

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2012 to September 30, 2012



112th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 112-144

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2012 to September 30, 2012



September 25, 2012. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

September 25, 2012

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

Dear Mr. Speaker:

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

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2012 TO SEPTEMBER 30, 2012

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

| | | | | |
|---|----|-------------------|--|--------------------------|
| Unexpended balance, July 1, 2012 | | | | \$ 500,379,869.68 |
| Appropriations | \$ | 0.00 | | |
| Receipts to be deposited in general fund of the Treasury | | <u>149,641.48</u> | | <u>149,641.48</u> |
| Total funds available | | | | <u>500,529,511.16</u> |
| Expenditures: | | | | |
| Disbursements for salaries and expenses and canceled checks | | 295,271,991.41 | | |
| Transfers: | | | | |
| Lapsed appropriations transferred to: | | | | |
| Architect of the Capitol | | 8,975,000.00 | | |
| General fund of the Treasury | | 23,125,274.92 | | |
| Deposited in general fund of the Treasury | | <u>149,641.48</u> | | |
| Total funds disbursed | | | | <u>327,521,907.81</u> |
| Unexpended balance, September 30, 2012 | | | | <u>\$ 173,007,603.35</u> |

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

| | Unexpended balance Jul. 1, 2012 | Transfers/ Appropriations | Net Disbursements | Unexpended balance Sep. 30, 2012 |
|--|------------------------------------|------------------------------|-------------------|-------------------------------------|
| House Leadership Offices: | | | | |
| 2010 | 3,135,460.92 | (3,135,460.92) | 0.00 | 0.00 |
| 2011 | 2,857,317.64 | 0.00 | (1,216.09) | 2,858,533.73 |
| 2012 | 7,414,304.90 | 0.00 | 5,187,248.61 | 2,227,056.29 |
| 2012/2014 | 5,818,948.00 | 0.00 | 0.00 | 5,818,948.00 |
| Salaries, Officers and Employees: | | | | |
| 2010 | 6,601,252.77 | (6,421,644.89) | 179,607.88 | 0.00 |
| 2011 | 7,663,884.46 | 0.00 | 2,851,419.58 | 4,812,464.88 |
| 2012 | 73,427,294.89 | 663,772.40 | 37,039,524.62 | 37,051,542.67 |
| Salaries, Officers and Employees Supplemental: | | | | |
| 2010 | 29,153,806.74 | (5,000,000.00) | 2,278,813.40 | 21,874,993.34 |
| House Technical Support (no year): | | | | |
| 2010 | 13,329,091.34 | 0.00 | 88,577.03 | 13,240,514.31 |
| Members' Representational Allowance: | | | | |
| 2010 | 21,324,520.34 | (21,233,638.75) | 90,881.59 | 0.00 |
| 2011 | 994,266.47 | 0.00 | 23,253.29 | 971,013.18 |
| 2012 | 131,448,212.69 | 9,700,000.00 | 137,446,953.49 | 3,701,259.20 |
| Committee on Appropriations: | | | | |
| 2009/2011 | 1,957.22 | 0.00 | 0.00 | 1,957.22 |
| 2010/2011 | 5,685.45 | 0.00 | (230.96) | 5,916.41 |
| 2011/2013 | 65,494.78 | 0.00 | 0.00 | 65,494.78 |
| 2012/2013 | 13,652,382.52 | (1,100,000.00) | 6,024,394.94 | 6,527,987.58 |
| Attending Physician: | | | | |
| 2010 | 305,974.51 | (306,827.19) | (852.68) | 0.00 |
| 2011 | 538,622.84 | 0.00 | (30,750.00) | 569,372.84 |
| 2012 | 1,913,377.92 | 0.00 | 869,651.98 | 1,043,725.94 |

VIII

| | | | | |
|--|-------------------|--------------------|-------------------|-------------------|
| Attending Physician Supplemental: | 432,049.19 | 0.00 | 20,165.04 | 411,884.15 |
| Special and Select Committees: | | | | |
| 2009/2011 | 26,359.56 | 0.00 | 0.00 | 26,359.56 |
| 2010/2011 | 132,900.18 | 0.00 | 28,550.45 | 104,349.73 |
| 2011/2013 | 1,359,488.64 | 0.00 | 1,051,169.57 | 308,319.07 |
| 2012/2013 | 30,999,565.78 | 0.00 | 29,704,016.53 | 1,295,549.25 |
| Hearing Room Activity (no year): | 29,758,582.27 | 0.00 | 76,218.53 | 29,682,363.74 |
| House Child Care Center (no year): | 5,177,533.86 | 0.00 | (17,864.93) | 5,195,398.79 |
| Allowances and Expenses: | | | | |
| 2010 | 2,829,252.24 | (15,481.89) | 2,813,770.35 | 0.00 |
| 2011 | 2,108,423.90 | 0.00 | 180,385.34 | 1,928,038.56 |
| 2012 | 82,022,121.19 | (4,263,772.40) | 67,498,213.69 | 10,260,135.10 |
| Joint Committee on Taxation: | | | | |
| 2010 | 987,221.28 | (987,221.28) | 0.00 | 0.00 |
| 2011 | 617,660.50 | 0.00 | 0.00 | 617,660.50 |
| 2012 | 3,084,197.22 | 0.00 | 2,677,649.95 | 406,547.27 |
| House Stationery revolving fund (no year): | 6,697,610.70 | 0.00 | (42,160.78) | 6,739,771.48 |
| Net Expenses of Equipment revolving fund (no year): | 3,917,946.40 | 0.00 | (119,911.91) | 4,037,858.31 |
| Net Expenses of Telecommunications (no year): | 3,008,496.91 | 0.00 | (285,954.70) | 3,294,451.61 |
| House Services revolving fund (no year): | 4,589,707.52 | 0.00 | (282,050.45) | 4,871,757.97 |
| House Recording revolving fund (no year): | 1,862,131.87 | 0.00 | (79,141.49) | 1,941,273.36 |
| Page revolving fund (no year): | 1,212,752.64 | 0.00 | 32.00 | 1,212,720.64 |
| Suspense account (no year): | (95,988.57) | 0.00 | 1,627.54 | (97,616.11) |
| Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations: | 0.00 | 24,165.69 | 24,165.69 | 0.00 |
| General fund receipts: | 0.00 | 125,475.79 | 125,475.79 | 0.00 |
| Total: | \$ 500,379,869.68 | \$ (31,950,633.44) | \$ 295,421,632.89 | \$ 173,007,603.35 |

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

| | |
|--|--------------------------------|
| Miscellaneous receipts and adjustments | \$125,475.79 |
| Gifts to United States for reduction of public debt by House Members (salary): | |
| Bachus, Spencer | 414.39 |
| Gibson, Christopher P. | 12,855.30 |
| Rigell, E. Scott | 6,525.00 |
| Stivers, Steve | 2,175.00 |
| Walz, Timothy J. | <u>2,196.00</u> |
| | <u>24,165.69</u> |
| Total general fund receipts..... | <u><u>\$149,641.48</u></u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------|-------------|------------------------------------|---------------|--|---|------------------|
| HOUSE LEADERSHIP | | | | | | |
| 2012 OFFICE OF THE SPEAKER | | | | | | |
| OFFICIAL EXPENSES - LEADERSHIP | | | | | | |
| | | | | PERSONNEL BENEFITS | 18,749.97 | 6,249.99 |
| | | | | OFFICIAL EXPENSES - LEADERSHIP TOTALS: | 18,749.97 | 6,249.99 |
| GENERAL EXPENDITURES | | | | | | |
| | | | | FRANKED MAIL | 0.00 | -660.09 |
| | | | | PERSONNEL COMPENSATION | 3,912,767.31 | 1,267,051.97 |
| | | | | TRAVEL | 7,979.26 | 3,587.88 |
| | | | | RENT, COMMUNICATION, UTILITIES | 231.18 | 0.00 |
| | | | | PRINTING AND REPRODUCTION | 2,658.10 | 600.50 |
| | | | | OTHER SERVICES | 7,155.50 | 990.00 |
| | | | | SUPPLIES AND MATERIALS | 87,637.92 | 51,053.64 |
| | | | | GENERAL EXPENDITURES TOTALS: | 4,018,429.27 | 1,322,623.90 |
| | | | | OFFICE TOTALS: | 4,037,179.24 | 1,328,873.89 |
| OFFICIAL EXPENSES - LEADERSHIP | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 07-16 | AP 00489058 | HON. JOHN A. BOEHNER | 07/01/12 | 07/31/12 | OFFICIAL EXPENSES FOR LEADERS | 2,083.33 |
| 08-13 | AP 00506324 | HON. JOHN A. BOEHNER | 08/01/12 | 08/31/12 | OFFICIAL EXPENSES FOR LEADERS | 2,083.33 |
| 09-14 | AP 00528721 | HON. JOHN A. BOEHNER | 09/01/12 | 09/30/12 | OFFICIAL EXPENSES FOR LEADERS | 2,083.33 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 6,249.99 |
| | | | | | OFFICIAL EXPENSES - LEADERSHIP TOTALS: | 6,249.99 |
| GENERAL EXPENDITURES | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 98.03 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 163.82 |
| 09-06 | AP 00522468 | UNITED STATES POSTAL SERVICE | 05/01/12 | 05/31/12 | FRANKED MAIL | -118.62 |
| 09-06 | AP 00522474 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | -98.03 |
| 09-06 | AP 00522478 | UNITED STATES POSTAL SERVICE | 01/03/12 | 01/31/12 | FRANKED MAIL | -74.97 |
| 09-06 | AP 00522484 | UNITED STATES POSTAL SERVICE | 03/01/12 | 03/31/12 | FRANKED MAIL | -210.49 |
| 09-06 | AP 00522492 | UNITED STATES POSTAL SERVICE | 02/01/12 | 02/29/12 | FRANKED MAIL | -128.22 |
| 09-06 | AP 00522501 | UNITED STATES POSTAL SERVICE | 04/01/12 | 04/30/12 | FRANKED MAIL | -127.79 |
| 09-10 | AP 00523831 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | -163.82 |
| | | | | | FRANKED MAIL TOTALS: | -660.09 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDREWS, THOMAS S | 07/01/12 | 09/30/12 | SENIOR STAFF ASSISTANT | 8,000.01 |
| | | ANDREWS, THOMAS S | 06/01/12 | 08/31/12 | SENIOR STAFF ASSISTANT (OVERTIME) | 1,534.60 |
| | | AVONDOGLIO, BRYANT J | 07/01/12 | 09/30/12 | ADVANCE & DIGITAL PRODUC MGR | 13,777.78 |
| | | BECKER, ALEXANDER M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| | | BECKER, ALEXANDER M | 06/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 923.79 |
| | | BELAIR, BRENDAN M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 20,000.01 |
| | | BENJAMIN, WILLIAM C. | 07/01/12 | 09/30/12 | DIR OF INFORMATION TECHNOLOGY | 23,250.00 |
| | | BLAKE, KRISTENE | 07/01/12 | 09/30/12 | DIRECTOR OF SCHDLNG/EXEC ASST | 21,875.01 |
| | | BOYD, KATHRYN E | 07/01/12 | 09/30/12 | ASST COMMUNICATIONS DIRECTOR | 20,000.01 |

(1)

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|------------------------------|-------------------|--|------------|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 OFFICE OF THE SPEAKER—Con. | | | | | | |
| | | BOZA-HOLMAN, SOFIA M | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | BOZA-HOLMAN, SOFIA M | 06/01/12 08/31/12 | STAFF ASSISTANT (OVERTIME) | 617.88 | |
| | | BUCK, BRENDAN K. | 07/01/12 07/31/12 | PRESS SECRETARY | 8,944.44 | |
| | | BUNKER, ANDREW R | 07/01/12 07/08/12 | STAFF ASSISTANT | 622.22 | |
| | | BUNKER, ANDREW R | 07/09/12 09/30/12 | FLOOR ASSISTANT | 7,744.44 | |
| | | BUNKER, ANDREW R | 06/04/12 06/30/12 | STAFF ASSISTANT (OVERTIME) | 292.79 | |
| | | CASSIDY, ED | 07/01/12 09/30/12 | DIRECTOR OF HOUSE OPERATIONS | 42,000.00 | |
| | | CATANZARO, MICHAEL J | 07/01/12 09/30/12 | ASST TO THE SPEAKER FOR POLICY | 42,000.00 | |
| | | DESTEFANO, JOHN | 07/01/12 09/30/12 | SR ADVISOR FOR MEMBER SERVICES | 41,250.00 | |
| | | DEUTSCH, JEREMY | 07/01/12 09/30/12 | SHARED EMPLOYEE | 20,000.01 | |
| | | EASBY-SMITH, ANNE S. | 07/12/12 09/30/12 | STAFF ASSISTANT | 6,144.44 | |
| | | EASBY-SMITH, ANNE S. | 07/12/12 08/31/12 | STAFF ASSISTANT (OVERTIME) | 494.71 | |
| | | EASBY-SMITH, ANNE S. | 07/12/12 07/15/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 235.00 | |
| | | ECKARD, NASTASHA | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 | |
| | | EICHHORN, JARED D. | 07/01/12 09/30/12 | FLOOR ASSISTANT | 12,000.00 | |
| | | EMBLER, ELIZABETH G. | 08/15/12 09/30/12 | DIRECTOR OF ADVANCE | 9,570.56 | |
| | | FINNEGAN, PATRICK | 07/01/12 09/30/12 | SPECIAL ASSISTANT TO THE SPEAK | 10,749.99 | |
| | | GILLESPIE, MAURA M | 07/01/12 09/30/12 | SCHEDULING ASSISTANT | 9,999.99 | |
| | | GREEN, JO-MARIE S. | 07/01/12 09/30/12 | GEN COUNSEL & CHIEF OF LEG OPS | 42,999.99 | |
| | | GREENE, WILLIAM P | 07/01/12 09/30/12 | DIRECTOR-OUTREACH | 33,825.00 | |
| | | HALEY, KATHERINE C. | 07/01/12 09/30/12 | ASST TO SPEAKER FOR POLICY | 22,125.00 | |
| | | HARROUN, TIMOTHY J. | 07/01/12 09/30/12 | MANAGER REPUBLICAN CLOAKROOM | 33,287.49 | |
| | | HERRLE, CYNTHIA A. | 07/01/12 09/30/12 | ASST TO THE SPEAKER FOR POLICY | 35,550.00 | |
| | | HUTCHESON, NATHANIEL J | 07/01/12 07/06/12 | FLOOR ASSISTANT | 666.67 | |
| | | JACKSON, BARRY S | 07/01/12 09/30/12 | SR COUNSELOR TO THE SPEAKER | 32,104.17 | |
| | | JACKSON, BARRY S | 09/01/12 09/30/12 | SR COUNSELOR TO THE SPEAKER (OTHER COMPENSATION) | 11,020.83 | |
| | | KAMIS, KYLA M | 07/01/12 09/30/12 | DIRECTOR OF SPECIAL EVENTS | 13,749.99 | |
| | | KINZEL, WILL C | 07/01/12 09/30/12 | ASST TO THE SPEAKER FOR POLICY | 28,599.99 | |
| | | KOLEGO, TREVOR W. | 07/01/12 09/30/12 | DEPUTY DIR MEMBERS SERVICES | 32,499.99 | |
| | | LAMPERT, JUSTIN | 07/01/12 09/30/12 | RESEARCH ASSISTANT | 11,250.00 | |
| | | LOPER, BRETT S | 07/01/12 09/30/12 | POLICY DIRECTOR | 42,999.99 | |
| | | LOZUPONE, AMY S. | 07/01/12 09/30/12 | DIRECTOR OF ADMIN OPERATIONS | 35,750.01 | |
| | | LUKEMAN, KATHERINE A | 07/01/12 09/30/12 | ASSOCIATE COUNSEL | 12,999.99 | |
| | | MACDONALD, B | 07/01/12 09/30/12 | SHARED EMPLOYEE | 20,000.01 | |
| | | MARSHALL, MICHAEL A | 07/12/12 09/30/12 | STAFF ASSISTANT | 6,144.44 | |
| | | MARSHALL, MICHAEL A | 07/12/12 08/31/12 | STAFF ASSISTANT (OVERTIME) | 469.47 | |
| | | MARSHALL, MICHAEL A | 07/12/12 07/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 235.00 | |
| | | MILLER, WILLIAM | 09/15/12 09/30/12 | STAFF ASSISTANT | 1,244.44 | |
| | | MILLER, WILLIAM | 09/15/12 09/30/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 1,088.89 | |
| | | MINKLER, ANN W | 07/01/12 09/30/12 | FLOOR ASSISTANT | 8,250.00 | |
| | | PIERSON, JAY | 07/01/12 09/30/12 | FLOOR ASSISTANT | 42,099.99 | |
| | | PORTER, EMILY S. | 07/01/12 09/30/12 | ASST TO THE SPEAKER FOR POLICY | 27,500.01 | |
| | | PROPP, ELIZABETH R | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 14,250.00 | |

| | | | | | | |
|-------|---------------------------|--|----------|----------|---|--------------|
| | | RATCLIFFE, RAMSEY E | 06/25/12 | 09/30/12 | SPECIAL EVENTS COORDINATOR | 9,333.34 |
| | | REED, HEATHER E | 07/01/12 | 09/30/12 | ASSISTANT PRESS SECRETARY | 11,250.00 |
| | | REED, MARY K | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 8,124.99 |
| | | RICCI, MICHAEL | 07/01/12 | 09/30/12 | DIRECTOR OF SPEECHWRITING | 31,500.00 |
| | | ROGERS, GEORGE R. | 07/01/12 | 09/30/12 | ASST TO THE SPEAKER FOR POLICY | 37,500.00 |
| | | SAGER, MICHAEL J. | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 20,000.01 |
| | | SCHNITTGER, DAVID M. | 07/01/12 | 09/30/12 | DEP CHIEF OF STAFF, COMMUN OPS | 43,125.00 |
| | | SEYMOUR JR, DONALD P. | 07/01/12 | 09/30/12 | DIGITAL COMMUNICATIONS DIRECTO | 32,750.01 |
| | | SKRZYCKI, KRISTIN S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 20,000.01 |
| | | SMITH, KEVIN | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | 38,874.99 |
| | | SOMMERS, MICHAEL J. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 43,125.00 |
| | | STEEL, MICHAEL | 07/01/12 | 08/31/12 | PRESS SECRETARY | 14,722.23 |
| | | STEWART, JENNIFER M. | 07/01/12 | 09/30/12 | ASST TO SPEAKER FOR POLICY | 27,500.01 |
| | | STRUNK, JEFFREY A. | 07/01/12 | 09/30/12 | DEPUTY FLOOR DIRECTOR | 18,750.00 |
| | | THORSEN, ANNE B. | 07/01/12 | 09/30/12 | FLOOR DIRECTOR | 35,000.01 |
| | | WELLINGTON III, EDMUND | 06/21/12 | 08/31/12 | PART-TIME EMPLOYEE | 5,444.44 |
| | | WELLINGTON III, EDMUND | 06/21/12 | 07/31/12 | PART-TIME EMPLOYEE (OVERTIME) | 424.03 |
| | | WELLINGTON III, EDMUND | 06/21/12 | 06/21/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 1,555.55 |
| | | WOLF, ADAM J | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 4,166.67 |
| | | WOLF, ADAM J | 07/01/12 | 07/31/12 | SHARED EMPLOYEE (OTHER COMPENSATION) | 4,166.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 1,267,051.97 |
| | TRAVEL | | | | | |
| 07-03 | AP | 00480732 SEYMOUR JR, DONALD P. | 06/10/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 410.40 |
| 07-03 | AP | 00480739 SEYMOUR JR, DONALD P. | 06/10/12 | 06/11/12 | LODGING | 647.30 |
| 07-03 | AP | 00480744 SEYMOUR JR, DONALD P. | 06/10/12 | 06/12/12 | TAXI/PARKING/TOLLS | 89.44 |
| 07-03 | AP | 00480746 SEYMOUR JR, DONALD P. | 06/10/12 | 06/10/12 | MEALS | 11.75 |
| 07-05 | AP | 00480684 AVONDOGLIO, BRYANT J. | 06/12/12 | 06/12/12 | TAXI/PARKING/TOLLS | 25.36 |
| 07-05 | AP | 00480688 SCHNITTGER, DAVID M. | 05/08/12 | 05/08/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-06 | AP | 00482004 AVONDOGLIO, BRYANT J. | 06/10/12 | 06/12/12 | LODGING | 647.30 |
| 07-17 | AP | 00488868 SKEWES-COX, CHRISTINA J | 05/21/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 29.70 |
| 07-24 | AP | 00496377 HALEY, KATHERINE C. | 03/16/12 | 07/17/12 | TAXI/PARKING/TOLLS | 171.40 |
| 07-24 | AP | 00496378 SMITH, KEVIN | 05/23/12 | 06/13/12 | TAXI/PARKING/TOLLS | 39.00 |
| 07-26 | AP | 00497367 HALEY, KATHERINE C. | 05/07/12 | 05/07/12 | COMMERCIAL TRANSPORTATION | 101.70 |
| 07-30 | AP | 00499174 JACKSON, BARRY S | 06/08/12 | 07/16/12 | TAXI/PARKING/TOLLS | 80.00 |
| 08-10 | AP | 00506077 SKEWES-COX, CHRISTINA J | 05/21/12 | 05/21/12 | PRIVATE AUTO MILEAGE | -29.70 |
| 08-20 | AP | 00511346 GREENE, WILLIAM P | 01/18/12 | 08/01/12 | TAXI/PARKING/TOLLS | 402.50 |
| 09-26 | AP | 00535910 JACKSON, BARRY S | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-26 | AP | 00535914 KINZEL, WILL C | 07/12/12 | 07/15/12 | PRIVATE AUTO MILEAGE | 170.94 |
| 09-26 | AP | 00535918 KINZEL, WILL C | 07/12/12 | 07/15/12 | LODGING | 596.70 |
| 09-26 | AP | 00535920 KINZEL, WILL C | 07/12/12 | 07/15/12 | MEALS | 159.09 |
| | | | | | TRAVEL TOTALS: | 3,587.88 |
| | PRINTING AND REPRODUCTION | | | | | |
| 07-17 | AP | 00488853 ACCURATE WORD LLC. | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 91.85 |
| 07-17 | AP | 00488856 ACCURATE WORD LLC. | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 442.90 |
| 08-10 | AP | 00506033 ACCURATE WORD LLC. | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | -31.90 |
| 08-10 | AP | 00506171 ACCURATE WORD LLC. | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | -91.85 |
| 08-28 | GL | PIX0022012 | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 111.50 |
| 09-28 | GL | PIX0022997 | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 46.10 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 600.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 OFFICE OF THE SPEAKER—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-03 | AP 00480722 | SEYMOUR JR, DONALD P | 05/25/12 05/25/12 | TRAINING | | 990.00 |
| 07-17 | AP 00488849 | NJI NEW MEDIA LLC | 07/05/12 07/05/12 | WEB DEV HST.EMAIL & RLTD SERV | | 6,264.00 |
| 08-10 | AP 00506132 | NJI NEW MEDIA LLC | 07/05/12 07/05/12 | WEB DEV HST.EMAIL & RLTD SERV | | -6,264.00 |
| | | | | | OTHER SERVICES TOTALS: | 990.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482012 | SCHNITTGER, DAVID M. | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 48.45 |
| 07-17 | AP 00488229 | THE KOSHER KITCHEN CATERING COMPANY | 04/18/12 04/18/12 | FOOD & BEVERAGE | | 2,318.00 |
| 07-17 | AP 00488827 | COCA-COLA ENTERPRISES | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 150.08 |
| 07-17 | AP 00488832 | HAGUE QUALITY WATER OF MD INC | 07/04/12 07/04/12 | WATER | | 252.00 |
| 07-17 | AP 00488834 | JOE RAGAN'S COFFEE LTD | 06/07/12 06/07/12 | FOOD & BEVERAGE | | 466.52 |
| 07-17 | AP 00488837 | JOE RAGAN'S COFFEE LTD | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 424.78 |
| 07-17 | AP 00488841 | JOE RAGAN'S COFFEE LTD | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 406.56 |
| 07-17 | AP 00488847 | JOE RAGAN'S COFFEE LTD | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 711.19 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 4,435.65 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | HABITATION EXPENSE | | 470.76 |
| 07-30 | AP 00499176 | COCA-COLA REFRESHMENTS | 07/24/12 07/24/12 | FOOD & BEVERAGE | | 147.84 |
| 08-07 | AP 00503293 | JOE RAGAN'S COFFEE LTD | 07/09/12 07/09/12 | FOOD & BEVERAGE | | 435.37 |
| 08-07 | AP 00503294 | JOE RAGAN'S COFFEE LTD | 07/12/12 07/12/12 | FOOD & BEVERAGE | | 353.72 |
| 08-07 | AP 00503295 | JOE RAGAN'S COFFEE LTD | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 513.82 |
| 08-07 | AP 00503296 | JOE RAGAN'S COFFEE LTD | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 599.29 |
| 08-09 | AP 00503292 | JOE RAGAN'S COFFEE LTD | 07/02/12 07/02/12 | FOOD & BEVERAGE | | 115.50 |
| 08-14 | AP 00506409 | HAGUE QUALITY WATER OF MD INC | 08/04/12 08/04/12 | WATER | | 252.00 |
| 08-14 | AP 00506410 | LEXIS-NEXIS | 05/01/12 04/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 7,514.00 |
| 08-20 | AP 00511345 | COCA-COLA REFRESHMENTS | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 121.20 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 2,805.17 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | HABITATION EXPENSE | | 39.12 |
| 09-11 | AP 00524812 | HAGUE QUALITY WATER OF MD INC | 09/04/12 09/04/12 | WATER | | 252.00 |
| 09-11 | AP 00524816 | JOE RAGAN'S COFFEE LTD | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 384.30 |
| 09-11 | AP 00524817 | JOE RAGAN'S COFFEE LTD | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 300.61 |
| 09-11 | AP 00524820 | JOE RAGAN'S COFFEE LTD | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 199.53 |
| 09-11 | AP 00524821 | JOE RAGAN'S COFFEE LTD | 08/21/12 08/21/12 | FOOD & BEVERAGE | | 396.00 |
| 09-12 | AP 00524988 | CO ROLL CALL | 09/29/12 09/28/13 | PUBLICATIONS/REFERENCE MAT'L | | 19,500.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | | 1,040.74 |
| 09-20 | AP 00533871 | COCA-COLA REFRESHMENTS | 09/11/12 09/11/12 | FOOD & BEVERAGE | | 110.40 |
| 09-20 | AP 00533873 | COCA-COLA REFRESHMENTS | 08/22/12 08/22/12 | FOOD & BEVERAGE | | 139.04 |
| 09-21 | AP 00535026 | FORWARD THINKING STRATEGIES | 09/17/12 09/17/12 | HABITATION EXPENSE | | 6,150.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 51,053.64 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 1,322,623.90 |
| | | | | | OFFICE TOTALS: | 1,328,873.89 |
| 2012 OFFICE OF THE MAJORITY LEADER | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| FRANKED MAIL | | | | | 0.00 | -123.32 |

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| PERSONNEL COMPENSATION | 1,566,505.45 | 504,974.94 |
| TRAVEL | 3,204.27 | 376.44 |
| RENT, COMMUNICATION, UTILITIES | 1,222.26 | 0.00 |
| PRINTING AND REPRODUCTION | 834.09 | 292.85 |
| OTHER SERVICES | 5,136.82 | 3,557.71 |
| SUPPLIES AND MATERIALS | 57,758.40 | 7,454.49 |
| GENERAL EXPENDITURES TOTALS: | 1,634,661.29 | 516,533.11 |
| OFFICE TOTALS: | 1,634,661.29 | 516,533.11 |

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| GENERAL EXPENDITURES | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 09-06 | AP | 00522478 | UNITED STATES POSTAL SERVICE | 01/03/12 | 01/31/12 | FRANKED MAIL | | | -28.97 |
| 09-06 | AP | 00522484 | UNITED STATES POSTAL SERVICE | 03/01/12 | 03/31/12 | FRANKED MAIL | | | -32.87 |
| 09-06 | AP | 00522492 | UNITED STATES POSTAL SERVICE | 02/01/12 | 02/29/12 | FRANKED MAIL | | | -49.55 |
| 09-06 | AP | 00522501 | UNITED STATES POSTAL SERVICE | 04/01/12 | 04/30/12 | FRANKED MAIL | | | -11.93 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | -123.32 |

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| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | BARRERA, AMY D | 07/01/12 | 09/30/12 | DIRECTOR OF ADMINISTRATION | | | 3,750.00 |
| | | | BRADLEY, NEIL L. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | | 43,125.00 |
| | | | BRAVO, MATTHEW | 07/01/12 | 07/28/12 | FLOOR ASSISTANT/SPECIAL ASSIST | | | 3,500.00 |
| | | | CHRISTENSEN, AUTUMN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,000.00 |
| | | | COOPER, RORY S | 09/10/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | | | 8,458.33 |
| | | | CUMMINGS, TIMOTHY P. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 6,000.00 |
| | | | DOLBOW, WILLIAM R. | 07/01/12 | 09/30/12 | SENIOR ADVISOR | | | 43,125.00 |
| | | | FALLON, LAENA E | 07/01/12 | 07/20/12 | COMMUNICATIONS DIRECTOR | | | 7,222.22 |
| | | | FALLON, LAENA E | 07/01/12 | 07/20/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | | 5,958.33 |
| | | | FARRAR, KATHARINE D. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 6,249.99 |
| | | | FERENCE, MICHAEL J. | 07/01/12 | 09/30/12 | DIRECTOR OF OUTREACH | | | 42,102.75 |
| | | | GUSTAFSON, NICOLE M | 07/01/12 | 09/30/12 | POLICY ADVISOR/COUNSEL | | | 12,833.34 |
| | | | HEYER, DOUGLAS R | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF-COMMUNIC | | | 42,000.00 |
| | | | JAEGER, CHERYL L. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | | | 18,149.99 |
| | | | JOSEPH, COURTNEY E | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF | | | 7,500.00 |
| | | | KAREM, ROBERT S | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | | | 29,250.00 |
| | | | KEECH, EMILY H | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR OF MEMBER SVCS | | | 7,500.00 |
| | | | KISH, SARAH M | 07/01/12 | 09/30/12 | FLOOR ASSISTANT | | | 9,444.45 |
| | | | LIRA, MATHEW L | 07/01/12 | 08/31/12 | DIRECTOR OF DIGITAL MEDIA | | | 12,930.56 |
| | | | MAHAN, ROGER A | 07/01/12 | 09/30/12 | POLICY ADVISOR | | | 11,875.01 |
| | | | NELSON, VALERIE S. | 07/01/12 | 09/30/12 | DIR OF MEMBER SERVICES | | | 28,749.99 |
| | | | NEVINS, KYLE W. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | | 43,125.00 |
| | | | STOMBRES, STEVEN C. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 43,125.00 |
| | | | STRAUS, JESSICA | 07/01/12 | 09/30/12 | ASSISTANT PRESS SECRETARY | | | 13,500.00 |
| | | | VIESON, CHRISTOPHER W. | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR OF FLOOR OPERA | | | 29,250.00 |
| | | | WALSH, WILLIAM C | 07/01/12 | 09/30/12 | DEPUTY DIR OF DIGITAL SERVICES | | | 9,999.99 |
| | | | WILLIAMS, KELLY K. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | | | 7,000.00 |
| | | | ZACKON, MATTHEW R | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | | | 6,249.99 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 504,974.94 |

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| TRAVEL | | | | | | | | | |
| 07-24 | AP | 00496493 | CUMMINGS, TIMOTHY P. | 06/18/12 | 07/19/12 | PRIVATE AUTO MILEAGE | | | 24.24 |
| 07-24 | AP | 00496517 | JAEGER, CHERYL L. | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | | | 20.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--|-------------------|-----------------------------------|--------------|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 OFFICE OF THE MAJORITY LEADER—Con. | | | | | | |
| 07-26 | AP 00498045 | FARRAR, KATHARINE D. | 06/25/12 07/16/12 | PRIVATE AUTO MILEAGE | | 11.62 |
| 07-27 | AP 00498189 | JAEGER, CHERYL L. | 06/22/12 06/23/12 | PRIVATE AUTO MILEAGE | | 248.46 |
| 08-14 | AP 00506415 | NELSON, VALERIE S. | 06/27/12 07/17/12 | TAXI/PARKING/TOLLS | | 60.00 |
| 09-28 | AP 00538702 | KEECH, EMILY H. | 09/12/12 09/12/12 | PRIVATE AUTO MILEAGE | | 12.12 |
| | | | | TRAVEL TOTALS: | | 376.44 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP 00486546 | CITIBANK P CARD | 03/29/12 04/28/12 | PRINTING & REPRODUCTION | | -49.00 |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 58.80 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | ADVERTISEMENTS | | 29.99 |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 68.50 |
| 09-20 | AP 00533860 | SHARP ELECTRONICS CORPORATION | 07/01/12 07/01/12 | PRINTING & REPRODUCTION | | 165.36 |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 19.20 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 292.85 |
| OTHER SERVICES | | | | | | |
| 07-27 | AP 00498184 | CRAFT MEDIA DIGITAL | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 2,500.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,057.71 |
| | | | | OTHER SERVICES TOTALS: | | 3,557.71 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | WATER | | 420.97 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 1,121.89 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 367.11 |
| 07-20 | AP 00494916 | DEER PARK WATER | 06/27/12 07/26/12 | FOOD & BEVERAGE | | 71.48 |
| 07-24 | AP 00496496 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 07/06/12 07/06/12 | FOOD & BEVERAGE | | 972.46 |
| 07-24 | AP 00496520 | LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 625.00 |
| 07-24 | AP 00496821 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | -169.09 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | WATER | | 71.48 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 937.92 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 436.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | WATER | | 766.24 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | | 214.92 |
| 09-20 | AP 00533855 | DEER PARK WATER | 06/27/12 07/26/12 | FOOD & BEVERAGE | | 766.24 |
| 09-24 | AP 00534745 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 09/04/12 09/04/12 | FOOD & BEVERAGE | | 503.72 |
| 09-24 | AP 00534747 | DEER PARK WATER | 07/27/12 08/26/12 | FOOD & BEVERAGE | | 339.97 |
| 09-24 | AP 00534749 | CUMMINGS, TIMOTHY P. | 09/04/12 09/04/12 | FOOD & BEVERAGE | | 8.18 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,454.49 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 516,533.11 |
| | | | | OFFICE TOTALS: | | 516,533.11 |
| 2012 OFFICE OF THE MINORITY LEADER | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | FRANKED MAIL | 0.00 | -201.99 |
| | | | | PERSONNEL COMPENSATION | 5,005,585.20 | 1,674,220.11 |
| | | | | TRAVEL | 101,663.13 | 29,875.00 |

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| RENT, COMMUNICATION, UTILITIES | 1,713.50 | 463.70 |
| PRINTING AND REPRODUCTION | 6,473.06 | 2,149.88 |
| OTHER SERVICES | 83,428.75 | 32,012.00 |
| SUPPLIES AND MATERIALS | 91,497.60 | 28,974.05 |
| GENERAL EXPENDITURES TOTALS: | 5,290,361.24 | 1,767,492.75 |
| OFFICE TOTALS: | 5,290,361.24 | 1,767,492.75 |

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| GENERAL EXPENDITURES | | | | | | |
| FRANKED MAIL | | | | | | |
| 09-06 | AP 00522478 | UNITED STATES POSTAL SERVICE | 01/03/12 | 01/31/12 | FRANKED MAIL | -68.23 |
| 09-06 | AP 00522484 | UNITED STATES POSTAL SERVICE | 03/01/12 | 03/31/12 | FRANKED MAIL | -23.15 |
| 09-06 | AP 00522492 | UNITED STATES POSTAL SERVICE | 02/01/12 | 02/29/12 | FRANKED MAIL | -35.34 |
| 09-06 | AP 00522501 | UNITED STATES POSTAL SERVICE | 04/01/12 | 04/30/12 | FRANKED MAIL | -75.27 |
| | | | | | FRANKED MAIL TOTALS: | -201.99 |

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| PERSONNEL COMPENSATION | | | | | | |
| | ABOUCAR, KEITH S. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | | 32,700.00 |
| | BARRY, MARY K. | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR OF ADVANCE | | 18,750.00 |
| | BLOOM, MICHAEL T. | 07/01/12 | 09/30/12 | DEPUTY POLICY DIRECTOR | | 19,340.76 |
| | BURNES, AUSTIN W. | 07/01/12 | 07/31/12 | DIR. OF LEGISLATIVE OPERATIONS | | 9,900.00 |
| | CAPRON, MARGARET W. | 07/01/12 | 09/30/12 | SENIOR ADV POLICY & COMM | | 31,924.26 |
| | CASHMAN, MARY D. | 07/01/12 | 09/30/12 | ASST TO THE CHIEF OF STAFF | | 18,000.00 |
| | CHARVILLE, BRIDGET F. | 07/01/12 | 09/30/12 | DIRECTOR OF PROTOCOL | | 29,466.75 |
| | CERRY, STEPHANIE | 07/01/12 | 09/30/12 | PRESS ADVISOR | | 17,962.26 |
| | COVEY-BRANDT, ALEXIS | 07/01/12 | 09/30/12 | FLOOR DIRECTOR | | 42,825.00 |
| | DAY, TAMIKA K. | 07/01/12 | 09/30/12 | SR STAFF ASST SYS ADMIN | | 12,500.01 |
| | DEGRAFF, KENNETH B. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | | 28,749.99 |
| | DEVLIN, PATRICK J. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | 31,250.01 |
| | DEWHIRST, DIANE | 07/01/12 | 09/30/12 | SENIOR ADVISOR | | 29,499.99 |
| | ELLISON, MATTHEW B. | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | | 7,500.00 |
| | ELSHAMI, NADEEM | 07/01/12 | 09/30/12 | COMM DIR/SENIOR ADVISOR (STAT) | | 43,125.00 |
| | FISCHER JR, ROBERT V. | 07/01/12 | 09/30/12 | ASST FLOOR CHIEF | | 33,289.50 |
| | GEORGE, EVANGELINE M. | 07/01/12 | 09/30/12 | PRESS ADVISOR | | 13,875.00 |
| | GREENER, APRIL L. | 07/01/12 | 09/30/12 | RESEARCH DIRECTOR | | 21,249.99 |
| | HAMMILL, ANDREW T. | 07/01/12 | 09/30/12 | PRESS SEC & DEPUTY COMM DIR | | 40,968.00 |
| | HARTZ, JERRY | 07/01/12 | 09/30/12 | DIRECTOR OF FLOOR OPERATIONS | | 43,125.00 |
| | HAYNES JR, WILFRED J. | 07/01/12 | 09/30/12 | IT DIRECTOR | | 24,530.49 |
| | HUGHES, JOHN C. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | | 32,199.99 |
| | IVESTER, WREN | 07/01/12 | 09/30/12 | ASST FLOOR CHIEF | | 29,974.50 |
| | JUDGE, KRISTINE A. | 07/01/12 | 09/30/12 | SENIOR ADVISOR/POLICY COMM | | 31,924.26 |
| | KEITA, KAMILAH Z. | 07/01/12 | 09/30/12 | DEPUTY INFO/COMM TECH. DIRECT | | 22,283.01 |
| | KING, RYAN M. | 07/01/12 | 09/30/12 | PRESS ASSISTANT | | 8,250.00 |
| | KING, RYAN M. | 06/01/12 | 08/31/12 | PRESS ASSISTANT (OVERTIME) | | 3,212.70 |
| | KUNDANIS, GEORGE | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | 43,125.00 |
| | LAWRENCE, JOHN A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | 43,125.00 |
| | LIZARRAGA, JAIME E. | 07/01/12 | 09/30/12 | SR ADV & DIR OF MEMBER SVC | | 39,905.49 |
| | LONG, MICHAEL G. | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR OF MEMBER SVCS | | 18,750.00 |
| | MAHR, THOMAS | 08/01/12 | 09/30/12 | POLICY DIRECTOR | | 19,800.00 |
| | MANGRUM, PEARL J. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | | 12,875.01 |
| | MEDLIN, MELINDA L. | 07/01/12 | 09/30/12 | DIRECTOR OF SCHEDULING | | 35,847.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|---------------------------------|---|--------------------------|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 OFFICE OF THE MINORITY LEADER—Con. | | | | | | |
| | | MELTZER,RICHARD | 07/01/12 09/30/12 | POLICY DIRECTOR | 43,125.00 | |
| | | MILLER,AMY M | 07/01/12 09/30/12 | SENIOR ADVISOR | 24,999.99 | |
| | | O'NEILL, CATLIN W. | 07/01/12 09/30/12 | CHIEF OF STAFF | 18,750.00 | |
| | | PARDUE, LAURA E. | 08/06/12 09/30/12 | DEPUTY DIR. - FLOOR OPERATIONS | 19,097.23 | |
| | | PARKER, WYNDEE R. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 43,125.00 | |
| | | PATTI,VERNA A | 07/01/12 09/30/12 | DISTRICT SCHEDULER | 3,000.00 | |
| | | PEPPER, LORI J. | 07/01/12 08/03/12 | DEPUTY DIR. - FLOOR OPERATIONS | 11,458.34 | |
| | | PEPPER, LORI J. | 08/01/12 08/03/12 | DEPUTY DIR. - FLOOR OPERATIONS (OTHER COMPENSATION) | 10,416.67 | |
| | | POWELL,JONATHAN M | 07/01/12 09/30/12 | DEPUTY SPEECHWRITER | 20,000.01 | |
| | | PRICE, REVA B. | 07/01/12 09/30/12 | OUTREACH DIRECTOR & ADVISOR | 31,924.26 | |
| | | PRIMUS, WENDELL E. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 43,125.00 | |
| | | REPKO,MARY F | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 32,949.99 | |
| | | ROLLAND,STACEY L | 07/01/12 09/30/12 | POLICY ADVISOR - TAX | 30,000.00 | |
| | | ROMICK, BRIAN | 07/01/12 09/30/12 | MEMBER SERVICES DIRECTOR | 35,949.99 | |
| | | SANCHEZ, CARLOS S. | 07/01/12 09/30/12 | PRESS ADVISOR | 20,000.01 | |
| | | SCHMIDT, AARON | 07/01/12 09/30/12 | POLICY ADVISOR | 22,500.00 | |
| | | SCHULTZ, AMY R. | 09/01/12 09/30/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | -3,000.00 | |
| | | SCHULTZ, AMY R. | 09/01/12 09/30/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 3,000.00 | |
| | | SHAKIR,FAIZ R | 07/01/12 09/30/12 | DIR OF NEW MEDIA & SENIOR ADV | 33,750.00 | 8 |
| | | SINGLETARY, BARVETTA | 07/01/12 09/30/12 | POLICY DIRECTOR | 33,249.99 | |
| | | SKEWES-COX,CHRISTINA J | 07/01/12 09/30/12 | ADVANCE DIRECTOR | 20,000.01 | |
| | | SMITH,KELSEY L | 07/01/12 09/30/12 | DEPUTY DIRECTOR OF SCHEDULING | 11,375.01 | |
| | | SMITH,KELSEY L | 06/01/12 08/31/12 | DEPUTY DIRECTOR OF SCHEDULING (OVERTIME) | 4,068.70 | |
| | | STIVERS, JONATHAN | 07/01/12 09/30/12 | SENIOR ADVISOR | 35,000.01 | |
| | | SULLIVAN, BARRY K. | 07/01/12 09/30/12 | CHIEF FLOOR SERVICE (MIN) | 43,125.00 | |
| | | SURGEON,BINA G | 07/01/12 09/30/12 | SPECIAL ASST TO THE LEADER | 17,499.99 | |
| | | TECKLENBURG, MICHAEL H. | 07/01/12 09/30/12 | COUNSEL | 32,499.99 | |
| | | UENG,STEPHANIE L | 07/01/12 09/30/12 | OUTREACH ADVISOR | 13,681.50 | |
| | | VEITCH, ALEXANDRA N. | 07/01/12 09/30/12 | DIRECTOR OF SPEECHWRITING | 28,165.50 | |
| | | WATKINS, YELBERTON R. | 07/01/12 09/30/12 | CHIEF OF STAFF | 41,250.00 | |
| | | WEST,JULIUS L | 07/01/12 09/30/12 | DISTRICT ASSISTANT | 11,250.00 | |
| | | WILEDEN,LYDIA | 07/01/12 09/30/12 | STAFF ASST/PERSONAL CORR | 8,250.00 | |
| | | WILEDEN,LYDIA | 06/01/12 06/30/12 | STAFF ASSISTANT (OVERTIME) | 1,701.54 | |
| | | WILEDEN,LYDIA | 07/01/12 08/31/12 | STAFF ASST/PERSONAL CORR (OVERTIME) | 2,480.92 | |
| | | WOLTERS, KATE | 07/01/12 09/30/12 | PERSONAL ASSISTANT | 34,646.49 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,674,220.11 | |
| TRAVEL | | | | | | |
| 07-03 | AR | AC-06018 | STIVERS, JONATHAN | 06/05/12 06/05/12 | TRAVEL SUBSISTENCE | -58.80 |
| 07-05 | AP | 00481776 | WILEDEN, LYDIA | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | 50.00 |
| 07-05 | AP | 00481778 | BARRY, MARY-KATE | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-10 | AP | 00483913 | CITIBANK GOV CARD SERVICE | 05/21/12 05/27/12 | TRAVEL SUBSISTENCE | 1,014.56 |
| 07-10 | AP | 00483914 | CITIBANK GOV CARD SERVICE | 05/23/12 05/29/12 | TRAVEL SUBSISTENCE | 1,302.34 |
| 07-11 | AP | 00484343 | CITIBANK GOV CARD SERVICE | 06/04/12 06/05/12 | TRAVEL SUBSISTENCE | 783.34 |

| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-11 | AP | 00484361 | SANCHEZ, CARLOS S. | 05/21/12 | 05/30/12 | TRAVEL SUBSISTENCE | 401.12 |
| 07-16 | AP | 00487021 | UENG, STEPHANIE L. | 05/19/12 | 05/27/12 | TRAVEL SUBSISTENCE | 1,019.78 |
| 07-16 | AP | 00487027 | UENG, STEPHANIE L. | 05/08/12 | 05/31/12 | TAXI/PARKING/TOLLS | 58.07 |
| 07-17 | AP | 00488860 | SKEWES-COX,CHRISTINA J. | 06/03/12 | 06/26/12 | TAXI/PARKING/TOLLS | 38.00 |
| 07-17 | AP | 00488865 | SKEWES-COX,CHRISTINA J. | 05/20/12 | 05/20/12 | PRIVATE AUTO MILEAGE | 6.60 |
| 07-18 | AP | 00493004 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | TRAVEL SUBSISTENCE | 29.47 |
| 07-18 | AP | 00493006 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/18/12 | TRAVEL SUBSISTENCE | 2,051.25 |
| 07-20 | AP | 00494185 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 5,190.00 |
| 07-26 | AP | 00497357 | VEITCH, ALEXANDRA N. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 30.00 |
| 07-26 | AP | 00497363 | SKEWES-COX,CHRISTINA J. | 07/10/12 | 07/18/12 | TAXI/PARKING/TOLLS | 28.00 |
| 08-01 | AP | 00500874 | BARRY, MARY-KATE | 07/21/12 | 07/21/12 | TAXI/PARKING/TOLLS | 22.00 |
| 08-09 | AP | 00504926 | PATTI, VERNA A. | 06/18/12 | 07/16/12 | TAXI/PARKING/TOLLS | 169.50 |
| 08-10 | AP | 00506077 | SKEWES-COX,CHRISTINA J. | 05/21/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 29.70 |
| 08-16 | AP | 00508497 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 177.80 |
| 08-16 | AP | 00508621 | CITIBANK GOV CARD SERVICE | 07/09/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 412.50 |
| 08-16 | AP | 00510761 | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/13/12 | TRAVEL SUBSISTENCE | 1,212.51 |
| 08-20 | AP | 00511367 | SKEWES-COX,CHRISTINA J. | 07/12/12 | 07/12/12 | TRAVEL SUBSISTENCE | 28.30 |
| 08-20 | AP | 00511370 | SKEWES-COX,CHRISTINA J. | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-20 | AP | 00511374 | SKEWES-COX,CHRISTINA J. | 07/11/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 11.00 |
| 08-20 | AP | 00511377 | STIVERS, JONATHAN | 07/10/12 | 07/26/12 | TAXI/PARKING/TOLLS | 63.00 |
| 08-21 | AP | 00514423 | SURGEON,BINA G | 06/27/12 | 08/07/12 | TAXI/PARKING/TOLLS | 97.00 |
| 08-21 | AP | 00514428 | SANCHEZ, CARLOS S. | 08/03/12 | 08/04/12 | TRAVEL SUBSISTENCE | 227.42 |
| 09-06 | AP | 00522273 | SANCHEZ, CARLOS S. | 08/16/12 | 08/17/12 | TAXI/PARKING/TOLLS | 90.00 |
| 09-06 | AP | 00522277 | SANCHEZ, CARLOS S. | 08/20/12 | 08/22/12 | TRAVEL SUBSISTENCE | 132.79 |
| 09-06 | AP | 00522282 | BARRY, MARY-KATE | 08/19/12 | 08/24/12 | TRAVEL SUBSISTENCE | 146.05 |
| 09-07 | AP | 00523235 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/20/12 | TRAVEL SUBSISTENCE | 2,451.01 |
| 09-12 | AP | 00524905 | SURGEON,BINA G | 08/14/12 | 08/16/12 | TRAVEL SUBSISTENCE | 63.35 |
| 09-12 | AP | 00524906 | SURGEON,BINA G | 08/14/12 | 08/28/12 | TAXI/PARKING/TOLLS | 24.00 |
| 09-13 | AP | 00525797 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 1,139.10 |
| 09-14 | AP | 00528387 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/06/12 | TRAVEL SUBSISTENCE | 2,007.22 |
| 09-17 | AP | 00529147 | WOLTERS, KATE | 08/21/12 | 08/27/12 | TRAVEL SUBSISTENCE | 1,535.18 |
| 09-18 | AP | 00529627 | CITIBANK GOV CARD SERVICE | 08/16/12 | 08/23/12 | TRAVEL SUBSISTENCE | 2,064.97 |
| 09-18 | AP | 00529632 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/18/12 | TRAVEL SUBSISTENCE | 1,238.60 |
| 09-18 | AP | 00529754 | LIZARRAGA, JAIME E. | 08/20/12 | 08/22/12 | TRAVEL SUBSISTENCE | 671.46 |
| 09-18 | AP | 00529759 | PATTI, VERNA A. | 08/29/12 | 08/29/12 | MEALS | 25.00 |
| 09-20 | AP | 00533878 | SKEWES-COX,CHRISTINA J. | 08/03/12 | 08/04/12 | TRAVEL SUBSISTENCE | 12.75 |
| 09-20 | AP | 00533881 | BARRY, MARY-KATE | 09/08/12 | 09/08/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-24 | AP | 00535629 | WILEDEN, LYDIA | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 23.38 |
| 09-24 | AP | 00535901 | LIZARRAGA, JAIME E. | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-28 | AP | 00538714 | WOLTERS, KATE | 09/14/12 | 09/19/12 | TRAVEL SUBSISTENCE | 2,615.36 |
| 09-28 | AP | 00538724 | HAMMILL, ANDREW T. | 09/18/12 | 09/19/12 | TRAVEL SUBSISTENCE | 1,165.32 |
| | | | | | | TRAVEL TOTALS: | 29,875.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-17 | AP | 00488878 | FEDEX | 06/11/12 | 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 13.96 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | RECORDING (OUTSIDE) | 45.38 |
| 07-26 | AP | 00497387 | FEDEX | 06/26/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 13.31 |
| 08-01 | AP | 00500846 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 22.87 |
| 08-01 | AP | 00500848 | FEDEX | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 7.61 |
| 08-20 | AP | 00511350 | FEDEX | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 52.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------------|-------------------|--|------------|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 OFFICE OF THE MINORITY LEADER—Con. | | | | | | |
| 08-20 | AP 00511351 | FEDEX | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | RECORDING (OUTSIDE) | | 45.38 |
| 09-18 | AP 00529765 | FEDEX | 08/17/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 167.91 |
| 09-18 | AP 00529767 | FEDEX | 08/21/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 25.42 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | RECORDING (OUTSIDE) | | 45.38 |
| 09-24 | AP 00535630 | FEDEX | 08/23/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 18.51 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 463.70 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP 00488862 | SKEWES-COX,CHRISTINA J | 06/17/12 06/17/12 | PRINTING & REPRODUCTION | | 51.00 |
| 07-18 | AP 00492770 | DAVID L. ANDRUKITUS INC | 07/05/12 07/05/12 | PRINTING & REPRODUCTION | | 397.50 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 440.16 |
| 08-20 | AP 00514383 | DOYLE PRINTING & OFFSET CO INC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 640.00 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 259.85 |
| 09-18 | AP 00529757 | PATTI, VERNA A. | 08/28/12 08/28/12 | PRINTING & REPRODUCTION | | 19.82 |
| 09-24 | AP 00535897 | SURGEON,BINA G | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | | 47.25 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 294.30 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,149.88 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481769 | BERNARD RAIMO | 06/01/12 06/30/12 | CONSULTANT CONTRACT SERVICE | | 7,628.00 |
| 07-05 | AP 00481785 | NEAL R. GROSS & CO INC | 06/20/12 06/20/12 | STENOGRAPHIC REPORTING | | 1,500.00 |
| 08-01 | AP 00500877 | BERNARD RAIMO | 07/01/12 07/31/12 | CONSULTANT CONTRACT SERVICE | | 7,628.00 |
| 08-31 | AP 00519828 | BERNARD RAIMO | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | | 7,628.00 |
| 09-27 | AP 00537849 | BERNARD RAIMO | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | | 7,628.00 |
| | | | | OTHER SERVICES TOTALS: | | 32,012.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00480576 | PANERA BREAD COMPANY | 03/09/12 03/09/12 | FOOD & BEVERAGE | | 95.34 |
| 07-03 | AP 00480581 | PANERA BREAD COMPANY | 03/20/12 03/20/12 | FOOD & BEVERAGE | | 95.88 |
| 07-03 | AP 00480583 | PANERA BREAD COMPANY | 03/20/12 03/20/12 | FOOD & BEVERAGE | | 96.47 |
| 07-03 | AP 00480586 | PANERA BREAD COMPANY | 03/21/12 03/21/12 | FOOD & BEVERAGE | | 155.89 |
| 07-03 | AP 00480588 | PANERA BREAD COMPANY | 03/23/12 03/23/12 | FOOD & BEVERAGE | | 99.34 |
| 07-03 | AP 00480589 | PANERA BREAD COMPANY | 03/27/12 03/27/12 | FOOD & BEVERAGE | | 92.94 |
| 07-03 | AP 00480591 | PANERA BREAD COMPANY | 03/30/12 03/30/12 | FOOD & BEVERAGE | | 99.34 |
| 07-05 | AP 00481771 | WOLTERS, KATE | 06/26/12 06/26/12 | FOOD & BEVERAGE | | 105.79 |
| 07-16 | AP 00486776 | HAMMILL, ANDREW T. | 03/10/12 05/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 80.73 |
| 07-17 | AP 00488870 | HELEN OLIVIA | 06/26/12 06/26/12 | HABITATION EXPENSE | | 249.00 |
| 07-17 | AP 00488873 | HELEN OLIVIA | 07/09/12 07/09/12 | HABITATION EXPENSE | | 249.00 |
| 07-17 | AP 00488880 | BURRELLESLUCE | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 378.18 |
| 07-17 | AP 00488883 | CAPITOLHOST | 06/06/12 06/06/12 | FOOD & BEVERAGE | | 33.00 |
| 07-18 | AP 00488875 | CRYSTAL SPRINGS | 06/01/12 06/30/12 | FOOD & BEVERAGE | | 1,529.93 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 1,525.56 |
| 07-26 | AP 00497366 | HELEN OLIVIA | 07/17/12 07/17/12 | HABITATION EXPENSE | | 249.00 |
| 07-26 | AP 00497373 | CAPITOLHOST | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 33.00 |
| 07-26 | AP 00497377 | CAPITOLHOST | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 49.50 |

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|-------|----|----------|-------------------------------------|----------|----------|------------------------------------|--------------|
| 07-26 | AP | 00497383 | CAPITOLHOST | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 33.00 |
| 07-26 | AP | 00497389 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 378.00 |
| 08-09 | AP | 00504922 | CAPITOLHOST | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 33.00 |
| 08-09 | AP | 00504932 | CASHMAN,MARY D | 07/29/12 | 07/29/12 | FOOD & BEVERAGE | 1.91 |
| 08-09 | AP | 00504936 | HELEN OLIVIA | 07/23/12 | 07/23/12 | HABITATION EXPENSE | 249.00 |
| 08-09 | AP | 00504941 | HELEN OLIVIA | 07/31/12 | 07/31/12 | HABITATION EXPENSE | 249.00 |
| 08-09 | AP | 00504954 | BURRELLESLUCE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 531.42 |
| 08-20 | AP | 00511111 | CAPITOLHOST | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 33.00 |
| 08-20 | AP | 00511348 | NATIONAL NEWS | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 567.30 |
| 08-20 | AP | 00511349 | CAPITOLHOST | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 33.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 618.34 |
| 08-21 | AP | 00511347 | CRYSTAL SPRINGS | 07/01/12 | 07/31/12 | WATER | 75.50 |
| 08-21 | AP | 00514425 | SURGEON,BINA G | 08/06/12 | 08/06/12 | PUBLICATIONS/REFERENCE MAT'L | 2.65 |
| 08-29 | AP | 00518377 | OCCASIONS CATERERS | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 15,062.10 |
| 08-31 | AP | 00519847 | CAPITOLHOST | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 33.00 |
| 08-31 | AP | 00519850 | HAGUE QUALITY WATER OF MD INC | 08/15/12 | 09/14/12 | WATER | 378.00 |
| 08-31 | AP | 00519855 | SOUTHWEST DISTRIBUTION INC | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 3,804.90 |
| 09-17 | AP | 00529149 | CRYSTAL SPRINGS | 08/01/12 | 08/31/12 | FOOD & BEVERAGE | 194.30 |
| 09-17 | AP | 00529156 | BURRELLESLUCE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 378.18 |
| 09-17 | AP | 00529157 | HELEN OLIVIA | 09/10/12 | 09/10/12 | HABITATION EXPENSE | 249.00 |
| 09-19 | AP | 00533562 | KING, RYAN M. | 09/11/12 | 09/11/12 | PUBLICATIONS/REFERENCE MAT'L | 22.31 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 202.25 |
| 09-24 | AP | 00535631 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | 378.00 |
| 09-28 | AP | 00538703 | HELEN OLIVIA | 09/18/12 | 09/18/12 | HABITATION EXPENSE | 249.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 28,974.05 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 1,767,492.75 |
| | | | | | | OFFICE TOTALS: | 1,767,492.75 |

2012 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

| | | |
|--------------------------------------|--------------|------------|
| PERSONNEL COMPENSATION | 1,264,541.68 | 426,575.00 |
| TRAVEL | 2,295.53 | 2,295.53 |
| RENT, COMMUNICATION, UTILITIES | 237.23 | 0.00 |
| PRINTING AND REPRODUCTION | 732.34 | 700.34 |
| OTHER SERVICES | 547.00 | -3,000.00 |
| SUPPLIES AND MATERIALS | 95,881.89 | 42,633.39 |
| GENERAL EXPENDITURES TOTALS: | 1,364,235.67 | 469,204.26 |
| OFFICE TOTALS: | 1,364,235.67 | 469,204.26 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|--------------------------------------|-----------|
| BARNES,FREDERIC W | 07/01/12 | 09/30/12 | FLOOR ASSISTANT | 11,500.00 |
| BERRY,TIMOTHY J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 43,125.00 |
| BUCHANAN,NATALIE L | 07/01/12 | 09/30/12 | DIR OF MEMBER SERVICES | 20,500.00 |
| CAREY,BRITTANY M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,250.00 |
| DIXON, KELLY A. | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR OF FLOOR OPERA | 23,500.00 |
| ELLIOTT,ERICA L | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | 31,000.00 |
| HENEHAN, EMILY A. | 07/01/12 | 09/30/12 | POLICY ADVISOR | 23,500.00 |
| HOWARD,BENJAMIN R | 07/01/12 | 09/30/12 | FLOOR ASSISTANT | 11,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|---------------------------------------|---------------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|--|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2012 OFFICE OF THE MAJORITY WHIP—Con. | | | | | | | |
| | | LOFRANCO, JUSTIN V | 07/01/12 09/30/12 | DIGITAL DIRECTOR | 18,450.00 | | |
| | | LONG, MICHAEL P | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 11,500.00 | | |
| | | MCCLELLAND, WESLEY R. | 07/01/12 09/30/12 | POLICY ADVISOR | 23,500.00 | | |
| | | METTLER, ASHLEY | 07/01/12 09/30/12 | SENIOR STAFF ASSISTANT | 10,000.00 | | |
| | | MIN, JAMES B. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 33,000.00 | | |
| | | MOORE, STEVEN E | 07/01/12 09/30/12 | CHIEF OF STAFF TO THE DEP WHIP | 15,000.00 | | |
| | | PATAKI, TIMOTHY A | 07/01/12 09/30/12 | SPECIAL ASST TO CHIEF DEPUTY W | 8,500.00 | | |
| | | PINKOS, STEPHEN M | 07/01/12 09/30/12 | POLICY DIR AND GENERAL COUNSEL | 38,500.00 | | |
| | | SPARKS, MATTHEW E | 06/01/12 09/30/12 | PRESS AIDE | 12,500.00 | | |
| | | STIPICEVIC, JOHN A. | 07/01/12 09/30/12 | DIRECTOR OF FLOOR OPERATIONS | 31,000.00 | | |
| | | THOMSON, KRISTIN | 07/01/12 09/30/12 | SHARED EMPLOYEE | 16,000.00 | | |
| | | WORTH, BRIAN A | 07/01/12 09/30/12 | DIRECTOR OF COALITIONS | 34,750.00 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 426,575.00 | | |
| | | TRAVEL | | | | | |
| 07-05 | AP 00481723 | PINKOS, STEPHEN | 05/23/12 05/23/12 | TAXI/PARKING/TOLLS | 20.00 | | |
| 07-05 | AP 00481727 | PINKOS, STEPHEN | 05/24/12 05/24/12 | TAXI/PARKING/TOLLS | 10.00 | | |
| 07-05 | AP 00481731 | PINKOS, STEPHEN | 05/24/12 05/24/12 | TAXI/PARKING/TOLLS | 19.00 | | |
| 07-05 | AP 00481736 | PINKOS, STEPHEN | 04/26/12 04/26/12 | TAXI/PARKING/TOLLS | 7.50 | | |
| 07-05 | AP 00481739 | PINKOS, STEPHEN | 04/25/12 04/25/12 | TAXI/PARKING/TOLLS | 14.29 | | |
| 07-05 | AP 00481742 | PINKOS, STEPHEN | 04/26/12 04/26/12 | TAXI/PARKING/TOLLS | 9.75 | | |
| 07-05 | AP 00481745 | HENEHAN, EMILY A. | 03/07/12 03/07/12 | TAXI/PARKING/TOLLS | 13.00 | | |
| 07-05 | AP 00481747 | HENEHAN, EMILY A. | 03/09/12 03/09/12 | TAXI/PARKING/TOLLS | 8.00 | | |
| 07-05 | AP 00481749 | HENEHAN, EMILY A. | 03/09/12 03/09/12 | TAXI/PARKING/TOLLS | 8.00 | | |
| 07-05 | AP 00481751 | HENEHAN, EMILY A. | 03/05/12 03/05/12 | TAXI/PARKING/TOLLS | 6.00 | | |
| 07-05 | AP 00481754 | HENEHAN, EMILY A. | 03/13/12 03/13/12 | TAXI/PARKING/TOLLS | 12.00 | | |
| 07-05 | AP 00481758 | LOFRANCO, JUSTIN V | 05/23/12 05/25/12 | TRAVEL SUBSISTENCE | 291.36 | | |
| 07-05 | AP 00481760 | LOFRANCO, JUSTIN V | 06/10/12 06/12/12 | TRAVEL SUBSISTENCE | 629.42 | | |
| 07-30 | AP 00498168 | LOFRANCO, JUSTIN V | 07/04/12 07/05/12 | TRAVEL SUBSISTENCE | 204.61 | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | COMMERCIAL TRANSPORTATION | 371.20 | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | LODGING | 256.38 | | |
| 09-20 | AP 00533883 | LOFRANCO, JUSTIN V | 07/18/12 07/19/12 | TRAVEL SUBSISTENCE | 415.02 | | |
| | | | | TRAVEL TOTALS: | 2,295.53 | | |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | PHOTOGRAPHIC (TRANSFER) | 252.50 | | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 40.95 | | |
| 09-11 | AP 00524688 | SHARP ELECTRONICS CORPORATION | 07/01/12 08/01/12 | PRINTING & REPRODUCTION | 354.59 | | |
| 09-17 | AP 00525924 | SHARP ELECTRONICS CORP | 04/01/12 05/01/12 | PRINTING & REPRODUCTION | 52.30 | | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 700.34 | | |
| | | OTHER SERVICES | | | | | |
| 09-13 | AP 00439530 | CRAFT MEDIA DIGITAL | 05/01/12 05/31/12 | WEB DEV HST, EMAIL & RLTD SERV | -3,000.00 | | |
| | | | | OTHER SERVICES TOTALS: | -3,000.00 | | |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-05 | AP 00481763 | CAREY, BRITTANY M. | 06/22/12 06/22/12 | FOOD & BEVERAGE | 333.44 | | |

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|-------|----|----------|----------------------------|----------|----------|------------------------------------|--------------------------------|------------|
| 07-16 | AP | 00486900 | BLOOMBERG FINANCE LP | 07/05/12 | 07/05/12 | PUBLICATIONS/REFERENCE MAT'L | 4,419.99 | |
| 07-16 | AP | 00486908 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 312.74 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 16,414.01 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 199.45 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 257.03 | |
| 07-30 | AP | 00498176 | CAREY, BRITTANY M. | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 212.53 | |
| 08-20 | AP | 00511379 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 304.49 | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 12,083.95 | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 1.05 | |
| 09-14 | AP | 00525928 | CAREY, BRITTANY M. | 09/09/12 | 09/09/12 | FOOD & BEVERAGE | 191.85 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 4,681.20 | |
| 09-20 | AP | 00533887 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 345.41 | |
| 09-20 | AP | 00534239 | BLOOMBERG FINANCE LP | 06/28/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 2,876.25 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 42,633.39 |
| | | | | | | | GENERAL EXPENDITURES TOTALS: | 469,204.26 |
| | | | | | | | OFFICE TOTALS: | 469,204.26 |

2012 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

| | | |
|--------------------------------------|--------------|------------|
| FRANKED MAIL | 0.00 | -23.88 |
| PERSONNEL COMPENSATION | 1,056,557.60 | 447,524.29 |
| TRAVEL | 1,212.62 | 794.07 |
| RENT, COMMUNICATION, UTILITIES | 509.85 | -10.30 |
| PRINTING AND REPRODUCTION | 6,590.30 | 692.90 |
| OTHER SERVICES | 1,989.39 | 808.88 |
| SUPPLIES AND MATERIALS | 45,055.86 | 25,526.16 |
| GENERAL EXPENDITURES TOTALS: | 1,111,915.62 | 475,312.12 |
| OFFICE TOTALS: | 1,111,915.62 | 475,312.12 |

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GENERAL EXPENDITURES

| | | | | | | | | |
|------------------------|----|----------|------------------------------------|----------|----------|---|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 09-06 | AP | 00522478 | UNITED STATES POSTAL SERVICE | 01/03/12 | 01/31/12 | FRANKED MAIL | -23.88 | |
| | | | | | | | FRANKED MAIL TOTALS: | -23.88 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ABOUCAR, KEITH S. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 3,500.91 | |
| | | | AVILES, DANIELLE R | 07/01/12 | 09/30/12 | EXECUTIVE ASST OFFICE MANAGER | 11,000.01 | |
| | | | AVILES, DANIELLE R | 08/01/12 | 08/31/12 | EXECUTIVE ASST OFFICE MANAGER (OTHER COMPENSATION) | 3,000.00 | |
| | | | BOHANAN JR, JOHN L. | 04/01/12 | 09/30/12 | CONSTITUENT LIAISON | 2,000.00 | |
| | | | BURNES, AUSTIN W. | 07/01/12 | 09/30/12 | DIR. OF LEGISLATIVE OPERATIONS | 20,100.00 | |
| | | | BURNES, AUSTIN W. | 08/01/12 | 09/30/12 | DIR. OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION) | 6,000.00 | |
| | | | COBIA, LINDSEY G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,249.99 | |
| | | | COBIA, LINDSEY G | 06/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 2,487.95 | |
| | | | COLLINS, MICHAEL E. | 07/01/12 | 09/30/12 | CHIEF DEPUTY WHIP | 10,625.01 | |
| | | | COVEY-BRANDT, ALEXIS | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 300.00 | |
| | | | DEBOSIER, CHRISTOPHER M. | 07/01/12 | 09/30/12 | DIR OF MEM SERVICES & OUTREACH | 21,875.01 | |
| | | | DEBOSIER, CHRISTOPHER M. | 08/01/12 | 08/31/12 | DIR OF MEM SERVICES & OUTREACH (OTHER COMPENSATION) | 3,000.00 | |
| | | | DWYER, STEPHEN | 08/01/12 | 09/30/12 | DIGITAL DIR & POLICY ADV | 15,000.00 | |
| | | | DWYER, STEPHEN | 08/01/12 | 08/31/12 | DIGITAL DIR & POLICY ADV (OTHER COMPENSATION) | 3,000.00 | |
| | | | EISENBERG, MICHAEL | 07/01/12 | 08/24/12 | WHIP COORDINATOR | 9,000.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|----------------------|-------------------|---|------------|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 OFFICE OF THE MINORITY WHIP—Con. | | | | | | |
| | | FRY,COURTNEY | 07/01/12 09/30/12 | MEMBER SRVS AND OUTREACH COORD | 17,499.99 | |
| | | FRY,COURTNEY | 08/01/12 08/31/12 | MEMBER SRVS AND OUTREACH COORD (OTHER COMPENSATION) | 3,000.00 | |
| | | GENSEMER,ELLIOT J | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | GENSEMER,ELLIOT J | 06/01/12 08/31/12 | STAFF ASSISTANT (OVERTIME) | 3,210.54 | |
| | | GENSEMER,ELLIOT J | 08/01/12 08/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,000.00 | |
| | | GHOSH,APRATIM | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 9,999.99 | |
| | | GHOSH,APRATIM | 08/01/12 08/31/12 | SPECIAL ASSISTANT (OTHER COMPENSATION) | 2,000.00 | |
| | | GOFF,SHUWANZA R | 07/01/12 09/30/12 | DEPUTY DIR LEG OPERATIONS | 17,499.99 | |
| | | GOFF,SHUWANZA R | 08/01/12 08/31/12 | DEPUTY DIR LEG OPERATIONS (OTHER COMPENSATION) | 3,000.00 | |
| | | GRANT,KATHRYN L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 27,500.01 | |
| | | GRANT,KATHRYN L | 08/01/12 08/31/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 6,000.00 | |
| | | HUGHES,JOHN C | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 3,567.58 | |
| | | LEUSCHEN, JAMES P. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 28,749.99 | |
| | | LEUSCHEN, JAMES P. | 07/01/12 07/01/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 5,000.00 | |
| | | MAHR,THOMAS | 07/09/12 09/30/12 | POLICY DIRECTOR | 16,644.44 | |
| | | MARTINEZ, JAVIER D. | 08/01/12 09/30/12 | PROF STAFF MBR, ECONOMIC OPP. | 21,458.33 | |
| | | MEDLEY, ANNA E. | 07/01/12 09/30/12 | DIR OF SCHEDLNG & SPEC EVENTS | 17,499.99 | |
| | | MEDLEY, ANNA E. | 08/01/12 08/31/12 | DIR OF SCHEDLNG & SPEC EVENTS (OTHER COMPENSATION) | 3,000.00 | |
| | | MOORE, MIKAEL | 07/01/12 09/30/12 | CHIEF DEPUTY WHIP | 9,999.99 | |
| | | MURRAY, ELIZABETH M. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 33,249.99 | |
| | | MURRAY, ELIZABETH M. | 08/01/12 08/31/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 2,950.92 | |
| | | OTT,AMANDA M | 07/01/12 09/30/12 | MIN STAFF CONS/SPECIAL PROJ (P | 9,999.99 | |
| | | REILLY,DANIEL W | 07/01/12 08/24/12 | PRESS SECRETARY | 1,500.00 | |
| | | REPKO,MARY F | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 3,250.92 | |
| | | ROMICK, BRIAN | 07/01/12 09/30/12 | WHIP DIR AND SENIOR ADVISOR | 4,201.84 | |
| | | SAEZ,MARIEL S | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 9,750.00 | |
| | | SAEZ,MARIEL S | 08/01/12 08/31/12 | DEPUTY PRESS SECRETARY (OTHER COMPENSATION) | 3,000.00 | |
| | | SCHULTZ, AMY R. | 09/01/12 09/30/12 | SENIOR POLICY ADVISOR | 5,316.67 | |
| | | SCHULTZ, AMY R. | 09/01/12 09/30/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 3,000.00 | |
| | | SHOTT,DANIEL | 07/01/12 09/30/12 | FLOOR ASSISTANT | 12,500.01 | |
| | | SHOTT,DANIEL | 08/01/12 08/31/12 | FLOOR ASSISTANT (OTHER COMPENSATION) | 1,000.00 | |
| | | SIXKILLER, MARIAH S. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 17,333.33 | |
| | | SIXKILLER, MARIAH S. | 08/01/12 08/31/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 2,950.92 | |
| | | WEISSMANN, ADAM | 07/01/12 09/30/12 | SPEECHWRITER | 13,749.99 | |
| | | WEISSMANN, ADAM | 08/01/12 08/31/12 | SPEECHWRITER (OTHER COMPENSATION) | 2,000.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 447,524.29 | |
| TRAVEL | | | | | | |
| 07-06 | AP 00482347 | AVILES,DANIELLE R | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 24.00 | |
| 07-06 | AP 00482351 | GHOSH,APRATIM | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | 10.48 | |
| 07-06 | AP 00482355 | GHOSH,APRATIM | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 07-06 | AP 00482360 | AVILES,DANIELLE R | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 23.00 | |
| 07-06 | AP 00482370 | GHOSH,APRATIM | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 07-06 | AP 00482379 | AVILES,DANIELLE R | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | 21.00 | |

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| 07-06 | AP | 00482435 | GHOSH, APRATIM | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-09 | AP | 00482493 | COBIA, LINDSEY G. | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-09 | AP | 00482495 | AVILES, DANIELLE R. | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-09 | AP | 00482496 | GHOSH, APRATIM | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 7.32 |
| 07-09 | AP | 00482499 | GENSEMER, ELLIOT J. | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 19.00 |
| 07-13 | AP | 00482413 | GHOSH, APRATIM | 06/28/12 | 06/28/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-19 | AP | 00492721 | AVILES, DANIELLE R. | 07/04/12 | 07/04/12 | TAXI/PARKING/TOLLS | 38.00 |
| 07-19 | AP | 00492722 | GHOSH, APRATIM | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-19 | AP | 00492724 | AVILES, DANIELLE R. | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 24.00 |
| 07-19 | AP | 00492728 | AVILES, DANIELLE R. | 07/03/12 | 07/03/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-19 | AP | 00492730 | AVILES, DANIELLE R. | 07/04/12 | 07/04/12 | TAXI/PARKING/TOLLS | 25.27 |
| 07-19 | AP | 00492732 | GENSEMER, ELLIOT J. | 07/04/12 | 07/04/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-19 | AP | 00492733 | GENSEMER, ELLIOT J. | 07/04/12 | 07/04/12 | TAXI/PARKING/TOLLS | 18.00 |
| 07-26 | AP | 00498258 | COBIA, LINDSEY G. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-26 | AP | 00498276 | GHOSH, APRATIM | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-26 | AP | 00498291 | GENSEMER, ELLIOT J. | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 18.00 |
| 07-27 | AP | 00498267 | MAHR, THOMAS | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-27 | AP | 00498270 | MAHR, THOMAS | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-27 | AP | 00499000 | GHOSH, APRATIM | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 7.00 |
| 07-27 | AP | 00499003 | GHOSH, APRATIM | 07/24/12 | 07/24/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-27 | AP | 00499008 | GHOSH, APRATIM | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-27 | AP | 00499011 | DEBOSIER, CHRISTOPHER M. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-27 | AP | 00499013 | AVILES, DANIELLE R. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-27 | AP | 00499015 | DEBOSIER, CHRISTOPHER M. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-27 | AP | 00499018 | AVILES, DANIELLE R. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 23.00 |
| 07-27 | AP | 00499021 | GENSEMER, ELLIOT J. | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 18.00 |
| 07-27 | AP | 00499025 | GHOSH, APRATIM | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-27 | AP | 00499027 | COBIA, LINDSEY G. | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 7.00 |
| 07-27 | AP | 00499031 | GHOSH, APRATIM | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-28 | AP | 00517922 | AVILES, DANIELLE R. | 08/02/12 | 08/02/12 | TAXI/PARKING/TOLLS | 22.00 |
| 08-28 | AP | 00517924 | GENSEMER, ELLIOT J. | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-28 | AP | 00517927 | AVILES, DANIELLE R. | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-28 | AP | 00517929 | GENSEMER, ELLIOT J. | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-28 | AP | 00517932 | GHOSH, APRATIM | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-28 | AP | 00517935 | AVILES, DANIELLE R. | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-28 | AP | 00517937 | GENSEMER, ELLIOT J. | 05/31/12 | 05/31/12 | TAXI/PARKING/TOLLS | 14.00 |
| 08-28 | AP | 00517939 | AVILES, DANIELLE R. | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 19.00 |
| 08-28 | AP | 00517943 | GHOSH, APRATIM | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-28 | AP | 00538418 | COBIA, LINDSEY G. | 09/20/12 | 09/20/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-28 | AP | 00538420 | AVILES, DANIELLE R. | 09/20/12 | 09/20/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-28 | AP | 00538424 | COBIA, LINDSEY G. | 08/31/12 | 08/31/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-28 | AP | 00538429 | AVILES, DANIELLE R. | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-28 | AP | 00538431 | AVILES, DANIELLE R. | 09/14/12 | 09/14/12 | TAXI/PARKING/TOLLS | 24.00 |
| | | | | | | TRAVEL TOTALS: | 794.07 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 08-16 | AP | 00508674 | DWYER, STEPHEN | 05/15/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | -5.15 |
| 08-20 | AP | 00513963 | DWYER, STEPHEN | 05/15/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | -5.15 |
| | | | PRINTING AND REPRODUCTION | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -10.30 |
| 07-06 | AP | 00482344 | DAVID L. ANDRUKITUS INC | 06/01/12 | 06/11/12 | PRINTING & REPRODUCTION | 115.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|------------|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 OFFICE OF THE MINORITY WHIP—Con. | | | | | | |
| 07-06 | AP 00482384 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 157.50 | |
| 07-06 | AP 00482404 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 127.50 | |
| 07-27 | AP 00498997 | DAVID L. ANDRUKITUS INC | 07/19/12 07/19/12 | PRINTING & REPRODUCTION | 127.50 | |
| 07-27 | AP 00499029 | DAVID L. ANDRUKITUS INC | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 85.40 | |
| 09-28 | AP 00538434 | DAVID L. ANDRUKITUS INC | 09/17/12 09/17/12 | PRINTING & REPRODUCTION | 40.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 692.90 | |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00484176 | TRANSLATIONS INTERNATIONAL INC | 03/29/12 03/29/12 | TRANSLATN AND INTERPRET SERV | 299.60 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | LAUNDRY SERVICES | 254.64 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | LAUNDRY SERVICES | 190.98 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | LAUNDRY SERVICES | 63.66 | |
| | | | | OTHER SERVICES TOTALS: | 808.88 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481154 | TV EYES INC | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 1,200.00 | |
| 07-09 | AP 00483382 | CAPITOLHOST | 06/28/12 06/28/12 | FOOD & BEVERAGE | 28.20 | |
| 07-09 | AP 00483396 | PANERA BREAD COMPANY | 06/28/12 06/28/12 | FOOD & BEVERAGE | 66.96 | |
| 07-09 | AP 00483399 | CAPITOLHOST | 06/21/12 06/21/12 | FOOD & BEVERAGE | 28.20 | |
| 07-09 | AP 00483403 | CAPITOLHOST | 06/22/12 06/22/12 | FOOD & BEVERAGE | 42.30 | |
| 07-09 | AP 00483405 | PANERA BREAD COMPANY | 06/22/12 06/22/12 | FOOD & BEVERAGE | 99.34 | |
| 07-09 | AP 00483408 | CAPITOLHOST | 06/27/12 06/27/12 | FOOD & BEVERAGE | 89.99 | |
| 07-09 | AP 00483412 | PANERA BREAD COMPANY | 06/27/12 06/27/12 | FOOD & BEVERAGE | 106.95 | |
| 07-09 | AP 00483415 | PANERA BREAD COMPANY | 06/08/12 06/08/12 | FOOD & BEVERAGE | 99.34 | |
| 07-09 | AP 00483419 | CAPITOLHOST | 06/08/12 06/08/12 | FOOD & BEVERAGE | 42.30 | |
| 07-09 | AP 00483424 | CAPITOLHOST | 06/20/12 06/20/12 | FOOD & BEVERAGE | 89.99 | |
| 07-09 | AP 00483428 | CAPITOLHOST | 06/20/12 06/20/12 | FOOD & BEVERAGE | 44.99 | |
| 07-09 | AP 00483432 | PANERA BREAD COMPANY | 06/20/12 06/20/12 | FOOD & BEVERAGE | 122.93 | |
| 07-09 | AP 00483436 | PANERA BREAD COMPANY | 06/01/12 06/01/12 | FOOD & BEVERAGE | 99.34 | |
| 07-09 | AP 00483441 | PANERA BREAD COMPANY | 06/06/12 06/06/12 | FOOD & BEVERAGE | 442.36 | |
| 07-09 | AP 00483445 | CAPITOLHOST | 06/06/12 06/06/12 | FOOD & BEVERAGE | 89.99 | |
| 07-09 | AP 00483448 | CAPITOLHOST | 06/07/12 06/07/12 | FOOD & BEVERAGE | 28.20 | |
| 07-09 | AP 00483451 | PANERA BREAD COMPANY | 06/07/12 06/07/12 | FOOD & BEVERAGE | 66.96 | |
| 07-12 | AP 00484184 | GENSEMER, ELLIOT J. | 05/23/12 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | 33.81 | |
| 07-12 | AP 00484186 | GENSEMER, ELLIOT J. | 05/23/12 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | 14.80 | |
| 07-12 | AP 00484189 | GENSEMER, ELLIOT J. | 05/23/12 05/23/12 | FOOD & BEVERAGE | 39.85 | |
| 07-12 | AP 00485399 | PANERA BREAD COMPANY | 04/18/12 04/18/12 | FOOD & BEVERAGE | 177.90 | |
| 07-12 | AP 00485400 | PANERA BREAD COMPANY | 04/25/12 04/25/12 | FOOD & BEVERAGE | 68.96 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | 3,981.14 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 37.10 | |
| 07-19 | AP 00492725 | COBIA, LINDSEY G. | 07/13/12 07/13/12 | FOOD & BEVERAGE | 40.22 | |
| 07-20 | AP 00494247 | PANERA BREAD COMPANY | 06/22/12 06/22/12 | FOOD & BEVERAGE | 10.00 | |
| 07-20 | AP 00494249 | PANERA BREAD COMPANY | 06/28/12 06/28/12 | FOOD & BEVERAGE | 8.00 | |
| 08-08 | AP 00503717 | PANERA BREAD COMPANY | 07/11/12 07/11/12 | FOOD & BEVERAGE | 94.46 | |

| | | | | | | | |
|-------|----|----------|----------------------------|----------|----------|------------------------------------|-----------|
| 08-08 | AP | 00503719 | CAPITOLHOST | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 89.99 |
| 08-08 | AP | 00503720 | CAPITOLHOST | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 28.20 |
| 08-08 | AP | 00503721 | PANERA BREAD COMPANY | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 136.52 |
| 08-08 | AP | 00503722 | CAPITOLHOST | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 90.00 |
| 08-08 | AP | 00503723 | CAPITOLHOST | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 90.00 |
| 08-08 | AP | 00503724 | PANERA BREAD COMPANY | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 120.44 |
| 08-08 | AP | 00503725 | CAPITOLHOST | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 28.20 |
| 08-08 | AP | 00503726 | CAPITOLHOST | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | 174.96 |
| 08-08 | AP | 00503728 | PANERA BREAD COMPANY | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 171.40 |
| 08-08 | AP | 00503729 | CAPITOLHOST | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 28.20 |
| 08-08 | AP | 00503731 | CAPITOLHOST | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | 42.30 |
| 08-08 | AP | 00503732 | PANERA BREAD COMPANY | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | 95.75 |
| 08-08 | AP | 00503733 | PANERA BREAD COMPANY | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 91.45 |
| 08-20 | AP | 00513960 | TV EYES INC | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | -1,200.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 6,956.27 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 65.67 |
| 09-17 | AP | 00529047 | PANERA BREAD COMPANY | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 133.93 |
| 09-17 | AP | 00529048 | PANERA BREAD COMPANY | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 95.75 |
| 09-18 | AP | 00529887 | HAUTE ON THE HILL | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 28.20 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 10,492.01 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 296.84 |
| 09-28 | AP | 00538423 | CAPITOLHOST | 04/19/12 | 04/19/12 | FOOD & BEVERAGE | 175.50 |

SUPPLIES AND MATERIALS TOTALS: 25,526.16
 GENERAL EXPENDITURES TOTALS: 475,312.12
 OFFICE TOTALS: 475,312.12

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2012 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

| | | |
|---------------------------------|---------------------|-------------------|
| FRANKED MAIL | 0.00 | -15.11 |
| PERSONNEL COMPENSATION | 1,086,329.93 | 410,186.95 |
| TRAVEL | 15,013.36 | 91.00 |
| PRINTING AND REPRODUCTION | 269.83 | 191.03 |
| OTHER SERVICES | 3,396.60 | 1,586.74 |
| SUPPLIES AND MATERIALS | 40,581.50 | -64,431.56 |
| GENERAL EXPENDITURES TOTALS: | <u>1,145,591.22</u> | <u>347,609.05</u> |
| OFFICE TOTALS: | <u>1,145,591.22</u> | <u>347,609.05</u> |

GENERAL EXPENDITURES
FRANKED MAIL

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|--------|
| 09-06 | AP | 00522468 | UNITED STATES POSTAL SERVICE | 05/01/12 | 05/31/12 | FRANKED MAIL | -1.35 |
| 09-06 | AP | 00522478 | UNITED STATES POSTAL SERVICE | 01/03/12 | 01/31/12 | FRANKED MAIL | -11.96 |
| 09-06 | AP | 00522484 | UNITED STATES POSTAL SERVICE | 03/01/12 | 03/31/12 | FRANKED MAIL | -1.80 |

FRANKED MAIL TOTALS: -15.11

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|---------------------------------|-----------|
| ANDRES, DON CHRIS M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,749.99 |
| AVERY, SAMUEL R | 06/11/12 | 09/30/12 | PRESS ASSISTANT | 10,472.21 |
| BANIAC, SRDAN | 07/01/12 | 09/30/12 | ASSISTANT TO THE CHAIRMAN | 13,666.67 |
| BRACHMAN, ELLIS A. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 31,224.67 |
| DAGADAKIS, STAMATIOS | 07/01/12 | 09/30/12 | DEPUTY EXEC DIRECTOR | 25,750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-----------------------------|---------------|---------------------------------|-------------------|--|------------|------------------|--|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2012 DEMOCRATIC CAUCUS—Con. | | | | | | | |
| | | DE PUY, GERALDINE M | 07/01/12 09/30/12 | CORRESPONDENCE ASSISTANT | 19,375.01 | | |
| | | DELANEY, ERIC L. | 07/01/12 09/30/12 | SR MBR OUTREACH ASST | 12,500.01 | | |
| | | ESPARZA DIGGS, IRMA Y | 07/01/12 08/31/12 | EXECUTIVE DIRECTOR | 23,333.34 | | |
| | | ESPARZA DIGGS, IRMA Y | 09/01/12 09/30/12 | CASEWORKER | 13,474.67 | | |
| | | FRAZIER, MATTHEW | 07/01/12 08/31/12 | MEDIA FELLOW | 4,000.00 | | |
| | | GLEESON, JAMES M | 07/01/12 09/30/12 | PRESS SEC FOR THE VICE CHAIR | 12,437.49 | | |
| | | GRADY, KATHERINE K | 07/01/12 09/30/12 | POLICY & OUTREACH COORDINATOR | 13,999.99 | | |
| | | HAWES-SAUNDERS, DONNICA L | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,749.99 | | |
| | | HERRERA, DANIEL | 07/06/12 09/30/12 | PRESS SECRETARY | 10,625.00 | | |
| | | JAWORSKI, KIMBERLY H. | 07/01/12 09/30/12 | EVENTS AND PROJECTS COORDINATOR | 19,200.01 | | |
| | | KISSINGER, JUSTIN A | 07/01/12 09/30/12 | COUNSEL | 29,375.34 | | |
| | | LAWSON, ANITA S. | 07/01/12 09/30/12 | FINANCIAL ADMINISTRATOR | 6,249.99 | | |
| | | LEE, SYLVIA | 07/01/12 07/31/12 | STAFF ASSISTANT | 1,250.00 | | |
| | | MARTINEZ, JAVIER D. | 06/18/12 07/31/12 | PROF STAFF MBR, ECONOMIC OPP. | 8,958.33 | | |
| | | MARTINEZ, JAVIER D. | 08/01/12 08/30/12 | DEPUTY DISTRICT DIRECTOR | -8,958.33 | | |
| | | MCCLUSKIE, SEAN E | 07/01/12 09/30/12 | STAFF DIR FOR THE VICE CHAIR | 19,097.00 | | |
| | | MCMAHON, KYLE A | 07/01/12 09/30/12 | PRESS ASSISTANT | 10,750.01 | | |
| | | PEREZ-SANCHEZ, NOEL | 07/01/12 09/30/12 | MEMBER OUTREACH ASSISTANT | 9,999.99 | | |
| | | PERONACE, ANTONIO | 07/01/12 09/30/12 | CREATIVE DIRECTOR | 26,000.01 | | |
| | | PLATT, ANDREW J | 07/01/12 09/30/12 | RESEARCH & TECHNOLOGY ASST | 14,250.01 | | |
| | | RESENDENZ, MARVENE R | 07/01/12 08/10/12 | EXECUTIVE ASSISTANT/SCHEDULER | 7,222.23 | | |
| | | RESENDENZ, MARVENE R | 08/01/12 08/10/12 | EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) | 2,527.78 | | |
| | | RUDD, DIANA | 07/01/12 07/31/12 | STAFF ASSISTANT | 2,708.33 | | |
| | | RUDD, DIANA | 07/01/12 07/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 902.78 | | |
| | | SITCOVSKY, DAVID | 07/01/12 09/30/12 | SHARED EMPLOYEE | 9,791.99 | | |
| | | SKILES, KATHLEE | 07/09/12 09/30/12 | PRESS SEC & DIR OF ONLINE STRAT | 12,527.77 | | |
| | | SLATER, LEE | 07/01/12 09/30/12 | CHIEF OF STAFF | 29,974.67 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 410,186.95 | | |
| | | TRAVEL | | | | | |
| 09-26 | AP 00537318 | JAWORSKI, KIMBERLY H. | 08/17/12 09/10/12 | TAXI/PARKING/TOLLS | 91.00 | | |
| | | | | TRAVEL TOTALS: | 91.00 | | |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | | |
| 09-07 | AP 00521657 | XEROX CORPORATION | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | 104.43 | | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PRINTING & REPRODUCTION | 80.20 | | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 191.03 | | |
| | | OTHER SERVICES | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | LAUNDRY SERVICES | 306.74 | | |
| 08-14 | AP 00506336 | BOX INC | 02/27/12 02/27/12 | JANITORIAL AND MAINT SERV | 100.00 | | |
| 08-14 | AP 00506383 | BOX INC | 03/27/12 03/27/12 | JANITORIAL AND MAINT SERV | 100.00 | | |
| 08-14 | AP 00506386 | BOX INC | 04/27/12 04/27/12 | JANITORIAL AND MAINT SERV | 100.00 | | |
| 08-14 | AP 00506389 | BOX INC | 05/27/12 05/27/12 | JANITORIAL AND MAINT SERV | 100.00 | | |
| 08-14 | AP 00506394 | BOX INC | 06/27/12 06/27/12 | JANITORIAL AND MAINT SERV | 100.00 | | |

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|------------------------|----|----------|------------------------------------|----------|----------|------------------------------------|--------------------------------|------------|
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | LAUNDRY SERVICES | 365.00 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | LAUNDRY SERVICES | 415.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 1,586.74 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 1,221.88 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 612.00 | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 1,617.71 | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,108.00 | |
| 08-23 | AP | 00515212 | CHANTILLY DONUTS | 03/20/12 | 03/20/12 | FOOD & BEVERAGE | 37.15 | |
| 08-23 | AP | 00515214 | CHANTILLY DONUTS | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 52.15 | |
| 09-06 | AP | 00521655 | CORCORAN CATERERS INC | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 945.45 | |
| 09-07 | AP | 00521659 | LEXIS-NEXIS | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 09-12 | AP | 00525426 | HYATT REGENCY CHESAPEAKE BAY | 01/24/12 | 01/26/12 | MISC. SUPPLIES & MATERIALS | -71,280.21 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 759.64 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 78.00 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -64,431.56 |
| | | | | | | | GENERAL EXPENDITURES TOTALS: | 347,609.05 |
| | | | | | | | OFFICE TOTALS: | 347,609.05 |

2012 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

| | | |
|--------------------------------------|------------|------------|
| PERSONNEL COMPENSATION | 873,619.66 | 263,759.71 |
| TRAVEL | 309.00 | 188.00 |
| RENT, COMMUNICATION, UTILITIES | 5,359.95 | 975.00 |
| PRINTING AND REPRODUCTION | 3,862.62 | 0.00 |
| OTHER SERVICES | 404.75 | 261.90 |
| SUPPLIES AND MATERIALS | 39,387.43 | 18,734.08 |
| GENERAL EXPENDITURES TOTALS: | 922,943.41 | 283,918.69 |
| OFFICE TOTALS: | 922,943.41 | 283,918.69 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|--------------------------------------|-----------|
| BAKER, GREGORY S | 07/01/12 | 08/31/12 | REGIONAL REPRESENTATIVE | 5,000.00 |
| BAKER, GREGORY S | 09/01/12 | 09/30/12 | STAFF ASSISTANT | 2,500.00 |
| BEDARD, EDWARD A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| BROWN, CHELSEA E. | 07/01/12 | 08/31/12 | DIR OPS/DEP DIR MBR SERV&EVENT | 14,166.66 |
| BROWN, CHELSEA E. | 09/01/12 | 09/30/12 | DIRECTOR OF OPERATIONS | 7,083.33 |
| BUCHANAN, MICHAEL D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF (STATUTORY) | 43,125.00 |
| COLLIGAN, DYLAN H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,250.00 |
| COLLINS, LISA J | 09/05/12 | 09/30/12 | POLICY ADVISOR | 4,044.44 |
| HILER, JONATHAN D | 07/01/12 | 09/30/12 | POLICY ADVISOR | 13,250.01 |
| KLINGLER, HANS J | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 38,124.99 |
| KOENIG, ANDREW D | 07/01/12 | 07/15/12 | DEPUTY POLICY DIRECTOR | 3,125.00 |
| KOENIG, ANDREW D | 07/16/12 | 09/30/12 | POLICY DIRECTOR | 16,666.67 |
| MAKIN, SARAH E. | 07/01/12 | 09/30/12 | SR POL ADV, DIR OF COALITIONS | 16,749.99 |
| MEEKS, DARIS | 07/01/12 | 07/13/12 | POLICY DIRECTOR | 3,611.11 |
| PATRUJ, KATHRYN M. | 07/01/12 | 09/30/12 | DIR OF MEMBER SERVICES | 35,000.01 |
| PINGAR, PHILLIP | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| POPP, DAVID M. | 07/01/12 | 09/30/12 | ACTING COMMUNICATIONS DIRECTOR | 17,062.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------|-------------|----------------------------------|-------------------|------------------------------------|--|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| 2012 REPUBLICAN CONFERENCE—Con. | | | | | | |
| | | QUALTERE, THOMAS A | 07/01/12 09/30/12 | SPEECHWRITER | | 10,500.00 |
| | | RABBITT, CAROLINE | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | | 10,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 263,759.71 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480792 | MAKIN, SARAH E. | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 07-03 | AP 00480793 | MAKIN, SARAH E. | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 07-03 | AP 00480795 | MAKIN, SARAH E. | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 07-03 | AP 00480797 | MAKIN, SARAH E. | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-03 | AP 00480798 | MAKIN, SARAH E. | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 07-25 | AP 00496733 | MAKIN, SARAH E. | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 07-25 | AP 00496737 | MAKIN, SARAH E. | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 07-25 | AP 00496741 | MAKIN, SARAH E. | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 07-25 | AP 00496744 | MAKIN, SARAH E. | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 08-06 | AP 00502895 | MAKIN, SARAH E. | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 08-06 | AP 00502897 | MAKIN, SARAH E. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-06 | AP 00502898 | MAKIN, SARAH E. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 08-06 | AP 00502899 | MAKIN, SARAH E. | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 08-06 | AP 00502902 | MAKIN, SARAH E. | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 09-20 | AP 00533821 | MAKIN, SARAH E. | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | | 9.00 |
| 09-21 | AP 00533827 | MAKIN, SARAH E. | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | | 10.00 |
| | | | | | TRAVEL TOTALS: | 188.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-06 | AP 00502971 | KOAM | 06/09/12 07/11/12 | RECORDING (OUTSIDE) | | 225.00 |
| 08-06 | AP 00502973 | MOONEY MARKETING GROUP LLC | 07/11/12 07/11/12 | RECORDING (OUTSIDE) | | 750.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 975.00 |
| OTHER SERVICES | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | NON-TECHNOLOGY SERVICE CONTR | | 5.95 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | NON-TECHNOLOGY SERVICE CONTR | | 255.95 |
| | | | | | OTHER SERVICES TOTALS: | 261.90 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00480800 | CRAWFORD, CHRISTOPHER K. | 06/06/12 06/06/12 | FOOD & BEVERAGE | | 31.93 |
| 07-03 | AP 00480801 | KENDRICK, ALEXANDRA | 06/07/12 06/07/12 | FOOD & BEVERAGE | | 15.89 |
| 07-05 | AP 00481068 | CAPITOLHOST | 06/06/12 06/06/12 | FOOD & BEVERAGE | | 740.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 14,169.61 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 5.95 |
| 07-20 | AP 00494265 | CRAWFORD, CHRISTOPHER K. | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 48.46 |
| 07-20 | AP 00494268 | KENDRICK, ALEXANDRA | 06/28/12 06/28/12 | FOOD & BEVERAGE | | 17.97 |
| 07-20 | AP 00494274 | CRAWFORD, CHRISTOPHER K. | 07/11/12 07/11/12 | FOOD & BEVERAGE | | 29.96 |
| 07-20 | AP 00494277 | CRAWFORD, CHRISTOPHER K. | 07/12/12 07/12/12 | FOOD & BEVERAGE | | 15.89 |
| 07-31 | AP 00500400 | CAPITOLHOST | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 740.00 |
| 07-31 | AP 00500405 | CAPITOLHOST | 07/10/12 07/10/12 | FOOD & BEVERAGE | | 740.00 |
| 07-31 | AP 00500412 | CAPITOLHOST | 04/25/12 04/25/12 | FOOD & BEVERAGE | | 740.00 |
| 07-31 | AP 00500416 | CAPITOLHOST | 05/31/12 05/31/12 | FOOD & BEVERAGE | | 740.00 |

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|--------------------------------|----|----------|-------------------------|----------|----------|------------------------------|-------------------|
| 08-06 | AP | 00502891 | BROWN, CHELSEA E | 07/10/12 | 07/10/12 | FOOD & BEVERAGE | 8.98 |
| 08-06 | AP | 00502893 | BROWN, CHELSEA E | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 3.00 |
| 08-06 | AP | 00502894 | BROWN, CHELSEA E | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 17.37 |
| 08-06 | AP | 00502904 | CRAWFORD, CHRISTOPHER K | 04/25/12 | 04/25/12 | FOOD & BEVERAGE | 28.70 |
| 08-06 | AP | 00502905 | CRAWFORD, CHRISTOPHER K | 05/09/12 | 05/09/12 | FOOD & BEVERAGE | 35.52 |
| 08-06 | AP | 00502907 | CRAWFORD, CHRISTOPHER K | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 32.56 |
| 08-06 | AP | 00502908 | CRAWFORD, CHRISTOPHER K | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 45.02 |
| 08-09 | AP | 00504023 | BROWN, CHELSEA E | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 286.05 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 1,362.01 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | -6,210.57 |
| 09-07 | AP | 00523490 | SHADOW TV INC | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,500.00 |
| 09-07 | AP | 00523493 | KENDRICK, ALEXANDRA | 04/19/12 | 04/19/12 | FOOD & BEVERAGE | 15.89 |
| 09-07 | AP | 00523496 | KENDRICK, ALEXANDRA | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 12.72 |
| 09-07 | AP | 00523500 | KENDRICK, ALEXANDRA | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 12.72 |
| 09-07 | AP | 00523503 | CRAWFORD, CHRISTOPHER K | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 45.99 |
| 09-07 | AP | 00523504 | KENDRICK, ALEXANDRA | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 14.79 |
| 09-14 | AP | 00525917 | BUCHANAN, MICHAEL D | 09/07/12 | 09/07/12 | FOOD & BEVERAGE | 198.20 |
| 09-18 | AP | 00529952 | THE WASHINGTON POST | 05/12/12 | 05/12/13 | PUBLICATIONS/REFERENCE MAT'L | 862.67 |
| 09-18 | AP | 00529954 | THE NEW YORK TIMES | 06/24/12 | 03/17/13 | PUBLICATIONS/REFERENCE MAT'L | 97.94 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 1,773.43 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 27.57 |
| 09-20 | AP | 00533833 | BROWN, CHELSEA E | 09/14/12 | 09/14/12 | FOOD & BEVERAGE | 286.26 |
| 09-20 | AP | 00533837 | BROWN, CHELSEA E | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 6.18 |
| 09-26 | AP | 00537324 | BUCHANAN, MICHAEL D | 09/21/12 | 09/21/12 | FOOD & BEVERAGE | 222.27 |
| 09-26 | AP | 00537327 | BROWN, CHELSEA E | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 13.15 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 18,734.08 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 283,918.69 |
| OFFICE TOTALS: | | | | | | | <u>283,918.69</u> |

HOUSE LEADERSHIP
FISCAL YEAR 2012 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

| | | |
|--|---------------------|---------------|
| PERSONNEL COMPENSATION | 548,779.96 | 0.00 |
| LEADERSHIP STATUTORY TOTALS: | 548,779.96 | 0.00 |
| PERSONNEL COMPENSATION | 857,027.29 | 0.00 |
| PERSONNEL TOTALS: | 857,027.29 | 0.00 |
| TRAVEL | 1,870.69 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 1,116.49 | 150.71 |
| PRINTING AND REPRODUCTION | 1,243.70 | 0.00 |
| OTHER SERVICES | 4,030.41 | 0.00 |
| SUPPLIES AND MATERIALS | 47,861.06 | 0.00 |
| NON - PERSONNEL TOTALS: | 56,122.35 | 150.71 |
| PERSONNEL BENEFITS | 6,249.99 | 0.00 |
| OFFICIAL EXPENSES - LEADERSHIP TOTALS: | 6,249.99 | 0.00 |
| OFFICE TOTALS: | <u>1,468,179.59</u> | <u>150.71</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|--------------------------------|--|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con. | | | | | | |
| NON - PERSONNEL | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.10 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 11.73 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 62.79 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 15.13 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 12.40 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 14.50 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 150.71 |
| | | | | | NON - PERSONNEL TOTALS: | 150.71 |
| | | | | | OFFICE TOTALS: | 150.71 |
| FISCAL YEAR 2011 OFFICE OF THE SPEAKER | | | | | | |
| NON - PERSONNEL | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-26 | AP 00535939 | HAGUE QUALITY WATER OF MD INC | 09/01/11 09/30/11 | WATER | 252.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 252.00 |
| | | | | | NON - PERSONNEL TOTALS: | 252.00 |
| | | | | | OFFICE TOTALS: | 252.00 |
| FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER | | | | | | |
| LEADERSHIP STATUTORY | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 258,576.73 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | 258,576.73 |
| PERSONNEL | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 304,979.13 |
| | | | | | PERSONNEL TOTALS: | 304,979.13 |
| NON - PERSONNEL | | | | | | |
| | | | | | FRANKED MAIL | 0.00 |
| | | | | | TRAVEL | 2,191.58 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 422.65 |
| | | | | | PRINTING AND REPRODUCTION | 456.31 |
| | | | | | OTHER SERVICES | 180.12 |
| | | | | | SUPPLIES AND MATERIALS | 28,447.69 |
| | | | | | NON - PERSONNEL TOTALS: | 31,698.35 |
| | | | | | OFFICE TOTALS: | 595,254.21 |

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|-----------------|---------------|------------------------------------|----------|----------|--------------------------------------|-----------------------------------|---------------|
| NON - PERSONNEL | | | | | | | |
| 09-06 | AP 00522334 | UNITED STATES POSTAL SERVICE | 10/01/11 | 10/31/11 | FRANKED MAIL | | -1.52 |
| | | | | | | FRANKED MAIL TOTALS: | -1.52 |
| 07-31 | GL LAW0021239 | PRINTING AND REPRODUCTION | 07/18/12 | 07/18/12 | REPRODUCTION OF FED/PUBLIC LAW | | 80.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 80.00 |
| 07-26 | AP 00498135 | NELSON, VALERIE S. | 12/16/11 | 12/16/11 | OFFICE SUPPLIES (OUTSIDE) | | 60.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 60.50 |
| | | | | | | NON - PERSONNEL TOTALS: | 138.98 |
| | | | | | | OFFICE TOTALS: | <u>138.98</u> |

FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

| | | | |
|-----------------|--------------------------------------|---------------------|-------------|
| PERSONNEL | PERSONNEL COMPENSATION | 667,979.36 | 0.00 |
| | LEADERSHIP STATUTORY TOTALS: | 667,979.36 | 0.00 |
| NON - PERSONNEL | PERSONNEL COMPENSATION | 1,022,142.43 | 0.00 |
| | PERSONNEL TOTALS: | 1,022,142.43 | 0.00 |
| | TRAVEL | 24,015.08 | 0.00 |
| | RENT, COMMUNICATION, UTILITIES | 1,590.07 | 0.00 |
| | PRINTING AND REPRODUCTION | 3,319.05 | 0.00 |
| | OTHER SERVICES | 29,409.81 | 0.00 |
| | SUPPLIES AND MATERIALS | 130,839.55 | 0.00 |
| | NON - PERSONNEL TOTALS: | 189,173.56 | 0.00 |
| | OFFICE TOTALS: | <u>1,879,295.35</u> | <u>0.00</u> |

FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

| | | | |
|-----------------|--------------------------------------|-------------------|--------------|
| PERSONNEL | PERSONNEL COMPENSATION | 117,916.67 | 0.00 |
| | LEADERSHIP STATUTORY TOTALS: | 117,916.67 | 0.00 |
| NON - PERSONNEL | PERSONNEL COMPENSATION | 350,999.99 | 0.00 |
| | PERSONNEL TOTALS: | 350,999.99 | 0.00 |
| | TRAVEL | 83.50 | 27.00 |
| | RENT, COMMUNICATION, UTILITIES | 73.00 | 0.00 |
| | PRINTING AND REPRODUCTION | 6.50 | 0.00 |
| | SUPPLIES AND MATERIALS | 30,386.36 | 0.00 |
| | NON - PERSONNEL TOTALS: | 30,549.36 | 27.00 |
| | OFFICE TOTALS: | <u>499,466.02</u> | <u>27.00</u> |

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|-----------------|-------------|------------------------|----------|----------|--------------------------|--|------|
| NON - PERSONNEL | | | | | | | |
| 07-05 | AP 00481703 | HENEHAN, EMILY A. | 10/18/11 | 10/18/11 | TAXI/PARKING/TOLLS | | 9.00 |
| 07-05 | AP 00481704 | HENEHAN, EMILY A. | 10/18/11 | 10/18/11 | TAXI/PARKING/TOLLS | | 9.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------|-------------------|--------------------|--------------------------------|------------------|
| HOUSE LEADERSHIP—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP—Con. | | | | | | |
| 07-05 | AP 00481707 | HENEHAN, EMILY A. | 11/15/11 11/15/11 | TAX/PARKING/TOLLS | | 9.00 |
| | | | | | TRAVEL TOTALS: | 27.00 |
| | | | | | NON - PERSONNEL TOTALS: | 27.00 |
| | | | | | OFFICE TOTALS: | 27.00 |
| FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP | | | | | | |
| PERSONNEL | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | GRIMALDI, DAVID F. | 12/01/10 12/31/10 | SPECIAL ASSISTANT | | -1,139.09 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | -1,139.09 |
| | | | | | PERSONNEL TOTALS: | -1,139.09 |
| | | | | | OFFICE TOTALS: | -1,139.09 |
| FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP | | | | | | |
| PERSONNEL | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 360,646.67 |
| | | | | | PERSONNEL TOTALS: | 360,646.67 |
| NON - PERSONNEL | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 2,193.89 |
| | | | | | PRINTING AND REPRODUCTION | 157.20 |
| | | | | | OTHER SERVICES | 751.54 |
| | | | | | SUPPLIES AND MATERIALS | 11,734.01 |
| | | | | | NON - PERSONNEL TOTALS: | 14,836.64 |
| | | | | | OFFICE TOTALS: | 375,483.31 |
| NON - PERSONNEL | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-27 | GL FRM0022968 | | 09/11/12 09/11/12 | FRAMING (TRANSFER) | | 31.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 31.00 |
| | | | | | NON - PERSONNEL TOTALS: | 31.00 |
| | | | | | OFFICE TOTALS: | 31.00 |
| FISCAL YEAR 2012 DEMOCRATIC CAUCUS | | | | | | |
| LEADERSHIP STATUTORY | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 68,652.78 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | 68,652.78 |
| PERSONNEL | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 277,915.80 |
| | | | | | PERSONNEL TOTALS: | 277,915.80 |
| NON - PERSONNEL | | | | | | |
| | | | | | TRAVEL | 995.39 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 70.00 |

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|---------------------------------|------------|----------|
| PRINTING AND REPRODUCTION | 187.80 | 0.00 |
| OTHER SERVICES | 284.80 | 0.00 |
| SUPPLIES AND MATERIALS | 19,235.70 | 5,213.84 |
| NON - PERSONNEL TOTALS: | 20,773.69 | 5,213.84 |
| OFFICE TOTALS: | 367,342.27 | 5,213.84 |

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|------------------------|----|----------|-------------------|----------|----------|------------------------------------|--|--|--------------------------------|----------|
| NON - PERSONNEL | | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 104.91 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 108.93 | |
| 08-27 | AP | 00506385 | LEXIS-NEXIS | 12/31/11 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 5,000.00 | |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,213.84 |
| | | | | | | | | | NON - PERSONNEL TOTALS: | 5,213.84 |
| | | | | | | | | | OFFICE TOTALS: | 5,213.84 |

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|------------------------------------|----|----------|-------------------------|----------|----------|-----------------------|--|--|--------------------------------|--------|
| FISCAL YEAR 2011 DEMOCRATIC CAUCUS | | | | | | | | | | |
| NON - PERSONNEL | | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| 09-14 | AR | AC-06442 | RUBINO, SHELLEY M | 09/23/11 | 09/23/11 | FOOD & BEVERAGE | | | -77.00 | |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -77.00 |
| | | | | | | | | | NON - PERSONNEL TOTALS: | -77.00 |
| | | | | | | | | | OFFICE TOTALS: | -77.00 |

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| FISCAL YEAR 2012 REPUBLICAN CONFERENCE | | | | | | | | | | | |
| LEADERSHIP STATUTORY | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | | | 82,986.10 | 0.00 |
| | | | | | | | | | LEADERSHIP STATUTORY TOTALS: | 82,986.10 | 0.00 |
| PERSONNEL COMPENSATION | | | | | | | | | | 249,404.17 | 0.00 |
| | | | | | | | | | PERSONNEL TOTALS: | 249,404.17 | 0.00 |
| NON - PERSONNEL | | | | | | | | | | | |
| TRAVEL | | | | | | | | | | 10.77 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | | 4,018.86 | 0.00 |
| PRINTING AND REPRODUCTION | | | | | | | | | | 8,738.49 | 0.00 |
| OTHER SERVICES | | | | | | | | | | 287.40 | 0.00 |
| SUPPLIES AND MATERIALS | | | | | | | | | | 23,615.53 | 663.26 |
| | | | | | | | | | NON - PERSONNEL TOTALS: | 36,671.05 | 663.26 |
| | | | | | | | | | OFFICE TOTALS: | 369,061.32 | 663.26 |

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|------------------------|----|----------|-----------------|----------|----------|-------------|--|--|--------------------------------|--------|
| NON - PERSONNEL | | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 218.75 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 250.76 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 193.75 | |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 663.26 |
| | | | | | | | | | NON - PERSONNEL TOTALS: | 663.26 |
| | | | | | | | | | OFFICE TOTALS: | 663.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|---------------|--|---------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 58,111,668.05 | 14,460,570.35 |
| | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 58,111,668.05 | 14,460,570.35 |
| | | NON - PERSONNEL | | TRAVEL | 711.00 | 0.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 390.00 | 0.00 |
| | | | | OTHER SERVICES | 4,953.78 | 1,651.26 |
| | | | | SUPPLIES AND MATERIALS | 1,889.61 | 533.67 |
| | | | | EQUIPMENT | 4,872.30 | 1,534.59 |
| | | | | NON - PERSONNEL TOTALS: | 12,816.69 | 3,719.52 |
| | | TRADITIONAL FURNITURE | | PRINTING AND REPRODUCTION | 111.50 | 0.00 |
| | | | | OTHER SERVICES | 617,307.25 | 203,741.65 |
| | | | | SUPPLIES AND MATERIALS | 122,532.22 | 96,046.39 |
| | | | | EQUIPMENT | 107,859.50 | 38,992.15 |
| | | | | TRADITIONAL FURNITURE TOTALS: | 847,810.47 | 338,780.19 |
| | | ADMIN AND OPS | | TRAVEL | 241,309.01 | 56,464.63 |
| | | | | TRANSPORTATION OF THINGS | 60,300.00 | 14,400.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 939,189.38 | 255,176.08 |
| | | | | PRINTING AND REPRODUCTION | 9,254.14 | 2,790.85 |
| | | | | OTHER SERVICES | 1,892,331.77 | 629,994.74 |
| | | | | SUPPLIES AND MATERIALS | 767,821.04 | 260,102.27 |
| | | | | EQUIPMENT | 968,815.54 | 522,859.56 |
| | | | | ADMIN AND OPS TOTALS: | 4,879,020.88 | 1,741,788.13 |
| | | LIBRARY OF CONGRESS MAILREIMB | | RENT, COMMUNICATION, UTILITIES | 53,545.53 | 14,596.50 |
| | | | | OTHER SERVICES | 2,087,031.09 | 707,774.91 |
| | | | | EQUIPMENT | 111,073.21 | 31,957.35 |
| | | | | LIBRARY OF CONGRESS MAILREIMB TOTALS: | 2,251,649.83 | 754,328.76 |
| | | WEB SOLUTIONS | | RENT, COMMUNICATION, UTILITIES | 301.63 | 128.50 |
| | | | | PRINTING AND REPRODUCTION | 2,391.65 | 2,055.00 |
| | | | | OTHER SERVICES | 173,409.79 | 68,328.12 |
| | | | | SUPPLIES AND MATERIALS | 13,002.27 | 7,826.27 |
| | | | | EQUIPMENT | 132,163.15 | 19,204.15 |
| | | | | WEB SOLUTIONS TOTALS: | 321,268.49 | 97,542.04 |
| | | PEOPLESFT FINANCIALS | | OTHER SERVICES | 5,760.00 | 5,760.00 |
| | | | | EQUIPMENT | 216,345.03 | 60,536.94 |
| | | | | PEOPLESFT FINANCIALS TOTALS: | 222,105.03 | 66,296.94 |
| | | REMEDY/CTS ACTIVITY | | OTHER SERVICES | 65,467.70 | 57,200.00 |
| | | | | EQUIPMENT | 229,190.15 | 27,907.82 |
| | | | | REMEDY/CTS ACTIVITY TOTALS: | 294,657.85 | 85,107.82 |

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|-------------------------------|---------------------------------------|--------------|------------|
| ENTERPRISE STORAGE SYSTEMS | OTHER SERVICES | 114,562.51 | 103,893.81 |
| | SUPPLIES AND MATERIALS | 11,403.17 | 1,050.17 |
| | EQUIPMENT | 879,523.47 | 573,790.05 |
| | ENTERPRISE STORAGE SYSTEMS TOTALS: | 1,005,489.15 | 678,734.03 |
| ENTERPRISE TECHNOLOGY SYSTEMS | OTHER SERVICES | 914,736.31 | 143,244.59 |
| | EQUIPMENT | 1,140,746.96 | 402,951.77 |
| | ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: | 2,055,483.27 | 546,196.36 |
| CAO SEAT MANAGEMENT | OTHER SERVICES | 309,338.37 | 84,365.01 |
| | SUPPLIES AND MATERIALS | 57,149.72 | 51,394.81 |
| | EQUIPMENT | 327,926.55 | 126,228.35 |
| | CAO SEAT MANAGEMENT TOTALS: | 694,414.64 | 261,988.17 |
| SUBSCRIPTIONS | RENT, COMMUNICATION, UTILITIES | 663,000.00 | 663,000.00 |
| | SUBSCRIPTIONS TOTALS: | 663,000.00 | 663,000.00 |
| EVOUCHER DIGITAL DOCUMENT MGT | OTHER SERVICES | 257,717.25 | 257,717.25 |
| | EQUIPMENT | 586,363.17 | 160,531.88 |
| | EVOUCHER DIGITAL DOCUMENT MGT TOTALS: | 844,080.42 | 418,249.13 |
| TECHNICAL MANAGEMENT | EQUIPMENT | 10,051.00 | 2,591.00 |
| | TECHNICAL MANAGEMENT TOTALS: | 10,051.00 | 2,591.00 |
| MAIL AND PACKAGE DELIVERY | RENT, COMMUNICATION, UTILITIES | 160,317.47 | 43,702.50 |
| | OTHER SERVICES | 420,088.80 | 401,116.80 |
| | EQUIPMENT | 323,675.99 | 86,799.85 |
| | MAIL AND PACKAGE DELIVERY TOTALS: | 904,082.26 | 531,619.15 |
| FEDERAL OFFICE BUILDING 8 | OTHER SERVICES | 15,633.32 | 15,633.32 |
| | SUPPLIES AND MATERIALS | 2,819.65 | 0.00 |
| | EQUIPMENT | 786,574.90 | 329,445.70 |
| | FEDERAL OFFICE BUILDING 8 TOTALS: | 805,027.87 | 345,079.02 |
| DIGITAL MAIL | OTHER SERVICES | 332,693.49 | 332,693.49 |
| | DIGITAL MAIL TOTALS: | 332,693.49 | 332,693.49 |
| ADMIN FEE | EQUIPMENT | 8,881.80 | 8,881.80 |
| | ADMIN FEE TOTALS: | 8,881.80 | 8,881.80 |
| TELECOMMUNICATIONS | TRAVEL | 1,539.59 | 0.00 |
| | RENT, COMMUNICATION, UTILITIES | 78,709.87 | 17,925.71 |
| | OTHER SERVICES | 932,281.40 | 13,999.40 |
| | SUPPLIES AND MATERIALS | 2,269.46 | 302.96 |
| | EQUIPMENT | 1,546,818.48 | 505,003.15 |
| | TELECOMMUNICATIONS TOTALS: | 2,561,618.80 | 537,231.22 |
| NETWORK SECURITY ASSURANCE | TRAVEL | 15,920.97 | 5,295.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------|---------------|--------------------------------------|--------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | | | OTHER SERVICES | 864,829.59 | 289,136.34 |
| | | | | SUPPLIES AND MATERIALS | 126,871.98 | 72,444.10 |
| | | | | EQUIPMENT | 2,594,752.07 | 518,944.32 |
| | | | | NETWORK SECURITY ASSURANCE TOTALS: | 3,602,374.61 | 885,820.65 |
| | | WIDE AREA NETWORK | | RENT, COMMUNICATION, UTILITIES | 3,325,162.92 | 1,284,580.29 |
| | | | | PRINTING AND REPRODUCTION | 495.00 | 0.00 |
| | | | | SUPPLIES AND MATERIALS | 158.50 | 0.00 |
| | | | | EQUIPMENT | 913,755.00 | 296,621.06 |
| | | | | WIDE AREA NETWORK TOTALS: | 4,239,571.42 | 1,581,201.35 |
| | | CAMPUS NETWORKING | | OTHER SERVICES | 236,041.87 | 124,681.19 |
| | | | | SUPPLIES AND MATERIALS | 79,539.84 | 23,467.24 |
| | | | | EQUIPMENT | 1,429,461.35 | 497,150.52 |
| | | | | CAMPUS NETWORKING TOTALS: | 1,745,043.06 | 645,298.95 |
| | | HOUSE TECHNICAL SUPPORT | | RENT, COMMUNICATION, UTILITIES | 104.99 | 0.00 |
| | | | | OTHER SERVICES | 67,912.21 | 55,035.73 |
| | | | | EQUIPMENT | 978.00 | 0.00 |
| | | | | HOUSE TECHNICAL SUPPORT TOTALS: | 68,995.20 | 55,035.73 |
| | | DESKTOP/CMS TEST AND EVAL | | OTHER SERVICES | 88,203.90 | 44,353.23 |
| | | | | DESKTOP/CMS TEST AND EVAL TOTALS: | 88,203.90 | 44,353.23 |
| | | CARPET SERVICES | | EQUIPMENT | 447,762.21 | 227,047.63 |
| | | | | CARPET SERVICES TOTALS: | 447,762.21 | 227,047.63 |
| | | DRAPERY SERVICES | | TRANSPORTATION OF THINGS | 1,396.00 | 0.00 |
| | | | | EQUIPMENT | 28,126.20 | 14,686.20 |
| | | | | DRAPERY SERVICES TOTALS: | 29,522.20 | 14,686.20 |
| | | FINISH SCHEDULE | | SUPPLIES AND MATERIALS | 5,110.82 | 2,341.53 |
| | | | | EQUIPMENT | 53,307.53 | 0.00 |
| | | | | FINISH SCHEDULE TOTALS: | 58,418.35 | 2,341.53 |
| | | CENTRAL WAREHOUSE/RCVG INIT | | OTHER SERVICES | 1,401,442.82 | 387,424.94 |
| | | | | CENTRAL WAREHOUSE/RCVG INIT TOTALS: | 1,401,442.82 | 387,424.94 |
| | | BENEFITS AND COMPENSATION | | OTHER SERVICES | 5,622.00 | 0.00 |
| | | | | EQUIPMENT | 475,691.14 | 22,456.57 |
| | | | | BENEFITS AND COMPENSATION TOTALS: | 481,313.14 | 22,456.57 |
| | | ACCESS INFO SYST TECH SERVICES | | TRAVEL | 8,819.57 | 0.00 |

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|--|---------------|---------------|
| OTHER SERVICES | 94,817.50 | 76,647.50 |
| EQUIPMENT | 162,561.65 | 44,402.09 |
| ACCESS INFO SYST TECH SERVICES TOTALS: | 266,198.72 | 121,049.59 |
| | | |
| EQUIPMENT | 189,310.30 | 187,892.39 |
| MODULAR FURNITURE TOTALS: | 189,310.30 | 187,892.39 |
| OFFICE TOTALS: | 89,443,975.92 | 26,049,005.88 |

MODULAR FURNITURE

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|----------------------------------|----------|----------|---|-----------|
| ABBOTT, JESSICA A. | 07/01/12 | 09/30/12 | FINANCIAL ANALYST | 31,512.51 |
| ABEL, TIMOTHY | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 23,444.76 |
| ACUESTA, JULY J | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 26,422.74 |
| ADDISON, TRACY | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 11,274.00 |
| ADELAKUN, DEEN A. | 07/01/12 | 09/30/12 | SR TECH SOLUTIONS ENGINEER | 22,107.00 |
| AGEE, MATTHEW P. | 07/01/12 | 09/30/12 | RESOURCE MANAGER | 29,853.99 |
| AGEE, TINA M. | 07/01/12 | 09/30/12 | DIRECTOR PHOTOGRAPHY | 26,759.92 |
| AGNEW, ROSE M. | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS GENERALIST | 17,937.75 |
| AKINSEGUN, PATRICIA A. | 07/01/12 | 09/30/12 | TELEPHONE SYSTEMS CONSULTANT | 21,959.00 |
| ALEXANDER, GORDON | 07/01/12 | 09/30/12 | TECH SOLUTIONS ENGINEER | 17,735.76 |
| ALEXANDER, SHARYN B. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 26,384.49 |
| ALLARD, KENNETH V | 07/01/12 | 09/30/12 | ADA AIDE | 6,839.67 |
| ALLARD, KENNETH V | 06/01/12 | 08/31/12 | ADA AIDE (OVERTIME) | 5,318.49 |
| ALLISON, KEVIN M. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 13,503.51 |
| ALSTON, MARK A | 07/01/12 | 09/30/12 | TECH SOLUTIONS ENGINEER | 16,957.26 |
| ALVEY, LISA M. | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 20,286.24 |
| ANDERSEN, FREDERIC E. | 07/01/12 | 09/30/12 | 2ND ASST SUPERINTENDENT | 22,107.00 |
| ANDERSON, DONTRELL | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 15,401.76 |
| ANDREWS-MOBLEY, RACHELLE G. | 07/01/12 | 09/30/12 | PRINCIPAL TECHNICAL TRAINER | 24,150.51 |
| ARMAS, KENTON A. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,903.24 |
| ARMSTRONG, JANCIERA C | 07/01/12 | 09/30/12 | MANAGER, ACCOUNTING | 25,403.76 |
| ARTHUR, CAMILLA S. | 07/01/12 | 09/30/12 | ASSISTANT CAO | 38,589.75 |
| ATCHISON, DARRYL A. | 07/01/12 | 09/30/12 | DEPUTY CHIEF ENGINEER | 30,405.24 |
| AWAN, OMAR | 07/01/12 | 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 35,160.75 |
| BABCOCK, TIMOTHY W. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 14,470.50 |
| BAER, PETER L. | 07/01/12 | 09/30/12 | BUSINESS PROC APPLIC SPEC | 32,010.99 |
| BAHAM, TODD | 07/01/12 | 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 18,719.25 |
| BAHAM, TODD | 06/01/12 | 08/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 1,781.91 |
| BAILEY, DAVID E. | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 23,888.25 |
| BAKER, DARRELL F. | 07/01/12 | 09/30/12 | SENIOR NETWORK TECHNICIAN | 24,150.51 |
| BANFIELD, KELLI C | 07/01/12 | 09/30/12 | BROADCAST ENGINEER/PROD SPEC. | 20,771.49 |
| BANKS, BIANCA N | 07/01/12 | 09/30/12 | RETAIL INVENTORY SPECIALIST | 16,569.24 |
| BARBEE, GLENN | 07/01/12 | 09/30/12 | NETWORK TECHNICIAN | 21,663.00 |
| BARBEE, DONELL G | 07/01/12 | 09/30/12 | RETAIL INVENTORY SPECIALIST | 9,801.00 |
| BARBEE, DONELL G | 07/01/12 | 08/31/12 | RETAIL INVENTORY SPECIALIST (OVERTIME) | 32.99 |
| BARBOUR, JUNE M. | 07/01/12 | 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 18,719.25 |
| BARBOUR, JUNE M. | 07/01/12 | 08/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 350.98 |
| BARCINIAK, DANA L. | 07/01/12 | 09/30/12 | SENIOR PHOTOGRAPHER | 21,069.99 |
| BAREFOOT, JEFFREY | 07/01/12 | 09/30/12 | PRODUCTION/ENGINEER SPEC (TEMP) | 9,245.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|-------------------|--|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | BARNABAE, MONICA M. | 07/01/12 09/30/12 | DIRECTOR-HOUSE CHILD CARE CNTR | 26,252.74 | |
| | | BARRETT, ROBERT R. | 07/01/12 09/30/12 | MANAGER, SUPPORT SYSTEMS | 33,938.25 | |
| | | BARTHOLOMEW, DEBORAH | 07/01/12 09/30/12 | ADMIN-FINANCE & PAYROLL | 22,360.50 | |
| | | BASILIO, TYRONE A. | 07/01/12 09/30/12 | TECHNICAL SUPPORT REP | 19,110.75 | |
| | | BATES, DEBORAH A. | 07/01/12 09/30/12 | PRODUCTION/ENGINEER SPEC (TEMP | 7,034.60 | |
| | | BAULEY, PATRICK J. | 07/01/12 09/30/12 | TECHNICAL DIRECTOR (A) | 28,793.17 | |
| | | BAULEY, PATRICK J. | 06/01/12 07/31/12 | TECHNICAL DIRECTOR (A) (OVERTIME) | 779.74 | |
| | | BAXTER, KRISTIE N. | 06/01/12 08/01/12 | PHOTOGRAPHER/LAB TECH (TEMP) | 14,471.21 | |
| | | BEAN, SAUNDRA D. | 07/01/12 09/30/12 | CUSTOMER SOLUTIONS REP. | 15,771.68 | |
| | | BEAUBIAN, TRACI R. | 07/01/12 09/30/12 | CHIEF FINANCIAL OFFICER | 42,102.75 | |
| | | BEAUDOIN, GORDON | 07/01/12 09/30/12 | VOICE & VIDEO BRANCH MGR (A) | 35,980.01 | |
| | | BEIDEL, BERNARD E. | 07/01/12 09/30/12 | DIR, OFFICE OF EMPLOYEE ASSIST | 42,102.75 | |
| | | BENAVIDEZ, OSCAR | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 12,029.49 | |
| | | BENN, PHILLIP F. | 07/01/12 09/30/12 | ELECTRONICS TECHNICIAN (A) | 22,551.00 | |
| | | BENN, PHILLIP F. | 08/01/12 08/31/12 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 130.10 | |
| | | BENNETT, GERALD E. | 07/01/12 09/30/12 | CHIEF LOGISTICS OFFICER | 42,102.75 | |
| | | BERGER, DONALD W. | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICA | 20,323.74 | |
| | | BERGER, DONALD W. | 06/01/12 07/31/12 | BROADCAST PRODUCTION TECHNICA (OVERTIME) | 1,055.26 | |
| | | BERISKO, PHILIP J. | 07/01/12 09/30/12 | FINANCIAL COUNSELOR (A) | 22,639.26 | |
| | | BEST, CHARLENE | 07/01/12 09/30/12 | MANAGER | 22,809.00 | |
| | | BETHEA, LASHON L. | 07/01/12 09/30/12 | TECHNICAL TRAINER | 24,595.50 | |
| | | BILLARD, MICHAEL A. | 07/01/12 09/30/12 | COMMUNICATIONS SPEC | 24,595.50 | |
| | | BILLUPS, BRIAN E. | 07/01/12 09/30/12 | NETWORK TECHNICIAN (A) | 19,110.75 | |
| | | BLAKNEY, HAROLD | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 36,593.09 | |
| | | BOGAN, DAVID S. | 07/01/12 09/30/12 | SUPERVISOR, RETAIL INVENTORY | 19,110.75 | |
| | | BOGER, KELLY M. | 07/01/12 09/30/12 | ACCOUNT MANAGEMENT COUNSELOR | 19,502.49 | |
| | | BOGER, KELLY M. | 06/01/12 08/31/12 | ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) | 1,687.71 | |
| | | BOOKER, CARLOS | 07/01/12 09/30/12 | SALES SPECIALIST | 9,997.50 | |
| | | BOOKER, CARLOS | 07/01/12 08/31/12 | SALES SPECIALIST (OVERTIME) | 57.39 | |
| | | BOONE, RUSSELL | 07/01/12 09/30/12 | TECHNICAL SUPPORT REP | 21,069.99 | |
| | | BOWERS, KAREN L. | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 18,719.25 | |
| | | BOWLING, SONIA R. | 07/01/12 09/30/12 | REC/WAREHOUSE SPEC (A) | 10,980.00 | |
| | | BOWLES JR, FREDERICK H. | 07/01/12 09/30/12 | SUPERVISOR-LOGISTICS, SUPP EQU | 23,592.59 | |
| | | BOWLES, JAMES A. | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,903.24 | |
| | | BOWLING-STOKES, CHAUNETTE L. | 07/01/12 09/30/12 | SUPERVISOR | 22,659.50 | |
| | | BOWMAN, SHELIA | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 15,789.00 | |
| | | BOYD, PETRINA | 07/01/12 09/30/12 | SALES SPECIALIST | 11,146.50 | |
| | | BOYD, PETRINA | 07/01/12 07/31/12 | SALES SPECIALIST (OVERTIME) | 10.72 | |
| | | BOYLE, KEVIN J. | 07/01/12 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 37,613.25 | |
| | | BRACKENS, ROBERT | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICA | 20,771.49 | |
| | | BRACKENS, ROBERT | 06/01/12 06/30/12 | BROADCAST PRODUCTION TECHNICA (OVERTIME) | 89.88 | |
| | | BRADY, JIMMY R. | 07/01/12 07/31/12 | TECH SOLUTIONS ENGINEER | 5,652.42 | |
| | | BRADY, JIMMY R. | 07/01/12 07/29/12 | TECH SOLUTIONS ENGINEER (OTHER COMPENSATION) | 153.09 | |

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| BRANCH,PAMELA J | 07/01/12 | 09/30/12 | SENIOR BENEFITS SPECIALIST | 25,939.74 |
| BRAXTON, BRANDON A. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,684.50 |
| BRAYE, LORENZO | 07/01/12 | 09/30/12 | SR BROADCAST ENG/PROD SPECLST | 23,704.50 |
| BREWSTER III,JAMES E | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 9,002.49 |
| BREWSTER,CHRISTOPHER A | 07/01/12 | 09/30/12 | ADMINISTRATIVE COUNSEL | 42,102.75 |
| BRIDGEFORTH, TOINETTA A. | 07/01/12 | 09/30/12 | CONTRACTS SPECIALIST | 21,663.00 |
| BRISCOE, KEVIN | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,684.50 |
| BRITT,SHANNON W | 07/01/12 | 07/31/12 | HUMAN RESOURCES GENERALIST | 4,603.08 |
| BRITT,SHANNON W | 08/01/12 | 09/30/12 | SR HUMAN RESOURCES GENERALIST | 11,696.34 |
| BROBBEY-MENSAH, KWAME | 07/01/12 | 09/30/12 | SR INFO SYST. SECURITY ANALYST | 27,946.26 |
| BROWN SR, DEMETRICE T. | 07/01/12 | 09/30/12 | SUPERVISOR | 25,403.76 |
| BROWN, ANNETTE G. | 07/01/12 | 09/30/12 | SR SOFTWARE ENGINEER | 26,384.49 |
| BROWN, KEITH S. | 07/01/12 | 09/30/12 | REC/WAREHOUSE SPEC (A) | 13,798.50 |
| BROWN, PAMELA L. | 07/01/12 | 09/30/12 | CUSTOMER SOLUTIONS REP. | 18,123.51 |
| BROWN,DAVID D | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 15,401.76 |
| BROWN,JASON | 07/01/12 | 09/30/12 | BROADCAST PRODUCTION TECHNICA | 18,329.01 |
| BROWN,KIMBERLY K | 07/01/12 | 09/30/12 | RESOURCE ANALYST | 16,569.24 |
| BROWN,LAWRENCE | 07/01/12 | 09/30/12 | BROADCAST ENGINEER/PROD SPEC. | 21,214.74 |
| BROWN,LAWRENCE | 07/01/12 | 07/31/12 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | 428.37 |
| BRUMMELL,JENELLE L | 07/01/12 | 09/30/12 | PARALEGAL | 16,569.24 |
| BUCKLER, RICKY L. | 07/01/12 | 09/30/12 | PURCHASING AGENT | 18,329.01 |
| BUCKLER, TROY D. | 07/01/12 | 09/30/12 | PURCHASING AGENT | 15,830.01 |
| BUFORD, MARCIA L. | 07/01/12 | 09/30/12 | COMPUTER FAC OP SUPERVISOR | 26,236.24 |
| BURCH, KENNETH J. | 07/01/12 | 09/30/12 | BUSINESS PROC APPLIC SPEC | 29,301.41 |
| BURNHAM, ELIZABETH | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS MANAGER | 26,928.51 |
| BUTLER, CLARENCE G. | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 15,155.76 |
| BUTLER, JAMES F. | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS MANAGER | 25,044.51 |
| CAIN, MOLLY J. | 07/01/12 | 09/30/12 | 5TH ASST SUPERINTENDENT | 15,155.76 |
| CALLAWAY, ROBERT M. | 07/01/12 | 09/30/12 | SR BROADCAST ENG./PROD SPEC. | 23,256.00 |
| CANNON, DREW | 07/01/12 | 09/30/12 | 4TH ASST SUPERINTENDENT | 17,344.26 |
| CANNON,SUSANNAH | 07/01/12 | 09/30/12 | CUSTOMER SOLUTIONS REP. | 13,460.01 |
| CARCAMO, ALICIA L. | 07/01/12 | 09/30/12 | ACCOUNTING TECHNICIAN | 18,903.24 |
| CARLSON,STACY | 07/01/12 | 09/30/12 | DEPUTY CAO | 42,674.01 |
| CARNNIA,CASEY | 07/01/12 | 09/30/12 | INTERNET SYSTEMS SPECIALIST | 18,849.75 |
| CARR, JOSH D. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 24,595.50 |
| CARRICO, RONALD | 07/01/12 | 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 35,775.51 |
| CARSON,LAWRENCE T | 07/01/12 | 09/30/12 | SALES SPECIALIST | 9,801.00 |
| CARSON,LAWRENCE T | 07/01/12 | 08/31/12 | SALES SPECIALIST (OVERTIME) | 56.54 |
| CARTER JR, JOHN L. | 07/01/12 | 09/30/12 | MANAGER, FINISHING | 24,777.24 |
| CARTER,DELISA D | 07/01/12 | 09/30/12 | SR, SOFTWARE SPECIALIST | 34,547.25 |
| CAULK, ANDREW T. | 07/01/12 | 09/30/12 | SUPERVISOR | 23,704.50 |
| CHABOT, ELLIOT C. | 07/01/12 | 09/30/12 | SR SYSTEMS ANALYST | 32,010.99 |
| CHAMBERS, KEVIN N. | 07/01/12 | 09/30/12 | SR CUSTOMER SOLUTIONS REP. | 19,894.74 |
| CHAMBERS,KEVINA D | 07/01/12 | 09/30/12 | ACCOUNTING TECHNICIAN | 11,777.49 |
| CHANG, SU-HWA | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,978.76 |
| CHEN, SUSAN | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 15,401.76 |
| CHILDRESS, J.T. | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,903.24 |
| CIANCIOLO,CRAIG | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 14,481.75 |
| CICALE, MICHAEL P. | 07/01/12 | 09/30/12 | SR CUSTOMER SOLUTIONS REP. | 18,903.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-----------------------------|-------------------|---|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | CLAGGETT, TIMOTHY A | 07/01/12 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,513.24 | |
| | | CLARK, MARION | 07/01/12 09/30/12 | SR TELECOMMUNICATIONS ADMIN | 17,344.26 | |
| | | CLARKE, JOHN P. | 07/01/12 09/30/12 | SUPERVISOR | 21,214.74 | |
| | | CLOCKER, JOHN C. | 07/01/12 09/30/12 | DIRECTOR WEB SYSTEMS | 39,794.25 | |
| | | COAKLEY, KRISTEN J | 07/01/12 09/30/12 | SR TELECOMMUNICATIONS ADMIN | 16,179.24 | |
| | | COBB, FAYE C. | 07/01/12 09/30/12 | DIR, BUDGET, POLICY & PLANNING | 36,177.99 | |
| | | COLBERT, RAY C. | 07/01/12 09/30/12 | ELECTRONICS TECHNICIAN (A) | 21,663.00 | |
| | | COLBERT, RAY C. | 06/01/12 07/31/12 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 624.88 | |
| | | COLLINS, JOHN B. | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 22,998.51 | |
| | | COLLINS, JOHN B. | 06/01/12 08/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 331.70 | |
| | | COLLINS, JOEL | 07/01/12 09/30/12 | SR INTERNET SYSTEMS SPECIALIST | 28,746.75 | |
| | | CONNOLLY, ERIC | 07/01/12 09/30/12 | PHOTOGRAPHER | 14,481.75 | |
| | | CONNOLLY, ERIC | 06/01/12 07/31/12 | PHOTOGRAPHER (OVERTIME) | 187.98 | |
| | | COOK, ERIC H. | 07/01/12 09/30/12 | NETWORK TECHNICIAN | 19,894.74 | |
| | | COOPER, RICHARD S. | 07/01/12 09/30/12 | STAFF ACCOUNTANT (A) | 24,745.17 | |
| | | COPPA, JOSEPH P. | 07/01/12 09/30/12 | SENIOR NETWORK TECHNICIAN | 23,888.25 | |
| | | CORNEJO, LUIS E. | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 25,491.51 | |
| | | COX, BRIDGET A. | 07/01/12 09/30/12 | SENIOR SYSTEMS ANALYST | 29,470.74 | |
| | | COYNE III, THOMAS E. | 07/01/12 09/30/12 | ASSISTANT CAO | 42,102.75 | |
| | | CROWELL, PETER L. | 07/01/12 09/30/12 | BRANCH MANAGER | 32,621.25 | |
| | | CRUDUP III, WILLIAM D. | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 12,325.26 | |
| | | CUFF, LOREN D | 07/01/12 09/30/12 | INTERNET SYSTEMS SPECIALIST | 19,110.75 | |
| | | CUFFEY, LAWRENCE | 07/01/12 09/30/12 | SR RECVNG AND WAREHOUSING SPEC | 17,848.50 | |
| | | CUPRILL, CARLOS | 07/01/12 09/30/12 | SR TECHNICAL SUPPORT REP | 22,107.00 | |
| | | CUSATI, ALESSANDRO | 07/01/12 09/30/12 | CHIEF ENGINEER | 37,001.25 | |
| | | CUTLER JR, BENJAMIN S. | 07/01/12 09/30/12 | PAYROLL & BENEFITS ASSISTANT | 15,155.76 | |
| | | D'AMICO, THOMAS A. | 07/01/12 09/30/12 | LOCKSMITH | 18,903.24 | |
| | | DAHL, RYAN S | 07/01/12 09/30/12 | MEDIA LOGISTICS COORDINATOR | 14,819.25 | |
| | | DAHLSTROM, DARREN | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,903.24 | |
| | | DALTON, MARK V. | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 28,962.75 | |
| | | DAS, SATYENDRA K. | 07/01/12 09/30/12 | BUSINESS PROC APPLIC SPEC | 29,470.74 | |
| | | DAVENPORT, KAREN V | 07/01/12 09/30/12 | FINANCIAL ANALYST | 21,663.00 | |
| | | DAVIS, JOHN J. | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 22,107.00 | |
| | | DAVIS, STACHIA G. | 07/01/12 09/30/12 | DIR MOD FURN & TRANSITION | 26,928.51 | |
| | | DAVIS, SCOTT K | 07/01/12 09/30/12 | PAYROLL & BENEFITS GENERALIST | 16,179.24 | |
| | | DAWKINS, JOANN | 07/01/12 09/30/12 | SR TELECOMM ADMIN | 16,167.00 | |
| | | DEAN, JOSEPH M. | 07/01/12 09/30/12 | JOURNEYMAN TEXTILE SPEC | 19,894.74 | |
| | | DEAVER, JAMES | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 31,512.51 | |
| | | DELISLE, KALDON A | 08/15/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 6,885.69 | |
| | | DELUCA, ALAN | 07/01/12 09/30/12 | COMPUTER FACILITIES OP MGR (A) | 34,547.25 | |
| | | DENT, RICHARD H | 07/01/12 09/30/12 | JOURNEYMAN TEXTILE SPEC | 12,115.50 | |
| | | DERRICK, SCOTT | 07/01/12 09/30/12 | GRAPHICS & DESKTOP PUBL SPEC | 22,551.00 | |
| | | DICKIE, JAMES | 07/01/12 09/30/12 | ENGINEERING OPS MANAGER | 29,853.99 | |

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|------------------------|----------|----------|---|-----------|
| DIEFFENDERFER, GARY L. | 07/01/12 | 09/30/12 | SR. APPLICATION DBA SPECIALIST | 31,512.51 |
| DOBBINS, MARK | 07/01/12 | 09/30/12 | MANAGER, PURCHASING | 22,998.51 |
| DONALDSON, KAREN | 07/01/12 | 09/30/12 | SR FINANCIAL COUNSELOR | 24,150.51 |
| DOODY, ERICA | 07/01/12 | 09/30/12 | ADMINISTRATIVE SPECIALIST | 10,852.50 |
| DOOLEY, GENEVA | 07/01/12 | 09/30/12 | SENIOR SOFTWARE SPECIALIST | 31,512.51 |
| DOZIER, BRIAN A. | 07/01/12 | 09/30/12 | INVENTORY ADMINISTRATOR | 14,819.25 |
| DUENAS, JOSEPH E. | 07/01/12 | 09/30/12 | TECHNICAL SUPPORT REP | 17,937.75 |
| DUNKLIN, KELDA Y. | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP | 25,939.74 |
| DUPUIS, TIMOTHY D | 07/01/12 | 09/30/12 | ADA AIDE | 6,839.67 |
| DUPUIS, TIMOTHY D | 06/01/12 | 08/31/12 | ADA AIDE (OVERTIME) | 3,270.18 |
| DURAN, ROLANDO | 07/01/12 | 09/30/12 | ELECTRONICS TECHNICIAN (A) | 21,663.00 |
| DURAN, ROLANDO | 06/01/12 | 08/31/12 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 531.16 |
| DURHAM, SANDRA F. | 07/01/12 | 09/30/12 | NETWORK OPER BRANCH MGR | 33,938.25 |
| DURKIN, JEFFREY | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 25,939.74 |
| EBERLE, DAVID A | 07/01/12 | 09/30/12 | TECHNICAL SUPPORT REP | 18,719.25 |
| EGERSON, TROY H. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,123.51 |
| ELERY, JR, E J. | 07/01/12 | 09/30/12 | SENIOR CONTRACTS SPECIALIST | 33,729.51 |
| ELIAS, ANDREW C. | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR | 29,470.74 |
| ELLIN, JAMES B. | 07/01/12 | 09/30/12 | NETWORK SYSTEMS ENGINEER | 24,777.24 |
| ELLIOTT, RONALD | 07/01/12 | 09/30/12 | SR INFO SYST. SECURITY ANALYST | 25,044.51 |
| ELLIS-GREGG, SHARON | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS ASSISTANT | 13,798.50 |
| EMAMALI, NICOLE S. | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP | 26,928.51 |
| ENGLISH, JOSEPH H. | 07/01/12 | 09/30/12 | MOBILE COMM SPECIALIST (DATA) | 25,044.51 |
| ERVING, JAMES H. | 07/01/12 | 09/30/12 | COMMUNICATIONS SPECIALIST | 25,939.74 |
| EVANS JR, WILLIAM R. | 07/01/12 | 09/30/12 | ELECTRONICS TECHNICIAN (A) | 22,551.00 |
| EVANS JR, WILLIAM R. | 06/01/12 | 08/31/12 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 2,244.24 |
| EWERS, GRETCHEN | 07/01/12 | 09/30/12 | MANAGER | 25,939.74 |
| EWING JR, JOHN C. | 07/01/12 | 07/31/12 | LOGISTICS & DIST SPEC (A) | 3,561.50 |
| EWING JR, JOHN C. | 08/01/12 | 09/30/12 | RECEIVING/WAREHOUSE SPECIALIST | 7,123.00 |
| EY, CARL S | 05/01/12 | 05/18/12 | DIRECTOR BUSINESS CONTINUITY | -4,984.57 |
| EY, CARL S | 05/01/12 | 05/18/12 | DIRECTOR BUSINESS CONTINUITY (OTHER COMPENSATION) | 5,399.95 |
| FARLEY, JOANN I. | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 17,735.76 |
| FIELD, ESTANISLAO | 07/01/12 | 09/30/12 | INFO SYSTEMS SECURITY ANALYST | 25,044.51 |
| FISHER, JEROME | 07/01/12 | 09/30/12 | SR TECH SOLUTIONS ENGINEER | 24,150.51 |
| FONTNEAU, BRUCE | 07/01/12 | 09/30/12 | SR SYSTEMS SUPPORT ENGINEER | 20,771.49 |
| FORD, DARIN J. | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 22,107.00 |
| FORGIONE, JOHN A. | 07/01/12 | 09/30/12 | SR CUSTOMER SOLUTIONS REP. | 18,513.24 |
| FOSTER, CHARLES J. | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS ASSISTANT | 13,798.50 |
| FOUNTAIN, ANIKA | 07/01/12 | 09/30/12 | TECH SOLUTIONS TECHNICIAN | 17,344.26 |
| FRANK, DEBBIE | 07/01/12 | 09/30/12 | SR EA COUNSELOR | 28,176.51 |
| FRAVEL, DON J | 07/01/12 | 09/30/12 | TECH SOLUTIONS TECHNICIAN | 16,957.26 |
| FRECH, JASON L. | 07/01/12 | 09/30/12 | SR SYSTEMS ENGINEER | 22,809.00 |
| FREEMAN, ANTOINETTE P. | 07/01/12 | 09/30/12 | ADMINISTRATIVE SPECIALIST | 14,807.25 |
| FREENEY, MALCOLM | 07/01/12 | 09/30/12 | PROJECT MANAGER | 25,491.51 |
| FRENCH, CAROL | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS GENERALIST | 18,123.51 |
| FRENCH, CHARLES | 07/01/12 | 09/30/12 | SENIOR NETWORK TECHNICIAN | 25,044.51 |
| FRTZ, ERIC D | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 26,422.74 |
| GAERTNER, LESLIE C. | 07/01/12 | 09/30/12 | SR NETWORK COMM SPEC | 28,962.75 |
| GAINES, JULIA W. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT (A) | 24,777.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|----------------------------|-------------------|---|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | GALLAGHER, RENEE | 07/01/12 09/30/12 | SR INFO SYST. SECURITY ANALYST | 25,044.51 | |
| | | GALLEGOS, JERRY L. | 07/01/12 09/30/12 | SUPERINTENDENT | 34,836.75 | |
| | | GALVAN, RICARDO J. | 07/01/12 09/30/12 | INVENTORY AND PLANNING MANAGER | 25,044.51 | |
| | | GARAY, GERMAN | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 22,551.00 | |
| | | GARAY, GERMAN | 06/01/12 07/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 2,862.21 | |
| | | GASKINS, JAMES R. | 07/01/12 09/30/12 | BRANCH MANAGER | 31,512.51 | |
| | | GATES, TRENA F. | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 20,416.49 | |
| | | GATES,COREY M | 07/01/12 09/30/12 | JOURNEYMAN TEXTILE SPEC | 12,786.51 | |
| | | GATES,COREY M | 06/01/12 06/30/12 | JOURNEYMAN TEXTILE SPEC (OVERTIME) | 590.14 | |
| | | GATES,THOMAS D | 07/01/12 09/30/12 | SYSTEMS ENGINEER | 20,472.99 | |
| | | GEPERT,DARLA M | 07/01/12 09/30/12 | ADMINISTRATIVE SPECIALIST (A) | 12,115.50 | |
| | | GERARDEN,PAUL J | 07/01/12 09/30/12 | CUSTOMER SOLUTIONS REP. | 13,123.50 | |
| | | GIZARA, MICHAEL P. | 07/01/12 09/30/12 | SR APPLICATION SECURITY ANALYS | 28,962.75 | |
| | | GOGGINS II, JAMES D. | 07/01/12 09/30/12 | NETWORK COMM SPECIALIST (A) | 22,551.00 | |
| | | GOLDSBOROUGH-LEE, ANGEL M. | 07/01/12 09/30/12 | DIR, TECH MGT & INTERNAL CTRLS | 33,938.25 | |
| | | GONZALEZ, ROSARIO D. | 07/01/12 09/30/12 | SR CUSTOMER SOLUTIONS REP. | 19,502.49 | |
| | | GOULD, MICHAEL | 07/01/12 09/30/12 | MANAGER, REMEDY MANAGEMENT | 28,746.75 | |
| | | GRAEUB, ANDREW C. | 07/01/12 09/30/12 | MANAGER, NETWORK SYST ENGINEER | 33,323.25 | |
| | | GREEN, CAROLINE | 07/01/12 09/30/12 | TECHNICAL SUPPORT REP (A) | 17,735.76 | |
| | | GREEN, MITCHELL | 07/01/12 09/30/12 | CONTRACT ADMINISTRATOR | 32,067.24 | |
| | | GREEN,ANDREW L | 07/01/12 09/30/12 | TECHNICAL SUPPORT REP | 16,569.24 | |
| | | GREENE, CHANTEL T. | 07/01/12 09/30/12 | MGR BUS SYS AND INTEGRATION | 34,547.25 | |
| | | GRIGGS,KYLE R | 07/01/12 09/30/12 | CONTRACTS SUPPORT ADMIN | 13,809.24 | |
| | | GRIGGS,KYLE R | 07/01/12 07/31/12 | CONTRACTS SUPPORT ADMIN (OVERTIME) | 199.17 | |
| | | GRISWOLD,RAYMOND | 07/01/12 09/30/12 | DIRECTOR, ACQ & CONTRACT MGMT | 32,302.17 | |
| | | GRONSKI,ROBERT S | 07/01/12 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 29,298.99 | |
| | | GUDURU,PRATAP K | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 30,775.24 | |
| | | GUGLIOTTA,NORMAN | 07/01/12 09/30/12 | FINANCIAL COUNSELOR (A) | 15,789.00 | |
| | | HALL,MORGAN | 07/01/12 09/30/12 | FACILITIES MANAGEMENT SPECIALI | 16,569.24 | |
| | | HAMBRIC, STEEN H. | 07/01/12 09/30/12 | ASSISTANT CAO | 42,102.75 | |
| | | HAMEL,RYAN T | 06/01/12 09/30/12 | THIRD ASSISTANT | 16,538.78 | |
| | | HAMNER, PHILIP D. | 07/01/12 09/30/12 | DIRECTOR, ACCOUNTING | 35,775.51 | |
| | | HANCOCK, TERRY L. | 07/01/12 09/30/12 | SR INFO SYST. SECURITY ANALYST | 31,512.51 | |
| | | HANEY, WINSTON | 07/01/12 09/30/12 | ACCOUNT MANAGEMENT COUNSELOR | 13,798.50 | |
| | | HANLEY,JONATHAN S | 07/01/12 08/31/12 | PROG COORD SUMMER ENRICH PROG | 11,696.34 | |
| | | HANONU, TINA M. | 07/01/12 09/30/12 | ASSISTANT CAO | 42,102.75 | |
| | | HAQ,RABIA | 07/01/12 09/30/12 | BUSINESS PROC APPLIC SPEC | 22,809.00 | |
| | | HARDY, MARGUERITA P. | 07/01/12 09/30/12 | CUSTOMER SOLUTIONS REP. | 13,798.50 | |
| | | HARGROVE, BRIAN | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,095.75 | |
| | | HARRINGTON, KEITH | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 22,639.26 | |
| | | HARRIS, DONALD | 07/01/12 09/30/12 | SR NETWORK COMM SPECIALIST | 28,454.01 | |
| | | HARRIS, KEVIN | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,903.24 | |
| | | HARRIS, STEPHANIE A. | 07/01/12 09/30/12 | SR BUSINESS PROC APPL SPEC II | 42,102.75 | |

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|----------------------|----------|----------|---|-----------|
| HARVEY, JAMIE | 07/01/12 | 09/30/12 | SR TELECOMMUNICATIONS ADMIN (A) | 16,167.00 |
| HARVEY, KINSEY B | 07/01/12 | 09/30/12 | MEDIA LOGISTICS COORDINATOR | 15,401.76 |
| HAYES, KATHLEEN M | 07/01/12 | 09/30/12 | CUSTOMER SOLUTIONS REP. | 14,148.00 |
| HAYES, MICHELLE P | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 30,960.24 |
| HEEB III, JOHN J. | 07/01/12 | 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 33,729.51 |
| HERBERT, GREGORY L. | 07/01/12 | 09/30/12 | REC/WAREHOUSE SPEC (A) | 12,029.49 |
| HIBBS, CYNTHIA | 07/01/12 | 09/30/12 | NETWORK COORDINATOR (A) | 18,903.24 |
| HICKS, KATHERINE A. | 07/01/12 | 09/30/12 | RESOURCE ANALYST | 13,589.87 |
| HICKS, KATHERINE A. | 09/01/12 | 09/30/12 | RESOURCE ANALYST (OTHER COMPENSATION) | 6,370.25 |
| HILL, TITRA M. | 07/01/12 | 09/30/12 | RECEPTIONIST | 13,460.01 |
| HIRSCH, PATRICK A. | 07/01/12 | 09/30/12 | DIR-HOUSE RECORDING STUDIO | 39,794.25 |
| HITE, JASON A. | 07/01/12 | 09/30/12 | CHIEF HUMAN RESOURCES OFFICER | 34,956.25 |
| HOANG, CHI PHUONG N. | 07/01/12 | 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 25,912.74 |
| HOBBS, DENINE | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 24,595.50 |
| HODGES, JOHN E. | 07/01/12 | 09/30/12 | MANAGER, SALES & CUSTOMER SVC | 24,777.24 |
| HOKHOLD, MARK D. | 07/01/12 | 09/30/12 | SYSTEMS ENGINEER | 24,595.50 |
| HOLAU, GEORGE | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 20,286.24 |
| HOLLAND, GREGORY | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 11,274.00 |
| HOLLEY, STEVEN M. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,783.00 |
| HOLLWAY, MONROE | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,684.50 |
| HOLMBERG, BARBARA A. | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS ASSISTANT | 14,807.25 |
| HORNBERG, RICHARD A. | 07/01/12 | 09/30/12 | BUSINESS PROC APPLIC SPEC | 27,437.01 |
| HORTON, ALFREDDA L. | 07/01/12 | 09/30/12 | ASSISTANT CAO | 42,102.75 |
| HOWARD, ANTHONY T. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 16,505.25 |
| HUGHES, MICHAEL A. | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 15,491.01 |
| HUGHES, RICHARD N. | 07/01/12 | 09/30/12 | SENIOR AUDIO SPECIALIST | 29,470.74 |
| HUGHES, RICHARD N. | 06/01/12 | 06/30/12 | SENIOR AUDIO SPECIALIST (OVERTIME) | 212.53 |
| HUNT, DANIEL | 07/01/12 | 09/30/12 | SR NETWORK COMM SPECIALIST | 30,405.24 |
| HUNTER, PAMELA A. | 07/01/12 | 09/30/12 | PROGRAM MANAGER | 26,928.51 |
| HUNTER, STEVE | 07/01/12 | 09/30/12 | ACCOUNT MANAGEMENT COUNSELOR | 13,460.01 |
| HUNTER, STEVE | 06/01/12 | 08/31/12 | ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) | 1,164.78 |
| HURDA, JACQUELINE L. | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR (A) | 19,502.49 |
| ILOG, ANGELA M | 07/01/12 | 09/30/12 | CONTRACTS SUPPORT ADMIN | 13,809.24 |
| JACKSON, REGGIE | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 22,809.00 |
| JACKSON, TREVERA R. | 07/01/12 | 09/30/12 | SYSTEMS ENGINEER | 22,639.26 |
| JACKSON, WANDA J. | 07/01/12 | 09/30/12 | TELECOMMUNICATIONS BRANCH MNGR | 25,912.74 |
| JACOBSON, BRADLEY J. | 07/01/12 | 09/30/12 | BRANCH MANAGER | 33,938.25 |
| JAMIFER, ROLAND S. | 07/01/12 | 09/30/12 | SUPERVISOR, LOGIS & DIST (A) | 17,735.76 |
| JEFFERSON, KENYATTA | 07/01/12 | 09/30/12 | TECH SOLUTIONS ENGINEER | 16,179.24 |
| JENKINS, JAMES | 07/01/12 | 09/30/12 | WORKFLOW COORDINATOR | 18,903.24 |
| JENNINGS, ARACELI | 07/01/12 | 09/30/12 | FINANCIAL ASSISTANT | 16,505.25 |
| JENSEN, CHRISTINE | 07/01/12 | 09/30/12 | PROGRAM ASSISTANT (WVP) | 23,704.50 |
| JOHANN, DEREK | 07/01/12 | 09/30/12 | SR RECEIVING & WAREHOUSIN SPEC | 16,505.25 |
| JOHNSON, ANDRE | 07/01/12 | 09/30/12 | APPLICATION DBA SPECIALIST | 22,551.00 |
| JOHNSON, DWAYNE | 07/01/12 | 09/30/12 | RETAIL INVENTORY SPECIALIST | 14,134.74 |
| JOHNSON, ERIC C. | 02/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,408.00 |
| JOHNSON, MARGARET K. | 07/01/12 | 09/30/12 | SR MODULAR FURNITURE SPEC. | 16,957.26 |
| JOHNSON, REGINALD | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR (A) | 16,957.26 |
| JOHNSON, ROBERT C. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,470.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------|-------------------|--|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | JOHNSON, STEPHEN R. | 07/01/12 09/30/12 | AUDIO SPECIALIST | 25,044.51 | |
| | | JOHNSON, STEPHEN R. | 06/01/12 08/31/12 | AUDIO SPECIALIST (OVERTIME) | 1,264.26 | |
| | | JOHNSON, KWASI Z | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 8,751.24 | |
| | | JOLICOEUR, VICTORIA J | 07/16/12 09/30/12 | CONTRACT ADMINISTRATOR | 16,564.38 | |
| | | JONES III, CLARENCE | 07/01/12 09/30/12 | SENIOR NETWORK TECHNICIAN | 18,719.25 | |
| | | JONES JR, CHARLES J. | 07/01/12 09/30/12 | NETWORK COMM SPECIALIST | 23,704.50 | |
| | | JONES, DEBORAH D. | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 21,069.99 | |
| | | JONES, MITCHAEAL | 07/01/12 09/30/12 | TECHNICAL TRAINER | 19,894.74 | |
| | | JONES, STEPHEN E | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,298.99 | |
| | | JONES, WESLEY D. | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,980.00 | |
| | | JONES, RODNEY B | 07/01/12 09/30/12 | SR TECHNICAL SUPPORT REP | 20,771.49 | |
| | | JONES, YOLANDA S | 07/01/12 09/30/12 | PAYROLL & BENEFITS GENERALIST | 15,401.76 | |
| | | JORDAN, YONG O. | 07/01/12 09/30/12 | SR TECH SOLUTIONS ENGINEER | 24,150.51 | |
| | | JOYCE, ERIC | 07/01/12 09/30/12 | SUPERVISOR | 27,946.26 | |
| | | JUDGE, NANCY | 07/01/12 09/30/12 | CUSTOMER SOLUTIONS REP. | 15,155.76 | |
| | | KAESER, STEVEN W. | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 28,454.01 | |
| | | KAHLER, KENT | 07/01/12 09/30/12 | SYSTEMS ENGINEER | 25,044.51 | |
| | | KAPLAN, LEAH | 07/01/12 09/30/12 | MEDIA LOGISTICS ASSISTANT | 11,777.49 | |
| | | KEANE, MICHAEL T. | 07/01/12 07/31/12 | WORKFLOW COORDINATOR | 6,239.75 | |
| | | KEANE, MICHAEL T. | 08/01/12 09/30/12 | MANAGER, WORKFLOW MANAGEMENT | 14,907.00 | |
| | | KELLAHER, ANTHONY | 07/01/12 09/30/12 | MEDIA LOGISTICS COORDINATOR | 17,544.51 | |
| | | KELLEY, KEVIN S. | 07/01/12 09/30/12 | CUSTOMER SOLUTIONS REP. | 15,942.34 | |
| | | KELLEY, MARY M. | 07/01/12 09/30/12 | RESOURCE MANAGER | 28,962.75 | |
| | | KELLEY, TARA A. | 07/01/12 09/30/12 | COMMUNICATIONS SPEC (A) | 20,676.99 | |
| | | KELLY, CYNTHIA W. | 07/01/12 07/01/12 | INTERNET SYSTEMS SPECIALIST | 251.55 | |
| | | KELLY, CYNTHIA W. | 07/01/12 07/01/12 | INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION) | 1,855.16 | |
| | | KEMP, DAVID S. | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 32,621.25 | |
| | | KENEALY, PATRICK T. | 07/01/12 09/30/12 | FINANCIAL ANALYST | 33,729.51 | |
| | | KILSON, FRANKLIN P | 07/01/12 09/30/12 | NETWORK TECHNICIAN | 21,214.74 | |
| | | KIMBALL, MARK E. | 07/01/12 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 21,663.00 | |
| | | KING, ERIC C. | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 19,502.49 | |
| | | KING, JOHN A. | 07/01/12 09/30/12 | SUPERVISOR, LOGISTICS & DIST (A) | 17,735.76 | |
| | | KLEMP, CAROLINE | 07/01/12 09/30/12 | DIRECTOR MEMBERS' SERVICES | 34,836.75 | |
| | | KLUSSENDORF, KATHLEEN M. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 27,280.50 | |
| | | KNELL, KATHERINE A. | 07/01/12 09/30/12 | HRIS APPLICATIONS MANAGER | 38,187.92 | |
| | | KNOERL, THOMAS K. | 07/01/12 09/30/12 | NETWORK COMMUNICATIONS SPEC | 25,939.74 | |
| | | KORNACKI, OLGA R. | 07/01/12 09/30/12 | DIRECTOR | 32,621.25 | |
| | | KOSH, EMORY A. | 07/01/12 09/30/12 | PAYROLL & BENEFITS GENERALIST | 15,789.00 | |
| | | KOZTOSKI, DOUGLAS W. | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 19,110.75 | |
| | | KOZTOSKI, DOUGLAS W. | 06/01/12 08/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 964.72 | |
| | | KRALY, ELIZABETH A | 07/01/12 09/30/12 | MANAGER, CAO HUMAN RESOURCES | 26,082.74 | |
| | | KRAMER, STEPHEN | 07/01/12 09/30/12 | NETWORK COMMUNICATIONS SPEC | 25,044.51 | |
| | | KREMKAU, REBECCA K | 07/01/12 09/30/12 | FINANCIAL ANALYST | 20,771.49 | |

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|---------------------------|----------|----------|--|-----------|
| KUPER, KAREN | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT/OPER SUPERVI | 24,595.50 |
| LAGASSE, DANIEL | 07/01/12 | 09/30/12 | MOBILE COMM SPEC - TELEPHONY | 29,978.76 |
| LAU,DAVID E | 07/01/12 | 09/30/12 | SR SYSTEMS SECURITY ENGINEER | 29,853.99 |
| LAWSON,DION A | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS GENERALIST | 16,179.24 |
| LEBER, DENNIS | 07/01/12 | 09/30/12 | SR NETWORK SYSTEMS ENGINEER | 27,437.01 |
| LEIBACH,WILLIAM | 07/01/12 | 09/30/12 | DIRECTOR, INTERNAL CONTROLS | 32,302.17 |
| LEIBY,FREDERICK | 09/05/12 | 09/30/12 | CONTRACT ADMINISTRATOR | 5,068.41 |
| LEON-CAMPOS, CARLOS | 07/01/12 | 09/30/12 | MANAGER | 24,150.51 |
| LESANE, SONYIA | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 17,544.51 |
| LEVENGOOD, DAVID S. | 07/01/12 | 09/30/12 | TECHNICAL TRAINER | 17,937.75 |
| LEWIS, JOHN T. | 07/01/12 | 09/30/12 | DIRECTOR FURNISHINGS | 27,437.01 |
| LEWIS, ROBERT M. | 07/01/12 | 09/30/12 | PHOTOGRAPHIC LAB TECHNICIAN | 17,175.99 |
| LIM,CHAU T | 07/01/12 | 09/30/12 | SENIOR ACCOUNTANT (A) | 24,595.50 |
| LINVILLE, RAY A. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,978.76 |
| LITTLE, ANDREAL P. | 07/01/12 | 09/30/12 | ADMINISTRATIVE SPECIALIST | 15,830.01 |
| LITTLE, HAROLD M. | 07/01/12 | 09/30/12 | SR TECH SOLUTIONS ENGINEER | 24,150.51 |
| LOGAN, KATHERINE J. | 07/01/12 | 09/30/12 | DIRECTOR PAYROLL AND BENEFITS | 37,384.26 |
| LONG, JOHN P. | 07/01/12 | 09/30/12 | SR MODULAR FURNITURE SPEC. | 23,888.25 |
| LONG, JOHN P. | 06/01/12 | 07/31/12 | SR MODULAR FURNITURE SPEC. (OVERTIME) | 2,863.42 |
| LOVING, ANTHONY | 07/01/12 | 09/30/12 | APPLICATION DBA SPECIALIST | 27,437.01 |
| MAAS, JENNIFER A. | 07/01/12 | 09/30/12 | MGR, USER EXPERIENCE & DESIGN | 25,403.76 |
| MAGRUDER, TIMOTHY | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 15,491.01 |
| MAHAR,EDWARD A | 07/01/12 | 08/31/12 | INFO SYSTEMS SECURITY MGR | 21,809.66 |
| MAHAR,EDWARD A | 09/01/12 | 09/30/12 | DIR, INFO SYSTEMS SECURITY | 12,059.33 |
| MAIDEN III, LEWIS L | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 14,134.74 |
| MAKO, THOMAS E. | 07/01/12 | 09/30/12 | SENIOR NETWORK TECHNICIAN | 22,998.51 |
| MALASPINA,KIMBERLY J | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 16,569.24 |
| MALLON, MICHAEL P. | 07/01/12 | 09/30/12 | RESOURCE ANALYST | 22,551.00 |
| MALLOY, DEON | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 21,663.00 |
| MALONE, RUSSELL A. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,980.00 |
| MANSON, JOHN L. | 07/01/12 | 09/30/12 | SR NETWORK COMM SPEC (A) | 29,978.76 |
| MARCUM JR, VINCENT L. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,773.24 |
| MARCUS, RALPH J. | 07/01/12 | 09/30/12 | TECHNICAL DIRECTOR (A) | 23,704.50 |
| MARCUS, RALPH J. | 07/01/12 | 07/31/12 | TECHNICAL DIRECTOR (A) (OVERTIME) | 68.38 |
| MARSH, STEVE W. | 07/01/12 | 09/30/12 | MANAGER, ACCOUNTING | 28,962.75 |
| MARTIN, CHRISTOPHER W. | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,903.24 |
| MARTINEZ, JAIME D. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 27,946.26 |
| MARTINS, RICHARD | 07/01/12 | 09/30/12 | MANAGER NETWORK CONFIG. MNGMNT | 33,938.25 |
| MASHETER JR, FREDERICK J. | 07/01/12 | 09/30/12 | PURCHASING AGENT | 14,807.25 |
| MASON, TRON | 07/01/12 | 09/30/12 | SR NETWORK COMM SPEC | 24,595.50 |
| MASSENGALE, DOUG | 07/01/12 | 09/30/12 | SR BROADCAST ENG/PROD SPECLST | 24,745.17 |
| MASSENGALE, DOUG | 06/01/12 | 08/31/12 | SR BROADCAST ENG/PROD SPECLST (OVERTIME) | 354.74 |
| MATADIAL, GLORIA V. | 07/01/12 | 09/30/12 | SUPERVISOR | 28,454.01 |
| MATHIS,MARC R | 07/16/12 | 09/30/12 | NETWORK TECHNICIAN | 16,252.08 |
| MATTHEWS,LEVI S | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS GENERALIST | 16,179.24 |
| MAULDIN,EVAN B | 07/01/12 | 09/30/12 | FINANCIAL ANALYST | 19,502.49 |
| MAZZULLO, MICHAEL A. | 07/01/12 | 09/30/12 | RECEIVING/WAREHOUSE SPEC | 10,980.00 |
| MCBRIDE-CHAMBERS, LISBETH | 07/01/12 | 09/30/12 | SR EA COUNSELOR | 32,010.99 |
| MCCAULEY, ERICA C. | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 15,401.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------------|-------------------|--|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | MCCUE, BRIAN M. | 07/01/12 09/30/12 | FINANCIAL ANALYST | 17,937.75 | |
| | | MCDONALD, BRADLEY A. | 07/01/12 09/30/12 | MANAGER, ENTERPRISE APPL SUPP | 34,751.75 | |
| | | MCFADDEN, SAINT JUAN | 07/01/12 09/30/12 | SR PAYROLL & BENS GENERALIST | 19,877.25 | |
| | | MCFADDEN, MIRANDA J. | 07/01/12 09/30/12 | FINANCIAL ANALYST | 21,214.74 | |
| | | MCGARRY, THOMAS K. | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 19,680.51 | |
| | | MCKITTRICK, DAVID E. | 07/01/12 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 37,001.25 | |
| | | MCLAUGHLIN, VERA | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 18,719.25 | |
| | | MCLEOD, ROY | 07/01/12 09/30/12 | SR CAMERA OPERATOR (A) | 25,044.51 | |
| | | MCLEOD, ROY | 07/01/12 07/31/12 | SR CAMERA OPERATOR (A) (OVERTIME) | 722.43 | |
| | | MEEK, KATHRYN H. | 07/01/12 09/30/12 | SR INTERNET SYSTEMS SPECIALIST | 32,989.59 | |
| | | MEISTER, DARLENE T. | 07/01/12 09/30/12 | DIR, DIVERSITY & ORG CHGE MGT | 32,302.17 | |
| | | MELVIN, GWENDOLYN A. | 07/01/12 09/30/12 | PAYROLL & BENEFITS ASSISTANT | 13,798.50 | |
| | | MELVIN, MICHAEL C. | 07/01/12 09/30/12 | TECHNICAL SUPPORT REP | 19,894.74 | |
| | | MENDOZA, LYDIA | 07/01/12 09/30/12 | PAYROLL & BENEFITS GENERALIST | 16,179.24 | |
| | | MEREDITH, DWAIN | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,095.75 | |
| | | METZLER, FRANMARIE | 06/01/12 08/22/12 | PHOTOGRAPHER/LAB TECH (TEMP) | 11,255.38 | |
| | | MICHALEK, WILLIAM | 07/01/12 09/30/12 | BILLING ADMINISTRATOR | 17,175.99 | |
| | | MIETZNER, MICHAEL G. | 07/01/12 09/30/12 | SR ELECTRONICS TECH (A) | 20,751.79 | |
| | | MIETZNER, MICHAEL G. | 06/01/12 07/31/12 | SR ELECTRONICS TECH (A) (OVERTIME) | 561.19 | |
| | | MIETZNER, MICHAEL G. | 09/01/12 09/30/12 | SR ELECTRONICS TECH (A) (OTHER COMPENSATION) | 8,574.53 | |
| | | MILASI, FRANCESCO | 07/01/12 09/30/12 | SENIOR NETWORK TECHNICIAN (A) | 23,888.25 | |
| | | MILLER JR, LOUIS | 07/01/12 09/30/12 | PURCHASING AGENT | 13,798.50 | |
| | | MILLER, KEITH E. | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 22,551.00 | |
| | | MILLER, MICHAEL A. | 07/01/12 09/30/12 | MANAGER, PROD AND SUPPORT | 25,403.76 | |
| | | MILLER, SHAWN | 07/01/12 09/30/12 | GRAPHICS & DESKTOP PUBL SPEC | 16,179.24 | |
| | | MILLER-LAMILL, ELOISE R. | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 22,551.00 | |
| | | MILLER-LAMILL, ELOISE R. | 06/01/12 08/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 2,471.91 | |
| | | MINOR, LESLIE | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 16,179.24 | |
| | | MINTON, DONNA | 07/01/12 09/30/12 | BUSINESS PROC APPLIC SPEC | 27,946.26 | |
| | | MINTURN, JOHN J. | 07/01/12 09/30/12 | SR COMM SECURITY ANALYST | 27,946.26 | |
| | | MODICA, MICHAEL | 07/01/12 09/30/12 | CUSTOMER RELATIONS MANAGER | 30,960.24 | |
| | | MOE, NELSON P. | 07/01/12 09/30/12 | CHIEF INFORMATION OFFICER | 42,102.75 | |
| | | MOLL, ANDREW C. | 07/01/12 09/30/12 | SR INTERNET SYSTEMS SPECIALIST | 33,729.51 | |
| | | MONAHAN, TIMOTHY J. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 18,198.59 | |
| | | MOONEY, JOHN P. | 07/01/12 09/30/12 | SR WORKFLOW COORDINATOR | 21,854.01 | |
| | | MOORE JR, GEORGE D. | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 13,503.51 | |
| | | MOORE, EDWARDA P. | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 19,894.74 | |
| | | MORA, CARLOS | 07/01/12 09/30/12 | BROADCAST ENGINEER/PROD SPEC. | 21,214.74 | |
| | | MORA, CARLOS | 07/01/12 07/31/12 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | 61.20 | |
| | | MORETTI, SCOTT A. | 07/01/12 09/30/12 | NETWORK TECHNICIAN | 22,107.00 | |
| | | MORGAN, CODY R. | 07/01/12 09/30/12 | JOURNEYMAN TEXTILE SPEC | 15,789.00 | |
| | | MORRIS, NICOLE C. | 04/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 21,117.34 | |
| | | MOSLEY, JOSEPH | 07/01/12 09/30/12 | TECHNICAL DIRECTOR (A) | 23,704.50 | |

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|--------------------------|----------|----------|---|-----------|
| MOYA, DAVID L. | 07/01/12 | 09/30/12 | SYSTEMS ENGINEER | 24,595.50 |
| MUJAHID,WILLIAM L | 07/01/12 | 09/30/12 | NETWORK TECHNICIAN | 21,214.74 |
| MULLVAIN, RONALD M. | 07/01/12 | 09/30/12 | BUSINESS PROC APPLIC SPEC | 25,912.74 |
| MUNCY, JAMES P. | 07/01/12 | 09/30/12 | SENIOR NETWORK TECHNICIAN | 22,998.51 |
| MURPHY, JASON A. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,095.75 |
| MURPHY,ROBERT | 07/01/12 | 09/30/12 | MANAGER, FINANCIAL SYSTEMS | 38,840.76 |
| MYERS, ANTHONY C. | 07/01/12 | 09/30/12 | NETWORK TECHNICIAN | 21,069.99 |
| NADEAU,JOHN J | 07/01/12 | 09/30/12 | DIRECTOR FINANCIAL COUNSELING | 32,096.01 |
| NASH, MICHAEL R. | 07/01/12 | 07/31/12 | SENIOR SYSTEMS ENGINEER | 10,873.75 |
| NASH, MICHAEL R. | 08/01/12 | 09/30/12 | BRANCH MANAGER | 23,031.50 |
| NASR,HAITHAM M | 07/01/12 | 09/30/12 | BROADCAST ENGINEER/PROD SPEC. | 20,771.49 |
| NASR,HAITHAM M | 06/01/12 | 08/31/12 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | 569.21 |
| NAUGHTON, CHRISTOPHER B. | 07/01/12 | 09/30/12 | CUSTOMER SOLUTIONS SUPP SPECIA | 30,991.74 |
| NEILSON, REBECCA L. | 07/01/12 | 09/30/12 | SENIOR ACCOUNTANT (A) | 25,939.74 |
| NELSON, JUAN | 07/01/12 | 09/30/12 | STAFF ACCOUNTANT | 19,110.75 |
| NELSON,JONATHAN D | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS GENERALIST | 16,179.24 |
| NGHIEM, HIEU T. | 07/01/12 | 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 31,512.51 |
| NGUYEN, NHO V. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 28,454.01 |
| NGUYEN, PHI | 07/01/12 | 09/30/12 | PHOTOGRAPHER | 16,505.25 |
| NGUYEN, PHI | 07/01/12 | 07/31/12 | PHOTOGRAPHER (OVERTIME) | 47.61 |
| NGUYEN, THOA N. | 07/01/12 | 09/30/12 | CHIEF LAB OPERATIONS | 23,888.25 |
| NGUYEN, VAN | 07/01/12 | 09/30/12 | SR SOFTWARE ENGINEER | 22,551.00 |
| NORA, MYRTLE S. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,123.51 |
| NOWAK,JASON M | 07/01/12 | 09/30/12 | SENIOR SOFTWARE SPECIALIST | 33,938.25 |
| NUCKOLS, DELOIS J. | 07/01/12 | 09/30/12 | SR CUSTOMER SOLUTIONS REP. | 16,957.26 |
| NURSE, COURTNEY E. | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP | 21,663.00 |
| NUSINZON, IGOR | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 28,454.01 |
| O'BRIEN, MARY F. | 07/01/12 | 09/30/12 | SALES SPECIALIST | 12,744.99 |
| O'BRIEN, MARY F. | 07/01/12 | 08/31/12 | SALES SPECIALIST (OVERTIME) | 36.76 |
| OATES, KIMBERLY S. | 07/01/12 | 09/30/12 | SR MEDIA LOGISTICS COORDINATOR | 22,360.50 |
| OHLIS, CARLA M. | 07/01/12 | 09/30/12 | SR INTERNET SYS ENGINEER | 32,059.15 |
| OLDHAM,LINDSAY M | 07/01/12 | 09/30/12 | FINANCIAL ANALYST | 17,937.75 |
| OLIVER,EBBONY | 07/01/12 | 09/30/12 | ADMINISTRATIVE SPECIALIST | 10,852.50 |
| ORRICK, MICHAEL J. | 07/01/12 | 09/30/12 | CUSTOMER SOLUTIONS REP. | 16,505.25 |
| ORSINI,PATRICIA A | 07/01/12 | 09/30/12 | DIRECTOR, WOUNDED WARRIOR PGM | 32,067.24 |
| OULAHYANE, MELISSIA A. | 07/01/12 | 09/30/12 | ACCOUNTING TECHNICIAN (A) | 18,123.51 |
| OVERBY, FRANK W. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,513.24 |
| OWENS, MICHAEL E. | 07/01/12 | 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 22,551.00 |
| PARKER, SARAH F. | 07/01/12 | 09/30/12 | RESOURCE MANAGER | 30,405.24 |
| PATEL, DHAVAL H. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 31,512.51 |
| PEARSON, STEPHEN C. | 07/01/12 | 09/30/12 | SR NETWORK SYSTEMS ENGINEER | 37,001.25 |
| PEEBLER, DAVID R. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,513.24 |
| PENCE, CRAIG D. | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,513.24 |
| PEOPLES, CATHY A. | 07/01/12 | 09/30/12 | TECHNICAL DIRECTOR (A) | 23,555.00 |
| PEOPLES, CATHY A. | 06/01/12 | 07/31/12 | TECHNICAL DIRECTOR (A) (OVERTIME) | 972.72 |
| PEREZ,MEGAN C | 07/01/12 | 07/01/12 | DEPUTY DIR BUSINESS CONTINUITY | 363.49 |
| PEREZ,MEGAN C | 07/01/12 | 07/01/12 | DEPUTY DIR BUSINESS CONTINUITY (OTHER COMPENSATION) | 5,815.91 |
| PEREZ-HERNANDEZ,JOSE P | 07/01/12 | 09/30/12 | ADA AIDE | 16,569.24 |
| PEREZ-HERNANDEZ,JOSE P | 07/01/12 | 07/31/12 | ADA AIDE (OVERTIME) | 286.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-----------------------------|-------------------|--|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | PERRY,JOHN S | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 14,148.00 | |
| | | PERSON, ARNETTE M. | 07/01/12 09/30/12 | SUPERVISOR | 26,928.51 | |
| | | PETERSON, CAROL C. | 07/01/12 09/30/12 | FINANCE LIAISON | 25,912.74 | |
| | | PHAN, DEAN | 07/01/12 09/30/12 | SR NETWORK COMM SPEC | 28,962.75 | |
| | | PHILLIPS, LISA D. | 07/01/12 09/30/12 | STAFF ACCOUNTANT (A) | 24,150.51 | |
| | | PHILLIPS,JAMALI | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 22,360.50 | |
| | | PIAZZA,RICHARD M | 07/01/12 09/30/12 | MANAGEMENT ANALYST | 30,405.24 | |
| | | PILKERTON, SANDRA Q. | 07/01/12 09/30/12 | OFFICE MANAGER | 24,150.51 | |
| | | PINDER, TYREIS | 07/01/12 09/30/12 | TECHNICAL SUPPORT REP | 18,719.25 | |
| | | PINSON,STEPHEN | 07/01/12 09/30/12 | SECURITY ENGINEER | 23,704.50 | |
| | | PLOWDEN, VINCENT H. | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,903.24 | |
| | | PORTER, SHARON A. | 07/01/12 09/30/12 | FINANCIAL COUNSELOR (A) | 16,569.24 | |
| | | POWELL JR, CHARLES E. | 07/01/12 09/30/12 | REC/WAREHOUSE SPEC (A) | 14,134.74 | |
| | | POWERZ, DARIUS A. | 07/01/12 09/30/12 | SR TECHNOLOGY SUPPORT REP | 23,704.50 | |
| | | PRATT, MICHAEL | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,095.75 | |
| | | PUMPHREY, JOHN | 07/01/12 09/30/12 | SENIOR NETWORK TECHNICIAN | 25,491.51 | |
| | | PURYEAR, MARGARET S. | 07/01/12 09/30/12 | COMMUNICATIONS SPEC (A) | 22,998.51 | |
| | | RAMPEY,DOMINICK | 07/01/12 09/30/12 | BROADCAST ENGINEER/PROD SPEC. | 21,066.99 | |
| | | RANSOM II, ROBERT P. | 07/01/12 09/30/12 | SR. APPLICATION DBA SPECIALIST | 34,467.67 | |
| | | RAWAT,VINOD S | 07/01/12 09/30/12 | INTERNET SYSTEMS SPECIALIST | 19,894.74 | |
| | | REDLIN, TODD A. | 07/01/12 09/30/12 | SR BROADCAST ENG/PROD SPECLST | 28,176.51 | |
| | | REDLIN, TODD A. | 06/01/12 08/31/12 | SR BROADCAST ENG/PROD SPECLST (OVERTIME) | 1,869.38 | |
| | | REED, LAURA E. | 07/01/12 09/30/12 | 3RD ASST SUPERINTENDENT | 19,502.49 | |
| | | REGISTER, BRENDA G. | 07/01/12 09/30/12 | CONFIG MGMT/OLTY ASSUR ANALYST | 21,663.00 | |
| | | REID, EDWARD K. | 07/01/12 09/30/12 | PRODUCTION/ENGINEER SPEC (TEMP) | 4,823.74 | |
| | | REID, KAREN E. | 07/01/12 09/30/12 | SUPPLY ACCOUNT SPECIALIST | 16,569.24 | |
| | | REID-BRADLEY,GLADYS E | 07/01/12 09/30/12 | MANAGER, PAYROLL & BENEFITS | 27,946.26 | |
| | | RHODES, MASHELL M. | 07/01/12 09/30/12 | SR TELECOMMUNICATIONS ADMIN | 16,167.00 | |
| | | RHONES,SHERMAN D | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 8,751.24 | |
| | | RICANEK, SARAH D. | 07/01/12 09/30/12 | SALES SPECIALIST | 14,134.74 | |
| | | RICANEK, SARAH D. | 07/01/12 08/31/12 | SALES SPECIALIST (OVERTIME) | 74.75 | |
| | | RICE,LAWRENCE B | 07/01/12 09/30/12 | BUSINESS PROC APPLIC SPEC | 23,704.50 | |
| | | RICHARDS, JOHN | 07/01/12 09/30/12 | INTERNET SYSTEMS SPECIALIST | 19,502.49 | |
| | | RICHARDSON, ALAN S. | 07/01/12 09/30/12 | TECHNICAL SUPPORT REP (A) | 20,286.24 | |
| | | RICHTER, ROBIN | 07/01/12 09/30/12 | TELEPHONE SYSTEMS CONSULTANT | 24,777.24 | |
| | | RIDGELL JR,WILLIAM | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 8,918.01 | |
| | | RIVERS,MARLIAN E | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 9,508.74 | |
| | | ROACH, KEVIN J. | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 33,729.51 | |
| | | ROANE, WILLIE M. | 07/01/12 09/30/12 | JOURNEYMAN TEXTILE SPEC | 18,123.51 | |
| | | ROBERTSON, DEBORAH M. | 07/01/12 09/30/12 | SENIOR ACCOUNTANT | 25,044.51 | |
| | | RODRIGUEZ, GALA | 07/01/12 09/30/12 | CONTRACTS SUPPORT ADMIN | 17,344.26 | |
| | | ROGERSON, RANDY | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 14,470.50 | |
| | | ROLAND, BRUCE | 07/01/12 09/30/12 | RESOURCE MANAGER | 31,512.51 | |

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|--------------------------|----------|----------|---|-----------|
| ROMANO, CHRISTOPHER M. | 07/01/12 | 09/30/12 | SR INFO SYS SEC ANALYST | 27,606.76 |
| ROSCOE, SHEILA L. | 07/01/12 | 09/30/12 | APPLICATION DBA SPECIALIST | 27,280.50 |
| ROSSITER, PAUL | 07/01/12 | 09/30/12 | LOCKSMITH | 14,819.25 |
| ROUSE, PATRICIA A. | 07/01/12 | 09/30/12 | AUDIO SPECIALIST | 25,044.51 |
| ROUSE, PATRICIA A. | 06/01/12 | 08/31/12 | AUDIO SPECIALIST (OVERTIME) | 6,501.87 |
| ROWE, TERESA A. | 07/01/12 | 09/30/12 | DIRECTOR GRAPHICS | 28,962.75 |
| RUBIO-MARRERO, SANDRA M. | 07/01/12 | 09/30/12 | SUPERVISOR | 23,704.50 |
| RUPERT JR, GERALD L. | 07/01/12 | 09/30/12 | FIRST ASSISTANT | 26,928.51 |
| RUTKOWSKI,DELMA A | 07/01/12 | 09/30/12 | SR PAYROLL & BENS GENERALIST | 22,107.00 |
| SALAH,MOHAMED | 07/01/12 | 09/30/12 | INTERNET SYSTEMS SPECIALIST | 22,107.00 |
| SANUSI-HOPES,ZAINAB | 07/01/12 | 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 31,512.51 |
| SHELLHAAS,MELISSA | 07/01/12 | 09/30/12 | BUSINESS PROCESS SPECIALIST | 20,771.49 |
| SCHEMM, CARI | 07/01/12 | 09/30/12 | GRAPHICS & DESKTOP PUBL SPEC | 21,069.99 |
| SCHERLING, GRANT C. | 07/01/12 | 09/30/12 | PRINCIPAL ENGINEER | 42,102.75 |
| SCHILLING,FREDERICK A | 06/01/12 | 08/10/12 | PHOTOGRAPHER/LAB TECH (TEMP) | 12,863.28 |
| SCHMIDT,DERRICK | 07/01/12 | 07/31/12 | SR. SECURITY ENGINEER | 7,752.00 |
| SCHMIDT,DERRICK | 07/01/12 | 09/30/12 | SR INFO SYST. SECURITY ANALYST | 19,127.54 |
| SCHMITT, REGINA A. | 07/01/12 | 09/30/12 | PRODUCTION OPERATIONS MANAGER | 33,938.25 |
| SCHOOLER, SHERRI L. | 07/01/12 | 09/30/12 | NETWORK COMMUNICATIONS SPEC | 21,959.00 |
| SCOTT, ANTHONY | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 25,640.92 |
| SEAL,ROBERT | 07/01/12 | 09/30/12 | SR TELECOMMUNICATIONS ADMIN | 15,491.01 |
| SESSOMS, SHAWN | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 16,167.00 |
| SHABBEER,MOHAMMED | 07/01/12 | 09/30/12 | LEAD SYSTEMS ADMINISTRATOR | 34,547.25 |
| SHAH,KIRAT S | 07/01/12 | 09/30/12 | SYSTEMS ANALYST | 22,107.00 |
| SHALHOUB, FADLOU | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 22,998.51 |
| SHAMBON, LEONARD M | 07/01/12 | 09/30/12 | ASSOCIATE ADMIN. COUNSEL | 33,938.25 |
| SHEPPERSON,BAXTER | 07/16/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 21,593.95 |
| SHOEMAKER, AIRLIE S. | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 20,460.24 |
| SIERRA, DAVID | 07/01/12 | 09/30/12 | TECHNICAL SUPPORT REP | 19,371.91 |
| SILVER,DARCY | 06/01/12 | 06/28/12 | HUMAN RESOURCES GENERALIST | -306.87 |
| SILVER,DARCY | 06/01/12 | 06/28/12 | HUMAN RESOURCES GENERALIST (OTHER COMPENSATION) | 1,237.08 |
| SIMMONS, RONALD E. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 14,134.74 |
| SIMPKINS, DAMON A. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 9,255.24 |
| SIMPSON, MARCIA | 07/01/12 | 09/30/12 | COMMUNICATIONS SPECIALIST | 25,939.74 |
| SIMS, CAROLYN D. | 07/01/12 | 09/30/12 | PURCHASING AGENT | 15,155.76 |
| SLAUGHTER, ANN E. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 28,454.01 |
| SMALL, BOBBY R. | 07/01/12 | 09/30/12 | MANAGER, LOGISTICS | 24,595.50 |
| SMITH, CYNTHIA M. | 07/01/12 | 09/30/12 | ADMINISTRATIVE SPECIALIST (A) | 16,167.00 |
| SNEDEN, SUSAN E. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 21,854.01 |
| SNYDER, LESTER W. | 07/01/12 | 09/30/12 | SYSTEMS ENGINEER | 25,044.51 |
| SOLOMON, WILLIAM | 07/01/12 | 09/30/12 | BUSINESS PROC APPLIC SPEC | 27,437.01 |
| SOLORZANO, WILLIS | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 12,453.24 |
| SOULTS, DANIEL P. | 07/01/12 | 09/30/12 | RECEIVING/WAREHOUSE SPEC | 12,786.51 |
| SOUVANDARA,SINTHASONE | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 26,928.51 |
| SPACE, MELISSA A. | 07/01/12 | 09/30/12 | MANAGEMENT ANALYST | 32,067.24 |
| SPARLING, DAVID | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 18,903.24 |
| SPRINGFIELD JR, CLYDE | 07/01/12 | 09/30/12 | SENIOR ACCOUNTANT (A) | 25,939.74 |
| STAFFORD,CHRISTOPHER T | 07/01/12 | 09/30/12 | INTERNET SYSTEMS SPECIALIST | 18,719.25 |
| STALBAUM, DANE | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 12,744.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------|-------------------|---|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | STANLEY, ANGEL | 07/01/12 09/30/12 | STAFF ACCOUNTANT | 19,110.75 | |
| | | STARKEY, CHARLES J | 07/01/12 09/30/12 | BUSINESS CONTINUITY MANAGER | 29,298.99 | |
| | | STEWART, CHRISTINE A | 07/01/12 09/30/12 | SENIOR CONTRACTS SPECIALIST | 28,454.01 | |
| | | STOKES, AYANA C | 07/01/12 09/30/12 | SR TECHNICAL TRAINER | 20,323.74 | |
| | | STOUGHTON, MARIA R | 07/01/12 09/30/12 | SR NETWORK COMM SPECIALIST | 30,991.74 | |
| | | STRAUGHAN, ANDREW W | 07/01/12 09/30/12 | MANAGER, CENT REC & WAREHOUSE | 26,384.49 | |
| | | STRICKLEN, ELIZABETH A | 07/01/12 09/30/12 | OFFICE MANAGER | 18,329.01 | |
| | | STRINGFIELD, JOYCE M | 07/01/12 09/30/12 | BUDGET ANALYST | 26,422.74 | |
| | | STRODEL, DANIEL J | 07/01/12 09/30/12 | CHIEF ADMINISTRATIVE OFFICER | 43,125.00 | |
| | | SULLENBERGER, KEITH A | 07/01/12 09/30/12 | MANAGER, PAYROLL & BENEFITS | 34,547.25 | |
| | | SUMNER, NANCY M | 07/01/12 09/30/12 | SENIOR NETWORK TECHNICIAN | 19,110.75 | |
| | | SUPLEE, ANDREW D | 07/01/12 09/30/12 | SR NETWORK COMM SPEC (A) | 27,267.51 | |
| | | SUPON, JUSTIN J | 07/01/12 09/30/12 | 1ST ASST SUPERINTENDENT | 28,962.75 | |
| | | SUYDAM, MARCUS T | 07/01/12 09/30/12 | PURCHASING AGENT | 14,134.74 | |
| | | SWAN, CAROL | 07/01/12 09/30/12 | MANAGER, UPHOLSTERY/DRAPERY | 24,001.84 | |
| | | SZPINDOR, CATHERINE L | 07/01/12 09/30/12 | DIRECTOR, ENTERPRISE APPLICATI | 38,589.75 | |
| | | TABARZADI, SHAHLA | 07/01/12 09/30/12 | SR NETWORK COMM SPECIALIST (A) | 28,454.01 | |
| | | TAMMADGE, JAMES A | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,978.76 | |
| | | TAYLOR SR, RONALD B | 07/01/12 09/30/12 | SYSTEMS ENGINEER | 23,704.50 | |
| | | TAYLOR, JOE T | 07/01/12 09/30/12 | SENIOR NETWORK TECHNICIAN | 25,669.50 | |
| | | THAMASETT, STEPHEN M | 07/01/12 07/31/12 | DIRECTOR ENTERPRISE OPERATIONS | 11,925.17 | |
| | | THAMASETT, STEPHEN M | 08/01/12 09/30/12 | ASSISTANT CAO | 28,068.50 | |
| | | THIESSEN, GARY | 07/01/12 09/30/12 | MANAGER | 24,150.51 | |
| | | THOMPSON, ADAM E | 07/01/12 09/30/12 | ACCOUNTING TECHNICIAN | 12,115.50 | |
| | | THOMPSON, ALVIN C | 07/01/12 09/30/12 | LOGISTICS & DIST SPEC (A) | 11,567.49 | |
| | | THOMPSON, ANTHONY A | 07/01/12 09/30/12 | MANAGER, CABINET | 22,998.51 | |
| | | THOMPSON, MARK W | 07/01/12 09/30/12 | BRANCH MANAGER | 33,173.76 | |
| | | THOMPSON, PHILLIP D | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 27,946.26 | |
| | | THOMPSON, ALISON R | 07/01/12 09/30/12 | FINANCIAL ANALYST | 19,502.49 | |
| | | THOMPSON, UNA T | 07/01/12 09/30/12 | PAYROLL & BENEFITS GENERALIST | 16,569.24 | |
| | | TIANI, JAMES A | 07/01/12 09/30/12 | CONTRACTS SPECIALIST | 24,150.51 | |
| | | TILLMAN, ARRICA | 07/01/12 09/30/12 | FINANCIAL ANALYST | 21,663.00 | |
| | | TILSON, DANIEL S | 07/01/12 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 22,551.00 | |
| | | TILSON, DANIEL S | 08/01/12 08/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 130.10 | |
| | | TOBIAS, TEONA L | 07/01/12 09/30/12 | SR TELECOMM ADMIN | 15,789.00 | |
| | | TONEY JR, FRED | 07/01/12 09/30/12 | SR SYS ENGINEER/TEAM LEAD | 32,067.24 | |
| | | TONIZZO, DAVID | 07/01/12 09/30/12 | SR INTERNET SYSTEMS ENG | 27,946.26 | |
| | | TOPEROFF, LAWRENCE B | 07/01/12 09/30/12 | CHIEF ACQUISITIONS OFFICER | 42,102.75 | |
| | | TSAI, LILIAN C | 07/01/12 09/30/12 | ASSOCIATE ADMIN. COUNSEL | 32,714.49 | |
| | | TUCK, EMILY E | 07/01/12 09/30/12 | HR POLICY & PRACTICE ADVISOR | 33,938.25 | |
| | | TUREK, STANLEY | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 13,460.01 | |
| | | TURNER, JOHNIE F | 07/01/12 08/31/12 | VACANCY OUTREACH COORDINATOR | 15,803.00 | |
| | | TURNER, JOHNIE F | 08/01/12 08/31/12 | VACANCY OUTREACH COORDINATOR (OTHER COMPENSATION) | 32.92 | |

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|-----------------------------|----------|----------|---|-----------|
| TURNERY, ROBERT T. | 07/01/12 | 09/30/12 | TECHNICAL SUPPORT REP | 18,719.25 |
| TYLEE,DUSTIN D | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 15,789.00 |
| TYREE-EDWARDS, CYNTHIA E. | 07/01/12 | 09/30/12 | TECHNICAL SUPPORT REP | 20,676.99 |
| UNDERWOOD,RICARDO H | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP | 22,998.51 |
| URMAN, JOHN F. | 07/01/12 | 09/30/12 | BROADCAST PRODUCTION TECHNICIA | 19,110.75 |
| URMAN, JOHN F. | 06/01/12 | 08/31/12 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 1,460.85 |
| VALLANDINGHAM JR, GEORGE L. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 16,957.26 |
| VAN BOOVEN, DARREN | 07/01/12 | 09/30/12 | ASSISTANT CAO | 42,102.75 |
| VANN, BEN J. | 07/01/12 | 09/30/12 | JOURNEYMAN TEXTILE SPEC | 16,152.99 |
| VAUGHAN JR, ALAN M. | 07/01/12 | 09/30/12 | MANAGER, CARPET | 22,107.00 |
| VEMURI,KUMAR V | 07/01/12 | 09/30/12 | SR SYSTEMS SECURITY ENGINEER | 32,067.24 |
| VENTRE, JAMES L. | 07/01/12 | 09/30/12 | SR NETWORK SYSTEMS ENGINEER | 35,160.75 |
| VO, QUOC-AN | 07/01/12 | 09/30/12 | APPLICATION DBA SPECIALIST | 25,044.51 |
| VON HARDERS, KIMBERLY A. | 07/01/12 | 09/30/12 | SERVICES MANAGER | 35,980.01 |
| WALKER,VERONICA D | 07/01/12 | 09/30/12 | SENIOR BENEFITS SPECIALIST | 23,555.00 |
| WALLACE, ALFONZO | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 11,274.00 |
| WALTERS,JENNIFER S | 07/01/12 | 09/30/12 | SECOND ASSISTANT | 19,877.25 |
| WANG, GANG | 07/01/12 | 09/30/12 | INTERNAL CTRLS & SYS ARCHITECT | 36,184.51 |
| WARD,CHERAISSIE M | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS GENERALIST | 15,789.00 |
| WARE JR, CALVIN E. | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 10,011.00 |
| WARNER, KENNETH S. | 07/01/12 | 09/30/12 | BUSINESS PROC APPLIC SPEC | 25,669.50 |
| WASHINGTON, TERRENCE | 07/01/12 | 09/30/12 | LOGISTICS & DIST SPEC (A) | 9,801.00 |
| WATKINS, KENYA | 07/01/12 | 09/30/12 | STAFF ACCOUNTANT | 19,110.75 |
| WATKINS, SARAH E. | 07/01/12 | 09/30/12 | SR BUSINESS PROCESS APPL SPEC | 35,775.51 |
| WATKINS, SAUNDRA E. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,470.74 |
| WATSON, ROBERT L. | 07/01/12 | 09/30/12 | COMPUTER FACILITIES OPER MGR | 33,323.25 |
| WEADON, ANDREA L. | 07/01/12 | 09/30/12 | TECH SUPPORT BRANCH MNGR | 33,938.25 |
| WEISER,DANIEL A | 07/01/12 | 09/30/12 | DIRECTOR, COMMUNICATIONS | 32,714.49 |
| WELLS, DOMINICK E. | 07/01/12 | 09/30/12 | RECEIVING/WAREHOUSE SPECIALIST | 11,735.25 |
| WELSH-SIMPSON, KRISTIN N. | 07/01/12 | 09/30/12 | SR EA COUNSELOR | 24,150.51 |
| WENZEL, KENNETH | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,470.74 |
| WESLEY, SHANEL | 07/01/12 | 09/30/12 | SR TELECOMMUNICATIONS ADMIN | 18,513.24 |
| WHITAKER, LAURA B. | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP (A) | 20,323.74 |
| WHITAKER,JASON E | 07/01/12 | 09/30/12 | NETWORK COMM SPECIALIST | 22,998.51 |
| WHITE, DANIEL J. | 07/01/12 | 09/30/12 | SR TECHNICAL SUPPORT REP | 22,551.00 |
| WHITMYER, JOHN T. | 07/01/12 | 09/30/12 | TECHNOLOGY SOLUTIONS ENGINEER | 23,888.25 |
| WILBOURN, JEFFREY R. | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 14,148.00 |
| WILDER, DONALD E. | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ENGINEER | 30,960.24 |
| WILLIAMS JR, LOUIS B. | 07/01/12 | 09/30/12 | NETWORK SYSTEMS ENGINEER | 28,176.51 |
| WILLIAMS, CLAYTON V. | 07/01/12 | 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 15,830.01 |
| WILLIAMS, JAMES | 07/01/12 | 09/30/12 | SR NETWORK COMM SPECIALIST (A) | 27,437.01 |
| WILLIAMS, JEROME B. | 07/01/12 | 09/30/12 | MANAGER, COLLABORATION SERVICE | 31,512.51 |
| WILLIAMS, ROBERT | 07/01/12 | 09/30/12 | RECEIVING/WAREHOUSE SPEC (A) | 9,801.00 |
| WILLIAMS, TONYA M. | 07/01/12 | 09/30/12 | PAYROLL & BENEFITS GENERALIST | 16,957.26 |
| WILLIAMS, WAVERLY Y. | 07/01/12 | 09/30/12 | SR NETWORK COMM SPECIALIST | 32,067.24 |
| WILSON, DIANE E. | 07/01/12 | 09/30/12 | SUPERVISOR | 26,236.24 |
| WILSON, KELLIE P. | 07/01/12 | 09/30/12 | FINANCIAL COUNSELOR | 15,491.01 |
| WILSON,JAMES W | 07/01/12 | 09/30/12 | TECH SOLUTIONS ENGINEER | 16,569.24 |
| WILWOL, JOHN | 07/01/12 | 09/30/12 | SENIOR COMMUNICATIONS SPEC | 16,569.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|-----------------------------|---|------------------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | WIMBERLY, DESHUN | 07/01/12 09/30/12 | JOURNEYMAN FURNITURE SPEC. | 15,830.01 | |
| | | WISHOD,STEVEN H | 07/01/12 09/30/12 | CONTRACTS SPECIALIST | 20,323.74 | |
| | | WOOD, KEVIN L. | 07/01/12 09/30/12 | JOURNEYMAN TEXTILE SPEC | 17,865.01 | |
| | | WOODBURN JR, CHARLES D. | 07/01/12 09/30/12 | DIRECTOR, LOGISTICS | 26,928.51 | |
| | | WOODBURN, MARIE E. | 07/01/12 09/30/12 | DIR. OFFICE SUPPLY & GIFT SHOP | 33,733.25 | |
| | | WRAY, SHERRY E. | 07/01/12 09/30/12 | SYSTEMS ENGINEER | 21,069.99 | |
| | | WRIGHT, JOHN M. | 07/01/12 09/30/12 | FINANCIAL COUNSELOR | 15,830.01 | |
| | | WRIGHT, LAWRENCE P. | 07/01/12 09/30/12 | BUSINESS PROC APPLIC SPEC | 23,704.50 | |
| | | WRIGHT, RICHARD E. | 07/01/12 09/30/12 | ACCOUNT MANAGEMENT COUNSELOR | 15,830.01 | |
| | | WRIGHT, RICHARD E. | 06/01/12 08/31/12 | ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) | 1,369.89 | |
| | | WRIGHT, TIMOTHY D. | 07/01/12 09/30/12 | SENIOR COMMUNICATIONS SPEC | 30,991.74 | |
| | | YERGE, JAMES A. | 07/01/12 09/30/12 | REC/WAREHOUSE SPEC (A) | 12,914.01 | |
| | | YUMANS, DONALD S. | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 29,470.74 | |
| | | YOUNG, JAMES E. | 07/01/12 09/30/12 | SENIOR SYSTEMS ENGINEER | 31,512.51 | |
| | | ZANATTA, RICHARD J. | 07/01/12 09/30/12 | DIR. NETWORKING & FACILITIES | 40,955.76 | |
| | | ZATKOWSKI, ROBERT M. | 07/01/12 09/30/12 | DIRECTOR | 33,729.51 | |
| | | ZUBKOFF, JORDANA H. | 07/01/12 09/30/12 | MANAGEMENT ANALYST | 24,150.51 | |
| | | MEMBERS' SERVICES | 07/01/12 09/30/12 | NON STATUTORY COMP. | -89,208.24 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 14,460,570.35 | |
| | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 14,460,570.35 | |
| NON - PERSONNEL | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00487684 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 550.42 |
| 08-16 | AP | 00509350 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 550.42 |
| 09-16 | AP | 00527202 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 550.42 |
| | | | | | OTHER SERVICES TOTALS: | 1,651.26 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 50.97 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 164.89 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 27.98 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 164.89 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 2.99 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 121.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 533.67 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 106.50 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 148.28 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 256.75 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 106.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 148.28 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 256.75 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 106.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 148.28 |

| | | | | | | | | |
|-------|----|------------------------|------------------------------|----------|----------|------------------------------|-------------------------|------------|
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | 256.75 |
| | | | | | | | EQUIPMENT TOTALS: | 1,534.59 |
| | | | | | | | NON - PERSONNEL TOTALS: | 3,719.52 |
| | | TRADITIONAL FURNITURE | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07-02 | AP | 00480118 | MONTGOMERY FURNITURE SERVICE | 06/28/12 | 06/28/12 | NON-TECHNOLOGY SERVICE CONTR | | 5,298.00 |
| 07-02 | AP | 00480125 | MONTGOMERY FURNITURE SERVICE | 06/28/12 | 06/28/12 | NON-TECHNOLOGY SERVICE CONTR | | 957.00 |
| 07-02 | AP | 00480355 | FRANK'S UPHOLSTERY | 07/02/12 | 07/02/12 | NON-TECHNOLOGY SERVICE CONTR | | 6,200.00 |
| 07-03 | AP | 00479181 | MONTGOMERY FURNITURE SERVICE | 06/26/12 | 06/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 8,208.00 |
| 07-03 | AP | 00481138 | TRINITY FURNITURE | 04/26/12 | 04/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 6,412.86 |
| 07-03 | AP | 00481148 | TRINITY FURNITURE | 06/15/12 | 06/15/12 | NON-TECHNOLOGY SERVICE CONTR | | 17,511.00 |
| 07-06 | AP | 00481827 | MONTGOMERY FURNITURE SERVICE | 07/03/12 | 07/03/12 | NON-TECHNOLOGY SERVICE CONTR | | 957.00 |
| 07-06 | AP | 00481837 | MONTGOMERY FURNITURE SERVICE | 07/03/12 | 07/03/12 | NON-TECHNOLOGY SERVICE CONTR | | 5,687.00 |
| 07-10 | AP | 00481177 | TRINITY FURNITURE | 05/22/12 | 05/22/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,722.53 |
| 07-11 | AP | 00484782 | MONTGOMERY FURNITURE SERVICE | 07/10/12 | 07/10/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,560.00 |
| 07-12 | AP | 00484773 | STRATTON DESIGN SOURCE INC | 05/08/12 | 05/08/12 | NON-TECHNOLOGY SERVICE CONTR | | 990.00 |
| 07-12 | AP | 00484808 | STRATTON DESIGN SOURCE INC | 06/08/12 | 06/08/12 | NON-TECHNOLOGY SERVICE CONTR | | 9,658.60 |
| 07-12 | AP | 00485154 | TRINITY FURNITURE | 05/22/12 | 05/22/12 | NON-TECHNOLOGY SERVICE CONTR | | 17,960.00 |
| 07-12 | AP | 00485907 | AMERISYS INC | 06/22/12 | 06/22/12 | NON-TECHNOLOGY SERVICE CONTR | | 195.00 |
| 07-17 | AP | 00489825 | MONTGOMERY FURNITURE SERVICE | 07/12/12 | 07/12/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,298.00 |
| 07-18 | AP | 00492955 | MONTGOMERY FURNITURE SERVICE | 07/17/12 | 07/17/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,179.00 |
| 07-20 | AP | 00495215 | WASHINGTON GROUP SALES | 05/30/12 | 06/12/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,137.50 |
| 07-27 | AP | 00499495 | MONTGOMERY FURNITURE SERVICE | 07/26/12 | 07/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 10,627.00 |
| 08-01 | AP | 00501542 | MONTGOMERY FURNITURE SERVICE | 07/31/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 87.00 |
| 08-01 | AP | 00501549 | MONTGOMERY FURNITURE SERVICE | 07/31/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 8,131.00 |
| 08-03 | AP | 00502569 | MONTGOMERY FURNITURE SERVICE | 08/02/12 | 08/02/12 | NON-TECHNOLOGY SERVICE CONTR | | 5,624.00 |
| 08-06 | AP | 00503016 | FRANK'S UPHOLSTERY | 08/06/12 | 08/06/12 | NON-TECHNOLOGY SERVICE CONTR | | 6,200.00 |
| 08-15 | AP | 00508512 | MONTGOMERY FURNITURE SERVICE | 08/09/12 | 08/09/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,159.00 |
| 08-15 | AP | 00508522 | MONTGOMERY FURNITURE SERVICE | 08/14/12 | 08/14/12 | NON-TECHNOLOGY SERVICE CONTR | | 8,208.00 |
| 08-17 | AP | 00511183 | AMERISYS INC | 08/13/12 | 08/13/12 | NON-TECHNOLOGY SERVICE CONTR | | 195.00 |
| 08-24 | AP | 00516502 | MONTGOMERY FURNITURE SERVICE | 08/21/12 | 08/21/12 | NON-TECHNOLOGY SERVICE CONTR | | 12,562.00 |
| 08-27 | AP | 00517654 | STRATTON DESIGN SOURCE INC | 08/10/12 | 08/10/12 | NON-TECHNOLOGY SERVICE CONTR | | 323.90 |
| 08-29 | AP | 00519162 | MONTGOMERY FURNITURE SERVICE | 08/28/12 | 08/28/12 | NON-TECHNOLOGY SERVICE CONTR | | 10,513.00 |
| 08-30 | AP | 00519502 | LOGISTICS NETWORK | 08/15/12 | 08/15/12 | NON-TECHNOLOGY SERVICE CONTR | | 5,521.17 |
| 08-30 | AP | 00519537 | WASHINGTON GROUP SALES | 08/15/12 | 08/15/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,000.00 |
| 08-31 | AP | 00520422 | MONTGOMERY FURNITURE SERVICE | 08/09/12 | 08/09/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,516.00 |
| 09-04 | AR | AC-06379 | STRATTON DESIGN SOURCE, INC | 05/08/12 | 05/27/12 | NON-TECHNOLOGY SERVICE CONTR | | -990.00 |
| 09-05 | AP | 00520171 | STRATTON DESIGN SOURCE INC | 08/10/12 | 08/10/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,545.59 |
| 09-06 | AP | 00522084 | MONTGOMERY FURNITURE SERVICE | 09/04/12 | 09/04/12 | NON-TECHNOLOGY SERVICE CONTR | | 5,868.00 |
| 09-12 | AP | 00524729 | WASHINGTON GROUP SALES | 09/04/12 | 09/04/12 | NON-TECHNOLOGY SERVICE CONTR | | 300.00 |
| 09-12 | AP | 00524994 | STRATTON DESIGN SOURCE INC | 09/08/12 | 09/08/12 | NON-TECHNOLOGY SERVICE CONTR | | 7,262.50 |
| 09-14 | AP | 00526066 | AMERISYS INC | 09/07/12 | 09/09/12 | NON-TECHNOLOGY SERVICE CONTR | | 390.00 |
| 09-14 | AP | 00528884 | FRANK'S UPHOLSTERY | 09/14/12 | 09/14/12 | NON-TECHNOLOGY SERVICE CONTR | | 6,200.00 |
| 09-19 | AP | 00534152 | MONTGOMERY FURNITURE SERVICE | 09/18/12 | 09/18/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,480.00 |
| 09-25 | AP | 00536630 | STRATTON DESIGN SOURCE INC | 08/27/12 | 08/27/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,632.00 |
| 09-27 | AP | 00538021 | AMERISYS INC | 09/12/12 | 09/12/12 | NON-TECHNOLOGY SERVICE CONTR | | 455.00 |
| | | SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | 203,741.65 |
| 07-20 | AP | 00495201 | ALLSTEEL | 07/11/12 | 07/11/12 | HABITATION EXPENSE QTY - 25 | | 8,905.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|-------------------|---|--------------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 142.88 |
| 08-02 | AP 00500834 | ALLIED CONTRACT INC | 07/30/12 07/30/12 | HABITATION EXPENSE | | 350.00 |
| 08-02 | AP 00500834 | ALLIED CONTRACT INC | 07/30/12 07/30/12 | HABITATION EXPENSE QTY - 40 | | 14,204.80 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 104.90 |
| 09-06 | AP 00522112 | THE HON COMPANY | 08/22/12 08/22/12 | HABITATION EXPENSE QTY - 15 | | 4,086.45 |
| 09-21 | AP 00533307 | ALLSTEEL | 08/22/12 08/22/12 | HABITATION EXPENSE QTY - 3 | | 1,008.96 |
| 09-26 | AP 00536890 | EXEMPLIS INC | 07/25/12 07/25/12 | HABITATION EXPENSE QTY - 200 | | 67,116.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 126.90 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 96,046.39 |
| EQUIPMENT | | | | | | |
| 07-19 | AP 00493057 | HERMAN MILLER COMPANY | 06/01/12 06/01/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | | 578.71 |
| 08-02 | AP 00500834 | ALLIED CONTRACT INC | 07/30/12 07/30/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30 | | 18,552.60 |
| 09-06 | AP 00521843 | HERMAN MILLER COMPANY | 08/29/12 08/29/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | | 752.68 |
| 09-11 | AP 00524132 | KIMBALL INT'L MARKETING | 08/10/12 08/10/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | | 872.80 |
| 09-19 | AP 00533627 | KIMBALL INT'L MARKETING | 07/09/12 07/16/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | | 5,035.36 |
| 09-25 | AP 00536642 | K L SECURITY ENTERPRISES INC | 09/12/12 09/12/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 | | 13,200.00 |
| | | | | | EQUIPMENT TOTALS: | 38,992.15 |
| | | | | | TRADITIONAL FURNITURE TOTALS: | 338,780.19 |
| ADMIN AND OPS TRAVEL | | | | | | |
| 07-02 | AP 00479775 | CITIBANK GOV CARD SERVICE | 04/29/12 05/03/12 | COMMERCIAL TRANSPORTATION | | 383.60 |
| 07-02 | AP 00479784 | CITIBANK GOV CARD SERVICE | 04/29/12 05/03/12 | MEALS | | 21.44 |
| 07-02 | AP 00479799 | CITIBANK GOV CARD SERVICE | 04/29/12 05/03/12 | LODGING | | 483.52 |
| 07-02 | AP 00479811 | CITIBANK GOV CARD SERVICE | 04/29/12 05/03/12 | TAXI/PARKING/TOLLS | | 103.18 |
| 07-02 | AP 00480451 | CONNOLLY,ERIC | 06/12/12 06/15/12 | TAXI/PARKING/TOLLS | | 69.15 |
| 07-02 | AP 00480457 | CONNOLLY,ERIC | 06/12/12 06/15/12 | LODGING | | 679.17 |
| 07-02 | AP 00480461 | CONNOLLY,ERIC | 06/12/12 06/15/12 | MEALS | | 248.50 |
| 07-02 | AP 00480462 | CONNOLLY,ERIC | 06/12/12 06/15/12 | COMMERCIAL TRANSPORTATION | | 269.60 |
| 07-03 | AP 00480761 | DUNKLIN, KELDA Y. | 05/24/12 05/24/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 07-03 | AP 00480763 | DUNKLIN, KELDA Y. | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 07-05 | AP 00480470 | CITIBANK GOV CARD SERVICE | 06/18/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 389.60 |
| 07-05 | AP 00480471 | CITIBANK GOV CARD SERVICE | 06/18/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 389.60 |
| 07-05 | AP 00481456 | SZPINDOR, CATHERINE L. | 06/15/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 260.60 |
| 07-05 | AP 00481461 | SZPINDOR, CATHERINE L. | 06/15/12 06/21/12 | TAXI/PARKING/TOLLS | | 78.00 |
| 07-05 | AP 00481463 | SZPINDOR, CATHERINE L. | 06/15/12 06/21/12 | LODGING | | 706.48 |
| 07-05 | AP 00481466 | SZPINDOR, CATHERINE L. | 06/15/12 06/21/12 | MEALS | | 308.00 |
| 07-05 | AP 00481470 | NOWAK, JASON M. | 06/19/12 06/22/12 | PRIVATE AUTO MILEAGE | | 43.96 |
| 07-05 | AP 00481516 | KIMBALL, MARK E. | 06/10/12 06/15/12 | TRAVEL SUBSISTENCE | | 1,445.85 |
| 07-06 | AP 00482441 | GOLDSBOROUGH-LEE, ANGEL M. | 06/04/12 06/08/12 | TRAVEL SUBSISTENCE | | 317.46 |
| 07-06 | AP 00482443 | CITIBANK GOV CARD SERVICE | 05/18/12 05/21/12 | TRAVEL SUBSISTENCE | | 139.56 |
| 07-09 | AP 00481801 | CITIBANK GOV CARD SERVICE | 06/03/12 06/03/12 | TRAVEL SUBSISTENCE | | 206.35 |
| 07-09 | AP 00482484 | CITIBANK GOV CARD SERVICE | 05/02/12 05/11/12 | LODGING | | 1,564.36 |
| 07-09 | AP 00483245 | CITIBANK GOV CARD SERVICE | 04/29/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 1,479.90 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-10 | AP | 00483831 | PEARSON, STEPHEN C. | 06/10/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 653.60 |
| 07-10 | AP | 00483836 | PEARSON, STEPHEN C. | 06/10/12 | 06/15/12 | LODGING | 598.88 |
| 07-10 | AP | 00483841 | PEARSON, STEPHEN C. | 06/10/12 | 06/15/12 | MEALS | 390.50 |
| 07-10 | AP | 00483847 | PEARSON, STEPHEN C. | 06/10/12 | 06/15/12 | TRAVEL SUBSISTENCE | 83.31 |
| 07-12 | AP | 00484196 | BRITT, SHANNON W. | 06/24/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-12 | AP | 00484202 | BRITT, SHANNON W. | 06/24/12 | 06/24/12 | TAXI/PARKING/TOLLS | 29.00 |
| 07-12 | AP | 00485273 | MEISTER, DARLENE T. | 06/22/12 | 06/28/12 | TRAVEL SUBSISTENCE | 108.80 |
| 07-12 | AP | 00485275 | MEISTER, DARLENE T. | 06/26/12 | 06/28/12 | LODGING | 463.24 |
| 07-12 | AP | 00485277 | MEISTER, DARLENE T. | 06/26/12 | 06/28/12 | MEALS | 55.24 |
| 07-12 | AP | 00485387 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 551.60 |
| 07-13 | AP | 00481804 | STOKES, AYANA C. | 06/03/12 | 06/08/12 | TRAVEL SUBSISTENCE | 514.75 |
| 07-13 | AP | 00485811 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 645.60 |
| 07-16 | AP | 00488968 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/15/12 | TRAVEL SUBSISTENCE | 455.60 |
| 07-16 | AP | 00488970 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/15/12 | TRAVEL SUBSISTENCE | 371.60 |
| 07-16 | AP | 00488973 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/15/12 | TRAVEL SUBSISTENCE | 455.60 |
| 07-17 | AP | 00484205 | BRITT, SHANNON W. | 06/24/12 | 06/27/12 | MEALS | 196.00 |
| 07-17 | AP | 00484222 | BRITT, SHANNON W. | 06/24/12 | 06/27/12 | LODGING | 692.52 |
| 07-17 | AP | 00489309 | BEIDEL, BERNARD E. | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 22.95 |
| 07-17 | AP | 00489313 | BEIDEL, BERNARD E. | 06/20/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 151.30 |
| 07-17 | AP | 00489316 | BEIDEL, BERNARD E. | 06/20/12 | 06/21/12 | LODGING | 157.82 |
| 07-17 | AP | 00489318 | BEIDEL, BERNARD E. | 06/20/12 | 06/21/12 | MEALS | 99.00 |
| 07-17 | AP | 00489319 | BEIDEL, BERNARD E. | 06/20/12 | 06/21/12 | TAXI/PARKING/TOLLS | 48.00 |
| 07-17 | AP | 00489325 | FRANK, DEBBIE | 06/07/12 | 06/07/12 | PRIVATE AUTO MILEAGE | 47.94 |
| 07-17 | AP | 00489327 | FRANK, DEBBIE | 03/23/12 | 03/23/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-19 | AP | 00493723 | NOWAK, JASON M. | 07/12/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 21.98 |
| 07-20 | AP | 00493660 | WILDER, DONALD E. | 05/05/12 | 05/11/12 | TRAVEL SUBSISTENCE | 1,341.10 |
| 07-20 | AP | 00493667 | WILDER, DONALD E. | 05/05/12 | 05/10/12 | COMMERCIAL TRANSPORTATION | 386.15 |
| 07-20 | AP | 00494289 | GRAEUB, ANDREW C. | 04/22/12 | 04/25/12 | COMMERCIAL TRANSPORTATION | 669.60 |
| 07-20 | AP | 00494294 | GRAEUB, ANDREW C. | 04/22/12 | 04/25/12 | LODGING | 348.66 |
| 07-20 | AP | 00494302 | GRAEUB, ANDREW C. | 04/22/12 | 04/25/12 | MEALS | 231.00 |
| 07-20 | AP | 00494311 | GRAEUB, ANDREW C. | 04/22/12 | 04/25/12 | TRAVEL SUBSISTENCE | 104.42 |
| 07-20 | AP | 00494361 | ENGLISH, JOSEPH H. | 07/03/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 28.86 |
| 07-23 | AP | 00495846 | HORTON, ALFREDDA L. | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 19.00 |
| 07-24 | AP | 00495405 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 389.60 |
| 07-24 | AP | 00495408 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 389.60 |
| 07-24 | AP | 00495415 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 389.60 |
| 07-24 | AP | 00495418 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 339.60 |
| 07-24 | AP | 00496066 | KLUSSENDORF, KATHY | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-24 | AP | 00496380 | JONES, MITCHAEAL | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-24 | AP | 00496382 | CUPRILL, CARLOS | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 5.00 |
| 07-24 | AP | 00496384 | DUNKLIN, KELDA Y. | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 19.00 |
| 07-24 | AP | 00496385 | JORDAN, YONG O. | 06/10/12 | 06/15/12 | TRAVEL SUBSISTENCE | 1,505.80 |
| 07-25 | AP | 00497300 | CITIBANK GOV CARD SERVICE | 06/03/12 | 06/03/12 | LODGING | 1,423.50 |
| 07-25 | AP | 00497305 | CITIBANK GOV CARD SERVICE | 04/17/12 | 04/17/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-27 | AP | 00498314 | TUCK, EMILY E. | 07/19/12 | 07/20/12 | TAXI/PARKING/TOLLS | 33.00 |
| 07-27 | AP | 00498346 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 194.80 |
| 07-27 | AP | 00498356 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 169.80 |
| 07-27 | AP | 00498365 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 194.80 |
| 07-27 | AP | 00498370 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 169.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|----------------------------|-------------------|---------------------------|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 07-30 | AP 00499295 | TAYLOR SR, RONALD B. | 04/29/12 05/03/12 | PRIVATE AUTO MILEAGE | | 51.33 |
| 07-30 | AP 00499296 | TAYLOR SR, RONALD B. | 04/29/12 05/03/12 | MEALS | | 252.00 |
| 07-30 | AP 00499909 | GALLAGHER, RENEE | 07/09/12 07/13/12 | TAXI/PARKING/TOLLS | | 167.00 |
| 07-31 | AP 00500117 | WATKINS, SAUNDRA E. | 05/05/12 05/11/12 | TRAVEL SUBSISTENCE | | 1,505.40 |
| 07-31 | AP 00500121 | WATKINS, SAUNDRA E. | 05/05/12 05/11/12 | COMMERCIAL TRANSPORTATION | | 632.10 |
| 08-02 | AP 00501453 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 08-02 | AP 00501457 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 194.80 |
| 08-02 | AP 00501465 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 08-02 | AP 00501470 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 194.80 |
| 08-03 | AP 00502040 | CITIBANK GOV CARD SERVICE | 06/08/12 06/21/12 | LODGING | | 1,586.96 |
| 08-06 | AP 00502045 | CITIBANK GOV CARD SERVICE | 05/28/12 06/03/12 | TRAVEL SUBSISTENCE | | 99.45 |
| 08-06 | AP 00502047 | CITIBANK GOV CARD SERVICE | 05/28/12 06/03/12 | LODGING | | 660.00 |
| 08-10 | AP 00505820 | ROSSITER, PAUL | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 8.10 |
| 08-10 | AP 00505821 | ROSSITER, PAUL | 07/26/12 07/26/12 | LODGING | | 96.80 |
| 08-10 | AP 00505822 | ROSSITER, PAUL | 07/26/12 07/27/12 | MEALS | | 84.00 |
| 08-10 | AP 00505823 | ROSSITER, PAUL | 07/26/12 07/27/12 | TAXI/PARKING/TOLLS | | 58.90 |
| 08-13 | AP 00505862 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 194.00 |
| 08-13 | AP 00505865 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | LODGING | | 251.36 |
| 08-13 | AP 00505866 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 08-13 | AP 00505868 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 194.00 |
| 08-13 | AP 00505872 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 08-20 | AP 00513952 | BOWLING-STOKES,CHAUNETTE L | 07/30/12 08/02/12 | MEALS | | 231.00 |
| 08-20 | AP 00513953 | BOWLING-STOKES,CHAUNETTE L | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | | 128.00 |
| 08-20 | AP 00513954 | BOWLING-STOKES,CHAUNETTE L | 07/30/12 08/02/12 | PRIVATE AUTO MILEAGE | | 23.10 |
| 08-20 | AP 00513955 | DAVENPORT, KAREN V. | 07/30/12 08/02/12 | MEALS | | 231.00 |
| 08-20 | AP 00513956 | DAVENPORT, KAREN V. | 07/30/12 08/02/12 | TAXI/PARKING/TOLLS | | 61.00 |
| 08-20 | AP 00513957 | DAVENPORT, KAREN V. | 07/30/12 08/02/12 | PRIVATE AUTO MILEAGE | | 19.80 |
| 08-20 | AP 00513958 | THOMPSON, ALISON R. | 07/30/12 08/02/12 | MEALS | | 231.00 |
| 08-20 | AP 00513959 | THOMPSON, ALISON R. | 07/30/12 08/02/12 | TAXI/PARKING/TOLLS | | 65.75 |
| 08-20 | AP 00513961 | THOMPSON, ALISON R. | 07/30/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 08-20 | AP 00513962 | THOMPSON, ALISON R. | 07/30/12 08/02/12 | PRIVATE AUTO MILEAGE | | 30.45 |
| 08-20 | AP 00514188 | ENGLISH, JOSEPH H. | 07/24/12 07/26/12 | LODGING | | 145.13 |
| 08-20 | AP 00514190 | ENGLISH, JOSEPH H. | 07/24/12 07/26/12 | MEALS | | 145.00 |
| 08-20 | AP 00514193 | ENGLISH, JOSEPH H. | 07/24/12 07/26/12 | PRIVATE AUTO MILEAGE | | 594.41 |
| 08-20 | AP 00514196 | ENGLISH, JOSEPH H. | 08/06/12 08/09/12 | PRIVATE AUTO MILEAGE | | 215.34 |
| 08-20 | AP 00514200 | ENGLISH, JOSEPH H. | 08/06/12 08/09/12 | TAXI/PARKING/TOLLS | | 74.00 |
| 08-22 | AP 00515426 | BAKER, DARRELL F. | 03/18/12 08/15/12 | PRIVATE AUTO MILEAGE | | 266.40 |
| 08-22 | AP 00515432 | KRAMER, STEPHEN | 01/26/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 77.70 |
| 08-22 | AP 00515437 | ERVING, JAMES H. | 07/16/12 07/20/12 | PRIVATE AUTO MILEAGE | | 194.25 |
| 08-22 | AP 00515440 | ERVING, JAMES H. | 07/16/12 07/20/12 | TAXI/PARKING/TOLLS | | 45.00 |
| 08-23 | AP 00515964 | HARVEY, JAMIE | 08/12/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 125.60 |
| 08-23 | AP 00515974 | HARVEY, JAMIE | 08/12/12 08/17/12 | MEALS | | 330.00 |
| 08-23 | AP 00515982 | HARVEY, JAMIE | 08/12/12 08/17/12 | PRIVATE AUTO MILEAGE | | 22.28 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 08-23 | AP | 00515989 | HARVEY, JAMIE | 08/12/12 | 08/17/12 | TAXI/PARKING/TOLLS | 65.00 |
| 08-23 | AP | 00515995 | CLARK, MARION | 08/12/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 125.60 |
| 08-23 | AP | 00516007 | CLARK, MARION | 08/12/12 | 08/17/12 | MEALS | 330.00 |
| 08-23 | AP | 00516011 | CLARK, MARION | 08/12/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 35.18 |
| 08-23 | AP | 00516015 | CLARK, MARION | 08/12/12 | 08/17/12 | TAXI/PARKING/TOLLS | 111.99 |
| 08-27 | AP | 00517083 | LEWIS, JOHN T. | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 08-27 | AP | 00517205 | WELSH-SIMPSON, KRISTIN N. | 08/15/12 | 08/17/12 | TRAVEL SUBSISTENCE | 753.77 |
| 08-27 | AP | 00517480 | TOBIAS, TEONA L. | 08/12/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 115.60 |
| 08-27 | AP | 00517483 | TOBIAS, TEONA L. | 08/12/12 | 08/17/12 | MEALS | 330.00 |
| 08-27 | AP | 00517484 | TOBIAS, TEONA L. | 08/12/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 18.70 |
| 08-27 | AP | 00517485 | TOBIAS, TEONA L. | 08/12/12 | 08/17/12 | TAXI/PARKING/TOLLS | 60.00 |
| 08-29 | AP | 00518888 | TABARZADI, SHAHLA | 08/14/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 113.22 |
| 08-29 | AP | 00518891 | TABARZADI, SHAHLA | 08/14/12 | 08/17/12 | TAXI/PARKING/TOLLS | 3.00 |
| 08-31 | AP | 00520271 | BEIDEL, BERNARD E. | 08/17/12 | 08/22/12 | TRAVEL SUBSISTENCE | 109.26 |
| 09-04 | AP | 00520244 | DAHLSTROM, DARREN | 08/21/12 | 08/24/12 | TAXI/PARKING/TOLLS | 76.00 |
| 09-04 | AP | 00520250 | DAHLSTROM, DARREN | 08/21/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 385.60 |
| 09-04 | AP | 00520252 | DAHLSTROM, DARREN | 08/21/12 | 08/24/12 | LODGING | 483.72 |
| 09-04 | AP | 00520254 | DAHLSTROM, DARREN | 08/21/12 | 08/24/12 | MEALS | 196.00 |
| 09-04 | AP | 00520257 | DAHLSTROM, DARREN | 08/21/12 | 08/24/12 | MISCELLANEOUS TRAVEL | 75.00 |
| 09-05 | AP | 00520818 | GATES, THOMAS D. | 08/19/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,620.80 |
| 09-05 | AP | 00520820 | GATES, THOMAS D. | 08/19/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 528.00 |
| 09-05 | AP | 00520966 | THOMPSON, ANTHONY A. | 08/21/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 335.60 |
| 09-05 | AP | 00520969 | THOMPSON, ANTHONY A. | 08/21/12 | 08/24/12 | LODGING | 483.72 |
| 09-05 | AP | 00520976 | THOMPSON, ANTHONY A. | 08/21/12 | 08/24/12 | MEALS | 196.00 |
| 09-05 | AP | 00520985 | THOMPSON, ANTHONY A. | 08/21/12 | 08/24/12 | MISCELLANEOUS TRAVEL | 60.00 |
| 09-05 | AP | 00520988 | PENCE, CRAIG D. | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 26.00 |
| 09-05 | AP | 00520991 | PENCE, CRAIG D. | 08/21/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 335.60 |
| 09-05 | AP | 00520996 | PENCE, CRAIG D. | 08/21/12 | 08/24/12 | LODGING | 483.72 |
| 09-05 | AP | 00520999 | PENCE, CRAIG D. | 08/21/12 | 08/24/12 | MEALS | 196.00 |
| 09-05 | AP | 00521008 | PENCE, CRAIG D. | 08/22/12 | 08/24/12 | MISCELLANEOUS TRAVEL | 43.00 |
| 09-10 | AP | 00523750 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/31/12 | TRAVEL SUBSISTENCE | 1,257.19 |
| 09-11 | AP | 00524596 | CUFFEY STACHIA G. | 08/27/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 09-11 | AP | 00524769 | MOE, NELSON P. | 08/28/12 | 08/28/12 | TRAVEL SUBSISTENCE | 49.50 |
| 09-11 | AP | 00524773 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 217.60 |
| 09-11 | AP | 00524777 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 618.00 |
| 09-11 | AP | 00524915 | FRECH, JASON L. | 08/19/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,617.80 |
| 09-11 | AP | 00524921 | FRECH, JASON L. | 08/19/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 600.20 |
| 09-13 | AP | 00525801 | FONTNEAU, BRUCE | 08/19/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,648.80 |
| 09-14 | AP | 00525793 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 419.85 |
| 09-14 | AP | 00526515 | KAESER, STEVEN W. | 08/19/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,682.80 |
| 09-14 | AP | 00526518 | KAESER, STEVEN W. | 08/19/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 710.54 |
| 09-18 | AP | 00530551 | ROMANO, CHRISTOPHER M. | 09/11/12 | 09/11/12 | TRAVEL SUBSISTENCE | 40.00 |
| 09-21 | AP | 00534768 | JOLICOEUR, VICTORIA J. | 09/08/12 | 09/12/12 | COMMERCIAL TRANSPORTATION | 298.19 |
| 09-21 | AP | 00534770 | JOLICOEUR, VICTORIA J. | 09/08/12 | 09/12/12 | TAXI/PARKING/TOLLS | 96.00 |
| 09-21 | AP | 00534772 | JOLICOEUR, VICTORIA J. | 09/08/12 | 09/12/12 | LODGING | 322.29 |
| 09-21 | AP | 00534776 | JOLICOEUR, VICTORIA J. | 09/08/12 | 09/12/12 | MEALS | 319.50 |
| 09-21 | AP | 00534778 | JOLICOEUR, VICTORIA J. | 09/08/12 | 09/12/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-21 | AP | 00535029 | DOZIER, BRIAN A. | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 20.06 |
| 09-21 | AP | 00535044 | BUFORD, MARCIA L. | 01/08/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 239.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|----------------------------|-------------------|--------------------------------|----------------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-24 | AP 00535632 | KELLEY, MARY M. | 09/08/12 09/12/12 | TRAVEL SUBSISTENCE | | 1,137.25 |
| 09-24 | AP 00535893 | CITIBANK GOV CARD SERVICE | 07/30/12 08/02/12 | LODGING | | 1,155.38 |
| 09-26 | AP 00536320 | FIELD, ESTANISLAO | 09/18/12 09/18/12 | TRAVEL SUBSISTENCE | | 90.00 |
| 09-28 | AP 00538428 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 199.80 |
| 09-28 | AP 00538430 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 09-28 | AP 00538436 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 09-28 | AP 00538440 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 115.80 |
| 09-28 | AP 00538441 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 09-28 | AP 00538443 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| | | | | | TRAVEL TOTALS: | 56,464.63 |
| TRANSPORTATION OF THINGS | | | | | | |
| 07-10 | AP 00483809 | GENERAL SERVICES ADMIN | 04/26/12 05/22/12 | FREIGHT CHARGES | | 4,500.00 |
| 08-27 | AP 00517632 | GENERAL SERVICES ADMIN | 05/29/12 06/14/12 | FREIGHT CHARGES | | 5,400.00 |
| 08-27 | AP 00517634 | GENERAL SERVICES ADMIN | 06/26/12 07/17/12 | FREIGHT CHARGES | | 4,500.00 |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | 14,400.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480784 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.38 |
| 07-09 | AP 00482655 | GLOBECAST NORTH AMERICA | 06/19/12 06/27/12 | RECORDING (OUTSIDE) | | 1,950.00 |
| 07-09 | AP 00482657 | CENTREX COMMUNICATION CORP | 06/28/12 06/28/12 | RECORDING (OUTSIDE) | | 982.80 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 85.84 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 65.76 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 25.19 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 72.84 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 57.76 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 14.70 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 43.20 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 127.80 |
| 07-12 | AP 00485104 | HELLO DIRECT INC | 06/14/12 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | | 724.99 |
| 07-16 | AP 00486800 | VERIZON CABS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,099.36 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 75.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 75.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 174.95 |
| 07-20 | AP 00494260 | GLOBECAST NORTH AMERICA | 06/28/12 06/29/12 | RECORDING (OUTSIDE) | | 3,932.50 |
| 07-20 | AP 00494262 | CENTREX COMMUNICATION CORP | 07/11/12 07/11/12 | RECORDING (OUTSIDE) | | 699.20 |
| 07-20 | AP 00494978 | TOPEROFF, LAWRENCE B. | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 5.75 |
| 07-24 | AP 00495616 | POSTMASTER WASHINGTON D.C. | 06/08/12 06/08/12 | POSTAGE / COURIER / BOX RENTAL | | 14.75 |
| 07-24 | AP 00495630 | POSTMASTER WASHINGTON D.C. | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 2.95 |
| 07-24 | AP 00495641 | POSTMASTER WASHINGTON D.C. | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 14.75 |
| 07-25 | AP 00495578 | VERIZON BUSINESS | 01/01/12 01/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 29.79 |
| 07-25 | AP 00495582 | VERIZON BUSINESS | 03/01/12 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 27.56 |
| 07-25 | AP 00495583 | VERIZON BUSINESS | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 32.20 |
| 07-25 | AP 00495587 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.96 |

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|-------|----|------------|-------------------------|----------|----------|--------------------------------|----------|
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 17.31 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 29.15 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 17.00 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.95 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 14.31 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 23.11 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 10.39 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 70.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 87.13 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 78.32 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 21.14 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 99.98 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 13.46 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 23.51 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 07-25 | AP | 00496703 | FEDEX | 02/02/12 | 02/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.65 |
| 07-25 | AP | 00496707 | FEDERAL RESERVE BANK OF | 01/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,440.00 |
| 07-25 | AP | 00496708 | FEDERAL RESERVE BANK OF | 01/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,200.00 |
| 07-25 | AP | 00496709 | FEDERAL RESERVE BANK OF | 01/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,440.00 |
| 07-26 | AP | 00497269 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 118.95 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 62.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 96.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 113.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 164.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 176.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 177.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 189.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 310.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 316.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 413.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 602.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 629.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 776.40 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 54.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 62.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 275.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 335.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|-------------------|--------------------------------|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 365.50 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 405.25 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 526.25 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 689.75 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 905.75 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,210.25 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,517.75 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,894.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,937.50 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 2,182.25 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 2,952.75 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 4,451.75 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 473.01 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 656.47 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 837.69 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 842.87 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 879.98 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 918.20 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 928.24 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,294.38 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,418.31 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,746.25 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,583.31 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,773.46 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 3,497.11 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 4,573.48 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 4,940.44 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 5,415.35 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 6,545.40 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 7,252.22 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 600.28 | |
| 07-27 | AP | 00498311 | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.38 | |
| 07-31 | AP | 00499101 | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 29.50 | |
| 07-31 | AP | 00499118 | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 23.60 | |
| 08-07 | AP | 00502909 | 07/11/12 07/18/12 | RECORDING (OUTSIDE) | 1,365.00 | |
| 08-07 | AP | 00502910 | 07/19/12 07/19/12 | RECORDING (OUTSIDE) | 585.00 | |
| 08-09 | AP | 00504249 | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 132.78 | |
| 08-09 | AP | 00504786 | 02/01/12 02/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.08 | |
| 08-09 | AP | 00504792 | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.30 | |
| 08-09 | AP | 00504988 | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 08-09 | AP | 00504995 | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 08-14 | AP | 00505680 | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-14 | AP | 00505680 | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 51.69 | |

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|--------------------------------|----------|
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 9.59 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 54.01 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 24.61 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 22.39 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 76.72 |
| 08-15 | AP | 00506381 | VERIZON NEW JERSEY INC | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,071.45 |
| 08-16 | AP | 00507483 | GLOBECAST NORTH AMERICA | 07/24/12 | 07/31/12 | RECORDING (OUTSIDE) | 877.50 |
| 08-16 | AP | 00507486 | GLOBECAST NORTH AMERICA | 08/01/12 | 08/01/12 | RECORDING (OUTSIDE) | 747.50 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 151.84 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 10.39 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 100.32 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 71.98 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 170.02 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 9.11 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 22.60 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 8.97 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 12.60 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 76.13 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 10.25 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 29.92 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 42.55 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 11.54 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 22.74 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 61.82 |
| 08-17 | AR | AC-06273 | VERIZON WIRELESS | 05/01/12 | 05/31/12 | DC TELECOM TOLLS (TRANSFER) | -97.60 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 50.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 488.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 75.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 174.95 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 812.34 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 53.05 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 40.66 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 29.92 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 9.74 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 75.96 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 22.21 |
| 08-21 | AP | 00514437 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.02 |
| 08-23 | AP | 00515409 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.32 |
| 08-24 | AP | 00516940 | AMERISYS INC | 06/01/12 | 08/09/12 | EQUIP RENTAL (EFF 1/3/03) | 3,267.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 21.64 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 78.62 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 93.59 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|----------------------|-------------------|--------------------------------|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 80.20 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 62.20 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 112.73 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.08 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 28.85 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 45.64 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 12.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 24.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 62.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 96.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 104.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 164.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 270.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 272.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 306.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 312.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 324.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 506.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 1,264.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 1,368.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 54.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 62.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 291.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 335.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 365.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 394.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 526.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 697.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 910.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,210.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,525.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,889.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,953.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 2,187.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 2,952.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 4,451.75 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-------|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 364.63 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 400.11 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 463.94 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 823.49 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 844.51 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 967.36 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 1,159.28 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 1,383.08 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 1,469.63 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 1,831.22 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 2,548.90 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 2,578.08 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 3,069.43 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 4,439.20 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 4,912.92 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 5,588.99 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 6,655.57 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 7,571.19 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 454.91 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.34 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 9.80 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 24.02 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.26 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 24.59 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 32.87 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 6.61 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 26.86 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 29.92 |
| 09-06 | AP | 00522045 | CDW GOVERNMENT INC. C/O ISM IN | 06/18/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 737.99 |
| 09-10 | AP | 00523746 | VERIZON BUSINESS | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 198.46 |
| 09-11 | AP | 00524863 | GLOBECAST NORTH AMERICA | 08/02/12 | 08/09/12 | RECORDING (OUTSIDE) | ..... | 473.75 |
| 09-12 | AP | 00524827 | POSTMASTER WASHINGTON D.C. | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 17.70 |
| 09-12 | AP | 00524845 | POSTMASTER WASHINGTON D.C. | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 8.85 |
| 09-12 | AP | 00524846 | POSTMASTER WASHINGTON D.C. | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 2.95 |
| 09-14 | AP | 00526521 | VERIZON NEW JERSEY INC | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 3,063.74 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 50.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 2.95 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | UTILITIES | ..... | 174.95 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | UTILITIES | ..... | 75.00 |
| 09-26 | AP | 00535954 | NELSON, JUAN | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.30 |
| 09-26 | AR | AC-06455 | MEMBERS' SERVICES | 01/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | -1,200.00 |
| 09-26 | AR | AC-06455-1 | MEMBERS' SERVICES | 10/01/11 | 12/31/11 | TELECOMSRV/EQ/TOLL CHARGE | ..... | -1,200.00 |
| 09-28 | AP | 00538270 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 13.33 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 12.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 20.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 24.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 32.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 56.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|-------------------|-----------------------------|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 62.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 92.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 96.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 104.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 164.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 172.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 306.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 361.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 401.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 417.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 424.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 4,013.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 54.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 62.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 291.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 335.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 365.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 394.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 526.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 713.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 918.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,202.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,502.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,881.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,937.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 2,213.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 2,952.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 4,454.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 363.95 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 383.82 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 463.84 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 829.71 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 840.56 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 967.93 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,373.60 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,407.16 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,420.26 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,969.26 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,535.51 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,171.09 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,294.61 | |

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|---------------------------|----|------------|-----------------------------------|----------|----------|--------------------------------|--|------------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 5,140.93 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 5,248.51 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 6,039.13 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 6,590.80 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 7,318.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 398.57 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 255,176.08 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PRINTING & REPRODUCTION | ..... | 38.43 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PRINTING & REPRODUCTION | ..... | 69.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 71.52 |
| 08-16 | AP | 00510547 | XEROX CORPORATION | 03/27/12 | 07/16/12 | PRINTING & REPRODUCTION | ..... | 93.11 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PRINTING & REPRODUCTION | ..... | 440.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | ADVERTISEMENTS | ..... | 521.88 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | MISCELLANEOUS PRINTING | ..... | 900.00 |
| 08-27 | AP | 00517085 | DAVID L. ANDRUKITUS INC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | ..... | 62.50 |
| 08-28 | AP | 00518147 | MONSTER INC | 07/27/12 | 07/27/12 | ADVERTISEMENTS | ..... | 289.13 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 66.20 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PRINTING & REPRODUCTION | ..... | 34.95 |
| 09-24 | AP | 00535224 | XEROX CORPORATION | 12/30/11 | 03/27/12 | PRINTING & REPRODUCTION | ..... | 160.23 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 43.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,790.85 |
| OTHER SERVICES | | | | | | | | |
| 07-02 | AP | 00480618 | KNOWLOGY CORP | 04/30/12 | 04/30/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 1,975.00 |
| 07-03 | AP | 00480787 | WASHINGTON OCCUPATIONAL | 05/23/12 | 05/23/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 550.00 |
| 07-05 | AP | 00481124 | PREFERRED TEMPORARY SERVICES | 06/03/12 | 06/24/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 4,024.12 |
| 07-05 | AP | 00481517 | US OFFICE OF PERSONNEL MANAGEMENT | 05/10/12 | 05/10/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 135.00 |
| 07-09 | AP | 00482472 | CITIBANK GOV CARD SERVICE | 05/09/12 | 05/09/12 | TRAINING | ..... | 150.00 |
| 07-10 | AP | 00483242 | GLOBAL KNOWLEDGE | 06/26/12 | 06/26/12 | TRAINING | ..... | 2,370.25 |
| 07-11 | AP | 00484326 | KNOWLOGY CORP | 06/29/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 2,625.00 |
| 07-11 | AP | 00484680 | BOULDER MANAGEMENT GROUP LLC | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 6,400.00 |
| 07-13 | AP | 00485870 | WINDWARD IT SOLUTIONS | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 28,582.48 |
| 07-13 | AP | 00486743 | CONGRESSIONAL MANAGEMENT FNDTN | 06/07/12 | 06/27/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 10,500.00 |
| 07-17 | AP | 00486905 | DISTRICT MOVING COMPANIES INC | 06/28/12 | 06/28/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 4,000.00 |
| 07-17 | AP | 00488995 | WOODSIDE TEMPORARIES INC | 05/06/12 | 06/03/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 7,475.30 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | ..... | 299.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | ..... | 700.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | ..... | 3,225.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | ..... | 3,846.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | ..... | 6,710.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | WEB DEV HST.EMAIL & RLTD SERV | ..... | 59.97 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | WEB DEV HST.EMAIL & RLTD SERV | ..... | 360.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MISCELLANEOUS OTHER SERVICES | ..... | 14.99 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MISCELLANEOUS OTHER SERVICES | ..... | 55.00 |
| 07-18 | AP | 00493095 | DELOITTE & TOUCHE LLP | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 58,763.03 |
| 07-19 | AP | 00493119 | ICF INTERNATIONAL | 06/01/12 | 06/30/12 | TRAINING | ..... | 1,260.00 |
| 07-25 | AP | 00496700 | BSL - GEM LASER EXPRESS INC | 07/03/12 | 07/03/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 125.00 |
| 08-01 | AP | 00501732 | WINDWARD IT SOLUTIONS | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 21,524.80 |
| 08-02 | AP | 00501141 | WOODSIDE TEMPORARIES INC | 06/10/12 | 06/24/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 3,474.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|---|-------------------|------------------------------------|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 08-02 | AP 00501427 | CONGRESSIONAL MANAGEMENT FNDTN | 07/11/12 07/25/12 | NON-TECHNOLOGY SERVICE CONTR | 13,500.00 | |
| 08-02 | AP 00501445 | WOODSIDE TEMPORARIES INC | 06/10/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 8,040.18 | |
| 08-02 | AP 00501511 | WOODSIDE TEMPORARIES INC | 06/10/12 06/24/12 | NON-TECHNOLOGY SERVICE CONTR | 2,868.71 | |
| 08-03 | AP 00500683 | ACE RECYCLING OF DC | 07/29/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 1,150.00 | |
| 08-03 | AP 00501142 | WOODSIDE TEMPORARIES INC | 07/01/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 1,123.66 | |
| 08-06 | AP 00502396 | KNOWLOGY CORP | 07/19/12 07/30/12 | NON-TECHNOLOGY SERVICE CONTR | 1,425.00 | |
| 08-06 | AP 00502438 | WOODSIDE TEMPORARIES INC | 06/10/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 3,827.36 | |
| 08-07 | AP 00503718 | GENERAL COMMUNICATIONS | 07/05/12 07/05/12 | NON-TECHNOLOGY SERVICE CONTR | 437.00 | |
| 08-09 | AP 00504785 | DELOITTE & TOUCHE LLP | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 58,763.03 | |
| 08-09 | AP 00504800 | WASHINGTON OCCUPATIONAL | 06/06/12 06/20/12 | MISCELLANEOUS OTHER SERVICES | 1,237.50 | |
| 08-10 | AP 00505052 | BOULDER MANAGEMENT GROUP LLC | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 6,400.00 | |
| 08-14 | AP 00507572 | CAROUSEL30 | 04/26/12 04/26/12 | NON-TECHNOLOGY SERVICE CONTR | 375.00 | |
| 08-15 | AP 00507887 | WOODSIDE TEMPORARIES INC | 06/17/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 2,278.65 | |
| 08-15 | AP 00508296 | PREFERRED TEMPORARY SERVICES | 07/01/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 4,701.60 | |
| 08-16 | AP 00508230 | LYNDA.COM | 07/24/12 07/24/12 | TRAINING QTY - 5 | 1,750.00 | |
| 08-16 | AP 00508620 | WOODSIDE TEMPORARIES INC | 06/10/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 73,548.25 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING | 358.33 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING | 358.33 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING QTY - 2 | 716.66 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING QTY - 2 | 716.66 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING QTY - 2 | 716.66 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING QTY - 3 | 1,074.99 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING QTY - 4 | 1,433.32 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING QTY - 5 | 1,791.65 | |
| 08-20 | AP 00513943 | MANAGEMENT CONCEPTS INC | 07/30/12 07/31/12 | TRAINING QTY - 10 | 3,583.40 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 1,690.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 3,959.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 6,698.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | MISCELLANEOUS OTHER SERVICES | 3,362.00 | |
| 08-27 | AP 00517530 | WOODSIDE TEMPORARIES INC | 06/10/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 6,277.60 | |
| 08-27 | AP 00517575 | WINDWARD IT SOLUTIONS | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 34,488.25 | |
| 08-27 | AP 00517606 | ICF INTERNATIONAL | 07/01/12 07/31/12 | TRAINING | 1,260.00 | |
| 08-28 | AP 00518273 | US OFFICE OF PERSONNEL MANAGEMENT | 07/02/12 07/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-28 | AP 00518274 | US OFFICE OF PERSONNEL MANAGEMENT | 07/27/12 07/27/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-28 | AP 00518275 | US OFFICE OF PERSONNEL MANAGEMENT | 07/20/12 07/20/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-28 | AP 00518276 | US OFFICE OF PERSONNEL MANAGEMENT | 07/10/12 07/10/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-28 | AP 00518277 | US OFFICE OF PERSONNEL MANAGEMENT | 07/16/12 07/16/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-29 | AP 00518384 | OFFICE OF PERSONNEL MANAGEMENT | 07/27/12 07/27/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-29 | AP 00518388 | OFFICE OF PERSONNEL MANAGEMENT | 07/12/12 07/12/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-29 | AP 00518391 | US OFFICE OF PERSONNEL MANAGEMENT | 07/02/12 07/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-29 | AP 00518396 | US OFFICE OF PERSONNEL MANAGEMENT | 07/02/12 07/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-29 | AP 00518400 | OFFICE OF PERSONNEL MANAGEMENT | 07/10/12 07/10/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |
| 08-29 | AP 00518407 | US OFFICE OF PERSONNEL MANAGEMENT | 07/02/12 07/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 | |

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| 08-29 | AP | 00518411 | US OFFICE OF PERSONNEL MANAGEMENT | 07/23/12 | 07/23/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 08-29 | AP | 00518415 | US OFFICE OF PERSONNEL MANAGEMENT | 07/02/12 | 07/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 08-29 | AP | 00518419 | US OFFICE OF PERSONNEL MANAGEMENT | 07/02/12 | 07/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 08-29 | AP | 00518423 | US OFFICE OF PERSONNEL MANAGEMENT | 07/17/12 | 07/01/21 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 08-29 | AP | 00518447 | US OFFICE OF PERSONNEL MANAGEMENT | 07/27/12 | 07/27/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 08-29 | AP | 00518450 | US OFFICE OF PERSONNEL MANAGEMENT | 07/02/12 | 07/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 08-29 | AP | 00518451 | US OFFICE OF PERSONNEL MANAGEMENT | 07/27/12 | 07/27/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 08-29 | AP | 00518484 | US OPM /TECHNICAL SERVICES | 07/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 10,821.97 |
| 08-29 | AP | 00518809 | CADD MICROSYSTEMS | 06/25/12 | 06/26/12 | TRAINING | 2,710.00 |
| 08-29 | AP | 00518939 | WINDWARD IT SOLUTIONS | 08/08/12 | 08/08/12 | TECHNOLOGY SERVICE CONTRACTS | 4,000.00 |
| 08-31 | AP | 00519815 | WASHINGTON OCCUPATIONAL | 07/25/12 | 07/25/12 | NON-TECHNOLOGY SERVICE CONTR | 220.00 |
| 09-04 | AP | 00520256 | DAHLSTROM, DARREN | 08/21/12 | 08/24/12 | TRAINING | 25.00 |
| 09-04 | AP | 00520806 | GRADUATE SCHOOL USDA | 08/06/12 | 08/10/12 | TRAINING | 1,375.00 |
| 09-05 | AP | 00520980 | THOMPSON, ANTHONY A. | 08/21/12 | 08/24/12 | TRAINING | 20.00 |
| 09-05 | AP | 00521003 | PENCE, CRAIG D. | 08/21/12 | 08/24/12 | TRAINING | 20.00 |
| 09-05 | AP | 00521514 | AEROSOL MONITORING & ANALYSIS | 08/29/12 | 08/29/12 | TRAINING | 1,800.00 |
| 09-05 | AP | 00521571 | DISTRICT MOVING COMPANIES INC | 07/02/12 | 07/27/12 | NON-TECHNOLOGY SERVICE CONTR | 4,680.00 |
| 09-05 | AP | 00521937 | PREFERRED TEMPORARY SERVICES | 07/30/12 | 08/26/12 | NON-TECHNOLOGY SERVICE CONTR | 3,705.78 |
| 09-06 | AP | 00522076 | ACE RECYCLING OF DC | 08/31/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 1,150.00 |
| 09-07 | AP | 00522114 | BOULDER MANAGEMENT GROUP LLC | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 6,400.00 |
| 09-07 | AP | 00522964 | WOODSIDE TEMPORARIES INC | 07/01/12 | 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 302.35 |
| 09-07 | AP | 00522977 | WOODSIDE TEMPORARIES INC | 07/15/12 | 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 2,651.52 |
| 09-07 | AP | 00523010 | WOODSIDE TEMPORARIES INC | 07/08/12 | 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 7,376.67 |
| 09-11 | AP | 00524760 | CLARKWARE CONSULTING INC | 09/17/12 | 09/19/12 | TRAINING QTY - 2 | 4,590.00 |
| 09-12 | AP | 00524733 | WOODSIDE TEMPORARIES INC | 07/08/12 | 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 3,625.92 |
| 09-12 | AP | 00524871 | PREFERRED TEMPORARY SERVICES | 08/05/12 | 08/26/12 | NON-TECHNOLOGY SERVICE CONTR | 383.17 |
| 09-17 | AP | 00523895 | KNOWLOGY CORP | 08/09/12 | 08/28/12 | NON-TECHNOLOGY SERVICE CONTR | 1,975.00 |
| 09-17 | AP | 00529338 | LOCKMASTERS | 07/27/12 | 07/27/12 | TRAINING | 275.00 |
| 09-18 | AP | 00528437 | WOODSIDE TEMPORARIES INC | 07/15/12 | 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 1,514.76 |
| 09-18 | AP | 00530040 | SYNERGETIC AUDIO CONCEPTS INC | 09/17/12 | 09/19/12 | TRAINING | 895.00 |
| 09-19 | AP | 00533491 | WOODSIDE TEMPORARIES INC | 07/08/12 | 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 4,021.52 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 500.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 695.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 789.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 1,791.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 1,946.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 7,235.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 7,477.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WEB DEV HST.EMAIL & RLTD SERV | 120.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WEB DEV HST.EMAIL & RLTD SERV | 2,000.00 |
| 09-20 | AP | 00533952 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/03/12 | 08/03/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533955 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/08/12 | 08/08/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533957 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/03/12 | 08/03/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533960 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/22/12 | 08/22/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533962 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/09/12 | 08/09/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533968 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/28/12 | 08/28/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533971 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/08/12 | 08/08/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533972 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/02/12 | 08/02/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |
| 09-20 | AP | 00533978 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/07/12 | 08/07/12 | MISCELLANEOUS OTHER SERVICES | 752.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--|-------------------|--|------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-20 | AP 00533981 | OPM ACCTS RECEIVABLE INVOICE & PAYMENT | 08/08/12 08/08/12 | MISCELLANEOUS OTHER SERVICES | | 752.00 |
| 09-21 | AP 00535031 | PARKER, SARAH F. | 08/24/12 08/24/12 | TRAINING | | 450.00 |
| 09-25 | AP 00536198 | ACE RECYCLING OF DC | 09/23/12 09/23/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,150.00 |
| 09-26 | AP 00528434 | AIRGAS EAST | 05/03/12 05/03/12 | NON-TECHNOLOGY SERVICE CONTR | | 188.30 |
| 09-26 | AP 00535950 | US OPM /TECHNICAL SERVICES | 07/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 7,604.53 |
| 09-26 | AP 00535977 | THE PILZER-GULLICKSON GROUP | 10/15/12 10/14/17 | NON-TECHNOLOGY SERVICE CONTR | | 50.00 |
| 09-27 | AP 00537846 | WOODSIDE TEMPORARIES INC | 07/15/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 65,196.63 |
| 09-28 | AP 00538740 | WOODSIDE TEMPORARIES INC | 08/05/12 09/02/12 | NON-TECHNOLOGY SERVICE CONTR | | 24,183.29 |
| 09-28 | AP 00538809 | WOODSIDE TEMPORARIES INC | 07/15/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,909.12 |
| | | | | | OTHER SERVICES TOTALS: | 629,994.74 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00481099 | MARKERTEK.COM | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.95 |
| 07-03 | AP 00481099 | MARKERTEK.COM | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 146.92 |
| 07-03 | AP 00481099 | MARKERTEK.COM | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 560.50 |
| 07-06 | AP 00482232 | GRAINGER | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 225.90 |
| 07-06 | AP 00482261 | GEM LASER EXPRESS INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 160.00 |
| 07-06 | AP 00482646 | ULINE | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.00 |
| 07-06 | AP 00482646 | ULINE | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 45.00 |
| 07-09 | AP 00483252 | CDW GOVERNMENT INC. C/O ISM IN | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.91 |
| 07-09 | AP 00483252 | CDW GOVERNMENT INC. C/O ISM IN | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 87.00 |
| 07-09 | AP 00483267 | CDW GOVERNMENT INC. C/O ISM IN | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 224.90 |
| 07-09 | AP 00483270 | CDW GOVERNMENT INC. C/O ISM IN | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.00 |
| 07-11 | AP 00484733 | NORITSU AMERICA CORPORATION | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 50 | | 150.00 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 48.21 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 88.18 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 684.11 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 3,096.80 |
| 07-12 | AP 00485025 | MOHAWK FINISHING PRODUCTS | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 36 | | 173.16 |
| 07-12 | AP 00485025 | MOHAWK FINISHING PRODUCTS | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | | 401.76 |
| 07-12 | AP 00485025 | MOHAWK FINISHING PRODUCTS | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | | 895.92 |
| 07-12 | AP 00485047 | HAGUE QUALITY WATER OF MD INC | 06/20/12 06/20/12 | WATER | | 248.00 |
| 07-12 | AP 00485116 | DEC-ART DESIGNS | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 225.00 |
| 07-12 | AP 00485116 | DEC-ART DESIGNS | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 85 | | 3,213.00 |
| 07-12 | AP 00485649 | INDUSTRIAL FINISHES | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 33.55 |
| 07-12 | AP 00485649 | INDUSTRIAL FINISHES | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 9 | | 153.63 |
| 07-12 | AP 00485649 | INDUSTRIAL FINISHES | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 154.44 |
| 07-12 | AP 00485649 | INDUSTRIAL FINISHES | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 157.50 |
| 07-12 | AP 00485649 | INDUSTRIAL FINISHES | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 641.76 |
| 07-12 | AP 00485765 | A&M SUPPLY | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.00 |
| 07-12 | AP 00485765 | A&M SUPPLY | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 883.20 |
| 07-12 | AP 00485765 | A&M SUPPLY | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 1,136.00 |
| 07-12 | AP 00485844 | DEC-ART DESIGNS | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 225.00 |
| 07-12 | AP 00485844 | DEC-ART DESIGNS | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 89 | | 3,364.20 |

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|-------|----|----------|--------------------------------|----------|----------|---|-----------|
| 07-12 | AP | 00485856 | INDUSTRIAL FINISHES | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 3,384.77 |
| 07-12 | AP | 00485887 | WD SERVICES | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 120.00 |
| 07-12 | AP | 00485887 | WD SERVICES | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 30 | 1,050.00 |
| 07-12 | AP | 00485927 | FRIES BEALL & SHARP | 05/22/12 | 05/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 291.00 |
| 07-12 | AP | 00485927 | FRIES BEALL & SHARP | 05/22/12 | 05/22/12 | OFFICE SUPPLIES (OUTSIDE) | 484.00 |
| 07-16 | AP | 00486297 | CONNEAUT LEATHER INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2971 | 11,586.90 |
| 07-16 | AP | 00486317 | CONNEAUT LEATHER INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 1159.25 | 4,521.08 |
| 07-16 | AP | 00486317 | CONNEAUT LEATHER INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 1537.5 | 5,996.25 |
| 07-16 | AP | 00486317 | CONNEAUT LEATHER INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2514.5 | 9,806.55 |
| 07-16 | AP | 00486317 | CONNEAUT LEATHER INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2597.75 | 10,131.23 |
| 07-16 | AP | 00486365 | UNITED MFRS SUPPLIES | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 13.29 |
| 07-16 | AP | 00486365 | UNITED MFRS SUPPLIES | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 181.50 |
| 07-16 | AP | 00486365 | UNITED MFRS SUPPLIES | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 238.20 |
| 07-17 | AP | 00486595 | NEPM | 06/29/12 | 06/29/12 | UNIFORMS | 235.95 |
| 07-17 | AP | 00486595 | NEPM | 06/29/12 | 06/29/12 | UNIFORMS QTY - 315 | 11,151.00 |
| 07-17 | AP | 00486869 | ROCKLER WOODWORKING & HARDWARE | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 17.99 |
| 07-17 | AP | 00486869 | ROCKLER WOODWORKING & HARDWARE | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 201.50 |
| 07-17 | AP | 00489298 | BEIDEL, BERNARD E. | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 305.00 |
| 07-17 | AP | 00489322 | WELSH-SIMPSON, KRISTIN N. | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 39.36 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 95.04 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 99.11 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 179.23 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 227.24 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 395.92 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 538.79 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 590.51 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 928.29 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 2,002.71 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 1,153.45 |
| 07-19 | AP | 00492678 | A&M SUPPLY | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 15.00 |
| 07-19 | AP | 00492678 | A&M SUPPLY | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 1,848.00 |
| 07-19 | AP | 00492735 | KENNETH W. LYONS | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 105.76 |
| 07-19 | AP | 00492735 | KENNETH W. LYONS | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 180 | 2,070.00 |
| 07-19 | AP | 00492998 | GRAINGER | 06/06/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 19 | 234.27 |
| 07-19 | AP | 00493050 | ULINE | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 227.33 |
| 07-19 | AP | 00493050 | ULINE | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | 432.00 |
| 07-19 | AP | 00493122 | RED WING SHOES | 06/30/12 | 06/30/12 | UNIFORMS | 150.00 |
| 07-19 | AP | 00493164 | WURTH WOOD GROUP | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 110.86 |
| 07-19 | AP | 00493164 | WURTH WOOD GROUP | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 209.75 |
| 07-19 | AP | 00493164 | WURTH WOOD GROUP | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 221.71 |
| 07-19 | AP | 00493164 | WURTH WOOD GROUP | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 891.84 |
| 07-19 | AP | 00493186 | THE LEATHER INSTITUTE | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 70.00 |
| 07-19 | AP | 00493186 | THE LEATHER INSTITUTE | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 80.00 |
| 07-19 | AP | 00493768 | ZATKOWSKI, ROBERT M. | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 22.85 |
| 07-20 | AP | 00494003 | GEM LASER EXPRESS INC | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 160.00 |
| 07-20 | AP | 00495125 | ROWLEY CO INC | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 51.40 |
| 07-20 | AP | 00495125 | ROWLEY CO INC | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 84.75 |
| 07-20 | AP | 00495125 | ROWLEY CO INC | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 85.00 |
| 07-20 | AP | 00495125 | ROWLEY CO INC | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 9 | 127.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-------------------------------|-------------------|------------------------------------|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 07-20 | AP 00495125 | ROWLEY CO INC | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 168.30 | |
| 07-20 | AP 00495125 | ROWLEY CO INC | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 185.45 | |
| 07-20 | AP 00495209 | B&M UPHOLSTERY | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 86.00 | |
| 07-20 | AP 00495209 | B&M UPHOLSTERY | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 1,506.96 | |
| 07-23 | AP 00494981 | CONNEAUT LEATHER INC | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 698.85 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 4 | 133.96 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 5 | 180.75 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 10 | 298.90 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 6 | 324.00 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS | 630.05 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 35 | 1,015.00 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 50 | 1,310.50 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 40 | 1,331.60 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 110 | 3,426.50 | |
| 07-23 | AP 00495155 | NEPM | 07/13/12 07/13/12 | UNIFORMS QTY - 280 | 8,120.00 | |
| 07-23 | AP 00495951 | ROWLEY CO INC | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 180.00 | |
| 07-23 | AP 00495951 | ROWLEY CO INC | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 2,948.40 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 64.91 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 105.92 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 287.85 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 835.35 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 973.94 | |
| 07-25 | AP 00496392 | CEI SALES LLC | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 348.26 | |
| 07-25 | AP 00496698 | HAGUE QUALITY WATER OF MD INC | 07/20/12 07/20/12 | WATER | 189.00 | |
| 07-25 | AP 00496711 | HAGUE QUALITY WATER OF MD INC | 07/14/12 07/14/12 | WATER | 63.00 | |
| 07-26 | AP 00496065 | TIDEWATER INDUSTRIES | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 150.00 | |
| 07-26 | AP 00496065 | TIDEWATER INDUSTRIES | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 874.80 | |
| 07-26 | AP 00496065 | TIDEWATER INDUSTRIES | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 2,332.80 | |
| 07-26 | AP 00497208 | WASH RITE | 07/24/12 07/24/12 | AUTO EXPENSES | 210.00 | |
| 07-26 | AP 00497299 | GRAINGER | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 7 | 34.16 | |
| 07-26 | AP 00497299 | GRAINGER | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 130.14 | |
| 07-26 | AP 00497299 | GRAINGER | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 151.17 | |
| 07-26 | AP 00497299 | GRAINGER | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 311.34 | |
| 07-26 | AP 00497299 | GRAINGER | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 573.28 | |
| 07-26 | AP 00498378 | LAGASSE, DANIEL | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 20.96 | |
| 07-26 | GL FRM0021186 | | 05/07/12 07/18/12 | FRAMING (TRANSFER) | -2,580.00 | |
| 07-26 | GL GFT0021185 | | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 135.40 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | 9.34 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | -560.97 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 23.46 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 229.68 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 243.04 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 499.04 | |

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|-------|----|------------|-------------------------------|----------|----------|------------------------------------|----------|
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1,004.43 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1,907.68 |
| 07-27 | AP | 00497980 | AUDIO IMPLEMENTS-GKC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 56.64 |
| 07-27 | AP | 00498973 | COMMERCIAL WIPING CLOTH | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 23.20 |
| 07-27 | AP | 00498973 | COMMERCIAL WIPING CLOTH | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 320.00 |
| 07-27 | AP | 00498973 | COMMERCIAL WIPING CLOTH | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 840.00 |
| 07-27 | AP | 00499462 | FORD AUDIO-VIDEO SYSTEMS INC | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 55.00 |
| 07-27 | AP | 00499464 | MCM ELECTRONICS | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 490.64 |
| 07-30 | AP | 00499641 | SIMALFA | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 49.00 |
| 07-30 | AP | 00499645 | SIMALFA | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 206.00 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 2.96 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 6.95 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 10.00 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 65.97 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 73.41 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 102.51 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 134.19 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 250.77 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 335.07 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 393.91 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 596.85 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 773.26 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,414.23 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,420.97 |
| 08-01 | AP | 00501173 | HAGUE QUALITY WATER OF MD INC | 07/20/12 | 07/20/12 | WATER | 248.00 |
| 08-02 | AP | 00500829 | BENTLEY PRINCE STREET | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 40 | 3,418.40 |
| 08-03 | AP | 00499636 | HUMAN CIRCUIT INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 161.29 |
| 08-03 | AP | 00499636 | HUMAN CIRCUIT INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 279.56 |
| 08-03 | AP | 00500824 | FRIES BEALL & SHARP | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 2,233.00 |
| 08-06 | AP | 00500724 | SIMALFA | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 206.00 |
| 08-06 | AP | 00500732 | SIMALFA | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 49.00 |
| 08-06 | AP | 00502189 | ADOBE GOVT. AT CARAHSOFT | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 502.78 |
| 08-06 | AP | 00502453 | FRIES BEALL & SHARP | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 477.48 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 50.70 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 23.46 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 42.53 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 105.09 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 187.78 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 331.50 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 555.26 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 633.92 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 662.93 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 1,161.08 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 2,567.04 |
| 08-09 | AP | 00504807 | SOULTS, DANIEL P. | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 124.95 |
| 08-09 | AP | 00504983 | HAGUE QUALITY WATER OF MD INC | 02/14/12 | 03/13/12 | WATER | 63.00 |
| 08-10 | AP | 00505020 | BATTERY UNIVERSE INC | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 14.52 |
| 08-10 | AP | 00505020 | BATTERY UNIVERSE INC | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 59.85 |
| 08-10 | AP | 00505624 | HUMAN CIRCUIT INC | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 25.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-------------------------------------|-------------------|--|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 08-10 | AP 00505624 | HUMAN CIRCUIT INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 218.00 | |
| 08-10 | AP 00505626 | HUMAN CIRCUIT INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 24.00 | |
| 08-10 | AP 00505626 | HUMAN CIRCUIT INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 7 | 185.50 | |
| 08-14 | AP 00507629 | B & H PHOTO | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 537.00 | |
| 08-14 | AP 00507663 | B & H PHOTO | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 39.90 | |
| 08-14 | AP 00507663 | B & H PHOTO | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 57.30 | |
| 08-14 | AP 00507663 | B & H PHOTO | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 220.00 | |
| 08-14 | AP 00507663 | B & H PHOTO | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 16 | 768.00 | |
| 08-15 | AP 00507146 | NEWARK ELECTRONICS | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 130.00 | |
| 08-16 | AP 00505844 | QUENCH USA LLC | 05/17/12 07/16/12 | WATER | 76.00 | |
| 08-16 | AP 00505846 | QUENCH USA LLC | 04/01/12 09/30/12 | WATER | 224.73 | |
| 08-16 | AP 00508036 | ZATKOWSKI, ROBERT M. | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 125.97 | |
| 08-16 | AP 00508040 | ZATKOWSKI, ROBERT M. | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 72.45 | |
| 08-16 | AP 00508042 | DEER PARK WATER | 04/27/12 05/26/12 | WATER | 401.49 | |
| 08-16 | AP 00508044 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 169.92 | |
| 08-16 | AP 00508047 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 175.85 | |
| 08-16 | AP 00508373 | WURTH WOOD GROUP | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 50.00 | |
| 08-16 | AP 00508373 | WURTH WOOD GROUP | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 319.20 | |
| 08-16 | AP 00508373 | WURTH WOOD GROUP | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 1,532.16 | |
| 08-16 | AP 00510676 | FRIES BEALL & SHARP | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 295.00 | |
| 08-16 | AP 00510732 | TEDCO INDUSTRIES INC | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 50.00 | |
| 08-16 | AP 00510732 | TEDCO INDUSTRIES INC | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 275.00 | |
| 08-17 | GL FRM0021774 | ..... | 07/19/12 08/13/12 | FRAMING (TRANSFER) | -1,486.00 | |
| 08-20 | AP 00511312 | HAGUE QUALITY WATER OF MD INC | 08/14/12 08/14/12 | WATER | 63.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 17.08 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 31.45 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 82.44 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 188.48 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 280.74 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 373.35 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,598.76 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,804.56 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 3,070.10 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 62.49 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 1,207.56 | |
| 08-21 | AP 00508617 | A&M SUPPLY | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 15.00 | |
| 08-21 | AP 00508617 | A&M SUPPLY | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 227.52 | |
| 08-21 | AP 00508617 | A&M SUPPLY | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 480.00 | |
| 08-21 | AP 00508617 | A&M SUPPLY | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 1,291.20 | |
| 08-21 | AP 00508618 | A&M SUPPLY | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 1,459.20 | |
| 08-21 | AP 00508619 | TIDEWATER INDUSTRIES | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 717.90 | |
| 08-21 | AP 00508619 | TIDEWATER INDUSTRIES | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 1,166.40 | |
| 08-21 | AP 00514568 | A&M SUPPLY | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 15.00 | |

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| 08-21 | AP | 00514568 | A&M SUPPLY | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 272.00 |
| 08-21 | AP | 00514568 | A&M SUPPLY | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 430.40 |
| 08-21 | AP | 00514568 | A&M SUPPLY | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 883.20 |
| 08-21 | AP | 00514591 | TEDCO INDUSTRIES INC | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 1,650.00 |
| 08-21 | AP | 00514598 | CONNEAUT LEATHER INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 150.00 |
| 08-21 | AP | 00514598 | CONNEAUT LEATHER INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 269.5 | 404.25 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 64.91 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 89.94 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 227.91 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 923.86 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 999.22 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 55.56 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 66.21 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 99.35 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 179.78 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 220.09 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 370.29 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 2,242.03 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 2,444.08 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 4,403.17 |
| 08-22 | AP | 00514628 | CDW GOVERNMENT INC. C/O ISM IN | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 12.36 |
| 08-22 | AP | 00514628 | CDW GOVERNMENT INC. C/O ISM IN | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 7 | 413.00 |
| 08-23 | AP | 00514595 | HAGUE QUALITY WATER OF MD INC | 08/20/12 | 08/20/12 | WATER | 248.00 |
| 08-23 | AP | 00514618 | DECORATOR & UPHOLSTERY SUPPLY INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 54.80 |
| 08-23 | AP | 00514618 | DECORATOR & UPHOLSTERY SUPPLY INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 130.00 |
| 08-23 | AP | 00514618 | DECORATOR & UPHOLSTERY SUPPLY INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 196.50 |
| 08-23 | AP | 00514618 | DECORATOR & UPHOLSTERY SUPPLY INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 16 | 219.20 |
| 08-23 | AP | 00514618 | DECORATOR & UPHOLSTERY SUPPLY INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 728.04 |
| 08-23 | AP | 00514883 | GEM LASER EXPRESS INC | 05/09/12 | 05/09/12 | OFFICE SUPPLIES (OUTSIDE) | 555.07 |
| 08-23 | AP | 00515014 | FRIES BEALL & SHARP | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 28.00 |
| 08-23 | AP | 00515014 | FRIES BEALL & SHARP | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 2,970.00 |
| 08-23 | AP | 00515034 | RED WING SHOES | 08/16/12 | 08/16/12 | UNIFORMS | 409.23 |
| 08-23 | AP | 00516020 | ALEXANDER, SHARYN B. | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 62.99 |
| 08-24 | AP | 00514859 | WASH RITE | 08/21/12 | 08/21/12 | AUTO EXPENSES | 210.00 |
| 08-24 | AP | 00515800 | CDW GOVERNMENT INC. C/O ISM IN | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 16.73 |
| 08-24 | AP | 00515800 | CDW GOVERNMENT INC. C/O ISM IN | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 980.00 |
| 08-27 | AP | 00514863 | GLASS DISTRIBUTORS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 110.70 |
| 08-27 | AP | 00514863 | GLASS DISTRIBUTORS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 494.55 |
| 08-27 | AP | 00514863 | GLASS DISTRIBUTORS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 735.50 |
| 08-27 | AP | 00518250 | FRIES BEALL & SHARP | 04/16/12 | 04/16/12 | OFFICE SUPPLIES (OUTSIDE) | 44.00 |
| 08-28 | AP | 00411562 | ELLIOTT/WILSON CAPITOL TRUCKS | 02/29/12 | 02/29/12 | AUTO EXPENSES | 711.10 |
| 08-29 | AP | 00518050 | FURST BROTHERS COMPANY | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 25.00 |
| 08-29 | AP | 00518050 | FURST BROTHERS COMPANY | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 75 | 412.50 |
| 08-29 | AP | 00518050 | FURST BROTHERS COMPANY | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 50 | 1,142.50 |
| 08-30 | AP | 00519404 | FRIES BEALL & SHARP | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 25.60 |
| 08-30 | AP | 00519404 | FRIES BEALL & SHARP | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 27.60 |
| 08-30 | AP | 00519404 | FRIES BEALL & SHARP | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 30.00 |
| 08-30 | AP | 00519404 | FRIES BEALL & SHARP | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 658.00 |
| 08-31 | AP | 00519814 | HAGUE QUALITY WATER OF MD INC | 08/20/12 | 08/20/12 | WATER | 189.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|---|-------------|------------|--------------------------------|-------------|--------------------------|-------------------------------------|----------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 44.43 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 91.63 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 97.87 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 123.60 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 149.22 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 152.86 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 215.04 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 229.92 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 251.68 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 278.51 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 409.41 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 528.99 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 565.71 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 758.55 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,082.41 | |
| 09-04 | AP | 00520809 | TEDCO INDUSTRIES INC | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 25.00 |
| 09-04 | AP | 00520809 | TEDCO INDUSTRIES INC | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 63.75 |
| 09-04 | AP | 00520809 | TEDCO INDUSTRIES INC | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 95.00 |
| 09-04 | AP | 00520809 | TEDCO INDUSTRIES INC | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 214.00 |
| 09-05 | AP | 00521502 | TEDCO INDUSTRIES INC | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 31.50 |
| 09-05 | AP | 00521502 | TEDCO INDUSTRIES INC | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 65.40 |
| 09-05 | AP | 00521502 | TEDCO INDUSTRIES INC | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 78.00 |
| 09-05 | AP | 00521502 | TEDCO INDUSTRIES INC | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 91.00 |
| 09-05 | AP | 00521502 | TEDCO INDUSTRIES INC | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 227.98 |
| 09-05 | AP | 00521522 | FULL COMPASS | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 61.75 |
| 09-05 | AP | 00521544 | CDW GOVERNMENT INC. C/O ISM IN | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 278.77 |
| 09-05 | AP | 00521555 | FRAMEMASTERS | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 950 | 2,489.00 |
| 09-05 | AP | 00521586 | LAWSON PRODUCTS | 05/29/12 | 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | 894.65 |
| 09-05 | AP | 00521928 | GLOBAL INDUSTRIAL EQUIPMENT | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 41.44 |
| 09-05 | AP | 00521928 | GLOBAL INDUSTRIAL EQUIPMENT | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 330.00 |
| 09-06 | AP | 00521927 | ULINE | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 241.74 |
| 09-06 | AP | 00521995 | ROCKLER WOODWORKING & HARDWARE | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 17.99 |
| 09-06 | AP | 00521995 | ROCKLER WOODWORKING & HARDWARE | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | 444.48 |
| 09-07 | AP | 00521573 | LAWSON PRODUCTS | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 1,520.69 |
| 09-10 | AP | 00523753 | ANDREWS-MOBLEY, RACHELLE G. | 08/07/12 | 08/11/12 | FOOD & BEVERAGE | 252.00 |
| 09-12 | AP | 00520811 | MARKERTEK.COM | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 971.47 |
| 09-12 | AP | 00522987 | WURTH WOOD GROUP | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 182.67 |
| 09-12 | AP | 00522987 | WURTH WOOD GROUP | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 421.68 |
| 09-12 | AP | 00524890 | EMBASSY CAMERA | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 962.55 |
| 09-12 | AP | 00524890 | EMBASSY CAMERA | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 1,331.70 |
| 09-12 | AP | 00524989 | GRAINGER | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 309.75 |
| 09-12 | AP | 00524993 | WASH RITE | 09/10/12 | 09/10/12 | AUTO EXPENSES | 240.00 |
| 09-12 | AP | 00524997 | HICKORY CHAIR COMPANY | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 265.00 |

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|-------|----|----------|------------------------------------|----------|----------|---|----------|
| 09-12 | AP | 00524997 | HICKORY CHAIR COMPANY | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 1,104.00 |
| 09-12 | AP | 00524997 | HICKORY CHAIR COMPANY | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | 1,656.00 |
| 09-13 | AP | 00521829 | OFFICEZONE | 03/16/12 | 03/16/12 | OFFICE SUPPLIES (OUTSIDE) | 58.99 |
| 09-13 | AP | 00521829 | OFFICEZONE | 03/16/12 | 03/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 453.20 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 42.98 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 7.22 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 29.29 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 31.68 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 300.84 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 334.64 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 608.14 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | -294.65 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1.22 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 26.70 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 49.60 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 141.86 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 275.67 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 460.93 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 532.93 |
| 09-13 | AP | 00525523 | ALLIANCE MICRO | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 1,716.00 |
| 09-13 | AP | 00526262 | MCDONOUGH BUSINESS SOLUTIONS | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 25.00 |
| 09-13 | AP | 00526262 | MCDONOUGH BUSINESS SOLUTIONS | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | 489.00 |
| 09-13 | AP | 00526709 | RED WING SHOES | 08/22/12 | 08/22/12 | UNIFORMS | 134.99 |
| 09-13 | AP | 00526727 | RED WING SHOES | 08/28/12 | 08/28/12 | UNIFORMS | 149.99 |
| 09-14 | AP | 00525800 | PC MALL GOV INC (PCMG) | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 47.03 |
| 09-14 | AP | 00525909 | KENNETH W. LYONS | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 40.44 |
| 09-14 | AP | 00525909 | KENNETH W. LYONS | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | 1,000.00 |
| 09-14 | AP | 00525957 | FRIES BEALL & SHARP | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 20.00 |
| 09-14 | AP | 00525957 | FRIES BEALL & SHARP | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 604.80 |
| 09-14 | AP | 00526788 | RED WING SHOES | 02/22/12 | 02/22/12 | UNIFORMS | 294.96 |
| 09-14 | AP | 00528355 | RED WING SHOES | 05/17/12 | 05/17/12 | UNIFORMS | 150.00 |
| 09-14 | AP | 00528442 | RED WING SHOES | 08/29/12 | 08/29/12 | UNIFORMS | 587.94 |
| 09-17 | AP | 00529279 | TBM HARDWOODS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 150.00 |
| 09-17 | AP | 00529279 | TBM HARDWOODS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 197 | 837.25 |
| 09-17 | AP | 00529279 | TBM HARDWOODS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 218 | 1,035.50 |
| 09-17 | AP | 00529279 | TBM HARDWOODS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 198 | 1,336.50 |
| 09-18 | AP | 00529084 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 85.36 |
| 09-18 | AP | 00533302 | BLAYDES LOCK AND SECURITY | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 50 | 416.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | HABITATION EXPENSE | 479.97 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 59.97 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 107.54 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 127.84 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 221.56 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 396.62 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 446.90 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 550.87 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 706.02 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 946.74 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 2,487.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------------|-------------------|--|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 218.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 417.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 567.95 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 924.00 |
| 09-20 | AP 00533943 | PIAZZA,RICHARD M | 09/13/12 09/13/12 | FOOD & BEVERAGE | | 10.00 |
| 09-20 | AP 00533946 | ZUBKOFF, JORDANA H. | 09/13/12 09/13/12 | FOOD & BEVERAGE | | 10.00 |
| 09-20 | AP 00534273 | CANTWELL-CLEARY COMPANY | 09/18/12 09/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 654.00 |
| 09-21 | AP 00532981 | FRAMEMASTERS | 09/13/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 500 | | 1,740.00 |
| 09-21 | AP 00534925 | TEDCO INDUSTRIES INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | | 537.50 |
| 09-21 | AP 00535033 | PARKER, SARAH F. | 08/24/12 08/24/12 | PUBLICATIONS/REFERENCE MAT'L | | 159.53 |
| 09-24 | AP 00535237 | CQ ROLL CALL | 07/02/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 2,835.00 |
| 09-25 | AP 00536317 | CDW GOVERNMENT INC. C/O ISM IN | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 268.53 |
| 09-25 | AP 00536317 | CDW GOVERNMENT INC. C/O ISM IN | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 1,342.60 |
| 09-25 | AP 00536327 | CDW GOVERNMENT INC. C/O ISM IN | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 256.00 |
| 09-25 | AP 00536327 | CDW GOVERNMENT INC. C/O ISM IN | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 343.33 |
| 09-25 | AP 00536327 | CDW GOVERNMENT INC. C/O ISM IN | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 413.70 |
| 09-25 | AP 00536752 | DECOR MOULDING AND SUPPLY | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 130.00 |
| 09-25 | AP 00536752 | DECOR MOULDING AND SUPPLY | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 1000 | | 2,400.00 |
| 09-26 | AP 00536079 | WASHINGTON PROFESSIONAL SYSTEM | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 692.40 |
| 09-26 | AP 00536319 | R.S. HUGHES | 09/13/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 56.59 |
| 09-26 | AP 00536319 | R.S. HUGHES | 09/13/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 190.76 |
| 09-26 | AP 00536319 | R.S. HUGHES | 09/13/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 790.31 |
| 09-26 | AP 00536344 | XEROX CORPORATION | 08/25/12 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 414.00 |
| 09-26 | AP 00536344 | XEROX CORPORATION | 08/25/12 08/25/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 890.00 |
| 09-26 | AP 00536364 | CDW GOVERNMENT INC. C/O ISM IN | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.75 |
| 09-26 | AP 00536364 | CDW GOVERNMENT INC. C/O ISM IN | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 555.36 |
| 09-26 | AP 00536449 | CENTURY MAGNETICS | 09/14/12 09/14/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 341.60 |
| 09-26 | AP 00536526 | GRAINGER INDUSTRIAL | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 345.20 |
| 09-26 | AP 00536533 | GRAINGER INDUSTRIAL | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 52.76 |
| 09-26 | AP 00536533 | GRAINGER INDUSTRIAL | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 98.32 |
| 09-26 | AP 00536548 | DIGIKEY | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.77 |
| 09-26 | AP 00536548 | DIGIKEY | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 112.45 |
| 09-26 | AP 00536723 | HAGUE QUALITY WATER OF MD INC | 09/20/12 09/20/12 | WATER | | 189.00 |
| 09-26 | AP 00537305 | HAGUE QUALITY WATER OF MD INC | 09/01/12 09/30/12 | WATER | | 63.00 |
| 09-26 | AP 00537478 | FORD AUDIO-VIDEO SYSTEMS INC | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.00 |
| 09-26 | AP 00537478 | FORD AUDIO-VIDEO SYSTEMS INC | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 960.00 |
| 09-27 | AP 00536558 | ALLIED ELECTRONICS | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 52.00 |
| 09-27 | AP 00536558 | ALLIED ELECTRONICS | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 79.30 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 92.87 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 99.94 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 389.85 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 824.28 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 965.43 |

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| 09-27 | AP | 00538119 | ALLOGRAM INC | 09/17/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 109.40 |
| 09-27 | GL | FRM0022968 | ..... | 08/22/12 | 09/13/12 | FRAMING (TRANSFER) | -693.00 |
| 09-28 | AP | 00537579 | GRAINGER | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 16 | 70.56 |
| 09-28 | AP | 00537579 | GRAINGER | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | 105.84 |
| 09-28 | AP | 00537579 | GRAINGER | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 518.63 |
| 09-28 | AP | 00538328 | ULINE | 09/11/12 | 09/11/12 | HABITATION EXPENSE | 51.00 |
| 09-28 | AP | 00538328 | ULINE | 09/11/12 | 09/11/12 | HABITATION EXPENSE QTY - 30 | 1,590.00 |
| 09-28 | AP | 00538346 | HAGUE QUALITY WATER OF MD INC | 09/20/12 | 09/20/12 | WATER | 248.00 |
| 09-28 | AP | 00538742 | MATADIAL, GLORIA V. | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 46.19 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 19.08 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 27.78 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 72.74 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 73.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 84.57 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 102.56 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 207.47 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 238.42 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 625.73 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 853.43 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 938.91 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,095.93 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,588.16 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,753.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 260,102.27 |
| EQUIPMENT | | | | | | | |
| 07-02 | AP | 00479295 | CDW GOVERNMENT INC. C/O ISM IN | 04/02/12 | 04/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,009.13 |
| 07-02 | AP | 00480148 | CDW GOVERNMENT INC. C/O ISM IN | 06/18/12 | 06/18/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 133.92 |
| 07-02 | AP | 00480148 | CDW GOVERNMENT INC. C/O ISM IN | 06/18/12 | 06/18/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 | 6,260.00 |
| 07-09 | AP | 00483316 | WIZARD INTERNATIONAL INC | 06/11/12 | 06/11/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 11,695.00 |
| 07-12 | AP | 00485157 | GOSIGNMEUP | 03/01/12 | 03/01/12 | MAINTENANCE / REPAIRS | 9,800.00 |
| 07-16 | AP | 00488747 | WHITAKER BROTHERS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 65.75 |
| 07-17 | AP | 00489055 | B & H PHOTO | 06/12/12 | 06/12/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 1,154.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MAINTENANCE / REPAIRS | 2,014.82 |
| 07-19 | AP | 00493148 | CDW GOVERNMENT INC. C/O ISM IN | 06/28/12 | 06/28/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,314.22 |
| 07-20 | AP | 00493076 | NORITSU AMERICA CORPORATION | 07/03/12 | 07/03/12 | WARRANTIES | 1,640.00 |
| 07-23 | AP | 00494896 | ROSETTA STONE | 06/22/12 | 06/22/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 5,000.00 |
| 07-23 | AP | 00495416 | MILUM CORPORATION | 06/29/12 | 06/29/12 | MAINTENANCE / REPAIRS | 795.00 |
| 07-24 | AP | 00496368 | PESA SWITCHING | 07/11/12 | 07/11/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 12,746.39 |
| 07-25 | AP | 00495782 | WASHINGTON PROFESSIONAL SYSTEM | 07/09/12 | 07/09/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 21,709.56 |
| 07-25 | AP | 00496392 | CEI SALES LLC | 06/26/12 | 06/26/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 9,125.00 |
| 07-25 | AP | 00496392 | CEI SALES LLC | 06/26/12 | 06/26/12 | WARRANTIES QTY - 2 | 1,454.94 |
| 07-26 | AP | 00495793 | OMEGA ENGINEERING INC | 07/09/12 | 07/09/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,054.00 |
| 07-27 | AP | 00499462 | FORD AUDIO-VIDEO SYSTEMS INC | 06/22/12 | 06/22/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 1,844.00 |
| 07-27 | AP | 00499469 | HUMAN CIRCUIT INC | 06/29/12 | 06/29/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 3,388.00 |
| 07-27 | AP | 00499471 | WASHINGTON PROFESSIONAL SYSTEM | 06/29/12 | 06/29/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,199.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/12/12 | MAINTENANCE / REPAIRS | 2.64 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 122.76 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 130.50 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 142.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|-------------------|---|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 142.50 | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 196.00 | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 217.00 | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 339.25 | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 769.34 | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 905.91 | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 1,126.38 | |
| 08-03 | AP | 00499636 | 06/27/12 06/27/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 9,505.38 | |
| 08-06 | AP | 00502231 | 07/19/12 07/19/12 | CDW GOVERNMENT INC | | |
| 08-06 | AP | 00502734 | 07/23/12 07/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,175.00 | |
| 08-06 | AP | 00502745 | 06/27/12 06/27/12 | DOFIX | 2,386.30 | |
| 08-06 | AP | 00502746 | 06/27/12 06/27/12 | CDW GOVERNMENT INC. C/O ISM IN | 12,726.00 | |
| 08-06 | AP | 00502746 | 07/10/12 07/10/12 | CDW GOVERNMENT INC. C/O ISM IN | 2,992.91 | |
| 08-06 | AP | 00502747 | 06/18/12 06/18/12 | CDW GOVERNMENT INC. C/O ISM IN | 4,009.00 | |
| 08-07 | AP | 00503718 | 07/05/12 07/05/12 | GENERAL COMMUNICATIONS | 9,475.09 | |
| 08-09 | AP | 00504411 | 07/30/12 07/30/12 | MERIDIAN IMAGING SOLUTIONS | 19,801.00 | |
| 08-10 | AP | 00504998 | 07/10/12 07/10/12 | B & H PHOTO | 1,140.95 | |
| 08-13 | AP | 00506824 | 07/05/12 07/05/12 | DRYTAC CORP | 5,529.95 | |
| 08-14 | AP | 00507568 | 07/23/12 07/23/12 | KEGAMI ELECTRONICS (USA) INC | 362.49 | |
| 08-15 | AP | 00507169 | 06/22/12 06/22/12 | CDW GOVERNMENT INC. C/O ISM IN | 775.75 | |
| 08-15 | AP | 00507171 | 06/12/12 06/12/12 | CDW GOVERNMENT INC. C/O ISM IN | 1,626.16 | |
| 08-16 | AP | 00510395 | 08/01/12 08/31/12 | WHITAKER BROTHERS INC | 65.75 | |
| 08-17 | AP | 00508688 | 07/27/12 07/27/12 | DAN-AM COMPANY | 4,945.22 | |
| 08-17 | AP | 00508750 | 07/30/12 07/30/12 | DAN-AM COMPANY | 10.28 | |
| 08-17 | AP | 00508750 | 07/30/12 07/30/12 | DAN-AM COMPANY | 1,102.30 | |
| 08-20 | AP | 00513949 | 05/15/12 05/15/12 | BSL - GEM LASER EXPRESS INC | 218.75 | |
| 08-20 | AP | 00513950 | 05/14/12 05/15/12 | GEM LASER EXPRESS INC | 250.00 | |
| 08-20 | AP | 00513951 | 05/14/12 05/15/12 | GEM LASER EXPRESS INC | 279.85 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | CITIBANK P CARD | 711.92 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | CITIBANK P CARD | 2,000.00 | |
| 08-21 | AP | 00514626 | 08/08/12 08/08/12 | DS BROWN MACHINERY | 8,990.00 | |
| 08-23 | AP | 00514608 | 08/06/12 08/06/12 | PEOPLECUBE | 8,800.00 | |
| 08-23 | AP | 00514883 | 05/09/12 05/09/12 | GEM LASER EXPRESS INC | 75.00 | |
| 08-24 | AP | 00515769 | 07/25/12 07/25/12 | CDW GOVERNMENT INC. C/O ISM IN | 5,277.90 | |
| 08-24 | AP | 00515769 | 07/25/12 07/25/12 | CDW GOVERNMENT INC. C/O ISM IN | 550.00 | |
| 08-27 | AP | 00517500 | 08/05/12 08/05/12 | QUICKLESSONS | 16,800.00 | |
| 08-30 | AP | 00518921 | 08/14/12 08/14/12 | CDW GOVERNMENT INC. C/O ISM IN | 4,390.06 | |
| 08-30 | AP | 00519411 | 08/02/12 08/02/12 | CDW GOVERNMENT INC. C/O ISM IN | 1,038.91 | |
| 08-31 | AP | 00520378 | 08/09/12 08/09/12 | EASTERN LIFT TRUCK | 563.18 | |
| 08-31 | GL | MNT0022119 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 70.99 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/08/12 | MAINTENANCE / REPAIRS | 25.31 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/09/12 | MAINTENANCE / REPAIRS | 5.37 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 100.42 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 122.76 | |

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|--------------------------------|----|------------|-----------------------------------|----------|----------|--|--------------|
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 130.50 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 142.17 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 142.50 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 196.00 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 339.25 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 769.34 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 950.58 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 1,197.37 |
| 09-04 | AP | 00520815 | WASHINGTON PROFESSIONAL SYSTEM | 08/17/12 | 08/17/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 31,660.00 |
| 09-04 | AP | 00520819 | AVID TECHNOLOGY INC | 08/17/12 | 08/17/12 | MAINTENANCE / REPAIRS | 1,307.00 |
| 09-07 | AP | 00522893 | US POSTAL SERVICE NAT. | 10/01/12 | 09/30/13 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 7,950.00 |
| 09-07 | AP | 00522898 | US POSTAL SERVICE NAT. | 10/01/12 | 09/30/13 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 800.00 |
| 09-13 | AP | 00521829 | OFFICEZONE | 03/16/12 | 03/16/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 656.00 |
| 09-13 | AP | 00525826 | INSPIRITY BUSINESS SERVICES | 09/29/12 | 09/28/13 | MAINTENANCE / REPAIRS | 2,900.00 |
| 09-16 | AP | 00528240 | WHITAKER BROTHERS INC | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 65.75 |
| 09-18 | AP | 00530170 | VISTA CONTROL SYSTEMS CORPORATION | 08/14/12 | 08/14/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 20,000.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 982.52 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 74.15 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | MAINTENANCE / REPAIRS | 170.00 |
| 09-21 | AP | 00533702 | HUMAN CIRCUIT INC | 09/10/12 | 09/10/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 1,649.17 |
| 09-24 | AP | 00535617 | THOR FIBER | 07/31/12 | 07/31/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 16,257.88 |
| 09-24 | AP | 00535626 | EVERTZ USA | 06/27/12 | 06/27/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 | 4,760.00 |
| 09-26 | AP | 00535965 | BSL - GEM LASER EXPRESS INC | 06/13/12 | 06/13/12 | MAINTENANCE / REPAIRS | 415.70 |
| 09-26 | AP | 00536457 | PESA SWITCHING | 08/07/12 | 08/07/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 | 19,380.00 |
| 09-26 | AP | 00537016 | CEI SALES LLC | 09/11/12 | 09/11/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K | 164,534.08 |
| 09-26 | AP | 00537408 | EVERTZ USA | 08/23/12 | 08/23/12 | MAINTENANCE / REPAIRS | 635.00 |
| 09-27 | AP | 00537445 | AVID TECHNOLOGY INC | 09/12/12 | 09/12/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 11.31 |
| 09-27 | AP | 00537445 | AVID TECHNOLOGY INC | 09/12/12 | 09/19/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 1,310.27 |
| 09-28 | AP | 00538646 | EMBASSY CAMERA | 09/11/12 | 09/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 8,985.00 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 100.42 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 122.76 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 130.50 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 142.17 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 142.50 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 196.00 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 339.25 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 769.34 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 950.58 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 1,197.37 |
| | | | | | | EQUIPMENT TOTALS: | 522,859.56 |
| | | | | | | ADMIN AND OPS TOTALS: | 1,741,788.13 |
| LIBRARY OF CONGRESS MAILREIMB | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-14 | AP | 00507448 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | UTILITIES | 4,865.50 |
| 09-28 | AP | 00538501 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | UTILITIES | 4,865.50 |
| 09-28 | AP | 00538513 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | UTILITIES | 4,865.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,596.50 |
| 07-06 | AP | 00482114 | PITNEY BOWES GOVT. SOLUTIONS | 04/01/12 | 04/30/12 | NON-TECHNOLOGY SERVICE CONTR | 235,220.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|-------------------|--|--|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 07-27 | AP 00499188 | PITNEY BOWES GOVT. SOLUTIONS | 05/01/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 235,220.91 | |
| 08-02 | AP 00502082 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 704.06 | |
| 08-28 | AP 00518457 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 704.06 | |
| 09-18 | AP 00529833 | PITNEY BOWES GOVT. SOLUTIONS | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 235,220.91 | |
| 09-27 | AP 00538016 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | NON-TECHNOLOGY SERVICE CONTR | 704.06 | |
| | | | | | OTHER SERVICES TOTALS: | 707,774.91 |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00497585 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K | 8,815.63 | |
| 08-28 | AP 00518403 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K | 8,815.63 | |
| 09-28 | AP 00538665 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K | 14,326.09 | |
| | | | | | EQUIPMENT TOTALS: | 31,957.35 |
| | | | | | LIBRARY OF CONGRESS MAILREIMB TOTALS: | 754,328.76 |
| WEB SOLUTIONS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 118.96 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 128.50 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PRINTING & REPRODUCTION | 1,560.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | ADVERTISEMENTS | 495.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,055.00 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00483786 | DLT SOLUTIONS | 05/01/12 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 20,324.66 | |
| 07-12 | AP 00485785 | DLT SOLUTIONS | 05/01/12 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 3,500.00 | |
| 07-18 | AP 00489850 | DLT SOLUTIONS INC | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 23,824.66 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | WEB DEV HST.EMAIL & RLTD SERV | 149.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | WEB DEV HST.EMAIL & RLTD SERV | 149.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | WEB DEV HST.EMAIL & RLTD SERV | 213.99 | |
| 09-20 | AP 00533478 | NEWPORT HALL | 09/01/12 09/01/12 | TRAINING | 11,252.53 | |
| 09-21 | AP 00533712 | SYSTEMS PLUS INC | 08/01/12 08/31/12 | TRAINING | 8,914.28 | |
| | | | | | OTHER SERVICES TOTALS: | 68,328.12 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-10 | AP 00504763 | DELL MARKETING LP | 05/04/12 05/04/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | 7,756.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 70.27 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,826.27 |
| EQUIPMENT | | | | | | |
| 07-03 | AP 00480147 | ORACLE AMERICA INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 13,085.95 | |
| 08-10 | AP 00505365 | ADOBE GOVT. AT CARAHSOFT | 07/25/12 07/25/12 | MAINTENANCE / REPAIRS QTY - 20 | 4,868.20 | |
| 08-23 | AP 00514605 | LYRIS TECHNOLOGIES INC | 08/17/12 08/17/12 | MAINTENANCE / REPAIRS | 1,250.00 | |
| | | | | | EQUIPMENT TOTALS: | 19,204.15 |
| | | | | | WEB SOLUTIONS TOTALS: | 97,542.04 |
| PEOPLESOFT FINANCIALS | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-08 | AP 00503805 | ORACLE AMERICA INC | 07/23/12 07/23/12 | TRAINING | 2,160.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---|------------|
| 08-10 | AP | 00505363 | ORACLE AMERICA INC | 07/12/12 | 07/13/12 | TRAINING | 1,440.00 |
| 09-17 | AP | 00528974 | ORACLE AMERICA INC | 08/27/12 | 08/29/12 | TRAINING | 2,160.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,760.00 |
| | | | EQUIPMENT | | | | |
| 08-27 | AP | 00517479 | ORACLE AMERICA INC | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 1,241.20 |
| 08-27 | AP | 00517482 | ORACLE AMERICA INC | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 48,567.43 |
| 08-27 | AP | 00517487 | ORACLE AMERICA INC | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 10,728.31 |
| | | | | | | EQUIPMENT TOTALS: | 60,536.94 |
| | | | REMEDY/CTS ACTIVITY | | | PEOPLESFT FINANCIALS TOTALS: | 66,296.94 |
| | | | OTHER SERVICES | | | | |
| 07-12 | AP | 00485136 | RIGHTSTAR SYSTEMS INC | 06/11/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 15,600.00 |
| 08-15 | AP | 00508332 | RIGHTSTAR SYSTEMS INC | 07/02/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 18,720.00 |
| 09-14 | AP | 00525784 | RIGHTSTAR SYSTEMS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 22,880.00 |
| | | | | | | OTHER SERVICES TOTALS: | 57,200.00 |
| | | | EQUIPMENT | | | | |
| 09-07 | AP | 00522298 | RIGHTSTAR SYSTEMS INC | 08/30/12 | 08/30/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 8,995.50 |
| 09-07 | AP | 00522298 | RIGHTSTAR SYSTEMS INC | 08/30/12 | 08/30/12 | MAINTENANCE / REPAIRS | 1,765.59 |
| 09-10 | AP | 00523990 | SPECTRUM MOBILE | 09/05/12 | 09/05/12 | MAINTENANCE / REPAIRS | 12,145.65 |
| 09-14 | AP | 00525800 | PC MALL GOV INC (PCMG) | 08/21/12 | 08/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 784.76 |
| 09-14 | AP | 00525800 | PC MALL GOV INC (PCMG) | 08/21/12 | 08/21/12 | WARRANTIES | 71.13 |
| 09-18 | AP | 00529439 | GMRI | 08/30/12 | 08/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,965.81 |
| 09-18 | AP | 00529439 | GMRI | 08/30/12 | 08/30/12 | WARRANTIES | 179.38 |
| | | | | | | EQUIPMENT TOTALS: | 27,907.82 |
| | | | ENTERPRISE STORAGE SYSTEMS | | | REMEDY/CTS ACTIVITY TOTALS: | 85,107.82 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484713 | SWORD & SHIELD ENTERPRISE | 05/30/12 | 05/30/12 | EQUIPMENT INSTALLATION QTY - 4 | 6,357.32 |
| 07-18 | AP | 00489879 | SYSTEMS PLUS INC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 19,916.40 |
| 08-08 | AP | 00504399 | MANTECH INT. DATA SYSTEMS CORP | 05/26/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 15,834.50 |
| 09-05 | AP | 00521499 | BOOZE - ALLEN & HAMILTON | 07/01/12 | 07/23/12 | TECHNOLOGY SERVICE CONTRACTS | 13,924.00 |
| 09-18 | AP | 00528455 | SYSTEMS PLUS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 19,916.40 |
| 09-26 | AP | 00536101 | MANTECH INT. DATA SYSTEMS CORP | 06/30/12 | 07/27/12 | TECHNOLOGY SERVICE CONTRACTS | 16,148.44 |
| 09-26 | AP | 00536119 | MANTECH INT. DATA SYSTEMS CORP | 07/28/12 | 08/24/12 | TECHNOLOGY SERVICE CONTRACTS | 11,796.75 |
| | | | | | | OTHER SERVICES TOTALS: | 103,893.81 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484713 | SWORD & SHIELD ENTERPRISE | 05/30/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | 1,050.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,050.17 |
| | | | EQUIPMENT | | | | |
| 07-11 | AP | 00484713 | SWORD & SHIELD ENTERPRISE | 05/30/12 | 05/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 | 12,442.02 |
| 07-11 | AP | 00484713 | SWORD & SHIELD ENTERPRISE | 05/30/12 | 05/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 45 | 134,380.80 |
| 07-11 | AP | 00484713 | SWORD & SHIELD ENTERPRISE | 05/30/12 | 05/30/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 136 | 71,000.16 |
| 07-11 | AP | 00484713 | SWORD & SHIELD ENTERPRISE | 05/30/12 | 05/30/12 | MAINTENANCE / REPAIRS | 4,959.46 |
| 07-11 | AP | 00484713 | SWORD & SHIELD ENTERPRISE | 05/30/12 | 05/30/12 | WARRANTIES QTY - 3 | 4,230.54 |
| 07-20 | AP | 00493084 | ORACLE AMERICA INC | 06/30/12 | 06/30/12 | WARRANTIES | 500.00 |
| 07-20 | AP | 00493088 | ORACLE AMERICA INC | 06/30/12 | 06/30/12 | WARRANTIES | 392.75 |
| 08-08 | AP | 00503833 | DLT SOLUTIONS INC | 07/31/12 | 07/31/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K | 42,487.85 |
| 08-15 | AP | 00507884 | CDW GOVERNMENT INC. C/O ISM IN | 07/27/12 | 07/27/12 | COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 | 62,920.50 |
| 08-15 | AP | 00507884 | CDW GOVERNMENT INC. C/O ISM IN | 07/27/12 | 07/27/12 | WARRANTIES | 1,371.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--|-------------------|---|---------------------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | WARRANTIES | 744.68 | |
| 09-05 | AP 00521548 | ORACLE AMERICA INC | 07/06/12 07/06/12 | WARRANTIES | 1,875.06 | |
| 09-12 | AP 00524895 | BLUE TECH INC | 08/24/12 08/24/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 848.23 | |
| 09-12 | AP 00524895 | BLUE TECH INC | 08/24/12 08/24/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 300 | 186,612.00 | |
| 09-18 | AP 00528876 | L-SOFT INTERNATIONAL | 07/21/12 07/21/12 | MAINTENANCE / REPAIRS QTY - 2 | 11,200.00 | |
| 09-25 | AP 00536343 | CDW GOVERNMENT INC. C/O ISM IN | 09/10/12 09/10/12 | MAINTENANCE / REPAIRS QTY - 2 | 4,756.50 | |
| 09-25 | AP 00536343 | CDW GOVERNMENT INC. C/O ISM IN | 09/10/12 09/10/12 | MAINTENANCE / REPAIRS | 10,119.75 | |
| 09-25 | AP 00536343 | CDW GOVERNMENT INC. C/O ISM IN | 09/10/12 09/10/12 | WARRANTIES | 169.45 | |
| 09-25 | AP 00536343 | CDW GOVERNMENT INC. C/O ISM IN | 09/10/12 09/10/12 | WARRANTIES QTY - 4 | 22,778.80 | |
| | | | | | EQUIPMENT TOTALS: | 573,790.05 |
| | | | | | ENTERPRISE STORAGE SYSTEMS TOTALS: | 678,734.03 |
| ENTERPRISE TECHNOLOGY SYSTEMS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-26 | AP 00497953 | BOOZE - ALLEN & HAMILTON | 05/01/12 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 32,458.69 | |
| 07-26 | AP 00497954 | BOOZE - ALLEN & HAMILTON | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 30,477.78 | |
| 08-08 | AP 00503990 | DLT SOLUTIONS | 07/06/12 07/06/12 | TECHNOLOGY SERVICE CONTRACTS | 13,918.04 | |
| 09-05 | AP 00521499 | BOOZE - ALLEN & HAMILTON | 07/01/12 07/23/12 | TECHNOLOGY SERVICE CONTRACTS | 5,904.95 | |
| 09-06 | AP 00522017 | BOOZE - ALLEN & HAMILTON | 07/24/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 9,638.20 | |
| 09-26 | AP 00536467 | BOOZE - ALLEN & HAMILTON | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 33,846.93 | |
| 09-28 | AP 00538234 | MESSAGING ANTI-ABUSE WORKING GROUP | 08/28/12 08/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 4,000.00 | |
| 09-28 | AP 00538733 | BLACKWOOD ASSOCIATES INC | 09/19/12 09/19/12 | TRAINING QTY - 2 | 4,000.00 | |
| 09-28 | AP 00538733 | BLACKWOOD ASSOCIATES INC | 09/19/12 09/19/12 | TRAINING | 9,000.00 | |
| | | | | | OTHER SERVICES TOTALS: | 143,244.59 |
| EQUIPMENT | | | | | | |
| 07-09 | AP 00481531 | CDW GOVERNMENT INC. C/O ISM IN | 05/24/12 05/24/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 55,540.30 | |
| 07-09 | AP 00481531 | CDW GOVERNMENT INC. C/O ISM IN | 05/24/12 05/24/12 | WARRANTIES QTY - 10 | 8,200.00 | |
| 08-24 | AP 00515786 | CDW GOVERNMENT INC. C/O ISM IN | 08/10/12 08/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 25.00 | |
| 08-24 | AP 00515786 | CDW GOVERNMENT INC. C/O ISM IN | 08/10/12 08/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7 | 33,894.00 | |
| 08-24 | AP 00515791 | CDW GOVERNMENT INC. C/O ISM IN | 08/10/12 08/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 641.56 | |
| 08-24 | AP 00515791 | CDW GOVERNMENT INC. C/O ISM IN | 08/10/12 08/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10 | 1,430.30 | |
| 09-17 | AP 00529053 | CDW GOVERNMENT INC. C/O ISM IN | 08/24/12 08/24/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8 | 4,273.20 | |
| 09-17 | AP 00529053 | CDW GOVERNMENT INC. C/O ISM IN | 08/24/12 08/24/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 7,801.45 | |
| 09-17 | AP 00529054 | CDW GOVERNMENT INC. C/O ISM IN | 08/29/12 08/29/12 | WARRANTIES | 2,381.60 | |
| 09-25 | AP 00536347 | CDW GOVERNMENT INC. C/O ISM IN | 08/29/12 08/29/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 500 | 36,725.00 | |
| 09-27 | AP 00537864 | SAGEMCOM CANADA INC | 08/31/12 08/31/12 | MAINTENANCE / REPAIRS | 181,544.36 | |
| 09-28 | AP 00538733 | BLACKWOOD ASSOCIATES INC | 09/19/12 09/19/12 | MAINTENANCE / REPAIRS | 11,745.00 | |
| 09-28 | AP 00538733 | BLACKWOOD ASSOCIATES INC | 09/19/12 09/19/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K | 58,750.00 | |
| | | | | | EQUIPMENT TOTALS: | 402,951.77 |
| | | | | | ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: | 546,196.36 |
| CAO SEAT MANAGEMENT | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00485124 | INTERNATIONAL SYSTEMS MKTG. | 06/29/12 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 28,121.67 | |
| 08-02 | AP 00501772 | INTERNATIONAL SYSTEMS MKTG. | 07/31/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 28,121.67 | |

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|-------|----|----------|--------------------------------------|----------|----------|---|------------|
| 09-07 | AP | 00522554 | INTERNATIONAL SYSTEMS MKTG. | 08/31/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 28,121.67 |
| | | | | | | OTHER SERVICES TOTALS: | 84,365.01 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 08-06 | AP | 00502743 | CDW GOVERNMENT INC. C/O ISM IN | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 300.15 |
| 08-06 | AP | 00502743 | CDW GOVERNMENT INC. C/O ISM IN | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 300 | 23,700.00 |
| 08-13 | AP | 00506327 | DELL MARKETING LP | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 40 | 2,719.60 |
| 08-13 | AP | 00506327 | DELL MARKETING LP | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 200 | 6,238.00 |
| 08-16 | AP | 00508635 | CDW GOVERNMENT INC. C/O ISM IN | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 45 | 4,500.00 |
| 08-16 | AP | 00508636 | CDW GOVERNMENT INC. C/O ISM IN | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 200.52 |
| 08-16 | AP | 00508636 | CDW GOVERNMENT INC. C/O ISM IN | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 200 | 2,200.00 |
| 09-14 | AP | 00525808 | CDW GOVERNMENT INC. C/O ISM IN | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 557.54 |
| 09-14 | AP | 00525808 | CDW GOVERNMENT INC. C/O ISM IN | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | 10,850.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 129.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 51,394.81 |
| | | | EQUIPMENT | | | | |
| 08-17 | AP | 00511013 | CDW GOVERNMENT INC. C/O ISM IN | 08/09/12 | 08/09/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 101,200.00 |
| 09-18 | AP | 00530094 | DELL MARKETING LP | 08/23/12 | 08/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 25,028.35 |
| | | | | | | EQUIPMENT TOTALS: | 126,228.35 |
| | | | | | | CAO SEAT MANAGEMENT TOTALS: | 261,988.17 |
| | | | SUBSCRIPTIONS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 09-12 | AP | 00524979 | NATIONAL JOURNAL GROUP INC | 07/19/12 | 07/19/12 | NEWS WIRE SERVICE | 663,000.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 663,000.00 |
| | | | | | | SUBSCRIPTIONS TOTALS: | 663,000.00 |
| | | | VOUCHER DIGITAL DOCUMENT MGT | | | | |
| | | | OTHER SERVICES | | | | |
| 09-07 | AP | 00522115 | DLT SOLUTIONS | 07/08/12 | 08/18/12 | TECHNOLOGY SERVICE CONTRACTS | 182,860.00 |
| 09-26 | AP | 00536813 | DLT SOLUTIONS | 08/19/12 | 09/01/12 | TECHNOLOGY SERVICE CONTRACTS | 74,857.25 |
| | | | | | | OTHER SERVICES TOTALS: | 257,717.25 |
| | | | EQUIPMENT | | | | |
| 08-13 | AP | 00505589 | PC MALL GOV INC | 08/08/12 | 08/08/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 114,823.91 |
| 08-13 | AP | 00505589 | PC MALL GOV INC | 08/08/12 | 08/08/12 | WARRANTIES | 13,003.89 |
| 09-12 | AP | 00524978 | DLT SOLUTIONS | 08/23/12 | 08/23/12 | MAINTENANCE / REPAIRS | 32,704.08 |
| | | | | | | EQUIPMENT TOTALS: | 160,531.88 |
| | | | | | | VOUCHER DIGITAL DOCUMENT MGT TOTALS: | 418,249.13 |
| | | | TECHNICAL MANAGEMENT | | | | |
| | | | EQUIPMENT | | | | |
| 08-06 | AP | 00502187 | RED GATE SOFTWARE LTD | 07/27/12 | 07/27/12 | MAINTENANCE / REPAIRS QTY - 5 | 2,591.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,591.00 |
| | | | | | | TECHNICAL MANAGEMENT TOTALS: | 2,591.00 |
| | | | MAIL AND PACKAGE DELIVERY | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 08-14 | AP | 00507448 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | UTILITIES | 14,567.50 |
| 09-28 | AP | 00538501 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | UTILITIES | 14,567.50 |
| 09-28 | AP | 00538513 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | UTILITIES | 14,567.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 43,702.50 |
| | | | OTHER SERVICES | | | | |
| 08-02 | AP | 00502082 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 2,108.00 |
| 08-28 | AP | 00518457 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 2,108.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|-------------------|--|-----------------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-18 | AP 00529833 | PITNEY BOWES GOVT. SOLUTIONS | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 394,792.80 |
| 09-27 | AP 00538016 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,108.00 |
| | | | | | OTHER SERVICES TOTALS: | 401,116.80 |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00497585 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K | | 26,394.37 |
| 08-28 | AP 00518403 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K | | 26,394.37 |
| 09-28 | AP 00538665 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K | | 34,011.11 |
| | | | | | EQUIPMENT TOTALS: | 86,799.85 |
| | | | | | MAIL AND PACKAGE DELIVERY TOTALS: | 531,619.15 |
| FEDERAL OFFICE BUILDING 8 | | | | | | |
| OTHER SERVICES | | | | | | |
| 09-18 | AP 00528441 | SMARTNET INC | 07/05/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 15,633.32 |
| | | | | | OTHER SERVICES TOTALS: | 15,633.32 |
| EQUIPMENT | | | | | | |
| 09-06 | AP 00522008 | AMERICAN SYSTEMS CORPORATION | 06/01/12 06/30/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K | | 172,169.10 |
| 09-20 | AP 00534274 | AMERICAN SYSTEMS CORPORATION | 07/01/12 08/31/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K | | 157,276.60 |
| | | | | | EQUIPMENT TOTALS: | 329,445.70 |
| | | | | | FEDERAL OFFICE BUILDING 8 TOTALS: | 345,079.02 |
| DIGITAL MAIL | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-27 | AP 00499188 | PITNEY BOWES GOVT. SOLUTIONS | 05/01/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 150,170.87 |
| 09-18 | AP 00529833 | PITNEY BOWES GOVT. SOLUTIONS | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 182,522.62 |
| | | | | | OTHER SERVICES TOTALS: | 332,693.49 |
| | | | | | DIGITAL MAIL TOTALS: | 332,693.49 |
| ADMIN FEE | | | | | | |
| EQUIPMENT | | | | | | |
| 09-28 | AP 00538665 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K | | 8,881.80 |
| | | | | | EQUIPMENT TOTALS: | 8,881.80 |
| | | | | | ADMIN FEE TOTALS: | 8,881.80 |
| TELECOMMUNICATIONS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00479186 | AVAYA FEDERAL SOLUTIONS INC | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 132.00 |
| 07-26 | AP 00497515 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 412.17 |
| 07-26 | AP 00497527 | VERIZON | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 27.93 |
| 08-02 | AP 00501681 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 878.01 |
| 08-02 | AP 00501683 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,817.60 |
| 08-02 | AP 00501703 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,540.00 |
| 08-21 | AP 00514490 | VERIZON | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 28.31 |
| 08-27 | AP 00517209 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 406.20 |
| 08-27 | AP 00517213 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 865.30 |
| 08-27 | AP 00517216 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,776.80 |
| 09-11 | AP 00524317 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 406.20 |
| 09-11 | AP 00524342 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,964.00 |

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| 09-11 | AP | 00524354 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.09 |
| 09-27 | AP | 00537013 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 865.30 |
| 09-27 | AP | 00537015 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,776.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,925.71 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00479187 | AVAYA FEDERAL SOLUTIONS INC | 05/01/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 4,603.00 |
| 08-02 | AP | 00501704 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 4,653.00 |
| 08-10 | AP | 00505981 | ESC/HNCN | 06/22/12 | 06/22/12 | TECHNOLOGY SERVICE CONTRACTS | 585.40 |
| 09-11 | AP | 00524345 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 4,158.00 |
| | | | | | | OTHER SERVICES TOTALS: | 13,999.40 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00485218 | AVAYA | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 30.26 |
| 07-11 | AP | 00485218 | AVAYA | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 9 | 272.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 302.96 |
| | | | EQUIPMENT | | | | |
| 07-11 | AP | 00485218 | AVAYA | 07/10/12 | 07/10/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 695.51 |
| 07-11 | AP | 00485218 | AVAYA | 07/10/12 | 07/10/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9 | 6,259.41 |
| 07-12 | AP | 00485474 | BALL & BALL COMMUNICATIONS INC | 07/10/12 | 07/10/12 | MAINTENANCE / REPAIRS | 90.00 |
| 07-17 | AP | 00488988 | SYMPHONY TELECA | 07/12/12 | 07/12/12 | WARRANTIES | 96,763.15 |
| 07-26 | AP | 00497573 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 126,000.00 |
| 08-08 | AP | 00503820 | DLT SOLUTIONS INC | 06/06/12 | 06/06/12 | WARRANTIES QTY - 2 | 319.78 |
| 08-21 | AP | 00514486 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 126,000.00 |
| 09-05 | AP | 00521497 | TEO TONE COMMANDER | 08/08/12 | 08/08/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 22,875.30 |
| 09-26 | AP | 00536973 | AVAYA FEDERAL SOLUTIONS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 126,000.00 |
| | | | | | | EQUIPMENT TOTALS: | 505,003.15 |
| | | | NETWORK SECURITY ASSURANCE | | | TELECOMMUNICATIONS TOTALS: | 537,231.22 |
| | | | TRAVEL | | | | |
| 08-06 | AP | 00502528 | INTERNATIONAL SYSTEMS MKTG. | 07/17/12 | 07/28/12 | CONSULT TRAVEL / RELATED EXP | 3,259.56 |
| 09-26 | AP | 00536893 | INTERNATIONAL SYSTEMS MKTG. | 09/17/12 | 09/21/12 | CONSULT TRAVEL / RELATED EXP | 2,036.33 |
| | | | | | | TRAVEL TOTALS: | 5,295.89 |
| | | | OTHER SERVICES | | | | |
| 07-06 | AP | 00482660 | MISCHEL KWON & ASSOC INC | 06/30/12 | 06/30/12 | CONSULTANT CONTRACT SERVICE | 12,140.00 |
| 07-10 | AP | 00483244 | INTERNATIONAL SYSTEMS MKTG. | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 7,788.00 |
| 07-13 | AP | 00486155 | INTERNATIONAL SYSTEMS MKTG. | 06/01/12 | 06/30/12 | CONSULTANT CONTRACT SERVICE | 2,124.00 |
| 07-13 | AP | 00486815 | MANTECH IS&T | 05/26/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 34,669.77 |
| 07-19 | AP | 00492880 | GENERAL DYNAMICS IT | 05/26/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 26,021.59 |
| 07-19 | AP | 00492896 | MANTECH IS&T | 04/28/12 | 05/25/12 | TECHNOLOGY SERVICE CONTRACTS | 33,780.91 |
| 07-23 | AP | 00495234 | MANDIANT CORPORATION | 07/01/12 | 07/01/12 | TECHNOLOGY SERVICE CONTRACTS | 31,320.00 |
| 07-26 | AP | 00497979 | GENERAL DYNAMICS IT | 03/31/12 | 04/27/12 | TECHNOLOGY SERVICE CONTRACTS | 22,764.53 |
| 07-27 | AP | 00498964 | GOVERNMENT TECHNOLOGY SOLUTION | 06/29/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 8,586.00 |
| 08-02 | AP | 00501749 | GENERAL DYNAMICS IT | 06/30/12 | 07/27/12 | TECHNOLOGY SERVICE CONTRACTS | 10,197.48 |
| 08-02 | AP | 00501751 | MISCHEL KWON & ASSOC INC | 07/31/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 6,460.00 |
| 08-06 | AP | 00502528 | INTERNATIONAL SYSTEMS MKTG. | 07/17/12 | 07/28/12 | TECHNOLOGY SERVICE CONTRACTS | 12,877.26 |
| 08-08 | AP | 00503822 | INTERNATIONAL SYSTEMS MKTG. | 07/31/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 8,024.00 |
| 08-10 | AP | 00505620 | MANTECH IS&T | 06/30/12 | 07/27/12 | TECHNOLOGY SERVICE CONTRACTS | 33,245.04 |
| 08-31 | AP | 00520192 | MANTECH IS&T | 07/28/12 | 08/24/12 | TECHNOLOGY SERVICE CONTRACTS | 22,611.04 |
| 09-04 | AR | AC-06378 | INTERNATIONAL SYSTEMS MKTG. | 05/29/12 | 05/29/12 | TECHNOLOGY SERVICE CONTRACTS | -2,717.22 |
| 09-26 | AP | 00536893 | INTERNATIONAL SYSTEMS MKTG. | 09/17/12 | 09/21/12 | TECHNOLOGY SERVICE CONTRACTS | 8,387.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------|-------------------|---|------------------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-28 | AP 00538976 | INTERNATIONAL SYSTEMS MKTG. | 08/31/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 8,876.00 | |
| 09-28 | AP 00538976 | INTERNATIONAL SYSTEMS MKTG. | 08/31/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,980.00 | |
| | | | | | OTHER SERVICES TOTALS: | 289,136.34 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00481536 | CDW GOVERNMENT INC. C/O ISM IN | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | 32,545.80 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 60.70 | |
| 09-13 | AP 00526312 | CDW GOVERNMENT INC. C/O ISM IN | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 170.10 | |
| 09-13 | AP 00526312 | CDW GOVERNMENT INC. C/O ISM IN | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 700 | 37,800.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,867.50 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 72,444.10 |
| EQUIPMENT | | | | | | |
| 07-27 | AP 00498964 | GOVERNMENT TECHNOLOGY SOLUTION | 06/29/12 06/29/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 65,775.00 | |
| 07-27 | AP 00498964 | GOVERNMENT TECHNOLOGY SOLUTION | 06/29/12 06/29/12 | COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 | 181,164.00 | |
| 07-27 | AP 00498964 | GOVERNMENT TECHNOLOGY SOLUTION | 06/29/12 06/29/12 | WARRANTIES QTY - 3 | 69,375.00 | |
| 09-12 | AP 00524995 | 4 STAR TECHNOLOGIES INC | 08/27/12 08/27/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 101 | 185,730.92 | |
| 09-18 | AP 00529450 | MAD SECURITY LLC | 09/14/12 09/14/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 12,342.64 | |
| 09-18 | AP 00529450 | MAD SECURITY LLC | 09/14/12 09/14/12 | WARRANTIES | 2,766.18 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 1,790.58 | |
| | | | | | EQUIPMENT TOTALS: | 518,944.32 |
| | | | | | NETWORK SECURITY ASSURANCE TOTALS: | 885,820.65 |
| WIDE AREA NETWORK | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00479176 | SPRINT | 05/02/12 06/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,158.75 | |
| 07-05 | AP 00479178 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,820.34 | |
| 07-05 | AP 00481816 | AT&T | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 301,539.20 | |
| 07-13 | AP 00477322 | AT&T | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 301,539.20 | |
| 07-26 | AP 00497544 | MEGAPATH | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.75 | |
| 07-26 | AP 00497549 | VERIZON | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 528.86 | |
| 07-26 | AP 00497552 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 301,676.96 | |
| 07-26 | AP 00497558 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,923.76 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 125.00 | |
| 08-21 | AP 00514471 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,122.39 | |
| 08-21 | AP 00514478 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,923.76 | |
| 08-22 | AP 00514493 | SPRINT | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,158.95 | |
| 08-22 | AP 00514494 | VERIZON BUSINESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,785.62 | |
| 08-27 | AP 00517207 | MEGAPATH | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.83 | |
| 08-27 | AP 00517224 | SPRINT | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,158.95 | |
| 08-27 | AP 00517229 | VERIZON BUSINESS | 09/02/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,785.62 | |
| 09-04 | AP 00520236 | TIME WARNER CABLE | 07/24/12 08/23/12 | UTILITIES | 335.42 | |
| 09-04 | AP 00520238 | TIME WARNER CABLE | 08/24/12 09/23/12 | UTILITIES | 235.47 | |
| 09-11 | AP 00524359 | VERIZON | 07/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,500.06 | |
| 09-11 | AP 00524363 | MEGAPATH | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.83 | |
| 09-27 | AP 00536943 | VERIZON NEW JERSEY INC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,259.93 | |

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|-------|----|----------|--------------------------------------|----------|----------|--|--------------|
| 09-27 | AP | 00536986 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 302,079.73 |
| 09-27 | AP | 00536991 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,923.76 |
| 09-27 | AP | 00537000 | SPRINT | 08/02/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,158.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,284,580.29 |
| | | | EQUIPMENT | | | | |
| 09-07 | AP | 00523346 | CISCO SYSTEMS INC | 04/22/12 | 04/22/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7 | 127,038.45 |
| 09-24 | AP | 00535618 | CDW GOVERNMENT INC. C/O ISM IN | 09/12/12 | 09/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 50,080.45 |
| 09-28 | AP | 00538271 | FORCE 3 INC | 09/12/12 | 09/12/12 | MAINTENANCE / REPAIRS QTY - 2 | 19,051.54 |
| 09-28 | AP | 00538271 | FORCE 3 INC | 09/12/12 | 09/12/12 | COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 | 100,450.62 |
| | | | | | | EQUIPMENT TOTALS: | 296,621.06 |
| | | | | | | WIDE AREA NETWORK TOTALS: | 1,581,201.35 |
| | | | CAMPUS NETWORKING | | | | |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484706 | SMARTNET INC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 26,944.35 |
| 07-18 | AP | 00492704 | FORCE 3 INC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 5,312.56 |
| 08-14 | AP | 00507604 | CA INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 4,900.00 |
| 08-15 | AP | 00508431 | CA INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 4,900.00 |
| 09-04 | AP | 00520193 | FORCE 3 INC | 05/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 11,591.04 |
| 09-11 | AP | 00524198 | SMARTNET INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 25,446.39 |
| 09-14 | AP | 00525763 | FORCE 3 INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,897.76 |
| 09-18 | AP | 00528916 | DATA CLEAN | 08/21/12 | 08/21/12 | JANITORIAL AND MAINT SERV | 6,395.00 |
| 09-25 | AP | 00525336 | SMARTNET INC | 08/31/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 31,394.09 |
| 09-26 | AP | 00537456 | CA INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 4,900.00 |
| | | | | | | OTHER SERVICES TOTALS: | 124,681.19 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,535.32 |
| 09-12 | AP | 00523967 | WORLD WIDE TECHNOLOGY | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | 9.59 |
| 09-12 | AP | 00523967 | WORLD WIDE TECHNOLOGY | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 1,239.12 |
| 09-17 | AP | 00525832 | CDW GOVERNMENT INC. C/O ISM IN | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 1,254.00 |
| 09-17 | AP | 00525832 | CDW GOVERNMENT INC. C/O ISM IN | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 30 | 9,387.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 3,992.40 |
| 09-24 | AP | 00535616 | CDW GOVERNMENT INC. C/O ISM IN | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 307.81 |
| 09-24 | AP | 00535616 | CDW GOVERNMENT INC. C/O ISM IN | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 18 | 5,742.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 23,467.24 |
| | | | EQUIPMENT | | | | |
| 07-03 | AP | 00480979 | CDW GOVERNMENT INC. C/O ISM IN | 04/18/12 | 04/18/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,856.90 |
| 07-12 | AP | 00485439 | WORLD WIDE TECHNOLOGY | 07/05/12 | 07/05/12 | WARRANTIES | 7,645.05 |
| 07-19 | AP | 00493156 | BEARCOM | 07/01/12 | 07/31/12 | WARRANTIES | 2,635.00 |
| 08-10 | AP | 00505614 | AMERICAN SYSTEMS CORPORATION | 04/01/12 | 04/30/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K | 32,431.29 |
| 08-14 | AP | 00505611 | AMERICAN SYSTEMS CORPORATION | 03/01/12 | 03/31/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K | 26,453.56 |
| 08-15 | AP | 00508367 | SUN MANAGEMENT | 08/10/12 | 08/10/12 | COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 | 36,835.00 |
| 08-15 | AP | 00508367 | SUN MANAGEMENT | 08/10/12 | 08/10/12 | WARRANTIES | 8,388.50 |
| 08-20 | AP | 00508347 | BEARCOM | 08/01/12 | 08/31/12 | WARRANTIES | 2,635.00 |
| 08-30 | AP | 00518851 | CDW GOVERNMENT INC. C/O ISM IN | 08/21/12 | 08/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 7,997.76 |
| 08-30 | AP | 00518851 | CDW GOVERNMENT INC. C/O ISM IN | 08/21/12 | 08/21/12 | WARRANTIES QTY - 4 | 236.00 |
| 08-30 | AP | 00518932 | CDW GOVERNMENT INC. C/O ISM IN | 08/21/12 | 08/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 48,133.79 |
| 09-12 | AP | 00523734 | AMERICAN SYSTEMS CORPORATION | 05/01/12 | 05/31/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K | 52,987.37 |
| 09-17 | AP | 00525832 | CDW GOVERNMENT INC. C/O ISM IN | 08/21/12 | 08/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 301.34 |
| 09-17 | AP | 00525832 | CDW GOVERNMENT INC. C/O ISM IN | 08/21/12 | 08/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10 | 8,904.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------------|-------------------|---|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-20 | AP 00534275 | CDW GOVERNMENT INC. C/O ISM IN | 09/13/12 09/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 3,038.97 |
| 09-24 | AP 00535616 | CDW GOVERNMENT INC. C/O ISM IN | 09/11/12 09/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 | | 62,960.00 |
| 09-24 | AP 00535618 | CDW GOVERNMENT INC. C/O ISM IN | 09/12/12 09/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 19,906.40 |
| 09-25 | AP 00536335 | CDW GOVERNMENT INC. C/O ISM IN | 09/13/12 09/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 61,302.08 |
| 09-26 | AP 00536894 | IRON BOW TECHNOLOGIES | 09/24/12 09/24/12 | WARRANTIES | | 10,051.39 |
| 09-28 | AP 00538271 | FORCE 3 INC | 09/12/12 09/12/12 | COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 | | 100,450.62 |
| | | | | EQUIPMENT TOTALS: | | 497,150.52 |
| | | | | CAMPUS NETWORKING TOTALS: | | 645,298.95 |
| HOUSE TECHNICAL SUPPORT | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-16 | AP 00508627 | FEDERAL CONCEPTS LLC | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 14,580.72 |
| 08-16 | AP 00510736 | FEDERAL CONCEPTS LLC | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 15,527.52 |
| 08-17 | AP 00508716 | MIDTOWN PERSONNEL INC | 08/06/12 08/12/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,488.63 |
| 09-06 | AP 00522116 | MIDTOWN PERSONNEL INC | 07/22/12 08/19/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,326.41 |
| 09-14 | AP 00525839 | FEDERAL CONCEPTS LLC | 08/01/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 16,663.68 |
| 09-17 | AP 00528768 | MIDTOWN PERSONNEL INC | 08/26/12 08/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,498.17 |
| 09-17 | AP 00528815 | MIDTOWN PERSONNEL INC | 09/02/12 09/02/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,526.80 |
| 09-28 | AP 00538644 | MIDTOWN PERSONNEL INC | 09/16/12 09/16/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,423.80 |
| | | | | OTHER SERVICES TOTALS: | | 55,035.73 |
| | | | | HOUSE TECHNICAL SUPPORT TOTALS: | | 55,035.73 |
| DESKTOP/CMS TEST AND EVAL | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00485981 | COMPUTECH | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 14,190.99 |
| 08-10 | AP 00505074 | COMPUTECH | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 14,489.12 |
| 09-13 | AP 00526117 | COMPUTECH | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 15,673.12 |
| | | | | OTHER SERVICES TOTALS: | | 44,353.23 |
| | | | | DESKTOP/CMS TEST AND EVAL TOTALS: | | 44,353.23 |
| CARPET SERVICES | | | | | | |
| EQUIPMENT | | | | | | |
| 07-12 | AP 00485735 | BENTLEY PRINCE STREET | 06/29/12 06/29/12 | CARPET QTY - 209.99 | | 5,142.66 |
| 07-12 | AP 00485735 | BENTLEY PRINCE STREET | 06/29/12 06/29/12 | CARPET QTY - 260 | | 6,375.20 |
| 07-12 | AP 00485735 | BENTLEY PRINCE STREET | 06/29/12 06/29/12 | CARPET QTY - 210 | | 10,292.10 |
| 07-12 | AP 00485735 | BENTLEY PRINCE STREET | 06/29/12 06/29/12 | CARPET QTY - 825 | | 20,204.25 |
| 07-12 | AP 00485735 | BENTLEY PRINCE STREET | 06/29/12 06/29/12 | CARPET QTY - 1728.09 | | 42,372.77 |
| 07-12 | AP 00485976 | BENTLEY PRINCE STREET | 04/23/12 04/27/12 | CARPET QTY - 200 | | 7,498.00 |
| 07-12 | AP 00485976 | BENTLEY PRINCE STREET | 04/23/12 04/27/12 | CARPET QTY - 2620 | | 90,599.60 |
| 07-20 | AP 00495196 | BENTLEY PRINCE STREET | 07/01/12 07/01/12 | CARPET QTY - 948 | | 34,839.00 |
| 09-17 | AP 00529304 | BENTLEY PRINCE STREET | 07/29/12 07/29/12 | CARPET QTY - 264.6 | | 9,724.05 |
| | | | | EQUIPMENT TOTALS: | | 227,047.63 |
| | | | | CARPET SERVICES TOTALS: | | 227,047.63 |
| DRAPERY SERVICES | | | | | | |
| EQUIPMENT | | | | | | |
| 08-15 | AP 00508350 | DEC-ART DESIGNS | 08/08/12 08/08/12 | DRAPES QTY - 18 | | 5,760.00 |

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|--------------------------------|----|----------|--------------------------------------|----------|----------|--|------------|
| 08-15 | AP | 00508439 | DEC-ART DESIGNS | 08/02/12 | 08/02/12 | DRAPES QTY - 18 | 3,166.20 |
| 09-06 | AP | 00521672 | DEC-ART DESIGNS | 08/14/12 | 08/14/12 | DRAPES QTY - 24 | 5,760.00 |
| | | | | | | EQUIPMENT TOTALS: | 14,686.20 |
| | | | | | | DRAPERY SERVICES TOTALS: | 14,686.20 |
| FINISH SCHEDULE | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-26 | AP | 00497201 | KRAVET FABRICS INC | 05/04/12 | 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | 48.03 |
| 07-26 | AP | 00497201 | KRAVET FABRICS INC | 05/04/12 | 05/04/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 35 | 1,746.50 |
| 09-07 | AP | 00523470 | LEVENGER | 04/12/12 | 04/12/12 | HABITATION EXPENSE | 547.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,341.53 |
| | | | | | | FINISH SCHEDULE TOTALS: | 2,341.53 |
| CENTRAL WAREHOUSE/RCVG INIT | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 08-28 | AP | 00518406 | COMPUTER SCIENCE CORPORATION | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 142,723.10 |
| 08-28 | AP | 00518421 | COMPUTER SCIENCE CORPORATION | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 121,469.34 |
| 09-11 | AP | 00524518 | COMPUTER SCIENCE CORPORATION | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 123,232.50 |
| | | | | | | OTHER SERVICES TOTALS: | 387,424.94 |
| | | | | | | CENTRAL WAREHOUSE/RCVG INIT TOTALS: | 387,424.94 |
| BENEFITS AND COMPENSATION | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 1,670.00 |
| 08-15 | AP | 00508421 | ASCEND SOFTWARE INC | 07/23/12 | 07/23/12 | MAINTENANCE / REPAIRS | 5,822.96 |
| 08-23 | AP | 00514602 | BUSINESS SOFTWARE INC | 08/15/12 | 08/15/12 | MAINTENANCE / REPAIRS | 11,311.65 |
| 08-27 | AP | 00517488 | ORACLE AMERICA INC | 04/07/12 | 07/06/12 | MAINTENANCE / REPAIRS | 2,821.59 |
| 09-05 | AP | 00521940 | CDW GOVERNMENT INC. C/O ISM IN | 07/25/12 | 07/25/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 830.37 |
| | | | | | | EQUIPMENT TOTALS: | 22,456.57 |
| | | | | | | BENEFITS AND COMPENSATION TOTALS: | 22,456.57 |
| ACCESS INFO SYST TECH SERVICES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 07-18 | AP | 00487211 | 22ND CENTURY TECHNOLOGIES INC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 20,527.50 |
| 07-20 | AP | 00495083 | 22ND CENTURY TECHNOLOGIES INC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 19,320.00 |
| 08-20 | AP | 00508624 | 22ND CENTURY TECHNOLOGIES INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 15,640.00 |
| 09-21 | AP | 00533715 | 22ND CENTURY TECHNOLOGIES INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 21,160.00 |
| | | | | | | OTHER SERVICES TOTALS: | 76,647.50 |
| EQUIPMENT | | | | | | | |
| 07-03 | AP | 00481089 | FEDRESULTS INC | 07/02/12 | 07/02/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 5,870.67 |
| 07-12 | AP | 00484814 | THUNDERCAT TECHNOLOGY LLC | 07/03/12 | 07/03/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 38,198.12 |
| 08-10 | AP | 00505365 | ADOBE GOVT. AT CARAHSOFT | 07/25/12 | 07/25/12 | MAINTENANCE / REPAIRS | 333.30 |
| | | | | | | EQUIPMENT TOTALS: | 44,402.09 |
| | | | | | | ACCESS INFO SYST TECH SERVICES TOTALS: | 121,049.59 |
| MODULAR FURNITURE | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-17 | AP | 00489921 | ALLSTEEL | 06/02/12 | 06/14/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 34,401.86 |
| 07-19 | AP | 00493038 | GUNLOCKE | 06/13/12 | 06/13/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 27,506.42 |
| 09-11 | AP | 00524194 | KIMBALL INT'L MARKETING | 08/10/12 | 08/10/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 52,903.88 |
| 09-12 | AP | 00524996 | ALLSTEEL | 07/30/12 | 07/30/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 28,245.91 |
| 09-13 | AP | 00525562 | THE GUNLOCKE COMPANY | 08/20/12 | 08/20/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 26,509.25 |
| 09-14 | AP | 00526055 | ALLSTEEL | 08/13/12 | 08/13/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 18,325.07 |
| | | | | | | EQUIPMENT TOTALS: | 187,892.39 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------------|-------------------|---|--------------------------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| | | | | | MODULAR FURNITURE TOTALS: | 187,892.39 |
| | | | | | OFFICE TOTALS: | 26,049,005.88 |
| FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | |
| TRADITIONAL FURNITURE | | | | | | |
| EQUIPMENT | | | | | | |
| 07-23 | AP 00475963 | ARCADIA | 05/04/12 05/04/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30 | | 25,350.00 |
| | | | | | EQUIPMENT TOTALS: | 25,350.00 |
| | | | | | TRADITIONAL FURNITURE TOTALS: | 25,350.00 |
| ADMIN AND OPS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481083 | US DEPT OF TREASURY | 06/22/12 06/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 11,912.50 |
| 07-12 | AP 00485034 | PREFERRED TEMPORARY SERVICES | 06/03/12 06/24/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,826.20 |
| 07-16 | AP 00485997 | INTERNATIONAL SYSTEMS MKTG. | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 3,559.60 |
| 07-18 | AP 00492691 | GENERAL DYNAMICS IT | 05/26/12 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 11,064.40 |
| 07-18 | AP 00493145 | INNOVATIVE AUTOMATION SOLUTION | 05/30/12 06/28/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,067.00 |
| 07-18 | AP 00493145 | INNOVATIVE AUTOMATION SOLUTION | 05/30/12 06/28/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,223.00 |
| 08-06 | AP 00502184 | GENERAL DYNAMICS IT | 06/30/12 07/27/12 | NON-TECHNOLOGY SERVICE CONTR | | 6,512.40 |
| 08-06 | AP 00502520 | WOODSIDE TEMPORARIES INC | 06/10/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,421.63 |
| 08-07 | AP 00503170 | US DEPT OF TREASURY | 07/25/12 07/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 11,912.50 |
| 08-10 | AP 00505057 | WOODSIDE TEMPORARIES INC | 06/10/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,337.17 |
| 08-14 | AP 00506492 | WOODSIDE TEMPORARIES INC | 06/10/12 06/17/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,692.95 |
| 08-16 | AP 00508626 | WOODSIDE TEMPORARIES INC | 06/24/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,962.75 |
| 08-29 | AP 00518218 | LEARNING TREE INTERNATIONAL | 04/03/12 04/03/12 | TRAINING | | 1,999.66 |
| 08-29 | AP 00518235 | LEARNING TREE INTERNATIONAL | 08/13/12 08/13/12 | TRAINING | | 3,598.32 |
| 08-31 | AP 00519792 | LEARNING TREE INTERNATIONAL | 06/12/12 06/12/12 | TRAINING | | 1,799.16 |
| 09-05 | AP 00521509 | US DEPT OF TREASURY | 08/30/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 11,912.50 |
| 09-05 | AP 00521923 | PREFERRED TEMPORARY SERVICES | 07/01/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,697.43 |
| 09-06 | AP 00522119 | GENERAL DYNAMICS IT | 07/28/12 08/24/12 | NON-TECHNOLOGY SERVICE CONTR | | 8,193.60 |
| 09-07 | AP 00522943 | WOODSIDE TEMPORARIES INC | 07/08/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,954.45 |
| 09-07 | AP 00522944 | WOODSIDE TEMPORARIES INC | 07/08/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,798.92 |
| 09-07 | AP 00522964 | WOODSIDE TEMPORARIES INC | 07/01/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,847.84 |
| 09-12 | AP 00523688 | WOODSIDE TEMPORARIES INC | 07/22/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,086.40 |
| 09-12 | AP 00524871 | PREFERRED TEMPORARY SERVICES | 08/05/12 08/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,546.40 |
| | | | | | OTHER SERVICES TOTALS: | 116,926.78 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482686 | LOWRY COMPUTER PRODUCTS | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 52000 | | 50,960.00 |
| 07-06 | AP 00482712 | LOWRY COMPUTER PRODUCTS | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | | 18,668.00 |
| 08-14 | AP 00507137 | CANON USA INC | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,068.00 |
| 09-07 | AP 00522947 | LOWRY COMPUTER PRODUCTS | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 50000 | | 49,000.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 119,696.00 |
| EQUIPMENT | | | | | | |
| 08-14 | AP 00507137 | CANON USA INC | 05/29/12 05/29/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 8,294.00 |

| | | | | | | | |
|-------------------------------|----|----------|--------------------------------------|----------|----------|---------------------------------------|--------------|
| 09-07 | AP | 00519993 | US GLOBE SERVICE CORPORATION | 07/26/11 | 07/26/11 | MAINTENANCE / REPAIRS | 218.75 |
| 09-28 | AR | AC-06496 | MERIDIAN IMAGING SOLUTIONS | 08/12/11 | 08/12/11 | MAINTENANCE / REPAIRS | -165.00 |
| | | | | | | EQUIPMENT TOTALS: | 8,347.75 |
| | | | | | | ADMIN AND OPS TOTALS: | 244,970.53 |
| WEB SOLUTIONS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00485420 | IB5K | 07/09/12 | 07/09/12 | TECHNOLOGY SERVICE CONTRACTS | 20,400.00 |
| 07-17 | AP | 00489019 | SYSTEMS PLUS INC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 14,501.76 |
| 07-18 | AP | 00493202 | NEWPORT HALL | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 16,084.08 |
| 07-20 | AP | 00494870 | PHASE2 TECHNOLOGY LLC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 10,241.25 |
| 07-20 | AP | 00494880 | PHASE2 TECHNOLOGY LLC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 6,251.25 |
| 08-06 | AP | 00502559 | DLT SOLUTIONS INC | 09/26/11 | 12/31/11 | CONSULTANT CONTRACT SERVICE | 5,139.86 |
| 08-09 | AP | 00504703 | TRUE TANDEM LLC | 07/01/12 | 07/29/12 | TECHNOLOGY SERVICE CONTRACTS | 529.48 |
| 08-09 | AP | 00504713 | TRUE TANDEM LLC | 05/06/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 12,310.42 |
| 08-10 | AP | 00504708 | TRUE TANDEM LLC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 463.30 |
| 08-15 | AP | 00508128 | PHASE2 TECHNOLOGY LLC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,927.50 |
| 08-15 | AP | 00508335 | NEWPORT HALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 14,331.88 |
| 08-15 | AP | 00508337 | PHASE2 TECHNOLOGY LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 3,045.00 |
| 09-20 | AP | 00533478 | NEWPORT HALL | 09/01/12 | 09/01/12 | TECHNOLOGY SERVICE CONTRACTS | 7,953.47 |
| 09-21 | AP | 00533644 | TRUE TANDEM LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 728.04 |
| 09-21 | AP | 00533712 | SYSTEMS PLUS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,278.04 |
| | | | | | | OTHER SERVICES TOTALS: | 120,185.33 |
| | | | | | | WEB SOLUTIONS TOTALS: | 120,185.33 |
| ENTERPRISE TECHNOLOGY SYSTEMS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 07-11 | AP | 00484688 | DESKTOP SOLUTIONS INC | 04/02/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 15,686.40 |
| 07-11 | AP | 00484693 | DESKTOP SOLUTIONS INC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 18,163.20 |
| 07-18 | AP | 00489864 | MICROSOFT CORPORATION | 05/26/12 | 06/23/12 | TECHNOLOGY SERVICE CONTRACTS | 54,784.00 |
| 08-08 | AP | 00504399 | MANTECH INT. DATA SYSTEMS CORP | 05/26/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 2,830.58 |
| 08-14 | AP | 00507683 | DESKTOP SOLUTIONS INC | 06/01/12 | 07/06/12 | TECHNOLOGY SERVICE CONTRACTS | 17,234.40 |
| 08-24 | AP | 00515778 | DESKTOP SOLUTIONS INC | 08/15/12 | 08/15/12 | TECHNOLOGY SERVICE CONTRACTS | 6,604.80 |
| 09-18 | AP | 00528772 | MICROSOFT CORPORATION | 06/30/12 | 07/21/12 | TECHNOLOGY SERVICE CONTRACTS | 31,744.00 |
| | | | | | | OTHER SERVICES TOTALS: | 147,047.38 |
| | | | | | | ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: | 147,047.38 |
| MAIL AND PACKAGE DELIVERY | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 07-06 | AP | 00482114 | PITNEY BOWES GOVT. SOLUTIONS | 04/01/12 | 04/30/12 | NON-TECHNOLOGY SERVICE CONTR | 658,131.30 |
| 07-27 | AP | 00499188 | PITNEY BOWES GOVT. SOLUTIONS | 05/01/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 507,960.43 |
| 09-18 | AP | 00529833 | PITNEY BOWES GOVT. SOLUTIONS | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 80,815.88 |
| | | | | | | OTHER SERVICES TOTALS: | 1,246,907.61 |
| | | | | | | MAIL AND PACKAGE DELIVERY TOTALS: | 1,246,907.61 |
| ADMIN FEE | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 08-10 | AP | 00505065 | WOODSIDE TEMPORARIES INC | 06/10/12 | 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 4,180.32 |
| 09-07 | AP | 00523373 | WOODSIDE TEMPORARIES INC | 07/08/12 | 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 2,728.82 |
| | | | | | | OTHER SERVICES TOTALS: | 6,909.14 |
| | | | | | | ADMIN FEE TOTALS: | 6,909.14 |
| TELECOMMUNICATIONS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 08-08 | AP | 00503816 | CARPENTER TECHNOLOGY ASSOCIATE | 07/06/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 3,230.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------------|-------------------|--|------------|------------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-07 | AP 00523442 | AVAYA FEDERAL SOLUTIONS INC | 06/27/12 06/27/12 | TECHNOLOGY SERVICE CONTRACTS | 16,662.00 | |
| | | | | OTHER SERVICES TOTALS: | 19,892.00 | |
| EQUIPMENT | | | | | | |
| 07-11 | AP 00484778 | AVAYA | 05/08/12 05/08/12 | COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 | 480,940.71 | |
| | | | | EQUIPMENT TOTALS: | 480,940.71 | |
| | | | | TELECOMMUNICATIONS TOTALS: | 500,832.71 | |
| NETWORK SECURITY ASSURANCE | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-11 | AP 00484730 | PATRIOT TECHNOLOGIES INC | 05/29/12 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 15,580.00 | |
| 08-28 | AP 00518296 | PATRIOT TECHNOLOGIES INC | 07/30/12 08/17/12 | TECHNOLOGY SERVICE CONTRACTS | 11,400.00 | |
| | | | | OTHER SERVICES TOTALS: | 26,980.00 | |
| | | | | NETWORK SECURITY ASSURANCE TOTALS: | 26,980.00 | |
| WIDE AREA NETWORK | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-19 | AP 00492853 | CHESAPEAKE NETCRAFTSMEN | 06/30/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 32,834.38 | |
| | | | | OTHER SERVICES TOTALS: | 32,834.38 | |
| | | | | WIDE AREA NETWORK TOTALS: | 32,834.38 | |
| CAMPUS NETWORKING | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-23 | AP 00495558 | CHESAPEAKE NETCRAFTSMEN | 03/31/12 03/31/12 | TECHNOLOGY SERVICE CONTRACTS | 49,572.52 | |
| | | | | OTHER SERVICES TOTALS: | 49,572.52 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00481526 | CAPITOL CABLE AND TECHNOLOGY | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 65.50 | |
| 08-15 | AP 00507902 | CANON USA INC | 01/11/12 01/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 90.00 | |
| 08-27 | AP 00517684 | CAPITOL CABLE AND TECHNOLOGY | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 2,947.40 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,102.90 | |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00497952 | AMERICAN SYSTEMS CORPORATION | 02/01/12 07/05/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K | 14,231.81 | |
| | | | | EQUIPMENT TOTALS: | 14,231.81 | |
| | | | | CAMPUS NETWORKING TOTALS: | 66,907.23 | |
| HOUSE TECHNICAL SUPPORT | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00484768 | WOODSIDE TEMPORARIES INC | 05/06/12 06/03/12 | NON-TECHNOLOGY SERVICE CONTR | 42,179.28 | |
| 07-12 | AP 00485713 | MIDTOWN PERSONNEL INC | 06/17/12 06/17/12 | NON-TECHNOLOGY SERVICE CONTR | 1,517.26 | |
| 07-12 | AP 00485810 | MIDTOWN PERSONNEL INC | 06/24/12 06/24/12 | NON-TECHNOLOGY SERVICE CONTR | 1,526.80 | |
| 07-19 | AP 00492716 | MIDTOWN PERSONNEL INC | 06/25/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 1,526.80 | |
| 08-02 | AP 00501762 | MIDTOWN PERSONNEL INC | 07/08/12 07/15/12 | NON-TECHNOLOGY SERVICE CONTR | 5,172.04 | |
| 08-06 | AP 00502409 | WOODSIDE TEMPORARIES INC | 06/10/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 30,307.14 | |
| 08-14 | AP 00507689 | MIDTOWN PERSONNEL INC | 07/22/12 07/22/12 | NON-TECHNOLOGY SERVICE CONTR | 286.28 | |
| 08-16 | AP 00510724 | MIDTOWN PERSONNEL INC | 08/05/12 08/05/12 | NON-TECHNOLOGY SERVICE CONTR | 1,488.63 | |
| 09-14 | AP 00526106 | WOODSIDE TEMPORARIES INC | 07/08/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 32,765.14 | |
| | | | | OTHER SERVICES TOTALS: | 116,769.37 | |
| | | | | HOUSE TECHNICAL SUPPORT TOTALS: | 116,769.37 | |

| | | | | | | | |
|--|----|----------|-------------------------------------|----------|----------|--|--|
| DRAPERY SERVICES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08-30 | AP | 00519816 | DEC-ART DESIGNS | 08/23/12 | 08/23/12 | DRAPES QTY - 36 | 11,520.00 |
| 09-26 | AP | 00536475 | DEC-ART DESIGNS | 09/11/12 | 09/11/12 | DRAPES QTY - 24 | 11,520.00 |
| | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | 23,040.00 |
| | | | | | | | DRAPERY SERVICES TOTALS: |
| | | | | | | | 23,040.00 |
| ACCESS INFO SYST TECH SERVICES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 09-12 | AP | 00524987 | SPECTRUM MOBILE | 07/03/12 | 07/03/12 | TRAINING | 7,500.00 |
| | | | | | | | OTHER SERVICES TOTALS: |
| | | | | | | | 7,500.00 |
| EQUIPMENT | | | | | | | |
| 09-12 | AP | 00524987 | SPECTRUM MOBILE | 07/03/12 | 07/03/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K | 6,000.00 |
| | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | 6,000.00 |
| | | | | | | | ACCESS INFO SYST TECH SERVICES TOTALS: |
| | | | | | | | 13,500.00 |
| MODULAR FURNITURE | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08-17 | AP | 00511014 | THE GUNLOCKE COMPANY | 08/15/12 | 08/15/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 3,728.84 |
| 09-25 | AP | 00536323 | THE GUNLOCKE COMPANY | 09/18/12 | 09/18/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 1,336.62 |
| | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | 5,065.46 |
| | | | | | | | MODULAR FURNITURE TOTALS: |
| | | | | | | | 5,065.46 |
| | | | | | | | OFFICE TOTALS: |
| | | | | | | | <u>2,577,299.14</u> |
| FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | HORNAK, DANIEL R. | 09/01/06 | 09/30/06 | LEGISLATIVE CORRES/ASST PRESS | -1,110.90 |
| | | | HORNAK, DANIEL R. | 09/01/06 | 09/30/06 | LEGISLATIVE CORRES/ASST PRESS | 1,110.90 |
| | | | JENSEN,CHRISTINE | 01/01/10 | 01/25/10 | PROGRAM ASST (WOUNDED WAR. PR) | 1,774.03 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | 1,774.03 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: |
| | | | | | | | 1,774.03 |
| ADMIN AND OPS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-16 | AP | 00478132 | XEROX CORPORATION | 06/22/10 | 07/21/10 | PRINTING & REPRODUCTION | 24.06 |
| 07-16 | AP | 00478135 | XEROX CORPORATION | 07/21/10 | 08/21/10 | PRINTING & REPRODUCTION | 19.27 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: |
| | | | | | | | 43.33 |
| | | | | | | | ADMIN AND OPS TOTALS: |
| | | | | | | | 43.33 |
| GENERAL/OPERATIONS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 09-26 | AP | 00533541 | BLUE RIDGE TECHNICAL SERVICES | 02/15/10 | 02/15/10 | TECHNOLOGY SERVICE CONTRACTS | 14,670.00 |
| | | | | | | | OTHER SERVICES TOTALS: |
| | | | | | | | 14,670.00 |
| | | | | | | | GENERAL/OPERATIONS TOTALS: |
| | | | | | | | 14,670.00 |
| CAMPUS NETWORKING | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 09-14 | AP | 00524872 | CHESAPEAKE NETCRAFTSMEN | 09/20/10 | 09/19/11 | TECHNOLOGY SERVICE CONTRACTS | 70,556.91 |
| | | | | | | | OTHER SERVICES TOTALS: |
| | | | | | | | 70,556.91 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09-07 | AP | 00522942 | CISCO SYSTEMS INC | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 50 | 4,619.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| | | | | | | | 4,619.00 |
| EQUIPMENT | | | | | | | |
| 07-26 | AP | 00421723 | AMERICAN SYSTEMS CORPORATION | 09/09/10 | 04/15/11 | OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K | -623.23 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|---|-------------|------------------------------------|-------------------|--|--|------------------|--------------|
| SALARIES, OFFICERS AND EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 07-31 | AP 00500669 | AMERICAN SYSTEMS CORPORATION | 09/09/10 04/15/11 | OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K | | 623.23 | |
| 08-24 | AR AC-06345 | AMERICAN SYSTEMS CORPORATION | 09/09/10 04/15/10 | OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K | | -623.23 | |
| 09-07 | AP 00522942 | CISCO SYSTEMS INC | 08/15/12 08/15/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 4,088.90 | |
| 09-12 | AP 00523718 | CISCO SYSTEMS INC | 08/24/10 08/24/10 | MAINTENANCE / REPAIRS | | 6,868.80 | |
| | | | | | EQUIPMENT TOTALS: | 10,334.47 | |
| | | | | | CAMPUS NETWORKING TOTALS: | 85,510.38 | |
| | | | | | OFFICE TOTALS: | 101,997.74 | |
| SALARIES OFFICERS & EMPLOYEES | | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 17,917,826.62 | 4,451,303.22 |
| | | | | | TRAVEL | 36,504.71 | 9,666.43 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 145,066.27 | 36,116.24 |
| | | | | | PRINTING AND REPRODUCTION | 17,019.02 | 2,853.21 |
| | | | | | OTHER SERVICES | 1,564,695.92 | 362,388.24 |
| | | | | | SUPPLIES AND MATERIALS | 254,295.21 | 125,252.48 |
| | | | | | EQUIPMENT | 892,849.33 | 265,799.50 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 20,828,257.08 | 5,253,379.32 |
| RECEPTIONS | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 3,191.50 | 55.00 |
| | | | | | RECEPTIONS TOTALS: | 3,191.50 | 55.00 |
| FAMILY ROOM | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 4,179.61 | 179.49 |
| | | | | | FAMILY ROOM TOTALS: | 4,179.61 | 179.49 |
| | | | | | OFFICE TOTALS: | 20,835,628.19 | 5,253,613.81 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADDISON, ROGER | 07/01/12 09/30/12 | REGIS & COMPLIANCE CLERK | | 18,589.17 | |
| | | AGLIECO, ELISA J. | 07/01/12 09/30/12 | ASSISTANT TO THE CHAPLAIN | | 19,502.49 | |
| | | ALSTORK, KIM M. | 07/01/12 09/30/12 | MEMBERS & FAMILY ROOM COORD. | | 19,110.75 | |
| | | AMICK, RICHARD E. | 07/01/12 09/30/12 | SOFTWARE ENGINEER II | | 25,044.51 | |
| | | ANDERSON, DE'ANDRE M. | 07/01/12 09/30/12 | ASSISTANT TALLY CLERK (ACTING) | | 25,939.74 | |
| | | ARENDET, BRITTA K. | 07/01/12 09/30/12 | COLLECTIONS SPECIALIST | | 15,789.00 | |
| | | AROCHO, JUAN M. | 07/01/12 09/30/12 | SOFTWARE ENGINEER II | | 23,704.50 | |
| | | AUSTIN, TERESA L. | 07/01/12 09/30/12 | ASSISTANT TALLY CLERK | | 26,087.99 | |
| | | AUSTIN, TERESA L. | 06/01/12 06/30/12 | ASSISTANT TALLY CLERK (OVERTIME) | | 74.83 | |
| | | BENSCH, KELSEY M. | 07/01/12 09/30/12 | CONTENT & MULTIMEDIA PRODUCER | | 11,777.49 | |
| | | BENSON, CARLA M. | 07/01/12 09/30/12 | ASSISTANT ENROLLING CLERK | | 23,256.00 | |
| | | BENSON, CARLA M. | 06/01/12 06/30/12 | ASSISTANT ENROLLING CLERK (OVERTIME) | | 67.08 | |
| | | BEST, RAE ELLEN O. | 07/01/12 09/30/12 | MANAGER, LIBRARY SERVICES | | 26,928.51 | |
| | | BIAS, GREGORY | 07/01/12 09/30/12 | MGR OF OPERATIONS & EMERG PREP | | 20,323.74 | |

| | | | | |
|-------------------------|----------|----------|---|-----------|
| BIAS,GREGORY | 07/01/12 | 07/31/12 | MGR OF OPERATIONS & EMERG PREP (OVERTIME) | 87.94 |
| BINGHAM, ELIZABETH S. | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 31,512.51 |
| BLAZEJEWSKI,ANN L | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 29,114.91 |
| BOURK,HEATHER | 07/01/12 | 09/30/12 | ASSISTANT ARCHIVIST | 18,329.01 |
| BOYD,YOLANDA R | 07/01/12 | 09/30/12 | ASST REGIS & COMP CLERK | 16,179.24 |
| BOYE, KIRK | 07/01/12 | 09/30/12 | LEGAL COUNSEL | 42,102.75 |
| BRACE, GORDON S. | 07/01/12 | 09/30/12 | SENIOR HARDWARE ENGINEER | 24,150.51 |
| BRACE, GORDON S. | 06/01/12 | 08/31/12 | SENIOR HARDWARE ENGINEER (OVERTIME) | 1,532.61 |
| BRANCH, ORA G. | 07/01/12 | 09/30/12 | SENIOR REFERENCE LIBRARIAN | 21,214.74 |
| BRANCH, RODERICK V. | 07/01/12 | 09/30/12 | PRODUCTION ASSISTANT | 14,819.25 |
| BRANDON, KRISTEN M. | 07/01/12 | 09/30/12 | ASSISTANT TALLY CLERK | 24,595.50 |
| BRONSON, KAREN A. | 07/01/12 | 09/30/12 | LIAISON MEM OFC-PROG CORR | 22,639.26 |
| BROWN, HENRY L. | 07/01/12 | 09/30/12 | DIRECTOR OF PERSONNEL | 42,102.75 |
| BURNS,JACQUELINE A | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | 12,115.50 |
| BURRELL, JOHN L. | 07/01/12 | 09/30/12 | TRANSCRIBER | 21,069.99 |
| CAIN, LINDA | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 18,719.25 |
| CALHOUN, MARIAN J. | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 30,960.24 |
| CARREIRO,DAVID | 07/01/12 | 09/30/12 | DOCUMENT CLERK | 21,214.74 |
| CARTAGENA, GEORGE | 07/01/12 | 09/30/12 | ASST CHIEF CLERK (DEBATES) | 25,044.51 |
| CARTER, CEPHAS L. | 07/01/12 | 09/30/12 | AUDIO TECHNICIAN | 17,219.42 |
| CASKEY,AURORA A | 07/01/12 | 09/30/12 | PUBLIC INFORMATION SPECIALIST | 14,148.00 |
| CASWELL, WENDY S. | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 31,512.51 |
| CATHCART,KENNA P | 07/01/12 | 09/30/12 | CATALOGER II | 16,569.24 |
| CHIAPPARDI, FRANCES V. | 07/01/12 | 09/30/12 | CHIEF | 37,001.25 |
| CLEMONT-JAMES, CORLISS | 07/01/12 | 09/30/12 | DEPUTY CHIEF | 33,938.25 |
| COCHRAN, ROBERT C. | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 35,942.01 |
| COLE, SUSAN M. | 07/01/12 | 09/30/12 | READING CLERK | 27,437.01 |
| COLE, SUSAN M. | 06/01/12 | 06/30/12 | READING CLERK (OVERTIME) | 271.87 |
| COOKE,CATHERINE J | 07/01/12 | 09/30/12 | MANAGER OF INTEGRATED COMM | 24,150.51 |
| COUFAL, TERESA | 07/01/12 | 09/30/12 | BILL CLERK | 26,928.51 |
| COVERTON, ANTOINETTE M. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT TO THE CLERK | 21,513.58 |
| COVERTON, ANTOINETTE M. | 06/01/12 | 07/31/12 | SPECIAL ASSISTANT TO THE CLERK (OVERTIME) | 581.36 |
| COX, WILLIAM M. | 07/01/12 | 09/30/12 | ADMIN & TECH SUPPORT SPEC | 25,491.51 |
| DARNELL,STEPHANIE B | 07/01/12 | 09/30/12 | CATALOGER I | 21,214.74 |
| DEAN, SUE E. | 07/01/12 | 09/30/12 | CONGRESSWOMEN'S SUITE COORDINA | 20,286.24 |
| DEAN,PENNY M | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 30,960.24 |
| DETWILER, JODI L | 07/01/12 | 09/30/12 | EXECUTIVE ADMINISTRATOR | 30,991.74 |
| DETWILER, JODI L | 06/01/12 | 08/31/12 | EXECUTIVE ADMINISTRATOR (OVERTIME) | 782.24 |
| DICKERMAN, IRENE J. | 07/01/12 | 09/30/12 | EDITOR | 22,107.00 |
| DONAHUE, KYLE F. | 07/01/12 | 09/30/12 | DIR. APPLICATION DEVELOPMENT | 32,067.24 |
| DOTZLER, DOREEN M. | 07/01/12 | 09/30/12 | OFFICIAL REPORTER (A) | 33,173.76 |
| ELLIOTT, FARAR | 07/01/12 | 09/30/12 | CHIEF | 35,775.51 |
| FERGUSON, GLORIA L. | 07/01/12 | 09/30/12 | COUNSEL | 42,102.75 |
| FIELDS, PEGGY | 07/01/12 | 09/30/12 | ASSISTANT BILL CLERK | 23,704.50 |
| FITZMAURICE, PAUL A. | 07/01/12 | 09/30/12 | HELPDESK TECHNICIAN | 21,214.74 |
| GLOSSON, JANICE L. | 07/01/12 | 09/30/12 | REGIS & COMPLIANCE CLERK | 25,669.50 |
| GOLD, JEFFREY E. | 07/01/12 | 09/30/12 | SENIOR NETWORK ADMINISTRATOR | 27,437.01 |
| GOLD, JEFFREY E. | 08/01/12 | 08/31/12 | SENIOR NETWORK ADMINISTRATOR (OVERTIME) | 237.43 |
| GORE,RUSSELL H | 07/01/12 | 09/30/12 | SENIOR ASSOCIATE COUNSEL | 40,955.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|--|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| | | GRANGER, KAREN G | 07/01/12 09/30/12 | MANAGER, PUBLIC INFORMATION | 26,422.74 | |
| | | GULLICKSON, KIRSTEN L. | 07/01/12 09/30/12 | SR SYSTEMS ANALYST | 26,928.51 | |
| | | GULLICKSON, KIRSTEN L. | 06/01/12 06/30/12 | SR SYSTEMS ANALYST (OVERTIME) | 155.36 | |
| | | GUNN,ROBERT | 07/01/12 09/30/12 | EXEC COMM CLERK | 16,957.26 | |
| | | GUNN,ROBERT | 06/01/12 07/31/12 | EXEC COMM CLERK (OVERTIME) | 807.09 | |
| | | HAAS, KAREN L. | 07/01/12 09/30/12 | CLERK OF THE HOUSE | 43,125.00 | |
| | | HAHN, GARY E. | 07/01/12 09/30/12 | SENIOR SOFTWARE ENGINEER | 28,454.01 | |
| | | HALE, CHRISTOPHER J | 07/01/12 08/06/12 | TEMPORARY INTERN | 3,096.30 | |
| | | HALE, CHRISTOPHER J | 06/01/12 07/31/12 | TEMPORARY INTERN (OVERTIME) | 446.58 | |
| | | HALL, DANIEL S. | 07/01/12 09/30/12 | CHIEF CLERK (COMMITTEES) | 28,962.75 | |
| | | HAMAN,LAUREN G | 07/01/12 09/30/12 | SOFTWARE ENGINEER II | 22,360.50 | |
| | | HANGER,LILLIAN M | 07/01/12 09/30/12 | ASST REGIS & COMP CLERK (A) | 16,179.24 | |
| | | HANRAHAN, THOMAS K. | 07/01/12 09/30/12 | TALLY CLERK | 30,991.74 | |
| | | HARNISCH, WILLAM A. | 07/01/12 09/30/12 | PUBLIC INFORMATION SPECIALIST | 14,481.75 | |
| | | HARRIS,CLIFFORD A | 07/01/12 09/30/12 | PUBLIC INFORMATION SPECIALIST | 14,035.08 | |
| | | HASKINS, SELENA J. | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | 18,719.25 | |
| | | HAYES,MARK S | 07/01/12 09/30/12 | ASSOCIATE COUNSEL | 32,096.01 | |
| | | HAYES,RENALDO A | 07/01/12 09/30/12 | LIBRARY ASSISTANT | 13,809.24 | |
| | | HEACOCK, FLORENCE D. | 07/01/12 09/30/12 | JOURNAL CLERK | 26,422.74 | |
| | | HERZFELD, MICHELE | 07/01/12 09/30/12 | TRANSCRIBER | 21,069.99 | |
| | | HINELINE, JEANETTE S. | 07/01/12 09/30/12 | ASST CHIEF CLERK DEBATES | 24,595.50 | |
| | | HOFSTAD,ELIZABETH H | 07/01/12 09/30/12 | TRANSCRIBER | 18,719.25 | |
| | | HOGAN, BRADLEY E. | 07/01/12 09/30/12 | DIR., SYSTEMS AND OPERATIONS | 32,067.24 | |
| | | HOLMES, ADAM J. | 07/01/12 09/30/12 | ASSISTANT LEGISLATIVE CLERK | 21,663.00 | |
| | | HOLMES, ADAM J. | 06/01/12 08/31/12 | ASSISTANT LEGISLATIVE CLERK (OVERTIME) | 156.22 | |
| | | HORGAN,DANIEL P | 07/01/12 09/30/12 | EDITOR II | 18,719.25 | |
| | | HROMADA, ERIN M. | 07/01/12 09/30/12 | MGR, HISTORICAL SVC | 25,912.74 | |
| | | ITALIANO,CHRISTOPHER F | 07/01/12 09/30/12 | EDITOR II | 19,110.75 | |
| | | JACKSON,DAMIEN C | 07/01/12 09/30/12 | ASST CHIEF CLERK (DEBATES) | 24,150.51 | |
| | | JAMES, CAPRE | 07/01/12 09/30/12 | PUBLICATIONS SPECIALIST | 13,809.24 | |
| | | JOHNSON, DENEAN | 07/01/12 09/30/12 | PERSONNEL MNGMT SPECIALIST | 18,329.01 | |
| | | JOHNSON, KATHLEEN M. | 07/01/12 09/30/12 | SENIOR HISTORICAL EDITOR | 22,360.50 | |
| | | JOHNSON,EDWARD H | 07/01/12 09/30/12 | OFFICIAL REPORTER | 30,960.24 | |
| | | JOHNSON,KELLI M | 09/17/12 09/30/12 | IT SYSTEMS ANALYST | 3,478.30 | |
| | | JOLLY-MARSHALL, LISA V. | 07/01/12 09/30/12 | SENIOR SECRETARY | 19,110.75 | |
| | | JONES,DAVITA D | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | 12,786.51 | |
| | | JONES,DAVITA D | 06/01/12 07/31/12 | ADMINISTRATIVE ASSISTANT (OVERTIME) | 451.83 | |
| | | KANAKIS, MARY C. | 07/01/12 09/30/12 | EDITOR | 18,719.25 | |
| | | KANAKIS, MARY C. | 08/01/12 08/31/12 | EDITOR (OVERTIME) | 107.99 | |
| | | KATIKANANI, SHIVAJOYTHI | 07/01/12 09/30/12 | SR WEB ANALYST/DEVELOPER | 25,403.76 | |
| | | KATO,KENNETH T | 07/01/12 09/30/12 | ASSOCIATE HISTORIAN | 29,114.91 | |
| | | KEATING,ROSE M | 07/01/12 09/30/12 | HOUSE FLOOR OPER CLERK | 25,669.50 | |
| | | KEATING,ROSE M | 06/01/12 06/30/12 | HOUSE FLOOR OPER CLERK (OVERTIME) | 629.39 | |

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|-------------------------|----------|----------|--|-----------|
| KELLY,CHRISTOPHER P | 08/13/12 | 09/30/12 | SR MULTIMEDIA DEVELOPER | 10,601.20 |
| KESTERSON,LESLIE A | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 30,775.24 |
| KESTERSON,LESLIE A | 06/01/12 | 06/30/12 | OFFICIAL REPORTER (OVERTIME) | 898.99 |
| KHAU, DENNIS | 07/01/12 | 09/30/12 | SOFTWARE ENGINEER I | 19,877.25 |
| KOWALEWSKI,ALBIN J | 07/01/12 | 09/30/12 | HISTORICAL PUBLICATIONS SPEC | 15,789.00 |
| LAMBERT, JIMMY R. | 07/01/12 | 09/30/12 | SENIOR SOFTWARE ENGINEER | 28,962.75 |
| LASKY, ALLYS G. | 07/01/12 | 09/30/12 | ASSISTANT ENROLLING CLERK | 22,107.00 |
| LAYMAN-WOOD,JANUARY | 07/09/12 | 09/30/12 | SENIOR CONTENT DEVELOPER | 18,110.38 |
| LEACH, CINDY S. | 07/01/12 | 09/30/12 | DIR., SYSTEMS ANALYSIS & Q/A | 32,067.24 |
| LEVINS,RYAN | 07/01/12 | 09/30/12 | REGIS & COMPL CLERK (A) | 20,323.74 |
| LINE, NELSON M. | 07/01/12 | 09/30/12 | SR LEGISLATIVE DATA SPECIALIST | 20,919.24 |
| LITTEN,JOSHUA A | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | 11,777.49 |
| LUCERO, KIMBERLY | 07/01/12 | 09/30/12 | DEPUTY CHIEF | 32,714.49 |
| MAGMER, KATHLEEN A. | 07/01/12 | 09/30/12 | TRANSCRIBER | 21,069.99 |
| MARKS,KIMBERLY Y | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 18,719.25 |
| MCCALL, RONDA M. | 07/01/12 | 09/30/12 | CLOAKROOM FOOD MNGR (MIN) | 14,807.25 |
| MCCALL, RONDA M. | 06/01/12 | 06/30/12 | CLOAKROOM FOOD MNGR (MIN) (OVERTIME) | 234.92 |
| MCCONNELL,KAREN N | 07/01/12 | 09/30/12 | OFFICIAL REPORTER (A) | 28,746.75 |
| MCCUMBER,KEVIN F | 07/01/12 | 09/30/12 | ASST JOURNAL CLERK | 19,877.25 |
| MCDUFFIE, BENNETTA | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 21,663.00 |
| MCDUFFIE, SHAWNA | 07/01/12 | 09/30/12 | DOCUMENT PRODUCTION CLERK (A) | 19,371.91 |
| MCDUFFIE, SHAWNA | 06/01/12 | 07/31/12 | DOCUMENT PRODUCTION CLERK (A) (OVERTIME) | 675.30 |
| MCGEE, CHARLES M. | 07/01/12 | 09/30/12 | SR REQUISITIONS & PRINT CLERK | 21,663.00 |
| MCGOWAN, PHILLIP P. | 07/01/12 | 09/30/12 | COMMUNICATIONS CHIEF | 32,508.33 |
| MCKENZIE, MEGAN C. | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 30,960.24 |
| MCKINSTRY, KAREN A. | 07/01/12 | 09/30/12 | MANAGER OF COLLECTIONS | 27,437.01 |
| MCLAUGHLIN, LAWRENCE P. | 07/01/12 | 09/30/12 | ASST JOURNAL CLERK | 20,771.49 |
| MERCHANT,ELAINE A | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 30,960.24 |
| MUDDIMAN, WILLIAM K. | 07/01/12 | 09/30/12 | SR SOFTWARE ENGINEER | 26,928.51 |
| MULTANI,DALVINDER S | 07/01/12 | 09/30/12 | PROJECTS DIRECTOR | 26,928.51 |
| MYHILL JR, DONALD L. | 07/01/12 | 09/30/12 | SPECIAL ASST TO THE CLERK | 22,551.00 |
| NILAND, MARY K. | 07/01/12 | 09/30/12 | DEPUTY CHIEF | 34,547.25 |
| NORMAN, KAREN | 06/01/12 | 06/30/12 | TRANSCRIBER (OTHER COMPENSATION) | 2,809.33 |
| NOVOTNY, JOSEF R. | 07/01/12 | 09/30/12 | READING CLERK | 26,422.74 |
| NOVOTNY, JOSEF R. | 06/01/12 | 06/30/12 | READING CLERK (OVERTIME) | 152.44 |
| ODOM, WILLIAM L | 07/01/12 | 09/30/12 | DEPUTY CHIEF REPORTER | 37,613.25 |
| OKHLOPKOV,SERGEI O | 07/01/12 | 09/30/12 | HARDWARE ENGINEER | 21,513.58 |
| OKHLOPKOV,SERGEI O | 06/01/12 | 07/31/12 | HARDWARE ENGINEER (OVERTIME) | 367.17 |
| OWENS,KIBWE L | 07/01/12 | 09/30/12 | PUBLIC INFO SPECIALIST (A) | 14,259.25 |
| OWUSU-MENSAH,KWASI | 07/01/12 | 09/30/12 | NETWORK ADMINISTRATOR | 23,256.00 |
| OWUSU-MENSAH,KWASI | 06/01/12 | 08/31/12 | NETWORK ADMINISTRATOR (OVERTIME) | 1,207.51 |
| PARRY,IAN A | 07/02/12 | 08/03/12 | TEMPORARY INTERN | 2,752.27 |
| PARRY,IAN A | 07/03/12 | 07/31/12 | TEMPORARY INTERN (OVERTIME) | 368.43 |
| PINGETON, STEPHEN E. | 07/01/12 | 09/30/12 | MNGR, RECORDS & REGIS | 28,454.01 |
| PLASTER,WILLIAM B | 07/01/12 | 09/30/12 | ASSISTANT TO THE CLERK | 40,064.76 |
| PULIS, JENELLE E. | 07/01/12 | 09/30/12 | DAILY DIGEST CLERK | 21,663.00 |
| PULIS, JENELLE E. | 06/01/12 | 06/30/12 | DAILY DIGEST CLERK (OVERTIME) | 31.24 |
| PUMP,BARRY | 07/01/12 | 09/30/12 | HISTORICAL PUBLICATIONS SPEC | 15,401.76 |
| QUEEN,MICHAEL T | 07/01/12 | 09/30/12 | REFERENCE ASSISTANT | 14,148.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------|-------------------|---|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| | | RACER, MICHAEL M | 07/01/12 09/30/12 | BUDGET & PROJECT ADMINISTRATOR | 25,912.74 | |
| | | REEDER, ROBIN | 07/01/12 09/30/12 | DEPUTY CHIEF | 32,714.49 | |
| | | REEVES JR, ROBERT F | 07/01/12 09/30/12 | DEPUTY CLERK | 42,674.01 | |
| | | REGAN, TIMOTHY J. | 07/01/12 09/30/12 | ASSISTANT TALLY CLERK | 20,323.74 | |
| | | REID, MARIANNE E. | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | 18,719.25 | |
| | | REIDY, DIANNE M. | 07/01/12 09/30/12 | OFFICIAL REPORTER | 31,512.51 | |
| | | ROBERTSON, RANDALL E | 07/01/12 09/30/12 | SENIOR ASSOCIATE COUNSEL | 34,547.25 | |
| | | ROBINSON, GREGORY J | 07/01/12 08/02/12 | TEMPORARY INTERN | 2,752.27 | |
| | | ROBINSON, GREGORY J | 06/01/12 07/31/12 | TEMPORARY INTERN (OVERTIME) | 307.03 | |
| | | ROGERS, ANN R. | 07/01/12 09/30/12 | DEPUTY COUNSEL | 42,102.75 | |
| | | ROGERS, DORIS A. | 07/01/12 09/30/12 | ASSISTANT FOOD MANAGER (MAJ) | 11,274.00 | |
| | | ROGERS, DORIS A. | 06/01/12 07/31/12 | ASSISTANT FOOD MANAGER (MAJ) (OVERTIME) | 471.55 | |
| | | ROSEN, KENNETH L. | 07/01/12 09/30/12 | TRANSCRIBER | 20,286.24 | |
| | | ROTA JR, ROBERT V. | 07/01/12 09/30/12 | ENROLLING CLERK | 29,978.76 | |
| | | ROTH, DAVID W. | 07/01/12 09/30/12 | SYSTEMS ANALYST | 24,150.51 | |
| | | ROUSE-WEST, MALCOLM A | 07/01/12 09/30/12 | DESIGN & MULTIMEDIA PRODUCER | 12,115.50 | |
| | | RUCKER, TERRANCE E. | 07/01/12 09/30/12 | HISTORICAL PUBLICATIONS SPEC | 17,937.75 | |
| | | RUSSELL, DAVID P. | 07/01/12 09/30/12 | PUBLIC INFO SPECIALIST (A) | 14,481.75 | |
| | | SAFO, EDWARD | 07/01/12 09/30/12 | PUBLIC INFO SPECIALIST (A) | 14,481.75 | |
| | | SAMPSON, PEGGY C. | 07/01/12 09/30/12 | HOUSE FLOOR OPER CLERK | 25,669.50 | |
| | | SAMPSON, PEGGY C. | 06/01/12 06/30/12 | HOUSE FLOOR OPER CLERK (OVERTIME) | 740.46 | |
| | | SCOTT, HUGH JASON | 07/01/12 09/30/12 | AUDIO TECHNICIAN | 22,639.26 | |
| | | SEAL, JAMES M | 07/01/12 09/30/12 | PRODUCTION ASSISTANT | 14,148.00 | |
| | | SEAVEY, MARK | 07/01/12 09/30/12 | SR COMMUNICATIONS DESIGNER | 19,877.25 | |
| | | SEAVEY, MARK | 08/01/12 08/31/12 | SR COMMUNICATIONS DESIGNER (OVERTIME) | 630.71 | |
| | | SECKMAN, CRISTINA L. | 07/01/12 09/30/12 | TRANSCRIBER | 19,502.49 | |
| | | SHUMAN, NICHOLE A | 07/01/12 09/30/12 | ASSISTANT LEGISLATIVE CLERK | 21,069.99 | |
| | | SINGLETARY, ELETIA S | 07/01/12 09/30/12 | PUBLIC INFORMATION SPECIALIST | 14,259.25 | |
| | | SIVAK, AMANDA L | 07/01/12 09/30/12 | EXEC COMM CLERK | 17,086.26 | |
| | | SIVAK, AMANDA L | 06/01/12 08/31/12 | EXEC COMM CLERK (OVERTIME) | 1,418.52 | |
| | | SMITH, CHRISTINA A. | 07/01/12 09/30/12 | OFFICIAL REPORTER | 32,067.24 | |
| | | SMITH, MATTHEW B. | 07/01/12 09/30/12 | PUBLIC INFORMATION SPECIALIST | 16,167.00 | |
| | | SMITH, PATRICIA N. | 07/01/12 09/30/12 | CLOAKROOM FOOD MNGR (MAJ) | 14,470.50 | |
| | | SMITH, PATRICIA N. | 06/01/12 07/31/12 | CLOAKROOM FOOD MNGR (MAJ) (OVERTIME) | 1,043.53 | |
| | | SMITH, VENICE G. | 07/01/12 09/30/12 | DIGITAL LIBRARIAN | 18,329.01 | |
| | | SORENSEN, JORGE E. | 07/01/12 09/30/12 | SENIOR ADVISOR | 34,836.75 | |
| | | SPRATT-WALLER, AARON M | 07/01/12 08/06/12 | TEMPORARY INTERN | 3,096.30 | |
| | | SPRATT-WALLER, AARON M | 06/01/12 07/31/12 | TEMPORARY INTERN (OVERTIME) | 290.28 | |
| | | SPRINGGS, JESSICA L | 07/01/12 09/30/12 | REFERENCE ASSISTANT | 14,148.00 | |
| | | STARNES, MICHAEL H. | 07/01/12 09/30/12 | HELPSDESK TECHNICIAN | 22,551.00 | |
| | | STRICKLAND, JOE W. | 07/01/12 09/30/12 | CHIEF | 40,064.76 | |
| | | TAFT, TAMMY E. | 07/01/12 09/30/12 | OFFICE AND PRODUCTION ASSIST | 19,502.49 | |
| | | TAYLOR-SCOTT, SHANNON | 07/01/12 09/30/12 | OFFICIAL REPORTER | 30,960.24 | |

| | | | | | | | |
|--------|----|----------|---------------------------------|----------|---|--------------------------|----------|
| | | | 07/01/12 | 09/30/12 | SENIOR SECRETARY | 18,719.25 | |
| | | | 07/01/12 | 09/30/12 | ASST FOOD MGR (MIN) | 12,158.25 | |
| | | | 06/01/12 | 06/30/12 | ASST FOOD MGR (MIN) (OVERTIME) | 70.14 | |
| | | | 07/01/12 | 09/30/12 | CHIEF CLERK (DEBATE) | 28,454.01 | |
| | | | 07/01/12 | 09/30/12 | PUBLIC INFO SPECIALIST (A) | 15,830.01 | |
| | | | 07/01/12 | 09/30/12 | OFFICIAL REPORTER | 30,960.24 | |
| | | | 07/01/12 | 09/30/12 | CHIEF | 36,389.01 | |
| | | | 07/01/12 | 09/30/12 | PRODUCTION ASSISTANT | 13,472.01 | |
| | | | 07/01/12 | 09/30/12 | CONTRACTS ADMINISTRATOR | 26,928.51 | |
| | | | 07/01/12 | 09/30/12 | OPERATIONS ASSISTANT | 17,175.99 | |
| | | | 07/01/12 | 09/30/12 | SOFTWARE ENGINEER I | 22,639.26 | |
| | | | 07/01/12 | 09/30/12 | ARCHIVAL SPECIALIST | 15,401.76 | |
| | | | 07/01/12 | 09/30/12 | HISTORICAL PUBLICATIONS SPEC | 17,937.75 | |
| | | | 07/01/12 | 09/30/12 | SENIOR AUDIO TECH | 23,256.00 | |
| | | | 06/01/12 | 06/30/12 | SENIOR AUDIO TECH (OVERTIME) | 335.42 | |
| | | | 07/01/12 | 09/30/12 | CHIEF | 37,001.25 | |
| | | | 07/01/12 | 09/30/12 | RECORDS MANAGEMENT SPECIALIST | 19,110.75 | |
| | | | 07/01/12 | 09/30/12 | DOCUMENT PRODUCT CLERK | 18,329.01 | |
| | | | 06/01/12 | 08/31/12 | DOCUMENT PRODUCT CLERK (OVERTIME) | 1,850.50 | |
| | | | 07/01/12 | 09/30/12 | SR OFFICIAL REPORTER | 33,729.51 | |
| | | | 07/01/12 | 09/30/12 | OPERATIONS ASSISTANT | 14,091.00 | |
| | | | 07/01/12 | 09/30/12 | ASST REQUISITIONS & PRINT CLK | 19,110.75 | |
| | | | 07/01/12 | 09/30/12 | ASSISTANT JOURNAL CLERK | 24,150.51 | |
| | | | 07/01/12 | 09/30/12 | ASST REGIS & COMP CLERK (A) | 15,789.00 | |
| | | | 07/01/12 | 09/30/12 | SENIOR ASSOCIATE COUNSEL | 40,955.76 | |
| | | | 07/01/12 | 09/30/12 | CURATORIAL SPECIALIST | 17,544.51 | |
| | | | 08/20/12 | 09/30/12 | PUBLIC INFORMATION SPECIALIST | 6,137.25 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 4,451,303.22 | |
| TRAVEL | | | | | | | |
| 07-11 | AP | 00484351 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/24/12 | TRAVEL SUBSISTENCE | 1,004.35 |
| 07-16 | AP | 00488734 | FORD MOTOR CREDIT | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 645.00 |
| 08-02 | AP | 00501331 | WILLIAMS, KIMBERLY C. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 19.00 |
| 08-10 | AP | 00505725 | KATO, KENNETH T. | 05/23/12 | 05/26/12 | TRAVEL SUBSISTENCE | 748.82 |
| 08-16 | AP | 00504959 | GOLD JEFFERY E. | 07/26/12 | 07/26/12 | TRAVEL SUBSISTENCE | 43.08 |
| 08-16 | AP | 00510382 | FORD MOTOR CREDIT | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 645.00 |
| 08-21 | AP | 00514350 | REEDER, ROBIN | 08/08/12 | 08/11/12 | TRAVEL SUBSISTENCE | 488.93 |
| 08-21 | AP | 00514511 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/11/12 | TRAVEL SUBSISTENCE | 274.00 |
| 08-23 | AP | 00514352 | STRICKLAND, JOE W. | 08/09/12 | 08/11/12 | TRAVEL SUBSISTENCE | 155.87 |
| 09-04 | AP | 00520396 | GOLD JEFFERY E. | 08/06/12 | 08/06/12 | TRAVEL SUBSISTENCE | 43.08 |
| 09-04 | AP | 00520498 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/12/12 | TRAVEL SUBSISTENCE | 403.20 |
| 09-05 | AP | 00520814 | CALHOUN, MARIAN J. | 08/10/12 | 08/12/12 | TRAVEL SUBSISTENCE | 241.90 |
| 09-11 | AP | 00524613 | ODOM, WILLIAM L. | 08/10/12 | 08/12/12 | TRAVEL SUBSISTENCE | 180.50 |
| 09-16 | AP | 00528227 | FORD MOTOR CREDIT | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 645.00 |
| 09-18 | AP | 00529145 | TAYLOR-SCOTT, SHANNON | 08/07/12 | 08/11/12 | TRAVEL SUBSISTENCE | 506.93 |
| 09-18 | AP | 00529722 | DETWILER, JODI L. | 07/29/12 | 07/31/12 | TRAVEL SUBSISTENCE | 74.13 |
| 09-18 | AP | 00529724 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/31/12 | TRAVEL SUBSISTENCE | 669.91 |
| 09-18 | AP | 00529774 | DANA THOMAS | 08/10/12 | 08/12/12 | TRAVEL SUBSISTENCE | 650.82 |
| 09-18 | AP | 00530300 | BLAZEJEWSKI, ANN L. | 08/09/12 | 08/11/12 | TRAVEL SUBSISTENCE | 602.11 |
| 09-18 | AP | 00530370 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/12/12 | TRAVEL SUBSISTENCE | 350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|---------------------------------|-------------------|--------------------------------------|----------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| 09-19 | AP 00529730 | BINGHAM, ELIZABETH | 08/10/12 08/12/12 | TRAVEL SUBSISTENCE | 147.51 | |
| 09-19 | AP 00533313 | ARENDT, BRITTA | 07/13/12 08/18/12 | TRAVEL SUBSISTENCE | 105.00 | |
| 09-19 | AP 00533572 | MCCONNELL, KAREN N. | 08/09/12 08/11/12 | TRAVEL SUBSISTENCE | 619.09 | |
| 09-26 | AP 00536356 | CITIBANK GOV CARD SERVICE | 08/10/12 08/12/12 | TRAVEL SUBSISTENCE | 403.20 | |
| | | | | | TRAVEL TOTALS: | 9,666.43 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 31.81 | |
| 07-24 | AP 00495660 | POSTMASTER WASHINGTON D.C. | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 365.70 | |
| 07-24 | AP 00495664 | POSTMASTER WASHINGTON D.C. | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 572.40 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 76.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 104.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 176.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 200.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 220.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 93.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 103.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 175.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 259.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 306.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 363.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 491.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 803.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 240.31 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 281.12 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 442.81 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 491.53 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 495.92 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 786.94 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 882.86 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 958.34 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,540.26 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,557.39 | |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 406.50 | |
| 07-31 | AP 00499113 | POSTMASTER WASHINGTON D.C. | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 15.90 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 54.31 | |

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|-------|----|------------|----------------------|----------|----------|--------------------------------|----------|
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 13.45 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.28 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 76.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 104.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 176.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 200.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 220.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 315.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 175.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 259.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 306.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 363.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 491.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 803.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 153.26 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 273.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 438.40 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 488.29 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 497.14 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 780.62 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 885.52 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 958.45 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,538.37 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,691.92 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 76.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 104.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 168.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 200.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 212.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 90.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 259.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|-------------------|------------------------------|--|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 321.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 347.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 461.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 693.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 154.58 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 278.04 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 437.96 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 493.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 494.29 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 773.36 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 887.28 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 955.88 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,534.39 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,535.57 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,116.24 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP | 00480384 | 06/18/12 06/18/12 | PRINTING & REPRODUCTION | 195.00 | |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | PRINTING & REPRODUCTION | 61.90 | |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | ADVERTISEMENTS | 1,309.00 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 13.00 | |
| 07-30 | AP | 00499835 | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 492.07 | |
| 07-30 | AP | 00499837 | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 44.57 | |
| 07-30 | AP | 00499841 | 05/03/12 05/22/12 | PRINTING & REPRODUCTION | 12.96 | |
| 07-30 | AP | 00499843 | 03/26/12 05/03/12 | PRINTING & REPRODUCTION | 30.45 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | PRINTING & REPRODUCTION | 41.90 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | PRINTING & REPRODUCTION | 69.90 | |
| 08-24 | AP | 00515842 | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | 426.20 | |
| 08-24 | AP | 00516956 | 05/22/12 06/29/12 | PRINTING & REPRODUCTION | 89.26 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| 09-19 | AP | 00534090 | 07/29/12 08/28/12 | PRINTING & REPRODUCTION | 54.00 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,853.21 |
| OTHER SERVICES | | | | | | |
| 07-03 | AP | 00480386 | 05/30/12 05/30/12 | NON-TECHNOLOGY SERVICE CONTR | 45.00 | |
| 07-03 | AP | 00480387 | 05/15/12 05/15/12 | NON-TECHNOLOGY SERVICE CONTR | 45.00 | |
| 07-03 | AP | 00480389 | 04/27/12 04/27/12 | NON-TECHNOLOGY SERVICE CONTR | 45.00 | |
| 07-03 | AP | 00480390 | 04/26/12 04/26/12 | NON-TECHNOLOGY SERVICE CONTR | 45.00 | |
| 07-09 | AP | 00483741 | 04/17/12 04/17/12 | NON-TECHNOLOGY SERVICE CONTR | 1,250.00 | |
| 07-11 | AP | 00484735 | 06/25/12 07/06/12 | NON-TECHNOLOGY SERVICE CONTR | 3,453.12 | |
| 07-12 | AP | 00484834 | 05/09/12 05/09/12 | STENOGRAPHIC REPORTING | 534.75 | |
| 07-12 | AP | 00484835 | 05/17/12 05/17/12 | STENOGRAPHIC REPORTING | 410.75 | |
| 07-12 | AP | 00484836 | 05/16/12 05/16/12 | STENOGRAPHIC REPORTING | 4,151.50 | |
| 07-12 | AP | 00484839 | 05/16/12 05/16/12 | STENOGRAPHIC REPORTING | 112.00 | |

| | | | | | | | |
|-------|----|-----------|--------------------------------|----------|----------|------------------------------|-----------|
| 07-12 | AP | 00485148 | YORK STENOGRAPHIC SERVICES INC | 05/31/12 | 05/31/12 | STENOGRAPHIC REPORTING | 812.00 |
| 07-12 | AP | 00485153 | YORK STENOGRAPHIC SERVICES INC | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 714.00 |
| 07-12 | AP | 00485160 | YORK STENOGRAPHIC SERVICES INC | 05/31/12 | 05/31/12 | STENOGRAPHIC REPORTING | 564.00 |
| 07-12 | AP | 00485167 | YORK STENOGRAPHIC SERVICES INC | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 684.00 |
| 07-12 | AP | 00485172 | YORK STENOGRAPHIC SERVICES INC | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 684.00 |
| 07-12 | AP | 00485175 | MORNINGSIDE PARTNERS | 05/31/12 | 05/31/12 | STENOGRAPHIC REPORTING | 605.20 |
| 07-12 | AP | 00485184 | MORNINGSIDE PARTNERS | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 292.40 |
| 07-12 | AP | 00485188 | MORNINGSIDE PARTNERS | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 652.80 |
| 07-12 | AP | 00485192 | MORNINGSIDE PARTNERS | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 625.60 |
| 07-12 | AP | 00485197 | NEAL R. GROSS & CO INC | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 544.00 |
| 07-12 | AP | 00485204 | NEAL R. GROSS & CO INC | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 520.00 |
| 07-12 | AP | 00485209 | NEAL R. GROSS & CO INC | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 364.00 |
| 07-12 | AP | 00485213 | COURT REPORTING SERVICES INC | 05/31/12 | 05/31/12 | STENOGRAPHIC REPORTING | 728.00 |
| 07-12 | AP | 00485217 | COURT REPORTING SERVICES INC | 05/31/12 | 05/31/12 | STENOGRAPHIC REPORTING | 672.00 |
| 07-12 | AP | 00485221 | COURT REPORTING SERVICES INC | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 1,136.00 |
| 07-12 | AP | 00485245 | DIVERSIFIED REPORTING | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 810.00 |
| 07-12 | AP | 00485248 | DIVERSIFIED REPORTING | 06/01/12 | 06/01/12 | STENOGRAPHIC REPORTING | 558.00 |
| 07-12 | AP | 00485255 | DIVERSIFIED REPORTING | 06/08/12 | 06/08/12 | STENOGRAPHIC REPORTING | 821.50 |
| 07-12 | AP | 00485263 | ALDERSON REPORTING CO INC | 05/14/12 | 05/14/12 | STENOGRAPHIC REPORTING | 680.00 |
| 07-12 | AP | 00485286 | ALDERSON REPORTING CO INC | 06/04/12 | 06/04/12 | STENOGRAPHIC REPORTING | 736.00 |
| 07-12 | AP | 00485293 | DIVERSIFIED REPORTING | 06/01/12 | 06/01/12 | STENOGRAPHIC REPORTING | 364.25 |
| 07-12 | AP | 00485297 | DIVERSIFIED REPORTING | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 310.00 |
| 07-12 | AP | 00485298 | DIVERSIFIED REPORTING | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 1,966.50 |
| 07-12 | AP | 00485299 | DIVERSIFIED REPORTING | 06/08/12 | 06/08/12 | STENOGRAPHIC REPORTING | 798.25 |
| 07-12 | AP | 00485302 | ALDERSON REPORTING CO INC | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 2,676.00 |
| 07-12 | AP | 00485304 | ALDERSON REPORTING CO INC | 06/08/12 | 06/08/12 | STENOGRAPHIC REPORTING | 384.00 |
| 07-12 | AP | 00485307 | ALDERSON REPORTING CO INC | 05/02/12 | 05/02/12 | STENOGRAPHIC REPORTING | 952.00 |
| 07-12 | AP | 00485309 | ALDERSON REPORTING CO INC | 05/03/12 | 05/03/12 | STENOGRAPHIC REPORTING | 360.00 |
| 07-16 | AP | 00488491 | NATIONAL CAPTIONING INSTITUTE | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 64,100.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | 129.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | 369.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | 3,789.00 |
| 07-23 | AP | 00495853 | ARIZONA REPORTING SERVICE INC | 05/21/12 | 05/21/12 | STENOGRAPHIC REPORTING | 670.67 |
| 07-23 | AP | 00495857 | HUNT REPORTING COMPANY | 06/05/12 | 06/05/12 | STENOGRAPHIC REPORTING | 511.50 |
| 07-23 | AP | 00495859 | HUNT REPORTING COMPANY | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 930.00 |
| 07-24 | AP | 00495862 | HUNT REPORTING COMPANY | 06/06/12 | 06/06/12 | STENOGRAPHIC REPORTING | 744.00 |
| 07-24 | AP | 00495865 | MORNINGSIDE PARTNERS | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 428.40 |
| 07-25 | AP | 004966391 | MARJORIE C KELAHER | 07/09/12 | 07/20/12 | NON-TECHNOLOGY SERVICE CONTR | 3,836.80 |
| 07-31 | AP | 00499345 | MORNINGSIDE PARTNERS | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 442.00 |
| 07-31 | AP | 00499352 | MORNINGSIDE PARTNERS | 06/20/12 | 06/20/12 | STENOGRAPHIC REPORTING | 625.60 |
| 07-31 | AP | 00499359 | MORNINGSIDE PARTNERS | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 333.20 |
| 07-31 | AP | 00499377 | MORNINGSIDE PARTNERS | 06/28/12 | 06/28/12 | STENOGRAPHIC REPORTING | 250.00 |
| 07-31 | AP | 00499382 | MORNINGSIDE PARTNERS | 07/10/12 | 07/10/12 | STENOGRAPHIC REPORTING | 496.40 |
| 07-31 | AP | 00500019 | DETWILER, JODI L | 07/24/12 | 07/24/12 | LAUNDRY SERVICES | 28.05 |
| 08-02 | AP | 00501174 | YORK STENOGRAPHIC SERVICES INC | 07/11/12 | 07/11/12 | STENOGRAPHIC REPORTING | 8,076.00 |
| 08-02 | AP | 00501177 | YORK STENOGRAPHIC SERVICES INC | 07/11/12 | 07/11/12 | STENOGRAPHIC REPORTING | 764.00 |
| 08-02 | AP | 00501180 | YORK STENOGRAPHIC SERVICES INC | 07/12/12 | 07/12/12 | STENOGRAPHIC REPORTING | 250.00 |
| 08-02 | AP | 00501185 | YORK STENOGRAPHIC SERVICES INC | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 696.00 |
| 08-02 | AP | 00501189 | YORK STENOGRAPHIC SERVICES INC | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 648.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------------------------------|-------------------|------------------------------|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| 08-02 | AP 00501193 | YORK STENOGRAPHIC SERVICES INC | 06/20/12 06/20/12 | STENOGRAPHIC REPORTING | 936.00 | |
| 08-02 | AP 00501197 | YORK STENOGRAPHIC SERVICES INC | 06/21/12 06/21/12 | STENOGRAPHIC REPORTING | 744.00 | |
| 08-02 | AP 00501201 | YORK STENOGRAPHIC SERVICES INC | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 864.00 | |
| 08-02 | AP 00501204 | YORK STENOGRAPHIC SERVICES INC | 06/28/12 06/28/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 08-02 | AP 00501207 | YORK STENOGRAPHIC SERVICES INC | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 744.00 | |
| 08-02 | AP 00501211 | YORK STENOGRAPHIC SERVICES INC | 07/12/12 07/12/12 | STENOGRAPHIC REPORTING | 744.00 | |
| 08-02 | AP 00501215 | NEAL R. GROSS & CO INC | 06/19/12 06/19/12 | STENOGRAPHIC REPORTING | 512.00 | |
| 08-02 | AP 00501221 | NEAL R. GROSS & CO INC | 06/20/12 06/20/12 | STENOGRAPHIC REPORTING | 424.00 | |
| 08-02 | AP 00501227 | NEAL R. GROSS & CO INC | 06/29/12 06/29/12 | STENOGRAPHIC REPORTING | 496.00 | |
| 08-02 | AP 00501232 | COURT REPORTING SERVICES INC | 06/28/12 06/28/12 | STENOGRAPHIC REPORTING | 424.00 | |
| 08-02 | AP 00501239 | COURT REPORTING SERVICES INC | 06/28/12 06/28/12 | STENOGRAPHIC REPORTING | 512.00 | |
| 08-02 | AP 00501243 | COURT REPORTING SERVICES INC | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 504.00 | |
| 08-02 | AP 00501245 | MORNINGSIDE PARTNERS | 06/21/12 06/21/12 | STENOGRAPHIC REPORTING | 394.40 | |
| 08-02 | AP 00501247 | MORNINGSIDE PARTNERS | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 08-02 | AP 00501258 | MORNINGSIDE PARTNERS | 07/10/12 07/10/12 | STENOGRAPHIC REPORTING | 822.80 | |
| 08-03 | AP 00501260 | DIVERSIFIED REPORTING | 06/21/12 06/21/12 | STENOGRAPHIC REPORTING | 580.00 | |
| 08-09 | AP 00503832 | MARJORIE C KELAHER | 07/23/12 08/03/12 | NON-TECHNOLOGY SERVICE CONTR | 3,836.80 | |
| 08-09 | AP 00504384 | ANDERSON COURT REPORTING LLC | 02/29/12 02/29/12 | STENOGRAPHIC REPORTING | 780.30 | |
| 08-09 | AP 00504387 | MORNINGSIDE PARTNERS | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 782.80 | |
| 08-09 | AP 00504389 | MORNINGSIDE PARTNERS | 06/20/12 06/20/12 | STENOGRAPHIC REPORTING | 544.00 | |
| 08-09 | AP 00504391 | NATIONAL CAPITOL CONTRACTING LLC | 02/29/12 02/29/12 | STENOGRAPHIC REPORTING | 776.25 | |
| 08-09 | AP 00504395 | NATIONAL CAPITOL CONTRACTING LLC | 03/08/12 03/08/12 | STENOGRAPHIC REPORTING | 958.50 | |
| 08-09 | AP 00504396 | NATIONAL CAPITOL CONTRACTING LLC | 02/28/12 02/28/12 | STENOGRAPHIC REPORTING | 675.00 | |
| 08-09 | AP 00504401 | NATIONAL CAPITOL CONTRACTING LLC | 06/06/12 06/06/12 | STENOGRAPHIC REPORTING | 594.00 | |
| 08-09 | AP 00504403 | NATIONAL CAPITOL CONTRACTING LLC | 06/19/12 06/19/12 | STENOGRAPHIC REPORTING | 13.50 | |
| 08-09 | AP 00504407 | HUNT REPORTING COMPANY | 06/19/12 06/19/12 | STENOGRAPHIC REPORTING | 7.75 | |
| 08-09 | AP 00504413 | HUNT REPORTING COMPANY | 06/19/12 06/19/12 | STENOGRAPHIC REPORTING | 1,286.50 | |
| 08-09 | AP 00504419 | HUNT REPORTING COMPANY | 06/20/12 06/20/12 | STENOGRAPHIC REPORTING | 472.75 | |
| 08-09 | AP 00504424 | HUNT REPORTING COMPANY | 06/21/12 06/21/12 | STENOGRAPHIC REPORTING | 372.00 | |
| 08-09 | AP 00504427 | HUNT REPORTING COMPANY | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 08-09 | AP 00504432 | HUNT REPORTING COMPANY | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 08-09 | AP 00504436 | HUNT REPORTING COMPANY | 06/28/12 06/28/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 08-09 | AP 00504439 | HUNT REPORTING COMPANY | 06/29/12 06/29/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 08-09 | AP 00504443 | HUNT REPORTING COMPANY | 07/11/12 07/11/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 08-09 | AP 00504449 | DIVERSIFIED REPORTING | 06/19/12 06/19/12 | STENOGRAPHIC REPORTING | 488.25 | |
| 08-09 | AP 00504451 | DIVERSIFIED REPORTING | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 720.00 | |
| 08-16 | AP 00510137 | NATIONAL CAPTIONING INSTITUTE | 08/01/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 64,100.00 | |
| 08-20 | AP 00514163 | MARJORIE C KELAHER | 08/06/12 08/17/12 | NON-TECHNOLOGY SERVICE CONTR | 3,836.80 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 100.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 892.50 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 919.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 1,990.00 | |
| 08-21 | AP 00514570 | ELLIOTT, FARAR | 06/19/12 06/19/12 | MISCELLANEOUS OTHER SERVICES | 30.87 | |

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|-------|----|----------|--------------------------------|----------|----------|------------------------------|----------|
| 08-21 | AP | 00514574 | ELLIOTT, FARAR | 07/12/12 | 07/12/12 | MISCELLANEOUS OTHER SERVICES | 9.97 |
| 08-22 | AP | 00514569 | ELLIOTT, FARAR | 06/12/12 | 06/12/12 | MISCELLANEOUS OTHER SERVICES | 109.36 |
| 08-22 | AP | 00514572 | ELLIOTT, FARAR | 06/29/12 | 06/29/12 | MISCELLANEOUS OTHER SERVICES | 41.38 |
| 08-24 | AP | 00516942 | WALKER SUPPLY COMPANY | 07/31/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 75.00 |
| 08-27 | AP | 00517029 | BRANDENBURG & HASTY | 06/18/12 | 06/18/12 | STENOGRAPHIC REPORTING | 744.00 |
| 08-27 | AP | 00517038 | ARIZONA REPORTING SERVICE INC | 06/04/12 | 06/04/12 | STENOGRAPHIC REPORTING | 812.57 |
| 08-27 | AP | 00517042 | MORNINGSIDE PARTNERS | 06/20/12 | 06/20/12 | STENOGRAPHIC REPORTING | 367.20 |
| 08-27 | AP | 00517048 | DIVERSIFIED REPORTING | 06/27/12 | 06/27/12 | STENOGRAPHIC REPORTING | 250.00 |
| 08-27 | AP | 00517054 | DIVERSIFIED REPORTING | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 713.00 |
| 08-27 | AP | 00517057 | DIVERSIFIED REPORTING | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 449.50 |
| 08-27 | AP | 00517067 | DIVERSIFIED REPORTING | 06/27/12 | 06/27/12 | STENOGRAPHIC REPORTING | 457.25 |
| 08-27 | AP | 00517071 | DIVERSIFIED REPORTING | 06/27/12 | 06/27/12 | STENOGRAPHIC REPORTING | 534.75 |
| 08-27 | AP | 00517074 | DIVERSIFIED REPORTING | 06/28/12 | 06/28/12 | STENOGRAPHIC REPORTING | 1,147.00 |
| 09-07 | AP | 00522412 | YORK STENOGRAPHIC SERVICES INC | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 854.00 |
| 09-07 | AP | 00522414 | YORK STENOGRAPHIC SERVICES INC | 06/20/12 | 06/20/12 | STENOGRAPHIC REPORTING | 171.00 |
| 09-07 | AP | 00522417 | YORK STENOGRAPHIC SERVICES INC | 06/21/12 | 06/21/12 | STENOGRAPHIC REPORTING | 273.00 |
| 09-07 | AP | 00522421 | YORK STENOGRAPHIC SERVICES INC | 06/21/12 | 06/21/12 | STENOGRAPHIC REPORTING | 511.00 |
| 09-07 | AP | 00522428 | YORK STENOGRAPHIC SERVICES INC | 06/27/12 | 06/27/12 | STENOGRAPHIC REPORTING | 1,083.00 |
| 09-07 | AP | 00522433 | YORK STENOGRAPHIC SERVICES INC | 06/27/12 | 06/27/12 | STENOGRAPHIC REPORTING | 847.00 |
| 09-07 | AP | 00522438 | YORK STENOGRAPHIC SERVICES INC | 06/28/12 | 06/28/12 | STENOGRAPHIC REPORTING | 399.00 |
| 09-07 | AP | 00522443 | YORK STENOGRAPHIC SERVICES INC | 07/10/12 | 07/10/12 | STENOGRAPHIC REPORTING | 1,239.00 |
| 09-07 | AP | 00522448 | YORK STENOGRAPHIC SERVICES INC | 07/10/12 | 07/10/12 | STENOGRAPHIC REPORTING | 833.00 |
| 09-07 | AP | 00522451 | YORK STENOGRAPHIC SERVICES INC | 07/12/12 | 07/12/12 | STENOGRAPHIC REPORTING | 308.00 |
| 09-07 | AP | 00522453 | DIVERSIFIED REPORTING | 07/10/12 | 07/10/12 | STENOGRAPHIC REPORTING | 364.25 |
| 09-07 | AP | 00522454 | DIVERSIFIED REPORTING | 07/18/12 | 07/18/12 | STENOGRAPHIC REPORTING | 1,644.50 |
| 09-07 | AP | 00522455 | DIVERSIFIED REPORTING | 07/19/12 | 07/19/12 | STENOGRAPHIC REPORTING | 837.00 |
| 09-07 | AP | 00522456 | DIVERSIFIED REPORTING | 07/19/12 | 07/19/12 | STENOGRAPHIC REPORTING | 759.50 |
| 09-07 | AP | 00522457 | DIVERSIFIED REPORTING | 07/24/12 | 07/24/12 | STENOGRAPHIC REPORTING | 612.25 |
| 09-07 | AP | 00522461 | DIVERSIFIED REPORTING | 07/24/12 | 07/24/12 | STENOGRAPHIC REPORTING | 372.00 |
| 09-07 | AP | 00522464 | DIVERSIFIED REPORTING | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 1,426.00 |
| 09-07 | AP | 00522467 | DIVERSIFIED REPORTING | 08/02/12 | 08/02/12 | STENOGRAPHIC REPORTING | 914.50 |
| 09-07 | AP | 00522470 | CITY REPORTERS INC | 07/13/12 | 07/13/12 | STENOGRAPHIC REPORTING | 612.56 |
| 09-07 | AP | 00522471 | MOORE HENDERSON & THOMAS INC | 05/21/12 | 05/21/12 | STENOGRAPHIC REPORTING | 438.75 |
| 09-07 | AP | 00522472 | HUNT REPORTING COMPANY | 07/26/12 | 07/26/12 | STENOGRAPHIC REPORTING | 250.00 |
| 09-07 | AP | 00522476 | ALDERSON REPORTING CO INC | 07/30/12 | 07/30/12 | STENOGRAPHIC REPORTING | 392.00 |
| 09-07 | AP | 00522477 | ALDERSON REPORTING CO INC | 07/14/12 | 07/14/12 | STENOGRAPHIC REPORTING | 776.00 |
| 09-07 | AP | 00522480 | ALDERSON REPORTING CO INC | 07/31/12 | 07/31/12 | STENOGRAPHIC REPORTING | 944.00 |
| 09-07 | AP | 00522481 | COURT REPORTING SERVICES INC | 06/19/12 | 06/19/12 | STENOGRAPHIC REPORTING | 840.00 |
| 09-07 | AP | 00522482 | COURT REPORTING SERVICES INC | 07/10/12 | 07/10/12 | STENOGRAPHIC REPORTING | 1,016.00 |
| 09-07 | AP | 00522483 | COURT REPORTING SERVICES INC | 07/18/12 | 07/18/12 | STENOGRAPHIC REPORTING | 552.00 |
| 09-07 | AP | 00522485 | COURT REPORTING SERVICES INC | 07/18/12 | 07/18/12 | STENOGRAPHIC REPORTING | 1,120.00 |
| 09-07 | AP | 00522486 | COURT REPORTING SERVICES INC | 07/19/12 | 07/19/12 | STENOGRAPHIC REPORTING | 792.00 |
| 09-07 | AP | 00522489 | COURT REPORTING SERVICES INC | 07/24/12 | 07/24/12 | STENOGRAPHIC REPORTING | 688.00 |
| 09-07 | AP | 00522493 | COURT REPORTING SERVICES INC | 07/25/12 | 07/25/12 | STENOGRAPHIC REPORTING | 792.00 |
| 09-07 | AP | 00522496 | COURT REPORTING SERVICES INC | 07/24/12 | 07/24/12 | STENOGRAPHIC REPORTING | 1,032.00 |
| 09-07 | AP | 00522499 | COURT REPORTING SERVICES INC | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 464.00 |
| 09-07 | AP | 00522503 | COURT REPORTING SERVICES INC | 08/02/12 | 08/02/12 | STENOGRAPHIC REPORTING | 1,152.00 |
| 09-11 | AP | 00523841 | MARILYN M JONES & ASSOCIATES | 07/16/12 | 07/16/12 | STENOGRAPHIC REPORTING | 396.00 |
| 09-11 | AP | 00523846 | MORNINGSIDE PARTNERS | 07/19/12 | 07/19/12 | STENOGRAPHIC REPORTING | 741.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|------------------------------|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| 09-11 | AP 00523850 | MORNINGSIDE PARTNERS | 07/20/12 07/20/12 | STENOGRAPHIC REPORTING | 557.60 | |
| 09-11 | AP 00523855 | MORNINGSIDE PARTNERS | 07/26/12 07/26/12 | STENOGRAPHIC REPORTING | 455.60 | |
| 09-11 | AP 00523858 | MORNINGSIDE PARTNERS | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 09-11 | AP 00523859 | MORNINGSIDE PARTNERS | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 597.40 | |
| 09-11 | AP 00523862 | MORNINGSIDE PARTNERS | 08/02/12 08/02/12 | STENOGRAPHIC REPORTING | 340.00 | |
| 09-11 | AP 00523865 | NEAL R. GROSS & CO INC | 07/10/12 07/10/12 | STENOGRAPHIC REPORTING | 584.00 | |
| 09-11 | AP 00523869 | NEAL R. GROSS & CO INC | 07/19/12 07/19/12 | STENOGRAPHIC REPORTING | 320.00 | |
| 09-11 | AP 00523873 | NEAL R. GROSS & CO INC | 07/19/12 07/19/12 | STENOGRAPHIC REPORTING | 712.00 | |
| 09-11 | AP 00523875 | NEAL R. GROSS & CO INC | 07/24/12 07/24/12 | STENOGRAPHIC REPORTING | 728.00 | |
| 09-11 | AP 00523878 | NEAL R. GROSS & CO INC | 07/25/12 07/25/12 | STENOGRAPHIC REPORTING | 576.00 | |
| 09-11 | AP 00523882 | NEAL R. GROSS & CO INC | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 712.00 | |
| 09-11 | AP 00523884 | NEAL R. GROSS & CO INC | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 456.00 | |
| 09-11 | AP 00523886 | YORK STENOGRAPHIC SERVICES INC | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 952.00 | |
| 09-11 | AP 00523896 | ALDERSON REPORTING CO INC | 06/20/12 06/20/12 | STENOGRAPHIC REPORTING | 504.00 | |
| 09-11 | AP 00523899 | ALDERSON REPORTING CO INC | 06/20/12 06/20/12 | STENOGRAPHIC REPORTING | 324.00 | |
| 09-11 | AP 00523902 | ALDERSON REPORTING CO INC | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 450.00 | |
| 09-11 | AP 00523904 | ALDERSON REPORTING CO INC | 06/27/12 06/27/12 | STENOGRAPHIC REPORTING | 495.00 | |
| 09-11 | AP 00523906 | ALDERSON REPORTING CO INC | 06/28/12 06/28/12 | STENOGRAPHIC REPORTING | 522.00 | |
| 09-11 | AP 00523911 | ALDERSON REPORTING CO INC | 06/28/12 06/28/12 | STENOGRAPHIC REPORTING | 780.00 | |
| 09-11 | AP 00523912 | ALDERSON REPORTING CO INC | 07/10/12 07/10/12 | STENOGRAPHIC REPORTING | 1,344.00 | |
| 09-11 | AP 00523915 | ALDERSON REPORTING CO INC | 07/10/12 07/10/12 | STENOGRAPHIC REPORTING | 504.00 | |
| 09-11 | AP 00523917 | ALDERSON REPORTING CO INC | 07/19/12 07/19/12 | STENOGRAPHIC REPORTING | 1,116.00 | |
| 09-11 | AP 00523920 | ALDERSON REPORTING CO INC | 07/25/12 07/25/12 | STENOGRAPHIC REPORTING | 612.00 | |
| 09-11 | AP 00523924 | ALDERSON REPORTING CO INC | 07/25/12 07/25/12 | STENOGRAPHIC REPORTING | 513.00 | |
| 09-11 | AP 00523925 | ALDERSON REPORTING CO INC | 07/26/12 07/26/12 | STENOGRAPHIC REPORTING | 414.00 | |
| 09-11 | AP 00523928 | ALDERSON REPORTING CO INC | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 468.00 | |
| 09-11 | AP 00523931 | ALDERSON REPORTING CO INC | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 666.00 | |
| 09-11 | AP 00523934 | ALDERSON REPORTING CO INC | 08/02/12 08/02/12 | STENOGRAPHIC REPORTING | 657.00 | |
| 09-11 | AP 00523935 | ALDERSON REPORTING CO INC | 08/06/12 08/06/12 | STENOGRAPHIC REPORTING | 616.00 | |
| 09-11 | AP 00523939 | DIVERSIFIED REPORTING | 07/18/12 07/18/12 | STENOGRAPHIC REPORTING | 730.00 | |
| 09-11 | AP 00523942 | DIVERSIFIED REPORTING | 07/24/12 07/24/12 | STENOGRAPHIC REPORTING | 850.00 | |
| 09-11 | AP 00523943 | DIVERSIFIED REPORTING | 07/24/12 07/24/12 | STENOGRAPHIC REPORTING | 740.00 | |
| 09-11 | AP 00523945 | DIVERSIFIED REPORTING | 08/01/12 08/01/12 | STENOGRAPHIC REPORTING | 700.00 | |
| 09-14 | AP 00528761 | MARJORIE C KELAHER | 09/04/12 09/14/12 | NON-TECHNOLOGY SERVICE CONTR | 3,453.12 | |
| 09-16 | AP 00527982 | NATIONAL CAPTIONING INSTITUTE | 09/01/12 09/30/12 | NON-TECHNOLOGY SERVICE CONTR | 64,100.00 | |
| 09-18 | AP 00529772 | DANA THOMAS | 08/10/12 08/12/12 | TRAINING | 324.00 | |
| 09-18 | AP 00529812 | YORK STENOGRAPHIC SERVICES INC | 07/18/12 07/18/12 | STENOGRAPHIC REPORTING | 672.00 | |
| 09-18 | AP 00529815 | YORK STENOGRAPHIC SERVICES INC | 07/18/12 07/18/12 | STENOGRAPHIC REPORTING | 1,036.00 | |
| 09-18 | AP 00529817 | YORK STENOGRAPHIC SERVICES INC | 07/18/12 07/18/12 | STENOGRAPHIC REPORTING | 209.00 | |
| 09-18 | AP 00529818 | YORK STENOGRAPHIC SERVICES INC | 07/19/12 07/19/12 | STENOGRAPHIC REPORTING | 456.00 | |
| 09-18 | AP 00529820 | YORK STENOGRAPHIC SERVICES INC | 07/25/12 07/25/12 | STENOGRAPHIC REPORTING | 1,187.50 | |
| 09-18 | AP 00529822 | YORK STENOGRAPHIC SERVICES INC | 07/26/12 07/26/12 | STENOGRAPHIC REPORTING | 250.00 | |
| 09-18 | AP 00529823 | YORK STENOGRAPHIC SERVICES INC | 07/24/12 07/24/12 | STENOGRAPHIC REPORTING | 826.00 | |

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|------------------------|----|----------|--------------------------------|----------|----------|------------------------------|------------|
| 09-18 | AP | 00529825 | YORK STENOGRAPHIC SERVICES INC | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 2,365.50 |
| 09-18 | AP | 00529828 | YORK STENOGRAPHIC SERVICES INC | 07/26/12 | 07/26/12 | STENOGRAPHIC REPORTING | 624.00 |
| 09-18 | AP | 00529832 | YORK STENOGRAPHIC SERVICES INC | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 828.00 |
| 09-18 | AP | 00529836 | YORK STENOGRAPHIC SERVICES INC | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 720.00 |
| 09-18 | AP | 00529839 | YORK STENOGRAPHIC SERVICES INC | 07/19/12 | 07/19/12 | STENOGRAPHIC REPORTING | 828.00 |
| 09-18 | AP | 00529842 | YORK STENOGRAPHIC SERVICES INC | 07/25/12 | 07/25/12 | STENOGRAPHIC REPORTING | 936.00 |
| 09-18 | AP | 00529844 | ALDERSON REPORTING CO INC | 06/28/12 | 06/28/12 | STENOGRAPHIC REPORTING | 280.00 |
| 09-18 | AP | 00529847 | ANDERSON COURT REPORTING LLC | 07/18/12 | 07/18/12 | STENOGRAPHIC REPORTING | 564.42 |
| 09-18 | AP | 00529850 | ANDERSON COURT REPORTING LLC | 07/19/12 | 07/19/12 | STENOGRAPHIC REPORTING | 539.88 |
| 09-18 | AP | 00529856 | ANDERSON COURT REPORTING LLC | 07/26/12 | 07/26/12 | STENOGRAPHIC REPORTING | 310.84 |
| 09-18 | AP | 00529858 | ANDERSON COURT REPORTING LLC | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 319.02 |
| 09-18 | AP | 00529861 | MORNINGSIDE PARTNERS | 07/18/12 | 07/18/12 | STENOGRAPHIC REPORTING | 510.00 |
| 09-18 | AP | 00529866 | MORNINGSIDE PARTNERS | 07/24/12 | 07/24/12 | STENOGRAPHIC REPORTING | 299.20 |
| 09-18 | AP | 00529868 | MORNINGSIDE PARTNERS | 07/25/12 | 07/25/12 | STENOGRAPHIC REPORTING | 768.40 |
| 09-18 | AP | 00529870 | MORNINGSIDE PARTNERS | 07/26/12 | 07/26/12 | STENOGRAPHIC REPORTING | 250.00 |
| 09-18 | AP | 00529874 | MORNINGSIDE PARTNERS | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 285.60 |
| 09-18 | AP | 00529879 | BRANDENBURG & HASTY | 07/16/12 | 07/16/12 | STENOGRAPHIC REPORTING | 640.00 |
| 09-19 | AP | 00533334 | ALDERSON REPORTING CO INC | 07/10/12 | 07/10/12 | STENOGRAPHIC REPORTING | 513.00 |
| 09-19 | AP | 00533339 | ANDERSON COURT REPORTING LLC | 06/07/12 | 06/07/12 | STENOGRAPHIC REPORTING | 654.40 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 735.00 |
| 09-20 | AP | 00533315 | HUNT REPORTING COMPANY | 08/02/12 | 08/02/12 | STENOGRAPHIC REPORTING | 736.25 |
| 09-20 | AP | 00533361 | ANDERSON COURT REPORTING LLC | 06/28/12 | 06/28/12 | STENOGRAPHIC REPORTING | 621.68 |
| 09-20 | AP | 00533362 | BRANDENBURG & HASTY | 06/14/12 | 06/14/12 | STENOGRAPHIC REPORTING | 552.00 |
| 09-21 | AP | 00533318 | HUNT REPORTING COMPANY | 07/18/12 | 07/18/12 | STENOGRAPHIC REPORTING | 844.75 |
| 09-21 | AP | 00533321 | HUNT REPORTING COMPANY | 03/22/12 | 03/22/12 | STENOGRAPHIC REPORTING | 565.75 |
| 09-21 | AP | 00533324 | MORNINGSIDE PARTNERS | 07/12/12 | 07/12/12 | STENOGRAPHIC REPORTING | 584.80 |
| 09-21 | AP | 00533329 | MORNINGSIDE PARTNERS | 07/26/12 | 07/26/12 | STENOGRAPHIC REPORTING | 496.40 |
| 09-21 | AP | 00533332 | MORNINGSIDE PARTNERS | 08/01/12 | 08/01/12 | STENOGRAPHIC REPORTING | 564.40 |
| 09-24 | AP | 00533336 | ANDERSON COURT REPORTING LLC | 07/12/12 | 07/12/12 | STENOGRAPHIC REPORTING | 409.00 |
| 09-25 | AP | 00535983 | ELLIOTT, FARAR | 08/10/12 | 08/10/12 | MISCELLANEOUS OTHER SERVICES | 190.85 |
| 09-25 | AP | 00535986 | ELLIOTT, FARAR | 08/14/12 | 08/14/12 | MISCELLANEOUS OTHER SERVICES | 122.29 |
| 09-25 | AP | 00535989 | ELLIOTT, FARAR | 08/14/12 | 08/14/12 | MISCELLANEOUS OTHER SERVICES | 7.50 |
| 09-25 | AP | 00535997 | ELLIOTT, FARAR | 08/16/12 | 08/16/12 | MISCELLANEOUS OTHER SERVICES | 31.99 |
| 09-25 | AP | 00536002 | ELLIOTT, FARAR | 11/30/11 | 11/30/11 | MISCELLANEOUS OTHER SERVICES | 4.48 |
| 09-26 | AP | 00537153 | MALCOLM COLLUM | 09/16/12 | 09/16/12 | NON-TECHNOLOGY SERVICE CONTR | 900.00 |
| 09-28 | AP | 00538672 | ELLIOTT, FARAR | 08/29/12 | 08/29/12 | MISCELLANEOUS OTHER SERVICES | 27.37 |
| 09-28 | AP | 00538674 | ELLIOTT, FARAR | 09/14/12 | 09/14/12 | MISCELLANEOUS OTHER SERVICES | 78.12 |
| 09-28 | AP | 00538677 | ELLIOTT, FARAR | 08/27/12 | 08/27/12 | MISCELLANEOUS OTHER SERVICES | 33.98 |
| 09-28 | AP | 00538678 | ELLIOTT, FARAR | 09/18/12 | 09/18/12 | MISCELLANEOUS OTHER SERVICES | 38.85 |
| 09-28 | AP | 00539218 | MARJORIE C KELAHER | 09/17/12 | 09/28/12 | NON-TECHNOLOGY SERVICE CONTR | 3,836.80 |
| | | | | | | OTHER SERVICES TOTALS: | 362,388.24 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00485749 | HAGUE QUALITY WATER OF MD INC | 07/06/12 | 07/06/12 | WATER | 63.00 |
| 07-12 | AP | 00485944 | HAGUE QUALITY WATER OF MD INC | 07/06/12 | 07/06/12 | WATER | 63.00 |
| 07-16 | AP | 00486001 | HAGUE QUALITY WATER OF MD INC | 07/06/12 | 07/06/12 | WATER | 63.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 199.13 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 183.54 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 323.25 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 642.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-------------------------------------|-------------------|---|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 722.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,014.72 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,178.15 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,584.26 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 235.00 |
| 07-20 | AP 00494376 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,820.00 |
| 07-20 | AP 00494382 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,538.25 |
| 07-20 | AP 00494384 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 746.98 |
| 07-20 | AP 00494386 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 165.75 |
| 07-20 | AP 00494388 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 2,988.05 |
| 07-20 | AP 00494391 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 504.70 |
| 07-20 | AP 00494392 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 2,659.80 |
| 07-20 | AP 00494394 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 789.74 |
| 07-20 | AP 00494395 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 614.29 |
| 07-20 | AP 00494397 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 6,074.78 |
| 07-20 | AP 00494426 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,076.40 |
| 07-20 | AP 00494431 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,820.00 |
| 07-20 | AP 00494435 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,652.30 |
| 07-20 | AP 00494438 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 536.25 |
| 07-24 | AP 00495336 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 425.04 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 17.99 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 30.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 91.98 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 154.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 188.89 |
| 07-30 | AP 00499826 | HAGUE QUALITY WATER OF MD INC | 07/06/12 07/06/12 | WATER | | 125.00 |
| 07-30 | AP 00499840 | WEST GROUP PAYMENT CENTER | 05/10/12 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 440.37 |
| 07-31 | AP 00494407 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 736.45 |
| 07-31 | AP 00494442 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 845.00 |
| 07-31 | AP 00495339 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 467.35 |
| 07-31 | AP 00495343 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 284.70 |
| 07-31 | AP 00495345 | NATIONAL NEWS | 07/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 2,808.65 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 40.40 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 70.33 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 73.25 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 83.35 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 169.15 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 172.63 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 250.47 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 463.34 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 520.34 |
| 08-03 | AP 00500817 | REAL LEATHER CREATIONS INC | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 500 | | 5,675.00 |
| 08-06 | AP 00502736 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/01/12 | WATER | | 63.00 |

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| 08-06 | AP | 00502736 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/01/12 | WATER | 63.00 |
| 08-06 | AP | 00502736 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/01/12 | WATER | 126.00 |
| 08-06 | AP | 00502736 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/01/12 | WATER | 126.00 |
| 08-06 | AP | 00502737 | HAGUE QUALITY WATER OF MD INC | 08/03/12 | 08/03/12 | WATER | 63.00 |
| 08-06 | AP | 00502738 | HAGUE QUALITY WATER OF MD INC | 08/03/12 | 08/03/12 | WATER | 63.00 |
| 08-10 | AP | 00505584 | HAGUE QUALITY WATER OF MD INC | 08/08/12 | 08/08/12 | WATER | 63.00 |
| 08-10 | AP | 00505585 | HAGUE QUALITY WATER OF MD INC | 01/06/12 | 01/06/12 | WATER | 63.00 |
| 08-13 | AP | 00506326 | CDW GOVERNMENT INC. C/O ISM IN | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 225.00 |
| 08-16 | AP | 00508343 | WEST PAYMENT CENTER | 06/10/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 849.24 |
| 08-16 | AP | 00508622 | SAGE PUBLICATIONS INC | 07/18/12 | 07/18/12 | PUBLICATIONS/REFERENCE MAT'L | 386.66 |
| 08-16 | AP | 00508623 | SAGE PUBLICATIONS INC | 07/24/12 | 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | 357.81 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 287.28 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 186.88 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 199.95 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 519.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,547.98 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 65.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 95.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 179.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 25.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 35.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 82.97 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 91.98 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 132.00 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 41.26 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 53.37 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 84.02 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 84.34 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 101.57 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 123.11 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 135.43 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 195.44 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 376.46 |
| 09-04 | AP | 00520795 | HAGUE QUALITY WATER OF MD INC | 07/06/12 | 09/05/12 | WATER | 101.00 |
| 09-04 | AP | 00520798 | KNOWLEDGE INFORMATION SERVICES | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 586.26 |
| 09-04 | AP | 00520798 | KNOWLEDGE INFORMATION SERVICES | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 781.68 |
| 09-06 | AP | 00522136 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/01/12 | WATER | 63.00 |
| 09-06 | AP | 00522136 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/01/12 | WATER | 63.00 |
| 09-06 | AP | 00522136 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/01/12 | WATER | 126.00 |
| 09-06 | AP | 00522136 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/01/12 | WATER | 126.00 |
| 09-12 | AP | 00523762 | HAGUE QUALITY WATER OF MD INC | 09/08/12 | 09/08/12 | WATER | 63.00 |
| 09-12 | AP | 00523770 | HAGUE QUALITY WATER OF MD INC | 09/06/12 | 09/06/12 | WATER | 63.00 |
| 09-12 | AP | 00523776 | HAGUE QUALITY WATER OF MD INC | 09/06/12 | 09/06/12 | WATER | 63.00 |
| 09-12 | AP | 00523844 | HAGUE QUALITY WATER OF MD INC | 09/06/12 | 09/06/12 | WATER | 63.00 |
| 09-14 | AP | 00526510 | CO ROLL CALL | 09/03/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 7,995.00 |
| 09-14 | AP | 00526513 | CO ROLL CALL | 09/03/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 21,651.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 40.98 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 340.53 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 500.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------------|-------------------|---|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 908.77 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 926.35 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,640.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,758.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 29.28 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 29.96 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 100.00 | |
| 09-25 | AP 00536318 | DELL MARKETING LP | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 3,285.00 | |
| 09-26 | AP 00536486 | AUTONOMIC RESOURCES | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 1,393.50 | |
| 09-27 | AP 00533246 | THE WALL STREET JOURNAL | 09/02/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 22,969.98 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 25.00 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 35.00 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 69.98 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 132.97 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 214.00 | |
| 09-27 | AP 00538125 | ALLOGRAM INC | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 109.40 | |
| 09-28 | AP 00538671 | WILLIAM S. HEIN & CO. INC | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 1,990.00 | |
| 09-28 | AP 00538685 | NEWS EXPRESS | 09/18/12 09/18/12 | PUBLICATIONS/REFERENCE MAT'L | 2,933.90 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 42.18 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 51.29 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 80.89 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 96.37 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 160.10 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 261.36 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 292.63 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 652.31 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 953.74 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | 125,252.48 | |
| EQUIPMENT | | | | | | |
| 07-02 | AP 00478656 | SOFTWARE AG | 04/01/12 04/01/12 | MAINTENANCE / REPAIRS | 2,825.00 | |
| 07-11 | AP 00484590 | SAIC | 04/09/12 06/08/12 | MAINTENANCE / REPAIRS | 1,674.00 | |
| 07-11 | AP 00484590 | SAIC | 04/09/12 06/08/12 | MAINTENANCE / REPAIRS QTY - 4 | 9,586.80 | |
| 07-11 | AP 00484592 | DLT SOLUTIONS | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS | 167.65 | |
| 07-11 | AP 00484592 | DLT SOLUTIONS | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS QTY - 2 | 257.62 | |
| 07-11 | AP 00484592 | DLT SOLUTIONS | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS QTY - 4 | 515.24 | |
| 07-11 | AP 00484592 | DLT SOLUTIONS | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS QTY - 20 | 1,540.40 | |
| 07-11 | AP 00484592 | DLT SOLUTIONS | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS QTY - 13 | 1,674.53 | |
| 07-11 | AP 00484592 | DLT SOLUTIONS | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS QTY - 35 | 2,695.70 | |
| 07-11 | AP 00484644 | KNOWLEDGE INFORMATION SERVICES | 03/15/12 03/15/12 | MAINTENANCE / REPAIRS | 59.86 | |
| 07-11 | AP 00484644 | KNOWLEDGE INFORMATION SERVICES | 03/15/12 03/15/12 | MAINTENANCE / REPAIRS QTY - 4 | 239.44 | |
| 07-11 | AP 00484646 | KNOWLEDGE INFORMATION SERVICES | 06/19/12 06/19/12 | MAINTENANCE / REPAIRS | 101.66 | |
| 07-11 | AP 00484655 | KNOWLEDGE INFORMATION SERVICES | 03/13/12 03/13/12 | MAINTENANCE / REPAIRS QTY - 300 | 465.00 | |
| 07-16 | AP 00488919 | ALTOVA | 06/07/12 06/07/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 6,969.03 | |

| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|---|-----------|
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MAINTENANCE / REPAIRS | 140.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MAINTENANCE / REPAIRS | 2,981.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 56.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 98.40 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 138.26 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 183.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 209.58 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 315.36 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 369.44 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 8,887.32 |
| 08-13 | AP | 00506325 | CDW GOVERNMENT INC. C/O ISM IN | 07/10/12 | 07/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 19.77 |
| 08-13 | AP | 00506325 | CDW GOVERNMENT INC. C/O ISM IN | 07/10/12 | 07/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 | 5,463.00 |
| 08-14 | AP | 00507162 | CDW GOVERNMENT INC. C/O ISM IN | 05/23/12 | 05/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,750.00 |
| 08-14 | AP | 00507162 | CDW GOVERNMENT INC. C/O ISM IN | 05/23/12 | 05/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,750.00 |
| 08-14 | AP | 00507162 | CDW GOVERNMENT INC. C/O ISM IN | 05/23/12 | 05/23/12 | WARRANTIES | 537.50 |
| 08-14 | AP | 00507162 | CDW GOVERNMENT INC. C/O ISM IN | 05/23/12 | 05/23/12 | WARRANTIES | 537.50 |
| 08-15 | AP | 00507673 | ALLSTEEL | 06/14/12 | 06/14/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 8,469.80 |
| 08-15 | AP | 00507673 | ALLSTEEL | 06/14/12 | 06/14/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 8,469.81 |
| 08-17 | AP | 00511165 | SOLARWINDS INC | 07/23/12 | 07/23/12 | MAINTENANCE / REPAIRS | 1,376.00 |
| 08-23 | AP | 00514866 | JUST SYSTEMS CANADA INC | 06/25/12 | 06/25/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 163 | 72,616.50 |
| 08-23 | AP | 00514866 | JUST SYSTEMS CANADA INC | 06/25/12 | 06/25/12 | WARRANTIES QTY - 163 | 15,843.60 |
| 08-23 | AP | 00514870 | JUST SYSTEMS CANADA INC | 07/09/12 | 07/09/12 | MAINTENANCE / REPAIRS QTY - 4 | 1,312.00 |
| 08-23 | AP | 00514870 | JUST SYSTEMS CANADA INC | 07/09/12 | 07/09/12 | MAINTENANCE / REPAIRS QTY - 116 | 12,528.00 |
| 08-24 | AP | 00516962 | EX LIBRIS (USA) INC | 09/01/12 | 11/30/12 | MAINTENANCE / REPAIRS | 4,207.34 |
| 08-30 | AP | 00519080 | DELL MARKETING LP | 08/10/12 | 08/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 | 1,989.27 |
| 08-30 | AP | 00519099 | DLT SOLUTIONS | 08/22/12 | 08/22/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6 | 3,959.76 |
| 08-30 | AP | 00519115 | HEWLETT-PACKARD COMPANY | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 278.95 |
| 08-30 | AP | 00519115 | HEWLETT-PACKARD COMPANY | 07/01/12 | 07/31/12 | WARRANTIES | 241.57 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 56.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 98.40 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 138.26 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 183.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 209.58 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 315.36 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 369.44 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 8,887.32 |
| 09-04 | AP | 00520796 | INTERNATIONAL ROLL-CALL CORP. | 08/01/12 | 08/01/12 | WARRANTIES | 47,000.00 |
| 09-04 | AP | 00520797 | HEWLETT-PACKARD COMPANY | 07/04/12 | 08/03/12 | MAINTENANCE / REPAIRS | 582.50 |
| 09-04 | AP | 00520799 | EATON CORP | 08/21/12 | 08/21/12 | WARRANTIES | 4,923.10 |
| 09-19 | AP | 00533487 | CDW GOVERNMENT INC. C/O ISM IN | 06/25/12 | 06/25/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,601.50 |
| 09-19 | AP | 00533487 | CDW GOVERNMENT INC. C/O ISM IN | 06/25/12 | 06/25/12 | WARRANTIES | 395.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 509.95 |
| 09-21 | AP | 00533728 | ALLSTEEL | 08/01/12 | 08/01/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 1,324.03 |
| 09-21 | AP | 00533728 | ALLSTEEL | 08/01/12 | 08/01/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 1,324.04 |
| 09-28 | AP | 00538241 | TVL | 07/13/12 | 07/13/12 | MAINTENANCE / REPAIRS | 959.00 |
| 09-28 | AP | 00538657 | HEWLETT-PACKARD COMPANY | 08/04/12 | 09/03/12 | MAINTENANCE / REPAIRS | 582.50 |
| 09-28 | AP | 00538661 | HEWLETT-PACKARD COMPANY | 06/04/12 | 07/03/12 | MAINTENANCE / REPAIRS | 582.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 56.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 98.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|-------------------|------------------------------|--|---------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 138.26 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 183.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 209.58 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 315.36 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 369.44 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 8,887.32 |
| | | | | | EQUIPMENT TOTALS: | 265,799.50 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 5,253,379.32 |
| RECEPTIONS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 55.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 55.00 |
| | | | | | RECEPTIONS TOTALS: | 55.00 |
| FAMILY ROOM | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 179.49 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 179.49 |
| | | | | | FAMILY ROOM TOTALS: | 179.49 |
| | | | | | OFFICE TOTALS: | <u>5,253,613.81</u> |
| FISCAL YEAR 2011 CLERK OF THE HOUSE | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | |
| 07-12 | AP | 00485801 | 07/11/12 07/11/12 | FREIGHT CHARGES | | 555.00 |
| 08-08 | AP | 00503830 | 07/01/12 07/31/12 | FREIGHT CHARGES | | 531.00 |
| 08-30 | AP | 00518810 | 08/21/12 08/21/12 | FREIGHT CHARGES | | 850.00 |
| 08-31 | AP | 00518819 | 08/20/12 08/20/12 | FREIGHT CHARGES | | 880.00 |
| 09-07 | AP | 00522973 | 08/01/12 08/31/12 | FREIGHT CHARGES | | 531.00 |
| 09-12 | AP | 00525135 | 03/01/12 03/31/12 | FREIGHT CHARGES | | 531.00 |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | 3,878.00 |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-26 | AP | 00536092 | 09/16/12 09/16/12 | PHOTOGRAPHIC (TRANSFER) | | 11,200.00 |
| 09-28 | AP | 00538647 | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | | 980.00 |
| 09-28 | AP | 00538829 | 05/04/12 05/04/12 | PRINTING & REPRODUCTION | | 250.00 |
| 09-28 | AP | 00538842 | 05/07/12 05/07/12 | PRINTING & REPRODUCTION | | 60.00 |
| 09-28 | AP | 00538855 | 05/04/12 05/04/12 | PRINTING & REPRODUCTION | | 330.00 |
| 09-28 | AP | 00538860 | 05/04/12 05/04/12 | PRINTING & REPRODUCTION | | 210.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,030.00 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00483741 | 07/08/11 07/08/11 | NON-TECHNOLOGY SERVICE CONTR | | 17,000.00 |
| 07-11 | AR | AC-06065 | 09/21/11 09/21/11 | STENOGRAPHIC REPORTING | | -425.36 |
| 07-12 | AP | 00484840 | 07/09/12 07/09/12 | TRANSLATN AND INTERPRET SERV | | 143.52 |
| 07-13 | AP | 00486149 | 07/10/12 07/10/12 | TRANSLATN AND INTERPRET SERV | | 146.22 |

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|-------|----|----------|-------------------------------------|----------|----------|--|-----------|
| 07-18 | AP | 00492697 | ART CARE ASSOCIATES | 06/29/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | 1,600.00 |
| 07-19 | AP | 00492740 | ART CARE ASSOCIATES | 06/26/12 | 06/26/12 | NON-TECHNOLOGY SERVICE CONTR | 480.00 |
| 08-03 | AP | 00502363 | MORNINGSIDE PARTNERS | 06/28/11 | 06/28/11 | STENOGRAPHIC REPORTING | 625.60 |
| 08-10 | AP | 00505583 | NIGHT KITCHEN INC | 07/25/12 | 07/25/12 | NON-TECHNOLOGY SERVICE CONTR | 50,000.00 |
| 08-14 | AP | 00507291 | AUDIO TRANSCRIPTION CENTER | 07/03/12 | 07/03/12 | TECHNOLOGY SERVICE CONTRACTS | 136.50 |
| 08-14 | AP | 00507302 | AUDIO TRANSCRIPTION CENTER | 06/14/12 | 06/14/12 | TECHNOLOGY SERVICE CONTRACTS | 156.00 |
| 09-21 | AP | 00533679 | ART CARE ASSOCIATES | 09/14/12 | 09/14/12 | NON-TECHNOLOGY SERVICE CONTR | 780.00 |
| 09-27 | AP | 00537855 | AUDIO TRANSCRIPTION CENTER | 09/19/12 | 09/19/12 | TECHNOLOGY SERVICE CONTRACTS | 299.00 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | 70,941.48 |
| 08-22 | AP | 00514968 | HAGUE QUALITY WATER OF MD INC | 05/22/11 | 05/22/11 | WATER | 63.00 |
| | | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 63.00 |
| 07-03 | AP | 00479971 | EATON CORP | 09/07/11 | 09/07/11 | WARRANTIES | 6,774.00 |
| | | | | | | EQUIPMENT TOTALS: | 6,774.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 94,686.48 |
| | | | | | | OFFICE TOTALS: | 94,686.48 |

FISCAL YEAR 2010 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|-------|----|----------|----------------------------------|----------|----------|---|-----------|
| 07-03 | AP | 00479977 | EATON CORP | 04/09/10 | 04/09/10 | NON-TECHNOLOGY SERVICE CONTR | 1,200.00 |
| 07-31 | AP | 00500701 | INFOLINX SYSTEMS SOLUTIONS | 06/28/12 | 06/28/12 | NON-TECHNOLOGY SERVICE CONTR | 1,782.00 |
| 08-16 | AP | 00508433 | INFOLINX SYSTEM SOLUTIONS | 07/23/12 | 07/23/12 | NON-TECHNOLOGY SERVICE CONTR | 3,618.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,600.00 |
| | | | EQUIPMENT | | | | |
| 07-31 | AP | 00500725 | INFOLINX SYSTEMS SOLUTIONS | 06/28/12 | 06/28/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 6,570.00 |
| 07-31 | AP | 00500725 | INFOLINX SYSTEMS SOLUTIONS | 06/28/12 | 06/28/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K | 11,163.46 |
| 08-15 | AP | 00508406 | INFOLINX SYSTEM SOLUTIONS | 07/23/12 | 07/23/12 | MAINTENANCE / REPAIRS | 10,608.00 |
| 08-15 | AP | 00508406 | INFOLINX SYSTEM SOLUTIONS | 07/23/12 | 07/23/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K | 41,877.00 |
| 09-25 | AP | 00536161 | EMC CORPORATION | 09/03/11 | 09/30/11 | WARRANTIES | 183.48 |
| 09-25 | AP | 00536171 | EMC CORPORATION | 06/11/11 | 09/30/11 | WARRANTIES | 588.00 |
| | | | | | | EQUIPMENT TOTALS: | 70,989.94 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 77,589.94 |
| | | | | | | OFFICE TOTALS: | 77,589.94 |

FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

| | | |
|--|--------------|------------|
| PERSONNEL COMPENSATION | 1,037,655.32 | 248,791.70 |
| TRAVEL | 5,225.48 | 174.00 |
| RENT, COMMUNICATION, UTILITIES | 8,418.91 | 2,135.65 |
| PRINTING AND REPRODUCTION | 4,524.40 | 0.00 |
| OTHER SERVICES | 247,216.88 | 246,157.38 |
| SUPPLIES AND MATERIALS | 40,794.77 | 14,065.26 |
| EQUIPMENT | 18,155.90 | 7,505.94 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,361,991.66 | 518,829.93 |
| OFFICE TOTALS: | 1,361,991.66 | 518,829.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-------------------------------|-------------------|--------------------------------------|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con. | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | CONSTANTINE, CZESLAWA K. | 07/01/12 09/30/12 | OFFICE ADMINISTRATOR | 26,208.00 | |
| | | DAVENPORT, CHRISTINE M. | 07/01/12 09/30/12 | SENIOR ASSISTANT COUNSEL | 28,127.79 | |
| | | KIRCHER, KERRY | 07/01/12 09/30/12 | GENERAL COUNSEL | 43,125.00 | |
| | | PITTARD IV, WILLIAM B | 07/01/12 09/30/12 | DEPUTY GENERAL COUNSEL | 42,674.01 | |
| | | SUNDLOF, THOMAS M. | 08/01/12 08/31/12 | LAW CLERK | 3,819.44 | |
| | | SUNDLOF, THOMAS M. | 09/01/12 09/30/12 | SENIOR LAW CLERK | 4,583.33 | |
| | | SUSSMAN, RACHEL | 07/01/12 08/31/12 | LAW CLERK | 9,166.66 | |
| | | SUSSMAN, RACHEL | 08/01/12 08/31/12 | LAW CLERK (OTHER COMPENSATION) | 76.39 | |
| | | TATELMAN, TODD B | 07/01/12 09/30/12 | ASSISTANT COUNSEL | 36,249.99 | |
| | | WALKER, MARY B | 07/01/12 09/30/12 | ASSISTANT COUNSEL | 34,583.33 | |
| | | WELK, KRISTIN M | 07/01/12 08/31/12 | LAW CLERK | 8,766.66 | |
| | | WELK, KRISTIN M | 09/01/12 09/30/12 | SENIOR LAW CLERK | 4,383.33 | |
| | | WHITELOCK, JAMIE H | 08/15/12 08/31/12 | LAW CLERK | 2,444.44 | |
| | | WHITELOCK, JAMIE H | 09/01/12 09/30/12 | STAFF ATTORNEY | 4,583.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 248,791.70 | |
| TRAVEL | | | | | | |
| 07-27 | AP 00498281 | KIRCHER, KERRY | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | 34.00 | |
| 07-27 | AP 00498290 | SUSSMAN, RACHEL | 07/03/12 07/03/12 | TAXI/PARKING/TOLLS | 31.00 | |
| 08-16 | AP 00507509 | PITTARD, WILLIAM | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | 27.00 | |
| 08-23 | AP 00515223 | WALKER, MARY B. | 07/16/12 07/16/12 | TRAVEL SUBSISTENCE | 30.00 | |
| 08-23 | AP 00516023 | KIRCHER, KERRY | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 08-23 | AP 00516027 | WELK, KRISTIN | 08/14/12 08/14/12 | TAXI/PARKING/TOLLS | 19.00 | |
| 09-04 | AP 00520623 | KIRCHER, KERRY | 08/27/12 08/27/12 | TAXI/PARKING/TOLLS | 23.00 | |
| | | | | TRAVEL TOTALS: | 174.00 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482062 | FEDEX | 06/01/12 06/04/12 | POSTAGE / COURIER / BOX RENTAL | 9.70 | |
| 07-17 | AP 00488876 | FEDEX | 06/08/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 22.84 | |
| 07-17 | AP 00488881 | FEDEX | 06/15/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 17.13 | |
| 07-17 | AP 00488888 | PITNEY BOWES INC | 04/01/12 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | 51.57 | |
| 07-17 | AP 00488890 | PITNEY BOWES INC | 04/01/12 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | 117.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 439.43 | |
| 07-27 | AP 00498253 | FEDEX | 06/25/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 17.43 | |
| 07-27 | AP 00498264 | FEDEX | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 | |
| 08-16 | AP 00507498 | FEDEX | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 | |
| 08-16 | AP 00507502 | FEDEX | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 | |
| 08-23 | AP 00515218 | FEDEX | 07/20/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 17.80 | |
| 08-23 | AP 00515220 | FEDEX | 07/27/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 | |
| 08-23 | AP 00515222 | QUICK MESSENGER SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |

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|-------|----|------------------------|--------------------------------------|----------|----------|--|------------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 440.46 |
| 09-18 | AP | 00529784 | FEDEX | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 09-26 | AP | 00536706 | FEDEX | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 11.08 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 439.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,135.65 |
| | | OTHER SERVICES | | | | | |
| 08-23 | AP | 00515231 | BANCROFT ASSOCIATES PLLC | 10/01/11 | 01/31/12 | NON-TECHNOLOGY SERVICE CONTR | 246,157.38 |
| | | | | | | OTHER SERVICES TOTALS: | 246,157.38 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-06 | AP | 00482068 | WEST PAYMENT CENTER | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,213.00 |
| 07-06 | AP | 00482072 | WOLTERS KLUWER LAW & BUSINESS | 06/14/12 | 06/14/12 | PUBLICATIONS/REFERENCE MAT'L | 474.00 |
| 07-06 | AP | 00482075 | WOLTERS KLUWER LAW & BUSINESS | 06/20/12 | 06/20/12 | PUBLICATIONS/REFERENCE MAT'L | 425.00 |
| 07-17 | AP | 00488884 | WEST PAYMENT CENTER | 05/29/12 | 05/29/12 | PUBLICATIONS/REFERENCE MAT'L | 440.37 |
| 07-27 | AP | 00498268 | RICOH AMERICAS CORP | 05/30/12 | 05/29/13 | OFFICE SUPPLIES (OUTSIDE) | 240.00 |
| 07-27 | AP | 00498272 | PACER SERVICE CENTER | 04/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 861.04 |
| 07-27 | AP | 00498274 | WEST PAYMENT CENTER | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 1,274.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 89.96 |
| 08-15 | AP | 00507234 | CDW GOVERNMENT INC. C/O ISM IN | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 24.11 |
| 08-16 | AP | 00507515 | MATTHEW BENDER & CO INC | 07/12/12 | 07/12/12 | PUBLICATIONS/REFERENCE MAT'L | 80.00 |
| 08-16 | AP | 00507521 | WEST PAYMENT CENTER | 06/10/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 849.24 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 89.81 |
| 08-23 | AP | 00516032 | CDW GOVERNMENT INC. C/O ISM IN | 07/01/12 | 06/30/13 | OFFICE SUPPLIES (OUTSIDE) | 539.91 |
| 08-23 | AP | 00516037 | CONDUSIV TECHNOLOGIES | 09/25/12 | 09/24/13 | OFFICE SUPPLIES (OUTSIDE) | 178.20 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 115.02 |
| 09-04 | AP | 00520619 | WEST PAYMENT CENTER | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,274.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 72.85 |
| 09-18 | AP | 00529775 | THE NEW YORK TIMES | 08/09/12 | 08/07/13 | PUBLICATIONS/REFERENCE MAT'L | 400.40 |
| 09-18 | AP | 00529778 | CONSTANTINE, CZESLAWA K. | 09/02/12 | 09/02/12 | OFFICE SUPPLIES (OUTSIDE) | 15.74 |
| 09-18 | AP | 00529787 | CDW GOVERNMENT INC. C/O ISM IN | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 596.00 |
| 09-18 | AP | 00529790 | THE WASHINGTON POST | 09/14/12 | 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 195.00 |
| 09-18 | AP | 00529795 | ADOBE GOVT. AT CARAHSOFT | 10/01/12 | 09/30/13 | OFFICE SUPPLIES (OUTSIDE) | 124.16 |
| 09-26 | AP | 00536703 | WEST PAYMENT CENTER | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,274.00 |
| 09-26 | AP | 00536708 | RICOH AMERICAS CORP | 09/14/12 | 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | 338.00 |
| 09-26 | AP | 00536716 | LEXIS NEXIS MATTHEW BENDER | 10/01/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 2,581.92 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 299.53 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 14,065.26 |
| | | EQUIPMENT | | | | | |
| 07-27 | AP | 00498277 | VERACITEC | 07/16/12 | 07/16/12 | MAINTENANCE / REPAIRS | 1,320.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 115.39 |
| 08-15 | AP | 00507234 | CDW GOVERNMENT INC. C/O ISM IN | 07/17/12 | 07/17/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10 | 1,123.00 |
| 08-23 | AP | 00515227 | VERACITEC | 08/13/12 | 08/13/12 | MAINTENANCE / REPAIRS | 240.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 115.39 |
| 09-04 | AP | 00520621 | VERACITEC | 08/20/12 | 08/20/12 | MAINTENANCE / REPAIRS | 120.00 |
| 09-17 | AP | 00529057 | DELL MARKETING LP | 06/26/12 | 06/26/12 | MAINTENANCE / REPAIRS QTY - 2 | 1,106.78 |
| 09-18 | AP | 00529780 | VERACITEC | 08/31/12 | 08/31/12 | MAINTENANCE / REPAIRS | 200.00 |
| 09-18 | AP | 00529782 | VERACITEC | 09/06/12 | 09/06/12 | MAINTENANCE / REPAIRS | 240.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------|-------------------|--------------------------------------|--|---------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con. | | | | | | |
| 09-18 | AP 00529791 | INFINDOCS | 07/11/12 09/10/12 | MAINTENANCE / REPAIRS | | 2,556.66 |
| 09-27 | AP 00536711 | VERACITEC | 09/20/12 09/20/12 | MAINTENANCE / REPAIRS | | 253.33 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 115.39 |
| | | | | | EQUIPMENT TOTALS: | 7,505.94 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 518,829.93 |
| | | | | | OFFICE TOTALS: | <u>518,829.93</u> |
| FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-20 | AP 00495286 | BANCROFT ASSOCIATES PLLC | 04/25/11 07/31/11 | NON-TECHNOLOGY SERVICE CONTR | | 95,000.00 |
| | | | | | OTHER SERVICES TOTALS: | 95,000.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 95,000.00 |
| | | | | | OFFICE TOTALS: | <u>95,000.00</u> |
| FISCAL YEAR 2012 SERGEANT AT ARMS | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 8,115,912.67 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 0.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 8,115,912.67 |
| | | | | | RECEPTIONS | |
| | | | | | OTHER SERVICES | 154.95 |
| | | | | | RECEPTIONS TOTALS: | 154.95 |
| | | | | | OFFICE TOTALS: | <u>8,116,067.62</u> |
| | | | | | | <u>1,781,112.58</u> |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BATTLE-LUCAS, GAIL N. | 07/01/12 09/30/12 | PARKING SECURITY STAFF | | 14,091.00 |
| | | BENSON, WENDY M. | 07/01/12 09/30/12 | PARKING SECURITY STAFF | | 12,029.49 |
| | | BERNHARDT, SARAH G. | 07/01/12 08/19/12 | CHAMBER SUPPORT SVCS STAFF | | 5,908.58 |
| | | BERNHARDT, SARAH G. | 08/20/12 09/30/12 | SECURITY OFFICER | | 7,992.50 |
| | | BETZ,JESSICA A | 07/01/12 09/30/12 | PARKING SECURITY STAFF | | 10,557.00 |
| | | BIERET, STEFAN J. | 07/01/12 09/30/12 | ASST TO THE SGT AT ARMS, OPERA | | 21,069.99 |
| | | BLATNIK, THOMAS H. | 07/01/12 09/30/12 | CHAMBER SUPPORT SVCS STAFF | | 14,470.50 |
| | | BLODGETT, TIMOTHY P. | 07/01/12 09/30/12 | COUNSEL TO SGT AT ARMS | | 42,102.75 |
| | | BOARDMAN JR, JOHN D. | 07/01/12 09/30/12 | CHAMBER SECURITY STAFF | | 14,134.74 |
| | | BOLEYN,JUSTIN P | 07/01/12 09/30/12 | SECURITY OFFICER | | 19,502.49 |
| | | BOYD, DORIS | 07/01/12 09/06/12 | ASSISTANT IDENTIFICATION SERV | | 13,917.03 |
| | | BRADLEY III,JAMES R | 07/01/12 09/30/12 | PARKING SECURITY STAFF | | 10,557.00 |
| | | BRADY, STANDLEY | 07/01/12 09/30/12 | PARKING SECURITY STAFF | | 16,152.99 |
| | | BRASHER, TRACI L. | 09/01/12 09/30/12 | DIRECTOR, PREPAREDNESS | | 11,720.25 |

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|--------------------------|----------|----------|--|-----------|
| BROWN, CHRISTOPHER L | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 12,128.08 |
| BURNETT, MONA S | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 12,914.01 |
| BURNS, ANDREW J | 07/01/12 | 09/30/12 | MGR, CHAMBER SUPPORT SERVICES | 23,888.25 |
| CALESNICK, JONATHAN | 07/01/12 | 09/30/12 | CHAMBER SUPPORT SVCS STAFF (A) | 11,439.75 |
| CASSIDY, GERALDINE R | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 11,146.50 |
| CLARK, JOHN M | 07/01/12 | 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 10,852.50 |
| CLARK-HENRY, COOKIE | 07/01/12 | 07/31/12 | CHAMBER SECURITY STAFF | 5,725.33 |
| CLARNER, DONNA L | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 10,852.50 |
| COHEN, DAVID | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 19,110.75 |
| COLEMAN, EMANUEL | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 11,735.25 |
| COMBS, BOBBIE J | 07/01/12 | 09/30/12 | APPOINTMENT DESK ASSISTANT | 12,029.49 |
| COONAN, THOMAS | 07/01/12 | 07/31/12 | CHAMBER SECURITY STAFF | 4,304.67 |
| COWARD, DORIAN A | 07/01/12 | 09/30/12 | ASST DIR, OPERATIONS | 27,437.01 |
| CROSSLING, CIERA G | 07/01/12 | 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 10,852.50 |
| DANIEL, TED | 07/01/12 | 09/30/12 | DIR SPEC EVENTS/PROTOCOL | 36,389.01 |
| DAVIS, TRAVIS | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 10,557.00 |
| DERRINGTON, TROY N | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 13,798.50 |
| DIGGS, ALYCE L | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 12,029.49 |
| DIXON-TYMUS, VIVIAN | 07/01/12 | 09/30/12 | APPOINTMENT DESK ASSISTANT | 13,110.51 |
| ENGEL, H D | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 17,848.50 |
| EVANS, SOLEDAD M | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 10,852.50 |
| FISCHER, CHRISTOPHER C | 07/01/12 | 09/30/12 | CHAMBER SECURITY STAFF | 15,830.01 |
| FISHER, DARRYL E | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 13,503.51 |
| FITZPATRICK, CAITLIN K | 07/01/12 | 09/30/12 | CHAMBER SUPPORT SVCS STAFF (A) | 11,439.75 |
| FITZPATRICK, ROBERT | 07/01/12 | 09/30/12 | ASST, SPEC EVENTS/PROTOCOL | 26,384.49 |
| FORREST, CHINETTA R | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 12,325.26 |
| FORRIEST, KAREN F | 07/01/12 | 09/30/12 | ASSISTANT ID SERVICES | 20,460.24 |
| FOWLER, JUDY S | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 11,735.25 |
| FRANCIS, BYRON A | 07/01/12 | 09/30/12 | ASST SHIFT SUPERVISOR | 16,766.11 |
| FRANGER, MELISSA K | 07/01/12 | 09/30/12 | DIR, IDENTIFICATION SERVICES | 32,010.99 |
| GABATINO, LAURA | 07/01/12 | 09/30/12 | CHAMBER SECURITY STAFF | 11,735.25 |
| GILL, ROBERTA M | 07/01/12 | 09/30/12 | CHAMBER SECURITY STAFF | 11,735.25 |
| GREENHOW, KASANDRA R | 07/01/12 | 09/30/12 | STAFF ASST, IMM OFC | 17,848.50 |
| GREENLEE-LOWE, SUSAN | 07/01/12 | 09/30/12 | ASSISTANT, ID SERVICES | 18,903.24 |
| GRIFFITH, ANTHONY W | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 14,091.00 |
| HAMLETT, JOYCE L | 07/01/12 | 09/30/12 | ASST SGT AT ARMS FLOOR SECURITY | 22,639.26 |
| HANLEY, ALLISON M | 07/01/12 | 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 10,852.50 |
| HANLEY, KERRI L | 07/01/12 | 09/30/12 | DEPUTY SERGEANT AT ARMS | 42,674.01 |
| HART, COLLIN | 07/01/12 | 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 6,149.75 |
| HARTWELL-COLEMAN, CHERYL | 07/01/12 | 09/30/12 | APPOINTMENT DESK ASSISTANT | 12,325.26 |
| HILL, JR, BERNARD B | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATION | 18,329.01 |
| HOLMES, DARIUS | 07/01/12 | 09/30/12 | CHAMBER SECURITY STAFF | 14,470.50 |
| HUDDLESTON, CATHERINE A | 07/01/12 | 09/30/12 | APPOINTMENTS DESK ASSISTANT(A) | 10,265.49 |
| HUGHES, TANYA K | 07/01/12 | 09/30/12 | ASST FOR TECH SUPP, ID SVCS | 18,903.24 |
| IRVING, PAUL | 07/01/12 | 09/30/12 | SERGEANT AT ARMS | 43,125.00 |
| JOHNSON, LAKEISHA N | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 11,735.25 |
| JOHNSON, TERESA A | 07/01/12 | 09/30/12 | MANAGER, APPOINTMENTS DESKS | 27,280.50 |
| JOHNSON, ELIZABETH A | 07/01/12 | 08/31/12 | APPOINTMENTS DESK ASSISTANT | 8,412.66 |
| JOHNSON, ELIZABETH A | 08/01/12 | 08/31/12 | APPOINTMENTS DESK ASSISTANT (OTHER COMPENSATION) | 1,542.32 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---------------------------------|-------------------|---|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 SERGEANT AT ARMS—Con. | | | | | | |
| | | JONES III, LEWIS C. | 07/01/12 09/30/12 | APPOINTMENTS DESK ASSISTANT(A) | 14,807.25 | |
| | | JOYCE, KATHLEEN F. | 07/01/12 09/30/12 | ASST SAA FOR ADMIN | 37,613.25 | |
| | | KAELIN, JAMES J. | 07/01/12 09/30/12 | CHIEF INFORMATION OFFICER | 36,389.01 | |
| | | KELLAHER, DONALD T. | 07/01/12 09/30/12 | DEP SAA POLICE SVCS&COMM REL | 42,674.01 | |
| | | KELLEY, CHRISTOPHER M. | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 12,423.17 | |
| | | KEYS,MICHAEL B | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 10,557.00 | |
| | | KIM, DANNY S. | 07/01/12 09/30/12 | CHAMBER SECURITY STAFF | 13,123.50 | |
| | | KONOPATSKI,FRANK | 07/01/12 09/30/12 | SECURITY INFORMATION OFFICER | 18,719.25 | |
| | | KRAFTAN,NATALIE M | 09/04/12 09/30/12 | CHAMBER SUPPORT SVCS STAFF (A) | 3,079.65 | |
| | | KUSHNER AARON | 07/01/12 07/13/12 | CHAMBER SUPPORT SVCS STAFF (A) | 1,652.41 | |
| | | KUSHNER AARON | 07/01/12 07/13/12 | CHAMBER SUPPORT SVCS STAFF (A) (OTHER COMPENSATION) | 349.55 | |
| | | LEWIS, ISAAC O. | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 11,735.25 | |
| | | LOONEY,JOHN F | 07/01/12 09/30/12 | ASST. SPEC EVENTS/PROTOCOL | 28,176.51 | |
| | | LYNCH,BRENDAN K | 09/10/12 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 2,395.28 | |
| | | MARROQUIN,DIXIE L | 07/01/12 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 10,852.50 | |
| | | MAYES, NICARSIA K. | 07/01/12 09/30/12 | CHAMBER SECURITY STAFF | 17,848.50 | |
| | | MCFARLAND, WILLIAM P. | 07/01/12 09/30/12 | DIR, HOUSE SECURITY OFFICE | 36,389.01 | |
| | | MEADOWS, SONYA L. | 07/01/12 09/30/12 | ADMINISTRATIVE SPECIALIST | 15,789.00 | |
| | | MILES,STEVEN | 07/01/12 09/30/12 | APPOINTMENTS DESK ASSISTANT | 10,852.50 | |
| | | MILLER,DEBORAH M | 07/01/12 09/30/12 | APPOINTMENTS DESK ASSISTANT | 10,852.50 | |
| | | MOFFITT, MELISSA H. | 07/01/12 09/30/12 | CHAMBER SECURITY STAFF | 14,134.74 | |
| | | MOORE, DEBESSA M. | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 12,029.49 | |
| | | MYERS, RODRIC J. | 07/01/12 09/30/12 | DIRECTOR | 40,064.76 | |
| | | MYERS,RODRIC M | 07/01/12 09/30/12 | APPOINTMENTS DESK ASSISTANT(A) | 11,146.50 | |
| | | PAPAGEORGE,TOM A | 07/01/12 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 10,852.50 | |
| | | PEGUES, ROBIN A. | 07/01/12 09/30/12 | ASSISTANT ID SERVICES | 13,472.01 | |
| | | ROBERTSON, JAMES A. | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 14,091.00 | |
| | | ROCHE, CHARLES D. | 07/01/12 09/30/12 | CHAMBER SECURITY STAFF | 15,480.99 | |
| | | RODRIGUEZ, ALFREDO | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 11,146.50 | |
| | | RODRIGUEZ, DIANA | 07/01/12 09/30/12 | SPECIAL PROJECTS ASST | 19,110.75 | |
| | | RODRIGUEZ,PAUL P | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 10,852.50 | |
| | | SAMPSON, RICHARD E. | 07/01/12 09/30/12 | CHAMBER SECURITY STAFF | 13,460.01 | |
| | | SIMMONS,MATTHEW | 07/01/12 09/30/12 | CHAMBER SUPPORT SVCS STAFF | 10,852.50 | |
| | | SIMPSON, WALLACE A. | 07/01/12 09/30/12 | CHAMBER SECURITY STAFF | 13,460.01 | |
| | | SIMS, WILLIAM P. | 07/01/12 09/30/12 | DIRECTOR OF CHAMBER SECURITY | 37,613.25 | |
| | | SMITH, BARBARA | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 15,480.99 | |
| | | SUSALLA, MICHAEL P. | 09/01/12 09/30/12 | DIRECTOR, OPERATIONS | 11,925.17 | |
| | | THAMES, MICHAEL A. | 07/01/12 09/30/12 | PARKING SECURITY STAFF | 12,618.99 | |
| | | THOMAS-WRIGHT, PATRICIA L. | 07/01/12 09/30/12 | ASSISTANT, ID SERVICES | 16,309.24 | |
| | | TITUS, ANTHONY L. | 07/01/12 09/30/12 | ASSISTANT, ID SERVICES | 16,569.24 | |
| | | TOLBERT, ROBERT W. | 07/01/12 09/30/12 | SHIFT SUPERVISOR | 21,331.33 | |
| | | VILLA, RICHARD R. | 07/01/12 09/30/12 | ASST SGT AT ARMS FLOOR SECURITY | 19,241.33 | |
| | | VITELLO,GEORGE A | 06/18/12 09/30/12 | APPOINTMENT DESK ASSISTANT | 11,748.28 | |

| | | | | | | |
|-------|----|---|----------|----------|--|--------------|
| | | WILLIAMS, WILLIE C. | 07/01/12 | 09/30/12 | PARKING SECURITY STAFF | 12,423.17 |
| | | WILSON, RICHARD L. | 07/01/12 | 09/30/12 | ASST DIR OF CHAMBER SECURITY | 28,115.51 |
| | | WILSON, RICHARD T. | 07/01/12 | 09/30/12 | ASSIST DIRECT, HOUSE SECURITY | 23,256.00 |
| | | WRIGHT, PATRICE A. | 06/18/12 | 09/30/12 | APPOINTMENT DESK ASSISTANT | 11,748.28 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 1,781,496.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483322 FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 14.28 |
| 09-05 | AP | 00521698 FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 09-05 | AP | 00521698 FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 43.72 |
| 09-27 | AP | 00538255 FEDERAL EXPRESS CORP | 04/11/12 | 04/11/12 | POSTAGE / COURIER / BOX RENTAL | -102.50 |
| 09-27 | AP | 00538261 FEDERAL EXPRESS CORP | 04/20/12 | 04/20/12 | POSTAGE / COURIER / BOX RENTAL | -5.47 |
| 09-27 | AP | 00538272 FEDERAL EXPRESS CORP | 05/08/12 | 05/08/12 | POSTAGE / COURIER / BOX RENTAL | -8.72 |
| 09-27 | AP | 00538278 FEDERAL EXPRESS CORP | 05/10/12 | 05/10/12 | POSTAGE / COURIER / BOX RENTAL | -24.75 |
| 09-27 | AP | 00538287 FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | -14.28 |
| 09-27 | AP | 00538298 FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | -5.00 |
| 09-27 | AP | 00538304 FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | -43.72 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -141.44 |
| | | SUPPLIES AND MATERIALS | | | | |
| 09-27 | AP | 00538215 GEM LASER EXPRESS INC | 04/04/12 | 04/04/12 | OFFICE SUPPLIES (OUTSIDE) | -284.96 |
| 09-27 | AP | 00538245 GEM LASER EXPRESS INC | 04/04/12 | 04/04/12 | OFFICE SUPPLIES (OUTSIDE) | 284.96 |
| 09-27 | AP | 00538352 BOISE CASCADE | 03/14/12 | 03/14/12 | OFFICE SUPPLIES (OUTSIDE) | -397.08 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -397.08 |
| | | RECEPTIONS | | | | |
| | | OTHER SERVICES | | | | |
| 07-19 | AP | 00493753 IRVING, PAUL | 06/01/12 | 06/01/12 | REPRESENTATIONAL EXPENSES | 154.95 |
| | | | | | OTHER SERVICES TOTALS: | 154.95 |
| | | | | | RECEPTIONS TOTALS: | 154.95 |
| | | | | | OFFICE TOTALS: | 1,781,112.58 |
| | | FISCAL YEAR 2011 SERGEANT AT ARMS | | | | |
| | | SALARIES, OFFICERS & EMPLOYEES | | | | |
| | | OTHER SERVICES | | | | |
| 08-06 | AP | 00502395 LARRY THOMPSON | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 11,555.20 |
| 09-12 | AP | 00525092 LARRY THOMPSON | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 12,132.96 |
| | | | | | OTHER SERVICES TOTALS: | 23,688.16 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 23,688.16 |
| | | | | | OFFICE TOTALS: | 23,688.16 |
| | | FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN | | | | |
| | | SALARIES, OFFICERS & EMPLOYEES | | | | |
| | | | | | PERSONNEL COMPENSATION | 172,500.00 |
| | | | | | PRINTING AND REPRODUCTION | 19.20 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 172,519.20 |
| | | | | | OFFICE TOTALS: | 172,519.20 |
| | | SALARIES, OFFICERS & EMPLOYEES | | | | |
| | | PERSONNEL COMPENSATION | | | | |
| | | CONROY, PATRICK J. | 07/01/12 | 09/30/12 | HOUSE CHAPLAIN | 43,125.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|-------------------------------------|--|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN—Con. | | | | | | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 43,125.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 43,125.00 |
| | | | | | OFFICE TOTALS: | 43,125.00 |
| FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 1,172,083.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 23,569.42 |
| | | | | | PRINTING AND REPRODUCTION | 290.29 |
| | | | | | OTHER SERVICES | 12,500.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,815.91 |
| | | | | | EQUIPMENT | 6,384.51 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,218,643.45 |
| | | | | | OFFICE TOTALS: | 1,218,643.45 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | COOPER, BRIAN C. | 07/01/12 09/30/12 | CLERK TO THE PARLIAMENTARIAN | | 36,249.99 |
| | | GOOCH, ANNE D. | 07/01/12 09/30/12 | ASSISTANT PARLIAMENTARIAN | | 24,000.00 |
| | | JENKINS, LLOYD | 07/01/12 09/30/12 | ASST CLERK TO PARLIAMENTARIAN | | 30,000.00 |
| | | LAUER, ETHAN | 07/01/12 09/30/12 | DEPUTY PARLIAMENTARIAN | | 42,875.01 |
| | | RANDALL, SEVERIN E. | 08/13/12 09/30/12 | PARLIAMENTARY RESEARCHER | | 6,666.67 |
| | | RODRIGUEZ, MONICA | 07/01/12 09/30/12 | ASST CLERK TO PARLIAMENTARIAN | | 27,000.00 |
| | | SMITH, JASON A. | 07/01/12 09/30/12 | ASSISTANT PARLIAMENTARIAN | | 30,999.99 |
| | | WICKHAM, THOMAS | 07/01/12 09/30/12 | PARLIAMENTARIAN | | 43,125.00 |
| | | WOLF, CARRIE E. | 07/01/12 09/30/12 | ASSISTANT PARLIAMENTARIAN | | 39,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 280,416.67 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 300.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,476.39 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 300.25 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,816.15 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 300.25 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,486.76 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,876.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 6.40 |
| OTHER SERVICES | | | | | | |
| 08-10 | AP | 00505376 CHARLES W JOHNSON III | 03/29/12 08/07/12 | CONSULTANT CONTRACT SERVICE | | 6,250.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,250.00 |

| SUPPLIES AND MATERIALS | | | | | | | | | | |
|--|----|------------|-----------------------------|----------|----------|---|--|--|--|-------------------|
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | | 101.88 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | | 86.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | | 62.95 |
| 08-27 | AP | 00516379 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | | | 255.80 |
| 08-27 | AP | 00516379 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | | | 365.04 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | | 337.30 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | | 38.97 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | | 116.41 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | | 1,364.35 |
| EQUIPMENT | | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | | 392.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | | 392.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | | 392.00 |
| EQUIPMENT TOTALS: | | | | | | | | | | 1,176.00 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | | | | | | | | | | 296,089.47 |
| OFFICE TOTALS: | | | | | | | | | | <u>296,089.47</u> |

FISCAL YEAR 2012 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|--|-------------------|-------------------|
| PERSONNEL COMPENSATION | 442,999.92 | 111,749.97 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | <u>442,999.92</u> | <u>111,749.97</u> |
| OFFICE TOTALS: | <u>442,999.92</u> | <u>111,749.97</u> |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|--|----------|----------|-------------------------|-------------------|
| FELDBLUM, BRYAN J. | 07/01/12 | 09/30/12 | COMPUTER ANALYST | 29,499.99 |
| KHALILI, DEBORAH W. | 07/01/12 | 09/30/12 | MANUSCRIPT EDITOR | 30,249.99 |
| NEAL, ANDREW | 07/01/12 | 09/30/12 | EDITOR | 26,499.99 |
| SPITZER, MAX A. | 07/01/12 | 09/30/12 | EDITOR | 25,500.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 111,749.97 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | | | | <u>111,749.97</u> |
| OFFICE TOTALS: | | | | <u>111,749.97</u> |

FISCAL YEAR 2012 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|--|-------------------|-------------------|
| PERSONNEL COMPENSATION | 434,107.08 | 108,526.77 |
| PRINTING AND REPRODUCTION | 19.20 | 0.00 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | <u>434,126.28</u> | <u>108,526.77</u> |
| OFFICE TOTALS: | <u>434,126.28</u> | <u>108,526.77</u> |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|--|----------|----------|-----------------------------|-------------------|
| LEGG BENAVIDES, RODOLFO | 07/01/12 | 09/30/12 | TECHNICAL ASSISTANT | 23,750.01 |
| PICAUT, CHRISTOPHER | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,674.01 |
| PRAY, KEITH A | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 42,102.75 |
| PERSONNEL COMPENSATION TOTALS: | | | | 108,526.77 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | | | | <u>108,526.77</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------------------|-------------------|--------------------------------------|--|-------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 TECHNICAL ASSISTANTS—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>108,526.77</u> |
| FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 185,640.48 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 11,940.35 |
| | | | | | PRINTING AND REPRODUCTION | 603.95 |
| | | | | | SUPPLIES AND MATERIALS | 812.69 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 198,997.47 |
| | | | | | OFFICE TOTALS: | <u>198,997.47</u> |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | HARBIN, BRYAN L | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | | 17,318.88 |
| | | POST, LISA | 07/01/12 09/30/12 | ADDITIONAL SECRETARY | | 29,091.24 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 46,410.12 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP | 00488573 NORSKE LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 07-20 | AP | 00494319 COMCAST | 07/11/12 08/10/12 | UTILITIES | 100.95 | |
| 07-20 | AP | 00494324 NICOR GAS | 04/05/12 07/06/12 | UTILITIES | 28.18 | |
| 07-20 | AP | 00494328 DIRECTV | 06/05/12 07/04/12 | UTILITIES | 94.99 | |
| 07-20 | AP | 00494332 DIRECTV | 07/05/12 08/04/12 | UTILITIES | 94.99 | |
| 07-20 | AP | 00494352 POST, LISA | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 | |
| 07-20 | AP | 00494356 AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.59 | |
| 07-20 | AP | 00494358 VERIZON WIRELESS | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 227.66 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| 08-16 | AP | 00510220 NORSKE LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| 09-04 | AP | 00520255 VERIZON WIRELESS | 06/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.73 | |
| 09-04 | AP | 00520258 AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 232.07 | |
| 09-04 | AP | 00520261 NICOR GAS | 06/06/12 08/07/12 | UTILITIES | 25.48 | |
| 09-04 | AP | 00520262 DIRECTV | 07/20/12 08/04/12 | UTILITIES | 80.66 | |
| 09-16 | AP | 00528065 NORSKE LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 09-18 | AP | 00530056 AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 237.74 | |
| 09-18 | AP | 00530062 DIRECTV | 09/05/12 10/04/12 | UTILITIES | 94.99 | |
| 09-24 | AP | 00530059 NICOR GAS | 08/07/12 09/05/12 | UTILITIES | 26.86 | |
| 09-28 | AP | 00538214 COMCAST | 08/11/12 09/10/12 | UTILITIES | 100.95 | |
| 09-28 | AP | 00538217 COMCAST | 09/11/12 10/10/12 | UTILITIES | 100.95 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,332.30 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-20 | AP | 00494350 POST, LISA | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 7.38 | |
| 07-20 | AP | 00494353 THE OFFICE WORKS INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 8.89 | |

| | | | | | | | |
|-------|----|----------|----------------------------|----------|----------|--|-----------|
| 09-04 | AP | 00520259 | THE OFFICE WORKS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 83.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 100.26 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 49,842.68 |
| | | | | | | OFFICE TOTALS: | 49,842.68 |

FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

| | | |
|--|--------------|--------------|
| PERSONNEL COMPENSATION | 2,983,413.11 | 731,097.33 |
| TRAVEL | 9,105.12 | 3,264.99 |
| RENT, COMMUNICATION, UTILITIES | 32,940.86 | 9,818.15 |
| PRINTING AND REPRODUCTION | 442.58 | 15.00 |
| OTHER SERVICES | 285,051.38 | 178,627.69 |
| SUPPLIES AND MATERIALS | 47,639.48 | 26,409.86 |
| EQUIPMENT | 141,374.81 | 90,664.36 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 3,499,967.34 | 1,039,897.38 |
| OFFICE TOTALS: | 3,499,967.34 | 1,039,897.38 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|---|------------|
| BAILEY, RONNETTE L | 07/01/12 | 09/30/12 | AUDITOR | 23,256.00 |
| BENOIT, KIMBERLY F. | 07/01/12 | 09/30/12 | DIR, PERFORMANCE & FIN AUDITS | 37,384.26 |
| CARNEY, DOUGLAS J. | 07/01/12 | 09/30/12 | AUDITOR | 30,960.24 |
| CHANEY, SHIREY | 07/01/12 | 09/30/12 | MANAGEMENT ANALYST | 23,256.00 |
| CORNELL, KEVIN | 07/01/12 | 09/30/12 | MANAGEMENT ANALYST | 19,877.25 |
| GRAFENSTINE, THERESA M. | 07/01/12 | 09/30/12 | INSPECTOR GENERAL | 43,125.00 |
| HOWARD, MICHAEL | 07/01/12 | 09/30/12 | ASSISTANT DIRECTOR | 35,775.51 |
| HUNTER, DEBBIE B. | 07/01/12 | 09/30/12 | DEPUTY IG, AUDIT & INVESTIGATN | 42,102.75 |
| JOHNSON, STEVEN L. | 07/01/12 | 09/30/12 | ASST DIR TECHNOLOGY & QA | 35,775.51 |
| JONES, DEBORAH E | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 16,569.24 |
| KOZUBSKI, SUSAN M. | 07/01/12 | 09/30/12 | ASST DIR, FINANCE & ADMIN | 26,422.74 |
| LOCKHART, STEPHEN D. | 07/01/12 | 09/30/12 | AUDITOR | 31,512.51 |
| MOJE, ANNIKA L | 07/01/12 | 08/03/12 | MANAGEMENT ANALYST | 9,501.34 |
| MOJE, ANNIKA L | 08/01/12 | 08/03/12 | MANAGEMENT ANALYST (OTHER COMPENSATION) | 3,095.13 |
| PATEL, SAAD M | 07/01/12 | 09/30/12 | AUDITOR | 29,483.99 |
| PICOLLA, JOSEPH C | 07/01/12 | 09/30/12 | DIR MANAGEMENT ADVISORY SVCS | 37,384.26 |
| POOLE, JULIE A | 07/01/12 | 09/30/12 | ASST. DIR., PERF. AUDITS, INV. | 33,323.25 |
| PTASIENSKI, MICHAEL T | 07/01/12 | 09/30/12 | DEPUTY IG, ADVISORY & ADMIN SVC | 42,102.75 |
| ROBERTS, GREGORY | 07/01/12 | 09/30/12 | ASST DIR MGMT ADVISORY SVCS | 32,096.01 |
| SIMPSON, SUSAN | 07/01/12 | 09/30/12 | ASST. DIR., PERF. & FIN. AUDIT | 33,323.25 |
| TAFARI, HADDIS N | 07/01/12 | 09/30/12 | DIR, INFO SYSTEMS AUDITS | 36,177.99 |
| UPSHUR, RODNEY T. | 07/01/12 | 09/30/12 | DIRECTOR, SUPPORT SERVICES | 36,177.99 |
| WEST, KEVIN H | 07/01/12 | 09/30/12 | AUDITOR | 25,491.51 |
| WOLFGANG, DONNA K. | 07/01/12 | 09/30/12 | ASSISTANT DIRECTOR, MAS | 33,938.25 |
| ZADER, JOSHUA B | 07/01/12 | 08/03/12 | AUDITOR | 8,527.20 |
| ZADER, JOSHUA B | 08/01/12 | 08/03/12 | AUDITOR (OTHER COMPENSATION) | 4,457.40 |
| | | | PERSONNEL COMPENSATION TOTALS: | 731,097.33 |

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|-------|----|----------|-----------------------------|----------|----------|--------------------------|-------|
| | | | TRAVEL | | | | |
| 07-05 | AP | 00481817 | HUNTER, DEBBIE | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-05 | AP | 00481821 | PTASIENSKI, MICHAEL T | 06/27/12 | 06/28/12 | TAXI/PARKING/TOLLS | 18.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-----------------------------|-------------------|--|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con. | | | | | | |
| 07-09 | AP 00482527 | GRAFENSTINE, THERESA M. | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-30 | AP 00499651 | BENOIT, KIMBERLY F. | 06/26/12 06/28/12 | PRIVATE AUTO MILEAGE | | 90.42 |
| 08-10 | AP 00505797 | UPSHUR, RODNEY T. | 07/17/12 07/20/12 | PRIVATE AUTO MILEAGE | | 190.94 |
| 08-24 | AP 00515805 | KOZUBSKI, SUSAN | 08/12/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 491.60 |
| 08-24 | AP 00515814 | KOZUBSKI, SUSAN | 08/12/12 08/15/12 | LODGING | | 499.96 |
| 08-24 | AP 00515820 | KOZUBSKI, SUSAN | 08/12/12 08/15/12 | TAXI/PARKING/TOLLS | | 23.50 |
| 08-24 | AP 00515825 | KOZUBSKI, SUSAN | 08/12/12 08/15/12 | TRAVEL SUBSISTENCE | | 196.00 |
| 09-07 | AP 00522697 | PICOLLA, JOSEPH | 08/19/12 08/22/12 | TRAVEL SUBSISTENCE | | 694.70 |
| 09-07 | AP 00522701 | PICOLLA, JOSEPH | 08/19/12 08/22/12 | LODGING | | 629.37 |
| 09-07 | AP 00522705 | PICOLLA, JOSEPH | 08/19/12 08/22/12 | TAXI/PARKING/TOLLS | | 50.00 |
| 09-07 | AP 00522709 | PICOLLA, JOSEPH | 08/19/12 08/21/12 | TRAVEL SUBSISTENCE | | 248.50 |
| 09-18 | AP 00529798 | PTASIENSKI, MICHAEL T. | 09/06/12 09/06/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 09-26 | AP 00536719 | ROBERTS, GREGORY | 09/17/12 09/18/12 | TAXI/PARKING/TOLLS | | 48.00 |
| 09-26 | AP 00536721 | WOLFGANG, DONNA K. | 09/17/12 09/18/12 | TAXI/PARKING/TOLLS | | 48.00 |
| 09-28 | AP 00544789 | PICOLLA, JOSEPH | 08/19/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 694.70 |
| 09-28 | AP 00544789 | PICOLLA, JOSEPH | 08/19/12 08/22/12 | TRAVEL SUBSISTENCE | | -694.70 |
| | | | | TRAVEL TOTALS: | | 3,264.99 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 69.92 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 124.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 271.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 2,786.14 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 105.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 70.17 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | | 17.02 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 124.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 271.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,722.01 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 70.46 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 124.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 271.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,791.68 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 9,818.15 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 15.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 15.00 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487691 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,927.71 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TRAINING | | 3,790.25 |
| 07-26 | AP 00497957 | ACL SERVICES LTD. | 07/05/12 07/05/12 | TECHNOLOGY SERVICE CONTRACTS | | 4,888.80 |
| 08-15 | AP 00507880 | LEARNING TREE INTERNATIONAL | 07/17/12 07/20/12 | TRAINING | | 2,573.00 |
| 08-16 | AP 00509357 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,927.71 |
| 08-17 | AP 00511011 | AMERICAN MANAGEMENT ASSOC | 08/13/12 08/15/12 | TRAINING | | 1,708.00 |

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|-------|----|------------|---|----------|----------|---|------------|
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TRAINING | 658.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TECHNOLOGY SERVICE CONTRACTS | 498.00 |
| 08-23 | AP | 00515903 | ADOBE GOVT. AT CARAHSOFT | 08/17/12 | 08/17/12 | TECHNOLOGY SERVICE CONTRACTS | 4,001.25 |
| 08-23 | AP | 00515915 | GARTNER CONSULTING | 08/15/12 | 08/15/12 | TECHNOLOGY SERVICE CONTRACTS | 3,818.33 |
| 08-28 | AP | 00518293 | PROTIVITI GOVERNMENT SERVICES | 07/06/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 25,475.92 |
| 08-30 | AP | 00518990 | GLOBAL KNOWLEDGE | 07/16/12 | 07/16/12 | TRAINING | 2,845.25 |
| 09-11 | AP | 00523851 | FORRESTER RESEARCH INC | 08/30/12 | 08/30/12 | TECHNOLOGY SERVICE CONTRACTS | 30,500.00 |
| 09-11 | AP | 00524679 | GSA ACCOUNTS RECEIVABLE BRANCH | 09/10/12 | 09/10/12 | TRAINING | 9,500.00 |
| 09-13 | AP | 00525620 | MINITAB INC | 09/07/12 | 09/07/12 | TECHNOLOGY SERVICE CONTRACTS | 2,677.50 |
| 09-16 | AP | 00527209 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,927.71 |
| 09-17 | AP | 00529051 | GUIDANCE SOFTWARE INC | 09/11/12 | 09/11/12 | TRAINING | 2,495.00 |
| 09-17 | AP | 00529052 | GUIDANCE SOFTWARE INC | 09/11/12 | 09/11/12 | TRAINING | 2,495.00 |
| 09-18 | AP | 00529414 | BECKER PROFESSIONAL DEVELOPMENT CORP | 09/06/12 | 09/06/12 | TRAINING | 9,880.00 |
| 09-18 | AP | 00529424 | BECKER PROFESSIONAL DEVELOPMENT CORP | 09/12/12 | 09/12/12 | TRAINING | 2,470.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TRAINING | 1,517.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TECHNOLOGY SERVICE CONTRACTS | 3,680.23 |
| 09-27 | AP | 00537912 | PROTIVITI GOVERNMENT SERVICES | 08/01/12 | 08/31/12 | CONSULTANT CONTRACT SERVICE | 50,988.33 |
| 09-27 | AP | 00537920 | WINGSWEPT COMMUNICATIONS INC | 09/14/12 | 09/14/12 | TRAINING | 3,384.70 |
| | | | | | | OTHER SERVICES TOTALS: | 178,627.69 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480609 | BULLETIN NEWS | 05/22/12 | 06/21/12 | PUBLICATIONS/REFERENCE MAT'L | 5,291.00 |
| 07-09 | AP | 00482651 | GRAFENSTINE, THERESA M. | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 166.80 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 983.16 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 73.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 132.90 |
| 07-26 | GL | FRM0021186 | ..... | 07/17/12 | 07/17/12 | FRAMING (TRANSFER) | 34.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 163.34 |
| 08-10 | AP | 00505858 | SPEECH PRIVACY SYSTEMS LLC | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 5.79 |
| 08-10 | AP | 00505858 | SPEECH PRIVACY SYSTEMS LLC | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 32 | 2,878.40 |
| 08-17 | AP | 00511010 | BULLETIN NEWS | 06/22/12 | 07/21/12 | PUBLICATIONS/REFERENCE MAT'L | 5,291.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 368.64 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 597.39 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 121.92 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 159.76 |
| 09-12 | AP | 00524992 | BULLETIN NEWS | 07/22/12 | 08/21/12 | PUBLICATIONS/REFERENCE MAT'L | 5,291.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 35.74 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 22.08 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,706.83 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 482.30 |
| 09-20 | AP | 00534280 | IMMIX TECHNOLOGY INC | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 492.53 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 126.92 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,985.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 26,409.86 |
| | | | EQUIPMENT | | | | |
| 07-09 | AP | 00483262 | WOLTERS KIUWER FINANCIAL SERVICES INC | 04/01/12 | 03/31/13 | MAINTENANCE / REPAIRS | 14,900.00 |
| 07-09 | AP | 00483759 | WINGSWEPT COMMUNICATIONS INC | 06/19/12 | 06/19/12 | MAINTENANCE / REPAIRS | 3,480.60 |
| 07-09 | AP | 00483759 | WINGSWEPT COMMUNICATIONS INC | 06/19/12 | 06/19/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K | 14,758.19 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | COMPUTR SOFTW OPER LS LESS THAN \$10,000 | 1,200.00 |
| 07-26 | AP | 00497956 | THOMSON REUTERS | 07/17/12 | 07/17/12 | COMPUTR SOFTW OPER LS LESS THAN \$10,000 | 5,380.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------------|-------------------|---|---------------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con. | | | | | | |
| 07-26 | AP 00497956 | THOMSON REUTERS | 07/17/12 07/17/12 | MAINTENANCE / REPAIRS | 487.96 | |
| 07-26 | AP 00497965 | CDW GOVERNMENT INC. C/O ISM IN | 07/06/12 07/06/12 | COMPUTR SOFTW OPER LS LESS THAN \$10,000 | 13,343.44 | |
| 07-26 | AP 00497966 | CDW GOVERNMENT INC. C/O ISM IN | 07/09/12 07/09/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 2,105.43 | |
| 07-26 | AP 00497966 | CDW GOVERNMENT INC. C/O ISM IN | 07/09/12 07/09/12 | COMPUTR SOFTW OPER LS LESS THAN \$10,000 | 5,006.05 | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 570.00 | |
| 08-10 | AP 00505858 | SPEECH PRIVACY SYSTEMS LLC | 06/28/12 06/28/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,150.70 | |
| 08-17 | AP 00511321 | LOGICUBE INC | 08/06/12 08/06/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 7,030.31 | |
| 08-17 | AP 00513876 | WINGSWEPT COMMUNICATIONS INC | 08/15/12 08/15/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K | 4,945.84 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 4,155.18 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 570.00 | |
| 09-07 | AP 00523296 | IMMIX TECHNOLOGY INC | 08/23/12 08/23/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 2,531.87 | |
| 09-07 | AP 00523296 | IMMIX TECHNOLOGY INC | 08/23/12 08/23/12 | MAINTENANCE / REPAIRS | 713.69 | |
| 09-13 | AP 00525620 | MINITAB INC | 09/07/12 09/07/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 1,255.50 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | -235.20 | |
| 09-20 | AP 00534280 | IMMIX TECHNOLOGY INC | 08/28/12 08/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 3,566.03 | |
| 09-20 | AP 00534280 | IMMIX TECHNOLOGY INC | 08/28/12 08/28/12 | MAINTENANCE / REPAIRS | 642.25 | |
| 09-28 | AP 00538658 | LYME COMPUTER SYSTEMS | 09/10/12 09/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 1,536.46 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 570.00 | |
| | | | | EQUIPMENT TOTALS: | 90,664.36 | |
| | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,039,897.38 | |
| | | | | OFFICE TOTALS: | <u>1,039,897.38</u> | |
| FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483758 | LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 405.00 | |
| 08-15 | AP 00507883 | LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 405.00 | |
| 09-13 | AP 00524813 | LEXIS-NEXIS | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 405.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,215.00 | |
| | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,215.00 | |
| | | | | OFFICE TOTALS: | <u>1,215.00</u> | |
| FISCAL YEAR 2012 OFFICE OF THE HISTORIAN | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 159,999.96 | 39,999.99 |
| | | | | TRAVEL | 2,208.47 | 0.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 234.50 | 144.00 |
| | | | | OTHER SERVICES | 152.00 | 0.00 |
| | | | | SUPPLIES AND MATERIALS | 2,125.16 | 2,125.16 |
| | | | | EQUIPMENT | 982.80 | 245.70 |
| | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 165,702.89 | 42,514.85 |
| | | | | OFFICE TOTALS: | <u>165,702.89</u> | <u>42,514.85</u> |

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| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | WASNIEWSKI, MATTHEW A | 07/01/12 | 09/30/12 | HISTORIAN | | 39,999.99 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 39,999.99 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 09-26 | GL | HRS0022842 | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | | 144.00 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 144.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09-19 | AP | 00534090 CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,537.60 | |
| 09-19 | AP | 00534090 CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 587.56 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,125.16 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | 81.90 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | 81.90 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | 81.90 | |
| | | | | | | | EQUIPMENT TOTALS: | 245.70 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 42,514.85 |
| | | | | | | | OFFICE TOTALS: | 42,514.85 |

FISCAL YEAR 2012 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

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| FRANKED MAIL | 1,613.72 | 284.07 |
| PERSONNEL COMPENSATION | 2,111,904.40 | 524,497.23 |
| RENT, COMMUNICATION, UTILITIES | 8,028.58 | 2,293.81 |
| PRINTING AND REPRODUCTION | 39.90 | 0.00 |
| OTHER SERVICES | 160,678.03 | 124,049.12 |
| SUPPLIES AND MATERIALS | 43,473.11 | 11,316.13 |
| EQUIPMENT | 66,060.41 | 5,722.26 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 2,391,798.15 | 668,162.62 |
| OFFICE TOTALS: | 2,391,798.15 | 668,162.62 |

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| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 144.89 | |
| 08-16 | AP | 00508932 UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 139.18 | |
| | | | | | | | FRANKED MAIL TOTALS: | 284.07 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | BELCHER, ROBERT E. | 07/01/12 | 09/30/12 | PRINTING EDITOR | | 29,625.00 | |
| | | CAHILL, JAMES H. | 07/01/12 | 09/30/12 | ASSISTANT PRINTING EDITOR | | 21,999.99 | |
| | | EVANS, MICHELLE R | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | | 21,624.99 | |
| | | HALL, KATRINA M | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | | 19,625.01 | |
| | | KASELONIS JR, RAYMOND W. | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | | 29,431.50 | |
| | | LANE, KATHERINE L. | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | | 27,249.99 | |
| | | LINDSEY, BRIAN | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | | 25,749.99 | |
| | | LOACH, ERIC M. | 07/01/12 | 09/30/12 | SENIOR PROGRAM ANALYST | | 36,249.99 | |
| | | MULLIGAN, EDWARD T. | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | | 27,750.00 | |
| | | PARETZKY, KENNETH | 07/01/12 | 09/30/12 | SENIOR COUNSEL | | 42,102.75 | |
| | | SEEP, RALPH V. | 07/01/12 | 09/30/12 | LAW REVISION COUNSEL | | 43,125.00 | |
| | | SKARVELIS, MICHELE | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | | 20,375.01 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|--|------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 LAW REVISION COUNSEL—Con. | | | | | | |
| | | SKOURAS,LINDSEY A | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 16,250.01 |
| | | SUKOL, ROBERT M. | 07/01/12 09/30/12 | DEPUTY LAW REVISION COUNSEL | | 42,674.01 |
| | | TAHIRKHELI, SYLVIA N. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,499.99 |
| | | THOMAS,KENNETH | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | | 20,874.99 |
| | | THOMPSON, MONICA R. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 14,000.01 |
| | | TRUSHEL, TIMOTHY D. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 42,102.75 |
| | | WAGNER JR, JOHN F. | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 32,186.25 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 524,497.23 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 100.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 219.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 444.98 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 100.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 219.25 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 446.95 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 100.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 219.25 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 444.13 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,293.81 |
| OTHER SERVICES | | | | | | |
| 07-11 | AP | 00484593 SEARCH TECHNOLOGIES CORP | 06/30/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 13,912.50 |
| 07-11 | AP | 00484650 ANNE L WASHINGTON | 06/01/12 06/30/12 | CONSULTANT CONTRACT SERVICE | | 12,622.93 |
| 07-12 | AP | 00485268 WEST PAYMENT CENTER | 06/21/12 06/21/12 | NON-TECHNOLOGY SERVICE CONTR | | 61,505.00 |
| 08-09 | AP | 00504029 ANNE L WASHINGTON | 07/01/12 07/31/12 | CONSULTANT CONTRACT SERVICE | | 8,501.81 |
| 08-15 | AP | 00508368 SEARCH TECHNOLOGIES CORP | 07/02/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 10,080.00 |
| 09-11 | AP | 00524883 ANNE L WASHINGTON | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | | 3,671.88 |
| 09-26 | AP | 00537049 SEARCH TECHNOLOGIES CORP | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 13,755.00 |
| | | | | OTHER SERVICES TOTALS: | | 124,049.12 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP | 00482514 CRYSTAL SPRINGS | 06/14/12 06/14/12 | WATER | | 173.01 |
| 07-12 | AP | 00483296 BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 35.75 |
| 07-12 | AP | 00485270 MORE DIRECT INC | 02/15/12 02/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 153.08 |
| 07-20 | AP | 00495292 LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,082.00 |
| 08-07 | AP | 00497114 BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.46 |
| 08-09 | AP | 00504037 LEXIS NEXIS MATTHEW BENDER | 10/01/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,459.00 |
| 08-09 | AP | 00504041 CRYSTAL SPRINGS | 07/11/12 07/12/12 | WATER | | 135.85 |
| 08-27 | AP | 00517034 MORE DIRECT INC | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 212.00 |
| 08-28 | AP | 00518104 LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,082.00 |
| 08-28 | AP | 00518109 CRYSTAL SPRINGS | 08/11/12 08/11/12 | WATER | | 21.90 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 6.08 |
| 09-11 | AP | 00524873 MORE DIRECT INC | 05/26/12 05/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 179.00 |
| 09-11 | AP | 00524874 MORE DIRECT INC | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 251.57 |
| 09-11 | AP | 00524877 MORE DIRECT INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 329.00 |

| | | | | | | | |
|-----------|----|------------|-----------------------------|----------|----------|---|------------|
| 09-11 | AP | 00524879 | MORE DIRECT INC | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 67.94 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 100.57 |
| 09-18 | AP | 00529254 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 800.00 |
| 09-19 | AP | 00533310 | MORE DIRECT INC | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 3,090.00 |
| 09-20 | AP | 00534015 | LEXIS-NEXIS | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,082.00 |
| 09-26 | AP | 00536013 | WEST GROUP | 10/01/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 735.50 |
| 09-26 | AP | 00536015 | CRYSTAL SPRINGS | 08/14/12 | 09/06/12 | WATER | 266.42 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 34.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,316.13 |
| EQUIPMENT | | | | | | | |
| 07-25 | AP | 00497120 | MORE DIRECT INC | 07/15/12 | 07/15/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,825.28 |
| 07-25 | AP | 00497120 | MORE DIRECT INC | 07/15/12 | 07/15/12 | WARRANTIES | 329.78 |
| 07-26 | AP | 00497967 | MORE DIRECT INC | 04/04/12 | 04/04/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 729.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 279.40 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 279.40 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 279.40 |
| | | | | | | EQUIPMENT TOTALS: | 5,722.26 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 668,162.62 |
| | | | | | | OFFICE TOTALS: | 668,162.62 |

FISCAL YEAR 2011 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|--|-----------|
| 07-02 | AP | 00480395 | RICHARD B. SIMPSON | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 45.75 | 4,666.50 |
| 07-02 | AP | 00480473 | JERALD JAY DIRECTOR | 06/01/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 42 | 3,864.00 |
| 07-02 | AP | 00480474 | PETER G LEFEVRE | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 6,885.00 |
| 07-16 | AP | 00480277 | FRANCES KRAUS | 06/01/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 43 | 3,182.00 |
| 08-06 | AP | 00502570 | RICHARD B. SIMPSON | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 50 | 5,100.00 |
| 08-06 | AP | 00502576 | PETER G LEFEVRE | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 6,834.00 |
| 08-07 | AP | 00503455 | DEBORAH YEE | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 20.5 | 1,363.25 |
| 08-08 | AP | 00502283 | JERALD JAY DIRECTOR | 07/01/02 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 58 | 5,336.00 |
| 08-08 | AP | 00502292 | FRANCES KRAUS | 07/02/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 38 | 2,812.00 |
| 09-05 | AP | 00521890 | FRANCES KRAUS | 08/11/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 40 | 2,960.00 |
| 09-05 | AP | 00521895 | RICHARD B. SIMPSON | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 41.5 | 4,233.00 |
| 09-07 | AP | 00523335 | PETER G LEFEVRE | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 4,743.00 |
| 09-14 | AP | 00525767 | JERALD JAY DIRECTOR | 08/01/12 | 08/28/12 | NON-TECHNOLOGY SERVICE CONTR QTY - 45 | 4,140.00 |
| | | | | | | OTHER SERVICES TOTALS: | 56,118.75 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 56,118.75 |
| | | | | | | OFFICE TOTALS: | 56,118.75 |

FISCAL YEAR 2012 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

| | | |
|--------------------------------------|--------------|--------------|
| FRANKED MAIL | 12.34 | 0.40 |
| PERSONNEL COMPENSATION | 7,349,466.13 | 1,845,671.16 |
| TRAVEL | 5,978.12 | 4,363.40 |
| RENT, COMMUNICATION, UTILITIES | 38,159.05 | 9,913.78 |
| PRINTING AND REPRODUCTION | 101.90 | 0.00 |
| OTHER SERVICES | 330,991.30 | 119,333.99 |
| SUPPLIES AND MATERIALS | 58,817.20 | 22,051.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------------|-------------------|---|--------------|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con. | | | | | | |
| | | | | EQUIPMENT | 34,197.45 | 13,532.76 |
| | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 7,817,723.49 | 2,014,866.94 |
| | | | | OFFICE TOTALS: | 7,817,723.49 | 2,014,866.94 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | |
| FRANKED MAIL | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 0.40 |
| | | | | FRANKED MAIL TOTALS: | | 0.40 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AMAROSA, KRISTEN | 07/01/12 09/30/12 | PARALEGAL | | 11,177.76 |
| | | ANDERSON, ASHLEY W. | 07/01/12 09/30/12 | OFFICE MANAGERIAL ASSISTANT | | 11,700.00 |
| | | ANDERSON, KAREN E | 09/04/12 09/30/12 | ASSISTANT COUNSEL | | 5,563.88 |
| | | BALLOU JR, ERNEST W. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 42,674.01 |
| | | BARKSDALE, MARSHALL | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 25,164.99 |
| | | BAYER, PHILIP K. | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 32,374.50 |
| | | BELL, ALISON E | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 25,164.99 |
| | | BIRCH, DEBRA G. | 07/01/12 09/30/12 | ASSISTANT OFFICE ADMINISTRATOR | | 25,019.01 |
| | | BLOUNT JR, WILLIE L. | 07/01/12 09/30/12 | DIR OF INFOR SVCS | | 31,074.99 |
| | | BLOUNT, ELONDA | 07/01/12 09/30/12 | STAFF ASSISTANT/PARALEGAL | | 14,796.24 |
| | | BRAZELTON, HALLET R | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 23,307.51 |
| | | BROWN, TIMOTHY D. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 42,674.01 |
| | | BURKE, WARREN | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 37,884.51 |
| | | CALLEN, PAUL C. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 42,674.01 |
| | | CASSIDY, THOMAS R | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 23,307.51 |
| | | CHRISS, SHERRY L. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 42,674.01 |
| | | CHRISTRUP, HENRY W. | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 37,708.74 |
| | | CONLEY, SHAWN W | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 19,057.50 |
| | | CONTRERAS, TOMAS D | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,624.99 |
| | | CROSS, JESSE M | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 18,546.24 |
| | | DALY, LISA M. | 07/01/12 09/30/12 | ASST COUNSEL | | 40,179.99 |
| | | DILLON JR, THOMAS M | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 24,057.75 |
| | | ECKSTEIN, MATHEW A. | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 32,538.75 |
| | | EISENBERGER, HERSHEL S | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 20,546.25 |
| | | FLEISHMAN, SUSAN | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 42,249.99 |
| | | GALLAGHER, ROSEMARY | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 42,674.01 |
| | | GIESFELDT, MATTHEW W | 07/01/12 08/10/12 | SUMMER ASSOCIATE | | 4,777.77 |
| | | GIESFELDT, MATTHEW W | 08/01/12 08/10/12 | SUMMER ASSOCIATE (OTHER COMPENSATION) | | 89.58 |
| | | GREENLAW, RYAN J | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 21,046.26 |
| | | GRIFFITHS, PAMELA R. | 07/01/12 09/30/12 | STAFF ASSISTANT/PARALEGAL | | 13,642.50 |
| | | GROSS, JUSTIN W | 07/01/12 09/30/12 | ASSISTANT COUNSEL | | 20,546.25 |
| | | GROSSMAN, EDWARD G. | 07/01/12 09/30/12 | DEPUTY LEGISLATIVE COUNSEL | | 42,674.01 |
| | | GROSSMAN, JAMES D. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 42,674.01 |
| | | HAENSEL, CURT C. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 42,674.01 |

| | | | | | | | |
|-------|--------------------------------|------------|---------------------------|----------|----------|---------------------------------------|--------------|
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 26,072.25 |
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 09/04/12 | 09/30/12 | STAFF ASSISTANT | 2,925.00 |
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 18,546.24 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 21,046.26 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 31,194.75 |
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 07/01/12 | 09/30/12 | OFFICE ADMINISTRATOR | 26,965.50 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT/PARALEGAL | 18,941.76 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT/PARALEGAL | 14,625.00 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,383.25 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 21,046.26 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,312.49 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 29,216.49 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 25,164.99 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 32,374.50 |
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 25,164.99 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 31,194.75 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 25,164.99 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 23,072.49 |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 43,125.00 |
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 07/01/12 | 09/30/12 | SENIOR SYSTEMS ANALYST | 32,136.99 |
| | | | | 07/01/12 | 09/30/12 | ASST SYSTEMS ADMINISTRATOR | 20,316.00 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 18,546.24 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT/PARALEGAL | 10,374.99 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 23,307.51 |
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 42,674.01 |
| | | | | 07/01/12 | 07/31/12 | SUMMER ASSOCIATE | 3,583.33 |
| | | | | 07/01/12 | 07/27/12 | SUMMER ASSOCIATE (OTHER COMPENSATION) | 477.78 |
| | | | | 07/01/12 | 09/30/12 | ASSISTANT COUNSEL | 37,708.74 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 1,845,671.16 |
| | TRAVEL | | | | | | |
| 08-17 | AP | 00510706 | CITIBANK GOV CARD SERVICE | 07/10/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 496.00 |
| 09-07 | AP | 00522859 | WEINHAGEN JR, ROBERT F. | 08/01/12 | 08/19/12 | TRAVEL SUBSISTENCE | 621.37 |
| 09-07 | AP | 00522876 | MARTIN, D. BELLIS | 08/12/12 | 08/18/12 | TRAVEL SUBSISTENCE | 1,114.02 |
| 09-11 | AP | 00524887 | SCIASCIA, ANTHONY J. | 08/14/12 | 08/17/12 | TRAVEL SUBSISTENCE | 505.55 |
| 09-14 | AP | 00526328 | CITIBANK GOV CARD SERVICE | 07/31/12 | 09/06/12 | COMMERCIAL TRANSPORTATION | 996.00 |
| 09-14 | AP | 00526507 | WEINHAGEN JR, ROBERT F. | 09/06/12 | 09/08/12 | TRAVEL SUBSISTENCE | 630.46 |
| | | | | | | TRAVEL TOTALS: | 4,363.40 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 296.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 683.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,382.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|-------------------|--|--|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 296.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 683.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,295.44 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 296.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 683.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,298.55 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,913.78 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP | 00481909 | 06/04/12 06/29/12 | S.B. GRIMM COMPANY NON-TECHNOLOGY SERVICE CONTR | 1,683.50 | |
| 07-16 | AP | 00486842 | 06/01/12 06/30/12 | DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV | 1,323.33 | |
| 07-16 | AP | 00486848 | 06/01/12 06/30/12 | DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV | 24,016.00 | |
| 07-16 | AP | 00487096 | 06/14/12 06/27/12 | FORSTATER, IRA B. NON-TECHNOLOGY SERVICE CONTR | 1,435.00 | |
| 07-26 | AP | 00497395 | 07/03/12 07/11/12 | S.B. GRIMM COMPANY NON-TECHNOLOGY SERVICE CONTR | 980.50 | |
| 08-03 | AP | 00502162 | 07/10/12 07/31/12 | FORSTATER, IRA B. NON-TECHNOLOGY SERVICE CONTR | 2,255.00 | |
| 08-16 | AP | 00508346 | 07/01/12 07/31/12 | DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV | 1,323.33 | |
| 08-16 | AP | 00508348 | 07/01/12 07/31/12 | DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV | 23,028.00 | |
| 08-16 | AP | 00508349 | 07/09/12 07/26/12 | JOSEPH CARMEL WEB DEV HST,EMAIL & RLTD SERV | 4,375.00 | |
| 09-07 | AP | 00522884 | 08/01/12 08/31/12 | FORSTATER, IRA B. NON-TECHNOLOGY SERVICE CONTR | 3,034.00 | |
| 09-11 | AP | 00524888 | 08/01/12 08/31/12 | DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV | 1,323.33 | |
| 09-11 | AP | 00524889 | 08/01/12 08/31/12 | DATASTREAM CONTENT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV | 26,296.00 | |
| 09-18 | AP | 00529134 | 08/07/12 08/16/12 | JOSEPH CARMEL WEB DEV HST,EMAIL & RLTD SERV | 1,400.00 | |
| 09-21 | AP | 00534760 | 05/20/12 06/19/12 | SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV | 24.00 | |
| 09-21 | AP | 00534762 | 06/20/12 07/19/12 | SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV | 24.00 | |
| 09-21 | AP | 00534764 | 07/20/12 08/19/12 | SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV | 24.00 | |
| 09-21 | AP | 00534766 | 08/20/12 09/19/12 | SHPAK, ANNA WEB DEV HST,EMAIL & RLTD SERV | 24.00 | |
| 09-21 | AP | 00535398 | 09/13/12 09/13/12 | LEARNING TREE INTERNATIONAL TRAINING | 21,590.00 | |
| 09-24 | AP | 00535243 | 09/17/12 09/17/12 | SUTHERLAND ELLEN J. TRAINING | 50.00 | |
| 09-26 | AP | 00536701 | 08/16/12 09/17/12 | JOSEPH CARMEL WEB DEV HST,EMAIL & RLTD SERV | 4,200.00 | |
| 09-28 | AP | 00538280 | 09/18/12 09/21/12 | S.B. GRIMM COMPANY NON-TECHNOLOGY SERVICE CONTR | 925.00 | |
| | | | | | OTHER SERVICES TOTALS: | 119,333.99 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP | 00486832 | 05/10/12 06/09/12 | WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L | 372.87 | |
| 07-18 | AP | 00490167 | 06/26/12 06/26/12 | GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) | 126.64 | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | 208.00 | |
| 07-26 | AP | 00497392 | 06/01/12 06/30/12 | WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L | 999.00 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 791.11 | |
| 08-01 | AP | 00500857 | 06/10/12 07/09/12 | WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L | 424.56 | |
| 08-01 | AP | 00501144 | 07/05/12 07/05/12 | DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 7 | 78.33 | |
| 08-01 | AP | 00501144 | 07/05/12 07/05/12 | DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 159.90 | |
| 08-01 | AP | 00501144 | 07/05/12 07/05/12 | DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 14 | 190.26 | |
| 08-01 | AP | 00501144 | 07/05/12 07/05/12 | DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 4,118.40 | |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | DEER PARK WATER | 198.00 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 2.84 | |

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|--------------------------------|----|------------|----------------------------|----------|----------|------------------------------------|-----------|
| 09-07 | AP | 00522864 | LEGAL CONTENT INC | 08/16/12 | 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | 4,000.00 |
| 09-07 | AP | 00522869 | WEST PAYMENT CENTER | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 999.00 |
| 09-07 | AP | 00522872 | WEST PAYMENT CENTER | 07/10/12 | 08/09/12 | PUBLICATIONS/REFERENCE MAT'L | 88.80 |
| 09-07 | AP | 00522881 | NATIONAL LAW JOURNAL | 06/01/12 | 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 466.90 |
| 09-19 | AP | 00530364 | KOSTKA, GREGORY M. | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 42.91 |
| 09-20 | AP | 00534236 | THE WASHINGTON POST | 08/27/12 | 08/24/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 |
| 09-24 | AP | 00535240 | SUTHERLAND ELLEN J. | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 54.00 |
| 09-24 | AP | 00535244 | E & E PUBLISHING LLC | 12/31/12 | 12/31/13 | PUBLICATIONS/REFERENCE MAT'L | 4,895.00 |
| 09-24 | AP | 00535251 | TAXANALYSTS | 12/07/12 | 12/06/13 | PUBLICATIONS/REFERENCE MAT'L | 822.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 178.00 |
| 09-28 | AP | 00538284 | WEST PAYMENT CENTER | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 999.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,552.93 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 22,051.45 |

| | | | | | | | |
|-------------------|----|------------|--------------------------------------|----------|----------|---|-----------|
| EQUIPMENT | | | | | | | |
| 07-27 | AP | 00498245 | CANON BUSINESS SOLUTIONS | 06/10/12 | 07/09/12 | MAINTENANCE / REPAIRS | 62.48 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 1,083.58 |
| 08-16 | AP | 00508643 | CDW GOVERNMENT INC. C/O ISM IN | 07/27/12 | 07/27/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 4,091.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 1,083.58 |
| 09-07 | AP | 00522396 | IHAVEIT | 05/23/12 | 05/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 | 5,999.96 |
| 09-07 | AP | 00522866 | CANON BUSINESS SOLUTIONS | 07/10/12 | 08/09/12 | MAINTENANCE / REPAIRS | 62.48 |
| 09-24 | AP | 00535247 | CANON BUSINESS SOLUTIONS | 08/10/12 | 09/09/12 | MAINTENANCE / REPAIRS | 65.60 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 1,083.58 |
| EQUIPMENT TOTALS: | | | | | | | 13,532.76 |

SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,014,866.94
OFFICE TOTALS: 2,014,866.94

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FISCAL YEAR 2011 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

| | | | | | | | |
|--|----|----------|------------------------|----------|----------|---|--------|
| 08-21 | AP | 00514567 | HELLO DIRECT INC | 09/28/11 | 09/28/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 724.95 |
| EQUIPMENT TOTALS: | | | | | | | 724.95 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | | | | | | | 724.95 |
| OFFICE TOTALS: | | | | | | | 724.95 |

FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|--|------------|------------|
| PERSONNEL COMPENSATION | 277,229.04 | 69,307.26 |
| TRAVEL | 4,122.00 | 4,002.00 |
| RENT, COMMUNICATION, UTILITIES | 14,194.74 | 9,838.75 |
| PRINTING AND REPRODUCTION | 4,457.30 | 941.40 |
| OTHER SERVICES | 19,093.98 | 17,466.90 |
| SUPPLIES AND MATERIALS | 66,843.65 | 19,499.46 |
| EQUIPMENT | 2,280.00 | 570.00 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 388,220.71 | 121,625.77 |
| OFFICE TOTALS: | 388,220.71 | 121,625.77 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|-----------------------------|----------|
| BENJAMIN, WILLIAM C. | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 1,500.00 |
|---------------------------|----------|----------|-----------------------------|----------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|---|-------------------|------------------------------------|--|------------------|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS—Con. | | | | | | |
| | | CRAVEN, KELLY F. | 07/01/12 09/30/12 | ASSISTANT DIRECTOR | | 27,500.01 |
| | | ROBINSON, JANICE C. | 07/01/12 09/30/12 | DIRECTOR | | 40,307.25 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 69,307.26 |
| TRAVEL | | | | | | |
| 08-09 | AP 00504965 | ROBINSON, JANICE C. | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 08-20 | AP 00513967 | ROBINSON, JANICE C. | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | | 19.00 |
| 09-19 | AP 00533175 | ROBINSON, JANICE C. | 09/07/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 3,951.00 |
| 09-20 | AP 00534018 | CRAVEN, KELLY F. | 09/07/12 09/07/12 | TAXI/PARKING/TOLLS | | 22.00 |
| | | | | | TRAVEL TOTALS: | 4,002.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 38.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 299.47 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 38.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 172.40 |
| 09-21 | AP 00534697 | CONFERENCE SYSTEMS INC | 09/08/12 09/08/12 | EQUIP RENTAL (EFF 1/3/03) | | 8,934.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 38.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 280.63 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,838.75 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 56.00 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 103.00 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 782.40 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 941.40 |
| OTHER SERVICES | | | | | | |
| 09-18 | AP 00529110 | WINSTON GROUP LTD | 09/08/12 09/08/12 | MISCELLANEOUS OTHER SERVICES | | 5,000.00 |
| 09-19 | AP 00533557 | INTERNATIONAL SIMULTANEOUS INTERPRETERS | 09/08/12 09/08/12 | TRANSLATN AND INTERPRET SERV | | 12,466.90 |
| | | | | | OTHER SERVICES TOTALS: | 17,466.90 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485267 | FORWARD THINKING STRATEGIES | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 40.00 |
| 07-26 | AP 00497403 | HAGUE QUALITY WATER | 07/09/12 08/08/12 | WATER | | 63.00 |
| 07-26 | AP 00497409 | CAPITOLHOST | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 237.20 |
| 07-26 | AP 00497414 | CAPITOLHOST | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 270.80 |
| 07-26 | AP 00497418 | CAPITOLHOST | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 237.20 |
| 08-09 | AP 00504962 | CAPITAL GIFTS AND AWARDS | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,240.67 |
| 08-09 | AP 00504972 | ROBINSON, JANICE C. | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,016.30 |
| 08-09 | AP 00504974 | CAPITOLHOST | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 237.20 |
| 08-20 | AP 00513964 | FORWARD THINKING STRATEGIES | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 3,855.00 |
| 08-20 | AP 00513965 | ROBINSON, JANICE C. | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 170.89 |
| 08-20 | AP 00513966 | HAGUE QUALITY WATER OF MD INC | 08/09/12 09/08/12 | WATER | | 63.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 130.32 |

| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--|------------|
| 09-17 | AP | 00528859 | PHOENIX PARK HOTEL | 09/09/12 | 09/09/12 | FOOD & BEVERAGE | 1,594.00 |
| 09-17 | AP | 00528863 | HAGUE QUALITY WATER OF MD INC | 09/09/12 | 10/08/12 | WATER | 63.00 |
| 09-17 | AP | 00528867 | MODERN ARCHIVES INSTITUTE | 09/08/12 | 09/08/12 | FOOD & BEVERAGE | 5,000.00 |
| 09-18 | AP | 00529116 | ROBINSON, JANICE C. | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 107.92 |
| 09-18 | AP | 00529123 | ROBINSON, JANICE C. | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | 79.84 |
| 09-18 | AP | 00529125 | CAPITOLHOST | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 264.20 |
| 09-18 | AP | 00529131 | HAGUE QUALITY WATER OF MD INC | 06/09/12 | 09/08/12 | WATER | 63.00 |
| 09-21 | AP | 00534701 | AMARYLLIS INC | 09/07/12 | 09/07/12 | HABITATION EXPENSE | 775.00 |
| 09-21 | AP | 00534705 | AMARYLLIS INC | 09/08/12 | 09/08/12 | HABITATION EXPENSE | 1,800.00 |
| 09-21 | AP | 00534709 | AMARYLLIS INC | 09/08/12 | 09/08/12 | HABITATION EXPENSE | 2,075.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 115.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,499.46 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 190.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 190.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 190.00 |
| | | | | | | EQUIPMENT TOTALS: | 570.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 121,625.77 |
| | | | | | | OFFICE TOTALS: | 121,625.77 |

SOE NO YEAR
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION
ATLAS

| | | |
|------------------------------|----------------|------------|
| OTHER SERVICES | 1,538,039.19 | 432,875.61 |
| SUPPLIES AND MATERIALS | 278,637.50 | 0.00 |
| EQUIPMENT | 272,683.21 | 61,302.50 |
| | ATLAS TOTALS: | 494,178.11 |
| | OFFICE TOTALS: | 494,178.11 |

ATLAS
OTHER SERVICES

| | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|------------------------------------|------------|
| 07-02 | AP | 00480146 | MACRO SOLUTIONS MSOL INC | 05/01/12 | 05/31/12 | CONSULTANT CONTRACT SERVICE | 14,898.40 |
| 07-03 | AP | 00480991 | DELOITTE CONSULTING LLP | 05/16/12 | 06/02/12 | CONSULTANT CONTRACT SERVICE | 9,315.00 |
| 07-03 | AP | 00480997 | DELOITTE CONSULTING LLP | 04/29/12 | 06/02/12 | TECHNOLOGY SERVICE CONTRACTS | 24,123.00 |
| 07-05 | AP | 00481017 | IBM CORPORATION | 05/01/12 | 05/31/12 | CONSULTANT CONTRACT SERVICE | 30,124.00 |
| 07-11 | AP | 00484675 | DELOITTE CONSULTING LLP | 04/29/12 | 06/02/12 | CONSULTANT CONTRACT SERVICE | 22,283.91 |
| 07-19 | AP | 00493207 | CYBERMEDIA TECHNOLOGIES INC | 05/26/12 | 06/28/12 | CONSULTANT CONTRACT SERVICE | 37,394.89 |
| 07-19 | AP | 00493223 | CYBERMEDIA TECHNOLOGIES INC | 05/26/12 | 06/28/12 | CONSULTANT CONTRACT SERVICE | 64,059.49 |
| 07-23 | AP | 00494933 | DELOITTE CONSULTING LLP | 06/03/12 | 06/30/12 | CONSULTANT CONTRACT SERVICE | 17,388.00 |
| 07-23 | AP | 00494950 | DELOITTE CONSULTING LLP | 06/03/12 | 06/30/12 | CONSULTANT CONTRACT SERVICE | 18,509.04 |
| 07-23 | AP | 00494960 | DELOITTE CONSULTING LLP | 06/03/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 20,124.00 |
| 08-03 | AP | 00499514 | IBM CORPORATION | 06/01/12 | 06/30/12 | CONSULTANT CONTRACT SERVICE | 29,060.80 |
| 08-06 | AP | 00502555 | ADVANCE DIGITAL SYSTEMS INC | 06/11/12 | 06/29/12 | CONSULTANT CONTRACT SERVICE | 15,737.12 |
| 09-07 | AP | 00522617 | DELOITTE CONSULTING LLP | 07/01/12 | 07/28/12 | CONSULTANT CONTRACT SERVICE | 23,132.25 |
| 09-07 | AP | 00522969 | DELOITTE & TOUCHE LLP | 07/01/12 | 07/28/12 | TECHNOLOGY SERVICE CONTRACTS | 18,963.00 |
| 09-11 | AP | 00523986 | DELOITTE CONSULTING LLP | 07/01/12 | 07/28/12 | CONSULTANT CONTRACT SERVICE | 18,509.04 |
| 09-19 | AP | 00533294 | CYBERMEDIA TECHNOLOGIES INC | 07/18/12 | 08/30/12 | CONSULTANT CONTRACT SERVICE | 49,198.31 |
| 09-21 | AP | 00533290 | CYBERMEDIA TECHNOLOGIES INC | 07/09/12 | 07/26/12 | CONSULTANT CONTRACT SERVICE | 20,055.36 |
| | | | | | | OTHER SERVICES TOTALS: | 432,875.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------|-------------------|---------------------------------|--------------------------------------|------------------|
| SOE NO YEAR—Con. | | | | | | |
| FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 09-28 | AP 00538296 | DLT SOLUTIONS | 09/24/12 09/24/12 | MAINTENANCE / REPAIRS QTY - 250 | | 61,302.50 |
| | | | | | EQUIPMENT TOTALS: | 61,302.50 |
| | | | | | ATLAS TOTALS: | 494,178.11 |
| | | | | | OFFICE TOTALS: | 494,178.11 |
| FISCAL YEAR 2012 TECHNOLOGY INFRASTRUCTURE | | | | | | |
| TELECOM (VOICE) SUPPLEMENTAL | | | | | | |
| | | | | | OTHER SERVICES | 229,544.41 |
| | | | | | TELECOM (VOICE) SUPPLEMENTAL TOTALS: | 229,544.41 |
| CDN - FY 2001 SUPPLEMENTAL | | | | | | |
| | | | | | OTHER SERVICES | 31,995.00 |
| | | | | | CDN - FY 2001 SUPPLEMENTAL TOTALS: | 31,995.00 |
| | | | | | OFFICE TOTALS: | 261,539.41 |
| TELECOM (VOICE) SUPPLEMENTAL | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-23 | AP 00495557 | CHESAPEAKE NETCRAFTSMEN | 02/29/12 02/29/12 | TECHNOLOGY SERVICE CONTRACTS | | 30,661.89 |
| | | | | | OTHER SERVICES TOTALS: | 30,661.89 |
| | | | | | TELECOM (VOICE) SUPPLEMENTAL TOTALS: | 30,661.89 |
| | | | | | OFFICE TOTALS: | 30,661.89 |
| FISCAL YEAR 2012 IMMEDIATE OFFICE | | | | | | |
| TRADITIONAL FURNITURE | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 281,880.64 |
| | | | | | EQUIPMENT | 88,057.80 |
| | | | | | TRADITIONAL FURNITURE TOTALS: | 369,938.44 |
| | | | | | OFFICE TOTALS: | 369,938.44 |
| TRADITIONAL FURNITURE | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-19 | AP 00493090 | MACSAY ASSOCIATES INC | 07/11/12 07/11/12 | HABITATION EXPENSE QTY - 25 | | 10,481.25 |
| 09-19 | AP 00533328 | MARVIN J. PERRY | 09/18/12 09/18/12 | HABITATION EXPENSE | | 600.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,081.25 |
| | | | | | TRADITIONAL FURNITURE TOTALS: | 11,081.25 |
| | | | | | OFFICE TOTALS: | 11,081.25 |
| FISCAL YEAR 2012 FURNISHINGS & LOGISTICS | | | | | | |
| MODULAR FURNITURE | | | | | | |
| | | | | | OTHER SERVICES | 1,195.00 |
| | | | | | EQUIPMENT | 625.00 |
| | | | | | MODULAR FURNITURE TOTALS: | 1,820.00 |

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| | | | | | | | | | |
|-------------------------------------|----|----------|--|----------|----------|--|---|--------------|------------|
| | | | | | | | OFFICE TOTALS: | 1,820.00 | 0.00 |
| FISCAL YEAR 2012 CLERK OF THE HOUSE | | | | | | | | | |
| LIMS | | | | | | | | | |
| | | | | | | | OTHER SERVICES | 132,375.00 | 84,875.00 |
| | | | | | | | EQUIPMENT | 2,560.00 | 2,560.00 |
| | | | | | | | LIMS TOTALS: | 134,935.00 | 87,435.00 |
| ELECTRONIC VOTING SYSTEM | | | | | | | | | |
| | | | | | | | EQUIPMENT | 205,149.67 | 205,149.67 |
| | | | | | | | ELECTRONIC VOTING SYSTEM TOTALS: | 205,149.67 | 205,149.67 |
| | | | | | | | OFFICE TOTALS: | 340,084.67 | 292,584.67 |
| LIMS | | | | | | | | | |
| OTHER SERVICES | | | | | | | | | |
| 07-30 | AP | 00499127 | MODERN WISER | 07/18/12 | 07/18/12 | | TECHNOLOGY SERVICE CONTRACTS | | 33,950.00 |
| 08-10 | AP | 00505582 | MODERN WISER | 07/31/12 | 07/31/12 | | TECHNOLOGY SERVICE CONTRACTS | | 50,925.00 |
| | | | | | | | OTHER SERVICES TOTALS: | | 84,875.00 |
| EQUIPMENT | | | | | | | | | |
| 07-18 | AP | 00488928 | SOFTWARE AG | 06/01/12 | 06/01/12 | | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 2,560.00 |
| | | | | | | | EQUIPMENT TOTALS: | | 2,560.00 |
| | | | | | | | LIMS TOTALS: | | 87,435.00 |
| ELECTRONIC VOTING SYSTEM | | | | | | | | | |
| EQUIPMENT | | | | | | | | | |
| 07-18 | AP | 00488934 | STRATUS TECHNOLOGIES IRELAND LTD | 06/15/12 | 06/15/12 | | WARRANTIES QTY - 3 | | 205,149.67 |
| | | | | | | | EQUIPMENT TOTALS: | | 205,149.67 |
| | | | | | | | ELECTRONIC VOTING SYSTEM TOTALS: | | 205,149.67 |
| | | | | | | | OFFICE TOTALS: | | 292,584.67 |
| OEPP0 | | | | | | | | | |
| FISCAL YEAR 2012 OEM | | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | | |
| | | | | | | | TRAVEL | 16.69 | 0.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 13.16 | 0.00 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 29.85 | 0.00 |
| CONVENTIONS | | | | | | | | | |
| | | | | | | | TRAVEL | 20,751.58 | 20,751.58 |
| | | | | | | | CONVENTIONS TOTALS: | 20,751.58 | 20,751.58 |
| OEPP0 | | | | | | | | | |
| | | | | | | | PERSONNEL COMPENSATION | 540,385.48 | 357,641.62 |
| | | | | | | | TRAVEL | 125,742.74 | 37,949.04 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 158,709.35 | 41,291.17 |
| | | | | | | | PRINTING AND REPRODUCTION | 5,024.40 | 441.67 |
| | | | | | | | OTHER SERVICES | 1,912,586.95 | 459,761.16 |
| | | | | | | | SUPPLIES AND MATERIALS | 69,304.77 | 22,298.64 |
| | | | | | | | EQUIPMENT | 204,864.68 | 49,218.20 |
| | | | | | | | OEPP0 TOTALS: | 3,016,618.37 | 968,601.50 |
| | | | | | | | OFFICE TOTALS: | 3,037,399.80 | 989,353.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------|-------------|-----------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| OEPP0—Con. | | | | | | |
| FISCAL YEAR 2012 OEM—Con. | | | | | | |
| CONVENTIONS | | | | | | |
| TRAVEL | | | | | | |
| 09-13 | AP 00526047 | HANLEY, KERRI L. | 08/24/12 08/31/12 | TRAVEL SUBSISTENCE | 936.43 | |
| 09-26 | AP 00536348 | FITZPATRICK,ROBERT | 08/22/12 09/07/12 | TRAVEL SUBSISTENCE | 4,070.49 | |
| 09-26 | AP 00536349 | THORSEN, ANNE B. | 08/25/12 08/31/12 | TRAVEL SUBSISTENCE | 2,981.14 | |
| 09-26 | AP 00536350 | GREEN, JO-MARIE S. | 08/24/12 09/02/12 | TRAVEL SUBSISTENCE | 3,261.08 | |
| 09-26 | AP 00536351 | VEATCH, JOHN | 08/24/12 08/31/12 | TRAVEL SUBSISTENCE | 14.30 | |
| 09-26 | AP 00536352 | CITIBANK GOV CARD SERVICE | 08/28/12 08/28/12 | TRAVEL SUBSISTENCE | 1,205.55 | |
| 09-26 | AP 00536354 | CITIBANK GOV CARD SERVICE | 08/28/12 08/28/12 | TRAVEL SUBSISTENCE | 1,065.54 | |
| 09-26 | AP 00536355 | BRASHER, TRACI L. | 09/01/12 09/07/12 | PRIVATE AUTO MILEAGE | 477.30 | |
| 09-26 | AP 00537154 | FISCHER JR, ROBERT V. | 09/01/12 09/07/12 | TRAVEL SUBSISTENCE | 1,772.62 | |
| 09-26 | AP 00537157 | IRVING, PAUL | 09/02/12 09/07/12 | TRAVEL SUBSISTENCE | 1,675.63 | |
| 09-26 | AP 00537162 | IRVING, PAUL | 08/24/12 08/31/12 | TRAVEL SUBSISTENCE | 970.36 | |
| 09-26 | AP 00537165 | SULLIVAN, BARRY K. | 09/01/12 09/07/12 | TRAVEL SUBSISTENCE | 1,515.28 | |
| 09-26 | AP 00537173 | DAWSON, ELIZABETH C. | 08/12/12 08/13/12 | TRAVEL SUBSISTENCE | 805.86 | |
| | | | | | TRAVEL TOTALS: | 20,751.58 |
| | | | | | CONVENTIONS TOTALS: | 20,751.58 |
| OEPP0 | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BRASHER, TRACI L. | 07/01/12 08/31/12 | DIRECTOR, PREPAREDNESS | 23,440.50 | |
| | | BRENNAN, KEVIN | 07/01/12 09/30/12 | DIR, SAA INTERNAL PREPAREDNESS | 40,064.76 | |
| | | COUGHLIN, J.C. | 07/01/12 09/30/12 | SR ASST SAA FOR EMERGENCY MGMT | 43,125.00 | |
| | | FOREMAN,LORRAINE T | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 18,719.25 | |
| | | LENARD, P.D. | 07/01/12 09/30/12 | EMERGENCY MANAGEMENT SPEC | 18,719.25 | |
| | | LOWRY, JOSEPH | 07/01/12 09/30/12 | PROGRAM MANAGER | 19,877.25 | |
| | | OLSEN,EMILY J | 07/01/12 09/30/12 | EMERGENCY MANAGEMENT SPEC | 16,569.24 | |
| | | RHODES, AMY R. | 07/01/12 09/30/12 | PROGRAM MANAGER | 22,107.00 | |
| | | SHEALY, LINDA R. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 27,437.01 | |
| | | STEVENSON,MARISA | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | 23,444.76 | |
| | | SUSALLA, MICHAEL P. | 07/01/12 08/31/12 | DIRECTOR, OPERATIONS | 23,850.34 | |
| | | TROLAN, WILLIAM L. | 07/01/12 09/30/12 | DIRECTOR, CONTINUITY PLANNING | 37,613.25 | |
| | | VEATCH, JOHN E. | 07/01/12 09/30/12 | ASST SAA FOR EMERGENCY MGMT | 42,674.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 357,641.62 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479753 | COUGHLIN, J.C. | 06/19/12 06/19/12 | TRAVEL SUBSISTENCE | 14.25 | |
| 07-09 | AP 00483760 | JACK DEWOLFE | 06/26/12 06/28/12 | CONSULT TRAVEL / RELATED EXP | 893.26 | |
| 07-17 | AP 00489417 | FITZPATRICK,ROBERT | 06/26/12 06/28/12 | TRAVEL SUBSISTENCE | 976.39 | |
| 07-19 | AP 00492814 | ENTERPRISE FLEET MANAGEMENT | 06/01/12 06/30/12 | AUTOMOBILE LEASE | 8,245.20 | |
| 07-26 | AP 00496752 | LOONEY,JOHN F | 07/08/12 07/12/12 | TRAVEL SUBSISTENCE | 720.32 | |
| 08-07 | AP 00503684 | ENTERPRISE FLEET MANAGEMENT | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 8,245.20 | |
| 08-23 | AP 00515761 | ARCHITECT OF THE CAPITOL | 04/01/12 06/30/12 | GASOLINE | 2,094.14 | |
| 08-28 | AP 00518115 | DAWSON, ELIZABETH C. | 08/12/12 08/15/12 | COMMERCIAL TRANSPORTATION | 1,230.90 | |
| 08-28 | AP 00518124 | HANLEY, KERRI L. | 08/12/12 08/15/12 | TRAVEL SUBSISTENCE | 2,037.06 | |

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|--|----|------------|------------------------------|----------|----------|---------------------------------|-----------|
| 08-28 | AP | 00518126 | FITZPATRICK,ROBERT | 08/12/12 | 08/15/12 | TRAVEL SUBSISTENCE | 2,036.05 |
| 08-28 | AP | 00518140 | IRVING, PAUL | 08/12/12 | 08/15/12 | TRAVEL SUBSISTENCE | 1,748.01 |
| 08-28 | AP | 00518401 | COUGHLIN, J.C. | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-06 | AP | 00522122 | JACK DEWOLFE | 08/22/12 | 08/31/12 | CONSULT TRAVEL / RELATED EXP | 1,435.19 |
| 09-18 | AP | 00530047 | ENTERPRISE FLEET MANAGEMENT | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 8,245.20 |
| 09-20 | AP | 00533933 | KONOPATSKI,FRANK | 09/06/12 | 09/07/12 | TRAVEL SUBSISTENCE | 10.87 |
| 09-27 | AP | 00538293 | WILSON,RICHARD T | 08/23/12 | 08/23/12 | TRAVEL SUBSISTENCE | 9.00 |
| TRAVEL TOTALS: | | | | | | | 37,949.04 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-02 | AP | 00479738 | VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.35 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.95 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 890.77 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 2,944.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 9,590.86 |
| 07-27 | AP | 00498320 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.15 |
| 08-28 | AP | 00518398 | CAPITOLHOST | 07/17/12 | 07/17/12 | EQUIP RENTAL (EFF 1/3/03) | 240.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 759.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 2,966.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 10,220.21 |
| 09-26 | AP | 00536345 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.15 |
| 09-27 | AP | 00538255 | FEDERAL EXPRESS CORP | 04/11/12 | 04/11/12 | POSTAGE / COURIER / BOX RENTAL | 102.50 |
| 09-27 | AP | 00538261 | FEDERAL EXPRESS CORP | 04/20/12 | 04/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.47 |
| 09-27 | AP | 00538272 | FEDERAL EXPRESS CORP | 05/08/12 | 05/08/12 | POSTAGE / COURIER / BOX RENTAL | 8.72 |
| 09-27 | AP | 00538278 | FEDERAL EXPRESS CORP | 05/10/12 | 05/10/12 | POSTAGE / COURIER / BOX RENTAL | 24.75 |
| 09-27 | AP | 00538287 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 14.28 |
| 09-27 | AP | 00538298 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 09-27 | AP | 00538304 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 43.72 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 662.77 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 2,958.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 9,754.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 41,291.17 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-02 | AP | 00479708 | JOHNSON, TERESA A. | 06/10/12 | 06/10/12 | PRINTING & REPRODUCTION | 21.00 |
| 07-17 | AP | 00489059 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 1.95 |
| 07-17 | AP | 00489059 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION QTY - 2 | 119.90 |
| 08-09 | AP | 00504243 | XEROX CORPORATION | 03/21/12 | 04/30/12 | PRINTING & REPRODUCTION | 35.45 |
| 08-09 | AP | 00504246 | XEROX CORPORATION | 04/30/12 | 06/14/12 | PRINTING & REPRODUCTION | 34.32 |
| 08-27 | AP | 00517421 | XEROX CORPORATION | 06/14/12 | 06/22/12 | PRINTING & REPRODUCTION | 5.33 |
| 08-27 | AP | 00517422 | XEROX CORPORATION | 04/30/12 | 06/14/12 | PRINTING & REPRODUCTION | 28.02 |
| 08-28 | AP | 00518142 | ACCURATE WORD LLC. | 03/08/12 | 03/08/12 | PRINTING & REPRODUCTION | 101.90 |
| 09-20 | AP | 00533935 | ACCURATE WORD LLC. | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 93.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 441.67 |
| OTHER SERVICES | | | | | | | |
| 07-02 | AP | 00479748 | TROLAN, WILLIAM L | 06/14/12 | 06/14/12 | TRAINING | 25.00 |
| 07-11 | AP | 00484783 | EXECUTIVE PROTECTION SYSTEMS | 06/29/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | 29,892.50 |
| 07-13 | AP | 00486719 | LARRY THOMPSON | 06/01/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | 10,977.44 |
| 07-16 | AP | 00488497 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,809.14 |
| 07-19 | AP | 00492803 | JACK DEWOLFE | 06/18/12 | 07/13/12 | NON-TECHNOLOGY SERVICE CONTR | 5,933.63 |
| 07-23 | AP | 00494906 | SAIC | 06/09/12 | 07/06/12 | NON-TECHNOLOGY SERVICE CONTR | 17,210.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------|---------------|---|-------------------|---|------------|------------------|
| OEPP0—Con. | | | | | | |
| FISCAL YEAR 2012 OEM—Con. | | | | | | |
| 08-01 | AP 00501507 | BOOZE - ALLEN & HAMILTON | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 19,881.87 | |
| 08-01 | AP 00501533 | SYSTEMS RESEARCH & APPLICATION | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 49,358.46 | |
| 08-06 | AP 00502379 | JOHN CAULFIELD | 05/01/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 2,125.00 | |
| 08-06 | AP 00502551 | BOOZE - ALLEN & HAMILTON | 05/01/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 35,240.74 | |
| 08-06 | AP 00502735 | WOODSIDE TEMPORARIES INC | 06/24/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 7,005.59 | |
| 08-08 | AP 00503482 | EXECUTIVE PROTECTION SYSTEMS | 07/31/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 29,193.75 | |
| 08-16 | AP 00510144 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,809.14 | |
| 08-23 | AP 00514876 | TWENTY FIRST CENTURY COMM. INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,042.00 | |
| 08-23 | AP 00516018 | BOOZE - ALLEN & HAMILTON | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 20,479.43 | |
| 08-23 | AP 00516512 | SYSTEMS RESEARCH & APPLICATION CORP | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 52,956.84 | |
| 09-04 | AP 00520813 | JACK DEWOLFE | 07/16/12 08/10/12 | NON-TECHNOLOGY SERVICE CONTR | 9,000.45 | |
| 09-07 | AP 00522117 | JACK DEWOLFE | 08/13/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 8,367.08 | |
| 09-07 | AP 00522126 | TWENTY FIRST CENTURY COMM. INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,042.00 | |
| 09-12 | AP 00523681 | WOODSIDE TEMPORARIES INC | 07/08/12 07/29/12 | NON-TECHNOLOGY SERVICE CONTR | 6,888.42 | |
| 09-12 | AP 00524990 | SAIC | 07/07/12 08/10/12 | NON-TECHNOLOGY SERVICE CONTR | 21,626.94 | |
| 09-12 | AP 00524991 | SYSTEMS RESEARCH & APPLICATION CORP | 08/01/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 50,206.34 | |
| 09-16 | AP 00527989 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 6,809.14 | |
| 09-18 | AP 00530105 | EXECUTIVE PROTECTION SYSTEMS | 08/31/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 41,120.00 | |
| 09-19 | AP 00533706 | SAIC | 08/11/12 09/07/12 | NON-TECHNOLOGY SERVICE CONTR | 14,663.30 | |
| 09-21 | AP 00533670 | TWENTY FIRST CENTURY COMM. INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,042.00 | |
| 09-24 | AP 00533936 | SOFTWARE AG | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 4,054.00 | |
| | | | | OTHER SERVICES TOTALS: | 459,761.16 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479705 | DEER PARK WATER | 04/27/12 05/26/12 | WATER | 22.52 | |
| 07-02 | AP 00479743 | MORE DIRECT INC | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 796.00 | |
| 07-02 | AP 00480319 | VISION BUSINESS PRODUCTS | 04/20/12 04/20/12 | OFFICE SUPPLIES (OUTSIDE) | 488.35 | |
| 07-02 | AP 00480324 | CANON BUSINESS SOLUTIONS | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 837.50 | |
| 07-05 | AP 00480472 | IRVING, PAUL | 06/06/12 06/06/12 | FOOD & BEVERAGE | 294.56 | |
| 07-11 | AP 00483797 | CAPITOL MARKING PRD. | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 34.00 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 922.01 | |
| 07-16 | AP 00485528 | ALLIANCE MICRO | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 150.00 | |
| 07-17 | AP 00489414 | DEER PARK WATER | 06/15/12 06/26/12 | WATER | 3.12 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 3,344.44 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 37.88 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | MISC. SUPPLIES & MATERIALS | 259.42 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 903.27 | |
| 07-27 | AP 00498331 | MORE DIRECT INC | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 79.00 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 975.59 | |
| 08-03 | AP 00500383 | GEM LASER EXPRESS INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 732.72 | |
| 08-03 | AP 00500383 | GEM LASER EXPRESS INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 1,373.16 | |
| 08-03 | AP 00500906 | GEM LASER EXPRESS INC | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 130.32 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 582.05 | |
| 08-15 | AP 00507885 | CAPITOL MARKING PRD. | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 157.50 | |

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| 08-16 | AP | 00510720 | GEM LASER EXPRESS INC | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 360.84 |
| 08-16 | AP | 00510720 | GEM LASER EXPRESS INC | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 599.34 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | -296.26 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 684.77 |
| 08-27 | AP | 00517420 | LAMINATION SERVICE INC | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 1,611.60 |
| 08-28 | AP | 00518146 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 4.88 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 383.07 |
| 09-12 | AP | 00523960 | IMMIX TECHNOLOGY INC | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 403.32 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 77.55 |
| 09-13 | AP | 00526052 | JIMMIE MUSCATELLO'S | 06/10/11 | 06/10/11 | UNIFORMS | 685.95 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 157.32 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 90.05 |
| 09-20 | AP | 00533934 | JIMMIE MUSCATELLO'S | 08/17/12 | 08/17/12 | UNIFORMS | 2,626.00 |
| 09-20 | AP | 00533939 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 11.23 |
| 09-26 | AP | 00536346 | LOWRY, JOSEPH | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 12.70 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 729.48 |
| 09-27 | AP | 00538215 | GEM LASER EXPRESS INC | 04/04/12 | 04/04/12 | OFFICE SUPPLIES (OUTSIDE) | 284.96 |
| 09-27 | AP | 00538245 | GEM LASER EXPRESS INC | 04/04/12 | 04/04/12 | OFFICE SUPPLIES (OUTSIDE) | -284.96 |
| 09-27 | AP | 00538285 | WEST PAYMENT CENTER | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 202.00 |
| 09-27 | AP | 00538289 | ALLOGRAM INC | 09/17/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 109.40 |
| 09-27 | AP | 00538352 | BOISE CASCADE | 03/14/12 | 03/14/12 | OFFICE SUPPLIES (OUTSIDE) | 397.08 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,324.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 22,298.64 |

| EQUIPMENT | | | | | | | |
|-----------|----|------------|--|----------|----------|---|------------|
| 07-02 | AP | 00479704 | SOFTWARE AG | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 4,054.00 |
| 07-10 | AP | 00484053 | IMMIX TECHNOLOGY INC | 06/12/12 | 06/12/12 | MAINTENANCE / REPAIRS QTY - 60 | 366.91 |
| 07-10 | AP | 00484053 | IMMIX TECHNOLOGY INC | 06/12/12 | 06/12/12 | MAINTENANCE / REPAIRS QTY - 17 | 1,188.42 |
| 07-10 | AP | 00484053 | IMMIX TECHNOLOGY INC | 06/12/12 | 06/12/12 | MAINTENANCE / REPAIRS QTY - 120 | 1,471.53 |
| 07-10 | AP | 00484053 | IMMIX TECHNOLOGY INC | 06/12/12 | 06/12/12 | WARRANTIES | 77.52 |
| 07-10 | AP | 00484053 | IMMIX TECHNOLOGY INC | 06/12/12 | 06/12/12 | WARRANTIES QTY - 2 | 166.25 |
| 07-26 | AP | 00497955 | MAINLINE INFORMATION SYSTEMS INC | 07/12/12 | 07/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 17,679.33 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 1,555.08 |
| 08-07 | AP | 00503662 | STORAGEHAWK | 07/11/12 | 07/11/12 | MAINTENANCE / REPAIRS QTY - 2 | 4,956.00 |
| 08-09 | AP | 00504241 | SOFTWARE AG | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 4,054.00 |
| 08-16 | AP | 00508727 | MORE DIRECT INC | 06/12/12 | 06/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 5,586.00 |
| 08-16 | AP | 00510720 | GEM LASER EXPRESS INC | 05/10/12 | 05/10/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 899.00 |
| 08-27 | AP | 00517414 | SOFTWARE AG | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 4,054.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 1,555.08 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 1,555.08 |
| | | | | | | EQUIPMENT TOTALS: | 49,218.20 |
| | | | | | | OEPP0 TOTALS: | 968,601.50 |
| | | | | | | OFFICE TOTALS: | 989,353.08 |

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

COMMUNICATIONS

| | | |
|------------------------------|------------|-----------|
| OTHER SERVICES | 330,284.52 | 0.00 |
| PROCESS & PROCEDURES TOTALS: | 330,284.52 | 0.00 |
| OTHER SERVICES | 35,467.29 | 35,467.29 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|---------------|--------------------------------------|---|------------------|
| LIFE-CYCLE REPLACEMENT—Con. | | | | | | |
| FISCAL YEAR 2012 LIFE CYCLE REPLACEMENT—Con. | | | | | | |
| | | | | EQUIPMENT | 9,055.28 | 9,055.28 |
| | | | | COMMUNICATIONS TOTALS: | 44,522.57 | 44,522.57 |
| | | MAIL IMPROVEMENT | | OTHER SERVICES | 35,640.68 | 0.00 |
| | | | | MAIL IMPROVEMENT TOTALS: | 35,640.68 | 0.00 |
| | | GENERAL EXPENSES | | RENT, COMMUNICATION, UTILITIES | 607,896.30 | 14,691.81 |
| | | | | SUPPLIES AND MATERIALS | 3,689.20 | 3,689.20 |
| | | | | EQUIPMENT | 194,348.54 | 25,673.45 |
| | | | | GENERAL EXPENSES TOTALS: | 805,934.04 | 44,054.46 |
| | | | | OFFICE TOTALS: | 1,216,381.81 | 88,577.03 |
| | | COMPUTER FACILITY | | | | |
| | | EQUIPMENT | | | | |
| 07-23 | AP 00495967 | FOUR POINTS TECHNOLOGY | 07/20/12 | 07/20/12 | MAINTENANCE / REPAIRS QTY - 24 | 9,193.92 |
| 07-23 | AP 00495967 | FOUR POINTS TECHNOLOGY | 07/20/12 | 07/20/12 | MAINTENANCE / REPAIRS QTY - 12 | 48,268.08 |
| 07-23 | AP 00495967 | FOUR POINTS TECHNOLOGY | 07/20/12 | 07/20/12 | MAINTENANCE / REPAIRS QTY - 72 | 74,471.04 |
| 08-17 | AP 00511064 | FOUR POINTS TECHNOLOGY | 07/20/12 | 07/20/12 | MAINTENANCE / REPAIRS | -131,933.04 |
| | | | | | EQUIPMENT TOTALS: | 0.00 |
| | | | | | COMPUTER FACILITY TOTALS: | 0.00 |
| | | COMMUNICATIONS | | | | |
| | | OTHER SERVICES | | | | |
| 09-04 | AP 00520802 | MORGANFRANKLIN CORPORATION | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 19,004.28 |
| 09-06 | AP 00521907 | MORGANFRANKLIN CORPORATION | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 16,463.01 |
| | | | | | OTHER SERVICES TOTALS: | 35,467.29 |
| | | EQUIPMENT | | | | |
| 08-31 | AP 00520167 | MORGANFRANKLIN CORPORATION | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 9,055.28 |
| | | | | | EQUIPMENT TOTALS: | 9,055.28 |
| | | | | | COMMUNICATIONS TOTALS: | 44,522.57 |
| | | MOBILE BROADCAST CAPABILITY | | | | |
| | | SUPPLIES AND MATERIALS | | | | |
| 08-06 | AP 00502744 | MARKERTEK.COM | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 14.95 |
| 08-06 | AP 00502744 | MARKERTEK.COM | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 172.00 |
| 08-06 | AP 00502744 | MARKERTEK.COM | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 1,383.80 |
| 08-10 | AP 00505627 | CONTRACT VIDEO SPECIALIST INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 3,360.00 |
| 08-17 | AP 00511096 | MARKERTEK.COM | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | -1,570.75 |
| 08-17 | AP 00511097 | CONTRACT VIDEO SPECIALIST INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | -3,360.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 0.00 |
| | | EQUIPMENT | | | | |
| 08-09 | AP 00505014 | WASHINGTON PROFESSIONAL SYSTEM | 07/31/12 | 07/31/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 40,206.50 |
| 08-09 | AP 00505014 | WASHINGTON PROFESSIONAL SYSTEM | 07/31/12 | 07/31/12 | WARRANTIES QTY - 10 | 620.00 |
| 08-09 | AP 00505014 | WASHINGTON PROFESSIONAL SYSTEM | 07/31/12 | 07/31/12 | WARRANTIES QTY - 6 | 1,902.00 |
| 08-09 | AP 00505014 | WASHINGTON PROFESSIONAL SYSTEM | 07/31/12 | 07/31/12 | WARRANTIES | 2,711.25 |

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|--------------------------------|----|----------|--------------------------------------|----------|----------|---|------------|
| 08-17 | AP | 00511194 | WASHINGTON PROFESSIONAL SYSTEM | 07/31/12 | 07/31/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | -40,206.50 |
| 08-17 | AP | 00511194 | WASHINGTON PROFESSIONAL SYSTEM | 07/31/12 | 07/31/12 | WARRANTIES | -5,233.25 |
| | | | | | | EQUIPMENT TOTALS: | 0.00 |
| | | | | | | MOBILE BROADCAST CAPABILITY TOTALS: | 0.00 |
| GENERAL EXPENSES | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00480859 | VERIZON BUSINESS | 04/25/12 | 05/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,600.00 |
| 07-20 | AP | 00495040 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,600.00 |
| 07-26 | AP | 00497531 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,891.81 |
| 08-27 | AP | 00516460 | VERIZON BUSINESS | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,600.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,691.81 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-13 | AP | 00485883 | GRAEB, ANDREW C. | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 47.61 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 392.84 |
| 08-17 | AP | 00510729 | B & H PHOTO | 05/01/12 | 05/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | 3,248.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,689.20 |
| EQUIPMENT | | | | | | | |
| 07-26 | AP | 00497576 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 10,833.33 |
| 09-12 | AP | 00525322 | AMERICAN SYSTEMS CORPORATION | 09/06/12 | 09/06/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K | 14,840.12 |
| | | | | | | EQUIPMENT TOTALS: | 25,673.45 |
| | | | | | | GENERAL EXPENSES TOTALS: | 44,054.46 |
| | | | | | | OFFICE TOTALS: | 88,577.03 |

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

| | | |
|--------------------------------------|--------------|------------|
| TRAVEL | 78,288.29 | 22,977.43 |
| RENT, COMMUNICATION, UTILITIES | 390.52 | 50.57 |
| PRINTING AND REPRODUCTION | 3,585.19 | 538.85 |
| OTHER SERVICES | 1,515.00 | 0.00 |
| SUPPLIES AND MATERIALS | 3,384.42 | 1,081.88 |
| WOUNDED WARRIOR EXPENSES TOTALS: | 87,163.42 | 24,648.73 |
| PERSONNEL COMPENSATION | 1,421,913.94 | 401,397.65 |
| WOUNDED WARRIOR EXPENSES TOTALS: | 1,421,913.94 | 401,397.65 |
| OFFICE TOTALS: | 1,509,077.36 | 426,046.38 |

WOUNDED WARRIOR EXPENSES
TRAVEL

| | | | | | | | |
|-------|----|----------|--------------------------|----------|----------|----------------------------|--------|
| 07-02 | AP | 00480274 | LEMERY, BRANDON R. | 05/29/12 | 05/31/12 | TAXI/PARKING/TOLLS | 43.00 |
| 07-02 | AP | 00480278 | LEMERY, BRANDON R. | 05/29/12 | 05/31/12 | MEALS | 177.50 |
| 07-02 | AP | 00480362 | GRENFELL, JASON P. | 06/01/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 163.26 |
| 07-02 | AP | 00480365 | WEIS, TRISTAN L. | 05/25/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 319.13 |
| 07-02 | AP | 00480391 | FUENTES,DAISY C | 05/18/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 104.12 |
| 07-02 | AP | 00480394 | RUC, GARY J. | 05/09/12 | 05/28/12 | PRIVATE AUTO MILEAGE | 117.44 |
| 07-02 | AP | 00480398 | WORTHEN, MELISSA A. | 06/07/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 100.34 |
| 07-02 | AP | 00480400 | SANGER, MICHAEL | 06/13/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 29.42 |
| 07-02 | AP | 00480402 | PEDRICK, GREGORY S. | 06/11/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 52.89 |
| 07-02 | AP | 00480403 | ENCK, LEROY A. | 06/02/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 58.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|----------------------------|-------------------|----------------------|------------|------------------|
| ALLOWANCES & EXPENSES-NO YEAR—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 07-02 | AP 00480410 | RELLA, EDWARD T. | 06/05/12 06/14/12 | PRIVATE AUTO MILEAGE | 102.68 | |
| 07-02 | AP 00480412 | RELLA, EDWARD T. | 06/13/12 06/14/12 | MEALS | 69.00 | |
| 07-03 | AP 00480754 | MARTIN, LEE J. | 06/01/12 06/13/12 | PRIVATE AUTO MILEAGE | 126.86 | |
| 07-03 | AP 00480755 | CIMINNA, MICHAEL | 06/12/12 06/13/12 | PRIVATE AUTO MILEAGE | 42.18 | |
| 07-03 | AP 00480757 | HAINSWORTH, CHRISTOPHER C. | 06/09/12 06/09/12 | PRIVATE AUTO MILEAGE | 41.63 | |
| 07-10 | AP 00483771 | RELLA, EDWARD T. | 06/22/12 06/28/12 | PRIVATE AUTO MILEAGE | 63.83 | |
| 07-10 | AP 00483775 | SHUTE, JONATHAN | 06/06/12 06/23/12 | PRIVATE AUTO MILEAGE | 310.25 | |
| 07-10 | AP 00483777 | JOHNSON, LAUREN L. | 06/12/12 06/22/12 | PRIVATE AUTO MILEAGE | 35.52 | |
| 07-10 | AP 00483779 | WORTHEN, MELISSA A. | 06/20/12 06/26/12 | PRIVATE AUTO MILEAGE | 81.47 | |
| 07-10 | AP 00483780 | SELF, JASON W. | 06/04/12 06/25/12 | PRIVATE AUTO MILEAGE | 365.49 | |
| 07-10 | AP 00483782 | RUC, GARY J. | 06/01/12 06/08/12 | PRIVATE AUTO MILEAGE | 73.65 | |
| 07-10 | AP 00483784 | PEDRICK, GREGORY S. | 06/27/12 06/27/12 | PRIVATE AUTO MILEAGE | 80.03 | |
| 07-10 | AP 00483788 | MARQUEZ, THOMAS | 06/01/12 06/26/12 | TAXI/PARKING/TOLLS | 423.27 | |
| 07-10 | AP 00483791 | MARQUEZ, THOMAS | 06/15/12 06/15/12 | TAXI/PARKING/TOLLS | 7.00 | |
| 07-10 | AP 00483793 | IRWIN, JOHN | 06/01/12 06/23/12 | PRIVATE AUTO MILEAGE | 339.11 | |
| 07-10 | AP 00483795 | IRWIN, JOHN | 06/06/12 06/20/12 | TAXI/PARKING/TOLLS | 23.15 | |
| 07-10 | AP 00483799 | SHUTE, JONATHAN | 07/02/12 07/02/12 | TAXI/PARKING/TOLLS | 55.00 | |
| 07-18 | AP 00492692 | ALEXANDER, LARONE N. | 06/01/12 06/21/12 | PRIVATE AUTO MILEAGE | 172.49 | |
| 07-18 | AP 00492695 | ALEXANDER, LARONE N. | 06/21/12 06/21/12 | MEALS | 6.35 | |
| 07-18 | AP 00492698 | MOROSKY, ALEKSANDR A. | 06/05/12 07/05/12 | PRIVATE AUTO MILEAGE | 156.11 | |
| 07-18 | AP 00492700 | CIMINNA, MICHAEL | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 27.75 | |
| 07-18 | AP 00492702 | MARTIN, LEE J. | 06/18/12 06/18/12 | PRIVATE AUTO MILEAGE | 117.09 | |
| 07-18 | AP 00492703 | GRENFELL, JASON P. | 06/16/12 06/30/12 | PRIVATE AUTO MILEAGE | 214.07 | |
| 07-18 | AP 00492705 | ENCK, LEROY A. | 06/14/12 06/22/12 | PRIVATE AUTO MILEAGE | 134.64 | |
| 07-18 | AP 00492882 | CITIBANK GOV CARD SERVICE | 05/30/12 06/20/12 | TRAVEL SUBSISTENCE | 5,033.66 | |
| 07-25 | AP 00496713 | WORTHEN, MELISSA A. | 07/05/12 07/10/12 | PRIVATE AUTO MILEAGE | 81.47 | |
| 07-25 | AP 00496717 | FONTENOT, EARL N. | 06/01/12 07/31/12 | TAXI/PARKING/TOLLS | 142.00 | |
| 07-30 | AP 00500035 | STANDIFORD, CODY | 07/10/12 07/22/12 | PRIVATE AUTO MILEAGE | 384.06 | |
| 07-30 | AP 00500037 | STANDIFORD, CODY | 07/10/12 07/22/12 | TAXI/PARKING/TOLLS | 147.82 | |
| 07-30 | AP 00500039 | STANDIFORD, CODY | 07/10/12 07/22/12 | MEALS | 115.00 | |
| 07-30 | AP 00500042 | PEDRICK, GREGORY S. | 07/16/12 07/19/12 | PRIVATE AUTO MILEAGE | 44.01 | |
| 07-31 | AP 00500883 | HAZELL, BRADLEY G. | 06/27/12 07/11/12 | PRIVATE AUTO MILEAGE | 76.50 | |
| 07-31 | AP 00500887 | HAZELL, BRADLEY G. | 06/27/12 07/01/12 | TAXI/PARKING/TOLLS | 40.29 | |
| 07-31 | AP 00500891 | HAZELL, BRADLEY G. | 06/27/12 07/11/12 | MEALS | 177.50 | |
| 08-14 | AP 00505878 | PEDRICK, GREGORY S. | 07/16/12 07/19/12 | PRIVATE AUTO MILEAGE | 44.01 | |
| 08-14 | AP 00505881 | PEDRICK, GREGORY S. | 07/16/12 07/19/12 | TAXI/PARKING/TOLLS | 11.80 | |
| 08-14 | AP 00505886 | ENCK, LEROY A. | 07/19/12 07/27/12 | PRIVATE AUTO MILEAGE | 88.80 | |
| 08-14 | AP 00505889 | GRENFELL, JASON P. | 07/13/12 07/31/12 | PRIVATE AUTO MILEAGE | 118.91 | |
| 08-14 | AP 00505892 | CIMINNA, MICHAEL | 07/24/12 07/28/12 | PRIVATE AUTO MILEAGE | 87.14 | |
| 08-14 | AP 00505895 | MARTIN, LEE J. | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 218.80 | |
| 08-14 | AP 00505898 | TURNER, KYLE F. | 05/20/12 07/31/12 | PRIVATE AUTO MILEAGE | 362.42 | |
| 08-14 | AP 00505903 | JOHNSON, LAUREN L. | 07/01/12 07/20/12 | PRIVATE AUTO MILEAGE | 9.96 | |
| 08-14 | AP 00505907 | RUC, GARY J. | 07/10/12 07/11/12 | PRIVATE AUTO MILEAGE | 24.20 | |

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|-------|----|----------|----------------------------|----------|----------|---------------------------|--------|
| 08-14 | AP | 00505913 | RELLA, EDWARD T. | 07/17/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 299.70 |
| 08-14 | AP | 00505916 | IRWIN, JOHN | 07/02/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 180.93 |
| 08-14 | AP | 00505920 | IRWIN, JOHN | 07/02/12 | 07/24/12 | TAXI/PARKING/TOLLS | 105.00 |
| 08-14 | AP | 00505926 | LEMERY, BRANDON R. | 06/07/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 375.18 |
| 08-14 | AP | 00505931 | PEDRICK, GREGORY S. | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 50.73 |
| 08-14 | AP | 00505935 | PEDRICK, GREGORY S. | 08/02/12 | 08/02/12 | TAXI/PARKING/TOLLS | 6.00 |
| 08-14 | AP | 00505937 | WORTHEN, MELISSA A. | 07/18/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 95.96 |
| 08-14 | AP | 00505940 | MARQUEZ, THOMAS | 07/10/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 101.94 |
| 08-14 | AP | 00506406 | RICE, JESSE M. | 06/28/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 347.21 |
| 08-15 | AP | 00505923 | HAZELL, BRADLEY G. | 07/17/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 147.90 |
| 08-15 | AP | 00505929 | LEMERY, BRANDON R. | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-22 | AP | 00515160 | RELLA, EDWARD T. | 07/17/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 299.70 |
| 08-27 | AP | 00517759 | CIMINNA, MICHAEL | 08/07/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 117.11 |
| 08-27 | AP | 00517779 | GRENFELL, JASON P. | 08/02/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 197.88 |
| 08-27 | AP | 00517780 | GRENFELL, JASON P. | 08/04/12 | 08/10/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-27 | AP | 00517784 | MARQUEZ, THOMAS | 08/03/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 80.94 |
| 08-27 | AP | 00517786 | PEDRICK, GREGORY S. | 08/09/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 19.43 |
| 08-27 | AP | 00517787 | PEDRICK, GREGORY S. | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 27.00 |
| 08-27 | AP | 00517789 | JENSEN, CHRISTINE | 08/08/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 233.10 |
| 08-27 | AP | 00517791 | JENSEN, CHRISTINE | 08/08/12 | 08/09/12 | LODGING | 143.37 |
| 08-27 | AP | 00517795 | JENSEN, CHRISTINE | 08/08/12 | 08/09/12 | MEALS | 91.50 |
| 08-27 | AP | 00517796 | WEIS, TRISTAN L. | 08/01/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 207.02 |
| 08-27 | AP | 00517798 | WEIS, TRISTAN L. | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-28 | AP | 00518141 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/29/12 | LODGING | 503.96 |
| 09-11 | AP | 00523727 | PEDRICK, GREGORY S. | 08/22/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 82.81 |
| 09-11 | AP | 00523731 | PEDRICK, GREGORY S. | 08/22/12 | 08/23/12 | TAXI/PARKING/TOLLS | 6.40 |
| 09-11 | AP | 00523733 | CIMINNA, MICHAEL | 08/18/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 44.40 |
| 09-13 | AP | 00523721 | RELLA, EDWARD T. | 08/06/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 234.77 |
| 09-17 | AP | 00529140 | PENDER, SENECA L. | 08/15/12 | 08/17/12 | TAXI/PARKING/TOLLS | 51.00 |
| 09-17 | AP | 00529143 | PENDER, SENECA L. | 08/15/12 | 08/17/12 | MEALS | 177.50 |
| 09-17 | AP | 00529148 | SANTIAGO, ROSSINA C. | 08/20/12 | 08/22/12 | TAXI/PARKING/TOLLS | 16.00 |
| 09-17 | AP | 00529155 | SANTIAGO, ROSSINA C. | 08/20/12 | 08/22/12 | MEALS | 177.50 |
| 09-18 | AP | 00529119 | NEWHOUSE, HAROLD I. | 08/27/12 | 08/29/12 | TAXI/PARKING/TOLLS | 30.00 |
| 09-18 | AP | 00529124 | NEWHOUSE, HAROLD I. | 08/27/12 | 08/29/12 | MEALS | 177.50 |
| 09-18 | AP | 00529129 | NEWHOUSE, HAROLD I. | 08/27/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 58.83 |
| 09-18 | AP | 00529135 | NEWHOUSE, HAROLD I. | 08/27/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-18 | AP | 00529392 | SHUTE, JONATHAN | 07/31/12 | 09/05/12 | TAXI/PARKING/TOLLS | 110.00 |
| 09-18 | AP | 00529393 | WEIS, TRISTAN L. | 08/13/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 61.61 |
| 09-18 | AP | 00529409 | STANDIFORD, CODY | 08/30/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 143.19 |
| 09-18 | AP | 00529413 | MARQUEZ, THOMAS | 08/24/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 32.97 |
| 09-18 | AP | 00529418 | HAINSWORTH, CHRISTOPHER C. | 08/02/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 86.58 |
| 09-18 | AP | 00529434 | MARTIN, LEE J. | 08/13/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 57.50 |
| 09-18 | AP | 00529442 | CIMINNA, MICHAEL | 08/29/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 33.30 |
| 09-18 | AP | 00529447 | SANDERS, ERIC P. | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 58.94 |
| 09-18 | AP | 00529452 | WORTHEN, MELISSA A. | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 130.04 |
| 09-18 | AP | 00529458 | GRENFELL, JASON P. | 08/18/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 194.36 |
| 09-18 | AP | 00529461 | RICE, JESSE M. | 08/06/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 331.09 |
| 09-18 | AP | 00529542 | IRWIN, JOHN | 08/02/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 71.60 |
| 09-18 | AP | 00529551 | HAZELL, BRADLEY G. | 08/13/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 618.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|---------------------------|-------------------|--|------------|------------------|
| ALLOWANCES & EXPENSES-NO YEAR—Con. | | | | | | |
| FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| 09-18 | AP 00529553 | SHUTE, JONATHAN | 07/03/12 08/28/12 | PRIVATE AUTO MILEAGE | 744.81 | |
| 09-18 | AP 00529606 | CITIBANK GOV CARD SERVICE | 08/08/12 08/14/12 | COMMERCIAL TRANSPORTATION | 90.00 | |
| 09-18 | AP 00529610 | CITIBANK GOV CARD SERVICE | 07/25/12 08/20/12 | LODGING | 1,318.88 | |
| 09-18 | AP 00529614 | CITIBANK GOV CARD SERVICE | 08/27/12 08/27/12 | COMMERCIAL TRANSPORTATION | 505.60 | |
| 09-18 | AP 00529619 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | COMMERCIAL TRANSPORTATION | 311.00 | |
| 09-18 | AP 00529623 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 09-18 | AP 00530557 | SANDERS, ERIC P. | 08/20/12 08/22/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 09-18 | AP 00530560 | SANDERS, ERIC P. | 08/20/12 08/22/12 | MEALS | 177.50 | |
| 09-20 | AP 00529557 | JOHNSON, LAUREN L. | 08/24/12 08/31/12 | PRIVATE AUTO MILEAGE | 31.08 | |
| 09-20 | AP 00533991 | ENCK, LEROY A. | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 186.09 | |
| 09-20 | AP 00533994 | ENCK, LEROY A. | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | 23.00 | |
| 09-20 | AP 00533996 | LEMERY, BRANDON R. | 08/03/12 08/29/12 | PRIVATE AUTO MILEAGE | 81.03 | |
| 09-20 | AP 00534006 | RUC, GARY J. | 08/06/12 08/06/12 | PRIVATE AUTO MILEAGE | 13.26 | |
| 09-20 | AP 00534009 | ALEXANDER, LARONE N. | 08/09/12 08/31/12 | PRIVATE AUTO MILEAGE | 189.26 | |
| 09-20 | AP 00534012 | MOROSKY, ALEKSANDR A. | 07/28/12 08/16/12 | PRIVATE AUTO MILEAGE | 108.77 | |
| 09-20 | AP 00534033 | RELLA, EDWARD T. | 08/24/12 08/31/12 | PRIVATE AUTO MILEAGE | 106.56 | |
| 09-28 | AP 00538048 | FONTENOT, EARL N. | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | 94.68 | |
| 09-28 | AP 00538054 | FONTENOT, EARL N. | 08/01/12 09/30/12 | TAXI/PARKING/TOLLS | 141.36 | |
| 09-28 | AP 00538194 | WORTHEN, MELISSA A. | 09/04/12 09/12/12 | PRIVATE AUTO MILEAGE | 122.21 | |
| 09-28 | AP 00538200 | GRENFELL, JASON P. | 09/08/12 09/09/12 | PRIVATE AUTO MILEAGE | 77.99 | |
| 09-28 | AP 00538202 | CIMINNA, MICHAEL | 09/11/12 09/17/12 | PRIVATE AUTO MILEAGE | 81.59 | |
| | | | | TRAVEL TOTALS: | 22,977.43 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480282 | LEMERY, BRANDON R. | 05/29/12 05/31/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 | |
| 07-02 | AP 00480357 | JENSEN,CHRISTINE | 05/30/12 05/30/12 | POSTAGE / COURIER / BOX RENTAL | 17.70 | |
| 09-28 | AP 00538032 | ORSINI,PATRICIA A | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 13.92 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 50.57 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP 00480759 | ACCURATE WORD LLC. | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-10 | AP 00483802 | ACCURATE WORD LLC. | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 141.80 | |
| 07-18 | AP 00492685 | ACCURATE WORD LLC. | 07/05/12 07/05/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-18 | AP 00492686 | ACCURATE WORD LLC. | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-25 | AP 00496722 | ACCURATE WORD LLC. | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 41.90 | |
| 07-25 | AP 00496728 | ACCURATE WORD LLC. | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-18 | AP 00529545 | ACCURATE WORD LLC. | 08/31/12 08/31/12 | PRINTING & REPRODUCTION | 165.65 | |
| 09-28 | AP 00538042 | ACCURATE WORD LLC. | 09/14/12 09/14/12 | PRINTING & REPRODUCTION | 61.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 538.85 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00480468 | ORSINI,PATRICIA A | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 49.14 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 99.36 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 441.53 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 29.72 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 439.12 | |

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| | | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|---------------------------------|----------------------------------|-----------|
| 09-20 | AP | 00533987 | ORSINI,PATRICIA A | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 23.01 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,081.88 |
| | | | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | 24,648.73 |

WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

| | | | | | |
|--------------------------------|----------|----------|---|----------------------------------|------------|
| ALEXANDER, LARONE N | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,557.00 | |
| ANGLEN,MICHAEL R | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 9,212.76 | |
| CIMINNA,MICHAEL J | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,557.00 | |
| DION,RYAN | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,557.00 | |
| DONATO,JUSTIN E | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 8,497.74 | |
| ENCK,LEROY A | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,265.49 | |
| FONTENOT,EARL N | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 11,439.75 | |
| FOSTER,KURTIS D | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,265.49 | |
| FUENTES,DAISY C | 06/01/12 | 06/29/12 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 542.63 | |
| GRENFELL,JASON P | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,265.49 | |
| HAINSWORTH,CHRISTOPHER C | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,852.50 | |
| HAZELL,BRADLEY G | 06/27/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 8,610.15 | |
| IRWIN, JOHN | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,852.50 | |
| JOHNSON,LAUREN L | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,852.50 | |
| LEMERY,BRANDON R | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 11,146.50 | |
| MARQUEZ, THOMAS | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 9,508.74 | |
| MARTIN,LEE J | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,362.66 | |
| MCHABB,THOMAS W | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 9,212.76 | |
| MOROSKY, ALEKSANDR A | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 11,048.50 | |
| NEWHOUSE,HAROLD I | 08/27/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 3,813.95 | |
| NEWMAN,JASON M | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 8,918.01 | |
| PEDRICK,GREGORY S | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,265.49 | |
| PENDER,SENECA L | 08/15/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 5,246.81 | |
| PERKINS,ALEXANDER J | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 14,022.01 | |
| RAMOS,SAZHA | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,852.50 | |
| RELLA,EDWARD T | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 11,777.49 | |
| RICE,JESSE M | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 7,740.75 | |
| ROZMAN,DONALD M | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 15,155.76 | |
| RUC,GARY J | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 7,740.75 | |
| SANDERS,ERIC P | 08/20/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 3,181.37 | |
| SANGER, MICHAEL | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 9,508.74 | |
| SANTIAGO,ROSSINA C | 08/20/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 4,943.92 | |
| SELF,JASON W | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,557.00 | |
| SHUTE,JONATHAN M | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 14,148.00 | |
| SMITH,SARAH A | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,095.75 | |
| STANDIFORD,CODY | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 11,735.25 | |
| TOOMEY,THOMAS | 09/05/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 2,965.59 | |
| TURNER,KYLE F | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 11,777.49 | |
| WEEREN,JOSEPH T | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 6,969.60 | |
| WEIS,TRISTAN L | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 11,735.25 | |
| WOOLFORK, MONIKKA A | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 12,786.51 | |
| WORTHEN,MELISSA A | 07/01/12 | 09/30/12 | WOUNDED WARRIOR PROGRAM FELLOW | 10,852.50 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 401,397.65 |
| | | | | WOUNDED WARRIOR EXPENSES TOTALS: | 401,397.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------|-------------------|---|------------------------------|-------------------|
| ALLOWANCES & EXPENSES-NO YEAR—Con. FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | OFFICE TOTALS: | <u>426,046.38</u> |
| HEARING ROOM ACTIVITIES FISCAL YEAR 2012 HOUSE RECORDING STUDIO ADMIN (COMM ROOM) | | | | | OTHER SERVICES | 19,222.96 |
| | | | | SUPPLIES AND MATERIALS | 0.00 | |
| | | | | EQUIPMENT | 0.00 | |
| | | | | ADMIN (COMM ROOM) TOTALS: | 984,676.79 | 19,222.96 |
| LIFECYCLE (COMM ROOM) | | | | | SUPPLIES AND MATERIALS | 9,272.92 |
| | | | | EQUIPMENT | 45,572.58 | |
| | | | | LIFECYCLE (COMM ROOM) TOTALS: | 187,912.76 | 54,845.50 |
| | | | | OFFICE TOTALS: | 1,172,589.55 | 74,068.46 |
| ADMIN (COMM ROOM) OTHER SERVICES | | | | | | |
| 08-01 | AP 00501308 | K2 AUDIO LLC | 05/01/12 05/31/12 | CONSULTANT CONTRACT SERVICE | | 17,406.99 |
| 09-26 | AP 00536967 | K2 AUDIO LLC | 06/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | | 1,815.97 |
| | | | | OTHER SERVICES TOTALS: | | 19,222.96 |
| | | | | ADMIN (COMM ROOM) TOTALS: | | 19,222.96 |
| LIFECYCLE (COMM ROOM) SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00480848 | FULL COMPASS SYSTEMS LTD | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.40 |
| 07-05 | AP 00480848 | FULL COMPASS SYSTEMS LTD | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 256.40 |
| 07-05 | AP 00480870 | WASHINGTON PROFESSIONAL SYSTEM | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.00 |
| 07-05 | AP 00480870 | WASHINGTON PROFESSIONAL SYSTEM | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 195.84 |
| 07-24 | AP 00496369 | WASHINGTON PROFESSIONAL SYSTEM | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 421.20 |
| 07-27 | AP 00499466 | DELL MARKETING LP | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 579.98 |
| 07-30 | AP 00499801 | CDW GOVERNMENT INC. C/O ISM IN | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 69.71 |
| 07-30 | AP 00499801 | CDW GOVERNMENT INC. C/O ISM IN | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 3,255.00 |
| 08-01 | AP 00501687 | NEWARK ELECTRONICS | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 50 | | 83.50 |
| 08-14 | AP 00507624 | B & H PHOTO | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 1,138.00 |
| 08-14 | AP 00507663 | B & H PHOTO | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 43.40 |
| 08-30 | AP 00519462 | BAY LIGHTING | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.00 |
| 08-30 | AP 00519462 | BAY LIGHTING | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | | 341.04 |
| 09-05 | AP 00521636 | HARRIS CORP. | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.84 |
| 09-05 | AP 00521636 | HARRIS CORP. | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 639.12 |
| 09-18 | AP 00529377 | AUDIO TECHINA US INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | | 688.00 |
| 09-18 | AP 00530242 | DSAN CORPORATION | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.70 |
| 09-18 | AP 00530242 | DSAN CORPORATION | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 416.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 76.48 |
| 09-26 | AP 00536518 | GLOBAL INDUSTRIAL EQUIPMENT | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.30 |

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|--|----|----------|--------------------------------------|----------|----------|---|------------|------------|
| 09-26 | AP | 00536518 | GLOBAL INDUSTRIAL EQUIPMENT | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 626.00 | |
| 09-26 | AP | 00537498 | NEWARK ELECTRONICS | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 320.88 | |
| 09-28 | AP | 00538275 | SCHERLING, GRANT C. | 09/24/12 | 09/24/12 | OFFICE SUPPLIES (OUTSIDE) | 21.13 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,272.92 | |
| | | | EQUIPMENT | | | | | |
| 07-27 | AP | 00499466 | DELL MARKETING LP | 06/08/12 | 06/08/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 | 1,980.00 | |
| 08-07 | AR | AC-06172 | EATON CORPORATION | 05/08/12 | 05/08/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | -837.00 | |
| 08-09 | AP | 00505040 | WASHINGTON PROFESSIONAL SYSTEM | 07/17/12 | 07/17/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 | 16,440.00 | |
| 08-10 | AP | 00505586 | WASHINGTON PROFESSIONAL SYSTEM | 06/30/12 | 06/30/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 | 13,792.00 | |
| 08-15 | AP | 00508381 | B&H PHOTO-VIDEO | 08/06/12 | 08/06/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 11,550.00 | |
| 08-30 | AP | 00507935 | CAPITOL POWER INC | 05/08/12 | 05/08/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 837.00 | |
| 09-25 | AP | 00535639 | NIVIE ELECTRONICS INC | 08/28/12 | 08/28/12 | MAINTENANCE / REPAIRS | 1,810.58 | |
| | | | | | | EQUIPMENT TOTALS: | 45,572.58 | |
| | | | | | | LIFECYCLE (COMM ROOM) TOTALS: | 54,845.50 | |
| | | | | | | OFFICE TOTALS: | 74,068.46 | |
| FISCAL YEAR 2012 COMMITTEE RENOVATION PROJECT COMMITTEE BROADCAST ROOM | | | | | | | | |
| | | | | | | SUPPLIES AND MATERIALS | 5,406.30 | 0.00 |
| | | | | | | EQUIPMENT | 96,523.37 | 2,171.20 |
| | | | | | | COMMITTEE BROADCAST ROOM TOTALS: | 101,929.67 | 2,171.20 |
| | | | | | | OFFICE TOTALS: | 101,929.67 | 2,171.20 |
| COMMITTEE BROADCAST ROOM EQUIPMENT | | | | | | | | |
| 08-09 | AP | 00505046 | WASHINGTON PROFESSIONAL SYSTEM | 03/09/12 | 03/09/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,171.20 | |
| | | | | | | EQUIPMENT TOTALS: | 2,171.20 | |
| | | | | | | COMMITTEE BROADCAST ROOM TOTALS: | 2,171.20 | |
| | | | | | | OFFICE TOTALS: | 2,171.20 | |
| FISCAL YEAR 2012 JOINT COMM DEFICIT REDUCTION NON - PERSONNEL | | | | | | | | |
| | | | | | | TRAVEL | 175.00 | 0.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 1,454.83 | 0.00 |
| | | | | | | OTHER SERVICES | 200,599.03 | 0.00 |
| | | | | | | SUPPLIES AND MATERIALS | 3,717.19 | 0.00 |
| | | | | | | EQUIPMENT | 2,000.00 | 0.00 |
| | | | | | | NON - PERSONNEL TOTALS: | 207,946.05 | 0.00 |
| | | | | | | OFFICE TOTALS: | 207,946.05 | 0.00 |
| MEMBERS REPRESENTATIONAL ALLOW 2012 HON. GARY L. ACKERMAN OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1,119.97 | 161.91 |
| | | | | | | PERSONNEL COMPENSATION | 678,682.60 | 217,352.79 |
| | | | | | | TRAVEL | 9,397.19 | 4,321.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 88,503.95 | 30,617.10 |
| | | | | | | PRINTING AND REPRODUCTION | 1,628.88 | 817.55 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|------------------------------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GARY L. ACKERMAN—Con. | | | | | | |
| | | | | OTHER SERVICES | 23,116.02 | 9,268.62 |
| | | | | SUPPLIES AND MATERIALS | 14,410.74 | 4,485.90 |
| | | | | EQUIPMENT | 1,900.22 | 538.74 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 818,759.57 | 267,564.02 |
| | | | | OFFICE TOTALS: | 818,759.57 | 267,564.02 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 114.38 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | -12.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 59.53 |
| | | | | | FRANKED MAIL TOTALS: | 161.91 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | BERRY, UNA M. | 07/01/12 09/30/12 | DISTRICT ADMINISTRATOR | 20,000.01 |
| | | | BRIANCON,ALICIA V | 07/01/12 09/30/12 | STAFF ASSISTANT LEGISLATIVE AI | 6,249.99 |
| | | | CONNOLLY, BRENDA J. | 07/01/12 09/30/12 | WASHINGTON SCHEDULER | 14,750.01 |
| | | | DIAMOND, HOWARD | 07/01/12 09/30/12 | SHARED EMPLOYEE | 11,250.00 |
| | | | FROST, JARED A. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 12,249.99 |
| | | | GOLDES, JORDAN H. | 07/01/12 09/30/12 | COMMUNICATIONS DIR/PRESS SEC | 21,500.01 |
| | | | HSIEH,JACQUELINE A | 07/01/12 09/30/12 | CASEWORKER | 11,250.00 |
| | | | LANGUMAS, FIOR R. | 07/01/12 09/30/12 | CASEWORKER | 15,750.00 |
| | | | LEMMA, ANTHONY J. | 07/01/12 09/30/12 | DISTRICT SCHEDULER | 15,000.00 |
| | | | LONERGAN,VINCENT P | 07/10/12 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | MOSKOWITZ, JEDD I. | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| | | | OSWALD,JUSTIN T | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | SCHARFMAN, GERALD B. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 6,500.01 |
| | | | SKOLNICK,HEATHER R | 07/01/12 09/30/12 | CASEWORKER | 8,000.01 |
| | | | SNELL, MEGHAN C. | 07/01/12 09/30/12 | OFFICE MANAGER | 14,499.99 |
| | | | VAHEY,RICHARD J | 07/01/12 07/15/12 | LEGISLATIVE ASSISTANT | 1,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 217,352.79 |
| TRAVEL | | | | | | |
| 07-03 | AP | 00480719 | CITIBANK GOV CARD SERVICE | 05/07/12 05/30/12 | COMMERCIAL TRANSPORTATION | 319.00 |
| 07-03 | AP | 00480720 | CITIBANK GOV CARD SERVICE | 05/29/12 05/29/12 | COMMERCIAL TRANSPORTATION | 66.80 |
| 07-05 | AP | 00481159 | HON. GARY L. ACKERMAN | 05/18/12 05/22/12 | PRIVATE AUTO MILEAGE | 275.28 |
| 07-05 | AP | 00481161 | MOSKOWITZ, JEDD I. | 05/18/12 05/22/12 | TAXI/PARKING/TOLLS | 64.05 |
| 07-05 | AP | 00481164 | MOSKOWITZ, JEDD I. | 05/29/12 06/06/12 | TAXI/PARKING/TOLLS | 106.00 |
| 07-05 | AP | 00481166 | MOSKOWITZ, JEDD I. | 06/06/12 06/06/12 | MEALS | 4.34 |
| 07-05 | AP | 00481253 | KELLY'S CAR SERVICE | 05/29/12 05/29/12 | TAXI/PARKING/TOLLS | 33.00 |
| 07-06 | AP | 00481174 | MOSKOWITZ, JEDD I. | 05/30/12 05/30/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-30 | AP | 00499534 | CITIBANK GOV CARD SERVICE | 05/29/12 06/10/12 | COMMERCIAL TRANSPORTATION | 400.80 |
| 07-30 | AP | 00499538 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-30 | AP | 00499542 | CITIBANK GOV CARD SERVICE | 06/06/12 06/27/12 | COMMERCIAL TRANSPORTATION | 235.20 |
| 07-30 | AP | 00499547 | CITIBANK GOV CARD SERVICE | 06/06/12 06/06/12 | TAXI/PARKING/TOLLS | 33.00 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 07-30 | AP | 00499550 | GOLDES, JORDAN H. | 06/06/12 | 06/06/12 | TAXI/PARKING/TOLLS | 35.00 |
| 07-30 | AP | 00499551 | KELLY'S CAR SERVICE | 06/06/12 | 06/06/12 | TAXI/PARKING/TOLLS | 35.25 |
| 07-30 | AP | 00499558 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 377.80 |
| 08-03 | AP | 00502004 | MOSKOWITZ, JEDD I. | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-24 | AP | 00516720 | CITIBANK GOV CARD SERVICE | 07/06/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 269.20 |
| 08-24 | AP | 00516722 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | GASOLINE | 10.85 |
| 08-24 | AP | 00516723 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | TRAVEL SUBSISTENCE | 236.71 |
| 09-11 | AP | 00524320 | INTABORO | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 105.03 |
| 09-11 | AP | 00524322 | INTABORO | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 128.55 |
| 09-11 | AP | 00524332 | MOSKOWITZ, JEDD I. | 08/03/12 | 08/23/12 | MEALS | 38.94 |
| 09-11 | AP | 00524346 | MOSKOWITZ, JEDD I. | 08/14/12 | 08/14/12 | TRAVEL SUBSISTENCE | 8.00 |
| 09-11 | AP | 00524375 | MOSKOWITZ, JEDD I. | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 38.00 |
| 09-11 | AP | 00524377 | MOSKOWITZ, JEDD I. | 08/23/12 | 08/23/12 | TRAVEL SUBSISTENCE | 3.25 |
| 09-11 | AP | 00524720 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/04/12 | CAR RENTAL | 176.90 |
| 09-11 | AP | 00524723 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | GASOLINE | 7.55 |
| 09-11 | AP | 00524735 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-11 | AP | 00524767 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 137.60 |
| 09-11 | AP | 00524771 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/24/12 | COMMERCIAL TRANSPORTATION | 377.80 |
| 09-11 | AP | 00524772 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/03/12 | TRAVEL SUBSISTENCE | 468.60 |
| 09-11 | AP | 00524774 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 98.47 |
| 09-11 | AP | 00524775 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 33.00 |
| 09-11 | AP | 00524778 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 19.69 |
| 09-13 | AP | 00525252 | KELLY'S CAR SERVICE | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 36.25 |
| 09-18 | AP | 00529716 | MOSKOWITZ, JEDD I. | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 37.50 |
| | | | | | | TRAVEL TOTALS: | 4,321.41 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480717 | NASSAU COUNTY MUSEUM OF ART | 04/22/12 | 04/22/12 | POSTAGE / COURIER / BOX RENTAL | 66.32 |
| 07-05 | AP | 00481263 | VERIZON NEW YORK INC | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.80 |
| 07-05 | AP | 00481265 | VERIZON WIRELESS | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.16 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 18.69 |
| 07-16 | AP | 00487843 | MAHFAR GROUP LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,436.67 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.87 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 514.06 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 207.64 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.16 |
| 07-30 | AP | 00499531 | VERIZON NEW YORK INC | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 83.48 |
| 07-30 | AP | 00499533 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.16 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 11.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 11.70 |
| 08-16 | AP | 00509509 | MAHFAR GROUP LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,436.67 |
| 08-20 | AP | 00511279 | VERIZON NEW YORK INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.95 |
| 08-20 | AP | 00511282 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.16 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GARY L. ACKERMAN—Con. | | | | | | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,026.85 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 207.64 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.76 | |
| 09-13 | AP 00525253 | VERIZON WIRELESS | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.16 | |
| 09-16 | AP 00528342 | THE SOLOMON GROUP LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,436.67 | |
| 09-18 | AP 00529709 | VERIZON NEW YORK INC | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.33 | |
| 09-18 | AP 00529711 | UPS | 06/11/12 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 47.76 | |
| 09-18 | AP 00529712 | UPS | 06/29/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 60.74 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | UTILITIES | 149.90 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,156.65 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 207.64 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.92 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,617.10 | |
| | | | | PRINTING AND REPRODUCTION | | |
| 07-05 | AP 00481239 | DAVID L. ANDRUKITUS INC | 05/16/12 05/16/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-05 | AP 00481248 | DAVID L. ANDRUKITUS INC | 05/16/12 05/16/12 | PRINTING & REPRODUCTION | 79.50 | |
| 07-30 | AP 00499535 | DAVID L. ANDRUKITUS INC | 04/19/12 04/19/12 | PRINTING & REPRODUCTION | 297.50 | |
| 08-20 | AP 00511283 | XEROX CORPORATION | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | 24.08 | |
| 08-20 | AP 00511284 | XEROX CORPORATION | 04/04/12 06/29/12 | PRINTING & REPRODUCTION | 376.47 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 817.55 | |
| | | | | OTHER SERVICES | | |
| 07-05 | AP 00481251 | SOTERO CANALES | 05/01/12 05/31/12 | JANITORIAL AND MAINT SERV | 350.00 | |
| 07-05 | AP 00481257 | RICOH AMERICAS CORP | 04/04/12 04/04/12 | NON-TECHNOLOGY SERVICE CONTR | 296.18 | |
| 07-05 | AP 00481259 | RICOH AMERICAS CORP | 05/31/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 140.00 | |
| 07-16 | AP 00488370 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 07-30 | AP 00499540 | SOTERO CANALES | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 350.00 | |
| 08-03 | AP 00502003 | SOTERO CANALES | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 350.00 | |
| 08-16 | AP 00510018 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 09-13 | AP 00525246 | SOTERO CANALES | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 350.00 | |
| 09-16 | AP 00527862 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| | | | | OTHER SERVICES TOTALS: | 9,268.62 | |
| | | | | SUPPLIES AND MATERIALS | | |
| 07-03 | AP 00480716 | NASSAU COUNTY MUSEUM OF ART | 04/22/12 04/22/12 | FOOD & BEVERAGE | 282.70 | |
| 07-05 | AP 00481255 | JOE RAGAN'S COFFEE LTD | 05/30/12 05/30/12 | FOOD & BEVERAGE | 101.90 | |
| 07-05 | AP 00481261 | STAPLES CREDIT PLAN | 05/10/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | 642.21 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | 344.55 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 60.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 211.06 | |

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|-------|----|------------|-------------------------------------|----------|----------|------------------------------------|--------------------------------------|------------|
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MISC. SUPPLIES & MATERIALS | 58.29 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 49.41 | |
| 07-30 | AP | 00499529 | STAPLES CREDIT PLAN | 06/06/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 383.36 | |
| 07-30 | AP | 00499544 | HAGUE QUALITY WATER OF MD INC | 06/08/12 | 07/07/12 | WATER | 63.00 | |
| 07-30 | AP | 00499546 | HAGUE QUALITY WATER OF MD INC | 07/08/12 | 08/07/12 | WATER | 63.00 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -96.20 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 291.53 | |
| 08-06 | AP | 00502689 | MOSKOWITZ, JEDD I | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 188.10 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 43.92 | |
| 08-24 | AP | 00516716 | HAGUE QUALITY WATER OF MD INC | 08/08/12 | 09/07/12 | WATER | 63.00 | |
| 08-24 | AP | 00516717 | STAPLES CREDIT PLAN | 07/16/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 364.29 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 109.97 | |
| 09-13 | AP | 00525249 | HAGUE QUALITY WATER OF MD INC | 09/08/12 | 10/07/12 | WATER | 63.00 | |
| 09-18 | AP | 00529710 | STAPLES CREDIT PLAN | 08/09/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 652.07 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 25.78 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 337.32 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 49.41 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 134.23 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,485.90 |
| | | | | | | | EQUIPMENT | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 179.58 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 179.58 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 179.58 | |
| | | | | | | | EQUIPMENT TOTALS: | 538.74 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,564.02 |

OFFICE TOTALS: 267,564.02

2012 HON. SANDY ADAMS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 90,221.14 | 3,827.13 |
| PERSONNEL COMPENSATION | 611,971.77 | 253,631.34 |
| TRAVEL | 17,036.83 | 7,675.89 |
| RENT, COMMUNICATION, UTILITIES | 40,728.98 | 11,541.29 |
| PRINTING AND REPRODUCTION | 115,974.07 | 171.85 |
| OTHER SERVICES | 52,984.90 | 36,243.30 |
| SUPPLIES AND MATERIALS | 2,885.78 | 1,704.85 |
| EQUIPMENT | 3,900.33 | 463.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 935,703.80 | 315,258.93 |
| OFFICE TOTALS: | 935,703.80 | 315,258.93 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|-----------------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,785.92 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -23.24 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,096.51 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -7.49 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -24.57 | |
| | | | | | | | FRANKED MAIL TOTALS: | 3,827.13 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | BOLAND, MEGAN K | | 07/01/12 | 08/31/12 | CASEWORKER | 5,833.34 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SANDY ADAMS—Con. | | | | | | |
| | | BOOTHE, LISA | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 8,034.71 |
| | | CANNON, COURTNEY | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 22,208.34 |
| | | DANIEL, APRIL Y | 07/01/12 09/30/12 | CASEWORKER | | 11,916.67 |
| | | DAVIS, MELANIE F. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 7,000.01 |
| | | GARRISON, COLEMAN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 16,666.67 |
| | | HILLWIG, DANIELLE D | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 13,166.67 |
| | | KELLER, CHARLES C. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,534.25 |
| | | LESSER, ANNE M | 08/15/12 09/30/12 | DIRECTOR OF OUTREACH | | 13,500.00 |
| | | MOORE, CHERYL L | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 13,416.66 |
| | | PARDUE, DONALD W | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 24,166.67 |
| | | PERRYMAN, FRANCIS A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,416.67 |
| | | ROE, SHIRLEY C | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 10,333.33 |
| | | STOUT, JARED M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 17,152.78 |
| | | TILL, JONATHAN T | 07/01/12 09/30/12 | CASEWORKER | | 10,583.33 |
| | | WANG, THERESA J | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 26,117.91 |
| | | YATES, KRISTEN E | 07/01/12 09/30/12 | CASEWORKER | | 11,583.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 253,631.34 |
| TRAVEL | | | | | | |
| 07-02 | AP 00477745 | WANG, THERESA J | 06/06/12 06/06/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-02 | AP 00477749 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 739.95 |
| 07-03 | AP 00480455 | YATES, KRISTEN | 06/06/12 06/06/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 07-03 | AP 00480458 | YATES, KRISTEN | 06/19/12 06/20/12 | PRIVATE AUTO MILEAGE | | 164.23 |
| 07-12 | AP 00484833 | CITIBANK GOV CARD SERVICE | 05/31/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,760.70 |
| 07-16 | AP 00486600 | HON. SANDRA ADAMS | 06/24/12 06/25/12 | TAXI/PARKING/TOLLS | | 57.60 |
| 07-16 | AP 00486611 | YATES, KRISTEN | 06/19/12 06/19/12 | MEALS | | 13.75 |
| 07-17 | AP 00486615 | YATES, KRISTEN | 06/19/12 06/20/12 | LODGING | | 65.69 |
| 07-20 | AP 00486621 | LESSER, ANNE M. | 06/06/12 06/28/12 | TAXI/PARKING/TOLLS | | 310.00 |
| 07-25 | AP 00496837 | DANIEL, APRIL | 06/23/12 07/11/12 | PRIVATE AUTO MILEAGE | | 549.67 |
| 07-25 | AP 00496839 | DANIEL, APRIL | 07/09/12 07/11/12 | LODGING | | 130.48 |
| 07-25 | AP 00496842 | DANIEL, APRIL | 07/09/12 07/10/12 | MEALS | | 23.60 |
| 08-06 | AP 00502474 | WANG, THERESA J | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 14.61 |
| 08-09 | AP 00504581 | KELLER, CHARLES C. | 07/13/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 335.60 |
| 08-09 | AP 00504587 | KELLER, CHARLES C. | 07/13/12 07/15/12 | CAR RENTAL | | 139.24 |
| 08-09 | AP 00504589 | KELLER, CHARLES C. | 06/21/12 06/23/12 | LODGING | | 123.52 |
| 08-09 | AP 00504591 | KELLER, CHARLES C. | 07/13/12 07/15/12 | LODGING | | 218.61 |
| 08-09 | AP 00504592 | KELLER, CHARLES C. | 06/21/12 06/23/12 | MEALS | | 32.98 |
| 08-09 | AP 00504594 | KELLER, CHARLES C. | 06/22/12 07/15/12 | GASOLINE | | 52.77 |
| 08-09 | AP 00504595 | KELLER, CHARLES C. | 06/21/12 06/23/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 08-09 | AP 00504597 | KELLER, CHARLES C. | 07/13/12 07/15/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 08-16 | AP 00508648 | KELLER, CHARLES C. | 06/29/12 07/08/12 | TAXI/PARKING/TOLLS | | 22.65 |
| 08-16 | AP 00508649 | TILL, JONATHAN T | 07/06/12 08/03/12 | PRIVATE AUTO MILEAGE | | 38.61 |
| 08-17 | AP 00508151 | CITIBANK GOV CARD SERVICE | 07/08/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 1,492.60 |
| 08-17 | AP 00508650 | BOLAND, MEGAN K. | 06/07/12 08/04/12 | PRIVATE AUTO MILEAGE | | 105.93 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-27 | AP | 00515835 | MOORE, CHERYL L. | 07/12/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 18.21 |
| 08-27 | AP | 00515838 | BOLAND, MEGAN K. | 08/04/12 | 08/04/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-12 | AP | 00523874 | KELLER, CHARLES C. | 08/09/12 | 08/15/12 | LODGING | 561.60 |
| 09-12 | AP | 00523893 | DANIEL, APRIL | 08/11/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 61.49 |
| 09-21 | AP | 00530380 | BOOTHE, LISA | 06/24/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 314.00 |
| 09-21 | AP | 00530381 | BOOTHE, LISA | 08/15/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 217.80 |
| | | | | | | TRAVEL TOTALS: | 7,675.89 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-12 | AP | 00484830 | VERIZON WIRELESS | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 552.24 |
| 07-12 | AP | 00484831 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 376.58 |
| 07-16 | AP | 00487379 | CITY OF PORT ORANGE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 07-16 | AP | 00487494 | 2461 WEST SR 426 LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,680.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 623.23 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.97 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.11 |
| 08-06 | AP | 00502475 | VERIZON WIRELESS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 423.48 |
| 08-06 | AP | 00502477 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 448.10 |
| 08-06 | AP | 00502478 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 376.75 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 10.32 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 13.83 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 11.40 |
| 08-16 | AP | 00509046 | CITY OF PORT ORANGE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 08-16 | AP | 00509160 | 2461 WEST SR 426 LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,680.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 6.71 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 624.57 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.97 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.49 |
| 09-12 | AP | 00523877 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.65 |
| 09-12 | AP | 00523879 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 376.84 |
| 09-12 | AP | 00523883 | VERIZON WIRELESS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 423.48 |
| 09-16 | AP | 00526900 | CITY OF PORT ORANGE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 09-16 | AP | 00527013 | 2461 WEST SR 426 LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,680.00 |
| 09-19 | AP | 00477751 | AT&T | 05/05/12 | 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 448.10 |
| 09-28 | AP | 00538653 | AT&T | 05/05/12 | 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 448.10 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 682.46 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.97 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,541.29 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-09 | AP | 00504578 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-27 | AP | 00515861 | ACCURATE WORD LLC. | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 139.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 171.85 |
| | | | OTHER SERVICES | | | | |
| 07-03 | AP | 00480460 | 2461 WEST SR 426 LLC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SANDY ADAMS—Con. | | | | | | |
| 07-16 | AP 00486607 | O'DONNELL & ASSOC LTD | 06/21/12 07/31/12 | TRAINING | 2,500.00 | |
| 07-16 | AP 00488257 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 07-16 | AP 00488485 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-18 | AP 00489189 | FRANKING GRID LLC | 05/17/12 08/14/12 | WEB DEV HST.EMAIL & RLTD SERV | 22,500.00 | |
| 08-06 | AP 00502479 | O'DONNELL & ASSOC LTD | 08/01/12 08/31/12 | TRAINING | 2,000.00 | |
| 08-16 | AP 00508647 | 2461 WEST SR 426 LLC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-16 | AP 00509905 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 08-16 | AP 00510131 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-16 | AP 00527750 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-16 | AP 00527976 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-21 | AP 00530378 | 2461 WEST SR 426 LLC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| | | | | OTHER SERVICES TOTALS: | 36,243.30 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00480456 | YATES, KRISTEN | 06/06/12 06/06/12 | FOOD & BEVERAGE | 25.00 | |
| 07-03 | AP 00480459 | STAPLES BUSINESS ADVANTAGE | 06/16/12 06/16/12 | OFFICE SUPPLIES (OUTSIDE) | 156.11 | |
| 07-12 | AP 00484829 | CANNON, COURTNEY | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 29.99 | |
| 07-12 | AP 00484832 | STAPLES BUSINESS ADVANTAGE | 06/23/12 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 1,176.01 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 66.95 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -51.05 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 91.25 | |
| 08-21 | AP 00508646 | KELLER, CHARLES C. | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 35.25 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 57.98 | |
| 08-27 | AP 00515854 | TILL, JONATHAN T. | 08/02/12 08/02/12 | FOOD & BEVERAGE | 11.29 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -22.05 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 12.13 | |
| 09-21 | AP 00530372 | DANIEL, APRIL | 08/23/12 08/23/12 | FOOD & BEVERAGE | 55.00 | |
| 09-25 | AP 00530374 | DANIEL, APRIL | 08/11/12 08/11/12 | FOOD & BEVERAGE | 40.00 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 42.00 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -61.40 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 40.39 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,704.85 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 196.00 | |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 49.41 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 196.00 | |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 49.41 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 196.00 | |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 49.41 | |
| | | | | EQUIPMENT TOTALS: | 463.28 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,258.93 | |
| | | | | OFFICE TOTALS: | 315,258.93 | |

| | | | | | | | |
|------------------------------|----|------------|----------|----------|---------------------|--------------------------------------|---------|
| 2011 HON. SANDY ADAMS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 4,823.31 | 1,799.32 |
| PERSONNEL COMPENSATION | 684,779.20 | 225,352.79 |
| TRAVEL | 39,314.47 | 9,785.73 |
| RENT, COMMUNICATION, UTILITIES | 56,543.89 | 24,619.07 |
| PRINTING AND REPRODUCTION | 6,692.57 | 2,439.11 |
| OTHER SERVICES | 50,493.84 | 10,831.55 |
| SUPPLIES AND MATERIALS | 13,443.16 | 7,844.59 |
| EQUIPMENT | 990.00 | 330.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 857,080.44 | 283,002.16 |
| OFFICE TOTALS: | 857,080.44 | 283,002.16 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 732.92 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,149.40 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -83.00 |
| | | | | | | FRANKED MAIL TOTALS: | 1,799.32 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------|----------|----------|--------------------------------|------------|
| ABERNATHY, PAMELA M. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 12,000.00 |
| BROWN,STEPHANIE | 07/01/12 | 09/30/12 | ADMINISTRATIVE DIRECTOR | 16,250.01 |
| ELLIS, PATRICIA | 07/01/12 | 09/30/12 | CONSTITUENT SVC REPRESENTATIVE | 5,199.99 |
| HOUSEL, REUBEN P. | 07/01/12 | 09/30/12 | DISTRICT FIELD REP | 20,000.01 |
| KENNEDY,KREG T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,875.01 |
| LAWSON, CHRISTOPHER L | 07/01/12 | 09/30/12 | SPECIAL PROJECTS COORDINATOR | 8,499.99 |
| MALECHA, ANNE M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 12,500.01 |
| MEDLEY, MEGAN L. | 07/01/12 | 09/30/12 | DEPUTY LEGISLATIVE DIRECTOR | 19,500.00 |
| RELL,BRIAN E | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 39,999.99 |
| SMITH,CADEANN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| STEVENS, EVELYN M. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 18,000.00 |
| TAYLOR, JENNIFER B. | 07/01/12 | 09/30/12 | SPECIAL PROJECTS COORDINATOR | 17,499.99 |
| TIDWELL,DANIEL | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 11,750.01 |
| VICE,ETHAN | 07/01/12 | 09/30/12 | DISTRICT FIELD REPRESENTATIVE | 12,999.99 |
| WILLIS,JOSHUA | 07/01/12 | 08/05/12 | LEGISLATIVE ASSISTANT | 4,277.78 |
| WINDHAM, SHEILA | 07/01/12 | 09/30/12 | CONSTIT SVC REPRESENTATIVE | 12,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 225,352.79 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-02 | AP | 00478777 | CITIBANK GOV CARD SERVICE | 05/22/12 | 05/22/12 | COMMERCIAL TRANSPORTATION | 249.80 |
| 07-23 | AP | 00495095 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 21.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT B. ADERHOLT—Con. | | | | | | |
| 07-23 | AP 00495116 | CITIBANK GOV CARD SERVICE | 06/09/12 06/09/12 | MEALS | | 10.16 |
| 07-23 | AP 00495122 | CITIBANK GOV CARD SERVICE | 06/10/12 06/11/12 | LODGING | | 101.05 |
| 07-23 | AP 00495136 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 07-23 | AP 00495491 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-23 | AP 00495494 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 259.80 |
| 07-23 | AP 00495496 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 07-23 | AP 00495498 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-24 | AP 00495111 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-24 | AP 00495514 | TAYLOR, JENNIFER B. | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | | 164.00 |
| 07-24 | AP 00495519 | VICE,ETHAN | 06/09/12 06/09/12 | MEALS | | 6.53 |
| 07-24 | AP 00495524 | VICE,ETHAN | 06/09/12 06/27/12 | PRIVATE AUTO MILEAGE | | 273.50 |
| 07-24 | AP 00495528 | BROWN,STEPHANIE | 06/29/12 07/16/12 | PRIVATE AUTO MILEAGE | | 26.00 |
| 07-25 | AP 00495131 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 07-27 | AP 00498530 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 08-03 | AP 00502223 | HOUSEL, REUBEN P. | 06/06/12 06/28/12 | PRIVATE AUTO MILEAGE | | 558.00 |
| 08-03 | AP 00502241 | HOUSEL, REUBEN P. | 07/06/12 07/31/12 | PRIVATE AUTO MILEAGE | | 804.50 |
| 08-06 | AP 00502220 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 460.60 |
| 08-06 | AP 00502238 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 359.80 |
| 08-17 | AP 00511067 | VICE,ETHAN | 07/12/12 07/31/12 | PRIVATE AUTO MILEAGE | | 353.50 |
| 08-20 | AP 00511070 | CITIBANK GOV CARD SERVICE | 08/13/12 08/13/12 | COMMERCIAL TRANSPORTATION | | 459.80 |
| 08-20 | AP 00513846 | BROWN,STEPHANIE | 08/01/12 08/03/12 | PRIVATE AUTO MILEAGE | | 12.89 |
| 08-27 | AP 00516562 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 471.80 |
| 08-27 | AP 00516567 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 08-27 | AP 00516571 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | MEALS | | 5.88 |
| 08-27 | AP 00516577 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 08-27 | AP 00516594 | BROWN,STEPHANIE | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | | 6.50 |
| 08-27 | AP 00516604 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 359.80 |
| 08-27 | AP 00516607 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 479.80 |
| 08-27 | AP 00516612 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 460.60 |
| 09-12 | AP 00523689 | CITIBANK GOV CARD SERVICE | 08/13/12 08/17/12 | CAR RENTAL | | 307.62 |
| 09-12 | AP 00523690 | HOUSEL, REUBEN P. | 08/06/12 08/30/12 | PRIVATE AUTO MILEAGE | | 556.50 |
| 09-12 | AP 00523692 | VICE,ETHAN | 08/14/12 08/28/12 | PRIVATE AUTO MILEAGE | | 252.50 |
| 09-12 | AP 00523695 | BROWN,STEPHANIE | 08/30/12 08/30/12 | PRIVATE AUTO MILEAGE | | 6.50 |
| 09-17 | AP 00526428 | CITIBANK GOV CARD SERVICE | 09/05/12 09/05/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 09-17 | AP 00526431 | CITIBANK GOV CARD SERVICE | 09/06/12 09/06/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 09-17 | AP 00526438 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 215.80 |
| 09-24 | AP 00534600 | BROWN,STEPHANIE | 08/14/12 08/17/12 | PRIVATE AUTO MILEAGE | | 13.00 |
| 09-24 | AP 00534612 | TAYLOR, JENNIFER B. | 07/16/12 08/27/12 | PRIVATE AUTO MILEAGE | | 116.50 |
| | | | | TRAVEL TOTALS: | | 9,785.73 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00478888 | ICONSTITUENT | 06/18/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,250.00 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 16.88 |

| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|----------|
| 07-12 | AP | 00485846 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -186.00 |
| 07-16 | AP | 00487837 | WALKER COUNTY BD OF EDUCATION | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 714.50 |
| 07-16 | AP | 00487844 | CLIFFORD AUBREY LOWRY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,272.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.96 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 516.00 |
| 07-23 | AP | 00495509 | CHARTER COMMUNICATIONS | 06/27/12 | 07/26/12 | UTILITIES | 27.39 |
| 07-24 | AP | 00495526 | AT&T | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 307.21 |
| 07-24 | AP | 00495532 | AT&T | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.75 |
| 07-24 | AP | 00495534 | CHARTER COMMUNICATIONS | 07/03/12 | 08/02/12 | UTILITIES | 76.84 |
| 07-25 | AP | 00495512 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 326.65 |
| 07-25 | AP | 00495530 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.94 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 10.88 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 07-26 | AP | 00498182 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -186.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 145.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,245.81 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 99.96 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.06 |
| 07-27 | AP | 00498526 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.42 |
| 08-03 | AP | 00502226 | CHARTER COMMUNICATIONS | 07/27/12 | 08/26/12 | UTILITIES | 27.39 |
| 08-03 | AP | 00502229 | AT&T | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 421.67 |
| 08-03 | AP | 00502233 | COMCAST OF GADSDEN | 07/28/12 | 08/27/12 | UTILITIES | 51.73 |
| 08-13 | AP | 00506709 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -186.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.70 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-14 | AP | 00507514 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -186.00 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00509503 | WALKER COUNTY BD OF EDUCATION | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 714.50 |
| 08-16 | AP | 00509510 | CLIFFORD AUBREY LOWRY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,272.00 |
| 08-17 | AP | 00511063 | CHARTER COMMUNICATIONS | 08/03/12 | 09/02/12 | UTILITIES | 75.71 |
| 08-17 | AP | 00511065 | AT&T | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 305.36 |
| 08-20 | AP | 00513853 | AT&T | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.81 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 2.10 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-21 | AP | 00514564 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -186.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 516.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 08-27 | AP | 00516628 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 326.86 |
| 08-29 | AP | 00516631 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.57 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT B. ADERHOLT—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,097.03 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 99.96 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.67 | |
| 09-05 | AP | 00521698 | 08/22/12 08/22/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 6.07 | |
| 09-05 | AP | 00521698 | 08/23/12 08/23/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 09-12 | AP | 00523697 | 08/27/12 09/26/12 | CHARTER COMMUNICATIONS UTILITIES | 0.10 | |
| 09-12 | AP | 00523805 | 07/17/12 08/16/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 305.44 | |
| 09-12 | AP | 00523807 | 07/14/12 08/13/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 421.87 | |
| 09-12 | AP | 00523808 | 07/07/12 08/06/12 | AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE | 111.57 | |
| 09-12 | AP | 00523812 | 08/28/12 09/27/12 | COMCAST OF GADSDEN UTILITIES | 63.96 | |
| 09-16 | AP | 00527353 | 09/03/12 10/02/12 | WALKER COUNTY BD OF EDUCATION DISTRICT OFFICE RENT (PRIVATE) | 714.50 | |
| 09-16 | AP | 00527359 | 09/03/12 10/02/12 | CLIFFORD AUBREY LOWRY DISTRICT OFFICE RENT (PRIVATE) | 1,272.00 | |
| 09-24 | AP | 00534592 | 08/24/12 09/23/12 | VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE | 190.87 | |
| 09-24 | AP | 00534609 | 09/03/12 10/02/12 | CHARTER COMMUNICATIONS UTILITIES | 76.84 | |
| 09-24 | AP | 00535720 | 02/01/12 02/29/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 652.00 | |
| 09-24 | AP | 00535720 | 03/01/12 03/31/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 652.00 | |
| 09-24 | AP | 00535720 | 04/01/12 04/30/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 652.00 | |
| 09-24 | AP | 00535720 | 05/01/12 05/31/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 652.00 | |
| 09-24 | AP | 00535720 | 06/01/12 06/30/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 652.00 | |
| 09-24 | AP | 00535720 | 07/01/12 07/31/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 652.00 | |
| 09-24 | AP | 00535720 | 08/01/12 08/31/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 652.00 | |
| 09-24 | AP | 00535720 | 09/01/12 09/30/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | 1,821.00 | |
| 09-25 | AP | 00534606 | 07/29/12 08/28/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 326.89 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 918.24 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 99.96 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.88 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,619.07 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 718.30 | |
| 08-20 | AP | 00513849 | 08/14/12 08/14/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 91.80 | |
| 08-27 | AP | 00516588 | 03/27/12 06/21/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 578.61 | |
| 08-27 | AP | 00516640 | 03/13/12 03/13/12 | DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION | 47.50 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 258.20 | |
| 09-17 | AP | 00526440 | 09/05/12 09/05/12 | DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION | 672.50 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 72.20 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,439.11 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488691 | 07/01/12 07/31/12 | COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS | 1,895.00 | |
| 07-16 | AP | 00488694 | 07/01/12 07/31/12 | HOUSECALL TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | 100.52 | |

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|------------------------|----|------------|--|----------|----------|--------------------------------------|------------|
| 08-16 | AP | 00510339 | COMPUTERWORKS | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 00510342 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 100.52 |
| 09-16 | AP | 00528184 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 00528187 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 100.51 |
| | | | | | | OTHER SERVICES TOTALS: | 10,831.55 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 159.98 |
| 07-24 | AP | 00495521 | KYUKA WATERS INC | 07/01/12 | 07/31/12 | WATER | 8.00 |
| 07-24 | AP | 00495523 | METRO MONITOR INC | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 150.00 |
| 07-24 | AP | 00495535 | KYUKA WATERS INC | 06/27/12 | 07/31/12 | WATER | 15.50 |
| 07-25 | AP | 00495510 | KYUKA WATERS INC | 07/01/12 | 07/31/12 | WATER | 8.00 |
| 07-25 | AP | 00495518 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 430.10 |
| 07-25 | AP | 00495536 | CULLIGAN WATER CO MARYLAND | 08/01/12 | 08/31/12 | WATER | 47.59 |
| 07-27 | AP | 00498528 | DAILY MOUNTAIN EAGLE | 07/01/12 | 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | 123.00 |
| 07-27 | AP | 00499183 | U.S. CAPITOL HISTORICAL SOCIET | 07/25/12 | 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | 5,250.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 497.98 |
| 08-17 | AP | 00511066 | WINDHAM, SHEILA | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 71.18 |
| 08-20 | AP | 00513851 | THE CULLMAN TRIBUNE | 08/01/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-27 | AP | 00516624 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 08/20/12 | 08/20/12 | FOOD & BEVERAGE | 525.76 |
| 08-27 | AP | 00516636 | CULLIGAN OF ELKRIDGE | 09/01/12 | 09/30/12 | WATER | 47.59 |
| 08-27 | AP | 00516647 | METRO MONITOR INC | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 150.00 |
| 08-27 | AP | 00516651 | KYUKA WATERS INC | 07/20/12 | 08/31/12 | WATER | 23.00 |
| 08-27 | AP | 00516654 | KYUKA WATERS INC | 08/01/12 | 08/31/12 | WATER | 8.00 |
| 08-27 | AP | 00516657 | KYUKA WATERS INC | 07/25/12 | 08/31/12 | WATER | 15.50 |
| 08-28 | AP | 00518329 | THE HUNTSVILLE TIMES | 08/27/12 | 08/27/13 | PUBLICATIONS/REFERENCE MAT'L | 164.40 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 93.78 |
| 09-17 | AP | 00526443 | DAILY MOUNTAIN EAGLE | 09/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 163.00 |
| 09-24 | AP | 00534602 | KYUKA WATERS INC | 09/01/12 | 09/30/12 | WATER | 8.00 |
| 09-25 | AP | 00534595 | WEST ALABAMA GAZETTE | 09/21/12 | 09/21/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -301.60 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 120.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,844.59 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 110.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 110.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 110.00 |
| | | | | | | EQUIPMENT TOTALS: | 330.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,002.16 |
| | | | | | | OFFICE TOTALS: | 283,002.16 |

2012 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 30,945.21 | 4,979.36 |
| PERSONNEL COMPENSATION | 603,654.20 | 188,997.23 |
| TRAVEL | 21,820.89 | 9,545.69 |
| RENT, COMMUNICATION, UTILITIES | 63,536.34 | 14,920.80 |
| PRINTING AND REPRODUCTION | 140.61 | 39.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. W. TODD AKIN—Con. | | | | | | |
| | | | | OTHER SERVICES | 18,490.50 | 6,163.50 |
| | | | | SUPPLIES AND MATERIALS | 4,643.89 | 1,184.04 |
| | | | | EQUIPMENT | 2,387.16 | 795.72 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 745,618.80 | 226,626.24 |
| | | | | OFFICE TOTALS: | 745,618.80 | 226,626.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,730.68 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -103.25 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 3,427.19 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -23.52 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -51.74 |
| | | | | FRANKED MAIL TOTALS: | | 4,979.36 |
| PERSONNEL COMPENSATION | | | | | | |
| | | COCHRAN, DEBRA L | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 14,651.38 |
| | | DEGREGORIO, KERRY J. | 07/01/12 09/30/12 | DIR OF CONSTITUENT SERVICES | | 19,250.01 |
| | | DITTO,WILLIAM H | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 6,933.33 |
| | | DITTO,WILLIAM H | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,137.50 |
| | | ELLIS, LAUREN N. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 25,500.00 |
| | | GALLAGHER, THOMAS P. | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | | 6,050.01 |
| | | JOHNSON, JUSTIN T. | 07/01/12 08/31/12 | LEGISLATIVE DIRECTOR | | 10,208.33 |
| | | KOHLER, FRANZ P. | 07/01/12 09/30/12 | DIST DIR, MILITARY AFFAIRS | | 17,375.01 |
| | | KUEHN,MARY L | 07/01/12 09/03/12 | LEGISLATIVE CORRESPONDENT | | 8,375.01 |
| | | MEROLA, TRESSA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 17,499.99 |
| | | MITAS, JAMES D. | 07/01/12 09/30/12 | PROJECT MANAGER | | 16,374.99 |
| | | ROACH,KEVIN M | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,266.68 |
| | | SWEENEY,DAVID S | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,875.00 |
| | | TAYLOR, STEVE M. | 07/01/12 09/30/12 | DISTRICT DIR/COMMUNICATION | | 25,749.99 |
| | | WARDEN,HOLLY E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,750.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 188,997.23 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481327 | HON. W. TODD AKIN | 04/16/12 06/27/12 | PRIVATE AUTO MILEAGE | | 208.50 |
| 07-10 | AP 00484113 | CITIBANK GOV CARD SERVICE | 05/07/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 849.20 |
| 07-10 | AP 00484116 | CITIBANK GOV CARD SERVICE | 05/21/12 05/23/12 | COMMERCIAL TRANSPORTATION | | 539.60 |
| 07-10 | AP 00484117 | CITIBANK GOV CARD SERVICE | 06/05/12 06/27/12 | COMMERCIAL TRANSPORTATION | | 779.20 |
| 07-10 | AP 00484119 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-19 | AP 00493856 | MITAS, JAMES D. | 06/01/12 06/25/12 | PRIVATE AUTO MILEAGE | | 338.00 |
| 07-19 | AP 00493864 | MITAS, JAMES D. | 06/19/12 06/19/12 | MEALS | | 13.49 |
| 07-19 | AP 00494035 | TAYLOR, STEVE M. | 06/07/12 06/26/12 | PRIVATE AUTO MILEAGE | | 88.00 |
| 07-19 | AP 00494039 | KOHLER, FRANZ P. | 06/11/12 06/26/12 | PRIVATE AUTO MILEAGE | | 134.50 |
| 07-19 | AP 00494044 | WARDEN,HOLLY E | 06/06/12 06/12/12 | PRIVATE AUTO MILEAGE | | 13.50 |
| 07-31 | AP 00499755 | COCHRAN, DEBRA L | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 315.50 |

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|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 07-31 | AP | 00499760 | COCHRAN, DEBRA L | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-06 | AP | 00502465 | JOHNSON, JUSTIN T. | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 33.00 |
| 08-13 | AP | 00506551 | DITTO, WILLIAM H. | 08/02/12 | 08/08/12 | TRAVEL SUBSISTENCE | 1,454.93 |
| 08-13 | AP | 00506816 | SWEENEY, DAVID S. | 08/02/12 | 08/08/12 | TRAVEL SUBSISTENCE | 756.42 |
| 08-13 | AP | 00506827 | KUEHN, MARY L. | 08/02/12 | 08/08/12 | TRAVEL SUBSISTENCE | 691.55 |
| 08-20 | AP | 00511326 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 1,558.40 |
| 08-20 | AP | 00511328 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 999.20 |
| 08-20 | AP | 00513882 | ELLIS, LAUREN N. | 07/31/12 | 08/11/12 | TRAVEL SUBSISTENCE | 119.60 |
| 08-24 | AP | 00516114 | ROACH, KEVIN M. | 05/01/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 44.50 |
| 08-24 | AP | 00516421 | WARDEN, HOLLY E. | 07/10/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 12.00 |
| 08-24 | AP | 00516535 | ELLIS, LAUREN N. | 07/30/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 57.80 |
| 08-24 | AP | 00516741 | MITAS, JAMES D. | 07/11/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 95.50 |
| 08-24 | AP | 00516743 | MITAS, JAMES D. | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 5.00 |
| 09-21 | AP | 00533028 | MITAS, JAMES D. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 103.00 |
| 09-21 | AP | 00533031 | KOHLER, FRANZ P. | 08/16/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 75.50 |
| | | | | | | TRAVEL TOTALS: | 9,545.69 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481322 | DIRECTV | 06/18/12 | 07/17/12 | UTILITIES | 6.00 |
| 07-11 | AP | 00484101 | PAETEC | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.80 |
| 07-16 | AP | 00486668 | AT&T | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 162.60 |
| 07-16 | AP | 00487450 | 301 SOVEREIGN COURT ASSOC. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,395.00 |
| 07-16 | AP | 00487845 | JAMES S REID/JAMES I REID | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 365.00 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-25 | AP | 00496827 | DIRECTV | 07/08/12 | 08/07/12 | UTILITIES | 12.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 104.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 525.04 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.89 |
| 08-06 | AP | 00502467 | DIRECTV | 07/18/12 | 08/17/12 | UTILITIES | 6.00 |
| 08-13 | AP | 00506556 | AT&T | 07/27/12 | 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 176.98 |
| 08-16 | AP | 00507842 | PAETEC | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.49 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 70.89 |
| 08-16 | AP | 00509116 | 301 SOVEREIGN COURT ASSOC. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,395.00 |
| 08-16 | AP | 00509511 | JAMES S REID/JAMES I REID | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 365.00 |
| 08-22 | AP | 00515560 | DIRECTV | 08/08/12 | 09/07/12 | UTILITIES | 12.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 104.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 611.98 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 8.69 |
| 09-12 | AP | 00525410 | POSTMASTER | 09/30/12 | 03/30/13 | POSTAGE / COURIER / BOX RENTAL | 109.00 |
| 09-14 | AP | 00526633 | PAETEC | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 325.93 |
| 09-16 | AP | 00526969 | 301 SOVEREIGN COURT ASSOC. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,395.00 |
| 09-26 | AP | 00536391 | DIRECTV | 09/08/12 | 10/07/12 | UTILITIES | 12.00 |
| 09-26 | AP | 00536659 | AT&T | 08/27/12 | 09/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.15 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 104.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 519.59 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,920.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. W. TODD AKIN—Con. | | | | | | |
| 09-26 | AP 00536395 | PRINTING AND REPRODUCTION ACCURATE WORD LLC. | 09/18/12 09/18/12 | PRINTING & REPRODUCTION | 39.90 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 39.90 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488551 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510198 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528043 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481325 | PURITAN SPRINGS WATER | 06/22/12 07/19/12 | WATER | 16.54 | |
| 07-19 | AP 00493869 | MITAS, JAMES D. | 06/01/12 06/20/12 | FOOD & BEVERAGE | 42.00 | |
| 07-19 | AP 00494048 | WARDEN HOLLY E | 06/06/12 06/25/12 | FOOD & BEVERAGE | 46.39 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 52.99 | |
| 07-31 | AP 00499750 | FEDEX | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 5.40 | |
| 07-31 | AP 00499753 | PURITAN SPRINGS WATER | 07/20/12 08/16/12 | WATER | 16.85 | |
| 07-31 | AP 00499758 | COCHRAN, DEBRA L. | 06/05/12 06/27/12 | FOOD & BEVERAGE | 106.00 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -866.40 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 869.75 | |
| 08-13 | AP 00506563 | OFFICE DEPOT | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 82.96 | |
| 08-21 | AP 00514420 | THE WALL STREET JOURNAL | 09/25/12 09/24/13 | PUBLICATIONS/REFERENCE MAT'L | 430.87 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 55.00 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 10.29 | |
| 08-22 | AP 00515563 | FAXPLUS INC /MARKET DEV | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 50.25 | |
| 08-24 | AP 00516117 | ROACH, KEVIN M | 03/08/12 07/21/12 | FOOD & BEVERAGE | 56.00 | |
| 08-24 | AP 00516441 | WARDEN HOLLY E | 07/10/12 07/18/12 | FOOD & BEVERAGE | 40.00 | |
| 08-24 | AP 00516529 | PURITAN SPRINGS WATER | 08/17/12 09/13/12 | WATER | 16.85 | |
| 08-24 | AP 00516744 | MITAS, JAMES D. | 07/11/12 07/19/12 | FOOD & BEVERAGE | 55.00 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -55.35 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 9.00 | |
| 09-17 | AP 00529552 | FAXPLUS INC /MARKET DEV | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 55.77 | |
| 09-21 | AP 00533029 | MITAS, JAMES D. | 08/01/12 08/15/12 | FOOD & BEVERAGE | 50.00 | |
| 09-26 | AP 00536393 | PURITAN SPRINGS WATER | 09/14/12 10/11/12 | WATER | 16.85 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 52.99 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -114.60 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 82.64 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,184.04 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 265.24 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 265.24 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 265.24 | |
| | | | | | EQUIPMENT TOTALS: | 795.72 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,626.24 |
| | | | | | OFFICE TOTALS: | 226,626.24 |

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|------------------------------|----|----------|-----------------------------------|----------|----------|---------------------------------|--------------------------------------|--------|
| 2011 HON. W. TODD AKIN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09-17 | AP | 00529550 | CAPITOL IDEA TECHNOLOGY INC | 12/21/11 | 12/21/11 | OFFICE SUPPLIES (OUTSIDE) | | 170.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 170.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 170.00 |
| | | | | | | | OFFICE TOTALS: | 170.00 |

2012 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|--------------------------------------|------------|
| FRANKED MAIL | 11,945.79 | 4,634.53 |
| PERSONNEL COMPENSATION | 674,996.19 | 224,052.74 |
| TRAVEL | 63,737.03 | 22,841.37 |
| RENT, COMMUNICATION, UTILITIES | 68,245.96 | 23,096.00 |
| PRINTING AND REPRODUCTION | 991.65 | 151.20 |
| OTHER SERVICES | 30,848.38 | 9,990.00 |
| SUPPLIES AND MATERIALS | 13,396.25 | 4,252.59 |
| EQUIPMENT | 5,816.93 | 3,046.83 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 869,978.18 |
| | OFFICE TOTALS: | 869,978.18 |
| | | 292,065.26 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 2,210.65 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | -55.95 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 2,542.88 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | -9.90 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | -53.15 |
| | | | | | | | FRANKED MAIL TOTALS: | 4,634.53 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|---------------------------------|-----------|
| BABIN, ANDREA D. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,749.99 |
| BARRON, PATRICK C | 07/01/12 | 07/31/12 | PART-TIME EMPLOYEE | 2,916.67 |
| BARRON, PATRICK C | 08/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,833.34 |
| BLOUNT, LINDA J. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 14,499.99 |
| BRITTON, DORIS | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| CAUSEY, KALEB T | 08/01/12 | 08/30/12 | PAID INTERN | 1,300.00 |
| CHESTNUT, MURPHY | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 13,250.01 |
| DUNAGIN, JENNIFER A | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 |
| DUNCAN, LYNN B | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,500.01 |
| GARBARINO, ROSS B. | 07/11/12 | 07/20/12 | PART-TIME EMPLOYEE | 1,300.00 |
| HANKS, JAMIE A | 07/01/12 | 09/30/12 | PRESS SECRETARY | 13,500.00 |
| HEMPERLEY, DUSTIN L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,249.99 |
| HOGAN, KELLY M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,749.99 |
| HOOD, BRYAN A. | 07/01/12 | 07/10/12 | PART-TIME EMPLOYEE | 1,300.00 |
| JAMES, LEAH R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,500.00 |
| JOHNSON, JONATHAN | 07/01/12 | 09/30/12 | STATE DIRECTOR | 18,750.00 |
| LEADER, ALYSSA R | 08/01/12 | 08/31/12 | PAID INTERN | 1,400.00 |
| MIZE, KATHERINE E | 09/01/12 | 09/30/12 | PAID INTERN | 1,300.00 |
| PACE, LAVENA W. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RODNEY ALEXANDER—Con. | | | | | | |
| | | ROANE, HANNAH S | 09/01/12 09/30/12 | PAID INTERN | | 1,300.00 |
| | | RYLAND, STEPHANIE B. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,624.99 |
| | | SEATON, TOMMIE S. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 14,499.99 |
| | | SPATAFORA, WILLIAM R | 07/21/12 07/31/12 | PART-TIME EMPLOYEE | | 1,300.00 |
| | | STEWART, VIRGINIA S | 07/01/12 07/31/12 | SCHEDULER/LEGISLATIVE ASST | | 3,583.33 |
| | | STEWART, VIRGINIA S | 07/01/12 07/31/12 | SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION) | | 1,194.44 |
| | | SUNDAHL, ALAN L | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 |
| | | TERRY, GREGORY A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,325.00 |
| | | THOMPSON, JACK S. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | WALKER, MICHAEL H | 07/01/12 09/30/12 | OFFICE MANAGER / LA | | 12,375.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 224,052.74 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483798 | CITIBANK GOV CARD SERVICE | 05/27/12 06/09/12 | TRAVEL SUBSISTENCE | | 1,210.26 |
| 07-10 | AP 00483801 | CITIBANK GOV CARD SERVICE | 06/03/12 06/03/12 | COMMERCIAL TRANSPORTATION | | 1,009.60 |
| 07-10 | AP 00483803 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 07-10 | AP 00483804 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 07-10 | AP 00483806 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 07-10 | AP 00483808 | CITIBANK GOV CARD SERVICE | 06/11/12 06/26/12 | TRAVEL SUBSISTENCE | | 844.67 |
| 07-10 | AP 00483811 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 518.80 |
| 07-10 | AP 00483812 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 07-16 | AP 00487846 | TOYOTA FINANCIAL SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 167.99 |
| 07-18 | AP 00492997 | SEATON, TOMMIE S. | 07/11/12 07/11/12 | PRIVATE AUTO MILEAGE | | 94.08 |
| 07-23 | AP 00494538 | HON. RODNEY ALEXANDER | 04/24/12 07/04/12 | MEALS | | 125.21 |
| 07-26 | AP 00498202 | SEATON, TOMMIE S. | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | | 53.76 |
| 07-31 | AP 00500123 | SEATON, TOMMIE S. | 07/25/12 07/25/12 | PRIVATE AUTO MILEAGE | | 122.88 |
| 08-09 | AP 00505124 | CITIBANK GOV CARD SERVICE | 06/30/12 07/09/12 | TRAVEL SUBSISTENCE | | 735.53 |
| 08-09 | AP 00505132 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 08-09 | AP 00505136 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 08-09 | AP 00505140 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 08-09 | AP 00505143 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 08-09 | AP 00505147 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 08-09 | AP 00505152 | CITIBANK GOV CARD SERVICE | 07/13/12 07/15/12 | TRAVEL SUBSISTENCE | | 128.39 |
| 08-16 | AP 00509512 | TOYOTA FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 167.99 |
| 08-23 | AP 00515418 | JOHNSON, JONATHAN | 04/18/12 06/29/12 | PRIVATE AUTO MILEAGE | | 1,608.96 |
| 08-23 | AP 00515968 | HANKS, JAMIE | 08/05/12 08/13/12 | TRAVEL SUBSISTENCE | | 629.67 |
| 08-23 | AP 00515975 | TERRY, GREGORY A. | 08/09/12 08/13/12 | TRAVEL SUBSISTENCE | | 690.26 |
| 08-23 | AP 00515983 | CHESTNUT, MURPHY | 07/03/12 08/01/12 | PRIVATE AUTO MILEAGE | | 992.14 |
| 08-28 | AP 00518162 | SEATON, TOMMIE S. | 08/22/12 08/22/12 | PRIVATE AUTO MILEAGE | | 238.08 |
| 09-10 | AP 00523426 | TERRY, GREGORY A. | 08/07/12 08/30/12 | TAXI/PARKING/TOLLS | | 34.00 |
| 09-11 | AP 00524469 | CITIBANK GOV CARD SERVICE | 07/29/12 08/08/12 | TRAVEL SUBSISTENCE | | 2,993.79 |
| 09-11 | AP 00524473 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 09-11 | AP 00524477 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 1,009.60 |
| 09-11 | AP 00524481 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 504.80 |

| | | | | | | | | |
|--------------------------------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------------|-----------|
| 09-11 | AP | 00524485 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 1,009.60 | |
| 09-16 | AP | 00527360 | TOYOTA FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 167.99 | |
| 09-19 | AP | 00533351 | SEATON, TOMMIE S. | 09/12/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 102.72 | |
| 09-19 | AP | 00533352 | JOHNSON, JONATHAN | 07/02/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 1,129.92 | |
| 09-19 | AP | 00533354 | CHESTNUT, MURPHY | 08/24/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 1,101.12 | |
| 09-27 | AP | 00537666 | SEATON, TOMMIE S. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 65.28 | |
| 09-28 | AP | 00538758 | HON. RODNEY ALEXANDER | 07/13/12 | 09/17/12 | TRAVEL SUBSISTENCE | 336.28 | |
| | | | | | | | TRAVEL TOTALS: | 22,841.37 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-05 | AP | 00482168 | COMCAST | 07/01/12 | 07/31/12 | UTILITIES | 108.70 | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/05/12 | 06/05/12 | POSTAGE / COURIER / BOX RENTAL | 9.05 | |
| 07-16 | AP | 00487810 | BILL LAND PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,200.00 | |
| 07-16 | AP | 00487847 | RED RIVER BANK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,094.88 | |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 07-18 | AP | 00492996 | AT&T | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,415.14 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 07-23 | AP | 00494540 | SUDDENLINK | 07/18/12 | 08/17/12 | UTILITIES | 68.81 | |
| 07-23 | AP | 00494542 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 633.17 | |
| 07-23 | AP | 00494543 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.27 | |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 07-26 | AP | 00498188 | ENTERGY | 06/11/12 | 07/11/12 | UTILITIES | 343.84 | |
| 07-26 | AP | 00498194 | ENTERGY | 06/11/12 | 07/11/12 | UTILITIES | 134.00 | |
| 07-26 | AP | 00498200 | TURNER TELECO INC | 07/18/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 537.92 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.74 | |
| 08-01 | AP | 00501128 | COMCAST | 08/01/12 | 08/31/12 | UTILITIES | 108.70 | |
| 08-01 | AP | 00501133 | TERRY, GREGORY A. | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 50.50 | |
| 08-14 | AP | 00507493 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,419.80 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 8.70 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 08-16 | AP | 00508871 | SUDDENLINK | 08/18/12 | 09/17/12 | UTILITIES | 68.81 | |
| 08-16 | AP | 00509476 | BILL LAND PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,200.00 | |
| 08-16 | AP | 00509513 | RED RIVER BANK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,094.88 | |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 08-23 | AP | 00515403 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.47 | |
| 08-23 | AP | 00515410 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 633.17 | |
| 08-23 | AP | 00515996 | ENTERGY | 07/11/12 | 08/09/12 | UTILITIES | 143.93 | |
| 08-23 | AP | 00515999 | ENTERGY | 07/11/12 | 08/09/12 | UTILITIES | 344.90 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 547.97 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.32 | |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 9.80 | |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 21.40 | |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 11.25 | |
| 09-06 | AP | 00522055 | COMCAST | 09/01/12 | 09/30/12 | UTILITIES | 108.70 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RODNEY ALEXANDER—Con. | | | | | | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 19.07 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 7.95 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 19.18 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 8.70 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 1.34 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 1.34 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 10.45 | |
| 09-16 | AP 00527326 | BILL LAND PROPERTIES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,200.00 | |
| 09-16 | AP 00527361 | RED RIVER BANK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,094.88 | |
| 09-19 | AP 00533348 | AT&T | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,412.82 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 7.95 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 53.67 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 0.24 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/21/12 09/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 09-27 | AP 00537654 | ENTERGY | 08/09/12 09/10/12 | UTILITIES | 334.80 | |
| 09-27 | AP 00537656 | ENTERGY | 08/09/12 09/10/12 | UTILITIES | 146.20 | |
| 09-28 | AP 00538755 | HON. RODNEY ALEXANDER | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 23.29 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 587.45 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.77 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,096.00 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481400 | DAVID L. ANDRUKITUS INC | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 41.00 | |
| 07-05 | AP 00482094 | SAYES OFFICE SUPPLY | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 12.00 | |
| 07-23 | AP 00494541 | DAVID L. ANDRUKITUS INC | 05/23/12 05/23/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-09 | AP 00504604 | SAYES OFFICE SUPPLY | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 12.00 | |
| 08-16 | AP 00508869 | SAYES OFFICE SUPPLY | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 0.70 | |
| 09-19 | AP 00533349 | DAVID L. ANDRUKITUS INC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 40.00 | |
| 09-27 | AP 00537664 | SAYES OFFICE SUPPLY | 08/01/12 08/31/12 | PRINTING & REPRODUCTION | 12.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 151.20 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487610 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP 00487611 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-16 | AP 00509276 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP 00509277 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 09-16 | AP 00527128 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP 00527129 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| | | | | OTHER SERVICES TOTALS: | | 9,990.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481401 | KENTWOOD SPRINGS | 06/19/12 06/19/12 | WATER | 28.60 | |
| 07-05 | AP 00481883 | HON. RODNEY ALEXANDER | 05/15/12 05/15/12 | FOOD & BEVERAGE | 246.50 | |
| 07-05 | AP 00482086 | TERRY, GREGORY A. | 06/25/12 06/26/12 | FOOD & BEVERAGE | 78.14 | |

| | | | | | | | |
|--------------------------------|----|------------|------------------------|----------|----------|------------------------------|----------|
| 07-05 | AP | 00482089 | SAYES OFFICE SUPPLY | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 27.58 |
| 07-05 | AP | 00482090 | SAYES OFFICE SUPPLY | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 11.22 |
| 07-05 | AP | 00482091 | SAYES OFFICE SUPPLY | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 82.78 |
| 07-06 | AP | 00482166 | METRO PRESS CLIPPING | 06/28/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 101.00 |
| 07-16 | AP | 00487006 | M. L. BATH COMPANY LTD | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 80.09 |
| 07-16 | AP | 00487011 | M. L. BATH COMPANY LTD | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 14.94 |
| 07-18 | AP | 00492995 | TERRY, GREGORY A. | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | 42.14 |
| 07-23 | AP | 00494524 | COMMUNITY COFFEE CO LL | 07/02/12 | 07/02/12 | FOOD & BEVERAGE | 100.19 |
| 07-23 | AP | 00494528 | COMMUNITY COFFEE CO LL | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 63.40 |
| 07-23 | AP | 00494531 | HON. RODNEY ALEXANDER | 06/05/12 | 06/30/12 | FOOD & BEVERAGE | 526.31 |
| 07-23 | AP | 00494535 | HON. RODNEY ALEXANDER | 05/03/12 | 05/03/12 | FOOD & BEVERAGE | 21.78 |
| 07-23 | AP | 00494545 | TERRY, GREGORY A. | 07/12/12 | 07/13/12 | FOOD & BEVERAGE | 136.10 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 82.94 |
| 07-31 | AP | 00500118 | KENTWOOD SPRINGS | 07/19/12 | 07/19/12 | WATER | 28.60 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -154.85 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 310.73 |
| 08-01 | AP | 00501130 | TERRY, GREGORY A. | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | 15.84 |
| 08-01 | AP | 00501131 | TERRY, GREGORY A. | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 185.28 |
| 08-09 | AP | 00504601 | SAYES OFFICE SUPPLY | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 50.98 |
| 08-09 | AP | 00504603 | SAYES OFFICE SUPPLY | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 69.98 |
| 08-09 | AP | 00504607 | METRO PRESS CLIPPING | 07/30/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 136.00 |
| 08-10 | AP | 00504608 | TERRY, GREGORY A. | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | 42.64 |
| 08-10 | AP | 00505315 | TERRY, GREGORY A. | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 12.67 |
| 08-14 | AP | 00507494 | TERRY, GREGORY A. | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 8.05 |
| 08-16 | AP | 00508864 | SEATON, TOMMIE S. | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 58.84 |
| 08-16 | AP | 00508866 | SEATON, TOMMIE S. | 07/12/12 | 07/25/12 | FOOD & BEVERAGE | 50.82 |
| 08-17 | AP | 00508874 | TERRY, GREGORY A. | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 25.95 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 73.97 |
| 08-23 | AP | 00515416 | COMMUNITY COFFEE CO LL | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 42.90 |
| 08-23 | AP | 00515979 | TERRY, GREGORY A. | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 49.39 |
| 08-23 | AP | 00515993 | M.L. BATH COMPANY LTD | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 249.97 |
| 08-28 | AP | 00518160 | KENTWOOD SPRINGS | 08/16/12 | 08/16/12 | WATER | 15.53 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -26.10 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 261.67 |
| 09-04 | AP | 00520287 | RUSTON DAILY LEADER | 09/13/12 | 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 198.00 |
| 09-10 | AP | 00523428 | TERRY, GREGORY A. | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 100.20 |
| 09-11 | AP | 00524722 | METRO PRESS CLIPPING | 08/31/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 190.00 |
| 09-13 | AP | 00526300 | PACE, LAVENA W. | 07/25/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 69.65 |
| 09-19 | AP | 00533335 | COMMUNITY COFFEE CO LL | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 105.30 |
| 09-19 | AP | 00533337 | COMMUNITY COFFEE CO LL | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 133.39 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 57.94 |
| 09-27 | AP | 00537658 | KENTWOOD SPRINGS | 09/13/12 | 09/13/12 | WATER | 16.04 |
| 09-27 | AP | 00537667 | TERRY, GREGORY A. | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 44.13 |
| 09-28 | AP | 00538752 | HON. RODNEY ALEXANDER | 07/31/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 30.91 |
| 09-28 | AP | 00538760 | SEATON, TOMMIE S. | 08/22/12 | 09/17/12 | FOOD & BEVERAGE | 55.79 |
| 09-28 | AP | 00538762 | TERRY, GREGORY A. | 09/19/12 | 09/19/12 | FOOD & BEVERAGE | 88.26 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -124.20 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 134.61 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 4,252.59 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RODNEY ALEXANDER—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 57.67 |
| 08-03 | AP | 00499609 | 07/26/12 07/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 2,148.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 57.67 |
| 09-14 | AP | 00526043 | 06/13/12 06/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 725.82 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 57.67 |
| | | | | | EQUIPMENT TOTALS: | 3,046.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,065.26 |
| | | | | | OFFICE TOTALS: | 292,065.26 |
| 2012 HON. JASON ALTMIRE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 453.86 |
| | | | | | PERSONNEL COMPENSATION | 177,248.21 |
| | | | | | TRAVEL | 5,589.14 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,553.32 |
| | | | | | PRINTING AND REPRODUCTION | 150.60 |
| | | | | | OTHER SERVICES | 10,440.17 |
| | | | | | SUPPLIES AND MATERIALS | 926.31 |
| | | | | | EQUIPMENT | 1,910.10 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 216,271.71 |
| | | | | | OFFICE TOTALS: | 216,271.71 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 229.85 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -43.08 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 351.97 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -51.47 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -33.41 |
| | | | | | FRANKED MAIL TOTALS: | 453.86 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BANKS, LINDA M. | 07/01/12 09/30/12 | FINANCIAL ADMINISTRATOR | | 3,750.00 |
| | | BARASKY, BENJAMIN | 07/01/12 09/30/12 | LEGAL ASSISTANT | | 10,749.99 |
| | | DALE, JENNIFER | 07/01/12 09/21/12 | SCHEDULER | | 8,550.01 |
| | | DOROTHY, MICHELLE M | 07/01/12 09/30/12 | CHIEF OF STAFF | | 29,250.00 |
| | | EMERSON, SERON N | 07/01/12 09/30/12 | CASEWORKER | | 10,500.00 |
| | | FERRUCHIE, JAMES | 07/01/12 08/24/12 | DISTRICT DIRECTOR | | 10,800.00 |
| | | GALANSKI, JOHN M | 07/01/12 09/30/12 | CASE WORKER | | 10,500.00 |
| | | GREENFIELD, GEORGE R. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,251.00 |
| | | HALADAY, JESSE A | 07/01/12 07/04/12 | LEGISLATIVE ASSISTANT | | 375.00 |
| | | HEISLER, RACHAEL | 07/01/12 09/30/12 | PRESS SECRETARY | | 19,749.99 |
| | | KRAUS, JENNIFER M | 07/01/12 07/13/12 | PART-TIME EMPLOYEE | | 938.89 |

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|---------------------------|----------|----------|--------------------------------------|------------|
| MATHIS,CAITLIN G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| NEWMAN,ELIZABETH G | 07/01/12 | 09/30/12 | CASEWORKER | 10,500.00 |
| SILVERMAN,ABIGAIL J | 07/01/12 | 07/27/12 | CONSTITUENT SERVICES REPRESENT | 2,583.33 |
| SMITH,SHANNON M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| STAPLEFORD,JAMES R | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,000.01 |
| TABIT,BRIAN | 07/01/12 | 09/30/12 | LEG CORRESPONDENT/LEG ASST | 9,000.00 |
| TOMAN,CARA | 07/01/12 | 09/30/12 | LEG DIR/DEP CHIEF OF STAFF | 21,249.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 177,248.21 |

| | | | | | | | |
|--------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | | |
| 07-05 | AP | 00481054 | TABIT, BRIAN | 05/07/12 | 05/23/12 | PRIVATE AUTO MILEAGE | 16.61 |
| 07-06 | AP | 00482005 | FERRUCHIE,JAMES | 06/06/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 184.25 |
| 07-06 | AP | 00482009 | SMITH, SHANNON M | 06/14/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 14.30 |
| 07-06 | AP | 00482015 | NEWMAN,ELIZABETH G | 06/14/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 16.72 |
| 07-06 | AP | 00482019 | SILVERMAN, ABIGAIL J. | 06/14/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 8.25 |
| 07-06 | AP | 00482031 | STAPLEFORD,JAMES R | 06/08/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 27.50 |
| 07-19 | AP | 00492684 | DOROTHY,MICHELLE M | 06/13/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 885.50 |
| 07-25 | AP | 00497044 | HON. JASON ALTMIRE | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 6.20 |
| 07-25 | AP | 00497047 | HON. JASON ALTMIRE | 07/10/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 196.00 |
| 08-09 | AP | 00503925 | STAPLEFORD,JAMES R | 07/07/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 71.50 |
| 08-09 | AP | 00503929 | FERRUCHIE,JAMES | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 105.60 |
| 08-10 | AP | 00505399 | DOROTHY,MICHELLE M | 07/16/12 | 07/20/12 | CAR RENTAL | 163.76 |
| 08-10 | AP | 00505401 | DOROTHY,MICHELLE M | 07/19/12 | 07/19/12 | GASOLINE | 79.32 |
| 08-10 | AP | 00505402 | DOROTHY,MICHELLE M | 06/07/12 | 06/07/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-10 | AP | 00505404 | DOROTHY,MICHELLE M | 06/18/12 | 07/30/12 | TAXI/PARKING/TOLLS | 81.80 |
| 08-10 | AP | 00505751 | HEISLER, RACHAEL | 07/10/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 196.00 |
| 08-10 | AP | 00505754 | HEISLER, RACHAEL | 07/21/12 | 07/23/12 | CAR RENTAL | 288.66 |
| 08-10 | AP | 00505757 | HEISLER, RACHAEL | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 10.20 |
| 08-16 | AP | 00507343 | STAPLEFORD,JAMES R | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 14.00 |
| 08-16 | AP | 00510686 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 196.00 |
| 08-16 | AP | 00510689 | CITIBANK GOV CARD SERVICE | 07/21/12 | 07/21/12 | COMMERCIAL TRANSPORTATION | 99.80 |
| 08-16 | AP | 00510691 | CITIBANK GOV CARD SERVICE | 07/21/12 | 07/21/12 | COMMERCIAL TRANSPORTATION | 99.80 |
| 08-16 | AP | 00510695 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/21/12 | LODGING | 231.85 |
| 08-16 | AP | 00510697 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/21/12 | LODGING | 231.85 |
| 08-16 | AP | 00510701 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 196.00 |
| 08-16 | AP | 00510704 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/10/12 | LODGING | 305.29 |
| 08-16 | AP | 00510705 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/10/12 | LODGING | 305.29 |
| 08-16 | AP | 00510707 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 58.80 |
| 08-16 | AP | 00510712 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 58.80 |
| 08-16 | AP | 00510716 | CITIBANK GOV CARD SERVICE | 07/21/12 | 07/21/12 | TAXI/PARKING/TOLLS | 60.36 |
| 08-17 | AP | 00510627 | HON. JASON ALTMIRE | 06/08/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 574.20 |
| 08-17 | AP | 00510628 | HON. JASON ALTMIRE | 07/09/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 143.55 |
| 08-17 | AP | 00510630 | HON. JASON ALTMIRE | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 143.55 |
| 09-05 | AP | 00521222 | STAPLEFORD,JAMES R | 08/10/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 29.70 |
| 09-12 | AP | 00524985 | HON. JASON ALTMIRE | 08/28/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 143.55 |
| 09-20 | AP | 00534397 | DOROTHY,MICHELLE M | 07/13/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 75.35 |
| 09-20 | AP | 00534399 | DOROTHY,MICHELLE M | 08/03/12 | 08/03/12 | CAR RENTAL | 188.34 |
| 09-20 | AP | 00534404 | DOROTHY,MICHELLE M | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 8.62 |
| 09-20 | AP | 00534407 | DOROTHY,MICHELLE M | 08/03/12 | 08/03/12 | GASOLINE | 55.27 |
| | | | | | | TRAVEL TOTALS: | 5,589.14 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JASON ALTMIRE—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481047 | VERIZON | 05/04/12 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 334.13 | |
| 07-05 | AP 00481050 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.69 | |
| 07-05 | AP 00481127 | COMCAST | 07/01/12 07/31/12 | UTILITIES | 72.35 | |
| 07-05 | AP 00482002 | COMCAST | 07/02/12 08/01/12 | UTILITIES | 195.95 | |
| 07-06 | AP 00481131 | WEST PENN POWER | 05/26/12 06/25/12 | UTILITIES | 114.34 | |
| 07-06 | AP 00482026 | VERIZON | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 341.54 | |
| 07-09 | AP 00483315 | T.W. PHILLIPS GAS & OIL CO | 05/09/12 06/11/12 | UTILITIES | 48.35 | |
| 07-11 | AP 00484973 | DUQUESNE LIGHT COMPANY | 06/04/12 07/03/12 | UTILITIES | 121.78 | |
| 07-11 | AP 00484975 | DUQUESNE LIGHT COMPANY | 06/04/12 07/03/12 | UTILITIES | 118.58 | |
| 07-16 | AP 00487633 | RICHARD M OPSATNIK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 | |
| 07-16 | AP 00487634 | KOLEK INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,415.00 | |
| 07-16 | AP 00487635 | BOROUGH OF ELLWOOD CITY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 07-20 | AP 00494227 | PEOPLES NATURAL GAS COMPANY | 05/07/12 07/09/12 | UTILITIES | 9.96 | |
| 07-20 | AP 00494229 | PEOPLES NATURAL GAS COMPANY | 06/06/12 07/09/12 | UTILITIES | 13.42 | |
| 07-20 | AP 00494235 | VERIZON WIRELESS | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 496.07 | |
| 07-26 | AP 00497945 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.37 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 848.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 90.59 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 80.07 | |
| 08-01 | AP 00501102 | T.W. PHILLIPS GAS & OIL CO | 05/09/12 07/11/12 | UTILITIES | 60.62 | |
| 08-01 | AP 00501103 | VERIZON | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 332.00 | |
| 08-01 | AP 00501106 | COMCAST | 08/01/12 08/31/12 | UTILITIES | 72.35 | |
| 08-01 | AP 00501107 | COMCAST | 08/02/12 09/01/12 | UTILITIES | 195.95 | |
| 08-01 | AP 00501110 | WEST PENN POWER | 06/26/12 07/25/12 | UTILITIES | 135.16 | |
| 08-01 | AP 00501112 | VERIZON | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 341.93 | |
| 08-16 | AP 00509299 | RICHARD M OPSATNIK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 | |
| 08-16 | AP 00509300 | KOLEK INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,415.00 | |
| 08-16 | AP 00509301 | BOROUGH OF ELLWOOD CITY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 08-17 | AP 00510623 | DUQUESNE LIGHT COMPANY | 07/03/12 08/03/12 | UTILITIES | 122.22 | |
| 08-17 | AP 00510626 | DUQUESNE LIGHT COMPANY | 07/03/12 08/03/12 | UTILITIES | 141.77 | |
| 08-20 | AP 00510633 | HON. JASON ALTMIRE | 05/18/12 05/18/12 | POSTAGE / COURIER / BOX RENTAL | 28.65 | |
| 08-20 | AP 00510637 | HON. JASON ALTMIRE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 27.54 | |
| 08-20 | AP 00510638 | PEOPLES NATURAL GAS COMPANY | 07/09/12 08/06/12 | UTILITIES | 13.42 | |
| 08-20 | AP 00510641 | PEOPLES NATURAL GAS COMPANY | 07/09/12 08/06/12 | UTILITIES | 15.82 | |
| 08-23 | AP 00515381 | VERIZON WIRELESS | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.87 | |
| 08-23 | AP 00515385 | SMITH, SHANNON M. | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 08-23 | AP 00515389 | SMITH, SHANNON M. | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.75 | |
| 08-23 | AP 00515393 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.56 | |
| 08-24 | AP 00515880 | MUNICIPAL WATER AUTHORITY OF | 07/31/12 07/31/12 | UTILITIES | 93.09 | |
| 08-24 | AP 00515883 | MUNICIPAL WATER AUTHORITY OF | 07/31/12 07/31/12 | UTILITIES | 93.09 | |

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|-------|----|------------|------------------------------------|----------|----------|--|-----------|
| 08-24 | AP | 00515885 | VERIZON | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 339.20 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 968.49 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 90.59 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 78.32 |
| 09-05 | AP | 00521224 | COMCAST | 09/01/12 | 09/30/12 | UTILITIES | 72.35 |
| 09-07 | AP | 00522852 | WEST PENN POWER | 07/26/12 | 08/27/12 | UTILITIES | 126.03 |
| 09-07 | AP | 00522855 | COMCAST | 09/02/12 | 10/01/12 | UTILITIES | 195.95 |
| 09-07 | AP | 00522857 | VERIZON | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 345.10 |
| 09-13 | AP | 00526094 | DUQUESNE LIGHT COMPANY | 08/03/12 | 09/04/12 | UTILITIES | 109.45 |
| 09-13 | AP | 00526099 | DUQUESNE LIGHT COMPANY | 08/03/12 | 09/04/12 | UTILITIES | 131.32 |
| 09-16 | AP | 00527151 | RICHARD M OPSATNIK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 |
| 09-16 | AP | 00527152 | KOLEK INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,415.00 |
| 09-16 | AP | 00527153 | BOROUGH OF ELLWOOD CITY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 09-20 | AP | 00534140 | PEOPLES NATURAL GAS COMPANY | 07/09/12 | 09/06/12 | UTILITIES | 11.03 |
| 09-20 | AP | 00534385 | VERIZON WIRELESS | 09/08/12 | 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 367.95 |
| 09-20 | AP | 00534389 | PEOPLES NATURAL GAS COMPANY | 08/06/12 | 09/06/12 | UTILITIES | 13.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 846.37 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 90.59 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 76.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,553.32 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 73.30 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.30 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 44.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 150.60 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00481044 | GOVTRENDS LLC | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 175.00 |
| 07-11 | AP | 00484976 | GUARDIAN PROTECTION SERVICES | 07/01/12 | 07/31/12 | SECURITY SERVICE | 25.25 |
| 07-11 | AP | 00484978 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 07-16 | AP | 00488571 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 07-26 | AP | 00497374 | HARRIS CLEANING SERVICE INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 340.00 |
| 07-31 | AP | 00499954 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 175.00 |
| 08-09 | AP | 00503923 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 08-16 | AP | 00507391 | GUARDIAN PROTECTION SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 25.25 |
| 08-16 | AP | 00510218 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-17 | AR | AC-06252 | ADT SECURITY SERVICES | 04/01/12 | 04/30/12 | SECURITY SERVICE | -46.02 |
| 08-22 | AP | 00515068 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 175.00 |
| 08-24 | AP | 00515877 | HARRIS CLEANING SERVICE INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 340.00 |
| 09-05 | AP | 00521229 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-12 | AP | 00524607 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 09-16 | AP | 00528063 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-18 | AP | 00526103 | GUARDIAN PROTECTION SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 25.25 |
| 09-20 | AP | 00534393 | GOVTRENDS LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 175.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,440.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|-------------------------------|-------------------|------------------------------------|------------|--------------------------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JASON ALTMIRE—Con. | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP 00483314 | TRI-STATE WATERS | 06/01/12 07/01/12 | WATER | | 18.95 | |
| 07-11 | AP 00484971 | STAPLEFORD,JAMES R | 06/27/12 06/28/12 | FOOD & BEVERAGE | | 15.65 | |
| 07-19 | AP 00493299 | BEAVER COUNTY TIMES | 07/04/12 01/04/13 | PUBLICATIONS/REFERENCE MAT'L | | 98.80 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 54.96 | |
| 07-26 | AP 00497262 | ALLIANCE MICRO | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 62.00 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -391.65 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 428.13 | |
| 08-01 | AP 00501104 | TRI-STATE WATERS | 07/01/12 08/01/12 | WATER | | 18.95 | |
| 08-10 | AP 00505398 | DOROTHY,MICHELLE M | 07/13/12 07/13/12 | FOOD & BEVERAGE | | 45.78 | |
| 08-10 | AP 00505572 | DOROTHY,MICHELLE M | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 275.00 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 66.95 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 141.23 | |
| 08-30 | AR AC-06362 | PITTSBURGH POST GAZETTE | 03/18/12 03/16/13 | PUBLICATIONS/REFERENCE MAT'L | | -48.96 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -489.25 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 522.89 | |
| 09-10 | AR AC-06410 | THE WASHINGTON POST | 01/27/12 01/24/13 | PUBLICATIONS/REFERENCE MAT'L | | -51.84 | |
| 09-20 | AP 00534145 | TRIB TOTAL MEDIA | 08/13/12 11/12/12 | PUBLICATIONS/REFERENCE MAT'L | | 14.95 | |
| 09-20 | AP 00534409 | DOROTHY,MICHELLE M | 09/10/12 09/10/12 | FOOD & BEVERAGE | | 59.84 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 48.98 | |
| 09-27 | AP 00537535 | TRI-STATE WATERS | 09/01/12 10/01/12 | WATER | | 13.45 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -136.55 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 158.05 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 926.31 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 636.70 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 636.70 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 636.70 | |
| | | | | | | EQUIPMENT TOTALS: | 1,910.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 216,271.71 |
| | | | | | | OFFICE TOTALS: | 216,271.71 |
| 2011 HON. JASON ALTMIRE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 08-17 | AR AC-06253 | ADT SECURITY SERVICES | 08/01/11 08/31/11 | SECURITY SERVICE | | -46.02 | |
| 08-17 | AR AC-06254 | ADT SECURITY SERVICES | 07/01/11 07/31/11 | SECURITY SERVICE | | -46.02 | |
| 08-17 | AR AC-06255 | ADT SECURITY SERVICES | 05/01/11 05/31/11 | SECURITY SERVICE | | -46.02 | |
| 08-17 | AR AC-06256 | ADT SECURITY SERVICES | 04/01/11 04/30/11 | SECURITY SERVICE | | -26.08 | |
| | | | | | | OTHER SERVICES TOTALS: | -164.14 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -164.14 |
| | | | | | | OFFICE TOTALS: | -164.14 |

2012 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 22,048.83 | 367.80 |
| PERSONNEL COMPENSATION | 588,131.16 | 201,599.99 |
| TRAVEL | 28,014.42 | 9,307.30 |
| RENT, COMMUNICATION, UTILITIES | 49,019.38 | 15,967.99 |
| PRINTING AND REPRODUCTION | 21,913.35 | 0.00 |
| OTHER SERVICES | 19,947.62 | 7,622.67 |
| SUPPLIES AND MATERIALS | 5,607.50 | 2,991.89 |
| EQUIPMENT | 4,422.51 | 903.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 739,104.77 | 238,760.69 |
| OFFICE TOTALS: | 739,104.77 | 238,760.69 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 209.43 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -32.41 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 215.03 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -7.37 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -16.88 |
| | | | | | | FRANKED MAIL TOTALS: | 367.80 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--------------------------------------|------------|
| ADAMS, WILLIAM B | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 27,500.01 |
| BAILEY, JENNIFER N | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,500.00 |
| BUSH, JORDAN W | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 |
| BYL, KRISTIN C | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 2,499.99 |
| CHOE, YONG S | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 5,000.00 |
| COUCHMAN, KURT | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,500.01 |
| DEJONG, HILLARY A | 07/01/12 | 09/30/12 | SCHEDULER | 10,749.99 |
| DENBOER, STEPHEN J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 10,749.99 |
| GIARMO, CONSTANCE G | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,499.99 |
| HIGUERA, EMILY R | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 2,750.01 |
| LEAMER, NATHAN D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,500.01 |
| MILLER, KELLY J | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 11,250.00 |
| NELSON, POPPY J | 07/01/12 | 09/30/12 | POLICY ADVISER | 9,999.99 |
| PINCKNEY, JANNA L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,100.00 |
| UNGREY, JENNIFER L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 17,499.99 |
| VANDERVEEN, BENJAMIN C | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 27,500.01 |
| WEIBEL, MATTHEW T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 201,599.99 |

TRAVEL

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|---------------------------------|----------|
| 07-05 | AP | 00481267 | VANDERVEEN, BEN | 06/17/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 451.60 |
| 07-05 | AP | 00481520 | HON. JUSTIN AMASH | 05/19/12 | 05/19/12 | COMMERCIAL TRANSPORTATION | 248.80 |
| 07-05 | AP | 00481521 | HON. JUSTIN AMASH | 06/17/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 430.80 |
| 07-05 | AP | 00481522 | HON. JUSTIN AMASH | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 445.80 |
| 07-06 | AP | 00481268 | VANDERVEEN, BEN | 06/17/12 | 06/20/12 | LODGING | 1,025.92 |
| 07-06 | AP | 00481269 | VANDERVEEN, BEN | 06/17/12 | 06/17/12 | TAXI/PARKING/TOLLS | 18.00 |
| 07-11 | AP | 00484512 | BUSH, JORDAN W. | 01/26/12 | 01/27/12 | PRIVATE AUTO MILEAGE | 51.90 |
| 07-25 | AP | 00496844 | BUSH, JORDAN W. | 06/28/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 90.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JUSTIN A. AMASH—Con. | | | | | | |
| 07-25 | AP 00496847 | BUSH, JORDAN W. | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 08-02 | AP 00500354 | VANDERVEEN, BEN | 07/16/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 261.60 |
| 08-02 | AP 00500358 | VANDERVEEN, BEN | 07/16/12 07/20/12 | LODGING | | 644.60 |
| 08-08 | AP 00503894 | CITIBANK GOV CARD SERVICE | 06/08/12 06/17/12 | COMMERCIAL TRANSPORTATION | | 876.60 |
| 08-13 | AP 00504819 | DENBOER, STEPHEN J. | 06/11/12 07/30/12 | PRIVATE AUTO MILEAGE | | 78.87 |
| 08-13 | AP 00504849 | VANDERVEEN, BEN | 07/30/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 261.60 |
| 08-13 | AP 00504858 | VANDERVEEN, BEN | 07/30/12 08/03/12 | LODGING | | 699.60 |
| 08-23 | AP 00514726 | DENBOER, STEPHEN J. | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | | 177.38 |
| 09-11 | AP 00523786 | HON. JUSTIN AMASH | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 124.80 |
| 09-11 | AP 00523790 | HON. JUSTIN AMASH | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 248.80 |
| 09-21 | AP 00534367 | HON. JUSTIN AMASH | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 248.80 |
| 09-21 | AP 00534369 | HON. JUSTIN AMASH | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 149.80 |
| 09-21 | AP 00534372 | VANDERVEEN, BEN | 09/09/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 431.60 |
| 09-21 | AP 00534375 | VANDERVEEN, BEN | 09/09/12 09/14/12 | LODGING | | 1,224.38 |
| 09-21 | AP 00534379 | BUSH, JORDAN W. | 07/09/12 09/10/12 | PRIVATE AUTO MILEAGE | | 254.16 |
| 09-21 | AP 00534408 | HON. JUSTIN AMASH | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 124.80 |
| 09-21 | AP 00534410 | HON. JUSTIN AMASH | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | | 165.80 |
| 09-21 | AP 00534413 | HON. JUSTIN AMASH | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 149.80 |
| 09-21 | AP 00534419 | HON. JUSTIN AMASH | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 165.80 |
| 09-21 | AP 00534424 | HON. JUSTIN AMASH | 07/28/12 07/28/12 | COMMERCIAL TRANSPORTATION | | 248.80 |
| | | | | TRAVEL TOTALS: | | 9,307.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AP 00484519 | VERIZON WIRELESS | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 150.50 |
| 07-13 | AP 00486164 | COMCAST CABLEVISION | 07/08/12 08/07/12 | UTILITIES | | 105.89 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 4,038.00 |
| 07-20 | AP 00486163 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 325.22 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 29.19 |
| 07-26 | AP 00498192 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -58.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 488.95 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 60.85 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 18.94 |
| 07-27 | AP 00499181 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -58.00 |
| 08-08 | AP 00503892 | NUTMEG TECHNOLOGIES | 06/27/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 175.00 |
| 08-08 | AP 00503896 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 150.40 |
| 08-13 | AP 00504761 | COMCAST CABLEVISION | 08/08/12 09/07/12 | UTILITIES | | 105.89 |
| 08-13 | AP 00504766 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 340.11 |
| 08-13 | AP 00506718 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -58.00 |
| 08-21 | AP 00514565 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -92.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 4,038.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 105.75 |

| | | | | | | | |
|--|----|------------|--|----------|----------|---|-----------|
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 487.52 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.85 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.76 |
| 09-11 | AP | 00523783 | VERIZON WIRELESS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.40 |
| 09-19 | AP | 00530235 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 355.86 |
| 09-19 | AP | 00530237 | COMCAST CABLEVISION | 09/08/12 | 10/07/12 | UTILITIES | 105.89 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,038.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 491.56 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.85 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.11 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 15,967.99 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488258 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 443.39 |
| 08-16 | AP | 00509906 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-23 | AP | 00514729 | BUSH, JORDAN W. | 08/03/12 | 08/03/12 | TRAINING | 129.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 443.39 |
| 09-16 | AP | 00527751 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 443.39 |
| OTHER SERVICES TOTALS: | | | | | | | 7,622.67 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481524 | SENTINEL-STANDARD IONIA CO DLY NEWSPAPER | 06/11/12 | 06/11/13 | PUBLICATIONS/REFERENCE MAT'L | 132.00 |
| 07-05 | AP | 00481525 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-11 | AP | 00484199 | ALLIANCE MICRO | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 189.00 |
| 07-11 | AP | 00484515 | BUSH, JORDAN W. | 01/27/12 | 01/27/12 | FOOD & BEVERAGE | 15.00 |
| 07-25 | AP | 00496850 | GRAND OFFICE SUPPLY | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 291.54 |
| 07-26 | AP | 00496841 | STEELCASE | 06/28/12 | 06/28/12 | HABITATION EXPENSE | 1,151.26 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -122.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 249.70 |
| 08-02 | AP | 00501376 | FRAMES UNLIMITED #4 | 05/17/12 | 05/17/12 | AUTO EXPENSES | 500.23 |
| 08-08 | AP | 00503869 | CDW GOVERNMENT INC. C/O ISM IN | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 9.57 |
| 08-08 | AP | 00503869 | CDW GOVERNMENT INC. C/O ISM IN | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 20.00 |
| 08-08 | AP | 00503893 | QUENCH USA LLC | 08/01/12 | 08/31/12 | WATER | 24.97 |
| 08-13 | AP | 00504827 | DENBOER, STEPHEN J. | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 12.00 |
| 08-13 | AP | 00504868 | GRAND RAPIDS AREA CHAMBER OF COMMERCE | 05/21/12 | 05/21/12 | FOOD & BEVERAGE | 15.00 |
| 08-13 | AP | 00506412 | FRAMES UNLIMITED #4 | 08/04/12 | 08/04/12 | HABITATION EXPENSE | 129.54 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -40.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 245.81 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -88.90 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 232.45 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,991.89 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 392.00 |
| EQUIPMENT TOTALS: | | | | | | | 903.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JUSTIN A. AMASH—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 238,760.69 |
| | | | | | OFFICE TOTALS: | 238,760.69 |
| 2011 HON. JUSTIN A. AMASH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486166 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -58.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -58.00 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP 00483447 | ACCURATE WORD LLC. | 02/02/11 02/02/11 | PRINTING & REPRODUCTION | | 39.90 |
| 07-09 | AP 00483450 | ACCURATE WORD LLC. | 02/04/11 02/04/11 | PRINTING & REPRODUCTION | | 39.90 |
| 07-09 | AP 00483454 | ACCURATE WORD LLC. | 03/08/11 03/08/11 | PRINTING & REPRODUCTION | | 31.90 |
| 07-09 | AP 00483457 | ACCURATE WORD LLC. | 03/18/11 03/18/11 | PRINTING & REPRODUCTION | | 39.90 |
| 07-09 | AP 00483459 | ACCURATE WORD LLC. | 07/27/11 07/27/11 | PRINTING & REPRODUCTION | | 1,001.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,152.60 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-12 | AP 00524780 | CHICAGO FLAG COMPANY | 05/19/11 05/19/11 | OFFICE SUPPLIES (OUTSIDE) | | 109.43 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 109.43 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 548.95 |
| | | | | | OFFICE TOTALS: | 548.95 |
| 2012 HON. MARK E. AMODEI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 46,940.65 | 1,820.23 |
| PERSONNEL COMPENSATION | | | | | 552,377.87 | 173,691.67 |
| TRAVEL | | | | | 77,768.84 | 29,647.64 |
| RENT, COMMUNICATION, UTILITIES | | | | | 96,491.89 | 52,680.59 |
| PRINTING AND REPRODUCTION | | | | | 106,442.01 | 37,448.55 |
| OTHER SERVICES | | | | | 19,953.44 | 9,962.64 |
| SUPPLIES AND MATERIALS | | | | | 9,571.15 | 2,637.52 |
| EQUIPMENT | | | | | 1,948.50 | 899.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 911,494.35 |
| | | | | | OFFICE TOTALS: | 308,788.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 682.44 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,137.79 |
| | | | | | FRANKED MAIL TOTALS: | 1,820.23 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|--------------------------------------|-----------|
| BACCHUS,ALEXANDER D | 07/01/12 | 07/13/12 | CONSTITUENT SERVICES REP | 1,083.33 |
| BALUTA,BRIAN L | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,499.99 |
| BROWN,MEGHAN L | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| GARZON,ARTURO | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,999.99 |
| GASTONGUAY,ROBERT T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 3,000.00 |
| GODDARD,RICHARD | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 |
| GRAY,KENNETH D | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| HANCE,CANDICE N | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 12,500.01 |
| IVESON,MICHAELA M | 07/13/12 | 07/31/12 | PAID INTERN | 1,000.00 |
| KING,MELISSA C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| MILLER II, BRUCE F. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 |
| MONROY,ELYSE C | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,733.34 |
| PAROBK,STACY L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,499.99 |
| RIEDERER,JASON M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 |
| ROSS, JOHN E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,816.67 |
| THOMAS, KYLE R. | 07/01/12 | 09/30/12 | LEGIS CORRESPONDENT/STAFF ASST | 8,000.01 |
| WALKER,STEPHANIE L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 4,125.00 |
| WANDEL,BRYAN P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,183.34 |

PERSONNEL COMPENSATION TOTALS:

173,691.67

TRAVEL

| | | | | | |
|-------------------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-09 AP 00483607 | GRAY, KENNETH D. | 06/13/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 200.16 |
| 07-09 AP 00483610 | BROWN, MEGHAN L. | 06/12/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 270.24 |
| 07-09 AP 00483614 | BACCHUS, ALEXANDER D. | 06/06/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 307.20 |
| 07-09 AP 00483618 | PAROBK, STACY L. | 06/12/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 166.08 |
| 07-11 AP 00484591 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 319.60 |
| 07-11 AP 00484594 | CITIBANK GOV CARD SERVICE | 06/08/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 319.60 |
| 07-11 AP 00484596 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 950.60 |
| 07-11 AP 00484597 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | TRAVEL SUBSISTENCE | 255.50 |
| 07-11 AP 00484601 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/14/12 | LODGING | 86.24 |
| 07-11 AP 00484604 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 319.60 |
| 07-11 AP 00484606 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 219.60 |
| 07-12 AP 00485244 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 401.60 |
| 07-12 AP 00485247 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 401.60 |
| 07-12 AP 00485249 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/10/12 | COMMERCIAL TRANSPORTATION | 900.00 |
| 07-12 AP 00485252 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | TRAVEL SUBSISTENCE | 10.00 |
| 07-12 AP 00485253 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | CAR RENTAL | 124.45 |
| 07-12 AP 00485257 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | COMMERCIAL TRANSPORTATION | 29.00 |
| 07-12 AP 00485262 | GRAY, KENNETH D. | 06/08/12 | 06/08/12 | TAXI/PARKING/TOLLS | 3.00 |
| 07-13 AP 00485260 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/10/12 | LODGING | 210.81 |
| 07-13 AP 00485828 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-23 AP 00494676 | BROWN, MEGHAN L. | 05/15/12 | 06/19/12 | TRAVEL SUBSISTENCE | 18.22 |
| 08-01 AP 00500898 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 1,243.60 |
| 08-01 AP 00500899 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 1,148.60 |
| 08-01 AP 00500900 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 78.00 |
| 08-01 AP 00500901 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| 08-01 AP 00500903 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 75.00 |
| 08-01 AP 00500907 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 741.60 |
| 08-01 AP 00500910 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 319.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARK E. AMODEI—Con. | | | | | | |
| 08-01 | AP 00500911 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 349.60 |
| 08-01 | AP 00500912 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 319.60 |
| 08-01 | AP 00500914 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 339.60 |
| 08-02 | AP 00501800 | GRAY, KENNETH D. | 07/02/12 07/27/12 | PRIVATE AUTO MILEAGE | | 279.36 |
| 08-03 | AP 00502066 | BROWN, MEGHAN L. | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 35.52 |
| 08-16 | AP 00508260 | GRAY, KENNETH D. | 07/23/12 07/23/12 | PRIVATE AUTO MILEAGE | | 17.00 |
| 08-20 | AP 00511115 | HANCE, CANDICE N. | 02/20/12 02/25/12 | CAR RENTAL | | 509.56 |
| 08-20 | AP 00511119 | HANCE, CANDICE N. | 02/22/12 02/23/12 | CAR RENTAL | | 61.69 |
| 08-20 | AP 00511122 | HANCE, CANDICE N. | 08/05/12 08/09/12 | CAR RENTAL | | 141.46 |
| 08-22 | AP 00514349 | HANCE, CANDICE N. | 02/20/12 08/09/12 | TRAVEL SUBSISTENCE | | 308.60 |
| 08-23 | AP 00515882 | RIEDERER, JASON M. | 08/05/12 08/19/12 | COMMERCIAL TRANSPORTATION | | 834.00 |
| 08-23 | AP 00515886 | RIEDERER, JASON M. | 08/05/12 08/10/12 | CAR RENTAL | | 263.52 |
| 08-23 | AP 00515890 | RIEDERER, JASON M. | 08/05/12 08/10/12 | TRAVEL SUBSISTENCE | | 185.87 |
| 08-24 | AP 00516349 | HANCE, CANDICE N. | 02/20/12 02/25/12 | LODGING | | 194.90 |
| 08-27 | AP 00517951 | MILLER II, BRUCE F. | 08/12/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 486.90 |
| 08-27 | AP 00517954 | MILLER II, BRUCE F. | 08/12/12 08/16/12 | LODGING | | 240.32 |
| 08-27 | AP 00517955 | MILLER II, BRUCE F. | 08/12/12 08/16/12 | CAR RENTAL | | 224.68 |
| 08-27 | AP 00517957 | MILLER II, BRUCE F. | 08/12/12 08/16/12 | TRAVEL SUBSISTENCE | | 178.48 |
| 08-30 | AP 00519353 | BALUTA,BRIAN L | 08/18/12 08/23/12 | CAR RENTAL | | 276.04 |
| 08-30 | AP 00519355 | BALUTA,BRIAN L | 08/18/12 08/23/12 | TRAVEL SUBSISTENCE | | 66.72 |
| 09-05 | AP 00521098 | CITIBANK GOV CARD SERVICE | 08/18/12 08/18/12 | LODGING | | 323.10 |
| 09-05 | AP 00521100 | CITIBANK GOV CARD SERVICE | 08/18/12 08/18/12 | LODGING | | 323.10 |
| 09-05 | AP 00521102 | CITIBANK GOV CARD SERVICE | 08/01/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 169.00 |
| 09-05 | AP 00521103 | BROWN, MEGHAN L. | 08/08/12 08/29/12 | PRIVATE AUTO MILEAGE | | 1,098.24 |
| 09-05 | AP 00521178 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 677.20 |
| 09-05 | AP 00521181 | CITIBANK GOV CARD SERVICE | 08/01/12 08/01/12 | COMMERCIAL TRANSPORTATION | | 1,065.00 |
| 09-05 | AP 00521182 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | CAR RENTAL | | 90.13 |
| 09-05 | AP 00521185 | CITIBANK GOV CARD SERVICE | 08/01/12 08/02/12 | LODGING | | 87.52 |
| 09-05 | AP 00521186 | CITIBANK GOV CARD SERVICE | 08/18/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 661.00 |
| 09-05 | AP 00521188 | CITIBANK GOV CARD SERVICE | 08/18/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 661.00 |
| 09-05 | AP 00521191 | CITIBANK GOV CARD SERVICE | 08/23/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 218.60 |
| 09-05 | AP 00521192 | CITIBANK GOV CARD SERVICE | 08/27/12 08/27/12 | COMMERCIAL TRANSPORTATION | | 496.20 |
| 09-05 | AP 00521195 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 534.40 |
| 09-05 | AP 00521196 | CITIBANK GOV CARD SERVICE | 08/23/12 08/23/12 | CAR RENTAL | | 409.67 |
| 09-07 | AP 00522091 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 960.60 |
| 09-07 | AP 00522093 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 46.00 |
| 09-07 | AP 00522094 | CITIBANK GOV CARD SERVICE | 08/04/12 08/04/12 | COMMERCIAL TRANSPORTATION | | 907.60 |
| 09-07 | AP 00522095 | CITIBANK GOV CARD SERVICE | 08/05/12 08/09/12 | LODGING | | 417.05 |
| 09-07 | AP 00522097 | CITIBANK GOV CARD SERVICE | 08/05/12 08/10/12 | LODGING | | 521.64 |
| 09-07 | AP 00522686 | BROWN, MEGHAN L. | 08/14/12 08/24/12 | TRAVEL SUBSISTENCE | | 14.20 |
| 09-07 | AP 00522689 | MONROY, ELYSE C. | 08/08/12 08/30/12 | PRIVATE AUTO MILEAGE | | 241.36 |
| 09-07 | AP 00522698 | WALKER, STEPHANIE L. | 08/14/12 08/31/12 | PRIVATE AUTO MILEAGE | | 95.62 |
| 09-07 | AP 00523292 | THOMAS, KYLE R. | 08/29/12 08/31/12 | CAR RENTAL | | 257.10 |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-10 | AP | 00524086 | GARZON, ARTURO | 08/02/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 94.70 |
| 09-10 | AP | 00524089 | THOMAS, KYLE R. | 08/27/12 | 09/01/12 | TRAVEL SUBSISTENCE | 158.92 |
| 09-13 | AP | 00525504 | HANCE, CANDICE N. | 02/22/12 | 02/23/12 | LODGING | 150.08 |
| 09-13 | AP | 00525608 | GRAY, KENNETH D. | 08/01/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 285.12 |
| 09-13 | AP | 00525610 | GRAY, KENNETH D. | 08/04/12 | 08/14/12 | TRAVEL SUBSISTENCE | 98.88 |
| 09-13 | AP | 00525612 | PAROBEEK, STACY L. | 07/26/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 532.80 |
| 09-13 | AP | 00525618 | PAROBEEK, STACY L. | 08/21/12 | 08/31/12 | TRAVEL SUBSISTENCE | 128.74 |
| 09-19 | AP | 00533386 | BALUTA, BRIAN L. | 08/20/12 | 08/21/12 | TRAVEL SUBSISTENCE | 40.47 |
| 09-25 | AP | 00529187 | HON. MARK E. AMODEI | 06/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 2,043.36 |
| 09-27 | AP | 00536946 | KING, MELISSA C. | 08/20/12 | 08/23/12 | LODGING | 180.24 |
| 09-27 | AP | 00536949 | KING, MELISSA C. | 08/20/12 | 08/22/12 | TRAVEL SUBSISTENCE | 75.44 |
| 09-28 | AP | 00538885 | BROWN, MEGHAN L. | 09/05/12 | 09/25/12 | PRIVATE AUTO MILEAGE | 575.04 |
| | | | | | | TRAVEL TOTALS: | 29,647.64 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479782 | ICONSTITUENT | 02/01/12 | 02/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,750.00 |
| 07-02 | AP | 00479792 | ICONSTITUENT | 03/06/12 | 03/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 8,200.00 |
| 07-16 | AP | 00487065 | AT&T | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.44 |
| 07-16 | AP | 00488284 | VAUGHN INDUSTRIAL PARK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 07-18 | AP | 00493001 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 268.14 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,952.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 64.80 |
| 07-23 | AP | 00494672 | ICONSTITUENT | 06/20/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 8,200.00 |
| 07-23 | AP | 00494677 | CENTURYLINK | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 31.64 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 576.87 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 73.30 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 72.06 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 08-03 | AP | 00502064 | ICONSTITUENT | 07/24/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,850.00 |
| 08-08 | AP | 00504107 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.68 |
| 08-10 | AP | 00505108 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 168.68 |
| 08-15 | AP | 00507914 | ICONSTITUENT | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,375.00 |
| 08-16 | AP | 00509932 | VAUGHN INDUSTRIAL PARK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 08-21 | AP | 00514566 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -5.00 |
| 08-23 | AP | 00515304 | CENTURYLINK | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 31.64 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,952.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 835.63 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 73.30 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 66.12 |
| 09-07 | AP | 00522556 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.91 |
| 09-07 | AP | 00523223 | AT&T | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.27 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 61.80 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 24.04 |
| 09-16 | AP | 00527777 | VAUGHN INDUSTRIAL PARK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,952.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARK E. AMODEI—Con. | | | | | | |
| 09-27 | AP 00536952 | CENTURYLINK | 09/09/12 10/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.64 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 574.79 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 73.30 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 47.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 52,680.59 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP 00490211 | ACCURATE WORD LLC. | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | | 301.80 |
| 08-23 | AP 00515308 | ACCURATE WORD LLC. | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | | 101.90 |
| 09-05 | AP 00521106 | ACCURATE WORD LLC. | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | | 121.85 |
| 09-07 | AP 00523224 | CAPITOL DIRECT INC | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | | 36,923.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 37,448.55 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487066 | CONGRESSIONAL MANAGEMENT FNDTN | 03/09/12 03/09/12 | TRAINING | | 3,000.00 |
| 07-16 | AP 00488259 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 07-23 | AP 00494674 | ICONSTITUENT | 07/06/12 07/06/12 | WEB DEV HST.EMAIL & RLTD SERV | | 375.00 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 545.40 |
| 08-16 | AP 00509907 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 545.40 |
| 09-16 | AP 00527752 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 01/01/12 01/31/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 02/01/12 02/29/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 03/01/12 03/31/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 04/01/12 04/30/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 05/01/12 05/31/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 06/01/12 06/30/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | -43.31 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 503.32 |
| | | | | | OTHER SERVICES TOTALS: | 9,962.64 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483696 | RED ROCK SPRING WATER | 06/13/12 06/30/12 | WATER | | 57.00 |
| 07-09 | AP 00483697 | A.CARLISLE | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.59 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 66.90 |
| 07-12 | AP 00485264 | PAROBK, STACY L. | 05/01/12 05/01/12 | FOOD & BEVERAGE | | 33.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 226.54 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 53.52 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 366.88 |
| 08-02 | AP 00501798 | RED ROCK SPRING WATER | 07/11/12 07/30/12 | WATER | | 36.00 |
| 08-23 | AP 00508258 | GRAY, KENNETH D. | 07/23/12 07/23/12 | FOOD & BEVERAGE | | 240.71 |
| 08-27 | AP 00517949 | RED ROCK SPRING WATER | 08/08/12 08/30/12 | WATER | | 36.00 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 273.42 |

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| 09-07 | AP | 00522685 | BROWN, MEGHAN L | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 4.54 | |
| 09-07 | AP | 00522693 | MONROY, ELYSE C. | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 25.00 | |
| 09-07 | AP | 00523221 | A.CARLISLE | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 87.91 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 18.92 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 53.52 | |
| 09-13 | AP | 00525609 | GRAY, KENNETH D. | 08/22/12 | 08/25/12 | FOOD & BEVERAGE | 55.00 | |
| 09-13 | AP | 00525614 | PAROBK, STACY L. | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 153.94 | |
| 09-13 | AP | 00525615 | PAROBK, STACY L. | 07/02/12 | 07/02/12 | FOOD & BEVERAGE | 200.69 | |
| 09-27 | AP | 00537913 | RED ROCK SPRING WATER | 09/19/12 | 09/30/12 | WATER | 36.00 | |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 592.44 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,637.52 |

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| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 299.80 | |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 299.80 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 299.80 | |
| | | | | | | | EQUIPMENT TOTALS: | 899.40 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 308,788.24 |
| | | | | | | | OFFICE TOTALS: | 308,788.24 |

2011 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|----------------|----|----------|-----------------------------------|----------|----------|------------------------|------------------------|---------|
| OTHER SERVICES | | | | | | | | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 10/01/11 | 10/31/11 | SECURITY SERVICE | -43.31 | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 11/01/11 | 11/30/11 | SECURITY SERVICE | -43.31 | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 12/01/11 | 12/31/11 | SECURITY SERVICE | -43.31 | |
| | | | | | | | OTHER SERVICES TOTALS: | -129.93 |

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|------------------------|----|----------|----------------------|----------|----------|-----------------------|--------------------------------------|--------|
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-13 | AP | 00486103 | GARZON, ARTURO | 12/07/11 | 12/07/11 | FOOD & BEVERAGE | 30.00 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 30.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -99.93 |
| | | | | | | | OFFICE TOTALS: | -99.93 |

2012 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,010.96 | 1,738.10 |
| PERSONNEL COMPENSATION | 558,119.60 | 179,957.19 |
| TRAVEL | 12,053.47 | 4,226.01 |
| RENT, COMMUNICATION, UTILITIES | 86,796.83 | 28,027.52 |
| PRINTING AND REPRODUCTION | 708.70 | 178.10 |
| OTHER SERVICES | 26,897.52 | 6,438.50 |
| SUPPLIES AND MATERIALS | 6,054.86 | 2,055.69 |
| EQUIPMENT | 3,087.00 | 1,029.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 696,728.94 | 223,650.11 |
| OFFICE TOTALS: | 696,728.94 | 223,650.11 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,356.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------|-------------------|--|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT E. ANDREWS—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -11.05 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 431.70 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -17.89 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -21.55 |
| | | | | | FRANKED MAIL TOTALS: | 1,738.10 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARTER, CHRISTOPHER | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 6,762.60 |
| | | BIANCO, ANTHONY | 07/01/12 07/01/12 | DISTRICT REPRESENTATIVE | | 92.08 |
| | | BIANCO, ANTHONY | 07/01/12 07/01/12 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 552.50 |
| | | CARUSO, S. A. | 07/01/12 09/30/12 | GENERAL COUNSEL | | 28,611.00 |
| | | CONNORS, BENJAMIN J. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,875.01 |
| | | DEVEREY, SEAN P. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 16,575.00 |
| | | EL, OLGA R. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 8,036.34 |
| | | FERRANTE, DOMINICK J. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 6,762.60 |
| | | GARVIN, TIMOTHY D. | 07/01/12 09/30/12 | SCHEDULING DIRECTOR | | 9,999.99 |
| | | GOLDEN, JONATHAN Z. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,517.00 |
| | | HASBROUCK, LEEANNE W. | 07/01/12 09/30/12 | DIRECTOR OF CONSTITUENT SVCS | | 15,964.95 |
| | | PANUJO, ISIDRO | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,499.99 |
| | | PURDY, EMILY F. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 5,275.83 |
| | | SARUBBI JR, VINCENT P. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 6,885.00 |
| | | SMITH, TAMARA N. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 6,750.00 |
| | | TAGMIRE, FRANCIS J. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,250.01 |
| | | YANCEY, DAVID A. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 12,547.29 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 179,957.19 |
| TRAVEL | | | | | | |
| 07-16 | AP | 00488861 | 05/29/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,597.75 |
| 08-17 | AP | 00511085 | 06/29/12 07/23/12 | TRAVEL SUBSISTENCE | | 2,120.00 |
| 08-24 | AP | 00516261 | 07/31/12 07/31/12 | TRAVEL SUBSISTENCE | | 18.26 |
| 09-06 | AP | 00522111 | 07/26/12 08/02/12 | TRAVEL SUBSISTENCE | | 490.00 |
| | | | | | TRAVEL TOTALS: | 4,226.01 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP | 00483322 | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-16 | AP | 00487636 | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,341.75 |
| 07-16 | AP | 00487848 | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 925.00 |
| 07-16 | AP | 00488863 | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 129.02 |
| 07-16 | AP | 00488864 | 06/01/12 07/02/12 | UTILITIES | | 137.10 |
| 07-23 | AP | 00495594 | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 113.33 |
| 07-23 | AP | 00495597 | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 440.32 |
| 07-24 | AP | 00495601 | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 562.43 |
| 07-25 | AP | 00496039 | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 86.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 489.11 |

| | | | | | | | | |
|--|----|------------|------------------------------|----------|----------|--------------------------------|-------|-----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 51.52 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.77 |
| 08-16 | AP | 00508768 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 579.13 |
| 08-16 | AP | 00509302 | 515 GROVE STREET ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 5,341.75 |
| 08-16 | AP | 00509514 | WILLIAM R. PEARSON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 925.00 |
| 08-17 | AP | 00511087 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 134.95 |
| 08-17 | AP | 00511088 | PSE&G CO | 07/02/12 | 08/01/12 | UTILITIES | ..... | 149.27 |
| 08-17 | AP | 00511089 | FEDEX | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 2.32 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.71 |
| 08-24 | AP | 00516281 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 113.33 |
| 08-24 | AP | 00516308 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 404.87 |
| 08-24 | AP | 00516360 | 515 GROVE STREET ASSOCIATES | 04/01/12 | 07/31/12 | UTILITIES | ..... | 3,166.37 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 6.84 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.71 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 24.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 86.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 567.66 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 40.12 |
| 09-06 | AP | 00522110 | PSE&G CO | 08/01/12 | 08/30/12 | UTILITIES | ..... | 146.48 |
| 09-11 | AP | 00524624 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 130.01 |
| 09-16 | AP | 00527154 | 515 GROVE STREET ASSOCIATES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 5,341.75 |
| 09-16 | AP | 00527362 | WILLIAM R. PEARSON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 925.00 |
| 09-25 | AP | 00536483 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 559.39 |
| 09-25 | AP | 00536485 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 113.33 |
| 09-25 | AP | 00536487 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 373.68 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 24.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 86.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 420.37 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 42.38 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | 28,027.52 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 60.60 |
| 08-24 | AP | 00516263 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | ..... | 117.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | 178.10 |
| OTHER SERVICES | | | | | | | | |
| 07-13 | AP | 00485962 | HAROLD I STUART JR | 06/14/12 | 06/14/12 | JANITORIAL AND MAINT SERV | ..... | 25.00 |
| 07-13 | AP | 00485969 | HAROLD I STUART JR | 06/02/12 | 06/30/12 | JANITORIAL AND MAINT SERV | ..... | 250.00 |
| 07-16 | AP | 00488260 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 08-16 | AP | 00509908 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 09-16 | AP | 00527753 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | | 6,438.50 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-13 | AP | 00485936 | OFFICE MAX - A BOISE COMPANY | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 82.36 |
| 07-13 | AP | 00485940 | SOUTH JERSEY NEWSPAPERS CO. | 07/13/12 | 01/01/13 | PUBLICATIONS/REFERENCE MAT'L | ..... | 80.30 |
| 07-16 | AP | 00488867 | HONOR REFRESHMENT SERVICES | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | ..... | 243.15 |
| 07-16 | AP | 00488869 | OFFICEMAX INC | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 79.76 |
| 07-23 | AP | 00495605 | OFFICEMAX INC | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 123.98 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | ..... | 60.44 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | ..... | -37.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|--------------------------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT E. ANDREWS—Con. | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 208.00 |
| 08-16 | AP | 00508762 | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 75.75 |
| 08-16 | AP | 00508765 | 06/28/12 | 07/12/12 | WATER | 153.32 |
| 08-17 | AP | 00511091 | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 61.99 |
| 08-21 | AP | 00514833 | 07/31/12 | 07/31/12 | WATER | 82.89 |
| 08-24 | AP | 00516268 | 07/25/12 | 08/09/12 | WATER | 144.57 |
| 08-24 | AP | 00516369 | 08/20/12 | 08/20/12 | FOOD & BEVERAGE | 117.55 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -87.50 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 98.75 |
| 09-25 | AP | 00536480 | 08/23/12 | 09/06/12 | WATER | 94.22 |
| 09-25 | AP | 00536490 | 09/17/12 | 09/17/12 | FOOD & BEVERAGE | 102.35 |
| 09-25 | AP | 00536492 | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 28.85 |
| 09-27 | AP | 00537223 | 08/31/12 | 08/31/12 | WATER | 80.89 |
| 09-28 | AP | 00538962 | 06/04/12 | 06/04/12 | FOOD & BEVERAGE | 61.99 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -72.45 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 271.88 |
| | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 2,055.69 |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 343.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 343.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 343.00 |
| | | | | | EQUIPMENT TOTALS: | 1,029.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,650.11 |
| | | | | | OFFICE TOTALS: | 223,650.11 |
| 2011 HON. ROBERT E. ANDREWS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-24 | AP | 00496381 | 07/19/12 | 07/19/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 4,995.00 |
| | | | | | EQUIPMENT TOTALS: | 4,995.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,995.00 |
| | | | | | OFFICE TOTALS: | 4,995.00 |
| 2012 HON. STEVE AUSTRIA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 32,269.40 | 1,002.01 |
| | | | | PERSONNEL COMPENSATION | 637,586.89 | 198,976.73 |
| | | | | TRAVEL | 46,544.29 | 17,193.06 |
| | | | | RENT, COMMUNICATION, UTILITIES | 75,225.10 | 23,606.59 |
| | | | | PRINTING AND REPRODUCTION | 22,068.52 | 626.22 |
| | | | | OTHER SERVICES | 19,308.00 | 6,970.50 |
| | | | | SUPPLIES AND MATERIALS | 13,195.07 | 1,398.60 |
| | | | | EQUIPMENT | 1,644.48 | 548.16 |

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| | | |
|--------------------------------------|------------|------------|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 847,841.55 | 250,321.87 |
| OFFICE TOTALS: | 847,841.55 | 250,321.87 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 498.91 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -20.36 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 576.21 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -16.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -36.75 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 1,002.01 |

PERSONNEL COMPENSATION

| | | | | | | | | | |
|--|--|--|------------------------------|----------|----------|------------------------------------|--|--|--------------------------------|
| | | | ANFINSON, SUSAN | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | | | 1,500.00 |
| | | | ANFINSON, T E | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | | | 1,500.00 |
| | | | ANFINSON, THOMAS E | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | | | 1,500.00 |
| | | | BEEGLE-LEVIN, ISABELLE | 08/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 2,000.00 |
| | | | CLARK, ROBERT D. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 24,999.99 |
| | | | DAYTON, LAUREN F | 08/01/12 | 09/30/12 | PAID INTERN | | | 2,000.00 |
| | | | DILLEY, TRAVIS A | 07/01/12 | 08/24/12 | STAFF ASSISTANT | | | 2,160.00 |
| | | | DRZEWICKI, JOHN V | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 10,000.01 |
| | | | ELSEA, RACHEL A | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 12,500.01 |
| | | | GRASSMEYER, TYLER | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 38,000.01 |
| | | | HAGERMAN, HEATHER M | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 12,500.01 |
| | | | LANDON, DAVID H | 07/09/12 | 09/30/12 | PRESS SECRETARY | | | 11,388.90 |
| | | | LEONARDI, MATTHEW L | 09/01/12 | 09/30/12 | PAID INTERN | | | 500.00 |
| | | | LUTH, ERIKA | 07/01/12 | 09/30/12 | SCHEDULER | | | 17,250.00 |
| | | | MARTIN, CHRIS D | 07/01/12 | 09/30/12 | CASEWORKER | | | 11,250.00 |
| | | | OGDEN, BRANDON S | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 8,750.01 |
| | | | PEED, LAURA S | 07/01/12 | 07/15/12 | COMMUNICATIONS DIRECTOR | | | 2,166.67 |
| | | | PETKOFF, DANIEL | 07/01/12 | 07/13/12 | CONGRESSIONAL ASSISTANT | | | 1,011.11 |
| | | | STRICKLER, PAMELA S | 07/01/12 | 09/30/12 | DIRECTOR OF MILITARY AFFAIRS | | | 14,250.00 |
| | | | TATE, DONALD L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,500.00 |
| | | | YOUNG, KATHLEEN K | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 16,250.01 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 198,976.73 |

TRAVEL

| | | | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|---------------------------------|--|--|--------|
| 07-06 | AP | 00481411 | ELSEA, RACHEL A | 06/04/12 | 06/04/12 | PRIVATE AUTO MILEAGE | | | 17.60 |
| 07-06 | AP | 00482450 | 222 SOUTH BROAD STREET CORP | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | | | 120.00 |
| 07-13 | AP | 00485585 | OGDEN, BRANDON S. | 06/04/12 | 06/12/12 | PRIVATE AUTO MILEAGE | | | 84.15 |
| 07-13 | AP | 00485593 | CLARK, ROBERT D. | 06/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 922.90 |
| 07-13 | AP | 00485595 | CLARK, ROBERT D. | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | | | 5.00 |
| 07-13 | AP | 00485596 | 222 SOUTH BROAD STREET CORP | 07/01/12 | 07/31/12 | TAXI/PARKING/TOLLS | | | 120.00 |
| 07-17 | AP | 00489110 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | | | 182.80 |
| 07-17 | AP | 00489111 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | | | 429.00 |
| 07-17 | AP | 00489113 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | | | 43.00 |
| 07-17 | AP | 00489116 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | | | 182.80 |
| 07-17 | AP | 00489118 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 623.80 |
| 07-17 | AP | 00489121 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | COMMERCIAL TRANSPORTATION | | | 375.60 |
| 07-17 | AP | 00489156 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/19/12 | CAR RENTAL | | | 316.72 |
| 07-17 | AP | 00489160 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/19/12 | COMMERCIAL TRANSPORTATION | | | 623.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE AUSTRIA—Con. | | | | | | |
| 07-17 | AP 00489166 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 611.80 | |
| 07-17 | AP 00489169 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 182.80 | |
| 07-19 | AP 00493634 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 421.60 | |
| 08-07 | AP 00503027 | STRICKLER, PAMELA S. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 489.79 | |
| 08-15 | AP 00507370 | CLARK, ROBERT D. | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | 632.70 | |
| 08-17 | AP 00510926 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 550.60 | |
| 08-17 | AP 00510936 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | COMMERCIAL TRANSPORTATION | 200.80 | |
| 08-17 | AP 00510938 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 200.80 | |
| 08-17 | AP 00510940 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | 377.60 | |
| 08-17 | AP 00510941 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | COMMERCIAL TRANSPORTATION | 611.80 | |
| 08-17 | AP 00510942 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 431.60 | |
| 08-20 | AP 00511131 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | CAR RENTAL | 216.01 | |
| 08-20 | AP 00511134 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | 611.80 | |
| 08-20 | AP 00511135 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 413.00 | |
| 08-20 | AP 00511136 | CITIBANK GOV CARD SERVICE | 07/11/12 07/19/12 | LODGING | 854.20 | |
| 08-20 | AP 00511137 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 623.80 | |
| 08-20 | AP 00513862 | GRASSMEYER, TYLER | 07/26/12 07/26/12 | TRAVEL SUBSISTENCE | 128.51 | |
| 08-20 | AP 00513870 | TATE, DONALD L. | 04/02/12 06/25/12 | PRIVATE AUTO MILEAGE | 2,117.67 | |
| 08-22 | AP 00514766 | STRICKLER, PAMELA S. | 07/01/12 07/31/12 | PRIVATE AUTO MILEAGE | 424.46 | |
| 09-17 | AP 00528670 | OGDEN, BRANDON S. | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 09-17 | AP 00528675 | OGDEN, BRANDON S. | 08/23/12 08/28/12 | PRIVATE AUTO MILEAGE | 57.72 | |
| 09-17 | AP 00528677 | CLARK, ROBERT D. | 08/03/12 08/30/12 | PRIVATE AUTO MILEAGE | 675.99 | |
| 09-17 | AP 00529257 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 623.80 | |
| 09-17 | AP 00529260 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 200.80 | |
| 09-17 | AP 00529263 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 493.00 | |
| 09-17 | AP 00529267 | CITIBANK GOV CARD SERVICE | 08/02/12 08/10/12 | CAR RENTAL | 403.71 | |
| 09-17 | AP 00529270 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | LODGING | 580.53 | |
| | | | | TRAVEL TOTALS: | | 17,193.06 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP 00483620 | AT&T | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.44 | |
| 07-10 | AP 00483625 | TIME WARNER CABLE | 05/22/12 06/21/12 | UTILITIES | 391.50 | |
| 07-13 | AP 00485597 | TIME WARNER CABLE | 06/23/12 07/22/12 | UTILITIES | 372.19 | |
| 07-13 | AP 00485600 | FEDEX | 05/17/12 05/17/12 | POSTAGE / COURIER / BOX RENTAL | 70.98 | |
| 07-16 | AP 00487495 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | 83.34 | |
| 07-16 | AP 00487849 | 207 SOUTH BROAD STREET LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,950.00 | |
| 07-16 | AP 00487850 | THE HUNTINGTON NATIONAL BANK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,634.61 | |
| 07-24 | AP 00495088 | AT&T | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 445.02 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,309.61 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 85.98 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.82 | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 230.63 | |

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|---------------------------|----|------------|---|----------|----------|--|-----------|
| 08-08 | AP | 00503029 | AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.52 |
| 08-15 | AP | 00507362 | TIME WARNER CABLE | 07/23/12 | 08/22/12 | UTILITIES | 371.58 |
| 08-15 | AP | 00507371 | 222 SOUTH BROAD STREET CORP | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 120.00 |
| 08-16 | AP | 00508391 | FRONT PORCH STRATEGIES | 06/01/12 | 06/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,695.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/28/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00509161 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 83.34 |
| 08-16 | AP | 00509515 | 207 SOUTH BROAD STREET LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,950.00 |
| 08-16 | AP | 00509516 | THE HUNTINGTON NATIONAL BANK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,634.61 |
| 08-20 | AP | 00513867 | TATE, DONALD L. | 05/23/12 | 05/23/12 | POSTAGE / COURIER / BOX RENTAL | 35.61 |
| 08-22 | AP | 00514763 | AT&T | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 445.42 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 976.09 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 85.98 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.80 |
| 09-16 | AP | 00527014 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 83.34 |
| 09-16 | AP | 00527363 | 207 SOUTH BROAD STREET LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,950.00 |
| 09-16 | AP | 00527364 | THE HUNTINGTON NATIONAL BANK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,634.61 |
| 09-17 | AP | 00528662 | TIME WARNER CABLE | 08/23/12 | 09/22/12 | UTILITIES | 371.12 |
| 09-17 | AP | 00528667 | 222 SOUTH BROAD STREET CORP | 09/01/12 | 09/30/12 | DISTRICT OFFICE PARKING | 120.00 |
| 09-17 | AP | 00529001 | AT&T | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.64 |
| 09-21 | AP | 00533626 | AT&T | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 456.37 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,120.71 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 85.98 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,606.59 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-13 | AP | 00485602 | ACCURATE WORD LLC. | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 171.85 |
| 07-20 | AP | 00493555 | ACCURATE WORD LLC. | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-31 | AP | 00499275 | XEROX CORPORATION | 04/28/12 | 05/22/12 | PRINTING & REPRODUCTION | 42.49 |
| 07-31 | AP | 00499276 | XEROX CORPORATION | 03/21/12 | 04/26/12 | PRINTING & REPRODUCTION | 53.09 |
| 08-13 | AP | 00504663 | ACCURATE WORD LLC. | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-16 | AP | 00508390 | ACCURATE WORD LLC. | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 230.95 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 13.64 |
| 09-05 | AP | 00520597 | ACCURATE WORD LLC. | 08/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-13 | AP | 00525581 | YP | 08/11/12 | 08/11/12 | ADVERTISEMENTS | 18.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 626.22 |
| OTHER SERVICES | | | | | | | |
| 07-10 | AP | 00483615 | SECURITY CENTRAL INC | 08/01/12 | 10/31/12 | SECURITY SERVICE | 105.00 |
| 07-16 | AP | 00488261 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-17 | AP | 00489263 | SYSTEM4 OF COLUMBUS | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 234.00 |
| 08-16 | AP | 00509909 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-17 | AP | 00510933 | SYSTEM4 OF COLUMBUS | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 234.00 |
| 09-16 | AP | 00527754 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00529000 | SYSTEM4 OF COLUMBUS | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 234.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,970.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00481413 | OFFICE MART INC | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 28.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE AUSTRIA—Con. | | | | | | |
| 07-06 | AP 00481415 | OFFICE MART INC | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 68.71 | |
| 07-06 | AP 00482448 | AFA WRIGHT MEMORIAL CHAPTER 212 | 06/25/12 06/25/12 | FOOD & BEVERAGE | 20.00 | |
| 07-10 | AP 00481409 | WCH RECORD HERALD | 06/14/12 12/14/12 | PUBLICATIONS/REFERENCE MAT'L | 100.00 | |
| 07-10 | AP 00483631 | YP | 06/11/12 06/11/12 | PUBLICATIONS/REFERENCE MAT'L | 70.55 | |
| 07-10 | AP 00484374 | ELSEA, RACHEL A | 06/03/12 06/04/12 | FOOD & BEVERAGE | 9.46 | |
| 07-13 | AP 00485589 | OGDEN, BRANDON S. | 06/04/12 06/04/12 | FOOD & BEVERAGE | 54.00 | |
| 07-13 | AP 00485659 | CULLIGAN OF ELKRIDGE | 08/01/12 08/31/12 | WATER | 40.00 | |
| 07-13 | AP 00486516 | CULLIGAN OF CENTRAL OHIO | 07/01/12 07/31/12 | WATER | 40.00 | |
| 07-17 | AP 00489265 | CULLIGAN DAYTON OH | 07/01/12 07/31/12 | WATER | 40.00 | |
| 07-24 | AP 00495084 | GARRIGANS | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 48.98 | |
| 07-31 | AP 00499273 | GREENE COUNTY NEWSPAPER GROUP | 07/24/12 10/24/12 | PUBLICATIONS/REFERENCE MAT'L | 50.00 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -438.45 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 36.51 | |
| 08-07 | AP 00503028 | YP | 07/11/12 07/11/12 | PUBLICATIONS/REFERENCE MAT'L | 70.55 | |
| 08-13 | AP 00504662 | CULLIGAN OF CENTRAL OHIO | 08/01/12 08/31/12 | WATER | 40.00 | |
| 08-15 | AP 00507365 | OFFICE MART INC | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 51.99 | |
| 08-15 | AP 00507368 | OGDEN, BRANDON S. | 07/16/12 07/16/12 | WATER | 37.20 | |
| 08-16 | AP 00508383 | CULLIGAN DAYTON OH | 08/01/12 08/31/12 | WATER | 40.00 | |
| 08-16 | AP 00508387 | CULLIGAN OF ELKRIDGE | 09/01/12 09/30/12 | WATER | 40.00 | |
| 08-20 | AP 00513864 | AFA WRIGHT MEMORIAL CHAPTER 212 | 08/09/12 08/09/12 | FOOD & BEVERAGE | 20.00 | |
| 08-20 | AP 00513869 | TATE, DONALD L. | 05/27/12 05/27/12 | OFFICE SUPPLIES (OUTSIDE) | 50.00 | |
| 08-22 | AP 00514760 | LANDON, DAVID H. | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 63.77 | |
| 08-22 | AP 00514770 | HAGERMAN, HEATHER M | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 21.98 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -127.40 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 690.58 | |
| 09-04 | AP 00520183 | DAYTON AREA CHAMBER OF COMMERCE | 08/01/12 08/12/12 | FOOD & BEVERAGE | 25.00 | |
| 09-04 | AP 00520184 | LANDON, DAVID H. | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 10.69 | |
| 09-10 | AP 00522444 | CULLIGAN OF CENTRAL OHIO | 09/01/12 09/30/12 | WATER | 40.00 | |
| 09-17 | AP 00528658 | QUILL CORPORATION | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 31.66 | |
| 09-17 | AP 00528659 | OFFICE MART INC | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 42.34 | |
| 09-17 | AP 00528678 | CLARK, ROBERT D. | 08/19/12 08/23/12 | FOOD & BEVERAGE | 124.63 | |
| 09-17 | AP 00528995 | CULLIGAN OF ELKRIDGE | 10/01/12 10/31/12 | WATER | 40.00 | |
| 09-17 | AP 00528996 | GARRIGANS | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 31.47 | |
| 09-17 | AP 00528998 | GARRIGANS | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 100.00 | |
| 09-21 | AP 00533624 | CULLIGAN DAYTON OH | 09/01/12 09/30/12 | WATER | 40.00 | |
| 09-21 | AP 00533625 | GARRIGANS | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 127.96 | |
| 09-27 | AP 00535922 | GEM LASER EXPRESS INC | 09/13/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 128.00 | |
| 09-27 | GL FRM0022968 | ..... | 09/13/12 09/13/12 | FRAMING (TRANSFER) | 34.00 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -873.25 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 329.06 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 1,398.60 | |
| 07-31 | GL MNT0021236 | EQUIPMENT | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 182.72 | |

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|-------|----|------------|-------|----------|----------|-----------------------------|--------------------------------------|------------|
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 182.72 | |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 182.72 | |
| | | | | | | | EQUIPMENT TOTALS: | 548.16 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 250,321.87 |
| | | | | | | | OFFICE TOTALS: | 250,321.87 |

2011 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|-----------|----|----------|-------------------------------|----------|----------|---|--------------------------------------|----------|
| 07-02 | AP | 00142405 | CENTER CITY ASSOCIATION | 03/08/11 | 03/08/11 | FOOD & BEVERAGE | -25.00 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -25.00 |
| EQUIPMENT | | | | | | | | |
| 08-28 | AP | 00518504 | OFFICEZONE | 12/22/11 | 12/22/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 4,168.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 4,168.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,143.00 |
| | | | | | | | OFFICE TOTALS: | 4,143.00 |

2012 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|--------------|------------|
| FRANKED MAIL | 29,783.60 | 97.87 |
| PERSONNEL COMPENSATION | 812,392.16 | 264,491.96 |
| TRAVEL | 33,337.35 | 15,311.04 |
| RENT, COMMUNICATION, UTILITIES | 53,723.85 | 17,646.83 |
| PRINTING AND REPRODUCTION | 23,538.20 | 396.00 |
| OTHER SERVICES | 35,018.00 | 11,738.00 |
| SUPPLIES AND MATERIALS | 15,470.34 | 6,699.53 |
| EQUIPMENT | 2,690.82 | 751.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,005,954.32 | 317,132.73 |
| OFFICE TOTALS: | 1,005,954.32 | 317,132.73 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|-------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 105.34 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -5.20 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 32.13 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -11.55 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -22.85 | |
| | | | | | | | FRANKED MAIL TOTALS: | 97.87 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--|-----------|
| ANDERSON,KATELYNN M | 07/01/12 | 09/30/12 | STAFF ASST/LEG CORRESPONDENT | 8,550.00 |
| AVILES,AMBER R | 07/01/12 | 07/27/12 | JR LEGISLATIVE ASSISTANT | 3,502.50 |
| BLALOCK,JACQUELYNN D | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,000.00 |
| CUMMINS,JOHN P | 07/01/12 | 08/31/12 | LEGISLATIVE ASSISTANT | 9,516.66 |
| CUMMINS,JOHN P | 08/01/12 | 08/31/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,586.11 |
| CUNNINGHAM,JACK R | 07/01/12 | 09/30/12 | CONGRESSIONAL REPRESENTATIVE | 11,450.01 |
| GARCIA JR, SAMUEL R. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,574.99 |
| HERNANDEZ,JUSTIN D | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,000.00 |
| JUAREZ,NANCY M | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 10,650.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE BACA—Con. | | | | | | |
| | | KHAN,SADAF J | 07/01/12 09/30/12 | JR LA | 11,600.01 | |
| | | LOWREY, JOHN C. | 07/01/12 09/30/12 | COMM DIR/SR POLICY ADVISOR | 17,499.99 | |
| | | MACIAS, LINDA C. | 07/01/12 09/30/12 | CHIEF OF STAFF | 30,725.01 | |
| | | MARTIN,RAY M | 07/01/12 08/17/12 | JR LA | 6,057.78 | |
| | | MARTIN,RAY M | 08/01/12 08/17/12 | JR LA (OTHER COMPENSATION) | 128.89 | |
| | | OREJEL,MARIA | 07/01/12 09/30/12 | EXECUTIVE SECRETARY/SCHEDULER | 13,050.00 | |
| | | RODRIGUEZ,CHRISTINE G | 07/01/12 09/30/12 | CONGRESSIONAL REPRESENTATIVE | 13,800.00 | |
| | | SAUCEDO,MANUEL | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 9,000.00 | |
| | | TOWNSEND,MICHAEL | 07/01/12 09/30/12 | CONGRESSIONAL REPRESENTATIVE | 18,125.01 | |
| | | TRUJILLO, RAFAEL H. | 07/01/12 09/30/12 | CONGRESSIONAL REPRESENTATIVE | 15,000.00 | |
| | | VALENZUELA, JESSE | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 18,350.01 | |
| | | WALL,STEPHEN M | 07/01/12 09/30/12 | MEDIA/CONGRESSIONAL REP. | 14,274.99 | |
| | | WIARCO,VANESSA A | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 13,050.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 264,491.96 | |
| TRAVEL | | | | | | |
| 07-05 | AP 00482170 | HON. JOE BACA | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 19.00 | |
| 07-05 | AP 00482173 | HON. JOE BACA | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | 25.00 | |
| 07-16 | AP 00488235 | LINCOLN AUTOMOTIVE FINANCIAL SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 761.17 | |
| 07-18 | AP 00490189 | MACIAS, LINDA C. | 07/02/12 07/02/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 07-18 | AP 00490193 | MACIAS, LINDA C. | 07/02/12 07/02/12 | TAXI/PARKING/TOLLS | 65.00 | |
| 07-19 | AP 00493118 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | TRAVEL SUBSISTENCE | 5,294.89 | |
| 08-06 | AP 00502807 | HON. JOE BACA | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 08-06 | AP 00502808 | HON. JOE BACA | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 08-07 | AP 00502809 | HON. JOE BACA | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 08-14 | AP 00507178 | MACIAS, LINDA C. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 60.00 | |
| 08-14 | AP 00507179 | MACIAS, LINDA C. | 07/29/12 07/29/12 | TAXI/PARKING/TOLLS | 53.00 | |
| 08-14 | AP 00507180 | CITIBANK GOV CARD SERVICE | 06/29/12 07/28/12 | TAXI/PARKING/TOLLS | 4,541.82 | |
| 08-16 | AP 00509885 | LINCOLN AUTOMOTIVE FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 761.17 | |
| 09-16 | AP 00527729 | LINCOLN AUTOMOTIVE FINANCIAL SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 761.17 | |
| 09-19 | AP 00533601 | CITIBANK GOV CARD SERVICE | 08/29/12 09/28/12 | TRAVEL SUBSISTENCE | 2,837.82 | |
| 09-19 | AP 00533603 | HON. JOE BACA | 09/11/12 09/11/12 | TAXI/PARKING/TOLLS | 19.00 | |
| 09-19 | AP 00533612 | HON. JOE BACA | 09/13/12 09/13/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 09-21 | AP 00534814 | HON. JOE BACA | 09/11/12 09/11/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 09-21 | AP 00534816 | HON. JOE BACA | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | 13.00 | |
| | | | | TRAVEL TOTALS: | 15,311.04 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 | |
| 07-16 | AP 00487984 | SB ECONOMIC DEVELOPMENT AGENCY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,711.87 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-19 | AP 00493110 | VERIZON COMMUNICATIONS | 06/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 334.80 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 3.45 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 503.38 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.60 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.93 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-16 | AP | 00509648 | SB ECONOMIC DEVELOPMENT AGENCY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,711.87 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 3.45 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 503.89 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.60 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.28 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 3.45 |
| 09-07 | AP | 00522546 | VERIZON CALIFORNIA | 07/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 336.51 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 8.51 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 09-16 | AP | 00527495 | SB ECONOMIC DEVELOPMENT AGENCY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,711.87 |
| 09-19 | AP | 00533599 | VERIZON CALIFORNIA | 08/01/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 340.78 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 12.47 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 16.95 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 3.30 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 28.48 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 507.23 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.60 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 58.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,646.83 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | AP | 00497802 | DAVID L. ANDRUKITUS INC | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 58.00 |
| 09-07 | AP | 00522535 | DAVID L. ANDRUKITUS INC | 08/01/12 | 08/16/12 | PRINTING & REPRODUCTION | 116.00 |
| 09-07 | AP | 00522538 | DAVID L. ANDRUKITUS INC | 08/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 58.00 |
| 09-07 | AP | 00522540 | DAVID L. ANDRUKITUS INC | 08/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 157.50 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 396.00 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488610 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00488631 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-19 | AP | 00493121 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 08-14 | AP | 00507181 | ICONSTITUENT | 08/01/12 | 08/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 08-16 | AP | 00510258 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 08-16 | AP | 00510279 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-07 | AP | 00522548 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-16 | AP | 00528103 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-16 | AP | 00528124 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-21 | AP | 00534821 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,738.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480140 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 34.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE BACA—Con. | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 31.55 | |
| 07-18 | AP 00490182 | HAGUE QUALITY WATER OF MD INC | 07/09/12 07/09/12 | WATER | 63.00 | |
| 07-18 | AP 00490185 | ARROWHEAD | 05/23/12 06/22/12 | WATER | 75.88 | |
| 07-19 | AP 00493112 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 1,528.19 | |
| 07-19 | AP 00493115 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 45.77 | |
| 07-26 | AP 00497804 | MACIAS, LINDA C. | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 20.00 | |
| 07-26 | AP 00497806 | JUAREZ, NANCY M. | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 8.95 | |
| 07-26 | AP 00497808 | OFFICE DEPOT | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 54.09 | |
| 07-26 | GL FRM0021186 | | 06/27/12 06/27/12 | FRAMING (TRANSFER) | 31.00 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 126.98 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -24.05 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 393.15 | |
| 08-06 | AP 00502806 | ARROWHEAD | 06/23/12 07/22/12 | WATER | 66.81 | |
| 08-06 | AP 00502817 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 105.97 | |
| 08-06 | AP 00502820 | OFFICE DEPOT | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 111.98 | |
| 08-14 | AP 00507183 | HAGUE QUALITY WATER OF MD INC | 08/09/12 08/09/12 | WATER | 63.00 | |
| 08-23 | AP 00514523 | DMV RENEWAL | 10/16/12 10/16/12 | AUTO EXPENSES | 317.00 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -43.65 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 582.19 | |
| 09-07 | AP 00522542 | OFFICE DEPOT | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 2,508.56 | |
| 09-07 | AP 00522544 | OFFICE DEPOT | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 40.97 | |
| 09-07 | AP 00522551 | ARROWHEAD | 07/23/12 08/22/12 | WATER | 84.71 | |
| 09-21 | AP 00534823 | HAGUE QUALITY WATER OF MD INC | 09/01/12 09/30/12 | WATER | 63.00 | |
| 09-21 | AP 00535347 | OFFICE DEPOT | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 296.70 | |
| 09-27 | GL FRM0022968 | | 08/27/12 08/27/12 | FRAMING (TRANSFER) | 31.00 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -58.00 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 139.91 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,699.53 | |
| | | | | EQUIPMENT | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 250.50 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 250.50 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 250.50 | |
| | | | | EQUIPMENT TOTALS: | 751.50 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 317,132.73 | |
| | | | | OFFICE TOTALS: | 317,132.73 | |
| 2012 HON. MICHELE BACHMANN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 51,003.92 | 997.31 |
| | | | | PERSONNEL COMPENSATION | 701,643.75 | 230,505.55 |
| | | | | TRAVEL | 62,712.33 | 16,126.31 |
| | | | | RENT, COMMUNICATION, UTILITIES | 77,493.91 | 29,075.48 |
| | | | | PRINTING AND REPRODUCTION | 49,607.79 | 24,832.22 |

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| OTHER SERVICES | 16,914.75 | 6,187.25 |
| SUPPLIES AND MATERIALS | 11,268.57 | 3,095.91 |
| EQUIPMENT | 2,880.90 | 1,015.71 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 973,525.92 | 311,835.74 |
| OFFICE TOTALS: | 973,525.92 | 311,835.74 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 648.50 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 392.98 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -44.17 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 997.31 |

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| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ARNSTROM, ANNE J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES OFFICER | | | 5,928.00 |
| | | | BIALKE, BROOKE C | 07/01/12 | 07/31/12 | INTERIM CHIEF OF STAFF | | | 7,500.00 |
| | | | BIALKE, BROOKE C | 08/01/12 | 09/30/12 | CHIEF OF STAFF | | | 15,000.00 |
| | | | BOLAND, ROBERT | 07/01/12 | 07/31/12 | LEGISLATIVE DIRECTOR | | | 6,666.67 |
| | | | BOLAND, ROBERT | 08/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | | 13,533.34 |
| | | | DAHL, TERA E | 07/01/12 | 09/30/12 | LEGISLATIVE/SPECIAL ASSISTANT | | | 18,750.00 |
| | | | DOYLE, RENEE T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 12,360.00 |
| | | | FRYE, JASON J | 07/01/12 | 09/30/12 | CASEWORKER | | | 7,905.00 |
| | | | HALL, MIKAYLA M | 06/01/12 | 09/30/12 | PRESS ASSISTANT | | | 7,906.68 |
| | | | HARPER, BARBARA | 07/01/12 | 09/30/12 | CASEWORK MANAGER | | | 14,162.49 |
| | | | KOTMAN, DANIEL D | 06/25/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | | | 19,733.34 |
| | | | KROLL, CHASE R | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 3,605.34 |
| | | | LEVINER, EMILY E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 300.00 |
| | | | MCGLAUFLIN, JESSICA | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | | | 12,493.98 |
| | | | MILLER, KAREN J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES OFFICER | | | 9,653.28 |
| | | | O'DONNELL, BRETT M | 06/01/12 | 07/31/12 | PART-TIME EMPLOYEE | | | 10,001.45 |
| | | | POEDTKE, KATIE | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT/ASST | | | 11,041.67 |
| | | | ROGNESS, REBEKAH M. | 07/01/12 | 07/13/12 | PRESS SECRETARY | | | 2,744.44 |
| | | | RUBIN, KIMBERLEY A. | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | | | 20,354.88 |
| | | | SEVERSON, NICOLE C | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE OFFICER | | | 8,319.99 |
| | | | STEISKAL, DEBORAH A. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 15,045.00 |
| | | | WYSOCKI, KEVIN D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,500.00 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 230,505.55 |

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| TRAVEL | | | | | | | | | |
| 07-02 | AP | 00480318 | DAHL, TERA E | 05/15/12 | 05/20/12 | PRIVATE AUTO MILEAGE | | | 88.80 |
| 07-02 | AP | 00480323 | DAHL, TERA E | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | | | 11.00 |
| 07-02 | AP | 00480544 | DAHL, TERA E | 05/02/12 | 05/06/12 | CAR RENTAL | | | 132.36 |
| 07-03 | AP | 00480614 | STEISKAL, DEBORAH A. | 06/05/12 | 06/07/12 | COMMERCIAL TRANSPORTATION | | | 611.60 |
| 07-03 | AP | 00480643 | STEISKAL, DEBORAH A. | 06/05/12 | 06/07/12 | LODGING | | | 707.62 |
| 07-03 | AP | 00480646 | STEISKAL, DEBORAH A. | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | | | 17.00 |
| 07-03 | AP | 00480648 | STEISKAL, DEBORAH A. | 06/05/12 | 06/05/12 | MEALS | | | 4.82 |
| 07-03 | AP | 00480650 | STEISKAL, DEBORAH A. | 06/05/12 | 06/05/12 | MEALS | | | 10.56 |
| 07-03 | AP | 00480653 | STEISKAL, DEBORAH A. | 06/06/12 | 06/06/12 | MEALS | | | 20.00 |
| 07-03 | AP | 00480655 | STEISKAL, DEBORAH A. | 06/07/12 | 06/07/12 | TAXI/PARKING/TOLLS | | | 15.00 |
| 07-06 | AP | 00482382 | BIALKE, BROOKE C | 04/17/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 138.16 |
| 07-26 | AP | 00497883 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | | | 344.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHELE BACHMANN—Con. | | | | | | |
| 07-26 | AP 00497896 | CITIBANK GOV CARD SERVICE | 05/31/12 05/31/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-26 | AP 00497899 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-26 | AP 00497901 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-26 | AP 00497904 | CITIBANK GOV CARD SERVICE | 06/24/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-26 | AP 00497908 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-26 | AP 00497912 | CITIBANK GOV CARD SERVICE | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 07-26 | AP 00497927 | CITIBANK GOV CARD SERVICE | 06/12/12 06/12/12 | MEALS | | 31.68 |
| 07-26 | AP 00497931 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 07-26 | AP 00497934 | CITIBANK GOV CARD SERVICE | 06/10/12 06/14/12 | CAR RENTAL | | 380.64 |
| 07-26 | AP 00497936 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | GASOLINE | | 38.48 |
| 07-26 | AP 00497938 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 164.00 |
| 07-26 | AP 00497939 | CITIBANK GOV CARD SERVICE | 06/18/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 665.60 |
| 07-30 | AP 00498760 | DOYLE, RENEE | 06/07/12 06/08/12 | PRIVATE AUTO MILEAGE | | 15.81 |
| 07-30 | AP 00498908 | DOYLE, RENEE | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 17.09 |
| 07-30 | AP 00498929 | BREITBARTH REBEKAH M | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 19.00 |
| 07-30 | AP 00499432 | ARNSTROM, ANNE J. | 06/01/12 06/20/12 | PRIVATE AUTO MILEAGE | | 179.73 |
| 07-31 | AP 00500007 | ARNSTROM, ANNE J. | 05/15/12 05/31/12 | PRIVATE AUTO MILEAGE | | 156.83 |
| 08-16 | AP 00508082 | CITIBANK GOV CARD SERVICE | 07/07/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 08-16 | AP 00508100 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-16 | AP 00508104 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-16 | AP 00508111 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-16 | AP 00508119 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-16 | AP 00508148 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-16 | AP 00508152 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 665.60 |
| 08-16 | AP 00508162 | CITIBANK GOV CARD SERVICE | 07/04/12 07/08/12 | COMMERCIAL TRANSPORTATION | | 665.60 |
| 08-16 | AP 00508171 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | GASOLINE | | 42.28 |
| 08-16 | AP 00508178 | CITIBANK GOV CARD SERVICE | 07/08/12 07/09/12 | CAR RENTAL | | 268.38 |
| 08-16 | AP 00508248 | MILLER, KAREN J. | 05/03/12 07/19/12 | PRIVATE AUTO MILEAGE | | 525.81 |
| 08-16 | AP 00508255 | HARPER, BARBARA | 03/23/12 05/10/12 | PRIVATE AUTO MILEAGE | | 195.11 |
| 08-16 | AP 00508259 | DAHL, TERA E. | 06/19/12 07/20/12 | PRIVATE AUTO MILEAGE | | 19.89 |
| 08-16 | AP 00508264 | RUBIN, KIMBERLEY A. | 06/08/12 08/01/12 | PRIVATE AUTO MILEAGE | | 17.60 |
| 08-22 | AP 00515050 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | MEALS | | 8.57 |
| 08-22 | AP 00515051 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | MEALS | | 4.38 |
| 08-22 | AP 00515054 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | GASOLINE | | 35.18 |
| 08-22 | AP 00515057 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | MEALS | | 5.13 |
| 08-22 | AP 00515058 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | MEALS | | 12.85 |
| 08-22 | AP 00515059 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | MEALS | | 14.00 |
| 08-22 | AP 00515062 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | GASOLINE | | 55.34 |
| 08-22 | AP 00515063 | CITIBANK GOV CARD SERVICE | 07/15/12 07/17/12 | CAR RENTAL | | 219.52 |
| 08-22 | AP 00515065 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | MEALS | | 2.98 |
| 08-22 | AP 00515067 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 561.80 |
| 08-22 | AP 00515069 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 589.80 |
| 08-22 | AP 00515071 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | MEALS | | 5.76 |

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|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 08-22 | AP | 00515074 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 08-22 | AP | 00515076 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | MEALS | 10.57 |
| 08-22 | AP | 00515078 | CITIBANK GOV CARD SERVICE | 07/15/12 | 07/16/12 | LODGING | 119.16 |
| 09-04 | AP | 00520294 | STEISKAL, DEBORAH A | 06/12/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 468.18 |
| 09-05 | AP | 00520780 | ARNSTROM, ANNE J | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 215.50 |
| 09-19 | AP | 00530473 | MCGLAUFNIN JESSICA | 06/06/12 | 06/06/12 | TAXI/PARKING/TOLLS | 2.00 |
| 09-19 | AP | 00530490 | MCGLAUFNIN JESSICA | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 7.50 |
| 09-19 | AP | 00530496 | MCGLAUFNIN JESSICA | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 3.75 |
| 09-19 | AP | 00530501 | MCGLAUFNIN JESSICA | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-19 | AP | 00530526 | MCGLAUFNIN JESSICA | 07/30/12 | 07/30/12 | MEALS | 4.91 |
| 09-19 | AP | 00530563 | MCGLAUFNIN JESSICA | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 207.57 |
| 09-19 | AP | 00530568 | MCGLAUFNIN JESSICA | 07/08/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 302.94 |
| 09-19 | AP | 00530572 | MCGLAUFNIN JESSICA | 08/06/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 144.84 |
| 09-19 | AP | 00530577 | DOYLE, RENEE | 08/21/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 167.28 |
| 09-19 | AP | 00530588 | DOYLE, RENEE | 08/22/12 | 08/22/12 | MEALS | 15.36 |
| 09-19 | AP | 00530591 | DOYLE, RENEE | 08/21/12 | 08/21/12 | MEALS | 5.45 |
| 09-19 | AP | 00530604 | SEVERSON,NICOLE C | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 368.32 |
| 09-19 | AP | 00530615 | DAHL,TERA E | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 17.31 |
| 09-19 | AP | 00530623 | SEVERSON,NICOLE C | 07/05/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 148.72 |
| 09-20 | AP | 00530624 | MCGLAUFNIN JESSICA | 07/30/12 | 07/30/12 | MEALS | 4.60 |
| 09-20 | AP | 00533547 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 09-20 | AP | 00533553 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 295.80 |
| 09-20 | AP | 00533556 | CITIBANK GOV CARD SERVICE | 08/11/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 09-21 | AP | 00530594 | DOYLE, RENEE | 08/22/12 | 08/22/12 | MEALS | 12.86 |
| 09-21 | AP | 00535234 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 295.80 |
| 09-21 | AP | 00535235 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 09-21 | AP | 00535238 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/21/12 | CAR RENTAL | 71.30 |
| 09-21 | AP | 00535239 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/21/12 | CAR RENTAL | 115.07 |
| 09-21 | AP | 00535242 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 571.60 |
| 09-21 | AP | 00535246 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/10/12 | LODGING | 164.96 |
| | | | | | | TRAVEL TOTALS: | 16,126.31 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480603 | ICONSTITUENT | 05/16/12 | 05/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,000.00 |
| 07-03 | AP | 00480641 | STEISKAL, DEBORAH A | 05/25/12 | 05/25/12 | TEMPORARY SPACE RENTAL | 300.00 |
| 07-03 | AP | 00480669 | COMCAST | 06/21/12 | 07/20/12 | UTILITIES | 365.66 |
| 07-06 | AP | 00482034 | FEDEX | 06/06/12 | 06/06/12 | POSTAGE / COURIER / BOX RENTAL | 37.63 |
| 07-06 | AP | 00482036 | FEDEX | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 12.71 |
| 07-06 | AP | 00482388 | BIALKE,BROOKE C | 05/17/12 | 05/17/12 | UTILITIES | 39.95 |
| 07-06 | AP | 00482390 | BIALKE,BROOKE C | 06/18/12 | 06/18/12 | UTILITIES | 39.95 |
| 07-16 | AP | 00487429 | 6043 HUDSON ROAD LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,231.32 |
| 07-16 | AP | 00487805 | MP OPERATING LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 162.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,923.29 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 19.40 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 |
| 07-27 | AP | 00498901 | FEDEX | 06/15/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 23.57 |
| 07-30 | AP | 00498787 | FEDEX | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-30 | AP | 00498838 | CENTURYLINK | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHELE BACHMANN—Con. | | | | | | |
| 07-30 | AP 00498844 | COMCAST | 07/21/12 08/20/12 | UTILITIES | 365.70 | |
| 07-30 | AP 00498850 | CHARTER COMMUNICATION | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 198.05 | |
| 07-30 | AP 00498861 | CENTURYLINK | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.95 | |
| 07-30 | AP 00498891 | BIALKE,BROOKE C | 07/17/12 07/17/12 | UTILITIES | 39.95 | |
| 07-30 | AP 00498920 | BROADVOX GO! LLC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.01 | |
| 08-15 | AP 00507824 | FEDEX | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.60 | |
| 08-15 | AP 00507829 | CHARTER COMMUNICATION | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.99 | |
| 08-16 | AP 00507820 | CENTURYLINK | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.84 | |
| 08-16 | AP 00509096 | 6043 HUDSON ROAD LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,231.32 | |
| 08-16 | AP 00509471 | MP OPERATING LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 08-21 | AP 00514250 | BROADVOX GO! LLC | 08/01/12 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 162.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,059.21 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 19.40 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 | |
| 09-04 | AP 00520298 | CENTURYLINK | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.95 | |
| 09-04 | AP 00520300 | COMCAST CABLE | 08/21/12 09/20/12 | UTILITIES | 358.28 | |
| 09-04 | AP 00520380 | MONTICELLO COMMUNITY CENTER | 08/21/12 08/21/12 | TEMPORARY SPACE RENTAL | 22.00 | |
| 09-06 | AP 00520779 | CHARTER COMMUNICATION | 09/03/12 10/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 217.80 | |
| 09-11 | AP 00523416 | BROADVOX GO! LLC | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.01 | |
| 09-11 | AP 00523419 | ARMOR BUISNESS COMMUNICATIONS | 08/24/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 110.00 | |
| 09-12 | AP 00524470 | CENTURYLINK | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.57 | |
| 09-16 | AP 00526949 | 6043 HUDSON ROAD LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,231.32 | |
| 09-16 | AP 00527321 | MP OPERATING LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-19 | AP 00530610 | FEDEX | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 09-19 | AP 00530617 | SEVERSON,NICOLE C | 07/07/12 07/07/12 | TEMPORARY SPACE RENTAL | 20.00 | |
| 09-27 | AP 00536737 | COMCAST CABLE | 09/21/12 10/20/12 | UTILITIES | 358.28 | |
| 09-28 | AP 00538676 | BIALKE,BROOKE C | 08/17/12 08/17/12 | UTILITIES | 39.95 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,980.82 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 19.40 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,075.48 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP 00480663 | COORDINATED BUSINESS SYSTEMS | 06/16/12 07/15/12 | PRINTING & REPRODUCTION | 41.25 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 53.40 | |
| 07-27 | AP 00498897 | THE FRANKING GROUP | 05/15/12 05/15/12 | PRINTING & REPRODUCTION | 23,752.00 | |
| 07-30 | AP 00498729 | ACCURATE WORD LLC | 07/06/12 07/06/12 | PRINTING & REPRODUCTION | 39.90 | |
| 07-30 | AP 00498823 | GEM LASER EXPRESS INC | 04/01/12 06/30/12 | PRINTING & REPRODUCTION | 97.56 | |
| 07-30 | AP 00498924 | THE FRANKING GROUP | 05/04/12 05/04/12 | PRINTING & REPRODUCTION | 417.00 | |
| 08-15 | AP 00507822 | ACCURATE WORD LLC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 31.90 | |

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|-------|----|------------|-------------------------------------|----------|----------|---|-----------|
| 08-15 | AP | 00507827 | COORDINATED BUSINESS SYSTEMS | 08/01/12 | 08/30/12 | PRINTING & REPRODUCTION | 65.18 |
| 08-16 | AP | 00508241 | ARNSTROM, ANNE J. | 07/10/12 | 07/27/12 | PRINTING & REPRODUCTION | 115.39 |
| 08-21 | AP | 00514252 | ACCURATE WORD LLC. | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 71.90 |
| 09-04 | AP | 00520313 | DAVID L. ANDRUKITUS INC | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 37.50 |
| 09-12 | AP | 00524898 | ACCURATE WORD LLC. | 09/03/12 | 09/03/12 | PRINTING & REPRODUCTION | 106.90 |
| 09-19 | AP | 00530522 | MCGLAUFLIN JESSICA | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 2.34 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,832.22 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488262 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509910 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-22 | AP | 00514256 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 23.75 |
| 09-16 | AP | 00527755 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,187.25 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480320 | DAHL,TERA E | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 30.69 |
| 07-02 | AP | 00480322 | DAHL,TERA E | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 30.73 |
| 07-03 | AP | 00480601 | BIALKE,BROOKE C | 05/30/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | 34.64 |
| 07-03 | AP | 00480602 | ST CLOUD TIMES #1076 | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 210.02 |
| 07-03 | AP | 00480604 | STEISKAL, DEBORAH A. | 04/17/12 | 04/17/12 | FOOD & BEVERAGE | 30.00 |
| 07-03 | AP | 00480608 | STEISKAL, DEBORAH A. | 04/24/12 | 04/24/12 | FOOD & BEVERAGE | 10.00 |
| 07-03 | AP | 00480612 | STEISKAL, DEBORAH A. | 04/26/12 | 04/26/12 | FOOD & BEVERAGE | 15.00 |
| 07-03 | AP | 00480622 | STEISKAL, DEBORAH A. | 05/16/12 | 05/16/12 | FOOD & BEVERAGE | 8.00 |
| 07-03 | AP | 00480657 | SEVERSON,NICOLE C | 05/22/12 | 05/22/12 | FOOD & BEVERAGE | 20.00 |
| 07-03 | AP | 00480672 | SEVERSON,NICOLE C | 05/11/12 | 05/11/12 | FOOD & BEVERAGE | 8.50 |
| 07-03 | AP | 00480675 | SEVERSON,NICOLE C | 05/27/12 | 05/27/12 | OFFICE SUPPLIES (OUTSIDE) | 17.17 |
| 07-17 | AP | 00489096 | B & H PHOTO | 05/16/12 | 05/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 179.98 |
| 07-27 | AP | 00497448 | ELK RIVER CHAMBER OF COMMERCE | 06/01/12 | 06/01/12 | PUBLICATIONS/REFERENCE MAT'L | 140.00 |
| 07-30 | AP | 00498814 | STILLWATER GAZETTE | 06/01/12 | 11/30/12 | PUBLICATIONS/REFERENCE MAT'L | 69.00 |
| 07-30 | AP | 00498828 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 63.00 |
| 07-31 | AP | 00500001 | BIALKE,BROOKE C | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 180.87 |
| 07-31 | AP | 00500004 | BIALKE,BROOKE C | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 83.92 |
| 07-31 | AP | 00500006 | RESTAURANT ASSOCIATES LLC | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 516.50 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 131.35 |
| 08-16 | AP | 00508245 | SHERBURNE COUNTY CITIZEN | 07/19/12 | 07/19/13 | PUBLICATIONS/REFERENCE MAT'L | 90.00 |
| 08-21 | AP | 00514224 | MILLER,KAREN J | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 30.00 |
| 08-21 | AP | 00514226 | MILLER,KAREN J | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 46.92 |
| 08-21 | AP | 00514235 | MILLER,KAREN J | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 6.58 |
| 08-21 | AP | 00514237 | MILLER,KAREN J | 07/15/12 | 07/15/12 | PUBLICATIONS/REFERENCE MAT'L | 3.00 |
| 08-21 | AP | 00514238 | MILLER,KAREN J | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 21.87 |
| 08-21 | AP | 00514257 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/30/12 | WATER | 63.00 |
| 08-21 | AP | 00514260 | MILLER,KAREN J | 05/27/12 | 05/27/12 | PUBLICATIONS/REFERENCE MAT'L | 3.00 |
| 08-21 | AP | 00514267 | MILLER,KAREN J | 06/03/12 | 06/03/12 | PUBLICATIONS/REFERENCE MAT'L | 3.00 |
| 08-21 | AP | 00514269 | MILLER,KAREN J | 06/10/12 | 06/10/12 | PUBLICATIONS/REFERENCE MAT'L | 3.00 |
| 08-22 | AP | 00514228 | MILLER,KAREN J | 06/17/12 | 06/17/12 | PUBLICATIONS/REFERENCE MAT'L | 3.00 |
| 08-22 | AP | 00514233 | MILLER,KAREN J | 07/09/12 | 07/09/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-22 | AP | 00514263 | MILLER,KAREN J | 05/31/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 14.50 |
| 08-22 | AP | 00514265 | MILLER,KAREN J | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 40.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -197.75 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 77.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHELE BACHMANN—Con. | | | | | | |
| 09-19 | AP 00530482 | MCGLAUFLIN JESSICA | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 27.84 | |
| 09-19 | AP 00530508 | MCGLAUFLIN JESSICA | 07/25/12 07/25/12 | FOOD & BEVERAGE | 20.00 | |
| 09-19 | AP 00530515 | MCGLAUFLIN JESSICA | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 6.21 | |
| 09-19 | AP 00530532 | MCGLAUFLIN JESSICA | 07/30/12 07/30/12 | FOOD & BEVERAGE | 23.93 | |
| 09-19 | AP 00530539 | DAHL,TERA E | 07/08/12 07/08/12 | FOOD & BEVERAGE | 33.03 | |
| 09-19 | AP 00530543 | DAHL,TERA E | 07/09/12 07/09/12 | FOOD & BEVERAGE | 15.35 | |
| 09-19 | AP 00530552 | DAHL,TERA E | 07/18/12 07/18/12 | FOOD & BEVERAGE | 39.39 | |
| 09-19 | AP 00530556 | DAHL,TERA E | 07/31/12 07/31/12 | FOOD & BEVERAGE | 20.62 | |
| 09-19 | AP 00530601 | SEVERSON,NICOLE C | 08/16/12 08/16/12 | FOOD & BEVERAGE | 20.00 | |
| 09-19 | AP 00530627 | MCGLAUFLIN JESSICA | 08/17/12 08/17/12 | FOOD & BEVERAGE | 20.00 | |
| 09-21 | AP 00530548 | DAHL,TERA E | 07/23/12 07/23/12 | FOOD & BEVERAGE | 19.92 | |
| 09-27 | AP 00536740 | FOREIGN AFFAIRS | 09/20/12 10/20/13 | PUBLICATIONS/REFERENCE MAT'L | 19.95 | |
| 09-28 | AP 00538673 | BIALKE,BROOKE C | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 121.86 | |
| 09-28 | AP 00538680 | BIALKE,BROOKE C | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 5.82 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 675.69 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,095.91 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 286.70 | |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 51.87 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 286.70 | |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 51.87 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 286.70 | |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 51.87 | |
| | | | | | EQUIPMENT TOTALS: | 1,015.71 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,835.74 |
| | | | | | OFFICE TOTALS: | 311,835.74 |
| 2011 HON. MICHELE BACHMANN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-10 | AP 00482965 | BIALKE,BROOKE C | 11/15/11 11/15/11 | GASOLINE | 40.23 | |
| | | | | | TRAVEL TOTALS: | 40.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 40.23 |
| | | | | | OFFICE TOTALS: | 40.23 |
| 2012 HON. SPENCER BACHUS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 2,207.16 |
| | | | | | PERSONNEL COMPENSATION | 228,639.44 |
| | | | | | TRAVEL | 12,604.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,607.57 |
| | | | | | PRINTING AND REPRODUCTION | 2,543.57 |
| | | | | | OTHER SERVICES | 11,419.50 |

| | | |
|--------------------------------------|------------|------------|
| SUPPLIES AND MATERIALS | 21,233.70 | 5,779.55 |
| EQUIPMENT | 7,402.37 | 2,027.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 847,752.86 | 284,828.84 |
| OFFICE TOTALS: | 847,752.86 | 284,828.84 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|-------------|------------------------------------|----------|----------|--------------------|----------------------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 944.38 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,262.78 |
| | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | 2,207.16 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|--------------------------------|
| BENNETT, BETTY J. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,625.01 |
| BUCHANAN, SUMMER M | 06/01/12 | 07/31/12 | LEGISLATIVE CORRESPONDENT | 4,041.66 |
| BUCHANAN, SUMMER M | 08/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,000.00 |
| COOK, ELLIOTT J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| COOK, PAMELA R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,625.01 |
| CROCKETT, FRANK T. | 06/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 13,022.22 |
| FREEMAN, MERIDITH G. | 07/30/12 | 09/30/12 | STAFF ASSISTANT | 6,705.10 |
| GOODWYN, CALEB | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 15,000.00 |
| JOHNSON, TIMOTHY M. | 07/01/12 | 09/30/12 | COMMUNICATION DIRECTOR/COUNSEL | 27,999.99 |
| KREITLEIN, FRED W. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,384.99 |
| MCCAGHREN, CHRISTOPHER J. | 07/01/12 | 09/30/12 | ASST TO THE CONGRESSMAN | 3,443.99 |
| MCCLENDON, JR, JIM B. | 06/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,472.23 |
| PATE, CYNTHIA M. | 07/01/12 | 09/30/12 | DISTRICT CASEWORKER | 12,541.67 |
| SANFORD, CHRISTIAN D. | 07/01/12 | 09/30/12 | CASEWORKER | 13,899.99 |
| STALEY, MICHAEL | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |
| STEVENS, JOHNATHON | 07/01/12 | 07/15/12 | LEGISLATIVE ASSISTANT | 2,000.00 |
| SWARTZFAGER, PHILIP M. | 06/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR/COUNSEL | 20,405.56 |
| TRYON, WARREN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| WILLIAMS, DONNA G. | 07/01/12 | 09/30/12 | PROJECT COORDINATOR | 3,000.00 |
| WILLIAMS, JERI B. | 07/01/12 | 07/31/12 | EXECUTIVE ASSISTANT/SCHEDULER | 5,000.00 |
| WILLIAMS, JERI B. | 08/01/12 | 09/30/12 | SCHEDULER | 10,222.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 228,639.44 |

TRAVEL

| | | | | | | |
|-------|-------------|-----------------------------------|----------|----------|----------------------------|----------|
| 07-12 | AP 00485499 | BENNETT, BETTY J. | 05/02/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 768.90 |
| 07-12 | AP 00485501 | BENNETT, BETTY J. | 06/04/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 667.15 |
| 07-12 | AP 00485503 | GOODWYN, CALEB | 06/01/12 | 06/29/12 | TAXI/PARKING/TOLLS | 497.20 |
| 07-12 | AP 00485505 | JOHNSON, TIMOTHY M. | 05/29/12 | 05/30/12 | TRAVEL SUBSISTENCE | 586.36 |
| 08-09 | AP 00504772 | STALEY, MICHAEL | 07/02/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 825.00 |
| 08-09 | AP 00504777 | STALEY, MICHAEL | 07/06/12 | 07/31/12 | TRAVEL SUBSISTENCE | 1,341.25 |
| 08-09 | AP 00504791 | CITIBANK GOV CARD SERVICE | 06/19/12 | 07/09/12 | TRAVEL SUBSISTENCE | 42.60 |
| 08-09 | AP 00504794 | HON. SPENCER T. BACHUS, III | 07/19/12 | 07/19/12 | MEALS | 12.08 |
| 08-15 | AP 00504528 | GOODWYN, CALEB | 07/02/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 450.45 |
| 08-15 | AP 00504530 | GOODWYN, CALEB | 07/27/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 145.75 |
| 08-15 | AP 00504532 | PATE, CYNTHIA M. | 07/02/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 128.15 |
| 08-15 | AP 00508110 | GOODWYN, CALEB | 04/04/12 | 06/04/12 | TAXI/PARKING/TOLLS | 16.00 |
| 08-24 | AP 00516736 | CITIBANK GOV CARD SERVICE | 07/09/12 | 08/02/12 | TRAVEL SUBSISTENCE | 1,542.00 |
| 08-24 | AP 00516737 | STALEY, MICHAEL | 08/10/12 | 08/17/12 | TRAVEL SUBSISTENCE | 1,369.95 |
| 09-25 | AP 00535797 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | TRAVEL SUBSISTENCE | 259.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SPENCER BACHUS—Con. | | | | | | |
| 09-26 | AP 00535895 | STALEY, MICHAEL | 09/13/12 09/13/12 | TRAVEL SUBSISTENCE | | 320.86 |
| 09-26 | AP 00535896 | STALEY, MICHAEL | 09/16/12 09/18/12 | TRAVEL SUBSISTENCE | | 700.19 |
| 09-26 | AP 00535900 | JOHNSON,TIMOTHY M | 08/13/12 08/16/12 | TRAVEL SUBSISTENCE | | 730.86 |
| 09-26 | AP 00535903 | SWARTZFAGER,PHILIP M | 08/13/12 08/15/12 | LODGING | | 202.10 |
| 09-26 | AP 00535906 | BENNETT, BETTY J. | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 855.80 |
| 09-26 | AP 00535908 | BENNETT, BETTY J. | 08/02/12 08/28/12 | PRIVATE AUTO MILEAGE | | 715.55 |
| 09-27 | AP 00535909 | GOODWYN,CALEB | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 426.80 |
| | | | | TRAVEL TOTALS: | | 12,604.80 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 44.19 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 66.89 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 19.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-12 | AP 00485486 | METRO MONITOR INC | 07/01/12 07/31/12 | NEWS WIRE SERVICE | | 375.00 |
| 07-12 | AP 00485518 | FEDEX | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 19.07 |
| 07-16 | AP 00488082 | COLONIAL PROPERTIES TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,646.21 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 0.94 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 13.63 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 15.54 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 10.24 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 160.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 956.86 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 46.07 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 22.63 |
| 08-02 | AP 00501872 | METRO MONITOR INC | 07/01/12 07/31/12 | NEWS WIRE SERVICE | | -375.00 |
| 08-09 | AP 00504283 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 374.78 |
| 08-09 | AP 00504286 | SOUTHERNLINC WIRELESS | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 71.44 |
| 08-09 | AP 00504289 | DIRECTV | 07/08/12 08/07/12 | UTILITIES | | 38.50 |
| 08-09 | AP 00504729 | ZITO MEDIA | 07/01/12 07/31/12 | UTILITIES | | 60.25 |
| 08-09 | AP 00504781 | ZITO MEDIA | 08/01/12 08/31/12 | UTILITIES | | 65.25 |
| 08-09 | AP 00504784 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 319.35 |
| 08-09 | AP 00504796 | SOUTHERNLINC WIRELESS | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 71.30 |
| 08-10 | AP 00505153 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 319.35 |
| 08-10 | AP 00505156 | AT&T | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 440.87 |
| 08-10 | AP 00505157 | AT&T MOBILITY | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 218.88 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 16.60 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 13.11 |
| 08-16 | AP 00423870 | COLONIAL PROPERTIES TRUST | 04/03/12 05/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,646.21 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 12.03 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 16.62 |

| | | | | | | | |
|---------------------------|----|------------|---------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 22.19 |
| 08-16 | AP | 00509746 | COLONIAL PROPERTIES TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,646.21 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 16.38 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 145.38 |
| 08-24 | AP | 00516738 | DIRECTV | 08/08/12 | 09/07/12 | UTILITIES | 43.00 |
| 08-24 | AP | 00516740 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 443.86 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-27 | AP | 00517671 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 250.81 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 152.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 999.87 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 46.07 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.64 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 39.12 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 14.50 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 23.93 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 14.93 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 23.93 |
| 09-16 | AP | 00527592 | COLONIAL PROPERTIES TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,646.21 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | -4.25 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 169.06 |
| 09-24 | AP | 00535794 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 261.24 |
| 09-26 | AP | 00536098 | SOUTHERNLINC WIRELESS | 08/20/12 | 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 71.30 |
| 09-26 | AP | 00536100 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.68 |
| 09-26 | AP | 00537056 | DIRECTV | 09/08/12 | 10/07/12 | UTILITIES | 38.50 |
| 09-26 | AP | 00537060 | AT&T | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 457.66 |
| 09-26 | AP | 00537065 | AT&T MOBILITY | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 220.48 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/20/12 | 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 152.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,335.41 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 46.07 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,607.57 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-12 | AP | 00485475 | ACCURATE WORD LLC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 147.85 |
| 07-12 | AP | 00485480 | ACCURATE WORD LLC | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 207.80 |
| 07-12 | AP | 00485497 | J DAVID SIMS | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 1,041.67 |
| 08-02 | AP | 00501848 | J DAVID SIMS | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 1,041.67 |
| 08-02 | AP | 00501848 | J DAVID SIMS | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | -1,041.67 |
| 08-29 | AP | 00518513 | XEROX CORPORATION | 04/06/12 | 06/30/12 | PRINTING & REPRODUCTION | 104.58 |
| 09-26 | AP | 00535898 | J DAVID SIMS | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 1,041.67 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,543.57 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00485509 | GOVTRENDS LLC | 06/21/12 | 06/21/12 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SPENCER BACHUS—Con. | | | | | | |
| 07-16 | AP 00487391 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 764.07 |
| 07-16 | AP 00487433 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-09 | AP 00504291 | ADS SECURITY | 07/01/12 09/30/12 | SECURITY SERVICE | | 110.85 |
| 08-09 | AP 00504740 | GOVTRENDS LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 08-09 | AP 00505336 | PALSY OF GREATER BIRMINGHAM | 06/13/12 06/13/12 | JANITORIAL AND MAINT SERV | | 20.00 |
| 08-13 | AP 00505332 | CUSTOMER 1ST SATELLITE | 07/26/12 07/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 174.00 |
| 08-16 | AP 00509058 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 764.07 |
| 08-16 | AP 00509100 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-24 | AP 00516739 | GOVTRENDS LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 08-27 | AP 00516842 | PALSY OF GREATER BIRMINGHAM | 07/11/12 07/11/12 | JANITORIAL AND MAINT SERV | | 20.00 |
| 09-16 | AP 00526912 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 764.07 |
| 09-16 | AP 00526953 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-28 | AP 00538599 | PALSY OF GREATER BIRMINGHAM | 08/08/12 08/08/12 | JANITORIAL AND MAINT SERV | | 20.00 |
| 09-28 | AP 00538603 | GOVTRENDS LLC | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 09-28 | AP 00538608 | ICONSTITUENT | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 09-28 | AP 00538610 | ICONSTITUENT | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| | | | | OTHER SERVICES TOTALS: | | 11,419.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485489 | MAGNOLIA CLIPPING SERVICE | 06/28/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 100.10 |
| 07-12 | AP 00485512 | CALUMET PHOTOGRAPHIC INC | 05/26/12 05/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,062.14 |
| 07-13 | AP 00485521 | WASHINGTON POST #1202 | 03/21/12 02/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 282.98 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 79.93 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 529.88 |
| 08-02 | AP 00501872 | METRO MONITOR INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 375.00 |
| 08-09 | AP 00504294 | MAGNOLIA CLIPPING SERVICE | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 94.90 |
| 08-09 | AP 00504721 | KYUKA WATERS INC | 07/01/12 07/31/12 | WATER | | 45.99 |
| 08-09 | AP 00504738 | BRUCE OFFICE SUPPLY & | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 172.83 |
| 08-09 | AP 00504768 | METRO MONITOR INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 375.00 |
| 08-15 | AP 00508033 | GOODWYN,CALEB | 06/13/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 119.32 |
| 08-16 | AP 00508118 | GOODWYN,CALEB | 03/01/12 05/08/12 | FOOD & BEVERAGE | | 35.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 30.97 |
| 08-27 | AP 00516389 | GEM LASER EXPRESS INC | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 70.50 |
| 08-27 | AP 00516401 | GEM LASER EXPRESS INC | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 256.00 |
| 08-27 | AP 00516838 | BRUCE OFFICE SUPPLY & | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 79.40 |
| 08-27 | AP 00516845 | BRUCE OFFICE SUPPLY & | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 30.24 |
| 08-29 | AP 00516844 | KYUKA WATERS INC | 07/13/12 08/31/12 | WATER | | 88.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 477.16 |
| 09-26 | AP 00535912 | THE COOSA COUNTY NEWS | 09/19/12 09/19/14 | PUBLICATIONS/REFERENCE MAT'L | | 44.00 |
| 09-26 | AP 00537063 | KYUKA WATERS INC | 08/24/12 09/30/12 | WATER | | 45.00 |
| 09-27 | AP 00536104 | METRO MONITOR INC | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 375.00 |
| 09-27 | AP 00536105 | METRO MONITOR INC | 08/14/12 08/14/12 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 09-27 | AP 00536107 | METRO MONITOR INC | 04/01/12 04/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 375.00 |
| 09-27 | AP 00537052 | CENTENNIAL BROADCASTING LLC | 09/17/12 09/17/13 | PUBLICATIONS/REFERENCE MAT'L | | 35.43 |

| | | | | | | | |
|-------|----|------------|---------------------------------|----------|----------|---|------------|
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 104.93 |
| 09-27 | AP | 00537650 | CHILTON COUNTY NEWS | 10/10/12 | 10/10/13 | PUBLICATIONS/REFERENCE MAT'L | 22.50 |
| 09-28 | AP | 00538611 | MAGNOLIA CLIPPING SERVICE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 118.95 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 328.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,779.55 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 425.75 |
| 08-01 | AP | 00485482 | ICONSTITUENT | 07/02/12 | 07/02/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 750.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 425.75 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 425.75 |
| | | | | | | EQUIPMENT TOTALS: | 2,027.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,828.84 |
| | | | | | | OFFICE TOTALS: | 284,828.84 |

2011 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|------------------------|----------|----------|--------------------------------------|-------|
| 07-02 | AP | 00476868 | KYUKA WATERS INC | 10/01/11 | 10/31/11 | WATER | 10.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 10.50 |
| | | | | | | OFFICE TOTALS: | 10.50 |

2012 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,595.29 | 947.88 |
| PERSONNEL COMPENSATION | 771,874.97 | 248,164.14 |
| TRAVEL | 26,180.55 | 6,747.61 |
| RENT, COMMUNICATION, UTILITIES | 74,873.97 | 24,770.86 |
| PRINTING AND REPRODUCTION | 1,127.57 | 213.03 |
| OTHER SERVICES | 24,248.72 | 8,366.63 |
| SUPPLIES AND MATERIALS | 7,654.76 | 1,129.70 |
| EQUIPMENT | 4,576.40 | 1,477.20 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 913,132.23 | 291,817.05 |
| OFFICE TOTALS: | 913,132.23 | 291,817.05 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 524.57 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -12.79 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 527.80 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -91.70 |
| | | | | | | FRANKED MAIL TOTALS: | 947.88 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|-----------------------------|-----------|
| BAGLEY, ANDREA K. | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 13,371.99 |
| BENEDICT-ANSTAETT, SARAH | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,670.50 |
| CONLAN, BRIAN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,461.12 |
| CROUCH, TODD A. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 14,478.51 |
| DICARLO, NICHOLAS M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TAMMY BALDWIN—Con. | | | | | | |
| | | FINKELMEYER, CURT M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 22,344.00 |
| | | FORBECK, HELEN F. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 13,507.50 |
| | | GOODMAN, JERILYN | 07/01/12 09/30/12 | PRESS SECRETARY | | 18,511.26 |
| | | HEKMAT, MAUREEN K. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 15,236.49 |
| | | HENRY, TIFFANY M. | 07/01/12 09/30/12 | STAFF ASSISTANT (P) | | 7,614.24 |
| | | MURAT, WILLIAM M. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 38,751.51 |
| | | NEVITT, KEITH M. | 07/01/12 07/27/12 | FIELD REPRESENTATIVE | | 2,745.00 |
| | | PENNA, ALYSSA L. | 07/01/12 08/24/12 | LEGISLATIVE CORRESPONDENT | | 5,175.00 |
| | | PENNA, ALYSSA L. | 08/01/12 08/24/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 191.67 |
| | | REIDY, KENNETH B. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | SHIPLEY, AMBER L. | 07/01/12 09/30/12 | SENIOR LEGISLATION ASSISTANT | | 13,250.01 |
| | | SMOOT, JOEL R. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,875.01 |
| | | SOLOMON, CARRIE L. | 07/01/12 08/03/12 | SENIOR LEGISLATIVE ASSISTANT | | 4,858.34 |
| | | TREVALLEE, CATHERINE L. | 07/01/12 09/30/12 | SENIOR CASEWORKER | | 13,371.99 |
| | | WACHTER, JONATHAN R. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,749.99 |
| | | ZELENKO, LESLIE R. | 09/10/12 09/30/12 | STAFF ASSISTANT | | 1,750.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 248,164.14 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479904 | HON. TAMMY BALDWIN | 06/21/12 06/26/12 | MEALS | | 17.35 |
| 07-02 | AP 00479907 | HON. TAMMY BALDWIN | 06/18/12 06/21/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-03 | AP 00479912 | REIDY, KENNETH B. | 06/11/12 06/15/12 | MEALS | | 71.24 |
| 07-03 | AP 00479917 | REIDY, KENNETH B. | 06/11/12 06/15/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-03 | AP 00479919 | REIDY, KENNETH B. | 06/11/12 06/14/12 | PRIVATE AUTO MILEAGE | | 442.68 |
| 07-06 | AP 00481373 | HENRY, TIFFANY M. | 01/26/12 01/27/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 07-06 | AP 00481376 | HENRY, TIFFANY M. | 01/26/12 04/28/12 | PRIVATE AUTO MILEAGE | | 202.98 |
| 07-06 | AP 00481378 | NEVITT, KEITH M. | 06/11/12 06/20/12 | PRIVATE AUTO MILEAGE | | 49.52 |
| 07-11 | AP 00484425 | CITIBANK GOV CARD SERVICE | 05/25/12 05/26/12 | LODGING | | 203.82 |
| 07-11 | AP 00484430 | CITIBANK GOV CARD SERVICE | 05/28/12 05/28/12 | LODGING | | 114.91 |
| 07-11 | AP 00484434 | CITIBANK GOV CARD SERVICE | 05/29/12 05/29/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-11 | AP 00484438 | CITIBANK GOV CARD SERVICE | 06/08/12 06/15/12 | COMMERCIAL TRANSPORTATION | | 267.60 |
| 07-11 | AP 00484442 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 07-11 | AP 00484935 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-11 | AP 00484939 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-11 | AP 00484942 | CITIBANK GOV CARD SERVICE | 06/10/12 06/11/12 | LODGING | | 203.82 |
| 07-11 | AP 00484946 | CITIBANK GOV CARD SERVICE | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-11 | AP 00484952 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 07-11 | AP 00484956 | CITIBANK GOV CARD SERVICE | 06/08/12 06/15/12 | CAR RENTAL | | 654.84 |
| 07-11 | AP 00484958 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | | 23.75 |
| 07-17 | AP 00489209 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-17 | AP 00489212 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | COMMERCIAL TRANSPORTATION | | 283.60 |
| 07-17 | AP 00489215 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-17 | AP 00489218 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 674.20 |
| 07-17 | AP 00489568 | HON. TAMMY BALDWIN | 06/26/12 06/29/12 | TAXI/PARKING/TOLLS | | 40.00 |

| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|----------|
| 07-17 | AP | 00489571 | HON. TAMMY BALDWIN | 07/09/12 | 07/09/12 | MEALS | 8.58 |
| 07-18 | AP | 00492701 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/20/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 07-20 | AP | 00493472 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | COMMERCIAL TRANSPORTATION | 128.30 |
| 07-23 | AP | 00493479 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-23 | AP | 00493482 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-23 | AP | 00493485 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 338.60 |
| 07-23 | AP | 00493489 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-23 | AP | 00493494 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 627.60 |
| 07-23 | AP | 00493497 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-09 | AP | 00504202 | HON. TAMMY BALDWIN | 07/20/12 | 07/31/12 | MEALS | 17.88 |
| 08-10 | AP | 00504204 | HON. TAMMY BALDWIN | 07/09/12 | 07/27/12 | TAXI/PARKING/TOLLS | 160.00 |
| 08-17 | AP | 00510525 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-17 | AP | 00510529 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 337.10 |
| 08-17 | AP | 00510535 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-17 | AP | 00510542 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 337.10 |
| 08-17 | AP | 00510787 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-17 | AP | 00510795 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 159.80 |
| 08-17 | AP | 00510799 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 487.60 |
| 08-17 | AP | 00510801 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-17 | AP | 00510808 | CITIBANK GOV CARD SERVICE | 07/15/12 | 07/17/12 | TRAVEL SUBSISTENCE | 763.25 |
| 08-17 | AP | 00510810 | MAGERS,SEAN R | 08/08/12 | 08/11/12 | TRAVEL SUBSISTENCE | 232.17 |
| 08-22 | AP | 00514996 | DICARLO,NICHOLAS M | 08/07/12 | 08/12/12 | TAXI/PARKING/TOLLS | 73.00 |
| 08-22 | AP | 00515004 | DICARLO,NICHOLAS M | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 148.30 |
| 09-14 | AP | 00526729 | MAGERS,SEAN R | 08/08/12 | 08/11/12 | TRAVEL SUBSISTENCE | -232.17 |
| 09-14 | AP | 00526730 | CITIBANK GOV CARD SERVICE | 07/15/12 | 07/17/12 | TRAVEL SUBSISTENCE | -763.25 |
| 09-21 | AP | 00534353 | HEKMAT, MAUREEN K | 08/02/12 | 08/02/12 | TAXI/PARKING/TOLLS | 13.80 |
| 09-21 | AP | 00534357 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 69.64 |
| | | | | | | TRAVEL TOTALS: | 6,747.61 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479924 | CHARTER COMMUNICATIONS | 06/21/12 | 07/20/12 | UTILITIES | 129.30 |
| 07-05 | AP | 00481379 | AT&T | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.82 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 07-11 | AP | 00484370 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 549.31 |
| 07-16 | AP | 00487944 | INSURANCE BUILDING ASSOCIATES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,484.19 |
| 07-16 | AP | 00487985 | EDDY ENTERPRISES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 |
| 07-17 | AP | 00489560 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 320.31 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 454.91 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 528.60 |
| 07-31 | AP | 00500271 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.99 |
| 08-09 | AP | 00504201 | CHARTER COMMUNICATIONS | 07/21/12 | 08/20/12 | UTILITIES | 129.30 |
| 08-16 | AP | 00509610 | INSURANCE BUILDING ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,484.19 |
| 08-16 | AP | 00509649 | EDDY ENTERPRISES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 |
| 08-17 | AP | 00510505 | VERIZON WIRELESS | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 324.14 |
| 08-23 | AP | 00515622 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 549.79 |
| 08-23 | AP | 00515624 | AT&T | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.89 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TAMMY BALDWIN—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 463.77 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 523.20 | |
| 09-07 | AP | 00521496 | 08/21/12 09/20/12 | UTILITIES | 129.30 | |
| 09-16 | AP | 00527457 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,484.19 | |
| 09-16 | AP | 00527496 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 | |
| 09-21 | AP | 00534499 | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.23 | |
| 09-21 | AP | 00534503 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 552.65 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 446.46 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 526.47 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,770.86 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 31.00 | |
| 07-31 | AP | 00500269 | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | 121.80 | |
| 08-10 | AP | 00505502 | 11/01/11 01/31/12 | PRINTING & REPRODUCTION | 1.73 | |
| 08-17 | AP | 00510504 | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | 41.90 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 213.03 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP | 00483965 | 07/01/12 07/31/12 | SECURITY SERVICE | 38.37 | |
| 07-10 | AP | 00483966 | 07/01/12 07/31/12 | SECURITY SERVICE | 28.37 | |
| 07-16 | AP | 00488633 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-31 | AP | 00500263 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 | |
| 08-16 | AP | 00510281 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-17 | AP | 00511081 | 08/01/12 08/31/12 | SECURITY SERVICE | 28.37 | |
| 08-17 | AP | 00511084 | 08/01/12 08/31/12 | SECURITY SERVICE | 38.37 | |
| 08-22 | AP | 00515008 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 | |
| 09-16 | AP | 00528126 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-21 | AP | 00534501 | 08/02/12 08/02/12 | JANITORIAL AND MAINT SERV | 352.91 | |
| 09-21 | AP | 00534505 | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 | |
| 09-21 | AP | 00534508 | 09/01/12 09/30/12 | SECURITY SERVICE | 28.37 | |
| 09-21 | AP | 00534511 | 09/01/12 09/30/12 | SECURITY SERVICE | 38.37 | |
| | | | | OTHER SERVICES TOTALS: | | 8,366.63 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 00479922 | 06/12/12 06/12/12 | FOOD & BEVERAGE | 45.66 | |
| 07-06 | AP | 00481371 | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 22.49 | |
| 07-17 | AP | 00489564 | 05/27/12 06/26/12 | WATER | 23.31 | |
| 07-18 | AP | 00493005 | 06/07/12 06/07/12 | WATER | -7.50 | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | 8.00 | |
| 07-31 | AP | 00500266 | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 16.87 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -30.85 | |

| | | | | | | | |
|-------|----|------------|----------------------------|----------|----------|--------------------------------------|------------|
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 216.49 |
| 08-01 | AP | 00500265 | MURAT, WILLIAM M. | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 198.78 |
| 08-01 | AP | 00500272 | PREMIUM WATERS INC | 07/01/12 | 07/31/12 | WATER | 31.64 |
| 08-01 | AP | 00500277 | STAPLES CREDIT PLAN | 06/15/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 139.71 |
| 08-01 | AP | 00501092 | JOURNAL/SENTINEL INC | 08/13/12 | 11/12/12 | PUBLICATIONS/REFERENCE MAT'L | 70.20 |
| 08-20 | AP | 00510503 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 23.31 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 8.00 |
| 08-29 | AP | 00518765 | PREMIUM WATERS INC | 08/02/12 | 08/02/12 | WATER | 41.64 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 236.15 |
| 09-11 | AP | 00523392 | STAPLES CREDIT PLAN | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 53.99 |
| 09-21 | AP | 00534355 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 25.43 |
| 09-21 | AP | 00534356 | MURAT, WILLIAM M. | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 8.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -534.90 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 510.79 |
| | | EQUIPMENT | | | | SUPPLIES AND MATERIALS TOTALS: | 1,129.70 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 384.88 |
| 08-10 | AP | 00503985 | RICOH AMERICAS CORP | 02/01/12 | 01/31/13 | WARRANTIES | 322.56 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 384.88 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 384.88 |
| | | | | | | EQUIPMENT TOTALS: | 1,477.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,817.05 |

OFFICE TOTALS: 291,817.05

2012 HON. RON BARBER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 242.02 | 242.02 |
| PERSONNEL COMPENSATION | 185,001.47 | 162,643.52 |
| TRAVEL | 12,078.53 | 12,078.53 |
| RENT, COMMUNICATION, UTILITIES | 25,853.50 | 25,853.50 |
| PRINTING AND REPRODUCTION | 2,819.92 | 2,819.92 |
| OTHER SERVICES | 11,482.67 | 10,523.90 |
| SUPPLIES AND MATERIALS | 4,336.84 | 4,307.67 |
| EQUIPMENT | 327.51 | 327.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,142.46 | 218,796.57 |
| OFFICE TOTALS: | <u>242,142.46</u> | <u>218,796.57</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------------------|------------------------------------|----------|--------------------------------------|----------------------|-----------|
| | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 4.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -23.24 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 266.96 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -5.70 |
| | | | | | | FRANKED MAIL TOTALS: | 242.02 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ALFRED, LAUREN N | 07/23/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | 13,600.00 |
| | | ALSTON, THOMAS | 07/01/12 | 09/30/12 | SOLAR ENRGY OUTRCH & PLCY COOR | | 11,750.01 |
| | | AWAN, ABID A. | 06/01/12 | 09/30/12 | SHARED EMPLOYEE | | 6,800.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RON BARBER—Con. | | | | | | |
| | | BRENNAN, QUINLAN M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,740.75 |
| | | COX,JENNIFER E | 07/01/12 09/30/12 | CHIEF OF STAFF | | 26,000.00 |
| | | FREY,DANIEL C | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 10,500.00 |
| | | GOSLAR,SEAN C | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 8,625.00 |
| | | JONES,JOAN L | 07/01/12 09/30/12 | OFFICE MANAGER | | 9,500.01 |
| | | KIMBLE,MARK S | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 13,749.99 |
| | | NASH,JULIA T | 08/06/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 5,500.00 |
| | | OBER,MIKAELA J | 07/25/12 09/30/12 | SCHEDULER | | 7,700.00 |
| | | PAPA, KATHERINE A. | 06/01/12 09/30/12 | SHARED EMPLOYEE | | 4,177.77 |
| | | PONT,RYAN D | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 6,999.99 |
| | | SAUCEDO, LAWRAL S. | 07/01/12 09/30/12 | CONSTITUENT SERV/OUTREACH MGR | | 14,000.01 |
| | | VALEVA,ELDA P | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 11,499.99 |
| | | WILSON-SIMERMAN,JEREMY | 09/04/12 09/30/12 | LEGISLATIVE ASSISTANT | | 4,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 162,643.52 |
| TRAVEL | | | | | | |
| 08-06 | AP 00502621 | SAUCEDO, LAWRAL S. | 06/21/12 07/12/12 | PRIVATE AUTO MILEAGE | | 102.00 |
| 08-06 | AP 00502632 | KIMBLE, MARK S. | 06/16/12 07/31/12 | PRIVATE AUTO MILEAGE | | 181.20 |
| 08-06 | AP 00502640 | KIMBLE, MARK S. | 07/13/12 07/20/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 09-04 | AP 00520541 | COX,JENNIFER E | 06/18/12 08/20/12 | TAXI/PARKING/TOLLS | | 240.31 |
| 09-04 | AP 00520546 | COX,JENNIFER E | 06/23/12 07/23/12 | TRAVEL SUBSISTENCE | | 115.69 |
| 09-04 | AP 00520550 | COX,JENNIFER E | 06/15/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,629.73 |
| 09-04 | AP 00520877 | COX,JENNIFER E | 06/19/12 08/14/12 | TRAVEL SUBSISTENCE | | 6,460.51 |
| 09-07 | AP 00522725 | ALFRED,LAUREN N | 08/27/12 09/03/12 | TRAVEL SUBSISTENCE | | 386.54 |
| 09-12 | AP 00525051 | OBER, MIKAELA J. | 08/20/12 09/03/12 | TRAVEL SUBSISTENCE | | 360.85 |
| 09-28 | AP 00538876 | CITIBANK GOV CARD SERVICE | 08/16/12 09/10/12 | TRAVEL SUBSISTENCE | | 1,989.40 |
| 09-28 | AP 00539121 | ALSTON, THOMAS | 06/21/12 09/14/12 | PRIVATE AUTO MILEAGE | | 606.30 |
| | | | | TRAVEL TOTALS: | | 12,078.53 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486123 | VERIZON WIRELESS | 06/22/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 345.96 |
| 07-17 | AP 00489626 | RICK ENGINEERING COMPANY INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,500.00 |
| 07-19 | AP 00493075 | FEDERAL EXPRESS | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | -102.87 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 93.46 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 42.66 |
| 07-30 | AP 00499419 | FEDEX | 05/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 51.24 |
| 08-01 | AP 00501032 | FIRST WEST PROPERTIES CORP. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 928.23 |
| 08-06 | AP 00502626 | SAUCEDO, LAWRAL S. | 07/18/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 63.67 |
| 08-06 | AP 00502636 | KIMBLE, MARK S. | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 45.00 |
| 08-09 | AP 00504700 | FEDERAL EXPRESS | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 77.21 |
| 08-14 | AP 00507527 | CENTURYLINK | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 497.94 |
| 08-14 | AP 00507529 | CENTURYLINK | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 310.06 |

| | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|--|-----------|
| 08-14 | AP | 00507531 | FEDERAL EXPRESS | 07/06/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 123.37 |
| 08-16 | AP | 00508835 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 541.27 |
| 08-16 | AP | 00510470 | RICK ENGINEERING COMPANY INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,500.00 |
| 08-16 | AP | 00510473 | FIRST WEST PROPERTIES CORP. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 928.23 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 25.17 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 3.53 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 30.40 |
| 08-23 | AP | 00514283 | COX COMMUNICATIONS | 07/13/12 | 08/12/12 | UTILITIES | 336.78 |
| 08-30 | AR | AC-06347 | FEDERAL EXPRESS CORP | 05/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | -8.86 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 230.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 327.12 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 93.46 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 69.71 |
| 09-04 | AP | 00520884 | COX,JENNIFER E | 06/28/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 190.19 |
| 09-05 | AP | 00521505 | FEDEX | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 09-07 | AP | 00522718 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 506.44 |
| 09-07 | AP | 00522722 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 311.14 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 32.75 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 10.80 |
| 09-16 | AP | 00528315 | RICK ENGINEERING COMPANY INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,500.00 |
| 09-16 | AP | 00528318 | FIRST WEST PROPERTIES CORP. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 928.23 |
| 09-17 | AP | 00529334 | FEDEX | 08/10/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-17 | AP | 00529342 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 444.18 |
| 09-17 | AP | 00529346 | COX COMMUNICATIONS | 08/27/12 | 09/26/12 | UTILITIES | 84.00 |
| 09-18 | AP | 00530547 | TUCSON MEET YOURSELF | 10/12/12 | 10/14/12 | EQUIP RENTAL (EFF 1/3/03) | 150.00 |
| 09-24 | AP | 00535809 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 463.41 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 25.94 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 467.59 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 93.46 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 72.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,853.50 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-25 | AP | 00497447 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 327.50 |
| 07-25 | AP | 00497482 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 597.50 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 58.00 |
| 07-30 | AP | 00499415 | DAVID L. ANDRUKITUS INC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 140.00 |
| 07-30 | AP | 00499417 | DAVID L. ANDRUKITUS INC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 560.00 |
| 08-03 | AP | 00502304 | WHOLESALE LITHOGRAPHERS | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 212.75 |
| 08-03 | AP | 00502307 | DAVID L. ANDRUKITUS INC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 117.50 |
| 08-03 | AP | 00502309 | DAVID L. ANDRUKITUS INC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 140.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 130.29 |
| 09-05 | AP | 00521500 | DAVID L. ANDRUKITUS INC | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 327.50 |
| 09-12 | AP | 00525048 | EFFECTIVE SIGNS LTD | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 132.38 |
| 09-24 | AP | 00535686 | DAVID L. ANDRUKITUS INC | 09/17/12 | 09/17/12 | PRINTING & REPRODUCTION | 70.00 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,819.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RON BARBER—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00485884 | THUNDER MOUNTAIN CLEANING SERVICE INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 125.00 |
| 07-16 | AP 00488804 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-17 | AP 00486120 | THUNDER MOUNTAIN CLEANING SERVICE INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 125.00 | |
| 07-19 | AP 00493078 | JANI-KING OF TUCSON | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 365.00 | |
| 07-19 | AP 00493080 | UNITED FIRE EQUIPMENT | 07/05/12 07/05/12 | SECURITY SERVICE | 50.00 | |
| 07-26 | AP 00497968 | TAJ SULTAN | 06/18/12 07/13/12 | NON-TECHNOLOGY SERVICE CONTR | 819.50 | |
| 07-30 | AP 00499422 | DOVE SECURITY & FIRE | 07/25/12 07/25/12 | SECURITY SERVICE | 38.99 | |
| 07-30 | AP 00499646 | DOVE SECURITY & FIRE | 07/01/12 07/31/12 | SECURITY SERVICE | 38.99 | |
| 08-09 | AP 00504701 | THUNDER MOUNTAIN CLEANING SERVICE INC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 125.00 | |
| 08-16 | AP 00508824 | CENTRAL ALARM INC | 07/01/12 07/31/12 | SECURITY SERVICE | 24.48 | |
| 08-16 | AP 00508826 | CENTRAL ALARM INC | 08/01/12 08/31/12 | SECURITY SERVICE | 24.48 | |
| 08-16 | AP 00508828 | JANI-KING OF TUCSON | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 365.00 | |
| 08-16 | AP 00510451 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-22 | AP 00514279 | TAJ SULTAN | 07/16/12 08/13/12 | NON-TECHNOLOGY SERVICE CONTR | 882.75 | |
| 09-04 | AP 00520538 | DOVE SECURITY & FIRE | 09/01/12 09/30/12 | SECURITY SERVICE | 38.99 | |
| 09-16 | AP 00528296 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-17 | AP 00529349 | THUNDER MOUNTAIN CLEANING | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 125.00 | |
| 09-24 | AP 00535689 | DOVE SECURITY & FIRE | 10/01/12 10/31/12 | SECURITY SERVICE | 38.99 | |
| 09-24 | AP 00535799 | JANI-KING OF TUCSON | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 365.00 | |
| 09-24 | AP 00535802 | CENTRAL ALARM INC | 09/01/12 09/30/12 | SECURITY SERVICE | 24.48 | |
| 09-24 | AP 00535803 | TAJ SULTAN | 08/17/12 09/10/12 | NON-TECHNOLOGY SERVICE CONTR | 783.75 | |
| | | | | | OTHER SERVICES TOTALS: | 10,523.90 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482656 | SIERRA VISTA HERALD | 07/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 75.00 | |
| 07-17 | AP 00488916 | ARIZONA DAILY STAR #1087 | 06/12/12 11/30/12 | PUBLICATIONS/REFERENCE MAT'L | 84.50 | |
| 07-19 | AP 00493082 | JONES,JOAN L | 06/19/12 07/01/12 | OFFICE SUPPLIES (OUTSIDE) | 535.17 | |
| 07-20 | AP 00494286 | PONT, RYAN D. | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 50.63 | |
| 07-20 | AP 00495274 | CAPITOL MARKING PRD. | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 51.00 | |
| 07-25 | AP 00497486 | OFFICE SMART | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 162.10 | |
| 07-26 | AP 00497489 | OFFICE SMART | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 38.09 | |
| 07-30 | AP 00499420 | CULLIGAN BOTTLED WATER | 06/14/12 07/31/12 | WATER | 49.65 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -53.60 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 147.81 | |
| 08-01 | AP 00501296 | OFFICE SMART | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 142.52 | |
| 08-01 | AP 00501300 | THE ART AND FRAMING CO | 07/10/12 07/10/12 | HABITATION EXPENSE | 85.00 | |
| 08-03 | AP 00502301 | BADGEMAN | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 110.92 | |
| 08-03 | AP 00502303 | OFFICE SMART | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 27.20 | |
| 08-08 | AP 00503700 | KIMBLE, MARK S. | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 66.90 | |
| 08-09 | AP 00504702 | CULLIGAN OF TUSCON | 07/13/12 08/31/12 | WATER | 57.01 | |
| 08-09 | AP 00504704 | ARIZONA REPUBLIC | 08/02/12 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 262.91 | |
| 08-14 | AP 00507534 | OFFICE SMART | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 330.17 | |
| 08-14 | AP 00507536 | OFFICE SMART | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 105.63 | |

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|-------|----|------------|-----------------------------|----------|----------|--------------------------------------|------------|
| 08-16 | AP | 00508819 | WASHINGTON POST #1202 | 06/11/12 | 06/09/13 | PUBLICATIONS/REFERENCE MAT'L | 330.20 |
| 08-16 | AP | 00508822 | OFFICE SMART | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 7.02 |
| 08-22 | AP | 00514281 | OFFICE SMART | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 33.82 |
| 08-22 | AP | 00514284 | KIMBLE, MARK S. | 07/05/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 17.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 79.35 |
| 09-04 | AP | 00520553 | COX,JENNIFER E | 06/20/12 | 06/20/12 | PUBLICATIONS/REFERENCE MAT'L | 4.00 |
| 09-04 | AP | 00520881 | COX,JENNIFER E | 07/04/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 27.28 |
| 09-04 | AP | 00520882 | COX,JENNIFER E | 07/16/12 | 08/13/12 | FOOD & BEVERAGE | 80.76 |
| 09-05 | AP | 00521504 | WINGS FOR WOMEN | 09/15/12 | 09/15/12 | FOOD & BEVERAGE | 60.00 |
| 09-06 | AP | 00521501 | OFFICE SMART | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 55.39 |
| 09-06 | AP | 00521503 | OFFICE SMART | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 382.12 |
| 09-17 | AP | 00529336 | OFFICE SMART | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 81.22 |
| 09-24 | AP | 00535691 | OFFICE SMART | 09/14/12 | 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | 38.09 |
| 09-24 | AP | 00535806 | CULLIGAN OF TUSCON | 09/01/12 | 09/30/12 | WATER | 64.83 |
| 09-27 | GL | FRM0022968 | ..... | 08/22/12 | 08/22/12 | FRAMING (TRANSFER) | 34.00 |
| 09-28 | AP | 00539115 | OFFICE SMART | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 10.45 |
| 09-28 | AP | 00539122 | OFFICE SMART | 09/25/12 | 09/25/12 | OFFICE SUPPLIES (OUTSIDE) | 277.05 |
| 09-28 | AP | 00539123 | OFFICE SMART | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 158.31 |
| 09-28 | AP | 00539127 | OFFICE SMART | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 36.83 |
| 09-28 | AP | 00539130 | OFFICE SMART | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 149.22 |
| 09-28 | AP | 00539132 | OFFICE SMART | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 32.64 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.35 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 45.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,307.67 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 109.17 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 109.17 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 109.17 |
| | | | | | | EQUIPMENT TOTALS: | 327.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 218,796.57 |
| | | | | | | OFFICE TOTALS: | 218,796.57 |

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2012 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 42,275.26 | 17,082.06 |
| PERSONNEL COMPENSATION | 666,457.07 | 214,637.19 |
| TRAVEL | 42,990.46 | 17,459.55 |
| RENT, COMMUNICATION, UTILITIES | 74,957.85 | 31,541.33 |
| PRINTING AND REPRODUCTION | 25,837.90 | 971.77 |
| OTHER SERVICES | 18,673.36 | 7,398.16 |
| SUPPLIES AND MATERIALS | 8,882.21 | 3,399.81 |
| EQUIPMENT | 7,183.11 | 2,177.12 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 887,257.22 | 294,666.99 |
| OFFICE TOTALS: | 887,257.22 | 294,666.99 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|----------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 494.94 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 3,894.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------|---------------|-------------|---------------------------------|--------------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOU BARLETTA—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -12.75 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 688.68 |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 12,070.11 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -41.16 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -12.43 |
| | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | 17,082.06 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BELCHER,JOHN J | 07/01/12 | 09/30/12 | MILITARY LIAISON | 9,999.99 |
| | | DURDACH,WILLIAM J | 07/01/12 | 08/03/12 | CASEWORKER | 3,300.00 |
| | | DURDACH,WILLIAM J | 08/01/12 | 08/03/12 | CASEWORKER (OTHER COMPENSATION) | 850.00 |
| | | ELLIOTT, JENNIFER L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 |
| | | FENNICK,RENITA M | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,249.99 |
| | | GALLO,NICOLLE K | 08/01/12 | 08/16/12 | STAFF ASSISTANT | -91.67 |
| | | HASTINGS, KELLY B | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,500.00 |
| | | HIGGINS, JOHN F. | 07/01/12 | 07/31/12 | PAID INTERN | 1,500.00 |
| | | HOMA,CHERIE A | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 12,500.01 |
| | | KAWCHAK,CATHERINE E | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 |
| | | KELLY,SHAWN M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 13,749.99 |
| | | KRELL,BRUCE D | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,500.01 |
| | | KUNDRIK III,VINCENT J | 07/01/12 | 09/30/12 | CASEWORKER | 7,500.00 |
| | | LAMBERTI,THOMAS | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| | | MONGEON,BRYCE | 07/01/12 | 07/22/12 | PAID INTERN | 501.11 |
| | | PAVLICK,CHRISTOPHER | 08/14/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 3,655.55 |
| | | PEREZ,MEGAN C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| | | REILLY,THOMAS P | 07/01/12 | 08/01/12 | CASEWORKER | 3,100.00 |
| | | REILLY,THOMAS P | 08/01/12 | 08/01/12 | CASEWORKER (OTHER COMPENSATION) | 650.00 |
| | | RIVIELLO,BRYAN F | 08/17/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 3,422.22 |
| | | ROGAN,PAT I | 07/01/12 | 09/30/12 | CASEWORKER | 9,000.00 |
| | | SANTINI,CHRISTOPHER | 08/01/12 | 08/31/12 | PAID INTERN | 1,500.00 |
| | | SHAY,MICHAEL D. | 07/01/12 | 09/30/12 | CASEWORKER | 9,999.99 |
| | | WALDOCK,ANDREA M | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |
| | | WEHAGEN III, ROBERT L. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| | | WHITEHEAD,THOMAS C | 07/01/12 | 09/30/12 | CASEWORKER | 10,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | 214,637.19 |
| TRAVEL | | | | | | |
| 07-02 | AP | 00480260 | 06/04/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 110.16 |
| 07-05 | AP | 00480970 | 06/13/12 | 06/13/12 | TRAVEL SUBSISTENCE | 37.66 |
| 07-09 | AP | 00483320 | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 436.97 |
| 07-09 | AP | 00483321 | 06/30/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 130.25 |
| 07-09 | AP | 00483326 | 06/28/12 | 06/30/12 | TRAVEL SUBSISTENCE | 773.79 |
| 07-09 | AP | 00483330 | 05/14/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 364.65 |
| 07-09 | AP | 00483332 | 05/22/12 | 06/29/12 | TRAVEL SUBSISTENCE | 374.45 |
| 07-09 | AP | 00483335 | 06/18/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 249.37 |

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|-------|----|----------|-----------------------------|----------|----------|----------------------------|----------|
| 07-09 | AP | 00483338 | KRELL, BRUCE D. | 06/26/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 70.46 |
| 07-09 | AP | 00483340 | KRELL, BRUCE D. | 06/19/12 | 06/26/12 | TAXI/PARKING/TOLLS | 9.32 |
| 07-09 | AP | 00483343 | BELCHER, JOHN J. | 06/04/12 | 06/16/12 | PRIVATE AUTO MILEAGE | 388.88 |
| 07-09 | AP | 00483345 | BELCHER, JOHN J. | 06/20/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 390.51 |
| 07-09 | AP | 00483350 | WHITEHEAD, THOMAS | 06/28/12 | 06/30/12 | TRAVEL SUBSISTENCE | 689.19 |
| 07-12 | AP | 00483735 | BELCHER, JOHN J. | 06/20/12 | 06/30/12 | TRAVEL SUBSISTENCE | 746.64 |
| 07-12 | AP | 00484169 | REILLY, THOMAS P. | 06/19/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 68.49 |
| 07-12 | AP | 00484171 | REILLY, THOMAS P. | 06/30/12 | 07/03/12 | TAXI/PARKING/TOLLS | 48.82 |
| 07-12 | AP | 00484173 | KELLY, SHAWN W. | 06/26/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 304.98 |
| 07-13 | AP | 00486042 | KELLY, SHAWN W. | 06/26/12 | 06/30/12 | TRAVEL SUBSISTENCE | 1,623.82 |
| 07-19 | AP | 00493210 | WHITEHEAD, THOMAS | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 5.16 |
| 07-19 | AP | 00493212 | HON. LOUIS BARLETTA | 04/02/12 | 04/19/12 | PRIVATE AUTO MILEAGE | 447.12 |
| 07-19 | AP | 00493215 | HON. LOUIS BARLETTA | 04/23/12 | 05/07/12 | PRIVATE AUTO MILEAGE | 485.62 |
| 07-19 | AP | 00493218 | HON. LOUIS BARLETTA | 05/08/12 | 05/18/12 | PRIVATE AUTO MILEAGE | 351.39 |
| 07-19 | AP | 00493221 | HON. LOUIS BARLETTA | 05/20/12 | 06/04/12 | PRIVATE AUTO MILEAGE | 529.23 |
| 07-19 | AP | 00493228 | HON. LOUIS BARLETTA | 05/10/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 171.77 |
| 07-20 | AP | 00494107 | HON. LOUIS BARLETTA | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 39.00 |
| 07-26 | AP | 00497922 | KRELL, BRUCE D. | 07/03/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 248.50 |
| 07-26 | AP | 00497923 | KRELL, BRUCE D. | 07/16/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 139.85 |
| 07-26 | AP | 00497924 | KRELL, BRUCE D. | 06/29/12 | 06/30/12 | TRAVEL SUBSISTENCE | 27.11 |
| 07-26 | AP | 00497925 | KRELL, BRUCE D. | 07/01/12 | 07/16/12 | TAXI/PARKING/TOLLS | 10.99 |
| 07-30 | AP | 00499362 | HON. LOUIS BARLETTA | 06/18/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 393.72 |
| 07-30 | AP | 00499363 | HON. LOUIS BARLETTA | 06/27/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 463.03 |
| 07-30 | AP | 00499365 | HON. LOUIS BARLETTA | 06/23/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 257.04 |
| 08-01 | AP | 00501229 | REILLY, THOMAS P. | 07/10/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 101.54 |
| 08-06 | AP | 00502664 | FENNICK, RENITA M. | 07/01/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 100.98 |
| 08-06 | AP | 00502672 | FENNICK, RENITA M. | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 5.10 |
| 08-20 | AP | 00511142 | DURDACH, WILLIAM J. | 06/28/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 273.11 |
| 08-20 | AP | 00511144 | ROGAN, PAT I. | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 271.93 |
| 08-20 | AP | 00511146 | ROGAN, PAT I. | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 85.27 |
| 08-20 | AP | 00511149 | ROGAN, PAT I. | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 38.60 |
| 08-20 | AP | 00511190 | WEHAGEN III, ROBERT L. | 08/08/12 | 08/08/12 | MEALS | 7.09 |
| 08-20 | AP | 00511230 | KRELL, BRUCE D. | 08/01/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 233.65 |
| 08-20 | AP | 00511233 | KRELL, BRUCE D. | 08/01/12 | 08/07/12 | TAXI/PARKING/TOLLS | 17.60 |
| 08-20 | AP | 00511235 | KRELL, BRUCE D. | 08/01/12 | 08/02/12 | TRAVEL SUBSISTENCE | 236.93 |
| 08-21 | AP | 00514473 | BELCHER, JOHN J. | 07/01/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 295.55 |
| 08-21 | AP | 00514476 | BELCHER, JOHN J. | 07/18/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 448.39 |
| 08-30 | AP | 00519268 | FENNICK, RENITA M. | 08/01/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 260.10 |
| 08-30 | AP | 00519271 | FENNICK, RENITA M. | 08/15/12 | 08/15/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-11 | AP | 00524180 | HASTINGS, KELLY B. | 08/22/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 120.87 |
| 09-11 | AP | 00524182 | HASTINGS, KELLY B. | 08/22/12 | 08/23/12 | LODGING | 142.23 |
| 09-11 | AP | 00524184 | HASTINGS, KELLY B. | 08/23/12 | 08/23/12 | MEALS | 7.69 |
| 09-11 | AP | 00524516 | WALDOCK, ANDREA | 08/21/12 | 08/24/12 | TRAVEL SUBSISTENCE | 296.55 |
| 09-11 | AP | 00524517 | WEHAGEN III, ROBERT L. | 08/23/12 | 08/24/12 | TRAVEL SUBSISTENCE | 129.06 |
| 09-11 | AP | 00524519 | WEHAGEN III, ROBERT L. | 08/23/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 227.46 |
| 09-13 | AP | 00525982 | KRELL, BRUCE D. | 08/13/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 156.14 |
| 09-13 | AP | 00525986 | WHITEHEAD, THOMAS | 08/01/12 | 08/02/12 | LODGING | 173.62 |
| 09-13 | AP | 00525989 | KRELL, BRUCE D. | 08/17/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 204.40 |
| 09-13 | AP | 00525990 | KRELL, BRUCE D. | 08/15/12 | 08/29/12 | TAXI/PARKING/TOLLS | 13.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOU BARLETTA—Con. | | | | | | |
| 09-13 | AP 00525992 | ROGAN, PAT I. | 08/10/12 08/30/12 | TAXI/PARKING/TOLLS | | 24.59 |
| 09-13 | AP 00525995 | ROGAN, PAT I. | 08/29/12 08/29/12 | TAXI/PARKING/TOLLS | | 15.50 |
| 09-13 | AP 00526000 | HASTINGS, KELLY B. | 09/06/12 09/07/12 | PRIVATE AUTO MILEAGE | | 198.90 |
| 09-13 | AP 00526002 | HASTINGS, KELLY B. | 09/06/12 09/07/12 | LODGING | | 143.19 |
| 09-13 | AP 00526004 | HASTINGS, KELLY B. | 09/07/12 09/07/12 | MEALS | | 6.03 |
| 09-13 | AP 00526009 | BELCHER, JOHN J. | 08/04/12 08/15/12 | PRIVATE AUTO MILEAGE | | 201.55 |
| 09-13 | AP 00526013 | BELCHER, JOHN J. | 08/17/12 08/24/12 | PRIVATE AUTO MILEAGE | | 277.29 |
| 09-13 | AP 00526018 | ROGAN, PAT I. | 08/01/12 08/17/12 | PRIVATE AUTO MILEAGE | | 239.50 |
| 09-13 | AP 00526020 | ROGAN, PAT I. | 08/18/12 08/30/12 | PRIVATE AUTO MILEAGE | | 212.11 |
| 09-14 | AP 00525951 | WALDOCK, ANDREA | 09/05/12 09/07/12 | LODGING | | 264.18 |
| 09-14 | AP 00525953 | WHITEHEAD, THOMAS | 07/12/12 08/09/12 | PRIVATE AUTO MILEAGE | | 202.22 |
| 09-14 | AP 00525956 | WHITEHEAD, THOMAS | 08/09/12 08/30/12 | PRIVATE AUTO MILEAGE | | 261.89 |
| 09-14 | AP 00525960 | WHITEHEAD, THOMAS | 08/30/12 09/07/12 | PRIVATE AUTO MILEAGE | | 130.82 |
| 09-18 | AP 00529973 | WALDOCK, ANDREA | 08/21/12 08/23/12 | LODGING | | 260.35 |
| 09-20 | AP 00533017 | WALDOCK, ANDREA | 08/21/12 09/07/12 | TRAVEL SUBSISTENCE | | 368.67 |
| 09-24 | AP 00535663 | BELCHER, JOHN J. | 08/25/12 08/30/12 | PRIVATE AUTO MILEAGE | | 81.75 |
| 09-28 | AP 00538545 | KRELL, BRUCE D. | 09/04/12 09/14/12 | PRIVATE AUTO MILEAGE | | 239.40 |
| 09-28 | AP 00538547 | KRELL, BRUCE D. | 09/14/12 09/14/12 | PRIVATE AUTO MILEAGE | | 54.01 |
| 09-28 | AP 00538548 | KRELL, BRUCE D. | 09/04/12 09/11/12 | TAXI/PARKING/TOLLS | | 5.33 |
| 09-28 | AP 00538549 | KRELL, BRUCE D. | 09/14/12 09/14/12 | MEALS | | 14.47 |
| 09-28 | AP 00538550 | KRELL, BRUCE D. | 09/14/12 09/14/12 | TAXI/PARKING/TOLLS | | 8.00 |
| | | | | | TRAVEL TOTALS: | 17,459.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480966 | VERIZON NEW JERSEY INC | 05/14/12 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.44 |
| 07-09 | AP 00483357 | PPL ELECTRIC UTILITIES | 05/25/12 06/26/12 | UTILITIES | | 193.23 |
| 07-09 | AP 00483367 | PENNSYLVANIA AMERICAN WATER | 05/22/12 06/21/12 | UTILITIES | | 16.49 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 15.93 |
| 07-16 | AP 00487451 | CAN DO INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,037.00 |
| 07-16 | AP 00488054 | 315 REALTY CORP INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 07-16 | AP 00488180 | SCHEATZLE-YEAGER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 07-19 | AP 00493206 | UGI PENN NATURAL GAS INC | 06/05/12 07/05/12 | UTILITIES | | 36.27 |
| 07-19 | AP 00493575 | HAZLETON PARKING AUTHORITY | 07/01/12 09/30/12 | DISTRICT OFFICE PARKING | | 852.90 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 9.53 |
| 07-20 | AP 00494105 | UGI PENN NATURAL GAS INC | 06/08/12 07/11/12 | UTILITIES | | 36.08 |
| 07-20 | AP 00494111 | COMCAST | 07/15/12 08/14/12 | UTILITIES | | 327.35 |
| 07-20 | AP 00494114 | COMCAST | 07/17/12 08/16/12 | UTILITIES | | 387.38 |
| 07-20 | AP 00494116 | PENNSYLVANIA AMERICAN WATER | 06/06/12 07/09/12 | UTILITIES | | 37.87 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 07-26 | AP 00497905 | VERIZON PENNSYLVANIA | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 363.78 |
| 07-26 | AP 00497920 | PPL ELECTRIC UTILITIES | 06/13/12 07/13/12 | UTILITIES | | 323.76 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 118.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,207.26 |

| | | | | | | | |
|-------|----|------------|-----------------------------|----------|----------|--------------------------------|----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.95 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.02 |
| 08-01 | AP | 00501222 | SERVICE ELECTRIC CABLE | 07/21/12 | 08/20/12 | UTILITIES | 91.23 |
| 08-02 | AP | 00501217 | PPL ELECTRIC UTILITIES | 06/26/12 | 07/26/12 | UTILITIES | 210.15 |
| 08-06 | AP | 00502661 | VERIZON NEW JERSEY INC | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.95 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 0.33 |
| 08-16 | AP | 00509117 | CAN DO INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,037.00 |
| 08-16 | AP | 00509718 | 315 REALTY CORP INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 08-16 | AP | 00509842 | SCHAEZLE-YEAGER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 08-20 | AP | 00511139 | PENNSYLVANIA AMERICAN WATER | 06/21/12 | 07/25/12 | UTILITIES | 15.68 |
| 08-20 | AP | 00511178 | PENNSYLVANIA AMERICAN WATER | 07/09/12 | 08/06/12 | UTILITIES | 23.83 |
| 08-20 | AP | 00511180 | UGI PENN NATURAL GAS INC | 07/11/12 | 08/08/12 | UTILITIES | 34.36 |
| 08-20 | AP | 00511184 | UGI PENN NATURAL GAS INC | 07/05/12 | 08/02/12 | UTILITIES | 36.08 |
| 08-20 | AP | 00511187 | LOWER LACKAWANNA VALLEY | 07/01/12 | 09/30/12 | UTILITIES | 60.00 |
| 08-20 | AP | 00511196 | COMCAST CABLEVISION | 08/15/12 | 09/14/12 | UTILITIES | 322.69 |
| 08-20 | AP | 00511229 | COMCAST CABLEVISION | 08/17/12 | 09/16/12 | UTILITIES | 387.87 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 2.50 |
| 08-23 | AP | 00515445 | DESKTOP SOLUTIONS INC | 06/20/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,348.06 |
| 08-30 | AP | 00519255 | VERIZON PENNSYLVANIA | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.38 |
| 08-30 | AP | 00519262 | PPL ELECTRIC UTILITIES | 07/13/12 | 08/13/12 | UTILITIES | 345.86 |
| 08-30 | AP | 00519266 | SERVICE ELECTRIC CABLE | 08/21/12 | 09/20/12 | UTILITIES | 91.23 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,201.21 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.95 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.28 |
| 09-11 | AP | 00524178 | VERIZON NEW JERSEY INC | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.25 |
| 09-12 | AP | 00524185 | PPL ELECTRIC UTILITIES | 07/26/12 | 08/24/12 | UTILITIES | 225.74 |
| 09-13 | AP | 00525975 | PENNSYLVANIA AMERICAN WATER | 07/25/12 | 08/24/12 | UTILITIES | 18.63 |
| 09-13 | AP | 00525979 | LUZERNE COUNTY FAIR | 09/05/12 | 09/09/12 | TEMPORARY SPACE RENTAL | 210.00 |
| 09-13 | AP | 00525993 | ROGAN, PAT I. | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 23.80 |
| 09-13 | AP | 00525997 | UGI PENN NATURAL GAS INC | 08/02/12 | 08/31/12 | UTILITIES | 36.08 |
| 09-13 | AP | 00526006 | HASTINGS, KELLY B. | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 09-16 | AP | 00526970 | CAN DO INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,037.00 |
| 09-16 | AP | 00527564 | 315 REALTY CORP INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 09-16 | AP | 00527687 | SCHAEZLE-YEAGER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 09-19 | AP | 00530367 | COMCAST CABLEVISION | 09/17/12 | 10/16/12 | UTILITIES | 387.87 |
| 09-19 | AP | 00530371 | COMCAST CABLEVISION | 09/15/12 | 10/14/12 | UTILITIES | 322.63 |
| 09-21 | AP | 00535411 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,455.44 |
| 09-28 | AP | 00538542 | SERVICE ELECTRIC CABLE | 09/21/12 | 10/20/12 | UTILITIES | 91.23 |
| 09-28 | AP | 00538555 | PPL ELECTRIC UTILITIES | 08/13/12 | 09/12/12 | UTILITIES | 279.88 |
| 09-28 | AP | 00538556 | PENNSYLVANIA AMERICAN WATER | 08/06/12 | 09/07/12 | UTILITIES | 17.48 |
| 09-28 | AP | 00538557 | VERIZON PENNSYLVANIA | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.38 |
| 09-28 | AP | 00538558 | UGI PENN NATURAL GAS INC | 08/08/12 | 09/07/12 | UTILITIES | 36.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOU BARLETTA—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,248.19 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.95 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.86 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,541.33 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP | 00483383 | 06/28/12 06/28/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 61.90 | |
| 07-19 | AP | 00493568 | 07/02/12 07/02/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 96.90 | |
| 08-01 | AP | 00501225 | 07/19/12 07/19/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 74.90 | |
| 08-22 | AP | 00515591 | 06/06/12 06/06/12 | PUBLIC PRINTER PRINTING & REPRODUCTION | 457.02 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PIX0022012 PHOTOGRAPHIC (TRANSFER) | 40.80 | |
| 08-30 | AP | 00519265 | 08/10/12 08/10/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 61.90 | |
| 09-19 | AP | 00533007 | 09/07/12 09/07/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 121.85 | |
| 09-27 | GL | LAW0022908 | 09/18/12 09/18/12 | LAW0022908 REPRODUCTION OF FED/PUBLIC LAW | 40.00 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PIX0022997 PHOTOGRAPHIC (TRANSFER) | 16.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 971.77 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00483354 | 07/01/12 07/01/12 | SOLOMON CONTAINER SERVICE JANITORIAL AND MAINT SERV | 65.00 | |
| 07-16 | AP | 00488372 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-19 | AP | 00493583 | 06/01/12 11/30/12 | SENTRY SECURITY ALARM SERVICES SECURITY SERVICE | 432.00 | |
| 08-01 | AP | 00501214 | 08/01/12 08/01/12 | SOLOMON CONTAINER SERVICE JANITORIAL AND MAINT SERV | 65.00 | |
| 08-06 | AP | 00502667 | 07/25/12 07/25/12 | FENNICK, RENITA M. JANITORIAL AND MAINT SERV | 57.66 | |
| 08-16 | AP | 00510020 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-13 | AP | 00525972 | 08/28/12 08/28/12 | SOLOMON CONTAINER SERVICE JANITORIAL AND MAINT SERV | 65.00 | |
| 09-16 | AP | 00527864 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-24 | AP | 00528990 | 08/02/12 08/02/12 | DESKTOP SOLUTIONS INC TRAINING | 550.00 | |
| | | | | | OTHER SERVICES TOTALS: | 7,398.16 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00480973 | 06/26/12 06/26/12 | FENNICK, RENITA M. FOOD & BEVERAGE | 217.50 | |
| 07-09 | AP | 00483324 | 06/19/12 06/19/12 | ROGAN, PAT I. OFFICE SUPPLIES (OUTSIDE) | 44.51 | |
| 07-09 | AP | 00483359 | 07/01/12 01/01/13 | LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L | 420.00 | |
| 07-09 | AP | 00483371 | 06/20/12 06/20/12 | GLEN SUMMIT SPRINGS WATER CO WATER | 10.95 | |
| 07-09 | AP | 00483377 | 06/06/12 06/06/12 | GLEN SUMMIT SPRINGS WATER CO OFFICE SUPPLIES (OUTSIDE) | 16.67 | |
| 07-09 | AP | 00483380 | 06/21/12 06/21/12 | GLEN SUMMIT SPRINGS WATER CO WATER | 3.95 | |
| 07-09 | AP | 00483381 | 06/21/12 06/21/12 | GLEN SUMMIT SPRINGS WATER CO WATER | 12.72 | |
| 07-09 | AP | 00483385 | 06/30/12 06/30/12 | GLEN SUMMIT SPRINGS WATER CO WATER | 0.50 | |
| 07-09 | AP | 00483388 | 06/18/12 06/18/12 | GLEN SUMMIT SPRINGS WATER CO WATER | 6.95 | |
| 07-09 | AP | 00483389 | 06/04/12 06/04/12 | GLEN SUMMIT SPRINGS WATER CO WATER | 12.72 | |
| 07-09 | AP | 00483392 | 06/27/12 06/29/12 | WALDOCK, ANDREA FOOD & BEVERAGE | 542.49 | |
| 07-19 | AP | 00493194 | 06/26/12 06/26/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | 17.70 | |
| 07-19 | AP | 00493199 | 06/26/12 06/26/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | 35.20 | |
| 07-19 | AP | 00493584 | 06/25/12 06/25/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | 127.67 | |

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|-------|----|------------|------------------------------|----------|----------|--------------------------------|----------|
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 84.99 |
| 07-26 | AP | 00497910 | OFFICE DEPOT | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 11.90 |
| 07-26 | AP | 00497915 | OFFICE DEPOT | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 36.98 |
| 07-26 | AP | 00497917 | OFFICE DEPOT | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 192.01 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -78.75 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 239.34 |
| 08-20 | AP | 00511154 | GLEN SUMMIT SPRINGS WATER CO | 07/30/12 | 07/30/12 | WATER | 3.95 |
| 08-20 | AP | 00511162 | GLEN SUMMIT SPRINGS WATER CO | 07/31/12 | 07/31/12 | WATER | 0.50 |
| 08-20 | AP | 00511168 | GLEN SUMMIT SPRINGS WATER CO | 07/02/12 | 07/02/12 | WATER | 16.67 |
| 08-20 | AP | 00511172 | GLEN SUMMIT SPRINGS WATER CO | 07/16/12 | 07/16/12 | WATER | 6.95 |
| 08-20 | AP | 00511176 | GLEN SUMMIT SPRINGS WATER CO | 07/31/12 | 07/31/12 | WATER | 12.72 |
| 08-20 | AP | 00511227 | OFFICE DEPOT | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 68.13 |
| 08-21 | AP | 00514479 | GLEN SUMMIT SPRINGS WATER CO | 07/03/12 | 07/03/12 | WATER | 16.67 |
| 08-21 | AP | 00514481 | GLEN SUMMIT SPRINGS WATER CO | 07/18/12 | 07/18/12 | WATER | 3.95 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 50.00 |
| 08-24 | AP | 00516867 | GLEN SUMMIT SPRINGS WATER CO | 06/06/12 | 06/06/12 | WATER | 16.67 |
| 08-24 | AP | 00516867 | GLEN SUMMIT SPRINGS WATER CO | 06/06/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | -16.67 |
| 08-30 | AP | 00519258 | GLEN SUMMIT SPRINGS WATER CO | 08/13/12 | 08/13/12 | WATER | 16.67 |
| 08-30 | AP | 00519259 | OFFICE DEPOT | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 12.22 |
| 08-30 | AP | 00519261 | OFFICE DEPOT | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 11.49 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -131.40 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 279.08 |
| 09-13 | AP | 00525969 | ALLIANCE MICRO | 05/17/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 280.00 |
| 09-13 | AP | 00525984 | WHITEHEAD, THOMAS | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 6.67 |
| 09-19 | AP | 00533012 | GLEN SUMMIT SPRINGS WATER CO | 08/27/12 | 08/27/12 | WATER | 3.95 |
| 09-20 | AP | 00534106 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 5.32 |
| 09-20 | AP | 00534108 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 7.53 |
| 09-20 | AP | 00534110 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 11.57 |
| 09-20 | AP | 00534111 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 27.99 |
| 09-20 | AP | 00534148 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 207.63 |
| 09-20 | AP | 00534151 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 77.12 |
| 09-20 | AP | 00534154 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 25.56 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 50.00 |
| 09-28 | AP | 00538544 | WALDOCK, ANDREA | 09/17/12 | 09/17/12 | FOOD & BEVERAGE | 236.43 |
| 09-28 | AP | 00538551 | GLEN SUMMIT SPRINGS WATER CO | 08/01/12 | 08/01/12 | WATER | 20.01 |
| 09-28 | AP | 00538552 | GLEN SUMMIT SPRINGS WATER CO | 08/15/12 | 08/15/12 | WATER | 7.08 |
| 09-28 | AP | 00538553 | GLEN SUMMIT SPRINGS WATER CO | 08/16/12 | 08/16/12 | WATER | 12.72 |
| 09-28 | AP | 00538554 | GLEN SUMMIT SPRINGS WATER CO | 08/29/12 | 08/29/12 | WATER | 3.95 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -40.05 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 132.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,399.81 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 372.00 |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 444.69 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 372.00 |
| 08-31 | GL | RPY0022120 | | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 444.69 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 372.00 |
| 09-30 | GL | RPY0022894 | | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 444.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOU BARLETTA—Con. | | | | | | |
| | | | | | EQUIPMENT TOTALS: | 2,177.12 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,666.99 |
| | | | | | OFFICE TOTALS: | 294,666.99 |
| | | | | | | |
| 2011 HON. LOU BARLETTA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-20 | AP 00494109 | ICONSTITUENT | 05/01/11 05/31/11 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| | | | | | OTHER SERVICES TOTALS: | 750.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 94.92 |
| | | | | | OFFICE TOTALS: | 94.92 |
| | | | | | | |
| 2012 HON. JOHN BARROW | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 14,107.18 | 3,493.98 |
| PERSONNEL COMPENSATION | | | | | 612,868.77 | 196,770.24 |
| TRAVEL | | | | | 53,477.95 | 21,814.21 |
| RENT, COMMUNICATION, UTILITIES | | | | | 80,396.88 | 26,433.47 |
| PRINTING AND REPRODUCTION | | | | | 51,713.37 | 21,855.30 |
| OTHER SERVICES | | | | | 30,588.90 | 17,961.50 |
| SUPPLIES AND MATERIALS | | | | | 5,421.06 | 2,140.50 |
| EQUIPMENT | | | | | 2,162.50 | 1,487.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 850,736.61 |
| | | | | | OFFICE TOTALS: | 291,956.70 |
| | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 2,096.53 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -12.20 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,430.75 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -13.95 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -7.15 |
| | | | | | FRANKED MAIL TOTALS: | 3,493.98 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AROGETI, JONATHAN W | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,166.66 |
| | | BELL, THOMAS P | 07/01/12 07/13/12 | PRESS SECRETARY/LEGIS ASST | | 1,625.00 |
| | | CARBO, RICHARD A | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 17,000.01 |
| | | CASTLEBERRY, REGINALD | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 9,312.51 |

| | | | | |
|-----------------------------|----------|----------|---|------------|
| CURE,VANNA S | 07/01/12 | 08/05/12 | CONSTITUENT SERVICES REP | 3,354.17 |
| CURE,VANNA S | 08/06/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,635.42 |
| DEVEGTER, MICHAEL W. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,750.00 |
| FULFORD, KRISTIN C. | 07/01/12 | 09/30/12 | CONSTITUENT OUTREACH DIRECTOR | 12,624.99 |
| JACKSON,NAJHEE T | 07/01/12 | 07/09/12 | STAFF ASSISTANT | 362.50 |
| JONES, MEREDITH A. | 07/01/12 | 09/06/12 | CHIEF OF STAFF | 38,727.40 |
| KLEINSORGE, MATTHEW A | 07/01/12 | 09/30/12 | CONSTITUENT CASEWORKER | 8,750.01 |
| LITTLE,MICHAEL V | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,249.99 |
| OWENS, LYNTHIA R. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,249.99 |
| PERRY,LAUREN E | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 11,844.92 |
| ROOKS,WILLIAM H | 07/01/12 | 07/24/12 | LEGISLATIVE ASSISTANT/CORRES | 2,666.67 |
| ROOKS,WILLIAM H | 07/01/12 | 07/24/12 | LEGISLATIVE ASSISTANT/CORRES (OTHER COMPENSATION) | 1,200.00 |
| THOMAS IV,JOSEPH H | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,583.33 |
| TURNBULL,SUSAN W | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| WEBB,BRANDON F | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 15,166.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 196,770.24 |

| TRAVEL | | | | | | | |
|--------|----|----------|---|----------|----------|---------------------------------|-----------|
| 07-06 | AP | 00482210 | DeVEGTER MICHAEL W. | 06/04/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 58.65 |
| 07-06 | AP | 00482213 | KLEINSORGE, MATTHEW A | 06/11/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 204.00 |
| 07-06 | AP | 00482217 | CASTLEBERRY, REGINALD | 06/13/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 267.75 |
| 07-06 | AP | 00482219 | FULFORD, KRISTIN C. | 06/06/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 145.86 |
| 07-06 | AP | 00482222 | LITTLE, MICHAEL V | 06/05/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 188.70 |
| 07-16 | AP | 00488994 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/15/12 | TRAVEL SUBSISTENCE | 574.49 |
| 07-16 | AP | 00489002 | HON. JOHN BARROW | 06/02/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 515.87 |
| 07-26 | AP | 00497679 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/26/12 | TRAVEL SUBSISTENCE | 5,671.32 |
| 08-03 | AP | 00502017 | CURE, VANNA S. | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 28.56 |
| 08-03 | AP | 00502022 | OWENS, LYNTHIA R. | 07/23/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 85.17 |
| 08-03 | AP | 00502023 | KLEINSORGE, MATTHEW A | 07/11/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 114.24 |
| 08-03 | AP | 00502024 | FULFORD, KRISTIN C. | 07/12/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 194.82 |
| 08-03 | AP | 00502028 | DeVEGTER MICHAEL W. | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 77.01 |
| 08-23 | AP | 00515603 | CARBO, RICHARD A. | 08/05/12 | 08/14/12 | TRAVEL SUBSISTENCE | 537.64 |
| 08-23 | AP | 00515606 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/24/12 | TRAVEL SUBSISTENCE | 2,600.70 |
| 08-27 | AP | 00515895 | HON. JOHN BARROW | 07/12/12 | 08/05/12 | PRIVATE AUTO MILEAGE | 1,028.16 |
| 08-29 | AP | 00518627 | JONES, MEREDITH A. | 08/03/12 | 08/13/12 | TRAVEL SUBSISTENCE | 224.57 |
| 09-12 | AP | 00524379 | THOMAS IV,JOSEPH H | 08/19/12 | 08/28/12 | TRAVEL SUBSISTENCE | 306.60 |
| 09-17 | AP | 00525306 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/14/12 | TRAVEL SUBSISTENCE | 1,344.94 |
| 09-17 | AP | 00526408 | CASTLEBERRY, REGINALD | 09/05/12 | 09/05/12 | TRAVEL SUBSISTENCE | 72.00 |
| 09-18 | AP | 00528932 | CARBO, RICHARD A. | 09/03/12 | 09/08/12 | TRAVEL SUBSISTENCE | 382.24 |
| 09-18 | AP | 00529630 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/27/12 | TRAVEL SUBSISTENCE | 4,365.30 |
| 09-18 | AP | 00529633 | HON. JOHN BARROW | 08/09/12 | 09/10/12 | TRAVEL SUBSISTENCE | 1,233.13 |
| 09-19 | AP | 00529637 | JONES, MEREDITH A. | 08/30/12 | 09/05/12 | TRAVEL SUBSISTENCE | 56.79 |
| 09-20 | AP | 00534663 | WEBB, BRANDON F. | 09/05/12 | 09/08/12 | TRAVEL SUBSISTENCE | 72.00 |
| 09-24 | AP | 00535550 | KLEINSORGE, MATTHEW A | 08/08/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 114.75 |
| 09-24 | AP | 00535553 | DeVEGTER MICHAEL W. | 08/04/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 227.46 |
| 09-24 | AP | 00535555 | LITTLE, MICHAEL V | 08/07/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 107.10 |
| 09-24 | AP | 00535557 | CASTLEBERRY, REGINALD | 07/09/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 160.65 |
| 09-25 | AP | 00535838 | FULFORD, KRISTIN C. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 853.74 |
| | | | | | | TRAVEL TOTALS: | 21,814.21 |
| 07-03 | AP | 00480134 | RENT, COMMUNICATION, UTILITIES KNOLOGY | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN BARROW—Con. | | | | | | |
| 07-06 | AP 00482201 | WINDSTREAM | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.52 |
| 07-06 | AP 00482205 | FRONTIER | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 192.58 |
| 07-16 | AP 00487496 | AUGUSTA NEIGHBORHOOD CORP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,951.85 |
| 07-16 | AP 00487909 | 400 MALL BLVD. ASSOC. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,692.77 |
| 07-16 | AP 00488999 | AT&T | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 576.28 |
| 07-26 | AP 00497675 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 121.20 |
| 07-26 | AP 00497682 | KNOLOGY | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 239.20 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 411.54 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 59.26 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 24.83 |
| 08-03 | AP 00502020 | FRONTIER | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 192.33 |
| 08-09 | AP 00503941 | WINDSTREAM | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.45 |
| 08-09 | AP 00503945 | VERIZON WIRELESS | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 40.95 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 11.09 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 16.12 |
| 08-16 | AP 00509162 | AUGUSTA NEIGHBORHOOD CORP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,951.85 |
| 08-16 | AP 00509575 | 400 MALL BLVD. ASSOC. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,692.77 |
| 08-23 | AP 00515604 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 119.48 |
| 08-23 | AP 00515607 | AT&T | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 577.85 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | | 5.48 |
| 08-27 | AP 00515887 | ZATA 3/CONSULTING LLC | 08/01/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,000.00 |
| 08-27 | AP 00515901 | FEDEX | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 24.37 |
| 08-27 | AP 00517990 | KNOLOGY | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 48.83 |
| 08-29 | AP 00518630 | KNOLOGY | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 288.03 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 499.26 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 59.26 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.36 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 7.38 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 13.80 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 8.80 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 6.51 |
| 09-10 | AP 00521439 | FRONTIER | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 190.80 |
| 09-13 | AP 00524378 | VERIZON WIRELESS | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 393.68 |
| 09-16 | AP 00527015 | AUGUSTA NEIGHBORHOOD CORP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,951.85 |
| 09-16 | AP 00527423 | 400 MALL BLVD. ASSOC. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,692.77 |
| 09-18 | AP 00528929 | ZATA 3/CONSULTING LLC | 08/07/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,166.55 |
| 09-25 | AP 00535864 | AT&T | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 592.29 |
| 09-25 | AP 00535869 | KNOLOGY | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 311.26 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |

| | | | | | | | | |
|---------------------------|----|------------|-----------------------------------|----------|----------|--------------------------------------|--|-----------|
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 404.32 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 59.26 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.74 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,433.47 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 33.20 | |
| 07-27 | AP | 00498888 | ADWARDS SOUTH | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 37.20 | |
| 08-09 | AP | 00503943 | DAVID L. ANDRUKITUS INC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 87.50 | |
| 08-23 | AP | 00515695 | GEORGIA EAGLE BRDCSTG-WPMX | 08/01/12 | 08/04/12 | ADVERTISEMENTS | 300.00 | |
| 08-23 | AP | 00515697 | GEORGIA EAGLE BRDCSTG-WPMX | 08/01/12 | 08/04/12 | ADVERTISEMENTS | 300.00 | |
| 08-23 | AP | 00515699 | GEORGIA EAGLE BRDCSTG-WPMX | 08/01/12 | 08/04/12 | ADVERTISEMENTS | 300.00 | |
| 08-23 | AP | 00515700 | GEORGIA EAGLE BRDCSTG-WPMX | 08/01/12 | 08/04/12 | ADVERTISEMENTS | 300.00 | |
| 08-28 | AP | 00518561 | PEAKE DELANCEY PRINTERS LLC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 500.00 | |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 36.40 | |
| 09-07 | AP | 00521425 | VIDALIA COMMUNICATIONS INC | 08/01/12 | 08/04/12 | ADVERTISEMENTS | 395.00 | |
| 09-07 | AP | 00521429 | VIDALIA COMMUNICATIONS INC | 08/01/12 | 08/04/12 | ADVERTISEMENTS | 395.00 | |
| 09-07 | AP | 00521431 | VIDALIA COMMUNICATIONS INC | 08/01/12 | 08/04/12 | ADVERTISEMENTS | 300.00 | |
| 09-10 | AP | 00521435 | CORNERSTONE PRINTING INC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 18,871.00 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,855.30 |
| OTHER SERVICES | | | | | | | | |
| 07-16 | AP | 00487581 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP | 00488820 | CAPITOL IDEA TECHNOLOGY INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 07-16 | AP | 00489134 | CAPITOL IDEA TECHNOLOGY INC | 01/01/12 | 01/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 07-16 | AP | 00489135 | CAPITOL IDEA TECHNOLOGY INC | 02/01/12 | 02/29/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 07-16 | AP | 00489136 | CAPITOL IDEA TECHNOLOGY INC | 03/01/12 | 03/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 07-16 | AP | 00489137 | CAPITOL IDEA TECHNOLOGY INC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 07-16 | AP | 00489138 | CAPITOL IDEA TECHNOLOGY INC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 07-16 | AP | 00489139 | CAPITOL IDEA TECHNOLOGY INC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 08-16 | AP | 00509247 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP | 00510466 | CAPITOL IDEA TECHNOLOGY INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 09-16 | AP | 00527099 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00528311 | CAPITOL IDEA TECHNOLOGY INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 09-24 | AP | 00535549 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 17,961.50 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-06 | AP | 00482193 | OFFICE DEPOT | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 84.58 | |
| 07-06 | AP | 00482196 | OFFICE DEPOT | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 133.96 | |
| 07-06 | AP | 00482199 | OFFICE DEPOT | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 24.50 | |
| 07-16 | AP | 00488996 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 36.19 | |
| 07-17 | AP | 00473153 | CULLIGAN WATER SERVICES | 03/01/12 | 03/31/12 | WATER | -15.52 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 81.90 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 8.00 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -74.70 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 113.96 | |
| 08-10 | AP | 00503939 | JONES, MEREDITH A. | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 10.48 | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 128.26 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 60.97 | |
| 08-23 | AP | 00515609 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 36.19 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN BARROW—Con. | | | | | | |
| 08-27 | AP 00515891 | TV EYES INC | 06/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 700.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -39.65 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 39.96 |
| 09-18 | AP 00528936 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 36.19 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | | 542.54 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 8.00 |
| 09-28 | AP 00536624 | HON. JOHN BARROW | 08/21/12 09/07/12 | FOOD & BEVERAGE | | 224.56 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 24.18 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,140.50 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 112.50 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 112.50 |
| 09-17 | AP 00526391 | CAPITOL IDEA TECHNOLOGY INC | 07/29/12 07/29/12 | MAINTENANCE / REPAIRS | | 1,150.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 112.50 |
| | | | | EQUIPMENT TOTALS: | | 1,487.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 291,956.70 |
| | | | | OFFICE TOTALS: | | 291,956.70 |
| 2011 HON. JOHN BARROW | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-13 | AP 00525320 | CAPITOL IDEA TECHNOLOGY INC | 05/10/11 05/10/11 | OFFICE SUPPLIES (OUTSIDE) | | 187.50 |
| 09-17 | AP 00528799 | DEER PARK WATER | 05/26/11 06/26/11 | WATER | | 21.19 |
| 09-18 | AP 00526402 | CAPITOL IDEA TECHNOLOGY INC | 12/10/11 12/10/11 | OFFICE SUPPLIES (OUTSIDE) | | 2,303.00 |
| 09-18 | AP 00526404 | CAPITOL IDEA TECHNOLOGY INC | 11/20/11 11/20/11 | OFFICE SUPPLIES (OUTSIDE) | | 682.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,193.69 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,193.69 |
| | | | | OFFICE TOTALS: | | 3,193.69 |
| 2010 HON. JOHN BARROW | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-18 | AP 00528416 | CAPITOL IDEA TECHNOLOGY INC | 04/12/11 04/12/11 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 700.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 700.00 |
| EQUIPMENT | | | | | | |
| 09-18 | AP 00528416 | CAPITOL IDEA TECHNOLOGY INC | 04/12/11 04/12/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 1,041.00 |
| 09-18 | AP 00528416 | CAPITOL IDEA TECHNOLOGY INC | 04/12/11 04/12/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,511.00 |
| | | | | EQUIPMENT TOTALS: | | 2,552.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,252.00 |
| | | | | OFFICE TOTALS: | | 3,252.00 |

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2012 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,338.99 | 921.74 |
| PERSONNEL COMPENSATION | 603,683.41 | 209,475.00 |
| TRAVEL | 17,468.02 | 6,630.09 |
| RENT, COMMUNICATION, UTILITIES | 104,895.97 | 37,444.34 |
| PRINTING AND REPRODUCTION | 22,741.07 | 19,920.47 |
| OTHER SERVICES | 36,303.83 | 17,710.40 |
| SUPPLIES AND MATERIALS | 9,434.23 | 2,698.07 |
| EQUIPMENT | 2,987.10 | 1,859.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 800,852.62 | 296,659.81 |
| OFFICE TOTALS: | 800,852.62 | 296,659.81 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|--|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 422.13 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | -13.05 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 547.86 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | -24.90 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | -10.30 |
| | | | | | FRANKED MAIL TOTALS: | | 921.74 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|---|------------|
| BUCHHEIT, REBECCA K | 09/05/12 | 09/30/12 | STAFF ASSISTANT | 1,733.33 |
| BURRELL, DEBORAH L. | 07/01/12 | 09/30/12 | CHIEF OF STAFF/DC OFFICE | 24,000.00 |
| COLLIER, ASHLEY L | 07/01/12 | 09/30/12 | CONST LIAISON/ACADEMY COORD | 13,749.99 |
| DARNELL, JOHN H. | 07/01/12 | 09/30/12 | ENERGY/ENV TECHNICAL ADVISOR | 9,500.01 |
| DODGE, BARBARA | 07/01/12 | 09/30/12 | FIN ADMINISTRATOR/OFC MGR | 15,000.00 |
| FRANTZ, BRENDA S. | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON/FIELD REP | 15,000.00 |
| MODELSKI, DIANA C | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 13,125.00 |
| MOONEY, ALEXANDER X | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 11,550.00 |
| POWERS, FAYE M. | 07/01/12 | 09/30/12 | SCHEDULER/LEGISLATIVE ASST | 16,749.99 |
| SCHMITZ, ERIC T | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| SENSENG, BROOKE D | 07/15/12 | 09/30/12 | CONSTITUENT LIAISON | 5,277.77 |
| SIDDIQUI, FAISAL | 07/01/12 | 09/30/12 | SYSTEM ADMINISTRATOR | 4,500.00 |
| SNYDER, KARI M | 07/01/12 | 07/31/12 | DISTRICT ASSISTANT | 1,088.89 |
| SNYDER, KARI M | 07/01/12 | 07/31/12 | DISTRICT ASSISTANT (OTHER COMPENSATION) | 1,200.00 |
| TAYLOR, SALLIE B. | 07/01/12 | 09/30/12 | CHIEF OF STAFF-DISTRICT | 30,000.00 |
| WESOLEK, JAMES J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| WIEDEMAN, RUTH L | 07/01/12 | 09/30/12 | DIST WEBSITE & PROJECT ASSIST | 9,375.01 |
| WRIGHT, LISA L | 07/01/12 | 09/30/12 | PRESS SECRETARY | 22,125.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 209,475.00 |

TRAVEL

| | | | | | | |
|-------|-------------|--------------------------|----------|----------|----------------------------|--------|
| 07-03 | AP 00481149 | BURRELL, DEBORAH L. | 06/25/12 | 06/25/12 | TRAVEL SUBSISTENCE | 821.80 |
| 07-05 | AP 00481071 | FRANTZ, BRENDA S. | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 184.80 |
| 07-12 | AP 00485569 | BURRELL, DEBORAH L. | 05/30/12 | 07/04/12 | PRIVATE AUTO MILEAGE | 637.50 |
| 07-12 | AP 00485571 | CALLIGAN BARBARA | 06/22/12 | 07/04/12 | PRIVATE AUTO MILEAGE | 220.00 |
| 07-12 | AP 00485586 | WRIGHT, LISA L. | 07/08/12 | 07/09/12 | TRAVEL SUBSISTENCE | 128.20 |
| 07-12 | AP 00485594 | POWERS, FAYE M. | 07/02/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 79.20 |
| 07-25 | AP 00496780 | SNYDER, KARI M. | 07/04/12 | 07/04/12 | PRIVATE AUTO MILEAGE | 47.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROSCOE G. BARTLETT—Con. | | | | | | |
| 07-26 | AP 00497344 | POWERS, FAYE M. | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 64.90 |
| 07-30 | AP 00499395 | CALLIGAN BARBARA | 07/18/12 07/24/12 | PRIVATE AUTO MILEAGE | | 198.00 |
| 07-30 | AP 00499401 | SENSENG, BROOKE D. | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | | 31.16 |
| 08-09 | AP 00503901 | BURRELL, DEBORAH L. | 07/07/12 08/01/12 | PRIVATE AUTO MILEAGE | | 729.85 |
| 08-09 | AP 00503915 | CALLIGAN BARBARA | 07/26/12 08/01/12 | PRIVATE AUTO MILEAGE | | 137.50 |
| 08-09 | AP 00503919 | BURRELL, DEBORAH L. | 05/02/12 07/31/12 | TAXI/PARKING/TOLLS | | 17.00 |
| 08-14 | AP 00505964 | WRIGHT, LISA L. | 07/28/12 07/28/12 | PRIVATE AUTO MILEAGE | | 137.70 |
| 08-17 | AP 00507397 | CALLIGAN BARBARA | 08/02/12 08/03/12 | PRIVATE AUTO MILEAGE | | 132.00 |
| 08-17 | AP 00507399 | WESOLEK, JAMES J. | 08/03/12 08/03/12 | PRIVATE AUTO MILEAGE | | 66.00 |
| 08-24 | AP 00516131 | POWERS, FAYE M. | 08/09/12 08/15/12 | PRIVATE AUTO MILEAGE | | 130.90 |
| 08-24 | AP 00516516 | SENSENG, BROOKE D. | 08/14/12 08/14/12 | PRIVATE AUTO MILEAGE | | 40.48 |
| 08-28 | AP 00518420 | BURRELL, DEBORAH L. | 08/06/12 08/07/12 | TRAVEL SUBSISTENCE | | 997.20 |
| 08-28 | AP 00518424 | BURRELL, DEBORAH L. | 08/06/12 08/07/12 | TRAVEL SUBSISTENCE | | 271.51 |
| 08-28 | AP 00518452 | BURRELL, DEBORAH L. | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 371.60 |
| 08-31 | AP 00519375 | FRANTZ, BRENDA S. | 07/09/12 08/22/12 | PRIVATE AUTO MILEAGE | | 139.15 |
| 09-14 | AP 00526287 | SCHMITZ, ERIC T. | 08/29/12 08/29/12 | PRIVATE AUTO MILEAGE | | 85.25 |
| 09-14 | AP 00526307 | SENSENG, BROOKE D. | 09/08/12 09/08/12 | PRIVATE AUTO MILEAGE | | 21.33 |
| 09-14 | AP 00526309 | WRIGHT, LISA L. | 08/29/12 08/29/12 | TRAVEL SUBSISTENCE | | 82.46 |
| 09-14 | AP 00526349 | POWERS, FAYE M. | 09/06/12 09/06/12 | PRIVATE AUTO MILEAGE | | 28.60 |
| 09-14 | AP 00526352 | BURRELL, DEBORAH L. | 08/02/12 09/11/12 | PRIVATE AUTO MILEAGE | | 762.30 |
| 09-18 | AP 00529201 | CALLIGAN BARBARA | 09/12/12 09/12/12 | PRIVATE AUTO MILEAGE | | 66.00 |
| | | | | | TRAVEL TOTALS: | 6,630.09 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481067 | ATLANTIC BROADBAND | 06/29/12 07/28/12 | UTILITIES | | 171.05 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 19.49 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 5.95 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 9.81 |
| 07-12 | AP 00485579 | MT ST MARYS UNIVERSITY | 06/30/12 06/30/12 | TEMPORARY SPACE RENTAL | | 335.00 |
| 07-12 | AP 00485582 | VERIZON | 05/23/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 505.41 |
| 07-12 | AP 00485590 | FABRICATION EVENTS INC | 07/09/12 07/09/12 | EQUIP RENTAL (EFF 1/3/03) | | 200.00 |
| 07-16 | AP 00487638 | GUILFORD OFFICE CENTER LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,716.78 |
| 07-16 | AP 00487639 | S & N REALTY LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 569.69 |
| 07-16 | AP 00487643 | GHTTAS ENTERPRISE DUAL HIGHWAY LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,200.00 |
| 07-16 | AP 00487644 | MAIN STREET ASSOCIATIES LLLP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,704.00 |
| 07-19 | AP 00493278 | THE GREAT FREDERICK FAIR INC | 07/09/12 07/09/12 | TEMPORARY SPACE RENTAL | | 1,000.00 |
| 07-19 | AP 00493281 | KING AUDIO/VISUAL | 07/09/12 07/09/12 | EQUIP RENTAL (EFF 1/3/03) | | 435.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 7.72 |
| 07-25 | AP 00496772 | ANTIETAM CABLE TELEVISION | 07/20/12 08/19/12 | UTILITIES | | 155.47 |
| 07-25 | AP 00496774 | COMCAST CABLEVISION | 07/20/12 08/19/12 | UTILITIES | | 206.37 |
| 07-25 | AP 00496776 | COMCAST CABLEVISION | 07/19/12 08/18/12 | UTILITIES | | 110.07 |
| 07-26 | AP 00497340 | VERIZON | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 129.00 |
| 07-26 | AP 00497349 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 59.02 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |

| | | | | | | | |
|-------|----|------------|--|----------|----------|--------------------------------------|----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,809.29 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 134.31 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 129.67 |
| 08-09 | AP | 00503909 | ATLANTIC BROADBAND | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 171.05 |
| 08-09 | AP | 00503913 | THE GREAT FEDERICK FAIR | 07/30/12 | 07/30/12 | TEMPORARY SPACE RENTAL | 65.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.70 |
| 08-14 | AP | 00505963 | VERIZON | 06/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 489.65 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 13.86 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 17.24 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 8.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 10.20 |
| 08-16 | AP | 00509304 | GUILFORD OFFICE CENTER LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,716.78 |
| 08-16 | AP | 00509305 | S & N REALTY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 569.69 |
| 08-16 | AP | 00509309 | GHTTAS ENTERPRISE DUAL HIGHWAY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,200.00 |
| 08-16 | AP | 00509310 | MAIN STREET ASSOCIATIES LLLP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,704.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 11.78 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 7.34 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 9.61 |
| 08-24 | AP | 00516392 | COMCAST CABLEVISION | 08/20/12 | 09/19/12 | UTILITIES | 206.37 |
| 08-24 | AP | 00516433 | COMCAST CABLEVISION | 08/19/12 | 09/18/12 | UTILITIES | 110.07 |
| 08-24 | AP | 00516443 | ANTIETAM CABLE TELEVISION | 08/20/12 | 09/19/12 | UTILITIES | 81.39 |
| 08-24 | AP | 00516485 | VERIZON BUSINESS | 07/11/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.15 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 17.34 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 9.91 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 9.61 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 8.78 |
| 08-27 | AP | 00516475 | VERIZON | 06/29/12 | 07/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.49 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,006.39 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 134.31 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.40 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 8.78 |
| 09-10 | AP | 00523795 | ATLANTIC BROADBAND | 08/29/12 | 09/28/12 | UTILITIES | 171.05 |
| 09-14 | AP | 00526301 | VERIZON | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 132.10 |
| 09-14 | AP | 00526303 | VERIZON | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 498.84 |
| 09-16 | AP | 00527156 | GUILFORD OFFICE CENTER LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,716.78 |
| 09-16 | AP | 00527157 | S & N REALTY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 569.69 |
| 09-16 | AP | 00527161 | GHTTAS ENTERPRISE DUAL HIGHWAY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,200.00 |
| 09-16 | AP | 00527162 | MAIN STREET ASSOCIATIES LLLP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,704.00 |
| 09-18 | AP | 00529204 | THE GREAT FEDERICK FAIR INC | 09/18/12 | 09/18/12 | TEMPORARY SPACE RENTAL | 100.00 |
| 09-26 | AP | 00536865 | ANTIETAM CABLE TELEVISION | 09/20/12 | 10/19/12 | UTILITIES | 115.33 |
| 09-26 | AP | 00536866 | COMCAST CABLEVISION | 09/20/12 | 10/19/12 | UTILITIES | 206.37 |
| 09-26 | AP | 00536867 | COMCAST CABLEVISION | 09/19/12 | 10/18/12 | UTILITIES | 110.07 |
| 09-26 | AP | 00536869 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 66.59 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROSCOE G. BARTLETT—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,668.19 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 134.31 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 112.85 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37,444.34 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP | 00481155 | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 91.80 | |
| 07-12 | AP | 00485123 | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | 47.17 | |
| 07-16 | AP | 00488877 | 07/01/12 07/01/12 | ADVERTISEMENTS | 530.00 | |
| 07-16 | AP | 00488879 | 06/30/12 06/30/12 | ADVERTISEMENTS | 500.00 | |
| 07-16 | AP | 00488882 | 06/30/12 06/30/12 | ADVERTISEMENTS | 530.00 | |
| 08-09 | AP | 00503899 | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-09 | AP | 00503900 | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-14 | AP | 00505965 | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-24 | AP | 00516495 | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-11 | AP | 00524493 | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 18,062.00 | |
| 09-26 | AP | 00536776 | 09/14/12 09/14/12 | PRINTING & REPRODUCTION | 31.90 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,920.47 |
| OTHER SERVICES | | | | | | |
| 07-03 | AP | 00481152 | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 07-05 | AP | 00481077 | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 70.00 | |
| 07-09 | AP | 00483376 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-10 | AP | 00483368 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-12 | AP | 00483605 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-12 | AP | 00485592 | 07/03/12 07/03/12 | MISCELLANEOUS OTHER SERVICES | 57.50 | |
| 07-16 | AP | 00488664 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-20 | AP | 00494938 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-26 | AP | 00495015 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-30 | AP | 00499398 | 07/01/12 07/30/12 | JANITORIAL AND MAINT SERV | 70.00 | |
| 08-09 | AP | 00503910 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 08-16 | AP | 00510312 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-20 | AP | 00514253 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 08-21 | AP | 00514249 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-24 | AP | 00515578 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-24 | AP | 00516459 | 08/07/12 11/06/12 | SECURITY SERVICE | 359.40 | |
| 08-31 | AP | 00519368 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 09-12 | AP | 00524970 | 09/06/12 05/29/13 | TRAINING | 2,750.00 | |
| 09-12 | AP | 00524971 | 09/06/12 05/29/13 | TRAINING | 2,750.00 | |
| 09-14 | AP | 00526283 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 215.00 | |
| 09-16 | AP | 00528157 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-17 | AP | 00529063 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-18 | AP | 00529472 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| | | | | | OTHER SERVICES TOTALS: | 17,710.40 |

| SUPPLIES AND MATERIALS | | | | | | | | | |
|--------------------------------|----|------------|-------------------------|----------|----------|---------------------------|--|--|----------|
| 07-05 | AP | 00481072 | POWERS, FAYE M. | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | | | 18.16 |
| 07-05 | AP | 00481079 | CALLIGAN BARBARA | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 44.51 |
| 07-12 | AP | 00485561 | CALLIGAN BARBARA | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | | | 76.24 |
| 07-12 | AP | 00485563 | CALLIGAN BARBARA | 07/06/12 | 07/09/12 | FOOD & BEVERAGE | | | 35.67 |
| 07-12 | AP | 00485565 | BURRELL, DEBORAH L. | 07/06/12 | 07/09/12 | FOOD & BEVERAGE | | | 341.80 |
| 07-12 | AP | 00485568 | WRIGHT, LISA L. | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | | | 78.73 |
| 07-12 | AP | 00485573 | CALLIGAN BARBARA | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | | 41.83 |
| 07-12 | AP | 00485575 | POWERS, FAYE M. | 06/06/12 | 06/06/12 | FOOD & BEVERAGE | | | 18.99 |
| 07-12 | AP | 00485588 | SNYDER, KARI M. | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | | 38.78 |
| 07-19 | AP | 00493284 | WRIGHT, LISA L. | 07/10/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 121.13 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 47.97 |
| 07-25 | AP | 00496777 | WIEDEMAN, RUTH L. | 07/05/12 | 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | | | 77.29 |
| 07-26 | AP | 00497337 | ROARING SPRING BOTTLING | 07/09/12 | 07/09/12 | WATER | | | 10.95 |
| 07-26 | AP | 00497346 | RICOH | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | | 513.00 |
| 07-30 | AP | 00499391 | CALLIGAN BARBARA | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | | 12.18 |
| 07-30 | AP | 00499404 | ROARING SPRING BOTTLING | 07/18/12 | 07/18/12 | WATER | | | 12.19 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -98.55 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 424.08 |
| 08-09 | AP | 00503902 | FRANK'S COFFEE SERVICE | 06/28/12 | 06/28/12 | WATER | | | 8.43 |
| 08-09 | AP | 00503903 | CALLIGAN BARBARA | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | | 27.01 |
| 08-09 | AP | 00503905 | CALLIGAN BARBARA | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | | | 71.63 |
| 08-14 | AP | 00505955 | WIEDEMAN, RUTH L. | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | | | 26.49 |
| 08-14 | AP | 00505962 | WIEDEMAN, RUTH L. | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | | 17.19 |
| 08-17 | AP | 00507395 | FRANK'S COFFEE SERVICE | 07/26/12 | 07/26/12 | WATER | | | 5.38 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 45.98 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 36.50 |
| 08-24 | AP | 00516467 | ROARING SPRING BOTTLING | 08/15/12 | 08/15/12 | WATER | | | 30.17 |
| 08-24 | AP | 00516500 | ROARING SPRING BOTTLING | 08/03/12 | 08/03/12 | WATER | | | 10.95 |
| 08-31 | AP | 00519373 | FRANK'S COFFEE SERVICE | 08/23/12 | 08/23/12 | WATER | | | 17.90 |
| 08-31 | AP | 00519381 | FRANTZ, BRENDA S. | 05/18/12 | 08/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 17.67 |
| 08-31 | AP | 00519384 | FRANTZ, BRENDA S. | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | | | 11.00 |
| 08-31 | AP | 00519387 | POWERS, FAYE M. | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | | | 18.01 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -107.35 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 238.23 |
| 09-10 | AP | 00523791 | CALLIGAN BARBARA | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | | | 62.29 |
| 09-11 | AP | 00523863 | WRIGHT, LISA L. | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | | | 51.45 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 46.80 |
| 09-14 | AP | 00526290 | POWERS, FAYE M. | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | | | 29.69 |
| 09-14 | AP | 00526345 | POWERS, FAYE M. | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | | | 21.65 |
| 09-18 | AP | 00529196 | CALLIGAN BARBARA | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | | 57.27 |
| 09-26 | AP | 00536868 | ROARING SPRING BOTTLING | 09/12/12 | 09/12/12 | WATER | | | 22.67 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 46.97 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -50.65 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 119.79 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 2,698.07 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | | | 144.00 |
| 07-31 | GL | MNT0021236 | | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | | | 144.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROSCOE G. BARTLETT—Con. | | | | | | |
| 07-31 | GL | MNT0021236 | 03/01/12 03/31/12 | MAINTENANCE / REPAIRS | | 144.00 |
| 07-31 | GL | MNT0021236 | 04/01/12 04/30/12 | MAINTENANCE / REPAIRS | | 144.00 |
| 07-31 | GL | MNT0021236 | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | 144.00 |
| 07-31 | GL | MNT0021236 | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 144.00 |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 331.90 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 331.90 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 331.90 |
| | | | | | EQUIPMENT TOTALS: | 1,859.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,659.81 |
| | | | | | OFFICE TOTALS: | 296,659.81 |
| 2012 HON. JOE BARTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,411.51 |
| | | | | | PERSONNEL COMPENSATION | 700,658.02 |
| | | | | | TRAVEL | 33,180.54 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 68,135.54 |
| | | | | | PRINTING AND REPRODUCTION | 24,136.74 |
| | | | | | OTHER SERVICES | 48,984.20 |
| | | | | | SUPPLIES AND MATERIALS | 13,108.86 |
| | | | | | EQUIPMENT | 2,511.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 892,126.81 |
| | | | | | OFFICE TOTALS: | 892,126.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 92.21 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 213.69 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -59.27 |
| | | | | | FRANKED MAIL TOTALS: | 246.63 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BLOCKER,CAITLIN | 07/01/12 08/24/12 | STAFF ASSISTANT | | 4,083.33 |
| | | BLOCKER,CAITLIN | 08/01/12 08/24/12 | STAFF ASSISTANT (OTHER COMPENSATION) | | 625.00 |
| | | BRADLEY,ANITA F | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 6,399.99 |
| | | BROWN,SEAN | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 18,000.00 |
| | | CARR, KARLA N. | 07/01/12 09/30/12 | DISTRICT ASSISTANT | | 8,316.24 |
| | | GILLESPIE, LINDA J. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 28,497.00 |
| | | GUILLORY,EMMANUAL A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,315.51 |
| | | HOWELL,JENNY G | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,717.49 |
| | | HOWELL,JENNY G | 07/01/12 07/31/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 416.67 |
| | | MAINES JR, JAMES D. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 18,202.74 |
| | | MARTIN, JULIEANN E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,514.26 |
| | | MURPHY,AMY E | 08/24/12 09/30/12 | STAFF ASSISTANT | | 3,083.33 |

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|---------------------------|----------|----------|----------------------------------|------------|
| ROLLINS, DEBORAH L. | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 14,823.99 |
| ROSENTHALL, KRISTA | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,799.99 |
| SAEGESSER, JODI H. | 07/01/12 | 09/30/12 | SPECIAL PROJECT DIRECTOR | 11,727.51 |
| SHELAT,NINA N | 07/01/12 | 09/30/12 | SCHEDULING ASST/PRESS ASST | 8,750.01 |
| TAYLOR, MICHAEL P. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 18,112.26 |
| THOMPSON, RYAN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,900.00 |
| TOWNSEND, CHRISTI M. | 07/01/12 | 09/30/12 | CASEWORK DIRECTOR | 14,823.99 |
| WEEMS, CHARLES M. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 235,859.31 |

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|--------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | | |
| 07-05 | AP | 00481498 | CARR, KARLA N. | 06/20/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 33.00 |
| 07-05 | AP | 00481500 | TAYLOR, MICHAEL P. | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 44.70 |
| 07-05 | AP | 00481840 | TOWNSEND, CHRISTI M. | 06/16/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 57.00 |
| 07-05 | AP | 00481843 | TOWNSEND, CHRISTI M. | 06/19/12 | 06/27/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-05 | AP | 00481845 | MAINES JR, JAMES D. | 06/19/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 212.00 |
| 07-05 | AP | 00481846 | MAINES JR, JAMES D. | 03/30/12 | 04/03/12 | TAXI/PARKING/TOLLS | 6.68 |
| 07-05 | AP | 00481847 | MAINES JR, JAMES D. | 04/02/12 | 06/26/12 | GASOLINE | 70.00 |
| 07-10 | AP | 00483974 | TAYLOR, MICHAEL P. | 07/02/12 | 07/02/12 | GASOLINE | 61.94 |
| 07-10 | AP | 00483976 | CARR, KARLA N. | 06/28/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 27.50 |
| 07-16 | AP | 00487441 | U.S. BANK | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 998.89 |
| 07-17 | AP | 00489984 | TAYLOR, MICHAEL P. | 06/26/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 146.50 |
| 07-17 | AP | 00489987 | CARR, KARLA N. | 03/07/12 | 03/07/12 | TAXI/PARKING/TOLLS | 8.50 |
| 07-18 | AP | 00492736 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 2,248.80 |
| 07-18 | AP | 00492737 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | GASOLINE | 71.20 |
| 07-24 | AP | 00496443 | TAYLOR, MICHAEL P. | 07/16/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 27.00 |
| 07-24 | AP | 00496446 | TAYLOR, MICHAEL P. | 07/03/12 | 07/03/12 | GASOLINE | 38.39 |
| 07-31 | AP | 00500275 | SAEGESSER, JODI H. | 06/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 117.50 |
| 07-31 | AP | 00500285 | SAEGESSER, JODI H. | 05/10/12 | 05/10/12 | TAXI/PARKING/TOLLS | 5.00 |
| 07-31 | AP | 00500290 | TAYLOR, MICHAEL P. | 07/23/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 45.00 |
| 07-31 | AP | 00500296 | TAYLOR, MICHAEL P. | 07/23/12 | 07/23/12 | GASOLINE | 56.32 |
| 08-14 | AP | 00507215 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 2,998.40 |
| 08-14 | AP | 00507217 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | GASOLINE | 73.06 |
| 08-14 | AP | 00507219 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | MEALS | 14.00 |
| 08-15 | AP | 00507804 | TAYLOR, MICHAEL P. | 08/01/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 93.00 |
| 08-15 | AP | 00507809 | ROLLINS, DEBORAH L. | 08/07/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 30.00 |
| 08-16 | AP | 00509107 | U.S. BANK | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 998.89 |
| 08-22 | AP | 00515282 | CARR, KARLA N. | 07/18/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 60.50 |
| 08-30 | AP | 00519629 | GILLESPIE, LINDA J. | 08/21/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 66.50 |
| 08-30 | AP | 00519630 | TAYLOR, MICHAEL P. | 08/13/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 109.00 |
| 09-11 | AP | 00524763 | MAINES JR, JAMES D. | 07/23/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 24.50 |
| 09-11 | AP | 00524765 | MAINES JR, JAMES D. | 07/31/12 | 07/31/12 | GASOLINE | 66.50 |
| 09-11 | AP | 00524766 | CARR, KARLA N. | 08/21/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 112.30 |
| 09-11 | AP | 00524768 | CARR, KARLA N. | 08/30/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 20.00 |
| 09-12 | AP | 00525390 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 449.80 |
| 09-12 | AP | 00525392 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 505.60 |
| 09-12 | AP | 00525395 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/23/12 | GASOLINE | 159.05 |
| 09-13 | AP | 00524770 | GILLESPIE, LINDA J. | 08/21/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 43.50 |
| 09-16 | AP | 00526960 | U.S. BANK | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 998.89 |
| 09-21 | AP | 00533922 | TAYLOR, MICHAEL P. | 08/30/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 30.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE BARTON—Con. | | | | | | |
| 09-21 | AP 00533927 | GILLESPIE, LINDA J. | 09/06/12 09/06/12 | PRIVATE AUTO MILEAGE | | 25.00 |
| 09-21 | AP 00533932 | ROLLINS, DEBORAH L. | 08/26/12 09/06/12 | PRIVATE AUTO MILEAGE | | 24.00 |
| 09-25 | AP 00536251 | TOWNSEND, CHRISTI M. | 08/15/12 09/13/12 | TRAVEL SUBSISTENCE | | 69.00 |
| | | | | | TRAVEL TOTALS: | 11,267.91 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481502 | NORTHLAND COMMUNICATIONS | 07/01/12 07/31/12 | UTILITIES | | 129.57 |
| 07-05 | AP 00481504 | DIRECTV | 06/22/12 07/21/12 | UTILITIES | | 37.21 |
| 07-05 | AP 00481506 | CHARTER COMMUNICATIONS | 07/04/12 08/03/12 | UTILITIES | | 210.89 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 9.83 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 11.57 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 05/30/12 05/30/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-10 | AP 00483983 | AT&T | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 189.20 |
| 07-10 | AP 00483984 | AT&T | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 960.00 |
| 07-16 | AP 00487329 | CODY PARTNERS-1 LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 07-16 | AP 00487331 | JESSE STEPHENS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 550.00 |
| 07-16 | AP 00487343 | RP PARTNERS LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,075.00 |
| 07-17 | AP 00489993 | CITY OF ENNIS | 05/23/12 06/26/12 | UTILITIES | | 69.16 |
| 07-18 | AP 00492738 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 79.03 |
| 07-18 | AP 00492745 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 272.66 |
| 07-24 | AP 00496424 | WINDSTREAM | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 143.33 |
| 07-24 | AP 00496425 | TXU ENERGY | 06/08/12 07/09/12 | UTILITIES | | 265.78 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 12.08 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 10.62 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 788.40 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 61.82 |
| 07-31 | AP 00500198 | NORTHLAND COMMUNICATIONS | 08/01/12 08/31/12 | UTILITIES | | 129.57 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 9.01 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-15 | AP 00507784 | AT&T | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 189.20 |
| 08-15 | AP 00507786 | AT&T | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 964.72 |
| 08-15 | AP 00507789 | CHARTER COMMUNICATIONS | 08/04/12 09/03/12 | UTILITIES | | 210.89 |
| 08-15 | AP 00507791 | DIRECTV | 07/22/12 08/21/12 | UTILITIES | | 37.21 |
| 08-15 | AP 00507813 | CITY OF ENNIS | 06/26/12 07/27/12 | UTILITIES | | 107.25 |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-16 | AP | 00508996 | CODY PARTNERS-1 LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 08-16 | AP | 00508998 | JESSE STEPHENS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 08-16 | AP | 00509010 | RP PARTNERS LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,075.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 08-22 | AP | 00515286 | TXU ENERGY | 07/10/12 | 08/07/12 | UTILITIES | 268.23 |
| 08-22 | AP | 00515297 | WINDSTREAM | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.33 |
| 08-22 | AP | 00515299 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.51 |
| 08-22 | AP | 00515301 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.99 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 26.86 |
| 08-30 | AP | 00519015 | GILLESPIE, LINDA J. | 08/21/12 | 08/21/12 | TEMPORARY SPACE RENTAL | 100.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 889.55 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.96 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 8.50 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 10.66 |
| 09-07 | AP | 00522770 | CHARTER COMMUNICATIONS | 09/04/12 | 10/03/12 | UTILITIES | 210.65 |
| 09-07 | AP | 00522773 | DIRECTV | 08/22/12 | 09/21/12 | UTILITIES | 37.21 |
| 09-07 | AP | 00522776 | AT&T | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.20 |
| 09-07 | AP | 00522779 | AT&T | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 966.12 |
| 09-12 | AP | 00525477 | NORTHLAND COMMUNICATIONS | 09/01/12 | 09/30/12 | UTILITIES | 124.42 |
| 09-16 | AP | 00526851 | CODY PARTNERS-1 LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 09-16 | AP | 00526853 | JESSE STEPHENS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 09-16 | AP | 00526864 | RP PARTNERS LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,075.00 |
| 09-19 | AP | 00533912 | TXU ENERGY | 08/08/12 | 09/06/12 | UTILITIES | 279.83 |
| 09-19 | AP | 00533915 | CITY OF ENNIS | 07/27/12 | 08/24/12 | UTILITIES | 99.25 |
| 09-26 | AP | 00533918 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.99 |
| 09-27 | AP | 00537409 | WINDSTREAM | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.58 |
| 09-27 | AP | 00537412 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.89 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 870.38 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 110.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,701.66 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-10 | AP | 00483980 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 74.90 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 229.04 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.90 |
| 09-10 | AP | 00523436 | THOMAS GRAPHICS | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 23,735.00 |
| 09-25 | AP | 00536256 | ACCURATE WORD LLC. | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 61.90 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,120.14 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00483996 | SMITH RICK | 06/28/12 | 06/28/12 | JANITORIAL AND MAINT SERV | 776.00 |
| 07-16 | AP | 00488239 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-16 | AP | 00488595 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE BARTON—Con. | | | | | | |
| 07-18 | AP 00492747 | MARY SAUCEDA | 07/11/12 07/11/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 08-15 | AP 00507794 | MARY SAUCEDA | 08/01/12 08/01/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 08-16 | AP 00509889 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-16 | AP 00510243 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 08-30 | AP 00519631 | MARY SAUCEDA | 08/21/12 08/21/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 09-10 | AP 00523433 | INSURANCE SUPPORT CENTER | 09/28/12 03/28/13 | INSURANCE | 697.42 | |
| 09-12 | AP 00525480 | MARY SAUCEDA | 09/04/12 09/04/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 09-16 | AP 00527733 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-16 | AP 00528088 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 09-27 | AP 00537420 | MARY SAUCEDA | 09/19/12 09/19/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| | | | | | OTHER SERVICES TOTALS: | 11,969.16 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483992 | STAPLES CREDIT PLAN | 06/01/12 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 182.54 | |
| 07-17 | AP 00489990 | CDW GOVERNMENT INC. C/O ISM IN | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 289.28 | |
| 07-17 | AP 00489995 | TRINITY STANDARD | 06/30/12 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | 17.00 | |
| 07-24 | AP 00496427 | MANSFIELD AREA CHAMBER OF | 03/15/12 03/15/12 | FOOD & BEVERAGE | 20.00 | |
| 07-24 | AP 00496428 | KWIK KAR LUBE & TUNE | 06/07/12 06/07/12 | AUTO EXPENSES | 106.67 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 71.96 | |
| 07-31 | AP 00500201 | RED OAK AREA COC | 07/25/12 07/25/12 | FOOD & BEVERAGE | 24.00 | |
| 07-31 | AP 00500202 | MULHOLLAND COMPANY | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 17.00 | |
| 07-31 | AP 00500278 | SAEGESSER, JODI H. | 04/19/12 07/18/12 | FOOD & BEVERAGE | 57.00 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 37.05 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 88.97 | |
| 08-31 | AP 00519936 | GEM LASER EXPRESS INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 132.96 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 124.45 | |
| 09-10 | AP 00523431 | BUFFALO EXPRESS | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 22.00 | |
| 09-11 | AP 00524759 | SAEGESSER, JODI H. | 09/05/12 09/05/12 | FOOD & BEVERAGE | 11.10 | |
| 09-11 | AP 00524762 | TAYLOR, MICHAEL P. | 09/05/12 09/05/12 | FOOD & BEVERAGE | 17.57 | |
| 09-12 | AP 00525393 | CITIBANK GOV CARD SERVICE | 08/21/12 08/21/12 | FOOD & BEVERAGE | 64.00 | |
| 09-12 | AP 00525483 | STAPLES CREDIT PLAN | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 489.69 | |
| 09-12 | AP 00525487 | SUBSCRIBER SERVICES | 09/27/12 09/26/13 | PUBLICATIONS/REFERENCE MAT'L | 37.00 | |
| 09-25 | AP 00536246 | TAYLOR, MICHAEL P. | 09/19/12 09/19/12 | FOOD & BEVERAGE | 25.00 | |
| 09-25 | AP 00536249 | GILLESPIE, LINDA J. | 08/28/12 08/28/12 | FOOD & BEVERAGE | 15.00 | |
| 09-25 | AP 00536254 | TOWNSEND, CHRISTI M. | 08/29/12 08/29/12 | FOOD & BEVERAGE | 11.41 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 97.94 | |
| 09-27 | AP 00537413 | CQ ROLL CALL | 09/13/12 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 1,939.00 | |
| 09-27 | AP 00537417 | CQ ROLL CALL | 09/13/12 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 2,546.00 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -160.35 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 253.16 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,537.40 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 145.00 | |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 38.56 | |

| | | | | | | | | |
|-------|----|------------|-------|----------|----------|-----------------------------|--------------------------------------|-------------------|
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 145.00 | |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 38.56 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 145.00 | |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 38.56 | |
| | | | | | | | EQUIPMENT TOTALS: | 550.68 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,252.89 |
| | | | | | | | OFFICE TOTALS: | <u>314,252.89</u> |

2012 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 84,941.35 | 42,176.33 |
| PERSONNEL COMPENSATION | 609,702.42 | 202,191.69 |
| TRAVEL | 30,735.97 | 9,236.95 |
| RENT, COMMUNICATION, UTILITIES | 71,370.21 | 24,370.77 |
| PRINTING AND REPRODUCTION | 61,574.38 | 49,499.11 |
| OTHER SERVICES | 17,917.47 | 6,671.50 |
| SUPPLIES AND MATERIALS | 4,195.39 | 1,590.67 |
| EQUIPMENT | 1,439.64 | -261.59 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 881,876.83 | 335,475.43 |
| OFFICE TOTALS: | <u>881,876.83</u> | <u>335,475.43</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|-----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 3,292.64 | |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 36,390.12 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -12.72 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,536.68 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -30.39 | |
| | | | | | | | FRANKED MAIL TOTALS: | 42,176.33 |

PERSONNEL COMPENSATION

| | | | | | |
|------------------------------|----------|----------|-----------------------------------|--------------------------------|------------|
| ANDEWEG, ERICA F | 07/02/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,416.67 | |
| BERGERON, LUCIA A | 08/20/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 3,758.33 | |
| BILLINGS, JOHN W | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,875.00 | |
| BRACE, TYLER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,000.00 | |
| CHANDLER, GENE G | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 9,125.01 | |
| CLARK, MADELEINE R | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 10,250.01 | |
| COLLINS, CHRISTOPHER C | 09/01/12 | 09/14/12 | SR COMMUNICATIONS DESIGNER .. | -1,025.00 | |
| DANELLO, CHRISTOPHER W | 07/05/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT .. | 7,166.67 | |
| DONILON, SHAWN R | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 15,500.01 | |
| DUBOIS, STEPHANIE L | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,375.00 | |
| DWIGHT, HELEN R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,750.00 | |
| HAGERTY, MATTHEW | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 28,749.99 | |
| HEAD, OLIVIA P | 07/01/12 | 09/30/12 | SCHEDULER | 9,500.00 | |
| HIRSCH, JANE M | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR .. | 12,750.00 | |
| JONES, CATHERINE I | 07/01/12 | 08/31/12 | CONSTITUENT SERVICES REPRESENT .. | 3,666.67 | |
| LAVIN, RYAN D | 06/25/12 | 08/14/12 | TEMPORARY EMPLOYEE | 4,166.67 | |
| PARKER, HAROLD B | 07/01/12 | 09/30/12 | PROJECTS DIRECTOR | 12,999.99 | |
| SHRIVER, LEIGH A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT .. | 9,166.67 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 202,191.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES F. BASS—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-09 | AP 00482600 | BILLINGS, JOHN | 06/11/12 06/28/12 | PRIVATE AUTO MILEAGE | | 65.80 |
| 07-09 | AP 00482603 | HON. CHARLES F. BASS | 06/05/12 06/29/12 | TRAVEL SUBSISTENCE | 1,044.00 | |
| 07-09 | AP 00483092 | SHRIVER, LEIGH A. | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | | 23.03 |
| 07-09 | AP 00483096 | CHANDLER, GENE | 06/27/12 06/27/12 | PRIVATE AUTO MILEAGE | | 235.84 |
| 07-09 | AP 00483098 | JONES, CATHERINE I. | 06/29/12 06/29/12 | PRIVATE AUTO MILEAGE | | 114.68 |
| 07-09 | AP 00483100 | PARKER, HAROLD | 06/29/12 06/29/12 | PRIVATE AUTO MILEAGE | | 533.92 |
| 07-09 | AP 00483101 | HAGERTY, MATTHEW | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | | 386.34 |
| 07-09 | AP 00483103 | HIRSCH, JANE | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | | 137.01 |
| 07-09 | AP 00483310 | BILLINGS, JOHN | 06/11/12 06/12/12 | TRAVEL SUBSISTENCE | | 377.81 |
| 07-18 | AP 00489636 | COLLINS, CHRISTOPHER | 06/21/12 06/21/12 | PRIVATE AUTO MILEAGE | | 108.10 |
| 07-25 | AP 00497203 | BILLINGS, JOHN | 07/19/12 07/19/12 | TRAVEL SUBSISTENCE | | 617.11 |
| 07-25 | AP 00497209 | BILLINGS, JOHN | 07/19/12 07/19/12 | PRIVATE AUTO MILEAGE | | 37.60 |
| 08-07 | AP 00503656 | HIRSCH, JANE | 07/05/12 07/19/12 | PRIVATE AUTO MILEAGE | | 88.17 |
| 08-07 | AP 00503658 | CLARK, MADELINE | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | | 32.14 |
| 08-07 | AP 00503660 | PARKER, HAROLD | 07/05/12 07/12/12 | PRIVATE AUTO MILEAGE | | 167.79 |
| 08-07 | AP 00503661 | HAGERTY, MATTHEW | 07/19/12 07/30/12 | PRIVATE AUTO MILEAGE | | 140.53 |
| 08-07 | AP 00503663 | JONES, CATHERINE I. | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | | 37.60 |
| 08-10 | AP 00505810 | SHRIVER, LEIGH A. | 07/26/12 07/28/12 | PRIVATE AUTO MILEAGE | | 16.92 |
| 08-10 | AP 00505813 | LAVIN, RYAN D. | 06/27/12 07/28/12 | PRIVATE AUTO MILEAGE | | 278.99 |
| 08-15 | AP 00507279 | HON. CHARLES F. BASS | 06/01/12 07/19/12 | TRAVEL SUBSISTENCE | 1,178.00 | |
| 08-15 | AP 00507280 | HON. CHARLES F. BASS | 07/19/12 07/31/12 | TRAVEL SUBSISTENCE | 1,118.20 | |
| 09-13 | AP 00525765 | HAGERTY, MATTHEW | 08/06/12 08/28/12 | PRIVATE AUTO MILEAGE | | 261.32 |
| 09-13 | AP 00525766 | PARKER, HAROLD | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | | 459.66 |
| 09-13 | AP 00525768 | CHANDLER, GENE | 06/30/12 08/20/12 | PRIVATE AUTO MILEAGE | | 251.45 |
| 09-13 | AP 00525769 | LAVIN, RYAN D. | 08/02/12 08/02/12 | PRIVATE AUTO MILEAGE | | 62.13 |
| 09-13 | AP 00525771 | PARKER, HAROLD | 06/08/12 06/08/12 | TAXI/PARKING/TOLLS | | 4.00 |
| 09-13 | AP 00525773 | BERGERON, LUCIA A. | 08/20/12 08/30/12 | PRIVATE AUTO MILEAGE | | 149.74 |
| 09-13 | AP 00525774 | BERGERON, LUCIA A. | 08/20/12 08/20/12 | TAXI/PARKING/TOLLS | | 1.50 |
| 09-13 | AP 00525777 | BRACE, TYLER | 08/29/12 09/05/12 | TRAVEL SUBSISTENCE | | 578.76 |
| 09-20 | AP 00534041 | JONES, CATHERINE I. | 08/01/12 08/15/12 | PRIVATE AUTO MILEAGE | | 76.70 |
| 09-26 | AP 00536646 | SHRIVER, LEIGH A. | 08/01/12 08/01/12 | PRIVATE AUTO MILEAGE | | 77.36 |
| 09-26 | AP 00536650 | HAGERTY, MATTHEW | 09/04/12 09/19/12 | PRIVATE AUTO MILEAGE | | 368.95 |
| 09-27 | AP 00537379 | HON. CHARLES F. BASS | 08/02/12 08/02/12 | TRAVEL SUBSISTENCE | | 205.80 |
| | | | | | TRAVEL TOTALS: | 9,236.95 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482138 | ADVANTAGE INC | 06/08/12 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,335.00 |
| 07-16 | AP 00486591 | PROCOMM VOICE & DATA SOLUTIONS | 07/13/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 259.00 |
| 07-16 | AP 00487297 | EAMES REALTY COMPANY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 07-16 | AP 00487561 | JACOB CIBOROWSKI TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,400.00 |
| 07-16 | AP 00488218 | GREG CHANIS COUNTY ADMINISTRATOR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 250.00 |
| 07-16 | AP 00488668 | PETER M BONNETTE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,045.00 |
| 07-16 | AP 00488811 | CITY OF CONCORD | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 50.00 |

| | | | | | | | |
|-------|----|------------|----------------------------------|----------|----------|--|-----------|
| 07-18 | AP | 00489638 | FAIRPOINT COMMUNICATIONS INC | 06/30/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,176.01 |
| 07-20 | AP | 00489643 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 789.71 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 549.76 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.29 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 |
| 08-16 | AP | 00507270 | UPS | 04/30/12 | 05/02/12 | POSTAGE / COURIER / BOX RENTAL | 18.28 |
| 08-16 | AP | 00507272 | UPS | 05/22/12 | 05/22/12 | POSTAGE / COURIER / BOX RENTAL | 71.70 |
| 08-16 | AP | 00507274 | UPS | 05/24/12 | 05/30/12 | POSTAGE / COURIER / BOX RENTAL | 13.35 |
| 08-16 | AP | 00508964 | EAMES REALTY COMPANY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 08-16 | AP | 00509227 | JACOB CIBOROWSKI TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,400.00 |
| 08-16 | AP | 00509869 | GREG CHANIS COUNTY ADMINISTRATOR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 08-16 | AP | 00510316 | PETER M BONNETTE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,045.00 |
| 08-16 | AP | 00510457 | CITY OF CONCORD | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 50.00 |
| 08-27 | AP | 00507276 | UPS | 06/16/12 | 06/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.62 |
| 08-29 | AP | 00517889 | COMCAST | 07/19/12 | 08/18/12 | UTILITIES | 58.95 |
| 08-29 | AP | 00517895 | VERIZON WIRELESS | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 767.75 |
| 08-29 | AP | 00519068 | COMCAST | 08/04/12 | 09/03/12 | UTILITIES | 84.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 598.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.29 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.56 |
| 09-05 | AP | 00519070 | FAIRPOINT COMMUNICATIONS INC | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 839.77 |
| 09-11 | AP | 00524431 | UPS | 08/17/12 | 08/18/12 | POSTAGE / COURIER / BOX RENTAL | 42.23 |
| 09-13 | AP | 00525776 | VERIZON WIRELESS | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 381.16 |
| 09-16 | AP | 00526819 | EAMES REALTY COMPANY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 09-16 | AP | 00527079 | JACOB CIBOROWSKI TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,400.00 |
| 09-16 | AP | 00527713 | GREG CHANIS COUNTY ADMINISTRATOR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 09-16 | AP | 00528161 | PETER M BONNETTE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,045.00 |
| 09-16 | AP | 00528302 | CITY OF CONCORD | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 50.00 |
| 09-26 | AP | 00536656 | UPS | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 26.49 |
| 09-27 | AP | 00537978 | FAIRPOINT COMMUNICATIONS INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 714.23 |
| 09-27 | AP | 00537981 | COMCAST | 09/01/12 | 09/30/12 | UTILITIES | 84.77 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 597.62 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.29 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,370.77 |
| 07-06 | AP | 00482139 | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00482142 | SPECTRUM MARKETING COMPANIES | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 26,541.90 |
| 07-06 | AP | 00482144 | SPECTRUM MARKETING COMPANIES | 06/07/12 | 06/07/12 | PRINTING & REPRODUCTION | 4,304.16 |
| 07-18 | AP | 00489634 | CAPITOL FRANKING GROUP | 07/03/12 | 07/03/12 | ADVERTISEMENTS | 4,000.00 |
| 07-18 | AP | 00489641 | SPECTRUM MONTHLY & PRINTING | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 4,740.06 |
| 07-18 | AP | 00489641 | DUBOIS, STEPHANIE L | 07/10/12 | 07/10/12 | ADVERTISEMENTS | 75.00 |
| 07-25 | AP | 00497210 | ACCURATE WORD LLC | 04/25/12 | 04/25/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-25 | AP | 00497217 | SPECTRUM MONTHLY & PRINTING | 06/06/12 | 06/06/12 | PRINTING & REPRODUCTION | 9,075.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES F. BASS—Con. | | | | | | |
| 07-26 | AP 00498166 | ACCURATE WORD LLC. | 06/12/12 06/12/12 | PRINTING & REPRODUCTION | 115.80 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 47.70 | |
| 08-10 | AP 00505815 | ACCURATE WORD LLC. | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 77.85 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 06/06/12 06/06/12 | PRINTING & REPRODUCTION | 229.04 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 29.40 | |
| 09-11 | AP 00524433 | ACCURATE WORD LLC. | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | 161.90 | |
| 09-27 | AP 00537382 | ACCURATE WORD LLC. | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 37.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 49,499.11 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00483094 | SHRIVER, LEIGH A. | 06/20/12 06/20/12 | JANITORIAL AND MAINT SERV | 25.00 | |
| 07-09 | AP 00483317 | CITY OF CONCORD NH | 06/14/12 06/14/12 | SECURITY SERVICE | 240.00 | |
| 07-16 | AP 00488393 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-10 | AP 00505811 | SHRIVER, LEIGH A. | 07/10/12 07/23/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 08-16 | AP 00510041 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-11 | AP 00524435 | CAPITOL ALARM SYSTEMS INC | 08/03/12 08/03/12 | SECURITY SERVICE | 168.00 | |
| 09-16 | AP 00527885 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-26 | AP 00536638 | SHRIVER, LEIGH A. | 08/23/12 08/23/12 | JANITORIAL AND MAINT SERV | 25.00 | |
| | | | | | OTHER SERVICES TOTALS: | 6,671.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482597 | BILLINGS, JOHN | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 85.84 | |
| 07-09 | AP 00482606 | W.B. MASON CO. INC | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 84.98 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -37.10 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 125.99 | |
| 08-27 | AP 00517225 | WASHINGTON POST #1202 | 01/21/12 01/18/13 | PUBLICATIONS/REFERENCE MAT'L | 330.20 | |
| 08-27 | AP 00517231 | W.B. MASON CO. INC | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 149.59 | |
| 08-27 | AP 00517233 | W.B. MASON CO. INC | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 211.46 | |
| 08-27 | AP 00517236 | W.B. MASON CO. INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 17.81 | |
| 08-29 | AP 00517887 | POLAND SPRING WATER | 06/28/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 48.59 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -89.55 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 95.40 | |
| 09-11 | AP 00524436 | W.B. MASON CO. INC | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 191.99 | |
| 09-11 | AP 00524438 | POLAND SPRING WATER | 07/25/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 79.52 | |
| 09-13 | AP 00525772 | PARKER, HAROLD | 06/14/12 06/14/12 | WATER | 7.93 | |
| 09-13 | AP 00525775 | BERGERON, LUCIA A. | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 10.44 | |
| 09-26 | AP 00536654 | DUBOIS, STEPHANIE L. | 09/06/12 09/06/12 | PUBLICATIONS/REFERENCE MAT'L | 3.81 | |
| 09-27 | AP 00537380 | HON. CHARLES F. BASS | 09/13/12 09/13/12 | FOOD & BEVERAGE | 172.87 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 100.90 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,590.67 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -976.58 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 238.33 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 238.33 | |

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| | | | | | | |
|-------|----|------------|----------|----------|--------------------------------------|------------|
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 238.33 |
| | | | | | EQUIPMENT TOTALS: | -261.59 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 335,475.43 |
| | | | | | OFFICE TOTALS: | 335,475.43 |

2011 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|------------|--------------------|----------|----------|--------------------------------------|-----------|
| 08-27 | AP | 00517228 | W.B. MASON CO. INC | 12/29/11 | 12/29/11 | OFFICE SUPPLIES (OUTSIDE) | 139.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 139.95 |
| | | | | | | EQUIPMENT | |
| 07-31 | GL | AMR0021240 | | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -868.00 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -325.50 |
| | | | | | | EQUIPMENT TOTALS: | -1,193.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,053.55 |
| | | | | | | OFFICE TOTALS: | -1,053.55 |

2012 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 10,928.21 | 4,633.93 |
| PERSONNEL COMPENSATION | 723,297.86 | 223,400.53 |
| TRAVEL | 59,443.26 | 13,101.28 |
| RENT, COMMUNICATION, UTILITIES | 95,959.92 | 35,000.80 |
| PRINTING AND REPRODUCTION | 50,149.34 | 19,949.91 |
| OTHER SERVICES | 21,485.55 | 6,350.00 |
| SUPPLIES AND MATERIALS | 16,485.76 | 3,970.71 |
| EQUIPMENT | 1,745.91 | 309.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 979,495.81 | 306,716.18 |
| OFFICE TOTALS: | 979,495.81 | 306,716.18 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|----------------------|----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 168.66 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 4,421.99 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -8.83 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 60.94 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.83 |
| | | | | | | FRANKED MAIL TOTALS: | 4,633.93 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------|----------|----------|-------------------------------|-----------|
| ALVI, HINA R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| BELL, PAUL M | 07/01/12 | 09/30/12 | DIGITAL DIRECTOR | 7,540.01 |
| FIALKOV, ALLISON B. | 07/01/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 11,250.00 |
| GAMMON, ASHLEY D | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| HENDERSON, STANLEY | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 3,500.01 |
| JEMIOHUN, OLUKEMI | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,250.01 |
| KIM, GENE F | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 1,000.00 |
| KOHNS, CARRIE S | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 32,499.99 |
| LEE, ALEXANDER S | 07/01/12 | 09/30/12 | CASEWORKER MANAGER | 13,250.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|--------------------------------------|-------------------|-----------------------------------|------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. KAREN BASS—Con. | | | | | | | |
| | | LEE,EUNSOOK | 07/01/12 07/15/12 | SR. DEPUTY | | 2,500.00 | |
| | | MASSEY,EARL G | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 8,750.01 | |
| | | MCKINNEY,BETTIE J | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 6,000.00 | |
| | | MORGAN,JARED A | 08/20/12 09/30/12 | CASEWORKER | | 5,125.00 | |
| | | NITZ,SARA K | 07/01/12 09/30/12 | LEGISLATIVE CORR/STAFF ASST. | | 8,750.01 | |
| | | PATTON, CYNTHIA A | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 | |
| | | RIVERA,SOLOMON J | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 22,500.00 | |
| | | SEXTON,KESHIA M | 07/01/12 09/30/12 | CASEWORKER/FIELD REP | | 12,499.34 | |
| | | TRINCA,KIMBERLY J | 07/01/12 09/30/12 | POLICY DIRECTOR | | 18,500.00 | |
| | | VALENCIA,KAREN M | 08/20/12 09/30/12 | JUNIOR FIELD REPRESENTATIVE | | 3,986.11 | |
| | | WILLIAMS,ERIC B | 07/01/12 07/31/12 | LEGISLATIVE ASSISTANT | | 4,500.00 | |
| | | WOOD,JENNIFER P | 07/01/12 09/30/12 | DIRECTOR OF OPERATIONS | | 18,750.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 223,400.53 | |
| | | TRAVEL | | | | | |
| 07-05 | AP 00482155 | CITIBANK GOV CARD SERVICE | 04/28/12 04/28/12 | COMMERCIAL TRANSPORTATION | | 530.60 | |
| 07-06 | AP 00481951 | BELL, PAUL | 06/09/12 06/10/12 | MEALS | | 55.64 | |
| 07-06 | AP 00481954 | BELL, PAUL | 06/09/12 06/09/12 | MEALS | | 9.75 | |
| 07-06 | AP 00482345 | WOOD, JENNY | 06/24/12 06/24/12 | TAXI/PARKING/TOLLS | | 15.70 | |
| 07-06 | AP 00482357 | LEE, EUNSOOK | 06/09/12 06/28/12 | PRIVATE AUTO MILEAGE | | 57.43 | |
| 07-06 | AP 00482363 | CITIBANK GOV CARD SERVICE | 05/18/12 05/18/12 | COMMERCIAL TRANSPORTATION | | 206.80 | |
| 07-09 | AP 00483378 | BELL, PAUL | 06/10/12 06/10/12 | TAXI/PARKING/TOLLS | | 27.00 | |
| 07-16 | AP 00488735 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 562.11 | |
| 07-24 | AP 00496586 | WOOD, JENNY | 07/07/12 07/09/12 | MEALS | | 150.36 | |
| 07-24 | AP 00496954 | CITIBANK GOV CARD SERVICE | 05/06/12 05/06/12 | COMMERCIAL TRANSPORTATION | | 154.50 | |
| 07-24 | AP 00496957 | CITIBANK GOV CARD SERVICE | 05/07/12 05/07/12 | LODGING | | 151.29 | |
| 07-24 | AP 00496962 | CITIBANK GOV CARD SERVICE | 05/10/12 05/10/12 | COMMERCIAL TRANSPORTATION | | 206.80 | |
| 07-24 | AP 00496964 | CITIBANK GOV CARD SERVICE | 05/18/12 05/18/12 | LODGING | | 206.09 | |
| 07-24 | AP 00496967 | CITIBANK GOV CARD SERVICE | 05/25/12 05/25/12 | TAXI/PARKING/TOLLS | | 36.40 | |
| 07-25 | AP 00496769 | KOHNS, CARRIE S. | 07/05/12 07/07/12 | CAR RENTAL | | 209.98 | |
| 07-25 | AP 00496770 | KOHNS, CARRIE S. | 07/05/12 07/05/12 | MEALS | | 35.36 | |
| 07-25 | AP 00496773 | KOHNS, CARRIE S. | 07/06/12 07/07/12 | LODGING | | 133.05 | |
| 07-25 | AP 00496778 | KOHNS, CARRIE S. | 07/05/12 07/06/12 | LODGING | | 168.03 | |
| 08-02 | AP 00501774 | GAMMON, ASHLEY D. | 06/21/12 06/22/12 | PRIVATE AUTO MILEAGE | | 33.30 | |
| 08-02 | AP 00501775 | GAMMON, ASHLEY D. | 06/22/12 06/22/12 | MEALS | | 32.00 | |
| 08-02 | AP 00501777 | KOHNS, CARRIE S. | 07/25/12 07/25/12 | MEALS | | 15.35 | |
| 08-08 | AP 00503530 | MASSEY, EARL | 06/03/12 07/31/12 | PRIVATE AUTO MILEAGE | | 101.89 | |
| 08-08 | AP 00503532 | MASSEY, EARL | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | | 9.00 | |
| 08-08 | AP 00503679 | MCKINNEY, BETTIE J. | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | | 14.08 | |
| 08-08 | AP 00503682 | RIVERA, SOLOMON | 07/28/12 07/28/12 | TAXI/PARKING/TOLLS | | 12.00 | |
| 08-10 | AP 00505370 | RIVERA, SOLOMON | 07/28/12 07/28/12 | TAXI/PARKING/TOLLS | | 230.00 | |
| 08-16 | AP 00507732 | RIVERA, SOLOMON | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 18.00 | |
| 08-16 | AP 00510383 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 562.11 | |
| 08-23 | AP 00516304 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 550.60 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-24 | AP | 00516671 | WOOD, JENNY | 08/06/12 | 08/08/12 | CAR RENTAL | 368.03 |
| 08-24 | AP | 00516674 | WOOD, JENNY | 08/06/12 | 08/07/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-27 | AP | 00516987 | CITIBANK GOV CARD SERVICE | 07/07/12 | 07/07/12 | COMMERCIAL TRANSPORTATION | 172.60 |
| 08-27 | AP | 00516993 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/05/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-27 | AP | 00516996 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-27 | AP | 00517000 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 08-27 | AP | 00517004 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-27 | AP | 00517014 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 08-27 | AP | 00517017 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 08-27 | AP | 00517020 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 142.80 |
| 08-27 | AP | 00517023 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-27 | AP | 00517025 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-27 | AP | 00517026 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 344.80 |
| 08-27 | AP | 00517028 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-27 | AP | 00517744 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-27 | AP | 00517753 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | LODGING | 601.16 |
| 08-27 | AP | 00517756 | CITIBANK GOV CARD SERVICE | 06/17/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 275.80 |
| 08-27 | AP | 00517761 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 08-27 | AP | 00517763 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | LODGING | 118.80 |
| 08-27 | AP | 00517766 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | COMMERCIAL TRANSPORTATION | 296.60 |
| 08-27 | AP | 00517794 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | COMMERCIAL TRANSPORTATION | 34.00 |
| 08-27 | AP | 00517797 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| 08-27 | AP | 00517801 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 08-27 | AP | 00517804 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-27 | AP | 00517807 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-27 | AP | 00517812 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-27 | AP | 00517817 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | LODGING | 140.08 |
| 08-27 | AP | 00517822 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | LODGING | 152.08 |
| 09-16 | AP | 00528228 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 562.11 |
| 09-18 | AP | 00529809 | RIVERA, SOLOMON | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 17.00 |
| | | | | | | TRAVEL TOTALS: | 13,101.28 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 07-16 | AP | 00488300 | 4929 WILSHIRE LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,986.10 |
| 07-16 | AP | 00488858 | TIME WARNER CABLE | 05/10/12 | 06/09/12 | UTILITIES | 198.03 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 12.00 |
| 07-24 | AP | 00495376 | VERIZON WIRELESS | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 471.94 |
| 07-24 | AP | 00496579 | DIRECTV | 07/23/12 | 08/02/12 | UTILITIES | 6.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 230.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 165.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,634.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.66 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.80 |
| 08-01 | AP | 00501362 | TELEPACIFIC COMMUNICATIONS | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 354.51 |
| 08-01 | AP | 00501366 | COMCAST CABLE | 07/01/12 | 07/01/12 | UTILITIES | 148.58 |
| 08-01 | AP | 00501368 | VERIZON WIRELESS | 07/07/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 455.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KAREN BASS—Con. | | | | | | |
| 08-02 | AP 00501779 | HON. KAREN BASS | 07/18/12 07/18/12 | UTILITIES | | 396.82 |
| 08-08 | AP 00503523 | STANDARD PARKING | 07/27/12 07/27/12 | DISTRICT OFFICE PARKING | | 453.75 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.31 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 9.29 |
| 08-16 | AP 00509948 | 4929 WILSHIRE LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,986.10 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.46 |
| 08-24 | AP 00516649 | DIRECTV | 08/03/12 09/02/12 | UTILITIES | | 6.00 |
| 08-24 | AP 00516658 | TELEPHONE TOWNHALL MEETING INC | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,495.07 |
| 08-24 | AP 00516661 | TELEPHONE TOWNHALL MEETING INC | 08/07/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,928.49 |
| 08-24 | AP 00516664 | COMCAST CABLE | 08/13/12 09/26/12 | UTILITIES | | 159.50 |
| 08-27 | AP 00516655 | TELEPACIFIC COMMUNICATIONS | 08/09/12 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 353.36 |
| 08-27 | AP 00517738 | KOHNS, CARRIE S. | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 150.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 165.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,776.07 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 56.66 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.80 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.38 |
| 09-13 | AP 00526276 | DIRECTV | 09/03/12 10/12/12 | UTILITIES | | 6.00 |
| 09-13 | AP 00526288 | VERIZON WIRELESS | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 455.45 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-16 | AP 00527793 | 4929 WILSHIRE LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,986.10 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/17/12 09/17/12 | POSTAGE / COURIER / BOX RENTAL | | 8.87 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 165.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,489.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 56.66 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,000.80 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-16 | AP 00488848 | BELL, PAUL | 05/22/12 06/05/12 | ADVERTISEMENTS | | 122.00 |
| 07-16 | AP 00488852 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 57.50 |
| 07-24 | AP 00495372 | DAVID L. ANDRUKITUS INC | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | | 237.50 |
| 07-24 | AP 00495373 | DAVID L. ANDRUKITUS INC | 07/05/12 07/05/12 | PRINTING & REPRODUCTION | | 70.00 |
| 08-07 | AP 00503522 | WINNING DIRECTIONS | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | | 6,806.95 |
| 08-13 | AP 00506585 | RIVERA, SOLOMON | 07/11/12 07/11/12 | ADVERTISEMENTS | | 70.00 |
| 08-16 | AP 00510517 | XEROX CORPORATION | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | | 266.90 |
| 08-24 | AP 00516665 | XEROX CORPORATION | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 266.90 |
| 08-24 | AP 00516668 | XEROX CORPORATION | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 316.17 |

| | | | | | | | |
|-----------------------------------|----|------------|--------------------------------|----------|----------|-------------------------------|-----------|
| 08-28 | GL | PIX0022012 | DAVID L. ANDRUKITUS INC | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.00 |
| 09-13 | AP | 00526291 | WINNING DIRECTIONS | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | 695.00 |
| 09-18 | AP | 00530026 | WINNING DIRECTIONS | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 4,966.87 |
| 09-18 | AP | 00530027 | WINNING DIRECTIONS | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 6,042.12 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 19,949.91 |
| OTHER SERVICES | | | | | | | |
| 07-06 | AP | 00482349 | ICONSTITUENT | 06/30/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 500.00 |
| 07-16 | AP | 00488387 | SYMFOIDIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-01 | AP | 00501364 | KOHNS, CARRIE S. | 07/18/12 | 07/18/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| 08-16 | AP | 00510035 | SYMFOIDIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-16 | AP | 00527879 | SYMFOIDIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| OTHER SERVICES TOTALS: | | | | | | | 6,350.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00482354 | CDW GOVERNMENT INC. C/O ISM IN | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 484.85 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 253.89 |
| 07-16 | AP | 00488851 | KOHNS, CARRIE S. | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 104.99 |
| 07-24 | AP | 00495366 | SEXTON, KEISHA | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 40.64 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 243.88 |
| 07-25 | AP | 00496781 | THE NEW YORK TIMES | 07/01/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 90.08 |
| 07-26 | AP | 00496767 | XEROX CORPORATION | 06/23/12 | 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 86.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 146.77 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 179.91 |
| 08-02 | AP | 00501367 | CRITICAL MENTION | 07/23/12 | 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | 100.00 |
| 08-02 | AP | 00501776 | GAMMON, ASHLEY D. | 07/18/12 | 07/18/12 | HABITATION EXPENSE | 11.95 |
| 08-02 | AP | 00501822 | CAPITOLHOST | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 57.36 |
| 08-02 | AP | 00501824 | CAPITOLHOST | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 202.50 |
| 08-03 | AP | 00501826 | CONGRESSIONAL MANAGEMENT FNDTN | 06/07/12 | 06/07/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 08-07 | GL | GFT0021503 | | 05/24/12 | 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | 145.90 |
| 08-08 | AP | 00503525 | SEXTON, KEISHA | 07/27/12 | 07/28/12 | FOOD & BEVERAGE | 25.35 |
| 08-08 | AP | 00503527 | SEXTON, KEISHA | 07/28/12 | 07/28/12 | FOOD & BEVERAGE | 12.95 |
| 08-08 | AP | 00503683 | KOHNS, CARRIE S. | 07/29/12 | 07/29/12 | HABITATION EXPENSE | 109.16 |
| 08-16 | AP | 00507731 | XEROX CORPORATION | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 92.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 191.96 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 255.55 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 233.94 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 34.79 |
| 09-13 | AP | 00526280 | RIVERA, SOLOMON | 08/06/12 | 08/16/12 | FOOD & BEVERAGE | 35.84 |
| 09-13 | AP | 00526282 | RIVERA, SOLOMON | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 86.99 |
| 09-13 | AP | 00526286 | SEXTON, KEISHA | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 18.97 |
| 09-18 | AP | 00529804 | RIVERA, SOLOMON | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 21.25 |
| 09-18 | AP | 00530025 | CRITICAL MENTION | 08/23/12 | 08/23/12 | PUBLICATIONS/REFERENCE MAT'L | 100.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 171.94 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 432.90 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 3,970.71 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 32.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|-------------------|---|--------------------------------------|-------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. KAREN BASS—Con. | | | | | | | |
| 07-31 | GL | RPY0021237 | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 161.99 | | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 32.00 | | |
| 08-31 | GL | RPY0022120 | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 161.99 | | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 32.00 | | |
| 09-30 | GL | RPY0022894 | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 161.99 | | |
| | | | | | EQUIPMENT TOTALS: | 309.02 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,716.18 | |
| | | | | | OFFICE TOTALS: | <u>306,716.18</u> | |
| 2011 HON. KAREN BASS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-13 | AP | 00486152 | 04/10/12 04/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 168.27 | | |
| 07-24 | AP | 00496573 | 02/18/11 01/31/13 | PUBLICATIONS/REFERENCE MAT'L | 100.00 | | |
| 08-21 | AP | 00513944 | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 554.73 | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 823.00 | |
| EQUIPMENT | | | | | | | |
| 07-13 | AP | 00486152 | 04/10/12 04/10/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 9,417.10 | | |
| 07-31 | GL | AMR0021240 | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -491.31 | | |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -163.77 | | |
| 08-21 | AP | 00513944 | 06/13/12 06/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 4,907.62 | | |
| 08-21 | AP | 00513944 | 06/13/12 06/13/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 2,497.99 | | |
| 08-21 | AP | 00513944 | 06/13/12 06/13/12 | WARRANTIES | 331.00 | | |
| 08-28 | AP | 00518301 | 04/12/12 04/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 16,775.10 | | |
| | | | | | EQUIPMENT TOTALS: | 33,273.73 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 34,096.73 | |
| | | | | | OFFICE TOTALS: | <u>34,096.73</u> | |
| 2009 HON. MELISSA L. BEAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08-28 | AP | 00517770 | 02/26/10 02/26/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,061.00 | | |
| | | | | | EQUIPMENT TOTALS: | 2,061.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,061.00 | |
| | | | | | OFFICE TOTALS: | <u>2,061.00</u> | |
| 2012 HON. XAVIER BECERRA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5,718.30 | 398.45 |
| | | | | | PERSONNEL COMPENSATION | 732,387.77 | 253,739.25 |
| | | | | | TRAVEL | 15,797.13 | 3,802.35 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 55,827.52 | 19,905.07 |

| | | |
|--------------------------------------|------------|------------|
| PRINTING AND REPRODUCTION | 30,906.80 | 22,845.86 |
| OTHER SERVICES | 15,304.40 | 5,510.00 |
| SUPPLIES AND MATERIALS | 10,954.98 | 1,997.47 |
| EQUIPMENT | 1,068.08 | 352.80 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 867,964.98 | 308,551.25 |
| OFFICE TOTALS: | 867,964.98 | 308,551.25 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|----------------------|-------------|------------------------------------|----------|----------|--------------------|--------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 218.11 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 180.34 |
| FRANKED MAIL TOTALS: | | | | | | 398.45 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|---|------------|
| ARMENTA, ISIDRO J | 07/01/12 | 08/31/12 | STAFF ASSISTANT/CASEWORKER | 4,766.66 |
| ARMENTA, ISIDRO J | 06/01/12 | 08/31/12 | STAFF ASSISTANT/CASEWORKER (OVERTIME) | 304.22 |
| ARMENTA, ISIDRO J | 08/01/12 | 08/31/12 | STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION) | 2,224.00 |
| ATTAPIT, SIRAT | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,500.00 |
| AWAN, IMRAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,500.00 |
| DIXON, DEBRA A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 38,403.34 |
| GARCIA, EVA A. | 07/01/12 | 09/30/12 | CASEWORKER | 14,114.25 |
| GARCIA, JUAN M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,500.01 |
| GARCIA, JUAN M. | 06/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 796.86 |
| GLEESON, JAMES M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 5,062.50 |
| GREENBERG, GAYLE | 07/01/12 | 09/30/12 | FIELD/CONSTIT OUTREACH SUPERVI | 15,781.74 |
| HA, YOOME C. | 07/01/12 | 09/30/12 | FIELD DEPUTY | 9,139.26 |
| KESSELL, MATTHEW A. | 07/01/12 | 09/30/12 | PART-TIME ACCOUNT MANAGER | 3,955.50 |
| LOPEZ, LESLEY J. | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 5,000.00 |
| MARTINEZ, GRISELLA M. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,500.00 |
| MCCLUSKIE, SEAN E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 18,403.00 |
| NIELSEN, MICHAEL A. | 07/01/12 | 09/30/12 | CASEWORK SUPERVISOR/OFC MGR | 16,753.74 |
| NSIAH, JOSEPH K. | 07/01/12 | 09/30/12 | LEGISLATIVE CORR/LEG AIDE | 5,930.56 |
| OH, ESTHER H. | 07/01/12 | 09/30/12 | TAX COUNSEL | 15,000.00 |
| PACHECO JR, ALVARO | 07/01/12 | 09/30/12 | PRESS SECRETARY | 12,249.99 |
| PALAFIX, CYNTHIA M. | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 9,500.01 |
| SALDIVAR, ELIZABETH | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 26,392.50 |
| SIFFORD, DUSTIN J. | 08/20/12 | 09/30/12 | SCHEDULING ASSISTANT | 2,961.11 |
| VARGAS, BRENDA E. | 07/01/12 | 09/30/12 | FIELD DEPUTY | 9,000.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 253,739.25 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-05 | AP 00479359 | DIXON, DEBRA A. | 05/21/12 | 05/23/12 | TRAVEL SUBSISTENCE | 191.24 |
| 07-05 | AP 00479361 | DIXON, DEBRA A. | 05/21/12 | 05/23/12 | LODGING | 230.98 |
| 07-05 | AP 00479363 | DIXON, DEBRA A. | 05/23/12 | 05/23/12 | GASOLINE | 14.35 |
| 07-05 | AP 00479366 | DIXON, DEBRA A. | 05/21/12 | 05/24/12 | TAXI/PARKING/TOLLS | 75.00 |
| 07-17 | AP 00489978 | SALDIVAR, ELIZABETH | 05/21/12 | 06/05/12 | TAXI/PARKING/TOLLS | 13.00 |
| 07-17 | AP 00489980 | SALDIVAR, ELIZABETH | 05/03/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 30.35 |
| 07-17 | AP 00489981 | GARCIA, EVA A. | 06/08/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 17.34 |
| 07-18 | AP 00492815 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-18 | AP 00492819 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| 07-18 | AP 00492821 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | GASOLINE | 11.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. XAVIER BECERRA—Con. | | | | | | |
| 07-18 | AP 00492824 | CITIBANK GOV CARD SERVICE | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | 61.00 | |
| 07-18 | AP 00492831 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | TAXI/PARKING/TOLLS | 61.00 | |
| 08-08 | AP 00504166 | GREENBERG, GAYLE | 01/04/12 01/19/12 | PRIVATE AUTO MILEAGE | 30.24 | |
| 08-08 | AP 00504167 | GREENBERG, GAYLE | 02/01/12 02/29/12 | PRIVATE AUTO MILEAGE | 32.23 | |
| 08-08 | AP 00504172 | GREENBERG, GAYLE | 03/01/12 03/17/12 | PRIVATE AUTO MILEAGE | 40.34 | |
| 08-08 | AP 00504175 | GREENBERG, GAYLE | 03/01/12 03/16/12 | TAXI/PARKING/TOLLS | 54.00 | |
| 08-08 | AP 00504183 | GREENBERG, GAYLE | 04/11/12 04/20/12 | PRIVATE AUTO MILEAGE | 17.70 | |
| 08-08 | AP 00504194 | GREENBERG, GAYLE | 04/20/12 04/20/12 | TAXI/PARKING/TOLLS | 7.50 | |
| 08-08 | AP 00504195 | VARGAS,BRENDA E | 04/20/12 06/28/12 | PRIVATE AUTO MILEAGE | 91.49 | |
| 08-08 | AP 00504199 | VARGAS,BRENDA E | 06/13/12 06/21/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-08 | AP 00504203 | HA,YOOMEE C | 04/17/12 05/23/12 | PRIVATE AUTO MILEAGE | 39.12 | |
| 08-08 | AP 00504205 | HA,YOOMEE C | 05/23/12 07/14/12 | PRIVATE AUTO MILEAGE | 66.86 | |
| 08-08 | AP 00504209 | GREENBERG, GAYLE | 01/11/12 01/16/12 | TAXI/PARKING/TOLLS | 57.68 | |
| 08-08 | AP 00504212 | GREENBERG, GAYLE | 01/11/12 01/16/12 | TRAVEL SUBSISTENCE | 80.37 | |
| 08-08 | AP 00504214 | GREENBERG, GAYLE | 01/12/12 01/13/12 | TAXI/PARKING/TOLLS | 13.70 | |
| 08-08 | AP 00504217 | GREENBERG, GAYLE | 05/03/12 05/31/12 | PRIVATE AUTO MILEAGE | 40.85 | |
| 08-08 | AP 00504218 | GREENBERG, GAYLE | 05/03/12 05/31/12 | TAXI/PARKING/TOLLS | 11.60 | |
| 08-08 | AP 00504220 | GREENBERG, GAYLE | 06/01/12 06/14/12 | PRIVATE AUTO MILEAGE | 32.18 | |
| 08-23 | AP 00516163 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | 272.73 | |
| 09-05 | AP 00521836 | SALDIVAR,ELIZABETH | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 09-27 | AP 00537932 | CITIBANK GOV CARD SERVICE | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | 61.00 | |
| 09-27 | AP 00537935 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | 343.80 | |
| 09-27 | AP 00537938 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | 343.80 | |
| 09-27 | AP 00537941 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 62.50 | |
| 09-27 | AP 00537945 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | 61.00 | |
| 09-27 | AP 00537948 | CITIBANK GOV CARD SERVICE | 08/29/12 08/30/12 | COMMERCIAL TRANSPORTATION | 413.60 | |
| | | | | TRAVEL TOTALS: | 3,802.35 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00488303 | ICFG INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,989.18 | |
| 07-17 | AP 00489976 | VERIZON WIRELESS | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.86 | |
| 07-24 | AP 00496409 | ICONSTITUENT | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,357.60 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 770.06 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.28 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.46 | |
| 08-08 | AP 00504163 | AT&T | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 635.46 | |
| 08-09 | AP 00504178 | GREENBERG, GAYLE | 03/16/12 03/16/12 | TEMPORARY SPACE RENTAL | 239.48 | |
| 08-16 | AP 00509951 | ICFG INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,989.18 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 22.27 | |
| 08-23 | AP 00516121 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.75 | |
| 08-23 | AP 00516125 | ICONSTITUENT | 07/25/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,886.40 | |

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|--|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 773.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.28 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.11 |
| 09-05 | AP | 00521827 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 655.72 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 0.83 |
| 09-27 | AP | 00536898 | THE FOURSQUARE CHURCH | 08/07/12 | 08/07/12 | TEMPORARY SPACE RENTAL | 125.00 |
| 09-27 | AP | 00536903 | VERIZON WIRELESS | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.75 |
| 09-28 | AP | 00536919 | AT&T | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 654.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 735.98 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.28 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.46 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 19,905.07 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-24 | AP | 00496412 | XEROX CORPORATION | 03/21/12 | 04/24/12 | PRINTING & REPRODUCTION | 45.77 |
| 07-24 | AP | 00496415 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 14.42 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 08-08 | AP | 00504221 | DAVID L. ANDRUKITUS INC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-08 | AP | 00504222 | XEROX CORPORATION | 03/21/12 | 04/26/12 | PRINTING & REPRODUCTION | 115.97 |
| 08-08 | AP | 00504225 | XEROX CORPORATION | 04/26/12 | 05/22/12 | PRINTING & REPRODUCTION | 49.89 |
| 08-08 | AP | 00504228 | XEROX CORPORATION | 12/30/11 | 01/21/12 | PRINTING & REPRODUCTION | 43.94 |
| 08-23 | AP | 00516159 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 54.87 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 58.80 |
| 09-27 | AP | 00538112 | SEASIDE PRINTING | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 7,175.00 |
| 09-27 | AP | 00538113 | SEASIDE PRINTING | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 14,134.00 |
| 09-27 | AP | 00538114 | ICONSTITUENT | 07/23/12 | 08/03/12 | ADVERTISEMENTS | 1,000.00 |
| 09-28 | AP | 00536922 | DAVID L. ANDRUKITUS INC | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-28 | AP | 00536923 | DAVID L. ANDRUKITUS INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-28 | AP | 00537946 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 40.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 22,845.86 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488373 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00510021 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527865 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-27 | AP | 00536901 | DAMILIC CORPORATION | 08/29/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 170.00 |
| OTHER SERVICES TOTALS: | | | | | | | 5,510.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-17 | AP | 00489977 | SPARKLETTES AND SIERRA SPRINGS | 05/30/12 | 06/25/12 | WATER | 81.35 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 35.97 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 211.86 |
| 08-08 | AP | 00504160 | CDW COMPUTER CENTERS | 06/06/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 58.95 |
| 08-08 | AP | 00504198 | VARGAS,BRENDA E | 04/28/12 | 04/28/12 | OFFICE SUPPLIES (OUTSIDE) | 26.09 |
| 08-08 | AP | 00504207 | TROPICAL INTERIOR PLANTS | 06/01/12 | 06/30/12 | HABITATION EXPENSE | 60.00 |
| 08-08 | AP | 00504230 | THE WASHINGTON POST | 06/14/12 | 06/12/13 | PUBLICATIONS/REFERENCE MAT'L | 330.20 |
| 08-09 | AP | 00504180 | GREENBERG, GAYLE | 03/16/12 | 03/16/12 | FOOD & BEVERAGE | 87.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|---------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. XAVIER BECERRA—Con. | | | | | | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 35.97 |
| 08-23 | AP 00516116 | QUILL CORPORATION | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 176.70 |
| 08-23 | AP 00516118 | QUILL CORPORATION | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.49 |
| 08-23 | AP 00516122 | SPARKLETTS AND SIERRA SPRINGS | 07/09/12 07/23/12 | WATER | | 61.88 |
| 08-23 | AP 00516155 | QUILL CORPORATION | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.96 |
| 08-23 | AP 00516165 | QUILL CORPORATION | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 89.24 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 310.49 |
| 09-05 | AP 00521832 | TROPICAL INTERIOR PLANTS | 07/01/12 07/31/12 | HABITATION EXPENSE | | 60.00 |
| 09-27 | AP 00536899 | SPARKLETTS AND SIERRA SPRINGS | 08/06/12 08/20/12 | WATER | | 62.42 |
| 09-27 | AP 00536902 | QUILL CORPORATION | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.85 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 35.97 |
| 09-27 | AP 00537928 | XEROX CORPORATION | 05/22/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 109.90 |
| 09-27 | AP 00537930 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | AUTO EXPENSES | | 5.00 |
| 09-28 | AP 00536920 | XEROX CORPORATION | 06/26/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.66 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 93.51 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,997.47 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 117.60 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 117.60 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 117.60 |
| | | | | | EQUIPMENT TOTALS: | 352.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 308,551.25 |
| | | | | | OFFICE TOTALS: | 308,551.25 |
| 2011 HON. XAVIER BECERRA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-08 | AP 00504158 | HON. XAVIER BECERRA | 09/12/11 09/12/11 | TAXI/PARKING/TOLLS | | 67.50 |
| | | | | | TRAVEL TOTALS: | 67.50 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-08 | AP 00504155 | XEROX CORPORATION | 05/22/11 06/20/11 | PRINTING & REPRODUCTION | | 96.79 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 96.79 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 164.29 |
| | | | | | OFFICE TOTALS: | 164.29 |
| 2012 HON. DAN BENISHEK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,758.63 |
| | | | | | PERSONNEL COMPENSATION | 197,480.54 |
| | | | | | TRAVEL | 27,769.71 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 13,318.32 |
| | | | | | PRINTING AND REPRODUCTION | 15,543.46 |
| | | | | | OTHER SERVICES | 6,388.93 |

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| | | |
|--------------------------------------|------------|------------|
| SUPPLIES AND MATERIALS | 15,906.10 | 4,359.93 |
| EQUIPMENT | 4,543.43 | 2,259.94 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 914,819.66 | 268,879.46 |
| OFFICE TOTALS: | 914,819.66 | 268,879.46 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|----------------------|----------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 468.94 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -42.41 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 477.52 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 939.47 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -27.91 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -56.98 |
| | | | | | | | | FRANKED MAIL TOTALS: | 1,758.63 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--------------------------------|------------|
| BLANKENSHIP, APRIL L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,375.00 |
| BLOUGH, DANIEL J | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 10,333.33 |
| BONINI, KYLE S | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 3,500.00 |
| BONINI, KYLE S | 08/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 7,000.00 |
| DARIN, BRANDON M | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 12,800.00 |
| GROSSMAN, SAMUEL F | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| HADFIELD, THOMAS A | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 8,000.00 |
| HITE, KATREENA N | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 8,000.00 |
| JAHNKE, TRACI L | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 8,000.00 |
| JOHNSON, VIRGINIA H | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,000.00 |
| LANE, MICHELLE L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,416.67 |
| LATHAM, LORI A | 07/01/12 | 07/13/12 | DISTRICT DIRECTOR | 2,708.33 |
| MILLER, KAY M | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 9,250.01 |
| MULLER, JASON P | 07/01/12 | 07/31/12 | TEMPORARY EMPLOYEE | 2,375.00 |
| MUNSON, JORDAN R | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 7,500.00 |
| OSTRANDER, KATE | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 1,000.00 |
| PALLARITO, DENISE K | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,250.01 |
| SHERMAN, JENNIFER M | 07/01/12 | 07/15/12 | LEGISLATIVE ASSISTANT | 1,333.33 |
| STOLL, JUSTIN M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 |
| STRAESSLE, BRIAN A | 08/01/12 | 08/31/12 | PROFESSIONAL STAFF MBR | 5,000.00 |
| TOSKEY, KATHERINE J | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 9,999.99 |
| TROY, ASHLEY E | 07/05/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,555.55 |
| VAN DEUREN, JENNIFER L | 08/06/12 | 09/30/12 | SPECIAL ASSISTANT | 4,583.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 197,480.54 |

TRAVEL

| | | | | | | | |
|-------|----|----------|----------------------------|----------|----------|----------------------------|--------|
| 07-05 | AP | 00481270 | MULLER, JASON P | 06/09/12 | 06/09/12 | PRIVATE AUTO MILEAGE | 14.76 |
| 07-05 | AP | 00481271 | HITE, KATREENA | 06/20/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 231.85 |
| 07-09 | AP | 00482383 | HON. DANIEL BENISHEK | 05/22/12 | 06/19/12 | TAXI/PARKING/TOLLS | 42.00 |
| 07-09 | AP | 00482389 | JAHNKE, TRACI L | 06/19/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 45.92 |
| 07-09 | AP | 00482392 | LATHAM, LORI | 06/14/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 47.56 |
| 07-09 | AP | 00482395 | LATHAM, LORI | 06/06/12 | 06/07/12 | MEALS | 28.25 |
| 07-10 | AP | 00483178 | JAHNKE, TRACI L | 06/28/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 97.17 |
| 07-10 | AP | 00483181 | LANE, MICHELLE L | 06/11/12 | 06/15/12 | TRAVEL SUBSISTENCE | 173.36 |
| 07-10 | AP | 00483185 | PALLARITO, DENISE | 06/24/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 203.36 |

STATEMENT OF DISBURSEMENTS

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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAN BENISHEK—Con. | | | | | | |
| 07-10 | AP 00483189 | BLOUGH, DANIEL J | 06/27/12 06/29/12 | PRIVATE AUTO MILEAGE | | 143.09 |
| 07-10 | AP 00483193 | BLOUGH, DANIEL J | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 07-10 | AP 00483197 | MUNSON, JORDAN R. | 06/09/12 06/09/12 | PRIVATE AUTO MILEAGE | | 19.27 |
| 07-12 | AP 00485853 | CITIBANK GOV CARD SERVICE | 06/08/12 06/13/12 | TRAVEL SUBSISTENCE | | 509.37 |
| 07-13 | AP 00485954 | HITE, KATREENA | 07/05/12 07/05/12 | PRIVATE AUTO MILEAGE | | 130.22 |
| 07-13 | AP 00485963 | JAHNKE, TRACI L | 07/06/12 07/06/12 | PRIVATE AUTO MILEAGE | | 74.21 |
| 07-13 | AP 00485966 | HON. DANIEL BENISHEK | 07/06/12 07/06/12 | MEALS | | 8.90 |
| 07-13 | AP 00486093 | CITIBANK GOV CARD SERVICE | 03/22/12 03/22/12 | COMMERCIAL TRANSPORTATION | | 6.99 |
| 07-13 | AP 00486095 | CITIBANK GOV CARD SERVICE | 06/05/12 06/07/12 | COMMERCIAL TRANSPORTATION | | 579.20 |
| 07-13 | AP 00486098 | CITIBANK GOV CARD SERVICE | 06/07/12 06/16/12 | TRAVEL SUBSISTENCE | | 1,154.48 |
| 07-13 | AP 00486497 | BONINI, KYLE | 07/02/12 07/03/12 | PRIVATE AUTO MILEAGE | | 239.85 |
| 07-19 | AP 00492974 | CITIBANK GOV CARD SERVICE | 06/01/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 2,911.90 |
| 07-19 | AP 00492980 | CITIBANK GOV CARD SERVICE | 06/11/12 06/15/12 | COMMERCIAL TRANSPORTATION | | 585.40 |
| 07-19 | AP 00493226 | JAHNKE, TRACI L | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | | 49.61 |
| 07-19 | AP 00493229 | LATHAM, LORI | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 9.00 |
| 07-19 | AP 00493231 | LATHAM, LORI | 06/28/12 06/28/12 | PRIVATE AUTO MILEAGE | | 70.52 |
| 07-19 | AP 00493233 | JOHNSON, VIRGINIA H. | 05/21/12 05/23/12 | CAR RENTAL | | 421.10 |
| 07-19 | AP 00493234 | HADFIELD, THOMAS A | 06/12/12 06/15/12 | PRIVATE AUTO MILEAGE | | 185.20 |
| 07-23 | AP 00495584 | BLOUGH, DANIEL J | 07/12/12 07/13/12 | PRIVATE AUTO MILEAGE | | 175.48 |
| 07-23 | AP 00495588 | BLOUGH, DANIEL J | 07/12/12 07/13/12 | TRAVEL SUBSISTENCE | | 88.53 |
| 07-23 | AP 00495592 | HADFIELD, THOMAS A | 07/12/12 07/13/12 | PRIVATE AUTO MILEAGE | | 118.82 |
| 07-23 | AP 00495599 | CITIBANK GOV CARD SERVICE | 06/12/12 06/12/12 | MEALS | | 61.88 |
| 07-23 | AP 00495609 | PALLARITO, DENISE | 06/24/12 06/27/12 | TRAVEL SUBSISTENCE | | 480.21 |
| 07-23 | AP 00495615 | PALLARITO, DENISE | 06/10/12 06/13/12 | PRIVATE AUTO MILEAGE | | 101.68 |
| 07-23 | AP 00495621 | CITIBANK GOV CARD SERVICE | 06/18/12 06/30/12 | COMMERCIAL TRANSPORTATION | | 1,298.10 |
| 07-23 | AP 00495625 | CITIBANK GOV CARD SERVICE | 06/01/12 06/18/12 | MEALS | | 13.55 |
| 07-24 | AP 00494839 | HADFIELD, THOMAS A | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 07-25 | AP 00496820 | CITIBANK GOV CARD SERVICE | 06/02/12 06/15/12 | LODGING | | 479.54 |
| 07-25 | AP 00496831 | HITE, KATREENA | 07/13/12 07/18/12 | PRIVATE AUTO MILEAGE | | 151.37 |
| 07-25 | AP 00496835 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 07-27 | AP 00498916 | BLOUGH, DANIEL J | 07/19/12 07/20/12 | PRIVATE AUTO MILEAGE | | 238.62 |
| 07-27 | AP 00498923 | BLOUGH, DANIEL J | 07/19/12 07/20/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 07-27 | AP 00498932 | HADFIELD, THOMAS A | 07/17/12 07/20/12 | PRIVATE AUTO MILEAGE | | 132.84 |
| 07-27 | AP 00498946 | HON. DANIEL BENISHEK | 06/29/12 07/08/12 | TRAVEL SUBSISTENCE | | 37.45 |
| 07-31 | AP 00499893 | BLOUGH, DANIEL J | 07/24/12 07/25/12 | PRIVATE AUTO MILEAGE | | 181.63 |
| 07-31 | AP 00499895 | BLOUGH, DANIEL J | 07/24/12 07/25/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 08-02 | AP 00501909 | PALLARITO, DENISE | 07/24/12 07/27/12 | PRIVATE AUTO MILEAGE | | 85.28 |
| 08-03 | AP 00502014 | HADFIELD, THOMAS A | 07/27/12 07/28/12 | PRIVATE AUTO MILEAGE | | 96.58 |
| 08-03 | AP 00502018 | JAHNKE, TRACI L | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | | 111.11 |
| 08-03 | AP 00502139 | BLOUGH, DANIEL J | 07/29/12 07/31/12 | PRIVATE AUTO MILEAGE | | 179.17 |
| 08-09 | AP 00504372 | HADFIELD, THOMAS A | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 97.74 |
| 08-16 | AP 00507774 | DARIN, BRANDON M | 08/01/12 08/01/12 | PRIVATE AUTO MILEAGE | | 138.50 |
| 08-16 | AP 00507776 | DARIN, BRANDON M | 07/30/12 07/31/12 | PRIVATE AUTO MILEAGE | | 187.33 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 08-16 | AP | 00507785 | HITE, KATREENA | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 20.09 |
| 08-16 | AP | 00507795 | HADFIELD, THOMAS A | 08/07/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 252.05 |
| 08-17 | AP | 00508064 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/25/12 | TRAVEL SUBSISTENCE | 309.57 |
| 08-17 | AP | 00508068 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | LODGING | 85.47 |
| 08-17 | AP | 00508559 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/17/12 | TRAVEL SUBSISTENCE | 248.65 |
| 08-17 | AP | 00508562 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 514.60 |
| 08-17 | AP | 00510539 | BLOUGH, DANIEL J | 08/10/12 | 08/10/12 | MEALS | 9.49 |
| 08-17 | AP | 00510543 | BLOUGH, DANIEL J | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-17 | AP | 00510545 | HADFIELD, THOMAS A | 08/11/12 | 08/11/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-17 | AP | 00510550 | HADFIELD, THOMAS A | 08/11/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 199.30 |
| 08-17 | AP | 00510631 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 885.60 |
| 08-17 | AP | 00510632 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 1,029.20 |
| 08-17 | AP | 00510635 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/17/12 | TRAVEL SUBSISTENCE | 153.32 |
| 08-17 | AP | 00510636 | BLOUGH, DANIEL J | 08/03/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 313.00 |
| 08-22 | AP | 00514754 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 1,179.20 |
| 08-27 | AP | 00516861 | JAHNKE, TRACI L | 08/13/12 | 08/15/12 | MEALS | 13.01 |
| 08-27 | AP | 00516873 | JAHNKE, TRACI L | 08/11/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 455.50 |
| 08-27 | AP | 00516890 | JAHNKE, TRACI L | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 73.50 |
| 08-27 | AP | 00516894 | HITE, KATREENA | 08/14/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 248.00 |
| 08-27 | AP | 00516901 | DARIN, BRANDON M | 08/01/12 | 08/01/12 | TRAVEL SUBSISTENCE | 96.52 |
| 08-27 | AP | 00516911 | PALLARITO, DENISE | 08/03/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 107.50 |
| 08-31 | AP | 00519621 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 556.60 |
| 09-04 | AP | 00519907 | DARIN, BRANDON M | 08/07/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 141.37 |
| 09-04 | AP | 00519908 | BLOUGH, DANIEL J | 08/22/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 327.00 |
| 09-04 | AP | 00519910 | BLOUGH, DANIEL J | 08/23/12 | 08/24/12 | TRAVEL SUBSISTENCE | 14.77 |
| 09-05 | AP | 00520531 | JAHNKE, TRACI L | 08/28/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 54.00 |
| 09-05 | AP | 00520545 | JOHNSON, VIRGINIA H. | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 48.00 |
| 09-05 | AP | 00520549 | JOHNSON, VIRGINIA H. | 08/09/12 | 08/15/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-06 | AP | 00521822 | VAN DEUREN, JENNIFER L | 08/10/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 228.45 |
| 09-11 | AP | 00524190 | JOHNSON, VIRGINIA H. | 08/09/12 | 08/11/12 | MEALS | 9.00 |
| 09-11 | AP | 00524191 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 962.80 |
| 09-11 | AP | 00524192 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/17/12 | TRAVEL SUBSISTENCE | 178.37 |
| 09-11 | AP | 00524204 | BLOUGH, DANIEL J | 08/28/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 354.00 |
| 09-12 | AP | 00524188 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 09-12 | AP | 00524189 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/11/12 | TRAVEL SUBSISTENCE | 1,402.42 |
| 09-12 | AP | 00524205 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/24/12 | TRAVEL SUBSISTENCE | 90.62 |
| 09-12 | AP | 00525448 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | TRAVEL SUBSISTENCE | 31.07 |
| 09-12 | AP | 00529451 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 822.40 |
| 09-12 | AP | 00525458 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/24/12 | TRAVEL SUBSISTENCE | 544.62 |
| 09-14 | AP | 00525668 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | LODGING | 169.40 |
| 09-14 | AP | 00525671 | JOHNSON, VIRGINIA H. | 08/10/12 | 08/10/12 | LODGING | 133.28 |
| 09-14 | AP | 00525675 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | MEALS | 27.32 |
| 09-14 | AP | 00526184 | BLOUGH, DANIEL J | 08/28/12 | 09/05/12 | TRAVEL SUBSISTENCE | 30.28 |
| 09-14 | AP | 00526186 | BLOUGH, DANIEL J | 09/04/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 226.00 |
| 09-14 | AP | 00526188 | HADFIELD, THOMAS A | 09/05/12 | 09/05/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-14 | AP | 00526190 | HADFIELD, THOMAS A | 09/05/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 124.30 |
| 09-14 | AP | 00528855 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/23/12 | TRAVEL SUBSISTENCE | 190.67 |
| 09-17 | AP | 00526154 | JAHNKE, TRACI L | 09/06/12 | 09/07/12 | TRAVEL SUBSISTENCE | 121.42 |
| 09-17 | AP | 00526157 | JAHNKE, TRACI L | 09/06/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 173.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAN BENISHEK—Con. | | | | | | |
| 09-17 | AP 00526160 | JOHNSON, VIRGINIA H. | 08/04/12 08/11/12 | CAR RENTAL | | 562.94 |
| 09-17 | AP 00526167 | JOHNSON, VIRGINIA H. | 09/07/12 09/07/12 | MEALS | | 4.00 |
| 09-19 | AP 00533750 | JAHNKE, TRACI L. | 09/10/12 09/11/12 | PRIVATE AUTO MILEAGE | | 296.00 |
| 09-19 | AP 00533753 | JAHNKE, TRACI L. | 09/10/12 09/11/12 | TRAVEL SUBSISTENCE | | 28.69 |
| 09-20 | AP 00533477 | JAHNKE, TRACI L. | 09/10/12 09/11/12 | LODGING | | 84.70 |
| 09-24 | AP 00534837 | HITE, KATREENA | 09/11/12 09/13/12 | PRIVATE AUTO MILEAGE | | 163.55 |
| 09-24 | AP 00534847 | JAHNKE, TRACI L. | 09/13/12 09/13/12 | PRIVATE AUTO MILEAGE | | 93.00 |
| 09-24 | AP 00534849 | HADFIELD, THOMAS A | 09/14/12 09/14/12 | PRIVATE AUTO MILEAGE | | 81.05 |
| 09-24 | AP 00534852 | BLOUGH, DANIEL J | 09/10/12 09/15/12 | PRIVATE AUTO MILEAGE | | 254.00 |
| 09-25 | AP 00536225 | HITE, KATREENA | 09/18/12 09/19/12 | PRIVATE AUTO MILEAGE | | 228.10 |
| 09-26 | AP 00536625 | PALLARITO, DENISE | 09/10/12 09/12/12 | PRIVATE AUTO MILEAGE | | 125.00 |
| 09-26 | AP 00536634 | JAHNKE, TRACI L. | 09/18/12 09/18/12 | PRIVATE AUTO MILEAGE | | 59.00 |
| | | | | TRAVEL TOTALS: | | 27,769.71 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.15 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 46.06 |
| 07-10 | AP 00483195 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 91.49 |
| 07-13 | AP 00485952 | VERIZON WIRELESS | 06/27/12 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 159.47 |
| 07-16 | AP 00487452 | NORTHERN MICHIGAN BANK AND TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00487453 | BAVARIAN PARTNERS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 07-16 | AP 00487454 | WATERMARQ LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 790.00 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 2.91 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 6.35 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 154.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 788.86 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 81.05 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.60 |
| 08-03 | AP 00502029 | CHARTER COMMUNICATIONS | 07/12/12 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,044.56 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 25.22 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 5.56 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 08-16 | AP 00507772 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 91.33 |
| 08-16 | AP 00507783 | VERIZON WIRELESS | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 159.15 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 4.80 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.70 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 8.65 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 7.20 |
| 08-16 | AP 00509118 | NORTHERN MICHIGAN BANK AND TRUST | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509119 | BAVARIAN PARTNERS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 08-16 | AP 00509120 | WATERMARQ LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 790.00 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 7.04 |

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| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 11.28 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 26.26 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 41.35 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 25.62 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.95 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 7.34 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.82 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 149.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 916.19 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 81.05 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| 09-04 | AP | 00519904 | CHARTER COMMUNICATIONS | 08/22/12 | 09/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,044.56 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 17.56 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.91 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 10.82 |
| 09-11 | AP | 00524203 | AT&T | 08/25/12 | 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.40 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 12.67 |
| 09-14 | AP | 00525663 | VERIZON WIRELESS | 08/27/12 | 09/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 159.15 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 9.26 |
| 09-16 | AP | 00526971 | NORTHERN MICHIGAN BANK AND TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 09-16 | AP | 00526972 | BAVARIAN PARTNERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 09-16 | AP | 00526973 | WATERMARQ LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 790.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/10/12 | 09/10/12 | POSTAGE / COURIER / BOX RENTAL | 8.13 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 149.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 886.54 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 81.05 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,318.32 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481272 | ACCURATE WORD LLC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-09 | AP | 00482405 | ACCURATE WORD LLC | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 68.95 |
| 07-19 | AP | 00492970 | HADFIELD, THOMAS A | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 1.06 |
| 07-23 | AP | 00495580 | ACCURATE WORD LLC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 08-09 | AP | 00504356 | ACCURATE WORD LLC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 08-31 | AP | 00519616 | LIQUIFIED CREATIVE | 07/14/12 | 07/14/12 | PRINTING & REPRODUCTION | 425.00 |
| 09-04 | AP | 00521034 | LAKE SUPERIOR PRESS | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 1,368.85 |
| 09-05 | AP | 00520537 | ACCURATE WORD LLC | 08/27/12 | 08/27/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-26 | AP | 00536628 | THE FRANKING GROUP | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 13,485.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,543.46 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487272 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00507767 | KATHY CONARD | 08/07/12 | 08/07/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 08-16 | AP | 00507790 | BLANKENSHIP, APRIL L | 08/08/12 | 08/08/12 | WEB DEV HST,EMAIL & RLTD SERV | 85.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|-------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAN BENISHEK—Con. | | | | | | |
| 08-16 | AP 00508939 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-17 | AP 00507787 | HITE, KATREENA | 07/09/12 07/09/12 | JANITORIAL AND MAINT SERV | | 5.43 |
| 09-14 | AP 00526182 | BLANKENSHIP, APRIL L | 09/08/12 09/08/12 | WEB DEV HST.EMAIL & RLTD SERV | | 85.00 |
| 09-16 | AP 00526794 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,388.93 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482399 | LATHAM, LORI | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.90 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | -97.99 |
| 07-13 | AP 00485956 | ARISTOTLE INTERNATIONAL INC | 07/01/12 07/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 500.00 |
| 07-13 | AP 00486090 | BLANKENSHIP, APRIL L | 07/08/12 07/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 85.00 |
| 07-19 | AP 00492964 | HADFIELD, THOMAS A | 06/12/12 06/12/12 | FOOD & BEVERAGE | | 10.00 |
| 07-24 | AP 00494833 | HADFIELD, THOMAS A | 07/13/12 07/13/12 | FOOD & BEVERAGE | | 8.00 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 46.18 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 138.93 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -259.90 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 624.63 |
| 08-03 | AP 00502021 | GAYLORD HERALD TIMES | 07/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 33.00 |
| 08-03 | AP 00502025 | CHARLEVOIX COURIER | 07/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 26.40 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 170.22 |
| 08-09 | AP 00504353 | HON. DANIEL BENISHEK | 07/12/12 07/12/12 | FOOD & BEVERAGE | | 6.00 |
| 08-16 | AP 00507777 | SEGMENTED MEDIA LLC | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.70 |
| 08-16 | AP 00507780 | JAHNKE, TRACI L | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 6.26 |
| 08-16 | AP 00507793 | DELTA COUNTY | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 40.00 |
| 08-17 | AP 00510537 | BLOUGH, DANIEL J | 08/03/12 08/03/12 | FOOD & BEVERAGE | | 10.00 |
| 08-17 | AP 00510629 | ALPENA AREA CHAMBER OF COMMERCE | 07/13/12 07/13/12 | FOOD & BEVERAGE | | 16.00 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 228.92 |
| 08-27 | AP 00516851 | BLACK TIE SERVICES | 08/15/12 08/15/12 | FOOD & BEVERAGE | | 155.25 |
| 08-27 | AP 00516886 | CDW GOVERNMENT INC. C/O ISM IN | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 139.12 |
| 08-31 | AP 00519612 | HADFIELD, THOMAS A | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.59 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -215.10 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 652.37 |
| 09-05 | AP 00520534 | CDW GOVERNMENT INC. C/O ISM IN | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 722.37 |
| 09-05 | AP 00520540 | JOHNSON, VIRGINIA H. | 08/11/12 08/11/12 | FOOD & BEVERAGE | | 26.00 |
| 09-11 | AP 00524206 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | FOOD & BEVERAGE | | 72.27 |
| 09-12 | AP 00525455 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | FOOD & BEVERAGE | | 75.60 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 228.92 |
| 09-19 | AP 00533756 | PURE WATER WORKS INC | 09/12/12 09/12/12 | WATER | | 50.00 |
| 09-24 | AP 00534845 | JAHNKE, TRACI L | 09/14/12 09/14/12 | FOOD & BEVERAGE | | 18.84 |
| 09-25 | AP 00536226 | CDW GOVERNMENT INC. C/O ISM IN | 09/18/12 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 252.87 |
| 09-25 | AP 00536228 | CDW GOVERNMENT INC. C/O ISM IN | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 189.40 |
| 09-25 | AP 00536230 | CDW GOVERNMENT INC. C/O ISM IN | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 366.72 |
| 09-26 | AP 00536637 | MOORE PIZZA LLC | 09/18/12 09/18/12 | FOOD & BEVERAGE | | 120.00 |
| 09-27 | GL FRM0022968 | | 08/02/12 08/02/12 | FRAMING (TRANSFER) | | 5.00 |

| | | | | | | | | |
|-----------|----|------------|--------------------------------------|----------|----------|---|--------------------------------------|------------|
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -516.90 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 289.36 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,359.93 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 335.09 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 335.09 | |
| 09-06 | AP | 00522138 | CDW GOVERNMENT INC. C/O ISM IN | 06/20/12 | 06/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 844.41 | |
| 09-12 | AP | 00523755 | CDW GOVERNMENT INC. C/O ISM IN | 06/20/12 | 06/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 683.21 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 335.09 | |
| | | | | | | | EQUIPMENT TOTALS: | 2,259.94 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 268,879.46 |
| | | | | | | | OFFICE TOTALS: | 268,879.46 |

2011 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-----------|----|------------|-------|----------|----------|---------------------------|--------------------------------------|---------|
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. RICK BERG
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 12,732.63 | 3,727.03 |
| PERSONNEL COMPENSATION | 683,748.20 | 270,944.44 |
| TRAVEL | 39,782.96 | 11,938.18 |
| RENT, COMMUNICATION, UTILITIES | 64,950.13 | 23,459.51 |
| PRINTING AND REPRODUCTION | 1,992.35 | 247.55 |
| OTHER SERVICES | 29,653.18 | 15,043.12 |
| SUPPLIES AND MATERIALS | 4,495.02 | 1,475.16 |
| EQUIPMENT | 3,478.38 | 734.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 840,832.85 | 327,568.99 |
| OFFICE TOTALS: | 840,832.85 | 327,568.99 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,758.28 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -17.14 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,061.91 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -33.43 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -42.59 | |
| | | | | | | | FRANKED MAIL TOTALS: | 3,727.03 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|------------------------------------|-----------|
| BLANKENSHIP, APRIL L | 07/01/12 | 08/31/12 | FINANCE ADMINISTRATOR | 2,250.00 |
| BLANKENSHIP, APRIL L | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,125.00 |
| BUELL,PATRICK L | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,749.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------------------------|--|--------------------------------------|---------------------------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. RICK BERG—Con. | | | | | | | |
| | | CHRISTMAN,ROBERT J | 07/01/12 09/30/12 | SR POLICY/AGRICULTURE ADVISOR | 35,000.01 | | |
| | | CHRISTY,MARY A | 07/01/12 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 11,250.00 | | |
| | | COLLINS,RICHARD E | 07/01/12 09/30/12 | DEPUTY STATE DIRECTOR | 17,250.00 | | |
| | | CROSS,IAN B | 07/01/12 07/12/12 | PAID INTERN | 720.00 | | |
| | | DAVIS,JORDAN N | 07/01/12 09/30/12 | CHIEF OF STAFF | 28,749.99 | | |
| | | DIETZ,ILON B | 07/01/12 07/16/12 | ADMINISTRATIVE ASSISTANT | 2,044.44 | | |
| | | DIETZ,ILON B | 07/17/12 09/30/12 | PART-TIME EMPLOYEE | 9,008.32 | | |
| | | EFFERTZ HANSON,MARIA K | 07/01/12 09/30/12 | REGIONAL DIRECTOR | 12,500.01 | | |
| | | HOWE,MICHAEL C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | | |
| | | JANOWSKI,DANIELLE | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 16,250.01 | | |
| | | KENNEY,JOHN B | 07/13/12 08/24/12 | PAID INTERN | 2,520.00 | | |
| | | MCINTYRE,ALEXANDER J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 | | |
| | | MONTPLAISIR,TRINA M | 07/01/12 09/30/12 | STAFF ASSISTANT | 5,625.00 | | |
| | | NELSON,THOMAS E | 07/01/12 09/30/12 | STATE DIRECTOR | 24,999.99 | | |
| | | PACK, CHRISTOPHER M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 | | |
| | | PETERSON,JOSEPHINE H | 07/01/12 07/16/12 | PAID INTERN | 960.00 | | |
| | | PUDWILL,KATHERINE | 07/01/12 09/30/12 | STAFF ASST/PRESS ASST | 8,069.45 | | |
| | | REIMNITZ,MARSHA L | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,750.01 | | |
| | | RICHARDS,RANDY J | 07/01/12 09/30/12 | VETERANS MILITARY AFFRS LIAISO | 9,333.33 | | |
| | | SCHMITZ,ALICIA K | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,500.00 | | |
| | | THOET,VICTORIA B | 07/01/12 09/30/12 | SCHEDULER | 13,749.99 | | |
| | | WOLFE,WILLIAM E | 07/09/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,288.90 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 270,944.44 | | |
| | | TRAVEL | | | | | |
| 07-05 | AP | 00480750 | RICHARDS, RANDY J. | 06/12/12 06/25/12 | PRIVATE AUTO MILEAGE | 415.80 | |
| 07-05 | AP | 00480758 | PACK, CHRISTOPHER M. | 05/21/12 05/27/12 | TRAVEL SUBSISTENCE | 249.54 | |
| 07-10 | AP | 00483636 | NELSON, THOMAS | 06/11/12 06/27/12 | PRIVATE AUTO MILEAGE | 390.40 | |
| 07-11 | AP | 00484651 | CITIBANK GOV CARD SERVICE | 06/05/12 06/20/12 | LODGING | 596.89 | |
| 07-11 | AP | 00484652 | CITIBANK GOV CARD SERVICE | 05/24/12 05/27/12 | TRAVEL SUBSISTENCE | 567.96 | |
| 07-11 | AP | 00484653 | CITIBANK GOV CARD SERVICE | 06/05/12 06/21/12 | COMMERCIAL TRANSPORTATION | 1,506.40 | |
| 07-13 | AP | 00486493 | CHRISTY,MARY | 07/02/12 07/02/12 | PRIVATE AUTO MILEAGE | 154.40 | |
| 07-23 | AP | 00494694 | CITIBANK GOV CARD SERVICE | 07/13/12 07/15/12 | COMMERCIAL TRANSPORTATION | 753.20 | |
| 07-23 | AP | 00494695 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/26/12 06/30/12 | CAR RENTAL | 176.00 | |
| 08-02 | AP | 00501899 | NELSON, THOMAS | 07/12/12 07/19/12 | PRIVATE AUTO MILEAGE | 156.80 | |
| 08-03 | AP | 00502137 | RICHARDS, RANDY J. | 06/27/12 07/30/12 | PRIVATE AUTO MILEAGE | 113.64 | |
| 08-17 | AP | 00508564 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 285.80 | |
| 08-17 | AP | 00508567 | CITIBANK GOV CARD SERVICE | 07/11/12 07/11/12 | LODGING | 77.00 | |
| 08-17 | AP | 00510562 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 07/10/12 07/26/12 | CAR RENTAL | 166.00 | |
| 08-17 | AP | 00510880 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | COMMERCIAL TRANSPORTATION | 1,756.00 | |
| 08-23 | AP | 00515734 | CHRISTMAN, ROBERT J. | 07/10/12 08/06/12 | PRIVATE AUTO MILEAGE | 546.40 | |
| 08-31 | AP | 00519608 | RICHARDS, RANDY J. | 07/31/12 08/22/12 | PRIVATE AUTO MILEAGE | 202.76 | |
| 09-05 | AP | 00520715 | PACK, CHRISTOPHER M. | 08/13/12 08/24/12 | TRAVEL SUBSISTENCE | 219.19 | |
| 09-07 | AP | 00522215 | CITIBANK GOV CARD SERVICE | 08/13/12 08/23/12 | COMMERCIAL TRANSPORTATION | 753.20 | |

| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-07 | AP | 00522218 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 376.60 |
| 09-07 | AP | 00522221 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/26/12 | COMMERCIAL TRANSPORTATION | 499.20 |
| 09-12 | AP | 00524186 | CITIBANK GOV CARD SERVICE | 09/03/12 | 09/03/12 | COMMERCIAL TRANSPORTATION | 376.60 |
| 09-12 | AP | 00525256 | BUELL, PATRICK L | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 182.40 |
| 09-12 | AP | 00525260 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | LODGING | 84.70 |
| 09-12 | AP | 00525268 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 376.60 |
| 09-12 | AP | 00525276 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 09-14 | AP | 00526180 | NELSON, THOMAS | 08/08/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 256.98 |
| 09-24 | AP | 00534853 | RICHARDS, RANDY J. | 08/28/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 208.32 |
| 09-27 | AP | 00538183 | REIMNITZ, MARSHA L. | 09/20/12 | 09/20/12 | PRIVATE AUTO MILEAGE | 109.60 |
| | | | | | | TRAVEL TOTALS: | 11,938.18 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-10 | AP | 00482897 | CD COMMUNICATIONS | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.00 |
| 07-11 | AP | 00484647 | IDEAONE TELECOM GROUP LLC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 290.39 |
| 07-13 | AP | 00486495 | CABLE ONE | 07/08/12 | 08/07/12 | UTILITIES | 56.16 |
| 07-13 | AP | 00486496 | MIDCONTINENT COMMUNICATIONS | 07/08/12 | 08/07/12 | UTILITIES | 159.71 |
| 07-16 | AP | 00487802 | CROWN POINT PROPERTIES LLP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,320.24 |
| 07-16 | AP | 00488785 | BOWMAN & ASSOC LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 571.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 13.55 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,546.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 11.71 |
| 07-26 | AP | 00498201 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -68.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 672.71 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 78.62 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 493.52 |
| 07-27 | AP | 00499184 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -68.00 |
| 07-30 | AP | 00498425 | CENTURYLINK | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.96 |
| 07-30 | AP | 00498428 | MIDCONTINENT COMMUNICATIONS | 07/22/12 | 08/21/12 | UTILITIES | 54.59 |
| 07-31 | AP | 00499885 | VERIZON COMMUNICATIONS | 07/16/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.88 |
| 08-02 | AP | 00501893 | SRT COMMUNICATIONS INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.55 |
| 08-02 | AP | 00501895 | VERIZON WIRELESS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 450.39 |
| 08-02 | AP | 00501898 | COLLIN, RICHARD E. | 07/26/12 | 07/27/12 | EQUIP RENTAL (EFF 1/3/03) | 34.97 |
| 08-13 | AP | 00506726 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -68.00 |
| 08-15 | AP | 00506787 | IDEAONE TELECOM GROUP LLC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 294.67 |
| 08-16 | AP | 00509468 | CROWN POINT PROPERTIES LLP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,320.24 |
| 08-16 | AP | 00510432 | BOWMAN & ASSOC LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 571.00 |
| 08-17 | AP | 00508568 | CABLE ONE | 08/08/12 | 09/07/12 | UTILITIES | 56.16 |
| 08-17 | AP | 00510569 | MIDCONTINENT COMMUNICATIONS | 08/08/12 | 09/07/12 | UTILITIES | 160.31 |
| 08-20 | AP | 00514433 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -68.00 |
| 08-21 | AP | 00514571 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -68.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,546.00 |
| 08-27 | AP | 00516623 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 310.67 |
| 08-31 | AP | 00519594 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 470.01 |
| 08-31 | AP | 00519598 | SRT COMMUNICATIONS INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.55 |
| 08-31 | AP | 00519603 | MIDCONTINENT COMMUNICATIONS | 08/22/12 | 09/21/12 | UTILITIES | 55.19 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 164.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICK BERG—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 662.03 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 78.62 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.24 | |
| 09-04 | AP | 00521038 | 08/16/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.89 | |
| 09-14 | AP | 00526168 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 339.18 | |
| 09-14 | AP | 00526179 | 09/08/12 10/07/12 | UTILITIES | 56.16 | |
| 09-16 | AP | 00527318 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,320.24 | |
| 09-16 | AP | 00528327 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 571.00 | |
| 09-17 | AP | 00526152 | 09/08/12 10/07/12 | UTILITIES | 223.91 | |
| 09-19 | AP | 00529692 | 09/10/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.00 | |
| 09-24 | AP | 00535720 | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,546.00 | |
| 09-27 | AP | 00538181 | 09/22/12 10/21/12 | UTILITIES | 55.19 | |
| 09-27 | AP | 00538185 | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 370.65 | |
| 09-27 | AP | 00538186 | 09/16/12 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.89 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 637.73 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 78.62 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.91 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,459.51 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-25 | AP | 00495712 | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-25 | AP | 00495716 | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 121.85 | |
| 08-27 | AP | 00516627 | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-07 | AP | 00522213 | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | 61.90 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 247.55 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP | 00483642 | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 90.00 | |
| 07-10 | AP | 00483691 | 06/21/12 06/21/12 | TRAINING | 125.00 | |
| 07-12 | AP | 00484367 | 06/19/12 06/19/12 | NON-TECHNOLOGY SERVICE CONTR | 8,000.00 | |
| 07-16 | AP | 00488267 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | SECURITY SERVICE | 121.54 | |
| 08-03 | AP | 00502043 | 07/02/12 07/30/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-16 | AP | 00509915 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | SECURITY SERVICE | 121.54 | |
| 09-05 | AP | 00520713 | 08/06/12 08/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 09-16 | AP | 00527760 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-26 | AP | 00536954 | 09/01/12 09/30/12 | SECURITY SERVICE | 121.54 | |
| | | | | | OTHER SERVICES TOTALS: | 15,043.12 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP | 00484649 | 08/01/12 08/31/12 | WATER | 30.00 | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | FOOD & BEVERAGE | 12.32 | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 120.53 | |

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|-------|----|------------|-------------------------------------|----------|----------|------------------------------------|----------|
| 07-31 | AP | 00499880 | THE FOSTER COUNTY INDEPENDENT | 07/29/12 | 01/28/13 | PUBLICATIONS/REFERENCE MAT'L | 21.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -37.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 705.37 |
| 08-02 | AP | 00501897 | DAKOTA AWARDS | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 25.70 |
| 08-03 | AP | 00502036 | BOWMAN COUNTY PIONEER | 08/26/12 | 11/25/12 | PUBLICATIONS/REFERENCE MAT'L | 13.00 |
| 08-03 | AP | 00502039 | WILLISTON HERALD | 07/23/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 70.00 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 107.10 |
| 08-15 | AP | 00506791 | CULLIGAN OF ELKRIDGE | 09/01/12 | 09/30/12 | WATER | 30.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 82.15 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -432.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 392.67 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 84.56 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 117.60 |
| 09-14 | AP | 00526166 | CULLIGAN WATER CO MARYLAND | 10/01/12 | 10/31/12 | WATER | 30.00 |
| 09-25 | AP | 00536218 | MONTPLAISIR, TRINA M. | 09/19/12 | 09/19/12 | FOOD & BEVERAGE | 29.31 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -293.40 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 366.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,475.16 |

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|-------|----|------------|-----------|----------|----------|--------------------------------------|------------|
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 335.65 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 335.65 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 335.65 |
| | | | | | | EQUIPMENT TOTALS: | 734.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,568.99 |
| | | | | | | OFFICE TOTALS: | 327,568.99 |

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2011 HON. RICK BERG

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|-------|----|------------|-----------------------------------|----------|----------|--|---------|
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-13 | AP | 00486168 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -68.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -68.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00137014 | BENSON COUNTY FARMERS PRESS | 03/25/11 | 03/24/12 | PUBLICATIONS/REFERENCE MAT'L | -42.00 |
| 07-02 | AP | 00139063 | VALLEY NEWS AND VIEWS | 03/25/11 | 03/24/12 | PUBLICATIONS/REFERENCE MAT'L | -35.00 |
| 07-11 | AR | AC-06046 | HANNAHER'S, INC. | 04/14/11 | 04/14/11 | HABITATION EXPENSE | -10.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -87.00 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -810.08 |
| | | | | | | OFFICE TOTALS: | -810.08 |

2012 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|------------------------------|------------|------------|
| FRANKED MAIL | 274.04 | 80.65 |
| PERSONNEL COMPENSATION | 860,102.82 | 280,483.66 |
| TRAVEL | 21,237.35 | 9,061.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|-----------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. SHELLEY BERKLEY—Con. | | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 55,423.40 | 19,245.57 | |
| | | | | PRINTING AND REPRODUCTION | 1,440.40 | 121.75 | |
| | | | | OTHER SERVICES | 18,014.84 | 6,707.44 | |
| | | | | SUPPLIES AND MATERIALS | 3,176.20 | 1,159.18 | |
| | | | | EQUIPMENT | 3,325.50 | 1,108.50 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 962,994.55 | 317,968.15 | |
| | | | | OFFICE TOTALS: | 962,994.55 | 317,968.15 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 89.42 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 48.97 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | -57.74 | |
| | | | | | FRANKED MAIL TOTALS: | 80.65 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | ALLEN,KARA M | 09/01/12 09/30/12 | SHARED EMPLOYEE | 850.00 |
| | | | | BROWN, TERI E | 07/01/12 09/30/12 | DISTRICT SCHEDULER/EXEC ASSIST | 13,963.50 |
| | | | | CHERRY, DAVID A | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 21,201.75 |
| | | | | CHURCHILL, JANET D. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 14,171.01 |
| | | | | CONNOLLY, MELISSA L. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| | | | | EVANS, MARCIE W. | 07/01/12 09/30/12 | DPTY CHF OF STAFF FOR ADMIN | 27,804.24 |
| | | | | FIARMAN, CARRIE L. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,250.00 |
| | | | | FLEISCHMAN, JUDITH R. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 13,460.49 |
| | | | | FULSTONE,DARA M | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,533.33 |
| | | | | GEORGE, BRYAN D. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 24,693.99 |
| | | | | HOTCHKISS,JESSICA K | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 9,125.01 |
| | | | | KADDEN, JEREMY | 07/01/12 08/06/12 | FOREIGN POLICY ADVISOR | 6,406.00 |
| | | | | KOVAL,NICOLE M | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 9,372.99 |
| | | | | MARCUS,DAVID S | 07/01/12 09/30/12 | LEGISLATIVE AIDE/COMM ASST | 9,500.01 |
| | | | | PINCKNEY,JANNA L | 07/01/12 09/30/12 | SHARED EMPLOYEE | 5,100.00 |
| | | | | RIDER, JOANNE | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 22,978.50 |
| | | | | STORY, TOD J. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 23,566.50 |
| | | | | UREY, RICHARD L. | 07/01/12 09/30/12 | CHIEF OF STAFF | 36,923.01 |
| | | | | WALSH,BRIAN C | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 2,250.00 |
| | | | | WRIGHT,NICOLE A | 07/01/12 08/31/12 | STAFF ASSISTANT | 5,000.00 |
| | | | | WRIGHT,NICOLE A | 09/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 1,333.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 280,483.66 | |
| TRAVEL | | | | | | | |
| 07-05 | AP | 00481627 | UREY, RICHARD L. | 06/26/12 06/28/12 | TAXI/PARKING/TOLLS | 47.00 | |
| 07-05 | AP | 00481781 | CITIBANK GOV CARD SERVICE | 04/27/12 04/27/12 | COMMERCIAL TRANSPORTATION | 774.60 | |
| 07-05 | AP | 00481784 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 571.80 | |
| 07-05 | AP | 00481844 | CITIBANK GOV CARD SERVICE | 05/21/12 05/25/12 | CAR RENTAL | 192.30 | |
| 07-26 | AP | 00498361 | WRIGHT,NICOLE A | 06/02/12 06/29/12 | PRIVATE AUTO MILEAGE | 52.50 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|----------|
| 07-26 | AP | 00498383 | KOVAL,NICOLE M | 06/02/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 116.27 |
| 07-30 | AP | 00499808 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 592.80 |
| 07-30 | AP | 00499809 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 592.80 |
| 07-30 | AP | 00499810 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 592.80 |
| 07-30 | AP | 00499811 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 253.80 |
| 07-30 | AP | 00499812 | CITIBANK GOV CARD SERVICE | 05/07/12 | 05/10/12 | TAXI/PARKING/TOLLS | 287.32 |
| 08-14 | AP | 00507501 | RIDER, JOANNE | 01/24/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 436.76 |
| 08-14 | AP | 00507507 | HOTCHKISS,JESSICA K | 06/02/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 161.56 |
| 08-16 | AP | 00508794 | HOTCHKISS,JESSICA K | 07/04/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 166.77 |
| 08-27 | AP | 00517068 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 592.80 |
| 08-27 | AP | 00517070 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 592.80 |
| 08-27 | AP | 00517072 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 597.80 |
| 08-27 | AP | 00517073 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 597.80 |
| 08-27 | AP | 00517075 | CITIBANK GOV CARD SERVICE | 06/26/12 | 07/02/12 | TAXI/PARKING/TOLLS | 224.36 |
| 08-31 | AP | 00519918 | CHERRY, DAVID A. | 07/06/12 | 07/06/12 | GASOLINE | 43.79 |
| 09-04 | AP | 00520703 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/06/12 | CAR RENTAL | 226.07 |
| 09-11 | AP | 00524344 | KOVAL,NICOLE M | 07/18/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 95.84 |
| 09-27 | AP | 00537619 | BROWN, TERI E. | 06/08/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 374.95 |
| 09-27 | AP | 00537914 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/10/12 | CAR RENTAL | 288.13 |
| 09-27 | AP | 00537916 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/18/12 | CAR RENTAL | 256.72 |
| 09-27 | AP | 00537919 | CITIBANK GOV CARD SERVICE | 08/18/12 | 08/18/12 | GASOLINE | 47.91 |
| 09-27 | AP | 00537922 | CITIBANK GOV CARD SERVICE | 08/18/12 | 08/18/12 | COMMERCIAL TRANSPORTATION | 264.60 |
| 09-27 | AP | 00537925 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 18.75 |
| | | | | | | TRAVEL TOTALS: | 9,061.40 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481547 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 07-16 | AP | 00488770 | NORTH AMERICA 888 REAL ESTATE INVESTMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,265.24 |
| 07-26 | AP | 00498368 | FEDERAL EXPRESS | 06/11/12 | 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-26 | AP | 00498373 | FEDERAL EXPRESS | 06/13/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.60 |
| 07-26 | AP | 00498376 | FEDERAL EXPRESS | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-26 | AP | 00498396 | VERIZON WIRELESS | 06/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.33 |
| 07-26 | AP | 00498401 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.25 |
| 07-26 | AP | 00498410 | COX COMMUNICATIONS INC | 07/01/12 | 07/31/12 | UTILITIES | 749.73 |
| 07-26 | AP | 00498422 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,042.70 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 259.50 |
| 07-30 | AP | 00499732 | FEDERAL EXPRESS | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 07-30 | AP | 00499735 | FEDERAL EXPRESS | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-30 | AP | 00499737 | FEDERAL EXPRESS | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 8.06 |
| 07-30 | AP | 00499739 | FEDERAL EXPRESS | 07/11/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 33.15 |
| 08-14 | AP | 00507510 | VERIZON WIRELESS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.10 |
| 08-14 | AP | 00507513 | COX COMMUNICATIONS INC | 08/01/12 | 08/31/12 | UTILITIES | 767.31 |
| 08-16 | AP | 00510418 | NORTH AMERICA 888 REAL ESTATE INVESTMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,265.24 |
| 08-31 | AP | 00519912 | FEDEX | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-31 | AP | 00519915 | FEDEX | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 99.63 |
| 08-31 | AP | 00519917 | FEDEX | 08/03/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SHELLEY BERKLEY—Con. | | | | | | |
| 08-31 | AP 00519924 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.67 | |
| 08-31 | AP 00519933 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,149.61 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 | |
| 09-11 | AP 00524712 | FEDEX | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 | |
| 09-11 | AP 00524715 | FEDEX | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-16 | AP 00528264 | NORTH AMERICA 888 REAL ESTATE INVESTMENT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,265.24 | |
| 09-26 | GL HRS0022842 | | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | -416.10 | |
| 09-27 | AP 00537585 | COX COMMUNICATIONS INC | 09/01/12 09/30/12 | UTILITIES | 735.65 | |
| 09-27 | AP 00537588 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.42 | |
| 09-27 | AP 00537596 | VERIZON WIRELESS | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.10 | |
| 09-27 | AP 00537598 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 09-27 | AP 00537608 | FEDEX | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 7.47 | |
| 09-27 | AP 00537611 | FEDEX | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 5.53 | |
| 09-27 | AP 00537612 | FEDEX | 09/04/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 22.90 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 987.93 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,245.57 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| 08-14 | AP 00507505 | ACCURATE WORD LLC. | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 61.85 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| 09-11 | AP 00524348 | ACCURATE WORD LLC. | 09/03/12 09/03/12 | PRINTING & REPRODUCTION | 31.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 121.75 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488263 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 08-16 | AP 00509911 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 09-05 | AP 00520959 | SHRED-IT LAS VEGAS | 07/26/12 07/26/12 | JANITORIAL AND MAINT SERV | 25.00 | |
| 09-16 | AP 00527756 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| | | | | OTHER SERVICES TOTALS: | 6,707.44 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482510 | SMART & FINAL | 06/28/12 06/28/12 | FOOD & BEVERAGE | 66.71 | |
| 07-26 | AP 00498389 | ARROWHEAD | 05/27/12 06/26/12 | WATER | 74.33 | |
| 07-26 | AP 00498417 | NORTH LAS VEGAS | 06/01/12 06/30/12 | FOOD & BEVERAGE | 35.00 | |
| 07-30 | AP 00499731 | DEER PARK WATER | 06/01/12 06/30/12 | WATER | 126.31 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 49.58 | |
| 08-01 | AP 00501146 | CDW GOVERNMENT INC. C/O ISM IN | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 13.82 | |
| 08-01 | AP 00501146 | CDW GOVERNMENT INC. C/O ISM IN | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 11 | 110.00 | |
| 08-31 | AP 00519920 | NORTH LAS VEGAS | 08/13/12 08/13/12 | FOOD & BEVERAGE | 40.00 | |

| | | | | | | | | |
|-----------|----|------------|---------------------------------|----------|----------|---------------------------------|--------------------------------------|------------|
| 08-31 | AP | 00519922 | LATIN CHAMBER OF COMMERCE | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | 40.00 | |
| 08-31 | AP | 00519927 | ARROWHEAD | 06/27/12 | 07/26/12 | WATER | 72.84 | |
| 08-31 | AP | 00519930 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 94.78 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -173.70 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 82.68 | |
| 09-12 | AP | 00525057 | ASIAN CHAMBER OF COMMERCE | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 30.00 | |
| 09-14 | AP | 00526560 | SMART & FINAL | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 43.26 | |
| 09-27 | AP | 00537576 | LATIN CHAMBER OF COMMERCE | 08/17/12 | 08/17/12 | FOOD & BEVERAGE | 40.00 | |
| 09-27 | AP | 00537581 | LAS VEGAS CHAMBER OF | 09/20/12 | 09/20/12 | FOOD & BEVERAGE | 55.00 | |
| 09-27 | AP | 00537592 | ARROWHEAD | 07/27/12 | 08/26/12 | WATER | 97.15 | |
| 09-27 | AP | 00537606 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 130.65 | |
| 09-27 | AP | 00537616 | MARCUS, DAVID | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 42.39 | |
| 09-27 | AP | 00537622 | BROWN, TERI E. | 06/12/12 | 06/29/12 | FOOD & BEVERAGE | 60.00 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 28.38 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,159.18 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 369.50 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 369.50 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 369.50 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,108.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 317,968.15 |
| | | | | | | | OFFICE TOTALS: | 317,968.15 |

2012 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 36,375.69 | 6,524.41 |
| PERSONNEL COMPENSATION | 674,360.77 | 221,865.54 |
| TRAVEL | 28,521.85 | 9,974.89 |
| RENT, COMMUNICATION, UTILITIES | 56,329.68 | 20,206.54 |
| PRINTING AND REPRODUCTION | 55,789.20 | 49,069.01 |
| OTHER SERVICES | 21,179.34 | 7,016.13 |
| SUPPLIES AND MATERIALS | 9,422.71 | 2,912.98 |
| EQUIPMENT | 2,612.17 | 2,012.16 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 884,591.41 | 319,581.66 |
| OFFICE TOTALS: | 884,591.41 | 319,581.66 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|---------------------------|------------------------------------|----------|-----------------------------------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 240.78 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 480.36 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 8,840.50 | |
| 09-04 | AR | AC-06385 | HON. HOWARD BERMAN | 07/01/12 | 07/31/12 | FRANKED MAIL | -3,037.23 | |
| | | | | | | | FRANKED MAIL TOTALS: | 6,524.41 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | AZAL, ESTHER J. | 07/01/12 | 09/30/12 | SR POLICY ADVISOR | | 15,000.00 | |
| | | BRYSKI, BETHANY E. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 9,000.00 | |
| | | CAMPBELL, DOUGLAS J. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 300.00 | |
| | | FLORES, FREDDIE A. | 07/01/12 | 09/30/12 | DIR. OF COMMUNITY RELATIONS | | 21,249.99 | |
| | | HARSHA, DANIEL | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 300.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HOWARD L. BERMAN—Con. | | | | | | |
| | | KAJI, KRYSTAL C | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | LAINER, ZACHARY B | 07/01/12 09/30/12 | ASSISTANT PRESS SECRETARY | | 9,000.00 |
| | | LANDAU, GIL B | 07/01/12 08/31/12 | LEGISLATIVE CORRESPONDENT | | 7,000.00 |
| | | LANDAU, GIL B | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 3,500.00 |
| | | LEVIN, JASON B | 06/01/12 07/31/12 | DEPUTY FIELD DIRECTOR | | 3,055.55 |
| | | MASSIMINO, JULIA A | 07/01/12 09/30/12 | CHIEF OF STAFF/COUNSEL | | 39,000.00 |
| | | MOTT, MARGARET J. | 07/01/12 09/30/12 | CASEWORKER DIRECTOR | | 21,750.00 |
| | | REYES, GINA M. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 12,999.99 |
| | | RICCI, PEARL | 07/01/12 09/30/12 | EXECUTIVE SECRETARY | | 24,150.00 |
| | | SAMUELS, DEANNE R. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 17,310.01 |
| | | SHARON, ADAM | 07/01/12 08/31/12 | SHARED EMPLOYEE | | 200.00 |
| | | SHARON, ADAM | 09/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | VILLEGAS, ROSIE | 07/01/12 09/30/12 | CASEWORKER | | 18,000.00 |
| | | WILLIAMSON, STEPHANIE V. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 15,000.00 |
| | | WINTERS, SHANNA | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 221,865.54 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480269 | BRYSKI, BETHANY E | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 373.80 |
| 07-02 | AP 00480272 | BRYSKI, BETHANY E | 05/19/12 05/19/12 | TAXI/PARKING/TOLLS | | 84.00 |
| 07-03 | AP 00480295 | MASSIMINO, JULIA A | 05/01/12 05/04/12 | PRIVATE AUTO MILEAGE | | 31.62 |
| 07-03 | AP 00480298 | MASSIMINO, JULIA A | 05/02/12 05/04/12 | MEALS | | 23.83 |
| 07-03 | AP 00480463 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 206.30 |
| 07-03 | AP 00480464 | CITIBANK GOV CARD SERVICE | 06/06/12 06/06/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 07-03 | AP 00480465 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 07-03 | AP 00480466 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 07-03 | AP 00480711 | WILLIAMSON, STEPHANIE V. | 05/26/12 06/02/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 07-03 | AP 00480712 | WILLIAMSON, STEPHANIE V. | 05/26/12 06/02/12 | CAR RENTAL | | 285.78 |
| 07-03 | AP 00480713 | WILLIAMSON, STEPHANIE V. | 06/02/12 06/02/12 | GASOLINE | | 31.58 |
| 07-03 | AP 00480714 | WILLIAMSON, STEPHANIE V. | 06/03/12 06/03/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-03 | AP 00480715 | WILLIAMSON, STEPHANIE V. | 05/29/12 05/29/12 | MEALS | | 10.88 |
| 07-09 | AP 00480266 | BRYSKI, BETHANY E | 05/19/12 05/19/12 | COMMERCIAL TRANSPORTATION | | 202.40 |
| 07-09 | AP 00483369 | MASSIMINO, JULIA A | 05/01/12 05/04/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 07-16 | AP 00487851 | EXECUTIVE CAR LEASING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 382.78 |
| 08-06 | AP 00502515 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 08-06 | AP 00502518 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 08-06 | AP 00502523 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 08-06 | AP 00502526 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-06 | AP 00502529 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 275.80 |
| 08-07 | AP 00502997 | AZAL, ESTHER J. | 01/04/12 05/31/12 | PRIVATE AUTO MILEAGE | | 372.35 |
| 08-07 | AP 00502998 | AZAL, ESTHER J. | 01/22/12 05/04/12 | TAXI/PARKING/TOLLS | | 42.00 |
| 08-07 | AP 00503345 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 08-07 | AP 00503348 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-07 | AP 00503353 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 275.80 |

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|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------|
| 08-07 | AP | 00503360 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 85.00 |
| 08-07 | AP | 00503363 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 89.00 |
| 08-07 | AP | 00503366 | HON. HOWARD L. BERMAN | 06/29/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 19.80 |
| 08-07 | AP | 00503368 | HON. HOWARD L. BERMAN | 07/07/12 | 07/28/12 | GASOLINE | 56.97 |
| 08-16 | AP | 00509517 | EXECUTIVE CAR LEASING | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 382.78 |
| 08-22 | AP | 00515118 | HARSHA,DANIEL | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 448.60 |
| 08-22 | AP | 00515120 | HARSHA,DANIEL | 08/05/12 | 08/06/12 | LODGING | 320.25 |
| 08-22 | AP | 00515121 | HARSHA,DANIEL | 08/05/12 | 08/05/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-22 | AP | 00515122 | HARSHA,DANIEL | 08/06/12 | 08/07/12 | MEALS | 49.17 |
| 08-23 | AP | 00515316 | LAINER, ZACHARY B. | 08/04/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 285.60 |
| 08-23 | AP | 00515482 | AZAL, ESTHER J. | 06/16/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 114.40 |
| 08-24 | AP | 00515123 | HARSHA,DANIEL | 08/05/12 | 08/07/12 | CAR RENTAL | 99.17 |
| 09-07 | AP | 00522147 | MASSIMINO, JULIA A. | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 09-07 | AP | 00522149 | MASSIMINO, JULIA A. | 08/08/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 09-07 | AP | 00522150 | MASSIMINO, JULIA A. | 07/29/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| 09-07 | AP | 00522153 | MASSIMINO, JULIA A. | 07/29/12 | 07/30/12 | CAR RENTAL | 69.06 |
| 09-07 | AP | 00522155 | MASSIMINO, JULIA A. | 06/02/12 | 06/04/12 | TAXI/PARKING/TOLLS | 27.00 |
| 09-07 | AP | 00522158 | MOTT, MARGARET J. | 05/04/12 | 06/21/12 | TAXI/PARKING/TOLLS | 79.30 |
| 09-07 | AP | 00522161 | MOTT, MARGARET J. | 05/03/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 239.70 |
| 09-07 | AP | 00522787 | MASSIMINO, JULIA A. | 08/08/12 | 08/08/12 | GASOLINE | 16.00 |
| 09-07 | AP | 00522790 | MASSIMINO, JULIA A. | 05/01/12 | 08/08/12 | MEALS | 96.62 |
| 09-07 | AP | 00522809 | MASSIMINO, JULIA A. | 07/29/12 | 08/05/12 | PRIVATE AUTO MILEAGE | 63.82 |
| 09-07 | AP | 00522812 | MASSIMINO, JULIA A. | 08/05/12 | 08/08/12 | CAR RENTAL | 120.95 |
| 09-16 | AP | 00527365 | EXECUTIVE CAR LEASING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 382.78 |
| 09-28 | AP | 00539099 | BRYSKI,BETHANY E | 09/04/12 | 09/04/12 | COMMERCIAL TRANSPORTATION | 166.60 |
| 09-28 | AP | 00539102 | BRYSKI,BETHANY E | 09/22/12 | 09/22/12 | COMMERCIAL TRANSPORTATION | 174.80 |
| | | | | | | TRAVEL TOTALS: | 9,974.89 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480573 | TIME WARNER CABLE | 06/25/12 | 07/24/12 | UTILITIES | 118.14 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 30.57 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 6.74 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/19/12 | 06/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.81 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 7.12 |
| 07-16 | AP | 00487645 | WOODLAND GROUP LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,084.40 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 14.64 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 15.76 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 629.35 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 79.47 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.72 |
| 08-07 | AP | 00503001 | CITY OF LOS ANGELES | 07/01/12 | 07/31/12 | DISTRICT OFFICE PARKING | 115.50 |
| 08-07 | AP | 00503002 | TIME WARNER CABLE | 07/25/12 | 08/24/12 | UTILITIES | 241.03 |
| 08-07 | AP | 00503003 | AT&T | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 677.22 |
| 08-07 | AP | 00503004 | AT&T | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 684.99 |
| 08-07 | AP | 00503355 | HON. HOWARD L. BERMAN | 07/05/12 | 07/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HOWARD L. BERMAN—Con. | | | | | | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.07 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 8.62 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.15 | |
| 08-16 | AP 00509311 | WOODLAND GROUP LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,084.40 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 96.24 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 22.52 | |
| 08-22 | AP 00515463 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.76 | |
| 08-22 | AP 00515464 | TIME WARNER CABLE | 07/25/12 08/24/12 | UTILITIES | 241.03 | |
| 08-23 | AP 00515466 | CITY OF LOS ANGELES | 08/01/12 08/31/12 | DISTRICT OFFICE PARKING | 115.50 | |
| 08-23 | AP 00515476 | RICCI, PEARL | 07/12/12 07/12/12 | TEMPORARY SPACE RENTAL | 40.00 | |
| 08-23 | AP 00515478 | RICCI, PEARL | 07/12/12 07/12/12 | TEMPORARY SPACE RENTAL | 528.08 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 29.01 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 9.55 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 739.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.47 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.24 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 15.94 | |
| 09-05 | AP 00521915 | TIME WARNER CABLE | 08/25/12 09/24/12 | UTILITIES | 248.69 | |
| 09-05 | AP 00521918 | RUDY TRUJILLO | 08/06/12 08/06/12 | EQUIP RENTAL (EFF 1/3/03) | 300.00 | |
| 09-05 | AP 00521919 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 182.40 | |
| 09-07 | AP 00523301 | RICCI, PEARL | 08/06/12 08/06/12 | TEMPORARY SPACE RENTAL | 330.08 | |
| 09-16 | AP 00527163 | WOODLAND GROUP LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,084.40 | |
| 09-28 | AP 00539106 | CITY OF LOS ANGELES | 08/24/12 08/24/12 | DISTRICT OFFICE PARKING | 115.50 | |
| 09-28 | AP 00539108 | THE VALLEY ECONOMIC ALLIANCE | 02/21/12 02/21/12 | TEMPORARY SPACE RENTAL | 99.00 | |
| 09-28 | AP 00539113 | AT&T | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 680.47 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 640.58 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.47 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.00 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,206.54 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| 08-07 | AP 00502999 | DAVID L. ANDRUKITUS INC | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-07 | AP 00503000 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-22 | AP 00515470 | WILLIAM BELOW | 01/20/12 01/20/12 | PRINTING & REPRODUCTION | 15,313.92 | |
| 08-22 | AP 00515471 | WILLIAM BELOW | 02/15/12 02/15/12 | PRINTING & REPRODUCTION | 15,333.33 | |
| 08-22 | AP 00515474 | WILLIAM BELOW | 03/06/12 03/06/12 | PRINTING & REPRODUCTION | 15,287.86 | |

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| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 42.20 | |
| 09-28 | AP | 00539111 | ICONSTITUENT | 07/20/12 | 08/08/12 | ADVERTISEMENTS | 3,000.00 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 49,069.01 |
| OTHER SERVICES | | | | | | | | |
| 07-16 | AP | 00487582 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-07 | AP | 00502995 | GOVTRENDS LLC | 02/01/12 | 02/01/12 | WEB DEV HST.EMAIL & RLTD SERV | 255.00 | |
| 08-08 | AP | 00503748 | RUDY TRUJILLO | 07/30/12 | 07/30/12 | NON-TECHNOLOGY SERVICE CONTR | 200.00 | |
| 08-10 | AR | AC-06217 | HON. HOWARD BERMAN | 07/25/12 | 07/25/12 | MISCELLANEOUS OTHER SERVICES | -411.27 | |
| 08-16 | AP | 00509248 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-13 | AP | 00525510 | HON. HOWARD L. BERMAN | 08/13/12 | 02/13/13 | INSURANCE | 808.90 | |
| 09-16 | AP | 00527100 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | | | OTHER SERVICES TOTALS: | 7,016.13 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-03 | AP | 00480301 | OFFICE DEPOT | 01/03/12 | 01/03/12 | OFFICE SUPPLIES (OUTSIDE) | 507.43 | |
| 07-03 | AP | 00480520 | STANDARD COMPANIES INC | 05/20/12 | 06/16/12 | FOOD & BEVERAGE | 10.00 | |
| 07-03 | AP | 00480564 | OFFICE DEPOT | 04/13/12 | 04/13/12 | OFFICE SUPPLIES (OUTSIDE) | 15.99 | |
| 07-03 | AP | 00480567 | OFFICE DEPOT | 03/05/12 | 03/05/12 | OFFICE SUPPLIES (OUTSIDE) | 15.99 | |
| 07-03 | AP | 00480570 | OFFICE DEPOT | 03/14/12 | 03/14/12 | OFFICE SUPPLIES (OUTSIDE) | 30.30 | |
| 07-03 | AP | 00480579 | HON. HOWARD L. BERMAN | 05/09/12 | 05/09/12 | PUBLICATIONS/REFERENCE MAT'L | 17.29 | |
| 07-05 | AP | 00480575 | ALLEN'S PRESS CLIPPING BUREAU | 04/27/12 | 04/27/12 | PUBLICATIONS/REFERENCE MAT'L | 60.00 | |
| 07-05 | AP | 00480577 | ALLEN'S PRESS CLIPPING BUREAU | 05/30/12 | 05/30/12 | PUBLICATIONS/REFERENCE MAT'L | 60.00 | |
| 07-05 | AP | 00481484 | STANDARD COMPANIES INC | 06/17/12 | 07/14/12 | FOOD & BEVERAGE | 10.00 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 42.99 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -26.60 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 156.44 | |
| 08-07 | AP | 00502996 | PRACTICING LAW INSTITUTE | 05/25/12 | 05/25/12 | PUBLICATIONS/REFERENCE MAT'L | 161.65 | |
| 08-07 | AP | 00503371 | HON. HOWARD L. BERMAN | 06/08/12 | 06/08/12 | PUBLICATIONS/REFERENCE MAT'L | 17.29 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 50.00 | |
| 08-22 | AP | 00515468 | OFFICE DEPOT | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 136.94 | |
| 08-22 | AP | 00515480 | RICCI, PEARL | 03/31/12 | 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 286.28 | |
| 08-23 | AP | 00515467 | THE STANDARD COMPANIES | 06/17/12 | 07/14/12 | FOOD & BEVERAGE | 10.00 | |
| 08-23 | AP | 00515469 | THE STANDARD COMPANIES | 07/15/12 | 08/11/12 | FOOD & BEVERAGE | 10.00 | |
| 08-24 | AP | 00515459 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 82.40 | |
| 08-24 | AP | 00515462 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 60.00 | |
| 08-24 | AP | 00515465 | XEROX CORPORATION | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 243.32 | |
| 09-07 | AP | 00522157 | MOTT, MARGARET J. | 06/05/12 | 08/05/12 | OFFICE SUPPLIES (OUTSIDE) | 184.09 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 40.00 | |
| 09-28 | AP | 00538910 | STANDGUARD | 01/01/12 | 01/28/12 | WATER | 47.95 | |
| 09-28 | AP | 00538950 | DAILY NEWS | 09/09/12 | 09/09/12 | PUBLICATIONS/REFERENCE MAT'L | 67.60 | |
| 09-28 | AP | 00538954 | DAILY NEWS | 10/04/12 | 10/04/12 | PUBLICATIONS/REFERENCE MAT'L | 57.60 | |
| 09-28 | AP | 00539105 | BRYSKI,BETHANY E | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 10.83 | |
| 09-28 | AP | 00539109 | ALLEN'S PRESS CLIPPING BUREAU | 08/01/12 | 08/30/12 | PUBLICATIONS/REFERENCE MAT'L | 60.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 500.50 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,912.98 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 99.58 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 99.58 | |
| 09-30 | GL | MNT0022895 | ..... | 01/09/12 | 01/31/12 | MAINTENANCE / REPAIRS | 145.42 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|--------------------------|-----------------------------|--|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HOWARD L. BERMAN—Con. | | | | | | |
| 09-30 | GL | MNT0022895 | 02/01/12 02/29/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0022895 | 03/01/12 03/31/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0022895 | 04/01/12 04/30/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0022895 | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0022895 | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0022895 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0022895 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 295.58 |
| | | | | | EQUIPMENT TOTALS: | 2,012.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 319,581.66 |
| | | | | | OFFICE TOTALS: | <u>319,581.66</u> |
| 2011 HON. HOWARD L. BERMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-03 | AP | 00480522 | MASSIMINO, JULIA A. | 11/06/11 11/06/11 | LODGING | 124.35 |
| | | | | | TRAVEL TOTALS: | 124.35 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-16 | AP | 00510555 | WILLIAM BELOW | 12/27/11 12/27/11 | PRINTING & REPRODUCTION | 29,029.04 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 29,029.04 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00481482 | OFFICE DEPOT | 12/29/11 12/29/11 | OFFICE SUPPLIES (OUTSIDE) | 46.46 |
| 09-28 | AP | 00538913 | STANDGUARD | 12/04/11 12/31/11 | WATER | 47.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 94.41 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 29,247.80 |
| | | | | | OFFICE TOTALS: | <u>29,247.80</u> |
| 2010 HON. HOWARD L. BERMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP | 00480518 | SYMFODIUM | 12/14/10 12/14/10 | COMPUTER SERVICE | 9,036.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,036.42 |
| OTHER SERVICES | | | | | | |
| 07-19 | AP | 00492910 | GOVTRENDS | 12/02/10 12/02/10 | WEB DEV HST.EMAIL & RLTD SERV | 4,900.00 |
| | | | | | OTHER SERVICES TOTALS: | 4,900.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,936.42 |
| | | | | | OFFICE TOTALS: | <u>13,936.42</u> |
| 2012 HON. JUDY BIGGERT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 93,471.10 |
| | | | | | PERSONNEL COMPENSATION | 656,274.02 |
| | | | | | | 86,304.55 |
| | | | | | | 225,250.95 |

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| TRAVEL | 17,803.00 | 7,630.55 |
| RENT, COMMUNICATION, UTILITIES | 58,114.77 | 20,626.85 |
| PRINTING AND REPRODUCTION | 63,001.20 | 62,540.50 |
| OTHER SERVICES | 19,789.44 | 6,163.50 |
| SUPPLIES AND MATERIALS | 9,391.61 | 3,788.19 |
| EQUIPMENT | 2,628.80 | 876.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 920,473.94 | 413,181.84 |
| OFFICE TOTALS: | 920,473.94 | 413,181.84 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
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| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,878.96 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 41,834.90 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -220.80 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 6,051.48 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 36,846.41 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -44.80 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -41.60 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 86,304.55 |

PERSONNEL COMPENSATION

| | | | | | |
|---------------------------|----------|----------|-------------------------------------|--------------------------------|------------|
| BREZINSKI,TIMOTHY C | 09/07/12 | 09/30/12 | PART-TIME EMPLOYEE | | 533.33 |
| CIKANEK, ZACHARY C. | 07/01/12 | 09/30/12 | DIR OF COMMUNICATION | | 20,000.01 |
| CLURMAN, FRANCES C. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | 21,887.49 |
| COLGAN, BRIAN M. | 07/01/12 | 09/30/12 | DISTRICT AFFAIRS DIRECTOR | | 17,499.99 |
| FOSTER,GRIFFIN D | 07/01/12 | 08/06/12 | ACTING LEGISLATIVE DIRECTOR | | 8,616.67 |
| HENRICH, SANDRA K. | 07/01/12 | 09/30/12 | DO SYSTEMS MANAGER/OFC MGR | | 17,252.49 |
| LEIGHTON,MATTHEW M | 07/01/12 | 09/30/12 | OFFICE MANAGER | | 9,999.99 |
| LITWIN, LYDIA M. | 07/01/12 | 09/30/12 | CASEWORKER | | 13,779.99 |
| LYDON, KATHLEEN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| MILONE,ABBY L | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | | 11,250.00 |
| NOBLE,BENJAMIN L | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | 5,672.01 |
| PAJER,JENNIFER A | 06/25/12 | 09/30/12 | STAFF ASSISTANT | | 7,200.00 |
| ROSAS, YADIRA | 07/01/12 | 09/30/12 | DISTRICT OFFICE SCHEDULER | | 14,331.24 |
| RYCKMAN,BRIAN C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT/COUNSEL | | 16,250.01 |
| SALBERG,WENDY R | 07/01/12 | 09/30/12 | CASEWORKER | | 12,249.99 |
| WALSH,JAMES J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 6,624.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 225,250.95 |

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| TRAVEL | | | | | | | | | |
| 07-06 | AP | 00482544 | LYDON, KATHLEEN | 03/01/12 | 03/26/12 | PRIVATE AUTO MILEAGE | | | 100.00 |
| 07-06 | AP | 00482546 | LYDON, KATHLEEN | 04/04/12 | 04/24/12 | PRIVATE AUTO MILEAGE | | | 107.00 |
| 07-06 | AP | 00482549 | LYDON, KATHLEEN | 05/02/12 | 05/29/12 | PRIVATE AUTO MILEAGE | | | 80.75 |
| 07-06 | AP | 00482554 | COLGAN, BRIAN M. | 04/03/12 | 05/21/12 | PRIVATE AUTO MILEAGE | | | 236.20 |
| 07-11 | AP | 00484378 | COLGAN, BRIAN M. | 06/13/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | | 66.25 |
| 07-11 | AP | 00484380 | LYDON, KATHLEEN | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | | | 26.00 |
| 07-11 | AP | 00484384 | COLGAN, BRIAN M. | 05/23/12 | 05/24/12 | PRIVATE AUTO MILEAGE | | | 49.10 |
| 07-11 | AP | 00484386 | CIKANEK, ZACHARY C. | 05/31/12 | 06/04/12 | TAXI/PARKING/TOLLS | | | 38.00 |
| 07-11 | AP | 00484389 | HON. JUDY BIGGERT | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | | | 22.00 |
| 07-11 | AP | 00484392 | LYDON, KATHLEEN | 06/18/12 | 06/20/12 | TAXI/PARKING/TOLLS | | | 120.00 |
| 07-11 | AP | 00484402 | NOBLE,BENJAMIN L | 06/06/12 | 06/30/12 | PRIVATE AUTO MILEAGE | | | 70.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JUDY BIGGERT—Con. | | | | | | |
| 07-11 | AP 00484407 | MILONE, ABBY L | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | 28.00 | |
| 07-11 | AP 00484410 | MILONE, ABBY L | 06/12/12 06/22/12 | PRIVATE AUTO MILEAGE | 65.75 | |
| 07-11 | AP 00484414 | HENRICH, SANDRA K. | 06/04/12 06/25/12 | PRIVATE AUTO MILEAGE | 58.00 | |
| 07-11 | AP 00484417 | LYDON, KATHLEEN | 06/08/12 06/29/12 | PRIVATE AUTO MILEAGE | 61.50 | |
| 07-18 | AP 00489707 | CITIBANK GOV CARD SERVICE | 06/04/12 06/29/12 | COMMERCIAL TRANSPORTATION | 914.80 | |
| 07-18 | AP 00489727 | CITIBANK GOV CARD SERVICE | 06/04/12 06/29/12 | COMMERCIAL TRANSPORTATION | 970.80 | |
| 07-26 | AP 00496641 | LYDON, KATHLEEN | 07/09/12 07/12/12 | TAXI/PARKING/TOLLS | 144.00 | |
| 07-27 | AP 00497730 | LYDON, KATHLEEN | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 08-09 | AP 00503992 | HON. JUDY BIGGERT | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 08-09 | AP 00503994 | LYDON, KATHLEEN | 07/23/12 07/25/12 | TAXI/PARKING/TOLLS | 115.00 | |
| 08-27 | AP 00517334 | CLURMAN, FRANCES C. | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 90.00 | |
| 08-27 | AP 00517340 | NOBLE, BENJAMIN L | 07/02/12 07/29/12 | PRIVATE AUTO MILEAGE | 66.00 | |
| 08-27 | AP 00517341 | HENRICH, SANDRA K. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 24.00 | |
| 08-27 | AP 00517343 | MILONE, ABBY L | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 72.05 | |
| 08-27 | AP 00517344 | MILONE, ABBY L | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 29.00 | |
| 08-27 | AP 00517346 | COLGAN, BRIAN M. | 07/13/12 07/27/12 | PRIVATE AUTO MILEAGE | 64.20 | |
| 08-27 | AP 00517347 | COLGAN, BRIAN M. | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | 31.00 | |
| 08-27 | AP 00517350 | COLGAN, BRIAN M. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 27.00 | |
| 08-28 | AP 00517583 | CITIBANK GOV CARD SERVICE | 07/06/12 07/25/12 | COMMERCIAL TRANSPORTATION | 1,126.40 | |
| 08-28 | AP 00517588 | CITIBANK GOV CARD SERVICE | 07/05/12 07/25/12 | COMMERCIAL TRANSPORTATION | 1,518.00 | |
| 08-28 | AP 00517591 | LYDON, KATHLEEN | 07/31/12 08/02/12 | TAXI/PARKING/TOLLS | 144.00 | |
| 09-04 | AP 00520005 | CLURMAN, FRANCES C. | 08/22/12 08/22/12 | TAXI/PARKING/TOLLS | 93.00 | |
| 09-13 | AP 00525312 | MILONE, ABBY L | 08/07/12 08/24/12 | PRIVATE AUTO MILEAGE | 56.75 | |
| 09-13 | AP 00525315 | NOBLE, BENJAMIN L | 08/07/12 08/23/12 | PRIVATE AUTO MILEAGE | 103.65 | |
| 09-13 | AP 00525492 | CITIBANK GOV CARD SERVICE | 08/03/12 08/23/12 | COMMERCIAL TRANSPORTATION | 690.80 | |
| 09-13 | AP 00525498 | LITWIN, LYDIA M. | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | 8.55 | |
| 09-13 | AP 00525500 | PAJER, JENNIFER A. | 08/21/12 08/23/12 | PRIVATE AUTO MILEAGE | 36.50 | |
| 09-24 | AP 00535352 | COLGAN, BRIAN M. | 08/01/12 08/28/12 | PRIVATE AUTO MILEAGE | 113.65 | |
| | | | | TRAVEL TOTALS: | 7,630.55 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AP 00484381 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 467.53 | |
| 07-11 | AP 00484398 | COMCAST | 06/26/12 07/25/12 | UTILITIES | 148.81 | |
| 07-16 | AP 00488311 | HINSDALE BANK & TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,322.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 13.60 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 21.87 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 49.20 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,079.98 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.62 | |

| | | | | | | | |
|-------|----|------------|---------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS002111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.18 |
| 07-27 | AP | 00497725 | NORTH CENTRAL COLLEGE | 07/16/12 | 07/16/12 | TEMPORARY SPACE RENTAL | 475.00 |
| 07-27 | AP | 00497728 | COMED | 06/06/12 | 07/06/12 | UTILITIES | 177.31 |
| 08-09 | AP | 00503989 | COMCAST | 07/26/12 | 08/25/12 | UTILITIES | 148.81 |
| 08-09 | AP | 00503998 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRVEQ/TOLL CHARGE | 585.17 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 99.18 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 16.98 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 12.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 8.82 |
| 08-16 | AP | 00509959 | HINSDALE BANK & TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,322.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 56.89 |
| 08-27 | AP | 00517332 | COMED | 07/06/12 | 08/06/12 | UTILITIES | 172.85 |
| 08-27 | AP | 00517335 | COLGAN, BRIAN M. | 08/17/12 | 08/17/12 | TEMPORARY SPACE RENTAL | 50.00 |
| 08-28 | AP | 00517593 | COLGAN, BRIAN M. | 08/02/12 | 08/02/12 | TEMPORARY SPACE RENTAL | 150.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,045.49 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.62 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 56.98 |
| 09-04 | AP | 00520006 | COMCAST | 08/26/12 | 09/25/12 | UTILITIES | 148.81 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 9.88 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 11.00 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 62.09 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 8.63 |
| 09-13 | AP | 00525317 | AT&T | 08/25/12 | 09/24/12 | TELECOMSRVEQ/TOLL CHARGE | 510.54 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 12.64 |
| 09-16 | AP | 00527803 | HINSDALE BANK & TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,322.00 |
| 09-24 | AP | 00535338 | COMED | 08/06/12 | 09/05/12 | UTILITIES | 170.58 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 0.47 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.46 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 2.66 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 939.74 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.62 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,626.85 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-17 | AP | 00489729 | CURTIS SCOTT ADVERTISING | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 35,191.00 |
| 08-27 | AP | 00517337 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 337.50 |
| 08-28 | AP | 00517595 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-18 | AP | 00529691 | CURTIS SCOTT ADVERTISING | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 16,389.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JUDY BIGGERT—Con. | | | | | | |
| 09-18 | AP 00529693 | CURTIS SCOTT ADVERTISING | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 10,583.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 62,540.50 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488720 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510368 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528213 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482540 | MY OFFICE PRODUCTS.COM | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 464.39 | |
| 07-11 | AP 00484383 | STM SUBURBAN PUBLICATIONS | 05/22/12 05/22/13 | PUBLICATIONS/REFERENCE MAT'L | 214.24 | |
| 07-17 | AP 00489731 | NOBLE,BENJAMIN L | 06/30/12 06/30/12 | FOOD & BEVERAGE | 89.06 | |
| 07-18 | AP 00490287 | BENEDICTINE UNIVERSITY | 06/28/12 06/28/12 | FOOD & BEVERAGE | 25.00 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 67.98 | |
| 07-26 | AP 00496635 | CHICAGO SUN-TIMES | 08/11/12 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 133.64 | |
| 07-26 | AP 00496645 | HINCKLEY SPRINGS | 06/15/12 07/04/12 | WATER | 89.43 | |
| 07-26 | AP 00496653 | XEROX CORPORATION | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 199.98 | |
| 07-27 | AP 00497731 | MY OFFICE PRODUCTS.COM | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 396.78 | |
| 07-27 | AP 00497732 | MY OFFICE PRODUCTS.COM | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 12.47 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -985.75 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,049.20 | |
| 08-01 | AP 00496648 | CAPITOL IDEA TECHNOLOGY INC | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 314.00 | |
| 08-09 | AP 00503995 | MY OFFICE PRODUCTS.COM | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 244.15 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 72.00 | |
| 08-27 | AP 00517331 | HINCKLEY SPRINGS | 07/05/12 08/01/12 | WATER | 305.72 | |
| 08-27 | AP 00517338 | MY OFFICE PRODUCTS.COM | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 17.48 | |
| 08-27 | AP 00517349 | COLGAN, BRIAN M. | 07/13/12 07/13/12 | FOOD & BEVERAGE | 16.69 | |
| 08-27 | AP 00517351 | MY OFFICE PRODUCTS.COM | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 125.24 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -215.75 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 358.08 | |
| 09-04 | AP 00520003 | MY OFFICE PRODUCTS.COM | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 132.07 | |
| 09-04 | AP 00520004 | COLGAN, BRIAN M. | 08/21/12 08/21/12 | FOOD & BEVERAGE | 71.69 | |
| 09-05 | AP 00520002 | CAPITOL IDEA TECHNOLOGY INC | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 72.00 | |
| 09-24 | AP 00535334 | HINCKLEY SPRINGS | 08/03/12 08/29/12 | WATER | 97.90 | |
| 09-24 | AP 00535343 | NOBLE,BENJAMIN L | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 20.33 | |
| 09-24 | AP 00535348 | MY OFFICE PRODUCTS.COM | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 203.04 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 54.99 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -183.65 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 325.79 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,788.19 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 292.25 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 292.25 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 292.25 | |

EQUIPMENT TOTALS: 876.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 413,181.84
 OFFICE TOTALS: 413,181.84

2011 HON. JUDY BIGGERT
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS
 09-04 AP 00520826 CAPITOL IDEA TECHNOLOGY INC 12/21/11 12/21/11 OFFICE SUPPLIES (OUTSIDE) 169.00
 SUPPLIES AND MATERIALS TOTALS: 169.00

EQUIPMENT
 09-04 AP 00520828 CAPITOL IDEA TECHNOLOGY INC 06/26/12 06/26/12 COMPUTER HARDW PURCH LESS THAN \$25,000 11,730.00
 09-04 AP 00520835 CAPITOL IDEA TECHNOLOGY INC 06/26/12 06/26/12 COMPUTER HARDW PURCH LESS THAN \$25,000 6,114.00
 EQUIPMENT TOTALS: 17,844.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,013.00
 OFFICE TOTALS: 18,013.00

2012 HON. BRIAN P. BILBRAY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 55,425.31 28,314.37
 PERSONNEL COMPENSATION 694,027.71 227,775.68
 TRAVEL 33,557.72 9,647.98
 RENT, COMMUNICATION, UTILITIES 117,734.31 46,799.21
 PRINTING AND REPRODUCTION 20,277.02 3,452.04
 OTHER SERVICES 16,436.00 6,163.50
 SUPPLIES AND MATERIALS 9,973.46 4,087.32
 EQUIPMENT 3,645.52 678.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 951,077.05 326,919.09
 OFFICE TOTALS: 951,077.05 326,919.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 322.52
 07-30 AP 00499460 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 4,135.67
 07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -57.54
 08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 324.91
 08-30 AP 00519817 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 23,667.46
 08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -43.20
 09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -35.45
 FRANKED MAIL TOTALS: 28,314.37

PERSONNEL COMPENSATION

BERENTER, ALEXANDRA L 07/01/12 09/30/12 STAFF ASSISTANT 6,999.99
 BLANKENSHIP, APRIL L 07/01/12 09/30/12 SHARED EMPLOYEE 3,375.00
 BOUNDS, LORISSA M. 07/01/12 09/30/12 DEPUTY CHIEF OF STAFF 26,250.00
 CLARK, CORINNE M 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 10,625.01
 CRANE, ALLAN J 07/01/12 09/30/12 PAID INTERN 3,000.00
 DANON, STEVE S. 07/01/12 09/30/12 CHIEF OF STAFF 35,553.43
 GIAQUINTO, DON 07/01/12 09/30/12 COMMUNITY RELATIONS REP 11,250.00
 GUERIN, CHRISTY S. 07/01/12 09/30/12 DISTRICT DIRECTOR 23,750.01

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|----------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRIAN P. BILBRAY—Con. | | | | | | |
| | | JONES, BRIAN E. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 12,999.99 | |
| | | KLINE, GARY J. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 21,875.01 | |
| | | MARSHALL-LUND, ANDREW | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | PEARCE, KRISTEN A | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,375.01 | |
| | | POLK, JENNIFER J | 07/01/12 09/30/12 | SENIOR ADVISOR | 17,499.99 | |
| | | ROSS, ASHTON A | 07/01/12 09/30/12 | STAFF ASSISTANT/LEG CORRES | 8,750.01 | |
| | | TAYCO, FREDDIE D | 07/01/12 09/30/12 | EXEC DIR - IRC | 18,750.00 | |
| | | ZASADNY, WILLIAM T | 07/01/12 08/31/12 | FIELD REPRESENTATIVE | 6,222.22 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 227,775.68 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480658 | HON. BRIAN P. BILBRAY | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 519.80 | |
| 07-03 | AP 00480660 | BERENTER, ALEXANDRA L | 06/09/12 06/22/12 | PRIVATE AUTO MILEAGE | 241.85 | |
| 07-03 | AP 00480662 | KLINE, GARY J. | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 07-03 | AP 00480664 | BERENTER, ALEXANDRA L | 06/09/12 06/18/12 | TRAVEL SUBSISTENCE | 120.11 | |
| 07-09 | AP 00482760 | PEARCE, KRISTEN | 06/28/12 06/28/12 | PRIVATE AUTO MILEAGE | 19.00 | |
| 07-09 | AP 00482764 | GIAQUINTO, DON | 06/07/12 06/22/12 | PRIVATE AUTO MILEAGE | 87.50 | |
| 07-09 | AP 00482770 | ZASADNY, WILLIAM T. | 06/04/12 06/28/12 | PRIVATE AUTO MILEAGE | 296.00 | |
| 07-09 | AP 00482775 | JONES, BRIAN E. | 06/02/12 06/30/12 | PRIVATE AUTO MILEAGE | 133.80 | |
| 07-11 | AP 00484663 | ZASADNY, WILLIAM T. | 07/02/12 07/04/12 | PRIVATE AUTO MILEAGE | 133.50 | |
| 07-17 | AP 00490011 | TAYCO, FREDDIE | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 46.00 | |
| 07-19 | AP 00494184 | DANON, STEVE S. | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 07-26 | AP 00498836 | DANON, STEVE S. | 07/06/12 07/22/12 | COMMERCIAL TRANSPORTATION | 632.60 | |
| 07-26 | AP 00498841 | DANON, STEVE S. | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 30.00 | |
| 08-01 | AP 00501509 | JONES, BRIAN E. | 07/07/12 07/11/12 | PRIVATE AUTO MILEAGE | 49.75 | |
| 08-01 | AP 00501513 | GUERIN, CHRISTY S. | 07/26/12 07/26/12 | PRIVATE AUTO MILEAGE | 93.00 | |
| 08-01 | AP 00501516 | PEARCE, KRISTEN | 07/02/12 07/25/12 | PRIVATE AUTO MILEAGE | 132.50 | |
| 08-03 | AP 00502406 | GIAQUINTO, DON | 07/04/12 07/30/12 | PRIVATE AUTO MILEAGE | 127.50 | |
| 08-14 | AP 00507050 | HON. BRIAN P. BILBRAY | 07/09/12 08/03/12 | COMMERCIAL TRANSPORTATION | 1,039.60 | |
| 08-14 | AP 00507053 | CLARK, CONNIE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 235.60 | |
| 08-30 | AP 00519339 | BOUNDS, LORISSA M. | 08/12/12 08/25/12 | TRAVEL SUBSISTENCE | 3,511.72 | |
| 09-10 | AP 00523265 | GIAQUINTO, DON | 08/02/12 08/24/12 | PRIVATE AUTO MILEAGE | 77.50 | |
| 09-10 | AP 00523268 | JONES, BRIAN E. | 08/04/12 08/29/12 | PRIVATE AUTO MILEAGE | 189.45 | |
| 09-10 | AP 00523282 | PEARCE, KRISTEN | 08/02/12 08/23/12 | PRIVATE AUTO MILEAGE | 197.00 | |
| 09-13 | AP 00526378 | TAYCO, FREDDIE | 08/22/12 08/23/12 | PRIVATE AUTO MILEAGE | 56.10 | |
| 09-13 | AP 00526390 | TAYCO, FREDDIE | 08/04/12 09/09/12 | COMMERCIAL TRANSPORTATION | 466.20 | |
| 09-13 | AP 00526392 | TAYCO, FREDDIE | 08/04/12 09/09/12 | TAXI/PARKING/TOLLS | 71.30 | |
| 09-25 | AP 00535990 | KLINE, GARY J. | 09/07/12 09/09/12 | TAXI/PARKING/TOLLS | 31.00 | |
| 09-27 | AP 00537937 | GIAQUINTO, DON | 09/15/12 09/15/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 09-27 | AP 00537939 | HON. BRIAN P. BILBRAY | 09/07/12 09/21/12 | COMMERCIAL TRANSPORTATION | 1,039.60 | |
| | | | | | TRAVEL TOTALS: | 9,647.98 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480656 | ICONSTITUENT | 06/20/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,700.00 | |
| 07-05 | AP 00481002 | COX COMMUNICATIONS SAN DIEGO | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 493.97 | |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 07-09 | AP | 00482778 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 248.66 |
| 07-16 | AP | 00488812 | SBCC HOLDINGS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,100.00 |
| 07-17 | AP | 00490014 | SOUTH CLAIREMONT REC CENTER | 08/04/12 | 08/04/12 | TEMPORARY SPACE RENTAL | 20.00 |
| 07-17 | AP | 00490015 | MIRA MESA TOWN COUNCIL ST FAIR | 09/15/12 | 09/15/12 | TEMPORARY SPACE RENTAL | 110.00 |
| 07-17 | AP | 00490016 | GUERIN, CHRISTY S. | 05/21/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 137.36 |
| 07-19 | AP | 00494181 | BERENTER, ALEXANDRA L. | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 07-23 | AP | 00494347 | SAN DIEGO GAS & ELECTRIC | 06/07/12 | 07/09/12 | UTILITIES | 478.01 |
| 07-23 | AP | 00495825 | WORLDCELL | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.95 |
| 07-26 | AP | 00498845 | ICONSTITUENT | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,700.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 901.72 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 115.84 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.44 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 230.63 |
| 08-01 | AP | 00501329 | COX COMMUNICATIONS SAN DIEGO | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 447.88 |
| 08-03 | AP | 00502407 | ZASADNY, WILLIAM T. | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.49 |
| 08-14 | AP | 00507056 | WORLDCELL | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.95 |
| 08-14 | AP | 00507059 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 223.91 |
| 08-16 | AP | 00508293 | FEDERAL EXPRESS | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 |
| 08-16 | AP | 00510458 | SBCC HOLDINGS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,067.74 |
| 08-17 | AP | 00510871 | SAN DIEGO GAS & ELECTRIC | 07/09/12 | 08/07/12 | UTILITIES | 484.93 |
| 08-21 | AP | 00514606 | PROCOMM VOICE & DATA SOLUTIONS | 08/15/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.00 |
| 08-22 | AP | 00515320 | ICONSTITUENT | 08/06/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,700.00 |
| 08-22 | AP | 00515336 | FEDERAL EXPRESS | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-30 | AP | 00519329 | ZASADNY, WILLIAM T. | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.49 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 885.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 115.84 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.94 |
| 09-05 | AP | 00521572 | COX COMMUNICATIONS SAN DIEGO | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 525.20 |
| 09-10 | AP | 00523271 | DANON, STEVE S. | 05/27/12 | 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 135.46 |
| 09-10 | AP | 00523275 | DANON, STEVE S. | 04/27/12 | 05/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.33 |
| 09-10 | AP | 00523280 | DANON, STEVE S. | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.42 |
| 09-10 | AP | 00523284 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 223.91 |
| 09-16 | AP | 00528303 | SBCC HOLDINGS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,100.00 |
| 09-25 | AP | 00535981 | SAN DIEGO GAS & ELECTRIC | 08/07/12 | 09/06/12 | UTILITIES | 578.73 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 867.45 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 115.84 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 46,799.21 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-13 | AP | 00484658 | XEROX CORPORATION | 05/01/12 | 05/22/12 | PRINTING & REPRODUCTION | 49.92 |
| 08-03 | AP | 00501927 | NORTH COUNTY TIMES | 03/26/12 | 04/29/12 | ADVERTISEMENTS | 1,700.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 457.02 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/13/12 | 02/13/12 | PRINTING & REPRODUCTION | 137.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRIAN P. BILBRAY—Con. | | | | | | |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/24/12 02/24/12 | PRINTING & REPRODUCTION | | 457.02 |
| 08-23 | AP 00515322 | XEROX CORPORATION | 05/22/12 06/22/12 | PRINTING & REPRODUCTION | | 33.88 |
| 08-30 | AP 00519337 | XEROX CORPORATION | 03/20/12 06/20/12 | PRINTING & REPRODUCTION | | 522.59 |
| 09-13 | AP 00526132 | XEROX CORPORATION | 06/22/12 08/17/12 | PRINTING & REPRODUCTION | | 94.61 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,452.04 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488264 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509912 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527757 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.26 |
| 07-17 | AP 00488965 | PURE FLO WATER COMPANY | 06/08/12 06/08/12 | FOOD & BEVERAGE | | 102.00 |
| 07-17 | AP 00488967 | PURE FLO WATER COMPANY | 06/30/12 06/30/12 | WATER | | 2.25 |
| 07-17 | AP 00490013 | TAYCO, FREDDIE | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 7.70 |
| 07-19 | AP 00494178 | BLANKENSHIP, APRIL L | 07/15/12 07/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.79 |
| 07-20 | AP 00488971 | THE ECONOMIST | 07/21/12 07/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 145.42 |
| 07-23 | AP 00495829 | BERENTER, ALEXANDRA L | 07/16/12 07/16/12 | FOOD & BEVERAGE | | 33.16 |
| 07-26 | AP 00498835 | STAPLES CREDIT PLAN | 06/27/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 299.44 |
| 07-30 | AP 00499860 | QUENCH USA LLC | 08/01/12 10/31/12 | WATER | | 74.91 |
| 07-31 | AP 00500745 | PURE FLO WATER COMPANY | 06/15/12 06/15/12 | WATER | | 44.00 |
| 07-31 | AP 00500746 | PURE FLO WATER COMPANY | 06/30/12 06/30/12 | WATER | | 8.00 |
| 07-31 | AP 00500748 | PURE FLO WATER COMPANY | 06/30/12 06/30/12 | WATER | | 2.25 |
| 07-31 | AP 00500749 | PURE FLO WATER COMPANY | 05/03/12 05/03/12 | WATER | | 44.00 |
| 07-31 | AP 00500751 | PURE FLO WATER COMPANY | 05/23/12 05/23/12 | WATER | | 43.25 |
| 07-31 | AP 00500753 | PURE FLO WATER COMPANY | 05/31/12 05/31/12 | WATER | | 2.25 |
| 07-31 | AP 00500754 | PURE FLO WATER COMPANY | 05/31/12 05/31/12 | WATER | | 8.00 |
| 07-31 | AP 00500756 | LEADERSHIP DIRECTORIES INC | 09/01/12 09/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 07-31 | AP 00500760 | LEADERSHIP DIRECTORIES INC | 06/01/12 06/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 07-31 | AP 00500766 | BLANKENSHIP, APRIL L | 07/26/12 07/26/12 | WATER | | 3.68 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -145.20 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 199.57 |
| 08-10 | AP 00498851 | SAN DIEGO BUSINESS JOURNAL | 11/01/12 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 99.00 |
| 08-14 | AP 00507062 | PURE FLO WATER COMPANY | 07/09/12 07/09/12 | FOOD & BEVERAGE | | 63.75 |
| 08-14 | AP 00507065 | PURE FLO WATER COMPANY | 07/09/12 07/09/12 | WATER | | 32.50 |
| 08-14 | AP 00507068 | PURE FLO WATER COMPANY | 07/30/12 07/30/12 | WATER | | 44.00 |
| 08-14 | AP 00507073 | PURE FLO WATER COMPANY | 07/31/12 07/31/12 | WATER | | 8.00 |
| 08-14 | AP 00507075 | PURE FLO WATER COMPANY | 05/10/12 05/10/12 | FOOD & BEVERAGE | | 127.50 |
| 08-30 | AP 00519327 | STAPLES CREDIT PLAN | 07/17/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 120.02 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -97.40 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 224.94 |
| 09-10 | AP 00523286 | PURE FLO WATER COMPANY | 05/31/12 05/31/12 | FOOD & BEVERAGE | | 2.25 |
| 09-10 | AP 00523288 | PURE FLO WATER COMPANY | 08/06/12 08/06/12 | FOOD & BEVERAGE | | 63.75 |

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|-------|----|------------|-------------------------------|----------|----------|--------------------------------------|------------|
| 09-13 | AP | 00526123 | THE NEW YORK TIMES | 08/30/12 | 08/28/13 | PUBLICATIONS/REFERENCE MAT'L | 400.40 |
| 09-13 | AP | 00526136 | THE WALL STREET JOURNAL | 06/17/12 | 06/16/13 | PUBLICATIONS/REFERENCE MAT'L | 438.20 |
| 09-13 | AP | 00526382 | PURE FLO WATER COMPANY | 08/20/12 | 08/20/12 | WATER | 44.00 |
| 09-13 | AP | 00526383 | PURE FLO WATER COMPANY | 08/31/12 | 08/31/12 | WATER | 8.00 |
| 09-13 | AP | 00526387 | PURE FLO WATER COMPANY | 08/31/12 | 08/31/12 | WATER | 2.25 |
| 09-18 | AP | 00530002 | BLANKENSHIP, APRIL L | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 20.46 |
| 09-21 | AP | 00534809 | BLANKENSHIP, APRIL L | 09/17/12 | 09/17/12 | FOOD & BEVERAGE | 16.43 |
| 09-28 | AP | 00538968 | STAPLES CREDIT PLAN | 08/20/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 255.41 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -86.40 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 208.53 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,087.32 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 226.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 226.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 226.33 |
| | | | | | | EQUIPMENT TOTALS: | 678.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,919.09 |
| | | | | | | OFFICE TOTALS: | 326,919.09 |

2011 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|----------------------------------|----------|----------|---|-----------|
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-31 | AP | 00500758 | LEADERSHIP DIRECTORIES INC | 01/01/12 | 01/01/12 | PUBLICATIONS/REFERENCE MAT'L | 420.00 |
| 09-10 | AP | 00524020 | ICONSTITUENT | 01/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 564.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 984.45 |
| | | | EQUIPMENT | | | | |
| 07-05 | AP | 00480942 | XEROX CORPORATION | 05/08/12 | 05/08/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 13,752.00 |
| | | | | | | EQUIPMENT TOTALS: | 13,752.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 14,736.45 |
| | | | | | | OFFICE TOTALS: | 14,736.45 |

2012 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------------------------|------------|------------|
| | | | | | | FRANKED MAIL | 99,814.05 | 20,182.14 |
| | | | | | | PERSONNEL COMPENSATION | 583,558.77 | 180,734.14 |
| | | | | | | TRAVEL | 41,229.06 | 15,274.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 105,666.38 | 33,548.71 |
| | | | | | | PRINTING AND REPRODUCTION | 102,001.57 | 23,693.52 |
| | | | | | | OTHER SERVICES | 20,053.77 | 6,638.50 |
| | | | | | | SUPPLIES AND MATERIALS | 8,266.86 | 2,496.67 |
| | | | | | | EQUIPMENT | 4,912.38 | 1,112.46 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 965,502.84 | 283,680.39 |
| | | | | | | OFFICE TOTALS: | 965,502.84 | 283,680.39 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 779.59 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 757.50 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GUS M. BILIRAKIS—Con. | | | | | | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 18,645.05 |
| | | | | | FRANKED MAIL TOTALS: | 20,182.14 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CRISER,SARAH L | 08/20/12 09/30/12 | PRESS SECRETARY | | 5,238.89 |
| | | ELLISON,CAROL E | 07/01/12 09/30/12 | CASEWORKER INTAKE MANAGER | | 6,750.00 |
| | | GRENELLE,EDWIN J | 07/01/12 09/30/12 | CASE WORKER | | 9,375.00 |
| | | HITTO,ELIZABETH | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 22,029.99 |
| | | HOAR, RICHARD | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 15,750.00 |
| | | MARTORANA,ANTHONY I | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 6,624.99 |
| | | O'BRIEN,TUCKER | 07/01/12 09/30/12 | DISTRICT AIDE | | 5,250.00 |
| | | PAASCH,DANIEL | 07/01/12 09/30/12 | DISTRICT AIDE | | 8,625.00 |
| | | PELUSO,DAVID P | 07/01/12 09/30/12 | CHIEF OF STAFF | | 26,250.00 |
| | | PFINGSTAG,LAUREN M | 07/01/12 08/23/12 | LEGISLATIVE ASSISTANT | | 5,888.89 |
| | | PORTER,SARAH R | 06/01/12 06/05/12 | LEGISLATIVE CORRESPONDENT | | -2,048.61 |
| | | PROKES,BRIAN J | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 12,000.00 |
| | | RICHTER,MONICA | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | SELLAS,KRISTEN W | 07/01/12 09/30/12 | DIRECTOR OF CASEWORK | | 15,125.01 |
| | | SHOUPPE, CLINTON | 07/01/12 08/17/12 | DEPUTY DISTRICT DIRECTOR | | 9,138.89 |
| | | TRACY,TIMOTHY | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | WELCH,CREIGHTON A | 07/01/12 08/20/12 | PRESS SECRETARY | | 6,736.11 |
| | | ZACHARIADES, MICHAEL A | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 8,999.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 180,734.14 |
| TRAVEL | | | | | | |
| 07-12 | AP 00485292 | PELUSO, DAVID | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 18.39 |
| 07-13 | AP 00485296 | CITIBANK GOV CARD SERVICE | 06/07/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 1,762.60 |
| 07-13 | AP 00485914 | SHOUPPE, CLINTON | 04/02/12 05/31/12 | TAXI/PARKING/TOLLS | | 10.46 |
| 07-13 | AP 00485918 | SHOUPPE, CLINTON | 05/21/12 05/21/12 | GASOLINE | | 59.00 |
| 07-13 | AP 00485961 | PAASCH,DANIEL | 04/12/12 06/16/12 | PRIVATE AUTO MILEAGE | | 91.73 |
| 07-13 | AP 00485967 | PROKES, BRIAN | 01/17/12 06/29/12 | PRIVATE AUTO MILEAGE | | 640.70 |
| 07-16 | AP 00485960 | SHOUPPE, CLINTON | 04/02/12 06/30/12 | PRIVATE AUTO MILEAGE | | 1,913.55 |
| 07-16 | AP 00488314 | JEFFERSON LEASING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 449.60 |
| 07-18 | AP 00485964 | SELLAS,KRISTEN W | 04/17/12 06/08/12 | PRIVATE AUTO MILEAGE | | 155.86 |
| 08-03 | AP 00501831 | CITIBANK GOV CARD SERVICE | 07/17/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 1,896.80 |
| 08-07 | AP 00503613 | CITIBANK GOV CARD SERVICE | 06/08/12 06/11/12 | CAR RENTAL | | 268.81 |
| 08-08 | AP 00503610 | CITIBANK GOV CARD SERVICE | 06/13/12 06/25/12 | GASOLINE | | 80.89 |
| 08-08 | AP 00504059 | SHOUPPE, CLINTON | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 465.96 |
| 08-08 | AP 00504063 | SHOUPPE, CLINTON | 07/18/12 07/30/12 | TAXI/PARKING/TOLLS | | 15.40 |
| 08-08 | AP 00504080 | PELUSO, DAVID | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 10.29 |
| 08-09 | AP 00504054 | PAASCH,DANIEL | 07/03/12 07/27/12 | PRIVATE AUTO MILEAGE | | 31.19 |
| 08-10 | AP 00505158 | CITIBANK GOV CARD SERVICE | 07/31/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 503.60 |
| 08-10 | AP 00505162 | PROKES, BRIAN | 07/09/12 08/02/12 | PRIVATE AUTO MILEAGE | | 234.30 |
| 08-16 | AP 00509962 | JEFFERSON LEASING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 449.60 |
| 09-07 | AP 00521527 | SHOUPPE, CLINTON | 08/01/12 08/16/12 | PRIVATE AUTO MILEAGE | | 276.76 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 09-07 | AP | 00521532 | PROKES, BRIAN | 08/10/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 515.04 |
| 09-11 | AP | 00522766 | RICHTER, MONICA | 08/12/12 | 09/02/12 | CAR RENTAL | 524.87 |
| 09-11 | AP | 00522769 | RICHTER, MONICA | 08/16/12 | 09/02/12 | GASOLINE | 259.40 |
| 09-11 | AP | 00522771 | RICHTER, MONICA | 09/02/12 | 09/02/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-11 | AP | 00522774 | HOAR, RICHARD | 08/25/12 | 09/03/12 | PRIVATE AUTO MILEAGE | 1,008.70 |
| 09-11 | AP | 00522777 | PELUSO, DAVID | 08/22/12 | 08/31/12 | CAR RENTAL | 411.99 |
| 09-11 | AP | 00522778 | PELUSO, DAVID | 08/26/12 | 08/28/12 | GASOLINE | 57.27 |
| 09-11 | AP | 00522780 | PELUSO, DAVID | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 19.26 |
| 09-16 | AP | 00527806 | JEFFERSON LEASING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 449.60 |
| 09-18 | AP | 00530110 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | GASOLINE | 53.34 |
| 09-19 | AP | 00530123 | CITIBANK GOV CARD SERVICE | 08/02/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 929.00 |
| 09-20 | AP | 00530121 | CITIBANK GOV CARD SERVICE | 08/12/12 | 09/02/12 | COMMERCIAL TRANSPORTATION | 828.80 |
| 09-20 | AP | 00530160 | PAASCH, DANIEL | 08/07/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 106.81 |
| 09-20 | AP | 00530164 | SELLAS, KRISTEN W | 07/09/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 124.30 |
| 09-20 | AP | 00530168 | PROKES, BRIAN | 08/14/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 628.38 |
| | | | | | | TRAVEL TOTALS: | 15,274.25 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480443 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 104.84 |
| 07-16 | AP | 00485294 | BRIGHT HOUSE NETWORKS | 06/20/12 | 07/19/12 | UTILITIES | 99.95 |
| 07-16 | AP | 00487373 | MAKE US AN OFFER EIGHT LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 07-16 | AP | 00487646 | CITY PROPERTIES COMPANY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 6.59 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,138.61 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 73.77 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 56.68 |
| 07-27 | AP | 00499306 | VERIZON FLORIDA INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 643.79 |
| 07-27 | AP | 00499308 | VERIZON FLORIDA INC | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.89 |
| 07-27 | AP | 00499309 | VERIZON FLORIDA INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.72 |
| 07-27 | AP | 00499311 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 213.34 |
| 07-27 | AP | 00499313 | VERIZON BUSINESS | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.22 |
| 08-01 | AP | 00500795 | BRIGHT HOUSE NETWORKS | 07/20/12 | 08/19/12 | UTILITIES | 99.95 |
| 08-01 | AP | 00500803 | THE KOZLOW GROUP INC | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,200.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 36.07 |
| 08-14 | AP | 00506436 | SPARTAN MANOR | 08/14/12 | 08/14/12 | TEMPORARY SPACE RENTAL | 1,290.00 |
| 08-16 | AP | 00509040 | MAKE US AN OFFER EIGHT LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 08-16 | AP | 00509312 | CITY PROPERTIES COMPANY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 95.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,373.93 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 73.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.28 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 09-11 | AP | 00522755 | VERIZON FLORIDA INC | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.79 |
| 09-11 | AP | 00522757 | VERIZON FLORIDA INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 672.28 |
| 09-11 | AP | 00522759 | VERIZON FLORIDA INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.20 |
| 09-11 | AP | 00522761 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GUS M. BILIRAKIS—Con. | | | | | | |
| 09-11 | AP 00522764 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.21 |
| 09-16 | AP 00526894 | MAKE US AN OFFER EIGHT LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,200.00 |
| 09-16 | AP 00527164 | CITY PROPERTIES COMPANY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-19 | AP 00530116 | BRIGHT HOUSE NETWORKS | 08/20/12 09/19/12 | UTILITIES | | 99.95 |
| 09-27 | AP 00537975 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.29 |
| 09-27 | AP 00537979 | VERIZON FLORIDA INC | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 43.60 |
| 09-27 | AP 00537983 | VERIZON FLORIDA INC | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 677.48 |
| 09-27 | AP 00537990 | VERIZON FLORIDA INC | 08/25/12 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 226.31 |
| 09-27 | AP 00537993 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.74 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,930.87 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 73.77 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 57.67 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 33,548.71 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP 00480447 | THE FRANKING GROUP | 02/23/12 02/23/12 | PRINTING & REPRODUCTION | | 316.00 |
| 07-03 | AP 00480449 | THE FRANKING GROUP | 03/22/12 03/22/12 | PRINTING & REPRODUCTION | | 276.00 |
| 08-01 | AP 00500801 | DAVID L ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | | 160.00 |
| 08-10 | AP 00505167 | THE FRANKING GROUP | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 400.00 |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/16/12 02/16/12 | PRINTING & REPRODUCTION | | 457.02 |
| 09-21 | AP 00530261 | THE FRANKING GROUP | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 7,640.00 |
| 09-21 | AP 00530263 | THE FRANKING GROUP | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 13,282.00 |
| 09-21 | AP 00530287 | TAMPA BAY TIMES | 08/03/12 08/08/12 | ADVERTISEMENTS | | 1,162.50 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,693.52 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488754 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-01 | AP 00500800 | GRANT WRITING USA | 07/26/12 07/27/12 | TRAINING | | 425.00 |
| 08-16 | AP 00510402 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-07 | AP 00521519 | ICONSTITUENT | 08/09/12 08/09/12 | WEB DEV HST.EMAIL & RLTD SERV | | 50.00 |
| 09-16 | AP 00528247 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,638.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00480445 | HITTOS, ELIZABETH | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 123.99 |
| 07-13 | AP 00485921 | SHOUPPE, CLINTON | 05/09/12 05/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.86 |
| 07-18 | AP 00485917 | SHOUPPE, CLINTON | 04/03/12 06/02/12 | FOOD & BEVERAGE | | 152.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 100.98 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -347.50 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 811.61 |
| 08-01 | AP 00500802 | ZEPHYRHILLS DIRECT | 06/01/12 06/30/12 | WATER | | 38.41 |
| 08-09 | AP 00504069 | SHOUPPE, CLINTON | 07/19/12 07/27/12 | FOOD & BEVERAGE | | 46.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 80.00 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 93.20 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------------|------------|
| 09-07 | AP | 00521525 | ZEPHYRHILLS DIRECT | 07/01/12 | 07/31/12 | WATER | 53.99 |
| 09-18 | AP | 00530111 | HITTOS, ELIZABETH | 05/30/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 528.67 |
| 09-20 | AP | 00530175 | ZEPHYRHILLS DIRECT | 08/01/12 | 08/31/12 | WATER | 48.12 |
| 09-20 | AP | 00530181 | OFFICE DEPOT CREDIT PLAN | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 16.69 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 70.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 636.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,496.67 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 370.82 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 370.82 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 370.82 |
| | | | | | | EQUIPMENT TOTALS: | 1,112.46 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,680.39 |
| | | | | | | OFFICE TOTALS: | 283,680.39 |

2009 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|--------------------------------------|----------|----------|---|----------|
| | | | EQUIPMENT | | | | |
| 09-26 | AP | 00537329 | CDW GOVERNMENT INC. C/O ISM IN | 02/04/10 | 02/04/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 4,440.00 |
| | | | | | | EQUIPMENT TOTALS: | 4,440.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,440.00 |
| | | | | | | OFFICE TOTALS: | 4,440.00 |

2012 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,413.60 | 825.13 |
| PERSONNEL COMPENSATION | 672,837.68 | 231,636.61 |
| TRAVEL | 75,888.84 | 29,444.61 |
| RENT, COMMUNICATION, UTILITIES | 48,803.80 | 15,471.67 |
| PRINTING AND REPRODUCTION | 436.97 | 170.99 |
| OTHER SERVICES | 39,978.94 | 13,120.31 |
| SUPPLIES AND MATERIALS | 16,686.73 | 4,570.14 |
| EQUIPMENT | 3,043.53 | 1,014.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 861,090.09 | 296,253.97 |
| OFFICE TOTALS: | 861,090.09 | 296,253.97 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|---------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 988.73 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 309.70 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -473.30 |
| | | | | | | FRANKED MAIL TOTALS: | 825.13 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|-----------------------------|-----------|
| ANDERSON, MATTHEW | 07/01/12 | 08/26/12 | PAID INTERN | 1,866.67 |
| ANDERSON, VALERIE | 08/21/12 | 09/30/12 | PAID INTERN | 2,400.00 |
| BRADSHAW, DARREL W | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 |
| CAMPBELL, TRAVIS J | 09/01/12 | 09/30/12 | PAID INTERN | 1,000.00 |
| FERGUSON, FRED C | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROB BISHOP—Con. | | | | | | |
| | | FIFE, PETER | 07/01/12 08/15/12 | PAID INTERN | | 2,700.00 |
| | | GARDINER, ADAM S | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 11,499.99 |
| | | JENKS, PETER H. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 24,999.99 |
| | | NEWHALL, JOHN R. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | NUHRING, KEENAN | 08/13/12 09/30/12 | PAID INTERN | | 2,880.00 |
| | | PARKER, SCOTT B. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,749.99 |
| | | PETERS, NORMA C. | 07/01/12 09/30/12 | OFFICE MANAGER/DISTRICT OFFICE | | 10,500.00 |
| | | PETERSEN, STEVEN T. | 07/01/12 09/30/12 | COUNSEL/SENIOR POLICY ADVISOR | | 37,500.00 |
| | | REED, WHITNEY | 07/01/12 07/18/12 | PAID INTERN | | 1,080.00 |
| | | RUSSELL, KYLEE | 08/20/12 09/30/12 | PAID INTERN | | 2,460.00 |
| | | SANFORD, JESSICA L. | 07/01/12 09/30/12 | OFFICE MANAGER/SCHEDULER | | 12,249.99 |
| | | SOMERS, JENNIFER L. | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 16,749.99 |
| | | SUBBOTIN, MELISSA | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,750.00 |
| | | WILDINSON, RHETT | 07/01/12 08/31/12 | PAID INTERN | | 3,000.00 |
| | | WILDINSON, RHETT | 08/01/12 08/31/12 | PAID INTERN (OTHER COMPENSATION) | | 500.00 |
| | | WISER, DEVIN | 07/01/12 09/30/12 | JUNIOR LEGISLATIVE ASSISTANT | | 10,250.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 231,636.61 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480317 | BRADSHAW, DARREL W | 06/12/12 06/20/12 | PRIVATE AUTO MILEAGE | | 392.50 |
| 07-03 | AP 00480315 | PETERSEN, STEVEN T. | 06/25/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,292.89 |
| 07-05 | AP 00480923 | BRADSHAW, DARREL W | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | | 3.00 |
| 07-05 | AP 00480931 | BRADSHAW, DARREL W | 06/20/12 06/21/12 | TRAVEL SUBSISTENCE | | 477.64 |
| 07-06 | AP 00481757 | PARKER, SCOTT B. | 06/25/12 06/25/12 | TRAVEL SUBSISTENCE | | 220.49 |
| 07-13 | AP 00486230 | GARDINER, ADAM S. | 07/04/12 07/04/12 | GASOLINE | | 28.24 |
| 07-13 | AP 00486371 | GRIFFITH, JENNIFER L. | 05/31/12 06/08/12 | PRIVATE AUTO MILEAGE | | 139.00 |
| 07-13 | AP 00486378 | JENKS, PETER H. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 250.00 |
| 07-13 | AP 00486381 | PARKER, SCOTT B. | 07/06/12 07/06/12 | TRAVEL SUBSISTENCE | | 170.68 |
| 07-13 | AP 00486387 | GARDINER, ADAM S. | 05/20/12 07/03/12 | PRIVATE AUTO MILEAGE | | 737.00 |
| 07-13 | AP 00486536 | ANDERSON, MATTHEW | 06/21/12 06/21/12 | PRIVATE AUTO MILEAGE | | 18.80 |
| 07-19 | AP 00493704 | CITIBANK GOV CARD SERVICE | 06/01/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 1,990.90 |
| 07-20 | AP 00494564 | FERGUSON, FRED C | 07/13/12 07/16/12 | TRAVEL SUBSISTENCE | | 408.89 |
| 07-25 | AP 00497264 | JENKS, PETER H. | 07/09/12 07/10/12 | TRAVEL SUBSISTENCE | | 194.97 |
| 07-30 | AP 00499673 | JENKS, PETER H. | 07/18/12 07/22/12 | TRAVEL SUBSISTENCE | | 779.19 |
| 08-08 | AP 00503760 | PARKER, SCOTT B. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 31.67 |
| 08-08 | AP 00503762 | JENKS, PETER H. | 07/02/12 07/27/12 | PRIVATE AUTO MILEAGE | | 316.50 |
| 08-08 | AP 00503764 | ANDERSON, MATTHEW | 07/04/12 07/24/12 | PRIVATE AUTO MILEAGE | | 157.90 |
| 08-17 | AP 00508224 | BRADSHAW, DARREL W | 07/04/12 07/16/12 | PRIVATE AUTO MILEAGE | | 238.50 |
| 08-17 | AP 00508227 | BRADSHAW, DARREL W | 07/31/12 08/06/12 | TRAVEL SUBSISTENCE | | 1,295.70 |
| 08-22 | AP 00515041 | CITIBANK GOV CARD SERVICE | 07/08/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 6,293.20 |
| 08-24 | AP 00515538 | FERGUSON, FRED C | 08/13/12 08/16/12 | TRAVEL SUBSISTENCE | | 504.37 |
| 08-24 | AP 00515626 | PARKER, SCOTT B. | 08/14/12 08/14/12 | TRAVEL SUBSISTENCE | | 45.00 |
| 08-24 | AP 00515628 | PARKER, SCOTT B. | 08/14/12 08/14/12 | TRAVEL SUBSISTENCE | | 12.95 |
| 08-27 | AP 00515536 | WISER, DEVIN A. | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | | 19.00 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-28 | AP | 00518083 | PARKER, SCOTT B. | 08/14/12 | 08/16/12 | TRAVEL SUBSISTENCE | 646.58 |
| 08-28 | AP | 00518087 | WISER, DEVIN A. | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 103.00 |
| 08-29 | AP | 00518750 | PARKER, SCOTT B. | 08/21/12 | 08/22/12 | TRAVEL SUBSISTENCE | 321.80 |
| 09-04 | AP | 00519712 | HON. ROB BISHOP | 07/01/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 581.00 |
| 09-06 | AP | 00521468 | JENKS, PETER H. | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 4.00 |
| 09-06 | AP | 00521474 | PETERS, NORMA C. | 08/20/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 83.00 |
| 09-11 | AP | 00523515 | PETERSEN, STEVEN T. | 08/26/12 | 09/02/12 | TRAVEL SUBSISTENCE | 1,335.50 |
| 09-11 | AP | 00523517 | JENKS, PETER H. | 08/03/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 563.00 |
| 09-13 | AP | 00524515 | PARKER, SCOTT B. | 09/05/12 | 09/05/12 | TRAVEL SUBSISTENCE | 27.00 |
| 09-18 | AP | 00529905 | PARKER, SCOTT B. | 09/05/12 | 09/06/12 | TRAVEL SUBSISTENCE | 208.61 |
| 09-19 | AP | 00529884 | HON. ROB BISHOP | 08/04/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 460.00 |
| 09-19 | AP | 00529894 | FERGUSON, FRED C. | 09/03/12 | 09/07/12 | TRAVEL SUBSISTENCE | 487.71 |
| 09-19 | AP | 00529899 | GARDINER, ADAM S. | 07/11/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 726.00 |
| 09-20 | AP | 00533570 | CITIBANK GOV CARD SERVICE | 07/30/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 6,899.80 |
| 09-21 | AP | 00534091 | PARKER, SCOTT B. | 09/05/12 | 09/05/12 | TRAVEL SUBSISTENCE | 14.95 |
| 09-24 | AP | 00534371 | BRADSHAW, DARREL W. | 08/01/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 301.50 |
| 09-24 | AP | 00534374 | BRADSHAW, DARREL W. | 09/04/12 | 09/05/12 | TRAVEL SUBSISTENCE | 438.18 |
| 09-24 | AP | 00534378 | BRADSHAW, DARREL W. | 09/11/12 | 09/12/12 | TRAVEL SUBSISTENCE | 224.00 |
| | | | | | | TRAVEL TOTALS: | 29,444.61 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 |
| 07-13 | AP | 00486171 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -111.00 |
| 07-13 | AP | 00486174 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -75.00 |
| 07-13 | AP | 00486363 | DIRECTV | 06/07/12 | 07/06/12 | UTILITIES | 95.61 |
| 07-13 | AP | 00486367 | DIRECTV | 06/22/12 | 07/21/12 | UTILITIES | 140.27 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,902.00 |
| 07-23 | AP | 00494838 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 626.81 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 12.70 |
| 07-26 | AP | 00498214 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -111.00 |
| 07-26 | AP | 00498235 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -75.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 736.67 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 38.11 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.33 |
| 07-27 | AP | 00497710 | CENTURYLINK | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 485.88 |
| 07-27 | AP | 00499192 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -111.00 |
| 07-27 | AP | 00499227 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -75.00 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 105.00 |
| 07-30 | AP | 00499638 | DIRECTV | 07/07/12 | 08/06/12 | UTILITIES | 196.22 |
| 07-30 | AP | 00499642 | FEDEX | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 10.59 |
| 07-30 | AP | 00499647 | CENTURYLINK | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 259.76 |
| 07-30 | AP | 00499656 | CENTURYLINK | 04/19/12 | 05/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 259.80 |
| 08-08 | AP | 00503758 | DIRECTV | 07/22/12 | 08/21/12 | UTILITIES | 140.27 |
| 08-13 | AP | 00506729 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -111.00 |
| 08-13 | AP | 00506731 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -75.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 12.41 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROB BISHOP—Con. | | | | | | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 12.63 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 11.62 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-17 | AP 00510995 | CENTURYLINK | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.24 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 08-20 | AP 00514438 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -111.00 | |
| 08-20 | AP 00514441 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -75.00 | |
| 08-21 | AP 00514573 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -111.00 | |
| 08-21 | AP 00514575 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -75.00 | |
| 08-24 | AP 00515520 | CENTURYLINK | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.65 | |
| 08-24 | AP 00515525 | CENTURYLINK | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.65 | |
| 08-24 | AP 00515528 | VERIZON WIRELESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 322.29 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,902.00 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 08-28 | AP 00518082 | CENTURYLINK | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 494.14 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 947.69 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 38.11 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.29 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 09-11 | AP 00523778 | DIRECTV | 08/22/12 09/21/12 | UTILITIES | 140.27 | |
| 09-12 | AP 00523427 | CENTURYLINK | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.03 | |
| 09-24 | AP 00534380 | FEDEX | 06/21/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 19.02 | |
| 09-24 | AP 00534381 | VERIZON WIRELESS | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.61 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,902.00 | |
| 09-27 | AP 00537903 | DIRECTV | 09/07/12 10/06/12 | UTILITIES | 95.61 | |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 110.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 745.34 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 38.11 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.62 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,471.67 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-23 | AP 00494821 | XEROX CORPORATION | 03/21/12 04/26/12 | PRINTING & REPRODUCTION | 15.91 | |
| 07-23 | AP 00494824 | XEROX CORPORATION | 04/26/12 05/22/12 | PRINTING & REPRODUCTION | 10.67 | |
| 08-17 | AP 00511402 | XEROX CORPORATION | 05/22/12 06/26/12 | PRINTING & REPRODUCTION | 19.98 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | 46.02 | |
| 08-29 | AP 00518746 | ACCURATE WORD LLC. | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-12 | AP 00523429 | XEROX CORPORATION | 06/26/12 07/21/12 | PRINTING & REPRODUCTION | 14.61 | |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|------------|
| 09-19 | AP | 00529886 | ACCURATE WORD LLC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 170.99 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487584 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00487622 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 1,167.60 |
| 08-16 | AP | 00509250 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509288 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 1,167.60 |
| 09-16 | AP | 00527102 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527140 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 1,183.31 |
| | | | | | | OTHER SERVICES TOTALS: | 13,120.31 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00480928 | BRADSHAW,DARREL W | 06/13/12 | 06/19/12 | FOOD & BEVERAGE | 18.81 |
| 07-13 | AP | 00486225 | GARDINER, ADAM S. | 06/07/12 | 06/07/12 | FOOD & BEVERAGE | 9.71 |
| 07-13 | AP | 00486228 | GARDINER, ADAM S. | 07/04/12 | 07/04/12 | FOOD & BEVERAGE | 49.29 |
| 07-13 | AP | 00486538 | ANDERSON, MATTHEW | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 9.49 |
| 07-20 | AP | 00494570 | THE WALL STREET JOURNAL | 07/17/12 | 07/17/13 | PUBLICATIONS/REFERENCE MAT'L | 1,314.60 |
| 07-23 | AP | 00494831 | MOUNT OLYMPUS WATERS | 07/01/12 | 07/01/12 | WATER | 4.88 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 87.91 |
| 07-30 | AP | 00499677 | JENKS, PETER H. | 06/15/12 | 07/17/12 | FOOD & BEVERAGE | 86.42 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 655.04 |
| 08-17 | AP | 00510997 | MOUNT OLYMPUS WATERS | 07/10/12 | 07/27/12 | WATER | 28.79 |
| 08-17 | AP | 00510999 | MEDIAONE OF UTAH | 07/22/12 | 10/14/12 | PUBLICATIONS/REFERENCE MAT'L | 51.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 104.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 172.95 |
| 09-06 | AP | 00521465 | FERGUSON,FRED C | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 62.99 |
| 09-06 | AP | 00521470 | JENKS, PETER H. | 07/30/12 | 08/10/12 | FOOD & BEVERAGE | 109.39 |
| 09-06 | AP | 00521472 | JENKS, PETER H. | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 21.29 |
| 09-06 | AP | 00521477 | MEDIAONE OF UTAH | 08/18/12 | 08/18/12 | PUBLICATIONS/REFERENCE MAT'L | 16.39 |
| 09-12 | AP | 00523424 | MOUNT OLYMPUS WATERS | 08/02/12 | 08/24/12 | WATER | 45.78 |
| 09-19 | AP | 00529897 | GARDINER, ADAM S. | 08/14/12 | 08/21/12 | FOOD & BEVERAGE | 17.58 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 80.92 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -1,735.70 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 3,357.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,570.14 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 338.17 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 338.17 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 338.17 |
| | | | | | | EQUIPMENT TOTALS: | 1,014.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,253.97 |
| | | | | | | OFFICE TOTALS: | 296,253.97 |

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

| | | |
|------------------------------|------------|------------|
| FRANKED MAIL | 4,487.41 | 1,363.30 |
| PERSONNEL COMPENSATION | 723,087.23 | 225,436.53 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SANFORD D. BISHOP, JR.—Con. | | | | | | |
| | | | | TRAVEL | 66,608.45 | 26,646.30 |
| | | | | RENT, COMMUNICATION, UTILITIES | 95,222.25 | 34,369.50 |
| | | | | PRINTING AND REPRODUCTION | 3,211.48 | -90.99 |
| | | | | OTHER SERVICES | 37,396.31 | 11,281.04 |
| | | | | SUPPLIES AND MATERIALS | 15,200.42 | 3,817.61 |
| | | | | EQUIPMENT | 4,392.40 | 959.73 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 949,605.95 | 303,783.02 |
| | | | | OFFICE TOTALS: | 949,605.95 | 303,783.02 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 450.71 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -5.30 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 961.39 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -43.50 |
| | | | | FRANKED MAIL TOTALS: | | 1,363.30 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ASHLEY, PATRICIA | 07/01/12 09/30/12 | CASEWORKER | | 11,000.01 |
| | | BRYANT, MICHAEL F. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,500.01 |
| | | CRAWFORD, HARRY L. | 07/01/12 09/30/12 | CASEWORKER/FIELD REP | | 11,750.01 |
| | | CUTTS, KENNETH J. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 18,750.00 |
| | | GIGLE, MAXWELL E. | 06/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 16,000.00 |
| | | GILLISPIE, DORIS E. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,500.01 |
| | | HALPERN, JONATHAN L. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,250.00 |
| | | HAND, KELLY W. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | JOHNSON, JULIAN M. | 07/01/12 09/30/12 | SCHEDULER/OFFICE MANAGER | | 11,250.00 |
| | | MCGOVERN, SARAH | 07/01/12 08/24/12 | LEGISLATIVE ASSISTANT | | 6,750.00 |
| | | MCGOVERN, SARAH | 08/01/12 08/24/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 218.75 |
| | | PERRY, COLEMAN P. | 07/01/12 08/03/12 | PAID INTERN | | 1,237.50 |
| | | PICKEL, TONI | 07/01/12 09/30/12 | CASEWORKER | | 12,000.00 |
| | | REED, MICHAEL J. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 2,105.25 |
| | | RICHTER, SHARON R. | 07/01/12 09/30/12 | DIR OF CONSTITUENT SVCS | | 13,250.01 |
| | | ROSALES, ADILENE | 07/01/12 09/30/12 | LEGISLATIVE CORRES/OFFICE MGR | | 9,999.99 |
| | | SAGUL, PEGGY D | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | SIMONETTI, MIRNA | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | THORNTON, TRACEY E. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,125.00 |
| | | WETHERINGTON, RUSTY | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 225,436.53 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482184 | CUTTS, KENNETH J. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 1,253.20 |
| 07-06 | AP 00482189 | GILLISPIE, DORIS E. | 06/02/12 06/28/12 | PRIVATE AUTO MILEAGE | | 409.20 |
| 07-19 | AP 00489536 | CITIBANK GOV CARD SERVICE | 05/30/12 06/21/12 | CAR RENTAL | | 820.75 |
| 07-19 | AP 00489539 | CITIBANK GOV CARD SERVICE | 05/30/12 06/21/12 | GASOLINE | | 114.83 |

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| 07-19 | AP | 00489541 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/20/12 | TRAVEL SUBSISTENCE | 1,088.25 |
| 07-19 | AP | 00493105 | BRYANT, MICHAEL F. | 05/31/12 | 06/16/12 | PRIVATE AUTO MILEAGE | 791.20 |
| 07-19 | AP | 00493460 | PICKEL, TONI | 06/13/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 67.04 |
| 07-19 | AP | 00493468 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/14/12 | TRAVEL SUBSISTENCE | 1,250.85 |
| 07-20 | AP | 00494756 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 3,718.30 |
| 07-27 | AP | 00498307 | REED, MICHAEL J. | 07/19/12 | 07/22/12 | TRAVEL SUBSISTENCE | 154.38 |
| 08-10 | AP | 00505596 | CUTTS, KENNETH J. | 07/01/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 1,096.40 |
| 08-10 | AP | 00505597 | RICHTER, SHARON R. | 06/08/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 143.20 |
| 08-10 | AP | 00505598 | BRYANT, MICHAEL F. | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 639.20 |
| 08-10 | AP | 00505599 | WETHERINGTON, RUSTY | 07/14/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 68.40 |
| 08-10 | AP | 00505600 | ASHLEY, PATRICIA | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 90.80 |
| 08-16 | AP | 00510788 | JOHNSON, JULIAN | 07/26/12 | 07/26/12 | CAR RENTAL | 226.19 |
| 08-16 | AP | 00510791 | JOHNSON, JULIAN | 07/27/12 | 07/31/12 | GASOLINE | 126.96 |
| 08-16 | AP | 00510794 | JOHNSON, JULIAN | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 15.49 |
| 08-20 | AP | 00511303 | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/11/12 | MEALS | 55.07 |
| 08-20 | AP | 00511336 | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/19/12 | GASOLINE | 140.04 |
| 08-20 | AP | 00511338 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/20/12 | CAR RENTAL | 362.14 |
| 08-20 | AP | 00511339 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/19/12 | TRAVEL SUBSISTENCE | 165.97 |
| 08-20 | AP | 00511340 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TRAVEL SUBSISTENCE | 4,161.89 |
| 09-06 | AP | 00522046 | GILLISPIE, DORIS E. | 07/01/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 498.80 |
| 09-11 | AP | 00523716 | CUTTS, KENNETH J. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 1,200.80 |
| 09-11 | AP | 00523719 | GEORGIA JET | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 684.38 |
| 09-11 | AP | 00523722 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/23/12 | TRAVEL SUBSISTENCE | 2,018.59 |
| 09-13 | AP | 00525226 | GIGLE, MAXWELL E. | 06/15/12 | 06/15/12 | GASOLINE | 15.69 |
| 09-17 | AP | 00525244 | GIGLE, MAXWELL E. | 06/11/12 | 08/10/12 | TRAVEL SUBSISTENCE | 205.02 |
| 09-17 | AP | 00526620 | GILLISPIE, DORIS E. | 08/02/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 256.40 |
| 09-17 | AP | 00526621 | BRYANT, MICHAEL F. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 1,193.20 |
| 09-17 | AP | 00526636 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/01/12 | GASOLINE | 112.04 |
| 09-17 | AP | 00526638 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/27/12 | TRAVEL SUBSISTENCE | 192.73 |
| 09-17 | AP | 00526641 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 1,764.30 |
| 09-18 | AP | 00525223 | GIGLE, MAXWELL E. | 06/11/12 | 08/09/12 | CAR RENTAL | 168.62 |
| 09-21 | AP | 00526634 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/27/12 | CAR RENTAL | 1,263.52 |
| 09-21 | AP | 00534655 | GIGLE, MAXWELL E. | 08/06/12 | 08/09/12 | CAR RENTAL | 112.46 |
| | | | | | | TRAVEL TOTALS: | 26,646.30 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-16 | AP | 00487980 | VANCE SMITH SR. TRUST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,525.00 |
| 07-16 | AP | 00487981 | ALBANY TOWERS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,817.00 |
| 07-16 | AP | 00488038 | MMK PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,190.00 |
| 07-19 | AP | 00493098 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,785.19 |
| 07-19 | AP | 00493455 | THOMASVILLE UTILITIES | 04/29/12 | 05/29/12 | UTILITIES | 240.45 |
| 07-19 | AP | 00493457 | VERIZON WIRELESS | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 477.46 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 16.14 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 15.13 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 164.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,575.96 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SANFORD D. BISHOP, JR.—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 91.66 | |
| 07-27 | GL | HRS0021151 | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 348.00 | |
| 08-06 | AP | 00502269 | 06/18/12 07/17/12 | UTILITIES | 26.81 | |
| 08-08 | AP | 00504278 | 12/26/11 01/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,799.48 | |
| 08-14 | AP | 00505680 | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 | |
| 08-14 | AP | 00505680 | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 13.40 | |
| 08-16 | AP | 00508820 | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.91 | |
| 08-16 | AP | 00508908 | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 60.81 | |
| 08-16 | AP | 00509644 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,525.00 | |
| 08-16 | AP | 00509645 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,817.00 | |
| 08-16 | AP | 00509702 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,190.00 | |
| 08-20 | AP | 00511297 | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 555.58 | |
| 08-20 | AP | 00511301 | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,832.49 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 | |
| 08-24 | AP | 00517051 | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 159.75 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,892.43 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.60 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 92.57 | |
| 09-06 | AP | 00522048 | 06/29/12 07/29/12 | UTILITIES | 273.57 | |
| 09-16 | AP | 00527491 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,525.00 | |
| 09-16 | AP | 00527492 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,817.00 | |
| 09-16 | AP | 00527548 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,190.00 | |
| 09-17 | AP | 00526644 | 08/26/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 510.48 | |
| 09-19 | AP | 00534090 | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.99 | |
| 09-28 | AP | 00538407 | 08/26/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,854.98 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 133.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 159.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,134.03 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.60 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 133.18 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,369.50 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP | 00493101 | 06/21/12 07/20/12 | PRINTING & REPRODUCTION | 23.72 | |
| 08-13 | AR | AC-06222 | 01/01/12 03/31/12 | PRINTING & REPRODUCTION | -282.47 | |
| 08-20 | AP | 00514306 | 07/06/12 07/06/12 | PRINTING & REPRODUCTION | 92.04 | |
| 09-11 | AP | 00523723 | 07/21/12 08/20/12 | PRINTING & REPRODUCTION | 75.72 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | -90.99 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00487913 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP | 00488776 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 | |
| 08-06 | AP | 00502267 | 08/01/12 08/31/12 | SECURITY SERVICE | 43.77 | |

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|---|------------|
| 08-10 | AP | 00502838 | DESKTOP SOLUTIONS INC | 06/28/12 | 06/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| 08-16 | AP | 00509579 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510423 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 08-24 | AP | 00516731 | BURSAR'S OFFICE | 08/07/12 | 08/07/12 | TRAINING | 500.00 |
| 09-07 | AP | 00519882 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| 09-11 | AP | 00523726 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 43.77 |
| 09-14 | AR | AC-06445 | INTERAMERICA, LLC | 02/01/12 | 02/29/12 | WEB DEV HST,EMAIL & RLTD SERV | -550.00 |
| 09-16 | AP | 00527427 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528269 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 09-21 | AP | 00534649 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-21 | AP | 00534651 | GOVTRENDS LLC | 03/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 09-24 | AP | 00529009 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| 09-24 | AP | 00534647 | BURSAR'S OFFICE | 09/10/12 | 09/10/12 | TRAINING | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,281.04 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-19 | AP | 00493442 | ALLIANCE MICRO | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 28.00 |
| 07-20 | AP | 00493462 | ROSALES, ADILENE | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 65.41 |
| 07-20 | AP | 00495349 | CAPITOL MARKING PRD | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 18.00 |
| 07-25 | AP | 00496976 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 1,251.42 |
| 07-27 | AP | 00498304 | COOK PUBLISHING CO. | 07/15/12 | 07/15/13 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -43.93 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,207.75 |
| 08-10 | AP | 00505601 | ROSALES, ADILENE | 07/25/12 | 08/03/12 | FOOD & BEVERAGE | 69.06 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 86.17 |
| 08-24 | AP | 00516730 | ROSALES, ADILENE | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 43.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,022.77 |
| 09-12 | AP | 00523710 | SOUTHERN OFFICE SUPPLIES | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 109.93 |
| 09-12 | AP | 00523713 | COMBINED INVOICE STATEMENT | 07/31/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 53.00 |
| 09-13 | AP | 00523707 | THOMASVILLE TIMES-ENTERPRISE | 09/12/12 | 12/19/12 | PUBLICATIONS/REFERENCE MAT'L | 32.20 |
| 09-13 | AP | 00525219 | GIGLE, MAXWELL E. | 06/10/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 74.28 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 344.92 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 103.76 |
| 09-28 | AP | 00538404 | ROSALES, ADILENE | 09/17/12 | 09/17/12 | FOOD & BEVERAGE | 53.57 |
| 09-28 | AP | 00538408 | CUTHBERT SOUTHERN TRIBUNE | 10/01/12 | 10/01/13 | PUBLICATIONS/REFERENCE MAT'L | 27.00 |
| 09-28 | AP | 00538409 | DONALSONVILLE NEWS | 07/21/12 | 07/21/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-28 | AP | 00538945 | ALLIANCE MICRO | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 6.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -1,019.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 230.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,817.61 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 319.91 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 319.91 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 319.91 |
| | | | | | | EQUIPMENT TOTALS: | 959.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,783.02 |
| | | | | | | OFFICE TOTALS: | 303,783.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|------------------------------------|-------------------|-------------------------------|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2010 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION | | | | | | |
| 07-27 | AP 00498298 | DAVID L. ANDRUKITUS INC | 01/22/10 01/22/10 | PRINTING & REPRODUCTION | | 447.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 447.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 447.50 |
| | | | | | OFFICE TOTALS: | <u>447.50</u> |
| 2012 HON. TIMOTHY H. BISHOP OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 895.78 |
| | | | | | PERSONNEL COMPENSATION | 211,137.46 |
| | | | | | TRAVEL | 6,667.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 30,361.09 |
| | | | | | PRINTING AND REPRODUCTION | 43,254.04 |
| | | | | | OTHER SERVICES | 6,176.16 |
| | | | | | SUPPLIES AND MATERIALS | 4,395.75 |
| | | | | | EQUIPMENT | 656.10 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,543.80 |
| | | | | | OFFICE TOTALS: | <u>890,988.84</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 660.20 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -57.70 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 293.28 |
| | | | | | FRANKED MAIL TOTALS: | 895.78 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BAUMGARTNER, KRZYSTYNA M | 10,625.01 |
| | | | | | COPELAND, MARK | 21,249.99 |
| | | | | | D'ELETTO, ERIN M. | 15,999.99 |
| | | | | | FINALBORGO, JANE | 10,500.00 |
| | | | | | FISCHEDICK, JARED W | 8,250.00 |
| | | | | | LONGWELL, OLIVER G | 11,499.99 |
| | | | | | MALIK, BILAL M. | 10,449.99 |
| | | | | | POLMAN, WILLIAM R. | 24,624.99 |
| | | | | | POWERS, TIMOTHY W | 9,999.99 |
| | | | | | ROWLEY, VIRGINIA W. | 8,499.99 |
| | | | | | SANTERAMO, LISA M. | 6,250.00 |
| | | | | | SHIMKUS, EDDIE | 11,775.00 |
| | | | | | SJURSEN, TARYN S | 7,325.01 |
| | | | | | SPIRO, PETER M. | 30,000.00 |
| | | | | | SULLIVAN, LEAH M. | 16,250.01 |
| | | | | | WATERS, EDWARD A. | 7,837.50 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 211,137.46 |

| TRAVEL | | | | | | | | | |
|--------------------------------|----|------------|---------------------------|----------|----------|--------------------------------|--|--|----------------|
| 07-11 | AP | 00483814 | MALIK, BILAL M. | 06/28/12 | 06/29/12 | GASOLINE | | | 81.72 |
| 07-11 | AP | 00483815 | MALIK, BILAL M. | 06/28/12 | 06/29/12 | MEALS | | | 21.22 |
| 07-11 | AP | 00483818 | SPIRO, PETER M. | 04/25/12 | 06/01/12 | TAXI/PARKING/TOLLS | | | 37.00 |
| 07-11 | AP | 00483822 | SPIRO, PETER M. | 04/19/12 | 06/27/12 | PRIVATE AUTO MILEAGE | | | 214.46 |
| 07-11 | AP | 00483843 | MALIK, BILAL M. | 06/28/12 | 06/29/12 | LODGING | | | 485.22 |
| 07-11 | AP | 00483845 | MALIK, BILAL M. | 06/27/12 | 06/29/12 | CAR RENTAL | | | 225.18 |
| 07-11 | AP | 00483892 | HON. TIMOTHY BISHOP | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | | | 728.79 |
| 07-20 | AP | 00494182 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | | | 507.40 |
| 08-09 | AP | 00504301 | HON. TIMOTHY BISHOP | 07/06/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 518.67 |
| 08-09 | AP | 00504302 | WATERS, EDWARD A. | 05/15/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 138.72 |
| 08-28 | AP | 00518135 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | | | 2,477.80 |
| 08-29 | AP | 00518770 | LONGWELL, OLIVER G | 06/05/12 | 06/25/12 | PRIVATE AUTO MILEAGE | | | 131.89 |
| 08-29 | AP | 00518772 | LONGWELL, OLIVER G | 07/06/12 | 08/12/12 | PRIVATE AUTO MILEAGE | | | 134.18 |
| 08-29 | AP | 00518776 | FOXWOOD LIMOUSINE INC | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | | | 101.00 |
| 09-13 | AP | 00525883 | HON. TIMOTHY BISHOP | 08/02/12 | 08/28/12 | PRIVATE AUTO MILEAGE | | | 647.70 |
| 09-24 | AP | 00535860 | CITIBANK GOV CARD SERVICE | 08/18/12 | 08/18/12 | CAR RENTAL | | | 216.47 |
| | | | | | | | | | TRAVEL TOTALS: |
| | | | | | | | | | 6,667.42 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-11 | AP | 00483824 | VERIZON NEW YORK INC | 05/22/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 88.76 |
| 07-11 | AP | 00483830 | VERIZON NEW YORK INC | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 413.46 |
| 07-11 | AP | 00483834 | VERIZON NEW YORK INC | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 79.48 |
| 07-11 | AP | 00483838 | AT&T MOBILITY | 05/07/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 96.43 |
| 07-11 | AP | 00483878 | CABLEVISION | 07/08/12 | 08/07/12 | UTILITIES | | | 126.54 |
| 07-11 | AP | 00483886 | LIPA | 05/04/12 | 06/11/12 | UTILITIES | | | 773.75 |
| 07-11 | AP | 00483890 | NATIONAL GRID | 05/04/12 | 06/11/12 | UTILITIES | | | 42.02 |
| 07-16 | AP | 00487647 | 137 ASSOCIATES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 825.00 |
| 07-16 | AP | 00487911 | TEC HOLDINGS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 4,600.00 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | | 59.08 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 118.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 936.28 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | | 69.90 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 99.89 |
| 08-09 | AP | 00504304 | LIPA | 06/11/12 | 07/09/12 | UTILITIES | | | 845.88 |
| 08-09 | AP | 00504306 | NATIONAL GRID | 06/11/12 | 07/09/12 | UTILITIES | | | 31.77 |
| 08-10 | AP | 00505190 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 96.43 |
| 08-10 | AP | 00505192 | VERIZON NEW YORK INC | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 475.51 |
| 08-10 | AP | 00505194 | VERIZON NEW YORK INC | 06/07/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 80.89 |
| 08-10 | AP | 00505224 | ICONSTITUENT | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 347.75 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | | 25.87 |
| 08-16 | AP | 00509313 | 137 ASSOCIATES INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 825.00 |
| 08-16 | AP | 00509577 | TEC HOLDINGS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 4,600.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | | 66.11 |
| 08-28 | AP | 00518184 | NATIONAL GRID | 07/09/12 | 08/09/12 | UTILITIES | | | 35.46 |
| 08-28 | AP | 00518186 | VERIZON NEW YORK INC | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 83.63 |
| 08-28 | AP | 00518187 | VERIZON NEW YORK INC | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 76.49 |
| 08-28 | AP | 00518190 | VERIZON NEW YORK INC | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 433.17 |
| 08-28 | AP | 00518193 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 96.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIMOTHY H. BISHOP—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 936.84 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.90 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 74.00 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 19.20 | |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 21.73 | |
| 09-05 | AP | 00521698 | 08/28/12 08/28/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 16.61 | |
| 09-13 | AP | 00525886 | 07/22/12 08/21/12 | VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE | 91.44 | |
| 09-13 | AP | 00525890 | 07/09/12 08/09/12 | LIPA UTILITIES | 1,033.52 | |
| 09-13 | AP | 00525897 | 07/30/12 07/31/12 | ICONSTITUENT TELECOMSRV/EQ/TOLL CHARGE | 4,775.90 | |
| 09-16 | AP | 00527165 | 09/03/12 10/02/12 | 137 ASSOCIATES INC DISTRICT OFFICE RENT (PRIVATE) | 825.00 | |
| 09-16 | AP | 00527425 | 09/03/12 10/02/12 | TEC HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE) | 4,600.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 935.47 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.90 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.10 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,361.09 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP | 00483850 | 03/27/12 03/27/12 | ICONSTITUENT ADVERTISEMENTS | 2,040.28 | |
| 07-11 | AP | 00483860 | 03/27/12 03/27/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 8,569.24 | |
| 07-11 | AP | 00483866 | 03/27/12 03/27/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 13,720.12 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| 08-30 | AP | 00519534 | 08/08/12 08/08/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 18,902.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 43,254.04 | |
| OTHER SERVICES | | | | | | |
| 07-11 | AP | 00483870 | 06/06/12 06/27/12 | E & E MAINTENANCE L.L.C. JANITORIAL AND MAINT SERV | 320.00 | |
| 07-11 | AP | 00483874 | 07/01/12 07/31/12 | DIAMOND SECURITY INC SECURITY SERVICE | 23.08 | |
| 07-16 | AP | 00488536 | 07/01/12 07/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-10 | AP | 00505204 | 04/01/12 06/30/12 | LYUBOV V PECHENYUK JANITORIAL AND MAINT SERV | 150.00 | |
| 08-10 | AP | 00505223 | 07/05/12 07/25/12 | E & E MAINTENANCE L.L.C. JANITORIAL AND MAINT SERV | 320.00 | |
| 08-16 | AP | 00510183 | 08/01/12 08/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-13 | AP | 00525887 | 09/01/12 09/30/12 | DIAMOND SECURITY INC SECURITY SERVICE | 23.08 | |
| 09-16 | AP | 00528028 | 09/01/12 09/30/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| | | | | OTHER SERVICES TOTALS: | 6,176.16 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP | 00483883 | 06/20/12 06/20/12 | SHIMKUS,EDDIE FOOD & BEVERAGE | 18.59 | |
| 07-11 | AP | 00483891 | 06/25/12 06/25/12 | POLMAN, WILLIAM R. FOOD & BEVERAGE | 105.77 | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | BOISE CASCADE FOOD & BEVERAGE | 36.09 | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | BOISE CASCADE OFFICE SUPPLIES (OUTSIDE) | 318.13 | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | 189.13 | |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | BOISE CASCADE FOOD & BEVERAGE | 14.92 | |

| | | | | | | | |
|-------|----|--------------------------------|--------------------------------------|----------|----------|--|------------|
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 72.70 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -212.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 478.63 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 80.48 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 221.01 |
| 08-10 | AP | 00505198 | SHIMKUS, EDDIE | 07/11/12 | 08/01/12 | FOOD & BEVERAGE | 30.70 |
| 08-10 | AP | 00505207 | POLMAN, WILLIAM R. | 07/09/12 | 07/29/12 | FOOD & BEVERAGE | 46.73 |
| 08-10 | AP | 00505209 | POLMAN, WILLIAM R. | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 31.09 |
| 08-10 | AP | 00505213 | POLMAN, WILLIAM R. | 07/29/12 | 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 181.07 |
| 08-10 | AP | 00505217 | TIMES-BEACON RECORD NEWSPAPERS | 07/11/12 | 07/11/12 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-10 | AP | 00505221 | TIMES-BEACON RECORD NEWSPAPERS | 07/11/12 | 07/11/12 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-10 | AP | 00505226 | THE EAST HAMPTON STAR | 07/20/12 | 07/19/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-10 | AP | 00505228 | TIMES-BEACON RECORD NEWSPAPERS | 07/11/12 | 07/10/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-10 | AP | 00505232 | TIMES-BEACON RECORD NEWSPAPERS | 07/01/12 | 07/10/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-10 | AP | 00505541 | FLORIAN FOOD SERVICE INC | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 191.50 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 167.32 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 14.92 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 136.54 |
| 08-29 | AP | 00518773 | TIMES-BEACON RECORD NEWSPAPERS | 10/16/12 | 10/15/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-29 | AP | 00518775 | POLMAN, WILLIAM R. | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 39.97 |
| 08-29 | AP | 00518777 | FINALBORGO, JANE | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 103.18 |
| 08-29 | AP | 00519019 | POLMAN, WILLIAM R. | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 141.25 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 183.72 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 71.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 104.64 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 7.46 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 75.56 |
| 09-13 | AP | 00525894 | POLMAN, WILLIAM R. | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 39.99 |
| 09-14 | AP | 00525892 | POLMAN, WILLIAM R. | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 49.99 |
| 09-24 | AP | 00535775 | MALIK, BILAL M. | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 31.26 |
| 09-24 | AP | 00535779 | POLMAN, WILLIAM R. | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 73.78 |
| 09-24 | AP | 00535780 | POLMAN, WILLIAM R. | 09/13/12 | 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 116.59 |
| 09-26 | AP | 00535785 | POLMAN, WILLIAM R. | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 146.67 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 125.18 |
| 09-28 | AP | 00538149 | ICONSTITUENT | 09/05/12 | 09/05/12 | PUBLICATIONS/REFERENCE MAT'L | 319.20 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 412.99 |
| | | EQUIPMENT | | | | SUPPLIES AND MATERIALS TOTALS: | 4,395.75 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 218.70 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 218.70 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 218.70 |
| | | EQUIPMENT TOTALS: | | | | | 656.10 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | 303,543.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | OFFICE TOTALS: | 303,543.80 |
| 08-03 | AR | AC-06165 | CABLEVISION | 02/15/11 | 03/14/11 | UTILITIES | -6.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -6.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. TIMOTHY H. BISHOP—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00131770 | LYUBOV V PECHENYUK | 01/01/11 02/28/11 | JANITORIAL AND MAINT SERV | | -100.00 |
| | | | | | OTHER SERVICES TOTALS: | -100.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -106.87 |
| | | | | | OFFICE TOTALS: | -106.87 |
| 2012 HON. DIANE BLACK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 293.76 |
| | | | | | PERSONNEL COMPENSATION | 193,540.05 |
| | | | | | TRAVEL | 11,230.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 16,745.34 |
| | | | | | PRINTING AND REPRODUCTION | 14,687.40 |
| | | | | | OTHER SERVICES | 6,344.50 |
| | | | | | SUPPLIES AND MATERIALS | 616.78 |
| | | | | | EQUIPMENT | -271.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,186.96 |
| | | | | | OFFICE TOTALS: | 243,186.96 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 193.36 |
| 07-31 | GL FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 07/31/12 | FRANKED MAIL | | -25.85 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 141.72 |
| 09-30 | GL FLG0023057 | UNITED STATES POSTAL SERVICE | 09/20/12 09/30/12 | FRANKED MAIL | | -15.47 |
| | | | | | FRANKED MAIL TOTALS: | 293.76 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BYRD,WILLIAM P | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | COGAN,ROBERT | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | COPE,ELIZABETH L | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,500.01 |
| | | DETWILER,MICHAEL | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,500.01 |
| | | DIAZ-BARRIGA, CAROLINE | 07/01/12 09/30/12 | CASEWORKER | | 8,750.01 |
| | | DONCHES, MICHELLE M. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | FRANK,JONATHAN | 08/03/12 09/30/12 | STAFF ASSISTANT | | 3,915.00 |
| | | HUFF,ALLISON | 07/01/12 09/30/12 | PRESS SECRETARY | | 16,250.01 |
| | | KING,RACHEL | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | KOEBERLEIN,TERESA R | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 18,750.00 |
| | | LENIHAN,BRIAN | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 21,750.00 |
| | | MCNABB,JONATHAN | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,124.99 |
| | | PALISI,ANNIE | 08/01/12 09/30/12 | CHIEF OF STAFF | | 21,750.00 |
| | | PATTERSON, JOE W. | 07/01/12 09/30/12 | CASEWORKER | | 11,750.01 |
| | | SCHUSSLER,REBECCA | 07/01/12 09/30/12 | SCHEDULER/EXEC ASST | | 11,250.00 |
| | | WARREN,BONNY | 07/01/12 09/30/12 | CASEWORKER | | 8,750.01 |

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|-------|----|---|----------|----------|--------------------------------------|--------------------------------|------------|
| | | WILKINSON,EMILY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 193,540.05 |
| | | TRAVEL | | | | | |
| 07-12 | AP | 00485242 CITIBANK GOV CARD SERVICE | 05/14/12 | 07/09/12 | TRAVEL SUBSISTENCE | | 4,667.54 |
| 07-13 | AP | 00485754 COPE, BETH | 06/06/12 | 06/27/12 | PRIVATE AUTO MILEAGE | | 362.40 |
| 07-13 | AP | 00485757 DIAZ-BARRIGA, CAROLINE | 06/05/12 | 06/13/12 | PRIVATE AUTO MILEAGE | | 88.80 |
| 07-13 | AP | 00485760 DETWILER, MICHAEL | 06/11/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | 134.20 |
| 07-13 | AP | 00485763 KOEBERLEIN, TERESA | 06/18/12 | 06/22/12 | PRIVATE AUTO MILEAGE | | 76.40 |
| 08-08 | AP | 00504142 HON. DIANE BLACK | 08/01/12 | 08/01/12 | COMMERCIAL TRANSPORTATION | | 385.60 |
| 08-08 | AP | 00504145 DETWILER, MICHAEL | 07/02/12 | 07/25/12 | PRIVATE AUTO MILEAGE | | 176.04 |
| 08-08 | AP | 00504148 KOEBERLEIN, TERESA | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | 198.00 |
| 08-09 | AP | 00505134 COPE, BETH | 07/06/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | 525.60 |
| 08-09 | AP | 00505145 COPE, BETH | 07/10/12 | 07/11/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 08-20 | AP | 00511334 CITIBANK GOV CARD SERVICE | 07/02/12 | 07/26/12 | TRAVEL SUBSISTENCE | | 3,230.89 |
| 09-10 | AP | 00522753 CITIBANK GOV CARD SERVICE | 07/31/12 | 08/26/12 | TRAVEL SUBSISTENCE | | 1,373.91 |
| | | | | | | TRAVEL TOTALS: | 11,230.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-02 | AP | 00480119 COMCAST CABLE | 06/26/12 | 07/25/12 | UTILITIES | | 100.22 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 62.59 |
| 07-13 | AP | 00485751 AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 366.18 |
| 07-16 | AP | 00487327 301 WEST MAIN PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,794.00 |
| 07-16 | AP | 00487562 HERITAGE COMMERCIAL HOLDINGS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 862.00 |
| 07-16 | AP | 00487852 SUMNER COUNTY TN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 07-18 | AP | 00489371 FEDEX | 06/14/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 12.70 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 43.20 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 133.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 633.64 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.85 |
| 07-27 | GL | HRS0021151 | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | | 307.00 |
| 08-01 | AP | 00501136 VERIZON WIRELESS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 158.42 |
| 08-01 | AP | 00501137 AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 272.70 |
| 08-01 | AP | 00501138 COMCAST CABLE | 07/26/12 | 08/25/12 | UTILITIES | | 100.22 |
| 08-01 | AP | 00501139 COMCAST CABLE | 08/02/12 | 09/01/12 | UTILITIES | | 82.68 |
| 08-01 | AP | 00501140 AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 362.86 |
| 08-14 | AP | 00505680 FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 08-15 | AP | 00507688 CHARTER COMMUNICATIONS | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 283.18 |
| 08-15 | AP | 00507692 CHARTER COMMUNICATIONS | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 271.93 |
| 08-16 | AP | 00507685 FEDEX | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 7.41 |
| 08-16 | AP | 00508820 FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 6.03 |
| 08-16 | AP | 00508908 FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 11.71 |
| 08-16 | AP | 00508994 301 WEST MAIN PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,794.00 |
| 08-16 | AP | 00509228 HERITAGE COMMERCIAL HOLDINGS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 862.00 |
| 08-16 | AP | 00509518 SUMNER COUNTY TN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 08-20 | AP | 00514308 FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 10.15 |
| 08-24 | AP | 00517051 FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 81.36 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DIANE BLACK—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 632.71 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.98 | |
| 09-05 | AP | 00521698 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 42.64 | |
| 09-10 | AP | 00522758 | 09/09/12 10/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 289.81 | |
| 09-10 | AP | 00522895 | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.31 | |
| 09-10 | AP | 00522896 | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 223.27 | |
| 09-10 | AP | 00522899 | 09/02/12 10/01/12 | UTILITIES | 82.68 | |
| 09-10 | AP | 00522901 | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 377.05 | |
| 09-16 | AP | 00526849 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,794.00 | |
| 09-16 | AP | 00527080 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 862.00 | |
| 09-16 | AP | 00527366 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 09-17 | AP | 00529662 | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 10.58 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 612.83 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.28 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,745.34 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-12 | AP | 00485246 | 05/01/12 05/01/12 | PRINTING & REPRODUCTION | 14,580.70 | |
| 07-25 | AP | 00495912 | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 42.90 | |
| 09-10 | AP | 00522750 | 08/16/12 08/16/12 | PRINTING & REPRODUCTION | 31.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 14,687.40 | |
| OTHER SERVICES | | | | | | |
| 07-06 | AP | 00482098 | 06/30/12 06/30/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 07-16 | AP | 00488391 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-25 | AP | 00495909 | 07/13/12 07/13/12 | TRAINING | 20.00 | |
| 08-08 | AP | 00504139 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 08-09 | AP | 00505141 | 07/10/12 07/10/12 | TRAINING | 11.00 | |
| 08-16 | AP | 00510039 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-12 | AP | 00525209 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 09-16 | AP | 00527883 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | OTHER SERVICES TOTALS: | 6,344.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 00480117 | 06/25/12 06/25/12 | FOOD & BEVERAGE | 10.00 | |
| 07-02 | AP | 00480121 | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 5.29 | |
| 07-05 | AP | 00479294 | 05/10/12 05/10/12 | FOOD & BEVERAGE | 20.00 | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 42.22 | |
| 07-12 | AP | 00485241 | 06/11/12 06/11/12 | FOOD & BEVERAGE | 15.00 | |
| 07-26 | GL | FRM0021186 | 07/05/12 07/05/12 | FRAMING (TRANSFER) | 5.00 | |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 76.65 | |
| 07-31 | AP | 00499748 | 07/19/12 07/19/12 | FOOD & BEVERAGE | 10.00 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -68.65 | |

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| | | | | | | | |
|--------------------------------|----|------------|---|----------|----------|--|------------|
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 114.22 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 66.09 |
| 08-09 | AP | 00504388 | HENDERSONVILLE AREA CHAMBER OF COMMERCE | 05/30/12 | 05/30/12 | FOOD & BEVERAGE | 50.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 25.26 |
| 09-12 | AP | 00525207 | GOODLETTSVILLE CHAMBER OF COMMERCE | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 11.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 14.64 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 113.40 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 65.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -63.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 104.66 |
| | | EQUIPMENT | | | | SUPPLIES AND MATERIALS TOTALS: | 616.78 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -271.25 |
| | | | | | | EQUIPMENT TOTALS: | -271.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,186.96 |
| | | | | | | OFFICE TOTALS: | 243,186.96 |
| 2011 HON. DIANE BLACK | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-02 | AR | AC-06163 | AT & T | 08/20/11 | 09/19/11 | TELECOMSRV/EQ/TOLL CHARGE | -383.62 |
| 08-02 | AR | AC-06164 | AT & T | 08/20/11 | | TELECOMSRV/EQ/TOLL CHARGE | -7.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -391.35 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -488.25 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -162.75 |
| | | | | | | EQUIPMENT TOTALS: | -651.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,042.35 |
| | | | | | | OFFICE TOTALS: | -1,042.35 |
| 2012 HON. MARSHA BLACKBURN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 1,091.79 |
| | | | | | | PERSONNEL COMPENSATION | 748,318.51 |
| | | | | | | TRAVEL | 39,635.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 85,663.62 |
| | | | | | | PRINTING AND REPRODUCTION | 7,424.29 |
| | | | | | | OTHER SERVICES | 29,433.22 |
| | | | | | | SUPPLIES AND MATERIALS | 11,367.91 |
| | | | | | | EQUIPMENT | 1,702.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 924,637.62 |
| | | | | | | OFFICE TOTALS: | 924,637.62 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 345.54 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 273.74 |
| | | | | | | FRANKED MAIL TOTALS: | 619.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARSHA BLACKBURN—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLBROOKS, HUBERT S. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 17,629.50 | |
| | | ANDERSON, DARY N | 07/01/12 09/30/12 | ACTING DISTRICT DIRECTOR | 5,916.66 | |
| | | ANFINSON, SUSAN | 07/01/12 09/30/12 | SHARED EMPLOYEE | 2,605.26 | |
| | | ANFINSON, THOMAS E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | BLAKELY, JOHN R. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 6,750.00 | |
| | | BURCH, VIRGINIA G | 07/01/12 09/30/12 | SCHEDULER | 11,250.00 | |
| | | COLLINS, JACKIE W | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 5,000.01 | |
| | | GRAHAM, ASHLEY E | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 10,500.00 | |
| | | HANKINS, KELLEY S | 07/01/12 09/30/12 | CASEWORKER | 11,250.00 | |
| | | JOHNSON, DONALD R | 07/01/12 08/23/12 | FIELD REPRESENTATIVE | 7,066.67 | |
| | | LYNCH, JOSHUA A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 | |
| | | MAVES, BRIAN B | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | PARKER, CLAUDETTE | 07/01/12 09/30/12 | SR CASEWORKER | 12,999.99 | |
| | | PLATT JR, MICHAEL | 07/01/12 09/30/12 | CHIEF OF STAFF | 39,999.99 | |
| | | REYNARD, MICHAEL H | 07/01/12 09/30/12 | DEPUTY COS/COMMUNICATIONS DIR. | 23,250.00 | |
| | | SCOTT, STEPHANIE L | 07/01/12 09/30/12 | CASEWORKER | 11,499.99 | |
| | | SEAN MCLEAN | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 14,000.01 | |
| | | STUDDARD, KEITH S | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 | |
| | | TIPTON, MARGARET M | 07/01/12 09/30/12 | LEGIS ASST/LEGISLATIVE CORRES | 9,750.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 230,968.07 | |
| TRAVEL | | | | | | |
| 07-02 | AP 00479958 | JOHNSON, DONALD R. | 01/06/12 05/14/12 | PRIVATE AUTO MILEAGE | 384.18 | |
| 07-02 | AP 00479959 | ANDERSON, DARY N | 06/05/12 06/07/12 | TRAVEL SUBSISTENCE | 572.27 | |
| 07-06 | AP 00481680 | HON. MARSHA BLACKBURN | 06/22/12 06/24/12 | PRIVATE AUTO MILEAGE | 43.85 | |
| 07-10 | AP 00481672 | SCOTT, STEPHANIE L | 06/13/12 06/18/12 | PRIVATE AUTO MILEAGE | 8.46 | |
| 07-13 | AP 00485284 | GRAHAM, ASHLEY E | 05/30/12 06/18/12 | MEALS | 23.55 | |
| 07-13 | AP 00485290 | GRAHAM, ASHLEY E | 05/20/12 06/18/12 | PRIVATE AUTO MILEAGE | 74.81 | |
| 07-18 | AP 00490184 | HON. MARSHA BLACKBURN | 06/29/12 07/07/12 | PRIVATE AUTO MILEAGE | 75.48 | |
| 07-18 | AP 00490190 | REYNARD, MICHAEL H | 04/30/12 05/03/12 | TRAVEL SUBSISTENCE | 1,024.69 | |
| 07-18 | AP 00490223 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | 170.30 | |
| 07-18 | AP 00490225 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 171.80 | |
| 07-18 | AP 00490227 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 421.10 | |
| 07-18 | AP 00490229 | CITIBANK GOV CARD SERVICE | 06/10/12 06/10/12 | COMMERCIAL TRANSPORTATION | 181.80 | |
| 07-18 | AP 00490231 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | COMMERCIAL TRANSPORTATION | 249.30 | |
| 07-18 | AP 00490237 | CITIBANK GOV CARD SERVICE | 06/12/12 06/18/12 | MEALS | 86.84 | |
| 07-18 | AP 00490239 | CITIBANK GOV CARD SERVICE | 06/13/12 06/14/12 | LODGING | 415.10 | |
| 07-18 | AP 00490241 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | GASOLINE | 14.55 | |
| 07-18 | AP 00490243 | CITIBANK GOV CARD SERVICE | 06/24/12 06/24/12 | COMMERCIAL TRANSPORTATION | 10.00 | |
| 07-18 | AP 00492753 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 171.80 | |
| 07-18 | AP 00492755 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 170.30 | |
| 07-18 | AP 00492758 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 171.80 | |
| 07-18 | AP 00492760 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | 412.10 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-18 | AP | 00492764 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 249.30 |
| 07-26 | AP | 00497858 | HON. MARSHA BLACKBURN | 05/14/12 | 06/21/12 | MEALS | 20.47 |
| 07-26 | AP | 00498206 | CITIBANK GOV CARD SERVICE | 06/03/12 | 06/05/12 | LODGING | 856.16 |
| 07-26 | AP | 00498211 | CITIBANK GOV CARD SERVICE | 06/03/12 | 06/03/12 | COMMERCIAL TRANSPORTATION | 388.00 |
| 07-26 | AP | 00498216 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 194.00 |
| 07-26 | AP | 00498219 | CITIBANK GOV CARD SERVICE | 06/03/12 | 06/03/12 | COMMERCIAL TRANSPORTATION | 366.30 |
| 07-26 | AP | 00498223 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 460.00 |
| 07-26 | AP | 00498225 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/05/12 | TAXI/PARKING/TOLLS | 72.38 |
| 07-26 | AP | 00498228 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | MEALS | 4.50 |
| 07-31 | AP | 00500232 | HON. MARSHA BLACKBURN | 07/17/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 59.94 |
| 08-09 | AP | 00504905 | HON. MARSHA BLACKBURN | 07/26/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 150.41 |
| 08-09 | AP | 00504910 | HON. MARSHA BLACKBURN | 05/18/12 | 07/19/12 | MEALS | 8.92 |
| 08-09 | AP | 00504913 | HON. MARSHA BLACKBURN | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 48.00 |
| 08-13 | AP | 00506367 | PLATT JR, MICHAEL | 06/10/12 | 06/11/12 | LODGING | 125.46 |
| 08-13 | AP | 00506368 | STUDDARD, KEITH S | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 14.00 |
| 08-17 | AP | 00511051 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 08-17 | AP | 00511054 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/17/12 | MEALS | 22.57 |
| 08-17 | AP | 00511056 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 08-17 | AP | 00511057 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 170.30 |
| 08-17 | AP | 00511058 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 170.30 |
| 08-17 | AP | 00511059 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 08-17 | AP | 00511061 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 170.30 |
| 08-27 | AP | 00517055 | PARKER, CLAUDETTE | 08/13/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 76.59 |
| 08-30 | AP | 00519539 | STUDDARD, KEITH S | 08/12/12 | 08/14/12 | TRAVEL SUBSISTENCE | 410.81 |
| 08-30 | AP | 00519546 | BURCH, VIRGINIA G | 08/12/12 | 08/14/12 | TRAVEL SUBSISTENCE | 115.43 |
| 09-12 | AP | 00524842 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 145.00 |
| 09-12 | AP | 00524843 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 21.23 |
| 09-12 | AP | 00524892 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | MEALS | 10.60 |
| 09-13 | AP | 00525677 | PLATT JR, MICHAEL | 06/10/12 | 08/12/12 | MEALS | 41.18 |
| 09-13 | AP | 00525684 | GRAHAM,ASHLEY E | 01/13/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 1,115.27 |
| 09-13 | AP | 00525686 | GRAHAM,ASHLEY E | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 24.00 |
| 09-17 | AP | 00528498 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528500 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528502 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528505 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528511 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 201.80 |
| 09-17 | AP | 00528517 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/16/12 | MEALS | 120.53 |
| 09-17 | AP | 00528520 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528526 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528531 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528535 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 171.80 |
| 09-17 | AP | 00528561 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 211.80 |
| 09-17 | AP | 00528563 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 180.30 |
| 09-17 | AP | 00528567 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 180.30 |
| 09-17 | AP | 00528571 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 180.30 |
| 09-17 | AP | 00528575 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 180.30 |
| 09-17 | AP | 00528577 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 180.30 |
| 09-17 | AP | 00528580 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 180.30 |
| 09-17 | AP | 00528582 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 180.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARSHA BLACKBURN—Con. | | | | | | |
| 09-17 | AP 00528585 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 09-17 | AP 00528588 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | COMMERCIAL TRANSPORTATION | | 171.80 |
| 09-24 | AP 00528594 | CITIBANK GOV CARD SERVICE | 08/14/12 08/20/12 | LODGING | | 1,715.36 |
| 09-25 | AP 00535953 | PLATT JR, MICHAEL | 06/10/12 06/11/12 | CAR RENTAL | | 58.55 |
| | | | | | TRAVEL TOTALS: | 16,177.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479950 | ANN FAMBROUGH | 04/03/12 05/02/12 | UTILITIES | | 28.82 |
| 07-02 | AP 00479955 | ANN FAMBROUGH | 04/03/12 05/03/12 | UTILITIES | | 122.14 |
| 07-02 | AP 00480254 | CHARTER COMMUNICATIONS | 05/22/12 06/21/12 | UTILITIES | | 133.00 |
| 07-06 | AP 00481670 | CHARTER COMMUNICATIONS | 06/22/12 07/21/12 | UTILITIES | | 133.00 |
| 07-06 | AP 00481674 | VERIZON WIRELESS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 205.37 |
| 07-06 | AP 00481677 | SCOTT, STEPHANIE L. | 06/13/12 06/18/12 | UTILITIES | | 27.96 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 4.47 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 9.30 |
| 07-12 | AP 00485130 | COMCAST CABLE | 06/15/12 07/14/12 | UTILITIES | | 485.78 |
| 07-12 | AP 00485149 | AT&T | 05/26/12 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 378.46 |
| 07-12 | AP 00485860 | PROCOMM VOICE & DATA SOLUTIONS | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 6,970.00 |
| 07-13 | AP 00485291 | FEDEX | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 19.39 |
| 07-16 | AP 00487648 | A & E PARTNERS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,735.50 |
| 07-16 | AP 00487649 | STEVE FAMBROUGH | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,150.00 |
| 07-18 | AP 00490187 | COMCAST CABLE | 07/13/12 08/12/12 | UTILITIES | | 130.69 |
| 07-19 | AP 00493240 | COMCAST CABLE | 07/15/12 08/14/12 | UTILITIES | | 376.56 |
| 07-19 | AP 00493834 | CHARTER COMMUNICATIONS | 07/10/12 08/09/12 | UTILITIES | | 257.27 |
| 07-19 | AP 00494373 | WJ DAVIS - WILLIAMSON COUNTY TRUSTEE | 06/12/12 07/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,624.77 |
| 07-19 | AP 00494393 | WJ DAVIS - WILLIAMSON COUNTY TRUSTEE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,321.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 11.97 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 21.66 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 4.40 |
| 07-25 | AP 00496745 | ANN FAMBROUGH | 06/04/12 07/03/12 | UTILITIES | | 161.48 |
| 07-25 | AP 00496747 | ANN FAMBROUGH | 06/01/12 07/02/12 | UTILITIES | | 42.72 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 108.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,373.65 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 66.43 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.43 |
| 07-31 | AP 00500229 | CHARTER COMMUNICATIONS | 07/02/12 08/21/12 | UTILITIES | | 134.99 |
| 07-31 | AP 00500235 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 204.95 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 4.40 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 4.62 |
| 08-14 | AP 00506590 | AT&T | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 378.59 |
| 08-14 | AP 00506592 | COMCAST | 08/15/12 09/14/12 | UTILITIES | | 384.14 |
| 08-14 | AP 00506594 | COMCAST CABLE | 08/13/12 09/12/12 | UTILITIES | | 130.69 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 43.90 |

| | | | | | | | |
|-------|----|------------|--|----------|----------|--|-----------|
| 08-16 | AP | 00509314 | A & E PARTNERS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,735.50 |
| 08-16 | AP | 00509315 | STEVE FAMBROUGH | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 |
| 08-16 | AP | 00510471 | WJ DAVIS - WILLIAMSON COUNTY TRUSTEE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,321.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.41 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 9.44 |
| 08-24 | AP | 00515937 | CHARTER COMMUNICATIONS | 08/10/12 | 09/09/12 | UTILITIES | 383.20 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 11.10 |
| 08-28 | AP | 00518106 | ANN FAMBROUGH | 07/02/12 | 08/01/12 | UTILITIES | 39.06 |
| 08-28 | AP | 00518111 | ANN FAMBROUGH | 07/03/12 | 08/03/12 | UTILITIES | 163.56 |
| 08-30 | AP | 00519542 | COLLINS, JACKIE W. | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,284.28 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.43 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.07 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.64 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 12.70 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.64 |
| 09-13 | AP | 00525669 | CHARTER COMMUNICATIONS | 08/22/12 | 09/21/12 | UTILITIES | 133.00 |
| 09-13 | AP | 00525678 | AT&T | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 389.93 |
| 09-13 | AP | 00525688 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.95 |
| 09-16 | AP | 00527166 | A & E PARTNERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,735.50 |
| 09-16 | AP | 00527167 | STEVE FAMBROUGH | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 |
| 09-16 | AP | 00528316 | WJ DAVIS - WILLIAMSON COUNTY TRUSTEE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,321.00 |
| 09-17 | AP | 00528519 | COMCAST CABLE | 09/15/12 | 10/14/12 | UTILITIES | 376.50 |
| 09-17 | AP | 00528524 | COMCAST CABLE | 09/13/12 | 10/12/12 | UTILITIES | 130.69 |
| 09-21 | AP | 00530388 | CHARTER COMMUNICATIONS | 09/10/12 | 10/09/12 | UTILITIES | 383.20 |
| 09-27 | AP | 00538260 | ANN FAMBROUGH | 08/03/12 | 09/05/12 | UTILITIES | 145.57 |
| 09-27 | AP | 00538265 | ANN FAMBROUGH | 08/01/12 | 08/30/12 | UTILITIES | 52.93 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,321.16 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,165.34 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-16 | AP | 00487105 | ACCURATE WORD LLC. | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 376.80 |
| 07-19 | AP | 00493236 | XEROX CORPORATION | 04/30/12 | 05/31/12 | PRINTING & REPRODUCTION | 33.98 |
| 07-25 | AP | 00496840 | XEROX CORPORATION | 03/21/12 | 04/24/12 | PRINTING & REPRODUCTION | 48.36 |
| 07-25 | AP | 00496845 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 24.10 |
| 07-26 | AP | 00497861 | XEROX CORPORATION | 03/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 13.37 |
| 08-27 | AP | 00517059 | XEROX CORPORATION | 05/31/12 | 06/30/12 | PRINTING & REPRODUCTION | 17.33 |
| 08-30 | AP | 00519536 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 45.17 |
| 08-30 | AP | 00519544 | BURCH, VIRGINIA G. | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 10.61 |
| 09-13 | AP | 00525680 | XEROX CORPORATION | 06/30/12 | 07/31/12 | PRINTING & REPRODUCTION | 9.54 |
| 09-24 | AP | 00535665 | XEROX CORPORATION | 06/26/12 | 07/24/12 | PRINTING & REPRODUCTION | 35.02 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 614.28 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487102 | MAXIMUM SHRED PROTECTION CO LLC | 06/13/12 | 06/13/12 | JANITORIAL AND MAINT SERV | 36.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------|-------------------|------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARSHA BLACKBURN—Con. | | | | | | |
| 07-16 | AP 00488265 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 07-16 | AP 00488623 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 07-31 | AP 00500893 | WILLIAMSON COUNTY | 07/19/12 07/19/12 | JANITORIAL AND MAINT SERV | | 100.00 |
| 08-16 | AP 00509913 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-16 | AP 00510271 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 08-28 | AP 00518103 | WILLIAMSON COUNTY | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 100.00 |
| 09-16 | AP 00527758 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-16 | AP 00528116 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 09-17 | AP 00528528 | POLLY W. PARKER | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 70.00 |
| 09-17 | AP 00528532 | POLLY W. PARKER | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 70.00 |
| 09-17 | AP 00528536 | POLLY W. PARKER | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 70.00 |
| | | | | | OTHER SERVICES TOTALS: | 10,436.75 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479937 | COLLINS, JACKIE W. | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 104.36 |
| 07-10 | AP 00481682 | ALLBROOKS, HUBERT S. | 03/16/12 03/20/12 | FOOD & BEVERAGE | | 50.00 |
| 07-12 | AP 00485134 | MY OFFICE PRODUCTS.COM | 04/11/12 04/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 195.01 |
| 07-12 | AP 00485137 | MY OFFICE PRODUCTS.COM | 04/13/12 04/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 101.62 |
| 07-12 | AP 00485138 | MY OFFICE PRODUCTS.COM | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 54.46 |
| 07-12 | AP 00485141 | COLLINS, JACKIE W. | 06/18/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 209.59 |
| 07-12 | AP 00485146 | THE TENNESSEAN | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 07-13 | AP 00485280 | GRAHAM,ASHLEY E | 04/28/12 04/28/12 | FOOD & BEVERAGE | | 89.94 |
| 07-13 | AP 00485287 | GRAHAM,ASHLEY E | 06/03/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 54.57 |
| 07-18 | AP 00490192 | THE LEAF-CHRONICLE | 07/02/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 8.61 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 68.97 |
| 07-25 | AP 00496750 | SCOTT, STEPHANIE L. | 06/29/12 06/29/12 | FOOD & BEVERAGE | | 17.53 |
| 07-26 | AP 00497856 | CRYSTAL SPRINGS | 07/01/12 07/31/12 | WATER | | 6.56 |
| 07-31 | AP 00499564 | CRYSTAL SPRINGS | 07/03/12 07/03/12 | WATER | | 6.56 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -70.15 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 128.44 |
| 08-09 | AP 00504892 | COLLINS, JACKIE W. | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.45 |
| 08-09 | AP 00504898 | COLLINS, JACKIE W. | 07/24/12 07/24/12 | FOOD & BEVERAGE | | 50.92 |
| 08-09 | AP 00504902 | MOORES OFFICE SUPPLIES | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 233.56 |
| 08-20 | AP 00511366 | THE LEAF-CHRONICLE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 122.46 |
| 08-24 | AP 00515948 | COLLINS, JACKIE W. | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 56.78 |
| 08-24 | AP 00516843 | THE TENNESSEAN | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 08-27 | AP 00517056 | CRYSTAL SPRINGS | 08/04/12 08/04/12 | WATER | | 6.56 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 70.44 |
| 09-13 | AP 00525672 | MORE DIRECT INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 303.08 |
| 09-13 | AP 00525674 | LYNCH, JOSHUA A. | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 32.98 |
| 09-13 | AP 00525679 | MY OFFICE PRODUCTS.COM | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 156.75 |
| 09-21 | AP 00530391 | CRITICAL MENTION | 09/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,667.00 |

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| 09-21 | AP | 00530395 | THE TENNESSEAN | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 09-21 | AP | 00534616 | CRYSTAL SPRINGS | 09/01/12 | 09/30/12 | WATER | 6.56 |
| 09-21 | AP | 00534620 | THE LEAF-CHRONICLE | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 50.98 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -44.60 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 54.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,900.80 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 72.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 72.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 72.00 |
| | | | | | | EQUIPMENT TOTALS: | 216.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,098.06 |
| | | | | | | OFFICE TOTALS: | 298,098.06 |

2012 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 817.43 | 300.83 |
| PERSONNEL COMPENSATION | 720,906.90 | 237,633.13 |
| TRAVEL | 29,579.14 | 11,445.95 |
| RENT, COMMUNICATION, UTILITIES | 59,220.90 | 21,578.43 |
| PRINTING AND REPRODUCTION | 675.46 | 161.56 |
| OTHER SERVICES | 16,281.50 | 6,586.50 |
| SUPPLIES AND MATERIALS | 6,259.78 | 3,823.03 |
| EQUIPMENT | 1,028.70 | 342.90 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 834,769.81 | 281,872.33 |
| OFFICE TOTALS: | 834,769.81 | 281,872.33 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|-------------------------------------|-----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 194.73 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -17.66 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 129.36 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -5.60 |
| | | | | | | FRANKED MAIL TOTALS: | 300.83 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ARMITAGE,REE C | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,000.01 |
| | | | BALMER,PAUL M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,250.01 |
| | | | BARBOUR,HILLARY | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,312.50 |
| | | | BARRETT,EMILY B | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER/CASEWORKER | 9,999.99 |
| | | | BENNER, JANINE L | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 22,500.00 |
| | | | BLIZZARD, ELISABETH T. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 14,237.25 |
| | | | FRISBEE,TYLER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,249.99 |
| | | | HAROLD,MICHAEL A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |
| | | | HEBBRON,EMILY M | 07/01/12 | 09/30/12 | CASEWORK MANAGER/FIELD REPRES | 8,750.01 |
| | | | KNAPP, DYLAN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,750.00 |
| | | | MALONE,PATRICK M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,500.01 |
| | | | PILLIPS,STEPHANIE A | 07/01/12 | 09/30/12 | LEGISLATIVE CORRES/LEGIS ASST | 8,750.01 |
| | | | POMEROY, JULIA J. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EARL BLUMENAUER—Con. | | | | | | |
| | | ROBERTSON,ARRAN B | 07/01/12 09/30/12 | FIELD REP/COMMUNICATIONS | 9,750.00 | |
| | | SKILLMAN,DAVID J | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR & COUNSEL | 22,500.00 | |
| | | SMITH, WILLIAM D. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 23,750.01 | |
| | | WEILER,CORINE B | 07/01/12 09/30/12 | EA/SCHEDULER | 8,583.34 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 237,633.13 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479998 | HON. EARL BLUMENAUER | 05/11/12 06/08/12 | PRIVATE AUTO MILEAGE | 55.50 | |
| 07-02 | AP 00480003 | HON. EARL BLUMENAUER | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 355.80 | |
| 07-02 | AP 00480009 | HON. EARL BLUMENAUER | 05/18/12 06/01/12 | TAXI/PARKING/TOLLS | 116.00 | |
| 07-02 | AP 00480011 | HON. EARL BLUMENAUER | 05/28/12 06/01/12 | MEALS | 30.50 | |
| 07-02 | AP 00480176 | POMEROY, JULIA J. | 05/04/12 05/04/12 | TAXI/PARKING/TOLLS | 32.00 | |
| 07-02 | AP 00480180 | POMEROY, JULIA J. | 05/04/12 05/04/12 | LODGING | 219.84 | |
| 07-02 | AP 00480187 | HON. EARL BLUMENAUER | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 324.60 | |
| 07-02 | AP 00480188 | HON. EARL BLUMENAUER | 06/19/12 06/19/12 | CAR RENTAL | 44.00 | |
| 07-02 | AP 00480190 | WEILER, CORINE B. | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | 26.00 | |
| 07-02 | AP 00480221 | BENNER, JANINE L. | 06/13/12 06/13/12 | MEALS | 28.50 | |
| 07-02 | AP 00480225 | BENNER, JANINE L. | 06/11/12 06/17/12 | COMMERCIAL TRANSPORTATION | 938.60 | |
| 07-03 | AP 00480015 | HON. EARL BLUMENAUER | 01/28/12 06/02/12 | TAXI/PARKING/TOLLS | 25.50 | |
| 07-03 | AP 00480054 | BARRETT,EMILY B | 04/23/12 06/15/12 | PRIVATE AUTO MILEAGE | 27.92 | |
| 07-03 | AP 00480060 | BARRETT,EMILY B | 05/07/12 05/17/12 | TAXI/PARKING/TOLLS | 3.50 | |
| 07-03 | AP 00480067 | HON. EARL BLUMENAUER | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 582.80 | |
| 07-03 | AP 00480228 | SKILLMAN,DAVID J | 06/11/12 06/14/12 | TRAVEL SUBSISTENCE | 875.20 | |
| 07-03 | AP 00480532 | HAROLD,MICHAEL A | 06/08/12 06/19/12 | TRAVEL SUBSISTENCE | 839.71 | |
| 07-19 | AP 00492822 | HON. EARL BLUMENAUER | 06/13/12 06/26/12 | MEALS | 297.11 | |
| 07-19 | AP 00492829 | HON. EARL BLUMENAUER | 06/08/12 06/26/12 | TAXI/PARKING/TOLLS | 223.20 | |
| 07-19 | AP 00492863 | POMEROY, JULIA J. | 01/10/12 04/16/12 | PRIVATE AUTO MILEAGE | 134.13 | |
| 07-19 | AP 00492869 | HON. EARL BLUMENAUER | 06/25/12 06/26/12 | COMMERCIAL TRANSPORTATION | 506.40 | |
| 07-19 | AP 00493181 | HON. EARL BLUMENAUER | 06/11/12 06/11/12 | LODGING | 125.57 | |
| 07-19 | AP 00493184 | HON. EARL BLUMENAUER | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 355.80 | |
| 07-19 | AP 00493187 | FRISBEE,TYLER | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 829.20 | |
| 07-19 | AP 00493188 | FRISBEE,TYLER | 06/08/12 06/08/12 | TAXI/PARKING/TOLLS | 190.50 | |
| 07-19 | AP 00493190 | FRISBEE,TYLER | 06/13/12 06/13/12 | MEALS | 7.50 | |
| 07-26 | AP 00497413 | HON. EARL BLUMENAUER | 07/06/12 07/12/12 | COMMERCIAL TRANSPORTATION | 938.60 | |
| 07-26 | AP 00497423 | ARMITAGE,REE C | 01/12/12 07/23/12 | PRIVATE AUTO MILEAGE | 145.80 | |
| 07-26 | AP 00497429 | ARMITAGE,REE C | 05/08/12 06/20/12 | PRIVATE AUTO MILEAGE | 98.46 | |
| 07-26 | AP 00497665 | ARMITAGE,REE C | 06/28/12 07/17/12 | PRIVATE AUTO MILEAGE | 26.86 | |
| 08-06 | AP 00502655 | HON. EARL BLUMENAUER | 07/02/12 07/26/12 | MEALS | 115.00 | |
| 08-06 | AP 00502658 | HON. EARL BLUMENAUER | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 582.80 | |
| 08-06 | AP 00502660 | HON. EARL BLUMENAUER | 06/29/12 07/12/12 | TAXI/PARKING/TOLLS | 129.00 | |
| 08-06 | AP 00502662 | HON. EARL BLUMENAUER | 06/08/12 07/26/12 | PRIVATE AUTO MILEAGE | 83.25 | |
| 08-06 | AP 00502674 | HON. EARL BLUMENAUER | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 355.80 | |
| 09-04 | AP 00519256 | POMEROY, JULIA J. | 04/24/12 07/31/12 | PRIVATE AUTO MILEAGE | 326.89 | |
| 09-04 | AP 00519260 | BLIZZARD, ELISABETH T. | 05/09/12 06/20/12 | PRIVATE AUTO MILEAGE | 62.72 | |

| | | | | | | | |
|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 09-04 | AP | 00519264 | BLIZZARD, ELISABETH T. | 05/09/12 | 05/22/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-04 | AP | 00519269 | BLIZZARD, ELISABETH T. | 07/12/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 117.11 |
| 09-04 | AP | 00519278 | ARMITAGE,REE C | 05/01/12 | 06/18/12 | TAXI/PARKING/TOLLS | 17.40 |
| 09-11 | AP | 00524196 | ARMITAGE,REE C | 07/19/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 228.38 |
| 09-12 | AP | 00524513 | ARMITAGE,REE C | 08/16/12 | 08/17/12 | LODGING | 119.90 |
| 09-25 | AP | 00535528 | HON. EARL BLUMENAUER | 09/10/12 | 09/13/12 | COMMERCIAL TRANSPORTATION | 896.60 |
| | | | | | | TRAVEL TOTALS: | 11,445.95 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480173 | POMEROY, JULIA J. | 05/14/12 | 05/14/12 | UTILITIES | 30.00 |
| 07-02 | AP | 00480226 | BENNER, JANINE L. | 06/05/12 | 06/05/12 | UTILITIES | 20.00 |
| 07-16 | AP | 00488182 | OREGON SQUARE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,303.17 |
| 07-19 | AP | 00492816 | WEILER, CORINE B. | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 16.95 |
| 07-19 | AP | 00492845 | VERIZON WIRELESS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.16 |
| 07-19 | AP | 00492854 | INTEGRA TELECOM | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 778.67 |
| 07-26 | AP | 00497416 | POMEROY, JULIA J. | 06/14/12 | 06/14/12 | UTILITIES | 30.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 490.84 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 65.79 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| 07-27 | AP | 00497715 | KNAPP, DYLAN | 05/21/12 | 05/21/12 | POSTAGE / COURIER / BOX RENTAL | 159.96 |
| 08-06 | AP | 00502670 | BALMER, PAUL M. | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 3.99 |
| 08-06 | AP | 00502671 | INTEGRA TELECOM | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 778.67 |
| 08-16 | AP | 00509844 | OREGON SQUARE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,303.17 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 636.81 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 65.79 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| 09-04 | AP | 00519251 | VERIZON WIRELESS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.16 |
| 09-04 | AP | 00519281 | BENNER, JANINE L. | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 |
| 09-04 | AP | 00519284 | BENNER, JANINE L. | 08/07/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.00 |
| 09-04 | AP | 00519295 | SKILLMAN,DAVID J | 05/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.00 |
| 09-11 | AP | 00524195 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.16 |
| 09-11 | AP | 00524202 | INTEGRA TELECOM | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 819.43 |
| 09-16 | AP | 00527689 | OREGON SQUARE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,303.17 |
| 09-25 | AP | 00535522 | POMEROY, JULIA J. | 07/12/12 | 12/11/12 | UTILITIES | 202.45 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 594.70 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 65.79 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,578.43 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00480182 | DAVID L. ANDRUKITUS INC | 06/05/12 | 06/05/12 | PRINTING & REPRODUCTION | 120.00 |
| 07-03 | AP | 00480078 | PACIFIC OFFICE AUTOMATION | 04/28/12 | 05/28/12 | PRINTING & REPRODUCTION | 5.76 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 35.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 161.56 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488266 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EARL BLUMENAUER—Con. | | | | | | |
| 08-02 | AP 00501757 | POMEROY, JULIA J. | 06/27/12 06/27/12 | JANITORIAL AND MAINT SERV | | 35.00 |
| 08-16 | AP 00509914 | SYMFOIDIUM | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-04 | AP 00519244 | OREGON SQUARE | 03/22/12 07/24/12 | JANITORIAL AND MAINT SERV | | 795.50 |
| 09-04 | AP 00519290 | POMEROY, JULIA J. | 07/03/12 07/03/12 | JANITORIAL AND MAINT SERV | | 56.00 |
| 09-16 | AP 00527759 | SYMFOIDIUM | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,586.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00480006 | HON. EARL BLUMENAUER | 05/16/12 05/16/12 | FOOD & BEVERAGE | | 26.00 |
| 07-02 | AP 00480170 | BALMER, PAUL M. | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.95 |
| 07-02 | AP 00480184 | BALMER, PAUL M. | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.95 |
| 07-03 | AP 00480016 | OFFICE DEPOT | 05/21/12 05/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.01 |
| 07-03 | AP 00480018 | HAGUE QUALITY WATER OF MD INC | 06/08/12 07/08/12 | WATER | | 63.00 |
| 07-03 | AP 00480020 | IL CREATIONS | 06/07/12 06/07/12 | FOOD & BEVERAGE | | 214.00 |
| 07-03 | AP 00480051 | NORTHWEST LABOR PRESS | 05/01/12 04/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 07-03 | AP 00480071 | BENNER, JANINE L. | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 499.00 |
| 07-03 | AP 00480075 | SIERRA SPRINGS | 06/02/12 06/02/12 | WATER | | 44.50 |
| 07-03 | AP 00480181 | YOUR NEWS INC | 06/04/12 06/04/12 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 07-05 | AP 00480946 | BLIZZARD, ELISABETH T. | 05/24/12 05/24/12 | FOOD & BEVERAGE | | 40.00 |
| 07-16 | AP 00488983 | PASSO, WILLIAM H. | 04/05/12 04/05/12 | FOOD & BEVERAGE | | 31.28 |
| 07-17 | AP 00428565 | BANSAL,MADHUR | 04/10/12 04/10/12 | OFFICE SUPPLIES (OUTSIDE) | | -31.28 |
| 07-19 | AP 00492820 | HON. EARL BLUMENAUER | 06/10/12 06/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 2.99 |
| 07-19 | AP 00492832 | HON. EARL BLUMENAUER | 07/02/12 07/02/12 | PUBLICATIONS/REFERENCE MAT'L | | 100.00 |
| 07-19 | AP 00492860 | MALONE, PATRICK M | 07/01/12 07/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.99 |
| 07-26 | AP 00497670 | HEALTH AFFAIRS | 10/01/12 09/30/14 | PUBLICATIONS/REFERENCE MAT'L | | 269.00 |
| 07-26 | AP 00497700 | PORTLAND BUSINESS JOURNAL | 07/17/12 07/16/14 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 07-26 | AP 00497702 | SIERRA SPRINGS | 06/30/12 06/30/12 | WATER | | 34.50 |
| 07-27 | AP 00497696 | YOUR NEWS INC | 06/15/12 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 07-27 | AP 00497713 | HAGUE QUALITY WATER OF MD INC | 07/08/12 07/08/12 | WATER | | 63.00 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -46.60 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 64.15 |
| 08-06 | AP 00502656 | HON. EARL BLUMENAUER | 07/22/12 07/22/12 | PUBLICATIONS/REFERENCE MAT'L | | 6.36 |
| 08-06 | AP 00502665 | IL CREATIONS | 07/24/12 07/24/12 | FOOD & BEVERAGE | | 206.00 |
| 08-06 | AP 00502668 | ROBERTSON,ARRAN B | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 39.99 |
| 08-06 | AP 00502686 | BENNER, JANINE L. | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.85 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -21.60 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 23.11 |
| 09-04 | AP 00519228 | YOUR NEWS INC | 08/01/12 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 240.00 |
| 09-04 | AP 00519231 | SIERRA SPRINGS | 07/28/12 07/28/12 | WATER | | 34.50 |
| 09-04 | AP 00519236 | THE WALL STREET JOURNAL | 09/08/12 09/08/14 | PUBLICATIONS/REFERENCE MAT'L | | 770.41 |
| 09-04 | AP 00519241 | PORTLAND BUSINESS JOURNAL | 08/23/12 08/23/14 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 09-04 | AP 00519248 | HAGUE QUALITY WATER OF MD INC | 08/08/12 08/08/12 | WATER | | 63.00 |
| 09-04 | AP 00519274 | ARMITAGE,REE C | 02/08/12 02/08/12 | FOOD & BEVERAGE | | 12.00 |
| 09-04 | AP 00519292 | MALONE, PATRICK M | 08/08/12 08/08/12 | FOOD & BEVERAGE | | 16.29 |

| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|------------|
| 09-11 | AP | 00524193 | INSIDE HEALTH REFORM.COM | 07/01/12 | 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | 450.00 |
| 09-11 | AP | 00524514 | KNAPP, DYLAN | 08/24/12 | 08/24/12 | FOOD & BEVERAGE | 6.68 |
| 09-25 | AP | 00535525 | HAGUE QUALITY WATER OF MD INC | 09/08/12 | 10/08/12 | WATER | 63.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,823.03 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 114.30 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 114.30 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 114.30 |
| | | | | | | EQUIPMENT TOTALS: | 342.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 281,872.33 |
| | | | | | | OFFICE TOTALS: | 281,872.33 |

2011 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|-------|----|----------|----------------------------|----------|----------|--------------------------------------|---------|
| 08-23 | AR | AC-06335 | ASHFORTH PACIFIC INC | 06/26/11 | 06/26/11 | JANITORIAL AND MAINT SERV | -277.14 |
| | | | | | | OTHER SERVICES TOTALS: | -277.14 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -277.14 |
| | | | | | | OFFICE TOTALS: | -277.14 |

2009 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|---|----------|
| 08-28 | AP | 00517778 | DELL DIRECT SALES | 02/09/10 | 02/09/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,190.63 |
| | | | | | | EQUIPMENT TOTALS: | 1,190.63 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,190.63 |
| | | | | | | OFFICE TOTALS: | 1,190.63 |

2012 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,053.88 | 94.33 |
| PERSONNEL COMPENSATION | 671,650.57 | 217,457.30 |
| TRAVEL | 52,888.03 | 15,694.02 |
| RENT, COMMUNICATION, UTILITIES | 76,902.18 | 25,278.16 |
| PRINTING AND REPRODUCTION | 3,519.98 | 196.55 |
| OTHER SERVICES | 21,703.20 | 7,187.14 |
| SUPPLIES AND MATERIALS | 10,987.20 | 2,598.63 |
| EQUIPMENT | 2,733.30 | 959.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 843,438.34 | 269,465.56 |
| OFFICE TOTALS: | 843,438.34 | 269,465.56 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|---------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 661.80 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -330.80 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 522.17 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -712.80 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -46.04 |
| | | | | | | FRANKED MAIL TOTALS: | 94.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN A. BOEHNER—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BENJAMIN, WILLIAM C. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 6,939.00 | |
| | | BRAMELL,BRITTANY M | 07/01/12 09/30/12 | PRESS SECRETARY | 14,000.01 | |
| | | CLEMONS, ERIN M. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 8,750.01 | |
| | | DAY, RYAN | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 25,664.01 | |
| | | DEBROSSE, FRANK | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,212.76 | |
| | | DONCHES, MICHELLE M. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,750.00 | |
| | | EASBY-SMITH,ANNE S. | 07/12/12 07/15/12 | STAFF ASSISTANT (OTHER COMPENSATION) | -235.00 | |
| | | EASBY-SMITH,ANNE S. | 07/12/12 07/15/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 235.00 | |
| | | EVERSOLE,ADAM J | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | FRITZ,CORY M | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 1,500.00 | |
| | | FULCHER,MICHAEL | 07/01/12 07/06/12 | STAFF ASSISTANT | 500.00 | |
| | | FYFFE-HUGHES, SHARON | 07/01/12 09/30/12 | STAFF ASSISTANT | 11,723.76 | |
| | | GARDNER,GRANT B | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | HARRAH, ANGELA D. | 07/01/12 09/30/12 | CASEWORKER | 12,118.74 | |
| | | HOLLIER,COURTNEY M | 07/01/12 09/30/12 | LC | 9,500.01 | |
| | | KRIEGER II, WILLIAM C. | 07/01/12 09/30/12 | CHIEF OF STAFF | 40,799.01 | |
| | | LEIVA,DANIEL G | 07/01/12 09/30/12 | LA | 10,749.99 | |
| | | MCGOVERN, MAURA E. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 21,000.00 | |
| | | NEIN,BRODY T | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | WALTER,DERRICK L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | WILLIAMS, JEFFREY T | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 217,457.30 | |
| TRAVEL | | | | | | |
| 07-06 | AP 00482594 | FULCHER, MICHAEL | 06/18/12 06/20/12 | PRIVATE AUTO MILEAGE | 137.55 | |
| 07-06 | AP 00482617 | SATZGER ERIN | 06/14/12 06/28/12 | PRIVATE AUTO MILEAGE | 70.33 | |
| 07-17 | AP 00489595 | EVERSOLE, ADAM | 07/05/12 07/09/12 | PRIVATE AUTO MILEAGE | 145.50 | |
| 07-17 | AP 00489598 | KRIEGER II, WILLIAM C. | 06/18/12 06/21/12 | PRIVATE AUTO MILEAGE | 35.41 | |
| 07-17 | AP 00489603 | KRIEGER II, WILLIAM C. | 06/18/12 06/18/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-17 | AP 00489607 | KRIEGER II, WILLIAM C. | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 52.76 | |
| 07-18 | AP 00490291 | CITIBANK GOV CARD SERVICE | 05/29/12 07/09/12 | COMMERCIAL TRANSPORTATION | 3,557.50 | |
| 07-18 | AP 00490293 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 382.30 | |
| 07-18 | AP 00490296 | DEBROSSE, FRANK | 06/19/12 07/05/12 | PRIVATE AUTO MILEAGE | 535.93 | |
| 07-25 | AP 00497060 | FYFFE-HUGHES, SHARON | 07/10/12 07/10/12 | PRIVATE AUTO MILEAGE | 7.28 | |
| 07-27 | AP 00498038 | DEBROSSE, FRANK | 07/06/12 07/23/12 | PRIVATE AUTO MILEAGE | 426.17 | |
| 07-31 | AP 00499733 | SATZGER ERIN | 07/12/12 07/23/12 | PRIVATE AUTO MILEAGE | 167.33 | |
| 08-03 | AP 00502090 | FYFFE-HUGHES, SHARON | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | 7.28 | |
| 08-09 | AP 00504171 | EVERSOLE, ADAM | 07/10/12 07/30/12 | PRIVATE AUTO MILEAGE | 274.51 | |
| 08-09 | AP 00504173 | SATZGER ERIN | 07/26/12 07/30/12 | PRIVATE AUTO MILEAGE | 94.58 | |
| 08-09 | AP 00504174 | FYFFE-HUGHES, SHARON | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | 7.28 | |
| 08-09 | AP 00504310 | DEBROSSE, FRANK | 07/24/12 08/06/12 | PRIVATE AUTO MILEAGE | 428.26 | |
| 08-09 | AP 00504311 | KRIEGER II, WILLIAM C. | 07/03/12 08/03/12 | PRIVATE AUTO MILEAGE | 185.76 | |
| 08-09 | AP 00504312 | KRIEGER II, WILLIAM C. | 07/05/12 08/03/12 | TAXI/PARKING/TOLLS | 238.22 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-09 | AP | 00504313 | KRIEGER II, WILLIAM C. | 07/20/12 | 07/23/12 | TAXI/PARKING/TOLLS | 32.00 |
| 08-15 | AP | 00507005 | SATZGER ERIN | 07/31/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 118.83 |
| 08-17 | AP | 00510983 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 4,721.60 |
| 08-17 | AP | 00510990 | SATZGER ERIN | 08/08/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 60.63 |
| 09-04 | AP | 00519689 | DEBROSSE, FRANK | 08/07/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 507.65 |
| 09-05 | AP | 00520603 | EVERSOLE, ADAM | 08/14/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 247.35 |
| 09-10 | AP | 00523383 | SATZGER ERIN | 08/10/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 181.88 |
| 09-10 | AP | 00523885 | NEIN, BRODY | 05/16/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 106.22 |
| 09-17 | AP | 00528408 | SATZGER ERIN | 06/28/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 84.88 |
| 09-20 | AP | 00530549 | DEBROSSE, FRANK | 08/27/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 500.52 |
| 09-20 | AP | 00530553 | EVERSOLE, ADAM | 09/08/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 607.71 |
| 09-20 | AP | 00530558 | CITIBANK GOV CARD SERVICE | 08/20/12 | 09/07/12 | COMMERCIAL TRANSPORTATION | 791.10 |
| 09-20 | AP | 00530561 | FYFFE-HUGHES, SHARON | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 63.05 |
| 09-20 | AP | 00530565 | FYFFE-HUGHES, SHARON | 09/09/12 | 09/10/12 | TRAVEL SUBSISTENCE | 43.40 |
| 09-26 | AP | 00536573 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 766.10 |
| 09-27 | AP | 00537906 | SATZGER ERIN | 09/06/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 92.15 |
| | | | | | | TRAVEL TOTALS: | 15,694.02 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 07-16 | AP | 00487650 | MIM PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,541.66 |
| 07-16 | AP | 00488708 | JAMES D. UTRECHT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 07-17 | AP | 00489588 | FRONTIER | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.11 |
| 07-17 | AP | 00489592 | CINCINNATI BELL | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.54 |
| 07-18 | AP | 00490288 | TIME WARNER CABLE | 06/23/12 | 07/22/12 | UTILITIES | 72.19 |
| 07-18 | AP | 00490295 | DIRECTV | 06/30/12 | 07/29/12 | UTILITIES | 12.66 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 10.51 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 9.11 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 15.58 |
| 07-25 | AP | 00497058 | CINCINNATI BELL | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 826.02 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.20 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 531.53 |
| 07-27 | AP | 00499076 | CINCINNATI BELL | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 673.30 |
| 07-27 | AP | 00499078 | DUKE ENERGY | 06/12/12 | 07/12/12 | UTILITIES | 412.77 |
| 07-27 | AP | 00499083 | DUKE ENERGY | 06/12/12 | 07/12/12 | UTILITIES | 98.02 |
| 07-27 | AP | 00499085 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.48 |
| 07-31 | AP | 00499736 | VERIZON WIRELESS | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 678.69 |
| 08-03 | AP | 00502102 | FRONTIER | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.70 |
| 08-03 | AP | 00502104 | TIME WARNER CABLE | 07/23/12 | 08/22/12 | UTILITIES | 72.19 |
| 08-15 | AP | 00507009 | CINCINNATI BELL | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.46 |
| 08-16 | AP | 00509316 | MIM PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,541.66 |
| 08-16 | AP | 00510356 | JAMES D. UTRECHT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 08-17 | AP | 00511062 | CINCINNATI BELL | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.51 |
| 08-21 | AP | 00514268 | CINCINNATI BELL | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 673.57 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN A. BOEHNER—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 714.82 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.20 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 525.33 | |
| 09-04 | AP | 00519693 | 08/23/12 09/22/12 | UTILITIES | 72.19 | |
| 09-04 | AP | 00519695 | 07/12/12 08/10/12 | UTILITIES | 413.32 | |
| 09-04 | AP | 00519697 | 07/30/12 08/29/12 | UTILITIES | 12.66 | |
| 09-04 | AP | 00519699 | 07/12/12 08/10/12 | UTILITIES | 96.12 | |
| 09-04 | AP | 00519701 | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 188.22 | |
| 09-05 | AP | 00520599 | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 601.76 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 14.64 | |
| 09-10 | AP | 00523872 | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.96 | |
| 09-10 | AP | 00523876 | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.59 | |
| 09-16 | AP | 00527168 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,541.66 | |
| 09-16 | AP | 00528201 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 | |
| 09-19 | AP | 00530221 | 08/30/12 09/29/12 | UTILITIES | 25.95 | |
| 09-28 | AP | 00538282 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.00 | |
| 09-28 | AP | 00538312 | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 674.10 | |
| 09-28 | AP | 00538316 | 08/13/12 09/11/12 | UTILITIES | 393.67 | |
| 09-28 | AP | 00538319 | 08/10/12 09/11/12 | UTILITIES | 97.56 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 708.03 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.20 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 508.34 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,278.16 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP | 00482599 | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 106.90 | |
| 07-17 | AP | 00489618 | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 61.85 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.60 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 196.55 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00487591 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 07-26 | AP | 00497618 | 07/03/12 07/03/12 | JANITORIAL AND MAINT SERV | 174.70 | |
| 07-27 | AP | 00498043 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 90.00 | |
| 08-03 | AP | 00502099 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 08-16 | AP | 00509257 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 09-04 | AP | 00519691 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 90.00 | |
| 09-04 | AP | 00519694 | 08/20/12 08/20/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 09-16 | AP | 00527109 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| | | | | OTHER SERVICES TOTALS: | 7,187.14 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 00482612 | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 155.00 | |

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|--------------------------------------|----|------------|--------------------------------|----------|----------|------------------------------------|------------|
| 07-17 | AP | 00489613 | KRIEGER II, WILLIAM C | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 262.49 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 112.88 |
| 07-25 | AP | 00497064 | FYFFE-HUGHES, SHARON | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 26.56 |
| 07-26 | AP | 00497294 | COCA-COLA REFRESHMENTS | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 70.56 |
| 07-26 | AP | 00497297 | OFFICE DEPOT | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 287.94 |
| 07-26 | AP | 00497621 | AQUA FALLS BOTTLED WATER | 06/12/12 | 06/12/12 | WATER | 27.80 |
| 07-26 | AP | 00497624 | AQUA FALLS BOTTLED WATER | 06/26/12 | 06/26/12 | WATER | 17.85 |
| 07-26 | AP | 00497628 | AQUA FALLS BOTTLED WATER | 06/27/12 | 06/27/12 | WATER | 25.90 |
| 07-26 | AP | 00497631 | STAPLES ADVANTAGE | 07/07/12 | 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | 71.10 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -660.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 2,458.43 |
| 08-03 | AP | 00502094 | AQUA FALLS BOTTLED WATER | 01/27/12 | 01/27/12 | WATER | 17.85 |
| 08-03 | AP | 00502096 | AQUA FALLS BOTTLED WATER | 01/24/12 | 01/24/12 | WATER | 13.90 |
| 08-09 | AP | 00502810 | FYFFE-HUGHES, SHARON | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 99.79 |
| 08-09 | AP | 00504169 | COCA-COLA REFRESHMENTS | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 136.80 |
| 08-09 | AP | 00504177 | FYFFE-HUGHES, SHARON | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 31.85 |
| 08-17 | AP | 00510985 | DAILY STANDARD | 09/15/12 | 09/14/13 | PUBLICATIONS/REFERENCE MAT'L | 190.00 |
| 08-17 | AP | 00510988 | THE REGISTER HERALD | 08/21/12 | 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | 32.60 |
| 08-17 | AP | 00511049 | OFFICE DEPOT | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 114.38 |
| 08-17 | AP | 00511052 | AQUA FALLS BOTTLED WATER | 07/11/12 | 07/11/12 | WATER | 27.80 |
| 08-17 | AP | 00511055 | AQUA FALLS BOTTLED WATER | 07/25/12 | 07/25/12 | WATER | 23.80 |
| 08-17 | AP | 00511060 | AQUA FALLS BOTTLED WATER | 07/01/12 | 07/31/12 | WATER | 4.00 |
| 08-21 | AP | 00514262 | COCA-COLA REFRESHMENTS | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 72.80 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 151.90 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -2,347.18 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 148.88 |
| 09-05 | AP | 00519700 | STAPLES ADVANTAGE | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 180.52 |
| 09-05 | AP | 00520601 | OFFICE DEPOT | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 191.96 |
| 09-10 | AP | 00523881 | NEIN, BRODY | 08/09/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 117.88 |
| 09-17 | AP | 00528411 | BROWER STATIONERS | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 252.63 |
| 09-17 | AP | 00528417 | COCA-COLA REFRESHMENTS | 08/28/12 | 08/28/12 | FOOD & BEVERAGE | 110.40 |
| 09-19 | AP | 00530224 | AQUA FALLS BOTTLED WATER | 08/08/12 | 08/08/12 | WATER | 21.85 |
| 09-19 | AP | 00530226 | AQUA FALLS BOTTLED WATER | 08/22/12 | 08/22/12 | WATER | 23.80 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 102.88 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -139.75 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 160.98 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,598.63 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 284.81 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 284.81 |
| 09-10 | AP | 00523867 | PRO CITY COMPUTERS | 08/27/12 | 08/27/12 | MAINTENANCE / REPAIRS | 105.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 284.81 |
| EQUIPMENT TOTALS: | | | | | | | 959.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 269,465.56 |
| OFFICE TOTALS: | | | | | | | 269,465.56 |

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2012 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 30,025.18 11,269.41

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | | | |
|-------------------------------------|---------------|------------------------------------|---------------|-------------|--------------------------------------|--------------------------------|------------|---------------------------------|-----------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | | |
| 2012 HON. SUZANNE BONAMICI—Con. | | | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 588,118.15 | 240,875.01 | | |
| | | | | | TRAVEL | 29,625.42 | 14,369.52 | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 55,159.90 | 20,758.12 | | |
| | | | | | PRINTING AND REPRODUCTION | 55,330.81 | 26,908.82 | | |
| | | | | | OTHER SERVICES | 14,421.50 | 6,163.50 | | |
| | | | | | SUPPLIES AND MATERIALS | 10,707.30 | 1,329.87 | | |
| | | | | | EQUIPMENT | 1,082.41 | 375.63 | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 784,470.67 | 322,049.88 | | |
| | | | | | OFFICE TOTALS: | 784,470.67 | 322,049.88 | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 95.56 | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 200.79 | | | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 11,006.51 | | | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -22.31 | | | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -11.14 | | | |
| | | | | | | FRANKED MAIL TOTALS: | 11,269.41 | | |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | | | ALLEN,BARBARA H | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 10,625.01 |
| | | | | | ARRIAGA,DANIEL J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| | | | | | BORNSTEIN, RACHAEL A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 |
| | | | | | BRADY, JOSEPH L | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 |
| | | | | | BRUNETTE, RACHEL A. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| | | | | | BURGESS, AMY E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,249.99 |
| | | | | | EDDINGS, BRITTANY R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| | | | | | FFITCH,ERIC A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | | | FLEMING, JOYCE | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| | | | | | HOREIS,ERIK | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| | | | | | JEVNING, MARSHAL F. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| | | | | | KATZ,CARLY B | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | | | KELLEY,PATRICK R | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,499.99 |
| | | | | | MANN, RYAN M | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| | | | | | NELSON,LEAH C | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 |
| | | | | | PLINSKI,BRIAN W | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| | | | | | SEPT,NATALIE | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 |
| | | | | | THOMPSON, CORA A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,500.01 |
| | | | | | TIBBS,ABIGAIL C | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR | 27,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 240,875.01 | | |
| TRAVEL | | | | | | | | | |
| 07-09 | AP 00482706 | HON SUZANNE BONAMICI | 06/21/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 1,165.60 | | | |
| 07-09 | AP 00482715 | HON SUZANNE BONAMICI | 06/21/12 | 06/26/12 | TAXI/PARKING/TOLLS | 150.00 | | | |
| 07-11 | AP 00484257 | HOREIS,ERIK | 06/01/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 222.75 | | | |

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|-------|----|----------|----------------------|----------|----------|---------------------------|----------|
| 07-11 | AP | 00484258 | HOREIS,ERIK | 06/21/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 100.65 |
| 07-11 | AP | 00484550 | PLINSKI,BRIAN W | 06/21/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 59.40 |
| 07-12 | AP | 00485295 | HON SUZANNE BONAMICI | 06/29/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 1,165.60 |
| 07-20 | AP | 00493983 | HON SUZANNE BONAMICI | 06/29/12 | 07/09/12 | TAXI/PARKING/TOLLS | 150.00 |
| 07-20 | AP | 00493991 | BRUNETTE, RACHEL A | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 167.20 |
| 07-27 | AP | 00498719 | HON SUZANNE BONAMICI | 07/12/12 | 07/18/12 | TAXI/PARKING/TOLLS | 158.00 |
| 07-27 | AP | 00498727 | MANN, RYAN M | 06/01/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 146.85 |
| 07-27 | AP | 00498742 | HON SUZANNE BONAMICI | 07/12/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 1,165.60 |
| 08-09 | AP | 00504326 | HON SUZANNE BONAMICI | 07/26/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 1,165.60 |
| 08-09 | AP | 00504331 | HON SUZANNE BONAMICI | 07/26/12 | 07/31/12 | TAXI/PARKING/TOLLS | 150.00 |
| 08-13 | AP | 00504682 | PLINSKI,BRIAN W | 07/07/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 132.00 |
| 08-17 | AP | 00508208 | HOREIS,ERIK | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 213.40 |
| 08-17 | AP | 00508209 | MANN, RYAN M | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 157.36 |
| 08-17 | AP | 00508211 | BRUNETTE, RACHEL A | 07/05/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 36.30 |
| 08-20 | AP | 00513873 | HON SUZANNE BONAMICI | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 75.00 |
| 08-27 | AP | 00516633 | HOREIS,ERIK | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 66.00 |
| 09-04 | AP | 00520790 | KELLEY, PATRICK R | 08/12/12 | 08/16/12 | LODGING | 746.52 |
| 09-04 | AP | 00520791 | KELLEY, PATRICK R | 08/18/12 | 08/20/12 | LODGING | 381.39 |
| 09-04 | AP | 00520792 | KELLEY, PATRICK R | 08/12/12 | 08/21/12 | MEALS | 199.78 |
| 09-04 | AP | 00520793 | KELLEY, PATRICK R | 08/13/12 | 08/21/12 | TAXI/PARKING/TOLLS | 30.80 |
| 09-05 | AP | 00520740 | KATZ,CARLY B | 08/21/12 | 08/25/12 | CAR RENTAL | 175.53 |
| 09-05 | AP | 00520742 | KATZ,CARLY B | 08/25/12 | 08/25/12 | GASOLINE | 16.77 |
| 09-05 | AP | 00520747 | KATZ,CARLY B | 08/21/12 | 08/25/12 | MEALS | 125.54 |
| 09-05 | AP | 00520760 | KELLEY, PATRICK R | 08/12/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 520.20 |
| 09-05 | AP | 00520763 | KELLEY, PATRICK R | 08/12/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-05 | AP | 00520765 | KELLEY, PATRICK R | 08/13/12 | 08/16/12 | CAR RENTAL | 166.77 |
| 09-05 | AP | 00520769 | KELLEY, PATRICK R | 08/12/12 | 08/21/12 | TAXI/PARKING/TOLLS | 108.98 |
| 09-05 | AP | 00520774 | KATZ,CARLY B | 08/25/12 | 08/25/12 | TAXI/PARKING/TOLLS | 24.00 |
| 09-05 | AP | 00520776 | BURGESS, AMY E | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 272.80 |
| 09-06 | AP | 00520735 | KATZ,CARLY B | 08/21/12 | 08/25/12 | TRAVEL SUBSISTENCE | 596.52 |
| 09-06 | AP | 00520745 | KATZ,CARLY B | 08/21/12 | 08/22/12 | TAXI/PARKING/TOLLS | 26.00 |
| 09-06 | AP | 00520767 | KELLEY, PATRICK R | 08/13/12 | 08/13/12 | GASOLINE | 20.00 |
| 09-06 | AP | 00521799 | SEPT, NATALIE | 07/02/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 121.61 |
| 09-06 | AP | 00521802 | SEPT, NATALIE | 07/31/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 170.50 |
| 09-06 | AP | 00521806 | FLEMING, JOYCE | 08/20/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 210.87 |
| 09-10 | AP | 00523191 | EDDINGS, BRITTANY R | 08/18/12 | 09/02/12 | COMMERCIAL TRANSPORTATION | 570.40 |
| 09-10 | AP | 00523194 | EDDINGS, BRITTANY R | 08/27/12 | 08/30/12 | CAR RENTAL | 222.36 |
| 09-10 | AP | 00523197 | EDDINGS, BRITTANY R | 08/28/12 | 08/28/12 | GASOLINE | 20.00 |
| 09-10 | AP | 00523201 | EDDINGS, BRITTANY R | 08/27/12 | 08/29/12 | TAXI/PARKING/TOLLS | 50.85 |
| 09-10 | AP | 00523203 | EDDINGS, BRITTANY R | 08/27/12 | 08/30/12 | MEALS | 44.25 |
| 09-10 | AP | 00524154 | SEPT, NATALIE | 08/29/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 55.00 |
| 09-17 | AP | 00526612 | BRUNETTE, RACHEL A | 08/07/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 260.15 |
| 09-17 | AP | 00526616 | HON SUZANNE BONAMICI | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 09-18 | AP | 00526611 | HOREIS,ERIK | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 173.80 |
| 09-26 | AP | 00536383 | NELSON,LEAH C | 09/04/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | 516.40 |
| 09-26 | AP | 00536386 | NELSON,LEAH C | 09/04/12 | 09/07/12 | LODGING | 470.89 |
| 09-26 | AP | 00536554 | NELSON,LEAH C | 09/06/12 | 09/07/12 | CAR RENTAL | 107.90 |
| 09-26 | AP | 00536562 | NELSON,LEAH C | 09/07/12 | 09/07/12 | GASOLINE | 52.34 |
| 09-26 | AP | 00536570 | NELSON,LEAH C | 09/04/12 | 09/09/12 | TAXI/PARKING/TOLLS | 94.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SUZANNE BONAMICI—Con. | | | | | | |
| 09-26 | AP 00536575 | NELSON, LEAH C | 09/04/12 09/07/12 | MEALS | | 60.63 |
| 09-28 | AP 00538433 | MANN, RYAN M. | 08/06/12 09/18/12 | PRIVATE AUTO MILEAGE | | 475.86 |
| | | | | | TRAVEL TOTALS: | 14,369.52 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AP 00484545 | FEDEX | 06/11/12 06/11/12 | POSTAGE / COURIER / BOX RENTAL | | 16.90 |
| 07-13 | AP 00484548 | VERIZON BUSINESS | 02/01/12 02/29/12 | TELECOMSRV/EQ/TOLL CHARGE | | 36.63 |
| 07-16 | AP 00488771 | CITY CENTER PARKING | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 1,600.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,309.00 |
| 07-20 | AP 00493986 | FEDEX | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 8.00 |
| 07-26 | AP 00498242 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -298.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 794.81 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 73.47 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.43 |
| 07-27 | AP 00498748 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 81.15 |
| 07-27 | AP 00499230 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -298.00 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 162.38 |
| 08-01 | AP 00501101 | CITY CENTER PARKING | 05/15/12 08/02/12 | DISTRICT OFFICE PARKING | | 600.00 |
| 08-13 | AP 00506733 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -298.00 |
| 08-16 | AP 00510479 | CITY CENTER PARKING | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 1,800.00 |
| 08-17 | AP 00508214 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 477.36 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 412.34 |
| 08-20 | AP 00514446 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -298.00 |
| 08-21 | AP 00514578 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -298.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,309.00 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 412.34 |
| 08-27 | AP 00516634 | ALLEN, BARBARA H | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 5.40 |
| 08-27 | AP 00516639 | VERIZON BUSINESS | 08/10/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 80.23 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 758.91 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 73.47 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.44 |
| 09-05 | AP 00520756 | FLEMING, JOYCE | 08/22/12 08/22/12 | TEMPORARY SPACE RENTAL | | 50.00 |
| 09-10 | AP 00520758 | FLEMING, JOYCE | 08/22/12 08/22/12 | TEMPORARY SPACE RENTAL | | 107.00 |
| 09-16 | AP 00528323 | CITY CENTER PARKING | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | | 1,800.00 |
| 09-17 | AP 00526614 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,018.13 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 412.34 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,309.00 |
| 09-26 | AP 00536377 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 81.76 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 118.50 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 729.67 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 73.47 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,758.12 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 08-17 | AP | 00508216 | SHARP ELECTRONICS CORP. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 22.11 |
| 08-27 | AP | 00516637 | DAVID L. ANDRUKITUS INC | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 74.50 |
| 09-05 | AP | 00520771 | DAVID L. ANDRUKITUS INC | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 41.00 |
| 09-05 | AP | 00520773 | NELSON,LEAH C | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 99.95 |
| 09-24 | AP | 00534398 | WINNING MARK | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 14,615.09 |
| 09-24 | AP | 00534401 | WINNING MARK | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 12,056.17 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 26,908.82 |
| | | | | | | OTHER SERVICES | |
| 07-16 | AP | 00488721 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510369 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528214 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-09 | AP | 00482717 | THE OREGONIAN | 06/28/12 | 06/28/13 | PUBLICATIONS/REFERENCE MAT'L | 69.95 |
| 07-09 | AP | 00482721 | ALLEN, BARBARA H | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 28.49 |
| 07-11 | AP | 00484551 | COMMUNITY NEWSPAPERS | 07/09/12 | 07/09/13 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 26.55 |
| 07-13 | AP | 00485890 | ALLIANCE MICRO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 5.90 |
| 07-20 | AP | 00492922 | GEM LASER EXPRESS INC | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 39.96 |
| 07-20 | AP | 00493988 | COMMUNITY NEWSPAPERS | 07/01/12 | 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 9.45 |
| 07-27 | AP | 00498735 | MANN, RYAN M. | 06/06/12 | 06/06/12 | FOOD & BEVERAGE | 30.00 |
| 07-30 | AP | 00499135 | CAPITOL MARKING PRD. | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 5.50 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 134.39 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 77.28 |
| 08-09 | AP | 00504329 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 59.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 102.73 |
| 08-31 | AP | 00516643 | HAGUE QUALITY WATER OF MD INC | 08/19/12 | 09/18/12 | WATER | 59.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -79.80 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 149.49 |
| 09-05 | AP | 00520750 | FLEMING, JOYCE | 08/19/12 | 08/19/12 | FOOD & BEVERAGE | 53.57 |
| 09-06 | AP | 00520752 | FLEMING, JOYCE | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 33.52 |
| 09-06 | AP | 00521966 | ALLEN, BARBARA H | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 69.98 |
| 09-10 | AP | 00520754 | FLEMING, JOYCE | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 110.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 62.85 |
| 09-26 | AP | 00536374 | HAGUE QUALITY WATER OF MD INC | 09/19/12 | 10/18/12 | WATER | 59.00 |
| 09-26 | AP | 00536566 | NELSON,LEAH C | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 12.99 |
| 09-27 | GL | FRM0022968 | ..... | 08/31/12 | 09/11/12 | FRAMING (TRANSFER) | 93.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -18.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 83.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,329.87 |
| | | | | | | EQUIPMENT | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 125.21 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 125.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------|-------------------|--------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SUZANNE BONAMICI—Con. | | | | | | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 125.21 |
| | | | | | EQUIPMENT TOTALS: | 375.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,049.88 |
| | | | | | OFFICE TOTALS: | 322,049.88 |
| 2012 HON. JO BONNER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 3,670.26 |
| | | | | | PERSONNEL COMPENSATION | 256,523.03 |
| | | | | | TRAVEL | 15,548.33 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 28,402.05 |
| | | | | | PRINTING AND REPRODUCTION | 4,883.28 |
| | | | | | OTHER SERVICES | 8,900.56 |
| | | | | | SUPPLIES AND MATERIALS | 7,474.93 |
| | | | | | EQUIPMENT | 708.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,110.47 |
| | | | | | OFFICE TOTALS: | 326,110.47 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 1,942.23 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -317.47 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 2,185.28 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -91.40 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -48.38 |
| | | | | | FRANKED MAIL TOTALS: | 3,670.26 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANTRUL BRYANT, ERRICAL | 07/01/12 09/30/12 | DIRECTOR CONSTITUENT SVC | | 14,250.00 |
| | | BAILEY, ROBERT M. | 08/01/12 08/15/12 | PAID INTERN | | 850.00 |
| | | BEDWELL, VIRGINIA B. | 08/01/12 08/15/12 | PAID INTERN | | 850.00 |
| | | CASTEIX, HUGH M. | 07/16/12 07/31/12 | PAID INTERN | | 850.00 |
| | | CHEW, MARGARET B. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 13,250.01 |
| | | CLARK, ALLISON J. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 9,500.01 |
| | | DAY, LANDRA S. | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 16,250.01 |
| | | DUNKIN, CAROLINE W. | 07/16/12 07/31/12 | PAID INTERN | | 850.00 |
| | | FLEMING, MARGUERITE M. | 08/16/12 08/31/12 | PAID INTERN | | 850.00 |
| | | GALLAGHER, THOMAS P. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 3,999.99 |
| | | JACKSON, BRANDY M. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 10,500.00 |
| | | LEWIS, MICHAEL C. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 20,499.99 |
| | | MCLURE, ANNA R. | 07/01/12 07/15/12 | PAID INTERN | | 850.00 |
| | | MORGAN, ELISKA P. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 29,874.99 |
| | | MORRIS, KRISTEN E. | 07/01/12 09/30/12 | CONSTITUENT SERVICES | | 9,999.99 |
| | | MORRISSETTE, HARRIS V. | 07/01/12 07/15/12 | PAID INTERN | | 850.00 |

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|--------------------------------|----------|----------|-----------------------|------------|
| PATRKER, BRYAN D | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 |
| PAYNE, LAWRENCE F. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,875.00 |
| RONEY, ELIZABETH B. | 07/01/12 | 09/30/12 | SENIOR CASE WORKER | 20,250.00 |
| SHARP, MICHAEL J. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 29,750.01 |
| SHEPPARD, JESSICA A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| SPENCER, ALAN C. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 8,423.01 |
| STRANGE, LUTHER J. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,750.00 |
| STRICKLAND, KELLE A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,000.01 |
| TURNER, JANE C. | 07/01/12 | 07/15/12 | PAID INTERN | 850.00 |
| WEINSTEIN, MATTHEW B. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,750.00 |
| WILLIAMS, CHRISTOPHER B. | 08/16/12 | 08/31/12 | PAID INTERN | 850.00 |
| WIMBERLY, LYDIA M. | 08/16/12 | 08/31/12 | PAID INTERN | 850.00 |
| ZARR III, ROBERT D. | 08/01/12 | 08/15/12 | PAID INTERN | 850.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 256,523.03 |

| TRAVEL | | | | | |
|--------|----|----------|---------------------------|---|----------|
| 07-02 | AP | 00479989 | SHARP, MICHAEL J. | 06/05/12 06/15/12 TRAVEL SUBSISTENCE | 1,753.83 |
| 07-02 | AP | 00479992 | CHEW, MARGARET B. | 06/15/12 06/15/12 PRIVATE AUTO MILEAGE | 35.24 |
| 07-02 | AP | 00479994 | JACKSON, BRANDY M. | 06/11/12 06/11/12 PRIVATE AUTO MILEAGE | 21.87 |
| 07-02 | AP | 00479997 | RONEY, ELIZABETH B. | 06/11/12 06/11/12 PRIVATE AUTO MILEAGE | 50.39 |
| 07-10 | AP | 00482576 | HON. JO BONNER | 06/29/12 06/29/12 COMMERCIAL TRANSPORTATION | 768.60 |
| 07-10 | AP | 00482601 | MORGAN, ELISKA P. | 06/25/12 06/26/12 PRIVATE AUTO MILEAGE | 61.83 |
| 07-10 | AP | 00482774 | PAYNE, LAWRENCE F. | 06/25/12 06/29/12 PRIVATE AUTO MILEAGE | 91.58 |
| 07-11 | AP | 00482771 | LEWIS, MICHAEL C. | 06/10/12 06/16/12 TRAVEL SUBSISTENCE | 1,752.30 |
| 07-19 | AP | 00493758 | PAYNE, LAWRENCE F. | 07/12/12 07/13/12 TRAVEL SUBSISTENCE | 123.02 |
| 07-19 | AP | 00493766 | JACKSON ALLISON | 06/15/12 06/22/12 PRIVATE AUTO MILEAGE | 77.03 |
| 07-19 | AP | 00493780 | JACKSON ALLISON | 06/22/12 06/22/12 TAXI/PARKING/TOLLS | 10.00 |
| 07-19 | AP | 00493793 | PARKER, BRYAN D. | 06/07/12 07/02/12 PRIVATE AUTO MILEAGE | 338.55 |
| 07-19 | AP | 00493799 | PARKER, BRYAN D. | 06/08/12 07/02/12 TAXI/PARKING/TOLLS | 20.00 |
| 07-20 | AP | 00493850 | HON. JO BONNER | 07/12/12 07/12/12 COMMERCIAL TRANSPORTATION | 723.60 |
| 07-26 | AP | 00497676 | HON. JO BONNER | 07/17/12 07/17/12 COMMERCIAL TRANSPORTATION | 289.10 |
| 07-26 | AP | 00497677 | HON. JO BONNER | 07/19/12 07/19/12 COMMERCIAL TRANSPORTATION | 290.60 |
| 07-26 | AP | 00497752 | RSA BUILDING ESPENSE FUND | 06/01/12 06/30/12 TAXI/PARKING/TOLLS | 450.00 |
| 07-26 | AP | 00497754 | RSA BUILDING ESPENSE FUND | 06/01/12 06/30/12 TAXI/PARKING/TOLLS | 150.00 |
| 07-26 | AP | 00497757 | MORGAN, ELISKA P. | 07/17/12 07/17/12 PRIVATE AUTO MILEAGE | 43.90 |
| 08-03 | AP | 00502121 | PAYNE, LAWRENCE F. | 07/23/12 07/23/12 PRIVATE AUTO MILEAGE | 18.87 |
| 08-03 | AP | 00502124 | LEWIS, MICHAEL C. | 06/27/12 07/03/12 TRAVEL SUBSISTENCE | 1,007.15 |
| 08-03 | AP | 00502135 | CHEW, MARGARET B. | 07/27/12 07/27/12 TAXI/PARKING/TOLLS | 10.00 |
| 08-03 | AP | 00502138 | HON. JO BONNER | 07/23/12 07/23/12 COMMERCIAL TRANSPORTATION | 579.10 |
| 08-03 | AP | 00502140 | HON. JO BONNER | 07/26/12 07/26/12 COMMERCIAL TRANSPORTATION | 768.60 |
| 08-10 | AP | 00505794 | HON. JO BONNER | 08/03/12 08/03/12 COMMERCIAL TRANSPORTATION | 499.60 |
| 08-10 | AP | 00505799 | MORGAN, ELISKA P. | 07/31/12 08/02/12 TRAVEL SUBSISTENCE | 1,205.21 |
| 08-10 | AP | 00505800 | JACKSON ALLISON | 07/02/12 07/16/12 TAXI/PARKING/TOLLS | 30.00 |
| 08-10 | AP | 00505816 | JACKSON ALLISON | 07/02/12 07/16/12 PRIVATE AUTO MILEAGE | 149.85 |
| 08-13 | AP | 00505790 | HON. JO BONNER | 07/31/12 07/31/12 COMMERCIAL TRANSPORTATION | 222.10 |
| 08-27 | AP | 00516785 | PARKER, BRYAN D. | 07/10/12 07/22/12 TRAVEL SUBSISTENCE | 226.64 |
| 08-27 | AP | 00517090 | MORGAN, ELISKA P. | 08/10/12 08/12/12 LODGING | 730.96 |
| 08-27 | AP | 00517091 | MORGAN, ELISKA P. | 08/07/12 08/10/12 PRIVATE AUTO MILEAGE | 43.18 |
| 08-27 | AP | 00517095 | PARKER, BRYAN D. | 07/02/12 07/27/12 PRIVATE AUTO MILEAGE | 321.90 |
| 09-19 | AP | 00530243 | PAYNE, LAWRENCE F. | 09/05/12 09/05/12 PRIVATE AUTO MILEAGE | 38.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JO BONNER—Con. | | | | | | |
| 09-20 | AP 00529738 | MORGAN, ELISKA P. | 08/30/12 09/11/12 | PRIVATE AUTO MILEAGE | | 123.27 |
| 09-20 | AP 00529889 | JACKSON ALLISON | 08/10/12 08/31/12 | PRIVATE AUTO MILEAGE | | 149.85 |
| 09-20 | AP 00529891 | JACKSON ALLISON | 08/10/12 08/31/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-20 | AP 00529893 | SPENCER, ALAN C. | 06/30/12 07/05/12 | TRAVEL SUBSISTENCE | | 548.26 |
| 09-20 | AP 00529951 | MORRIS, KRISTEN E. | 08/26/12 09/02/12 | TRAVEL SUBSISTENCE | | 884.44 |
| 09-20 | AP 00529953 | HON. JO BONNER | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 279.10 |
| 09-20 | AP 00529957 | HON. JO BONNER | 09/04/12 09/04/12 | MEALS | | 27.48 |
| 09-20 | AP 00534435 | SPENCER, ALAN C. | 08/10/12 08/11/12 | LODGING | | 364.48 |
| 09-28 | AP 00538589 | PAYNE, LAWRENCE F. | 09/11/12 09/11/12 | PRIVATE AUTO MILEAGE | | 61.05 |
| 09-28 | AP 00538591 | PAYNE, LAWRENCE F. | 09/12/12 09/12/12 | PRIVATE AUTO MILEAGE | | 111.00 |
| 09-28 | AP 00538592 | PAYNE, LAWRENCE F. | 09/13/12 09/13/12 | TRAVEL SUBSISTENCE | | 66.50 |
| | | | | TRAVEL TOTALS: | | 15,548.33 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 19.35 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 12.22 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 6.21 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 60.46 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 13.47 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 4.60 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 7.15 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 27.52 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 44.17 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 12.18 |
| 07-10 | AP 00482604 | CENTURYLINK | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 287.14 |
| 07-10 | AP 00482776 | RSA BUILDING ESPENSE FUND | 07/01/12 07/31/12 | UTILITIES | | 110.00 |
| 07-10 | AP 00482779 | RIVIERA UTILITES PAYMENT | 07/01/12 07/31/12 | UTILITIES | | 52.95 |
| 07-16 | AP 00487497 | PROFESSIONAL CENTER NORTH LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,450.00 |
| 07-16 | AP 00488228 | TEACHERS RETIREMENT SYSTEM OF ALABAMA | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,200.00 |
| 07-20 | AP 00493965 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 26.62 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 18.73 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 12.32 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 12.32 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 13.74 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 12.18 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 19.97 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 11.73 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 24.05 |
| 07-26 | AP 00497756 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 582.16 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 886.64 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 9.78 |

| | | | | | | | |
|-------|----|------------|---|----------|----------|--------------------------------------|----------|
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 165.00 |
| 08-03 | AP | 00502131 | CENTURY LINK | 06/21/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.34 |
| 08-10 | AP | 00505792 | HON. JO BONNER | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 3.15 |
| 08-10 | AP | 00505804 | RSA BUILDING ESPENSE FUND | 08/01/12 | 08/31/12 | UTILITIES | 110.00 |
| 08-10 | AP | 00505814 | RIVIERA UTILITES PAYMENT | 08/01/12 | 08/31/12 | UTILITIES | 52.95 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 52.91 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 25.66 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 20.61 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 25.47 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 18.74 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 25.41 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 18.43 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 19.85 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 23.53 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 17.35 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 11.17 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 33.39 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 21.16 |
| 08-16 | AP | 00509163 | PROFESSIONAL CENTER NORTH LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,450.00 |
| 08-16 | AP | 00509879 | TEACHERS RETIREMENT SYSTEM OF ALABAMA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.05 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 11.57 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 11.38 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 17.99 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 12.15 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 11.57 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 12.15 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 12.01 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.05 |
| 08-27 | AP | 00516779 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.36 |
| 08-28 | AP | 00516794 | RSA BUILDING ESPENSE FUND | 07/01/12 | 07/31/12 | DISTRICT OFFICE PARKING | 75.00 |
| 08-28 | AP | 00516796 | RSA BUILDING ESPENSE FUND | 07/01/12 | 07/31/12 | DISTRICT OFFICE PARKING | 450.00 |
| 08-28 | AP | 00518431 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 582.76 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 80.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,049.51 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 7.73 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 12.45 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 122.07 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 31.03 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-16 | AP | 00527016 | PROFESSIONAL CENTER NORTH LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,450.00 |
| 09-16 | AP | 00527723 | TEACHERS RETIREMENT SYSTEM OF ALABAMA | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.05 |
| 09-19 | AP | 00530219 | RIVIERA UTILITES PAYMENT | 09/01/12 | 09/30/12 | UTILITIES | 52.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JO BONNER—Con. | | | | | | |
| 09-19 | AP 00530339 | CENTURY LINK | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 292.94 |
| 09-20 | AP 00529726 | QUICK MESSENGER SERVICE | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 16.45 |
| 09-20 | AP 00529946 | RSA BUILDING ESPENSE FUND | 09/01/12 09/30/12 | UTILITIES | | 110.00 |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | | 20.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 821.94 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.34 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,402.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP 00482582 | DAVID L. ANDRUKITUS INC | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | | 127.50 |
| 07-10 | AP 00482585 | ALABAMA NEWSPAPER ADVERTISING | 06/06/12 06/12/12 | ADVERTISEMENTS | 1,849.35 | |
| 07-19 | AP 00493174 | WHEP RADIO BALDWIN | 06/11/12 06/15/12 | ADVERTISEMENTS | 150.00 | |
| 07-19 | AP 00493784 | DAVID L. ANDRUKITUS INC | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | 127.50 | |
| 07-19 | AP 00493789 | DAVID L. ANDRUKITUS INC | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 127.50 | |
| 07-20 | AP 00494300 | GULF COAST BROADCASTING CO INC | 06/11/12 06/15/12 | ADVERTISEMENTS | 160.00 | |
| 07-20 | AP 00494305 | WMFC | 06/08/12 06/12/12 | ADVERTISEMENTS | 150.00 | |
| 07-20 | AP 00494307 | GULF COAST BROADCASTING CO INC | 06/11/12 06/15/12 | ADVERTISEMENTS | 170.00 | |
| 07-23 | AP 00494297 | GULF COAST BROADCASTING CO INC | 06/11/12 06/14/12 | ADVERTISEMENTS | 120.00 | |
| 07-26 | AP 00497747 | DAVID L. ANDRUKITUS INC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 127.50 | |
| 07-26 | AP 00497748 | DAVID L. ANDRUKITUS INC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 87.50 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 8.00 | |
| 08-03 | AP 00502119 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 127.50 | |
| 08-10 | AP 00505809 | DAVID L. ANDRUKITUS INC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 127.50 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/22/12 05/22/12 | PRINTING & REPRODUCTION | 185.93 | |
| 08-27 | AP 00517093 | DAVID L. ANDRUKITUS INC | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | 127.50 | |
| 08-28 | AP 00518318 | DAVID L. ANDRUKITUS INC | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | 127.50 | |
| 08-28 | AP 00518319 | DAVID L. ANDRUKITUS INC | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | 127.50 | |
| 09-19 | AP 00530254 | ARTCRAFT PRESS INC | 08/31/12 08/31/12 | PRINTING & REPRODUCTION | 267.00 | |
| 09-19 | AP 00530328 | DAVID L. ANDRUKITUS INC | 08/28/12 08/28/12 | PRINTING & REPRODUCTION | 127.50 | |
| 09-19 | AP 00530334 | DAVID L. ANDRUKITUS INC | 09/04/12 09/04/12 | PRINTING & REPRODUCTION | 127.50 | |
| 09-28 | AP 00538484 | DAVID L. ANDRUKITUS INC | 09/11/12 09/11/12 | PRINTING & REPRODUCTION | 127.50 | |
| 09-28 | AP 00538485 | DAVID L. ANDRUKITUS INC | 09/18/12 09/18/12 | PRINTING & REPRODUCTION | 127.50 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 78.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,883.28 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00482589 | GOVTRENDS LLC | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 185.00 |
| 07-10 | AP 00482592 | STANLEY CONVERGENT SECURITY SOLUTIONS | 07/01/12 07/31/12 | SECURITY SERVICE | | 54.00 |
| 07-16 | AP 00488659 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 07-19 | AP 00493805 | BD&S SERVICES INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 194.04 | |
| 07-19 | AP 00493812 | SHRED-IT | 07/05/12 07/05/12 | JANITORIAL AND MAINT SERV | 30.00 | |
| 07-20 | AP 00493974 | STANLEY CONVERGENT SECURITY SOLUTIONS | 08/01/12 08/31/12 | SECURITY SERVICE | 54.00 | |
| 07-26 | AP 00497746 | MULLINS PROFESSIONAL SERVICES | 04/01/12 06/30/12 | SECURITY SERVICE | 105.00 | |

| | | | | | | | |
|-------|----|------------|---|----------|----------|-------------------------------------|----------|
| 07-31 | AP | 00456610 | FOLEY POLICE DEPT | 01/01/12 | 12/31/12 | SECURITY SERVICE | -50.00 |
| 08-03 | AP | 00502129 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 185.00 |
| 08-10 | AP | 00505807 | BD&S SERVICES INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 194.04 |
| 08-16 | AP | 00510307 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 08-27 | AP | 00516778 | STANLEY CONVERGENT SECURITY SOLUTIONS | 09/01/12 | 09/30/12 | SECURITY SERVICE | 54.00 |
| 09-16 | AP | 00528152 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 09-19 | AP | 00530212 | SHRED-IT | 08/30/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 09-20 | AP | 00529943 | BD&S SERVICES INC | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 194.04 |
| 09-20 | AP | 00530326 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 185.00 |
| 09-28 | AP | 00538490 | STANLEY CONVERGENT SECURITY SOLUTIONS | 10/01/12 | 10/31/12 | SECURITY SERVICE | 54.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,900.56 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00482579 | HON. JO BONNER | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 75.40 |
| 07-10 | AP | 00482593 | MAGNOLIA CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 224.70 |
| 07-10 | AP | 00482595 | MORGAN, ELISKA P. | 06/24/12 | 06/24/12 | FOOD & BEVERAGE | 6.40 |
| 07-10 | AP | 00482598 | MORGAN, ELISKA P. | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 32.04 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 64.93 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 216.75 |
| 07-12 | AP | 00484671 | MORGAN, ELISKA P. | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 6.00 |
| 07-19 | AP | 00493772 | JACKSON ALLISON | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 25.39 |
| 07-19 | AP | 00493801 | LEXIS-NEXIS | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 07-20 | AP | 00493968 | KENTWOOD SPRINGS | 06/20/12 | 07/06/12 | WATER | 47.72 |
| 07-20 | AP | 00493971 | KENTWOOD SPRINGS | 06/21/12 | 07/05/12 | WATER | 18.96 |
| 07-24 | AP | 00493960 | MORGAN, ELISKA P. | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | 32.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 91.93 |
| 07-26 | AP | 00497680 | HON. JO BONNER | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 45.20 |
| 07-26 | AP | 00497760 | MORGAN, ELISKA P. | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 15.21 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 11.92 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 15.86 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -832.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 615.05 |
| 08-03 | AP | 00502117 | PRESS REGISTER | 08/08/12 | 09/08/12 | PUBLICATIONS/REFERENCE MAT'L | 15.50 |
| 08-03 | AP | 00502122 | OEC | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 80.96 |
| 08-03 | AP | 00502126 | COMMUNITY COFFEE CO LL | 05/11/12 | 05/11/12 | FOOD & BEVERAGE | 36.90 |
| 08-03 | AP | 00502127 | COMMUNITY COFFEE CO LL | 05/11/12 | 05/11/12 | FOOD & BEVERAGE | 103.67 |
| 08-03 | AP | 00502133 | MOBILE RECORD | 07/24/12 | 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | 180.00 |
| 08-03 | AP | 00502141 | HON. JO BONNER | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 16.75 |
| 08-03 | AP | 00502143 | HON. JO BONNER | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 145.60 |
| 08-03 | AP | 00502145 | HON. JO BONNER | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 131.20 |
| 08-10 | AP | 00505796 | GULF COAST NEWSPAPERS | 09/17/12 | 09/17/13 | PUBLICATIONS/REFERENCE MAT'L | 34.49 |
| 08-10 | AP | 00505798 | GULF COAST NEWSPAPERS | 09/30/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 34.49 |
| 08-10 | AP | 00505805 | COMMUNITY COFFEE CO LL | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | 100.02 |
| 08-10 | AP | 00505818 | OEC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 207.29 |
| 08-13 | AP | 00505812 | THE WALL STREET JOURNAL | 09/30/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 501.80 |
| 08-16 | AP | 00505801 | JACKSON ALLISON | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 33.16 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 47.98 |
| 08-27 | AP | 00516782 | MORGAN, ELISKA P. | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 3.47 |
| 08-27 | AP | 00516789 | KENTWOOD SPRINGS | 07/09/12 | 08/02/12 | WATER | 27.45 |
| 08-27 | AP | 00516793 | KENTWOOD SPRINGS | 07/18/12 | 08/03/12 | WATER | 43.42 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JO BONNER—Con. | | | | | | |
| 08-28 | AP 00518314 | MORGAN, ELISKA P. | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.60 |
| 08-28 | AP 00518315 | MORGAN, ELISKA P. | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.31 |
| 08-28 | AP 00518316 | COMMUNITY COFFEE CO LL | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 136.83 |
| 08-28 | AP 00518321 | PRESS REGISTER | 09/08/12 10/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 15.50 |
| 08-29 | AP 00518322 | LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 416.67 |
| 08-30 | AP 00519414 | CDW GOVERNMENT INC. C/O ISM IN | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 215.25 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -262.60 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 87.00 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 81.70 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 338.51 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 25.55 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.56 |
| 09-19 | AP 00530250 | MAGNOLIA CLIPPING SERVICE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 184.80 |
| 09-20 | AP 00529728 | LEXIS-NEXIS | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 416.67 |
| 09-20 | AP 00529732 | MORGAN, ELISKA P. | 09/10/12 09/10/12 | FOOD & BEVERAGE | | 16.00 |
| 09-20 | AP 00529733 | MORGAN, ELISKA P. | 09/08/12 09/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.67 |
| 09-20 | AP 00529896 | WASHINGTON POST #1202 | 07/14/12 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 236.98 |
| 09-20 | AP 00529948 | KENTWOOD SPRINGS | 08/15/12 08/31/12 | WATER | | 31.98 |
| 09-20 | AP 00529949 | KENTWOOD SPRINGS | 08/16/12 08/30/12 | WATER | | 27.99 |
| 09-20 | AP 00529955 | HON. JO BONNER | 08/27/12 08/27/12 | FOOD & BEVERAGE | | 37.96 |
| 09-25 | AP 00534569 | HON. JO BONNER | 07/25/12 07/25/12 | FOOD & BEVERAGE | | 40.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 87.91 |
| 09-28 | AP 00538487 | OEC | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.53 |
| 09-28 | AP 00538594 | PRESS REGISTER | 10/08/12 11/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 15.50 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -129.10 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 2,375.23 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,474.93 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 236.01 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 236.01 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 236.01 |
| | | | | EQUIPMENT TOTALS: | | 708.03 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 326,110.47 |
| | | | | OFFICE TOTALS: | | 326,110.47 |

2012 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------|------------|------------|
| FRANKED MAIL | 23,668.07 | 873.86 |
| PERSONNEL COMPENSATION | 685,163.10 | 220,489.85 |
| TRAVEL | 56,274.43 | 13,402.72 |
| RENT, COMMUNICATION, UTILITIES | 76,624.80 | 27,072.62 |
| PRINTING AND REPRODUCTION | 21,694.40 | 21,381.00 |
| OTHER SERVICES | 20,816.82 | 7,660.40 |

| | | |
|--------------------------------------|------------|------------|
| SUPPLIES AND MATERIALS | 14,856.69 | 4,010.80 |
| EQUIPMENT | 4,220.87 | 790.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 903,319.18 | 295,681.54 |
| OFFICE TOTALS: | 903,319.18 | 295,681.54 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|--------------------|----------------------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 589.68 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -6.67 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 565.53 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -71.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -203.68 |
| | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | 873.86 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--------------------------------------|--------------------------------|
| ANDERSON, PAIGE C. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 15,500.01 |
| ARIAS, HARRIETT | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,625.01 |
| BLALOCK, JON-MARC | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| BURGER, WILLIAM C. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,415.76 |
| BUSH, COURTNEY T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| CHRISTIAN, KYLE P | 07/01/12 | 09/30/12 | STAFF ASST/LEGIS CORRESPONDENC | 6,666.67 |
| CONKLIN, JENNIFER M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| CULLEN JR, FRANK W. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,341.23 |
| DEBEIKES, CAROLINE J | 08/06/12 | 09/30/12 | STAFF ASSISTANT | 4,201.39 |
| DIBERNARDO, JULIA F | 08/03/12 | 08/31/12 | PAID INTERN | 800.00 |
| HANLEY, LEANNA J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,124.99 |
| JOHNSON, KENNETH J | 07/01/12 | 09/30/12 | SENIOR COMMUNICATIONS ADVISOR | 30,000.00 |
| LEA, MATTHEW T | 07/01/12 | 08/05/12 | PAID INTERN | 583.33 |
| LEA, MATTHEW T | 08/06/12 | 09/30/12 | STAFF ASSISTANT/LEG CORRES | 4,201.39 |
| RACILA, EMMA L | 07/23/12 | 09/30/12 | PRESS ASSISTANT | 5,194.45 |
| ROSS, JOHN E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,466.66 |
| SCULLY, PATRICIA H | 07/01/12 | 09/30/12 | PT FIELD REPRESENTATIVE | 5,375.01 |
| SHATZEN, JILL C | 07/01/12 | 07/20/12 | LEGISLATIVE CORRESPONDENT | 1,666.67 |
| SUAREZ, CLAUDIA I | 07/01/12 | 07/31/12 | FIELD REPRESENTATIVE | 3,750.00 |
| THAYER, JOEL L | 07/01/12 | 08/02/12 | PART-TIME EMPLOYEE | 2,222.22 |
| TROAST, MARC A. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 14,921.70 |
| VAWTER, THERESA M | 08/01/12 | 08/31/12 | SHARED STAFF-WOMEN'S POL COMM | 2,000.00 |
| WANDEL, BRYAN P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,183.34 |
| WILLIS, AMBER T | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 12,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 220,489.85 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-10 | AP 00484006 | BURGER, WILLIAM C. | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 178.48 |
| 07-10 | AP 00484010 | SUAREZ, CLAUDIA I | 05/08/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 224.99 |
| 07-11 | AP 00484501 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 07-11 | AP 00484502 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | CAR RENTAL | 306.04 |
| 07-11 | AP 00484505 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/16/12 | LODGING | 531.35 |
| 07-11 | AP 00484508 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/16/12 | TRAVEL SUBSISTENCE | 253.86 |
| 07-11 | AP 00484629 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 350.00 |
| 07-11 | AP 00484631 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 690.60 |
| 07-11 | AP 00484634 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 687.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARY BONO MACK—Con. | | | | | | |
| 07-11 | AP 00484636 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 70.00 |
| 07-11 | AP 00484640 | CITIBANK GOV CARD SERVICE | 06/03/12 06/03/12 | COMMERCIAL TRANSPORTATION | | 687.60 |
| 07-11 | AP 00484645 | CITIBANK GOV CARD SERVICE | 06/02/12 06/02/12 | COMMERCIAL TRANSPORTATION | | 350.00 |
| 07-11 | AP 00484648 | CITIBANK GOV CARD SERVICE | 06/09/12 06/09/12 | COMMERCIAL TRANSPORTATION | | 465.60 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | GASOLINE | | 45.00 |
| 08-01 | AP 00500948 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 818.79 |
| 08-01 | AP 00500950 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 553.60 |
| 08-01 | AP 00500953 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 1,087.10 |
| 08-02 | AP 00501794 | SUAREZ,CLAUDIA I | 06/01/12 07/19/12 | PRIVATE AUTO MILEAGE | | 166.96 |
| 08-16 | AP 00508274 | BURGER, WILLIAM C. | 07/05/12 07/19/12 | PRIVATE AUTO MILEAGE | | 71.78 |
| 08-16 | AP 00508277 | TROAST, MARC A. | 07/19/12 07/22/12 | LODGING | | 592.53 |
| 08-16 | AP 00508284 | TROAST, MARC A. | 07/19/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 558.20 |
| 08-16 | AP 00508286 | TROAST, MARC A. | 07/19/12 07/22/12 | TRAVEL SUBSISTENCE | | 141.35 |
| 08-16 | AP 00508837 | JOHNSON, KENNETH | 08/05/12 08/09/12 | LODGING | | 483.72 |
| 08-16 | AP 00508842 | JOHNSON, KENNETH | 08/05/12 08/09/12 | CAR RENTAL | | 141.62 |
| 08-16 | AP 00508846 | JOHNSON, KENNETH | 08/05/12 08/09/12 | COMMERCIAL TRANSPORTATION | | 438.20 |
| 08-16 | AP 00508850 | JOHNSON, KENNETH | 08/05/12 08/09/12 | TRAVEL SUBSISTENCE | | 229.54 |
| 08-20 | AP 00513854 | JOHNSON, KENNETH | 08/05/12 08/05/12 | TRAVEL SUBSISTENCE | | 13.66 |
| 08-28 | AP 00518409 | SCULLY,PATRICIA H | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | | 27.16 |
| 09-05 | AP 00521105 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 263.60 |
| 09-05 | AP 00521107 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 465.60 |
| 09-05 | AP 00521108 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | TRAVEL SUBSISTENCE | | 57.87 |
| 09-05 | AP 00521230 | CITIBANK GOV CARD SERVICE | 08/06/12 08/10/12 | CAR RENTAL | | 511.83 |
| 09-05 | AP 00521233 | CITIBANK GOV CARD SERVICE | 08/06/12 08/11/12 | LODGING | | 466.96 |
| 09-05 | AP 00521236 | CITIBANK GOV CARD SERVICE | 08/06/12 08/11/12 | TRAVEL SUBSISTENCE | | 283.16 |
| 09-05 | AP 00521241 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 09-05 | AP 00521869 | CITIBANK GOV CARD SERVICE | 06/15/12 06/16/12 | LODGING | | 230.22 |
| 09-19 | AP 00526036 | BURGER, WILLIAM C. | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 130.95 |
| | | | | TRAVEL TOTALS: | | 13,402.72 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 78.25 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.31 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 8.29 |
| 07-10 | AP 00484015 | AG HAND REHAB TRUST ACCOUNT | 05/14/12 06/13/12 | UTILITIES | | 293.81 |
| 07-16 | AP 00487086 | FEDERAL EXPRESS | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 38.14 |
| 07-16 | AP 00487271 | GOODYEAR PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,983.00 |
| 07-16 | AP 00487346 | AG HAND REHAB TRUST ACCOUNT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,247.62 |
| 07-18 | AP 00490213 | VERIZON COMMUNICATIONS | 06/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 235.56 |
| 07-19 | AP 00493519 | VERIZON CALIFORNIA | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 241.05 |
| 07-19 | AP 00493534 | FRONT PORCH STRATEGIES | 07/02/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,780.31 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 7.87 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 13.48 |
| 07-25 | AP 00497722 | FRONT PORCH STRATEGIES | 07/02/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | -4,780.31 |

| | | | | | | | |
|-------|----|------------|-----------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 156.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,326.69 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.89 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.01 |
| 07-30 | AP | 00499890 | VERIZON COMMUNICATIONS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 193.03 |
| 08-02 | AP | 00501792 | AG HAND REHAB TRUST ACCOUNT | 06/13/12 | 07/13/12 | UTILITIES | 401.75 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-16 | AP | 00508290 | VERIZON COMMUNICATIONS | 07/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.83 |
| 08-16 | AP | 00508818 | VERIZON CALIFORNIA | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.21 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 28.30 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 08-16 | AP | 00508938 | GOODYEAR PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,983.00 |
| 08-16 | AP | 00509013 | AG HAND REHAB TRUST ACCOUNT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,247.62 |
| 08-22 | AP | 00514651 | FEDERAL EXPRESS | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 19.07 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 9.80 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 20.01 |
| 08-28 | AP | 00518405 | AG HAND REHAB TRUST ACCOUNT | 07/13/12 | 08/13/12 | UTILITIES | 411.22 |
| 08-28 | AP | 00518410 | VERIZON COMMUNICATIONS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 252.28 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 156.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,119.18 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.89 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.84 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 70.80 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 23.49 |
| 09-16 | AP | 00526793 | GOODYEAR PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,983.00 |
| 09-16 | AP | 00526867 | AG HAND REHAB TRUST ACCOUNT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,247.62 |
| 09-21 | AP | 00534046 | VERIZON CALIFORNIA | 08/01/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.28 |
| 09-21 | AP | 00535282 | VERIZON CALIFORNIA | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.44 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/20/12 | 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 10.45 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 156.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,600.38 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.89 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,072.62 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-03 | AP | 00480667 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 40.00 |
| 07-24 | AP | 00496449 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-02 | AP | 00501791 | DAVID L. ANDRUKITUS INC | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-06 | AP | 00502864 | CAPITAL MAIL SERVICES LLC | 03/08/12 | 03/08/12 | PRINTING & REPRODUCTION | 13,750.00 |
| 08-09 | AP | 00504716 | DAVID L. ANDRUKITUS INC | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 57.50 |
| 09-07 | AP | 00522552 | DAVID L. ANDRUKITUS INC | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 67.00 |
| 09-07 | AP | 00522553 | DAVID L. ANDRUKITUS INC | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-21 | AP | 00535299 | CAPITAL MAIL SERVICES LLC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 1,253.00 |
| 09-21 | AP | 00535302 | CAPITAL MAIL SERVICES LLC | 03/07/12 | 03/07/12 | PRINTING & REPRODUCTION | 6,100.00 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | 21,381.00 |
| 07-16 | AP | 00488780 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|-------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARY BONO MACK—Con. | | | | | | |
| 08-16 | AP 00510427 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-20 | AP 00513852 | PROTECTION ONE ALARM MONITORING INC | 07/20/12 07/20/12 | SECURITY SERVICE | 88.00 | |
| 08-28 | AP 00518217 | A&M SUPPLY | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 08-28 | AP 00518482 | RAPID RESPONSE PEST MGMT | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 33.00 | |
| 09-07 | AP 00522834 | RAPID RESPONSE PEST MGMT | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 33.00 | |
| 09-11 | AP 00523274 | RAPID RESPONSE PEST MGMT | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 33.00 | |
| 09-11 | AP 00524611 | UNITED FIN CAS CO | 09/18/12 03/18/13 | INSURANCE | 814.90 | |
| 09-16 | AP 00528273 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-21 | AP 00534514 | A & M CLEANING COMPANY | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 09-21 | AP 00535297 | FIRESIDE21 | 04/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 95.00 | |
| | | | | | OTHER SERVICES TOTALS: | 7,660.40 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00484011 | INDIO CHAMBER OF COMMERCE | 06/26/12 06/26/12 | FOOD & BEVERAGE | 50.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 72.37 | |
| 07-19 | AP 00493508 | PALM DESSERT CHAMBER OF | 06/14/12 06/14/12 | FOOD & BEVERAGE | 80.00 | |
| 07-23 | AP 00495132 | STAPLES CREDIT PLAN | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 70.96 | |
| 07-23 | AP 00495133 | STAPLES CREDIT PLAN | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 137.97 | |
| 07-23 | AP 00495135 | STAPLES CREDIT PLAN | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 53.97 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 204.64 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -22.05 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 336.30 | |
| 08-10 | AP 00505590 | ALLIANCE MICRO | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 1,062.00 | |
| 08-16 | AP 00508469 | STAPLES CREDIT PLAN | 04/30/12 04/30/12 | OFFICE SUPPLIES (OUTSIDE) | 189.17 | |
| 08-16 | AP 00508475 | STAPLES CREDIT PLAN | 05/01/12 05/01/12 | OFFICE SUPPLIES (OUTSIDE) | 5.99 | |
| 08-16 | AP 00508479 | STAPLES CREDIT PLAN | 05/04/12 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | 31.98 | |
| 08-16 | AP 00508487 | STAPLES CREDIT PLAN | 04/09/12 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | 33.97 | |
| 08-16 | AP 00508823 | STAPLES CREDIT PLAN | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 50.59 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | 134.36 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 44.98 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 201.89 | |
| 08-27 | AP 00517135 | DESERT BUSINESS MACHINES | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 375.00 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -195.35 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 468.73 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 153.01 | |
| 09-21 | AP 00534042 | STAPLES CREDIT PLAN | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 76.47 | |
| 09-21 | AP 00534507 | SCULLY,PATRICIA H | 08/23/12 08/23/12 | FOOD & BEVERAGE | 45.00 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 239.00 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -202.00 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 311.85 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,010.80 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 263.43 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 263.43 | |

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|-------|----|------------|----------|----------|--------------------------------------|------------|
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 263.43 |
| | | | | | EQUIPMENT TOTALS: | 790.29 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,681.54 |
| | | | | | OFFICE TOTALS: | 295,681.54 |

2012 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,126.37 | 291.82 |
| PERSONNEL COMPENSATION | 579,028.50 | 188,999.98 |
| TRAVEL | 185,078.03 | 94,864.92 |
| RENT, COMMUNICATION, UTILITIES | 117,519.57 | 45,545.05 |
| PRINTING AND REPRODUCTION | 6,780.54 | 1,694.34 |
| OTHER SERVICES | 18,858.10 | 6,959.40 |
| SUPPLIES AND MATERIALS | 20,673.43 | 11,403.54 |
| EQUIPMENT | 6,819.03 | 2,273.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 935,883.57 | 352,032.06 |
| OFFICE TOTALS: | 935,883.57 | 352,032.06 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 207.19 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 90.95 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -6.32 |
| | | | | | | FRANKED MAIL TOTALS: | 291.82 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------|----------|----------|--------------------------------|------------|
| BETTIS,LELAND P | 07/01/12 | 08/10/12 | TEMPORARY EMPLOYEE | 4,000.00 |
| BLAS, CECILIA G. | 07/01/12 | 09/30/12 | SCHEDULER | 11,000.01 |
| BLAZ,RACHAEL P | 07/01/12 | 07/31/12 | PAID INTERN | 1,500.00 |
| CALVO JR, JON | 07/01/12 | 09/30/12 | POLICY ADVISOR | 11,250.00 |
| CARBULLIDO,ADAM P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 |
| CUSTODIO, KAYE L. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,499.99 |
| DIMLA,MARIANA P | 08/01/12 | 08/31/12 | PAID INTERN | 1,500.00 |
| FELIX,DOMINIQUE R | 08/01/12 | 08/31/12 | PAID INTERN | 1,500.00 |
| HERRMANN,MATTHEW | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| LAM,HANNAH B | 08/01/12 | 08/31/12 | PAID INTERN | 1,500.00 |
| MENO, ROSANNE R. | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 18,750.00 |
| PANGELINAN III,JAMES E | 07/01/12 | 07/31/12 | PAID INTERN | 1,500.00 |
| PANGELINAN,HOWARD D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,499.99 |
| PEREZ, JOAQUIN P. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 21,249.99 |
| RAZON, DIOSDADO C. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 10,500.00 |
| REYES,VINCENT P | 07/01/12 | 07/31/12 | PAID INTERN | 1,500.00 |
| TENORIO,ANDREW | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,499.99 |
| TOVES,KELLY M | 07/01/12 | 09/30/12 | PRESS SECRETARY | 9,000.00 |
| WHITT, JOHN J. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 32,750.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 188,999.98 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|--------------------|-----------|
| 07-31 | AP | 00500658 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/26/12 | TRAVEL SUBSISTENCE | 21,303.21 |
| 07-31 | AP | 00500662 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/25/12 | TRAVEL SUBSISTENCE | 20,525.42 |
| 08-08 | AP | 00502510 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/18/12 | TRAVEL SUBSISTENCE | 10,562.82 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MADELEINE Z. BORDALLO—Con. | | | | | | |
| 08-08 | AP 00504081 | PANGELINAN, HOWARD D. | 07/31/12 08/01/12 | TAXI/PARKING/TOLLS | 44.00 | |
| 08-08 | AP 00504091 | HERRMANN, MATTHEW | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | 30.00 | |
| 08-08 | AP 00504095 | HERRMANN, MATTHEW | 06/18/12 07/18/12 | TRAVEL SUBSISTENCE | 78.73 | |
| 08-08 | AP 00504100 | CUSTODIO, KAYE L. | 07/10/12 07/23/12 | TRAVEL SUBSISTENCE | 198.45 | |
| 08-10 | AP 00505450 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | TRAVEL SUBSISTENCE | 2,342.01 | |
| 08-10 | AP 00505451 | CITIBANK GOV CARD SERVICE | 06/29/12 07/27/12 | TRAVEL SUBSISTENCE | 6,566.56 | |
| 08-15 | AP 00508142 | CITIBANK GOV CARD SERVICE | 07/04/12 07/20/12 | TRAVEL SUBSISTENCE | 2,477.12 | |
| 08-15 | AP 00508144 | CITIBANK GOV CARD SERVICE | 07/13/12 07/26/12 | TRAVEL SUBSISTENCE | 4,332.16 | |
| 08-31 | AP 00519957 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | TRAVEL SUBSISTENCE | 3,586.66 | |
| 08-31 | AP 00519961 | CITIBANK GOV CARD SERVICE | 06/16/12 06/18/12 | TRAVEL SUBSISTENCE | 96.35 | |
| 09-18 | AP 00529482 | PANGELINAN, HOWARD D. | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | 15.75 | |
| 09-18 | AP 00529484 | PANGELINAN, HOWARD D. | 06/06/12 06/06/12 | TAXI/PARKING/TOLLS | 15.31 | |
| 09-19 | AP 00533493 | CITIBANK GOV CARD SERVICE | 08/02/12 08/24/12 | TRAVEL SUBSISTENCE | 10,242.97 | |
| 09-19 | AP 00533495 | CITIBANK GOV CARD SERVICE | 08/02/12 08/25/12 | TRAVEL SUBSISTENCE | 4,642.70 | |
| 09-19 | AP 00533497 | CITIBANK GOV CARD SERVICE | 07/18/12 07/23/12 | TRAVEL SUBSISTENCE | 1,316.96 | |
| 09-19 | AP 00533499 | CITIBANK GOV CARD SERVICE | 07/10/12 07/23/12 | TRAVEL SUBSISTENCE | 6,487.74 | |
| | | | | | TRAVEL TOTALS: | 94,864.92 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481296 | GUAM TELEPHONE AUTHORITY | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 652.60 | |
| 07-05 | AP 00481298 | IT&E | 04/30/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 10.10 | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | 47.90 | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 33.86 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 36.60 | |
| 07-16 | AP 00487821 | ADA'S TRUST & INVESTMENT INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,500.00 | |
| 07-18 | AP 00492844 | GTA | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 664.95 | |
| 07-18 | AP 00492851 | IT&E | 06/30/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.77 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 15.38 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 266.65 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 253.65 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 27.41 | |
| 07-26 | AP 00498518 | GTA | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 106.40 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 4,040.91 | |
| 07-30 | AP 00498998 | GUAM POWER AUTHORITY | 07/01/12 07/01/12 | UTILITIES | 1,477.43 | |
| 07-30 | AP 00499005 | GUAM POWER AUTHORITY | 07/01/12 07/31/12 | UTILITIES | 503.65 | |
| 07-31 | AP 00499119 | POSTMASTER WASHINGTON D.C. | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.65 | |
| 08-10 | AP 00505917 | GTA | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 655.93 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 15.84 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 15.84 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 11.37 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 15.84 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 11.57 | |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 39.29 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 15.84 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 43.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 15.38 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 15.84 |
| 08-16 | AP | 00509487 | ADA'S TRUST & INVESTMENT INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,500.00 |
| 08-20 | AP | 00511462 | GTA | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 103.60 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.89 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.20 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 59.00 |
| 08-23 | AP | 00515597 | GUAM POWER AUTHORITY | 08/01/12 | 08/31/12 | UTILITIES | 1,310.29 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 84.09 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 121.62 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.89 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,671.13 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 85.75 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 15.84 |
| 09-12 | AP | 00524831 | POSTMASTER WASHINGTON D.C. | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 3.44 |
| 09-12 | AP | 00524834 | POSTMASTER WASHINGTON D.C. | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 |
| 09-16 | AP | 00527337 | ADA'S TRUST & INVESTMENT INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,500.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.89 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 269.95 |
| 09-21 | AP | 00534467 | GUAM TELEPHONE AUTHORITY | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 827.97 |
| 09-26 | AP | 00536546 | GTA | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 102.97 |
| 09-26 | AP | 00537292 | GUAM POWER AUTHORITY | 09/01/12 | 09/30/12 | UTILITIES | 473.50 |
| 09-26 | AP | 00537296 | GUAM POWER AUTHORITY | 09/01/12 | 09/30/12 | UTILITIES | 1,095.31 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,576.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 45,545.05 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 66.50 |
| 08-02 | AP | 00501934 | GRAPHIC CENTER INC | 03/13/12 | 03/13/12 | PRINTING & REPRODUCTION | 1,177.50 |
| 08-13 | AP | 00505909 | SHARP ELECTRONICS CORPORATION | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 55.62 |
| 08-13 | AP | 00506297 | XEROX CORPORATION | 05/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 71.37 |
| 08-16 | AP | 00508287 | XEROX CORPORATION | 04/20/12 | 05/21/12 | PRINTING & REPRODUCTION | 59.90 |
| 08-16 | AP | 00508291 | XEROX CORPORATION | 03/20/12 | 04/20/12 | PRINTING & REPRODUCTION | 81.80 |
| 09-25 | AP | 00536227 | ACCURATE WORD LLC. | 09/18/12 | 09/18/12 | PRINTING & REPRODUCTION | 181.65 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,694.34 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488268 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,319.80 |
| 08-16 | AP | 00509916 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,319.80 |
| 09-16 | AP | 00527761 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,319.80 |
| | | | | | | OTHER SERVICES TOTALS: | 6,959.40 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481294 | THE WASHINGTON POST | 06/14/12 | 06/14/12 | PUBLICATIONS/REFERENCE MAT'L | 161.54 |
| 07-17 | AP | 00490003 | SUNNY CASH & CARRY | 01/27/12 | 01/27/12 | OFFICE SUPPLIES (OUTSIDE) | 14.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|---|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MADELEINE Z. BORDALLO—Con. | | | | | | |
| 07-17 | AP 00490009 | SUNNY CASH & CARRY | 04/02/12 04/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.70 |
| 07-17 | AP 00490012 | SUNNY CASH & CARRY | 03/02/12 03/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.25 |
| 07-31 | AP 00499963 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 87.00 |
| 07-31 | AP 00499963 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 11 | | 159.50 |
| 07-31 | AP 00499963 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 217.50 |
| 07-31 | AP 00499963 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 16 | | 232.00 |
| 07-31 | AP 00499963 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | | 348.00 |
| 07-31 | AP 00499963 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 14 | | 406.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 470.55 |
| 08-08 | AP 00504050 | GEM LASER EXPRESS INC | 04/18/12 04/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 629.64 |
| 08-08 | AP 00504061 | XEROX CORP. | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,520.00 |
| 08-08 | AP 00504072 | THE WASHINGTON POST | 07/14/12 12/29/12 | PUBLICATIONS/REFERENCE MAT'L | | 161.54 |
| 08-10 | AP 00505736 | SELECT WATER AND THINGS | 07/05/12 07/25/12 | WATER | | 25.00 |
| 08-10 | AP 00505739 | SELECT WATER AND THINGS | 07/25/12 07/25/12 | WATER | | 25.00 |
| 08-10 | AP 00505904 | ISLAND SELECT PURE DRINKING WATER | 06/06/12 06/06/12 | WATER | | 25.00 |
| 08-10 | AP 00505906 | ISLAND SELECT PURE DRINKING WATER | 06/08/12 06/08/12 | WATER | | 77.50 |
| 08-10 | AP 00505911 | COST U LESS | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.18 |
| 08-10 | AP 00505915 | COST U LESS | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 81.44 |
| 08-16 | AP 00508275 | JOE RAGAN'S COFFEE LTD | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 132.50 |
| 08-16 | AP 00508278 | SUNNY CASH & CARRY | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 39.30 |
| 08-16 | AP 00508281 | COST U LESS | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 55.97 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -35.10 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 648.62 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.45 |
| 09-18 | AP 00529487 | XEROX CORP. | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,159.91 |
| 09-18 | AP 00529489 | NATIONAL OFFICE SUPPLY | 08/16/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.79 |
| 09-18 | AP 00529493 | SUNNY CASH & CARRY | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.00 |
| 09-18 | AP 00529496 | NATIONAL OFFICE SUPPLY | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.98 |
| 09-19 | AP 00533316 | LEADERSHIP DIRECTORIES INC | 12/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 547.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 124.75 |
| 09-21 | AP 00534464 | CQ ROLL CALL | 05/14/12 05/14/13 | PUBLICATIONS/REFERENCE MAT'L | | 2,095.00 |
| 09-21 | AP 00534469 | COST U LESS | 09/14/12 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 69.33 |
| 09-21 | AP 00534470 | COST U LESS | 09/14/12 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 81.44 |
| 09-21 | AP 00534472 | SUNNY CASH & CARRY | 09/14/12 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.20 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 647.36 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,403.54 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 291.00 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 466.67 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 291.00 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 466.67 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 291.00 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 466.67 |

EQUIPMENT TOTALS: 2,273.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 352,032.06
 OFFICE TOTALS: 352,032.06

2011 HON. MADELEINE Z. BORDALLO
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

| | | | | | | | |
|--------------------------------------|----|----------|-------------------|----------|----------|-------------------------|--------|
| 07-05 | AP | 00481289 | XEROX CORPORATION | 02/21/11 | 03/22/11 | PRINTING & REPRODUCTION | 45.27 |
| 07-05 | AP | 00481291 | XEROX CORPORATION | 04/20/11 | 05/21/11 | PRINTING & REPRODUCTION | 37.31 |
| 07-05 | AP | 00481292 | XEROX CORPORATION | 07/20/11 | 08/22/11 | PRINTING & REPRODUCTION | 55.35 |
| | | | | | | | 137.93 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 137.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 137.93 |
| | | | | | | | 137.93 |
| | | | | | | | 137.93 |

2012 HON. DAN BOREN
 OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,905.51 | 335.67 |
| PERSONNEL COMPENSATION | 795,136.44 | 270,738.65 |
| TRAVEL | 38,114.76 | 11,382.76 |
| RENT, COMMUNICATION, UTILITIES | 62,375.98 | 20,570.87 |
| PRINTING AND REPRODUCTION | 515.80 | 218.40 |
| OTHER SERVICES | 43,184.55 | 23,156.50 |
| SUPPLIES AND MATERIALS | 8,245.34 | 1,639.59 |
| EQUIPMENT | 3,697.97 | 1,062.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 953,176.35 | 329,104.44 |
| OFFICE TOTALS: | 953,176.35 | 329,104.44 |

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|--------------|----------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 283.29 | |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -38.56 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 122.79 | |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -31.85 | |
| | | | | | | | FRANKED MAIL TOTALS: | 335.67 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------|----------|----------|--------------------------------|-----------|
| ARMSTRONG,SLOAN W | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 7,500.00 |
| ARMSTRONG,SLOAN W | 09/01/12 | 09/30/12 | PRESS SECRETARY/SR LEGIS ASST | 7,350.00 |
| BEATTY, JANICE M. | 07/01/12 | 09/30/12 | CONSTIT SERVICES/CASEWORKER | 17,349.99 |
| BERN, JARYD M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| BOWER,MARY A | 07/01/12 | 09/30/12 | CASEWORKER | 17,349.99 |
| CAREY,PAMELA A | 07/01/12 | 09/30/12 | OFFICE MANAGER/CASEWORKER | 11,600.01 |
| DUMONT,HEATHER R | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,100.01 |
| FORD, BETTY L | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 18,350.01 |
| GIERS, ERICA K | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 27,367.59 |
| HEATH, HUNTER N | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,599.99 |
| HENLEY, SOFIA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,974.99 |
| HILL,JOE B | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 17,850.00 |
| LOVING, VIVIAN L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP/CASEWO | 17,349.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAN BOREN—Con. | | | | | | |
| | | MCGEEHEE, PEGGY J | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 16,100.01 |
| | | MOFFETT, HILARY M | 07/01/12 07/20/12 | LEGISLATIVE DIRECTOR | | 5,000.00 |
| | | ROBINSON, BENJAMIN H. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 18,600.00 |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,409.98 |
| | | WANDEL, BRYAN P. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,783.34 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 270,738.65 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479701 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 471.60 |
| 07-03 | AP 00480671 | FORD, BETTY L. | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | | 1,004.40 |
| 07-09 | AP 00483640 | MCGEEHEE, PEGGY J | 06/18/12 06/28/12 | PRIVATE AUTO MILEAGE | | 312.80 |
| 07-09 | AP 00483644 | HILL, JOE B. | 06/07/12 06/28/12 | PRIVATE AUTO MILEAGE | | 444.00 |
| 07-11 | AP 00484611 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 129.60 |
| 07-11 | AP 00484613 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 129.60 |
| 07-11 | AP 00484615 | CITIBANK GOV CARD SERVICE | 06/01/12 06/05/12 | LODGING | | 195.18 |
| 07-11 | AP 00484618 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 236.60 |
| 07-11 | AP 00484619 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 129.60 |
| 07-11 | AP 00484621 | CITIBANK GOV CARD SERVICE | 06/08/12 06/18/12 | LODGING | | 519.12 |
| 07-11 | AP 00484623 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 236.60 |
| 07-11 | AP 00484625 | CITIBANK GOV CARD SERVICE | 06/21/12 06/26/12 | LODGING | | 339.00 |
| 07-31 | AP 00500074 | HON. DAN BOREN | 06/26/12 06/29/12 | CAR RENTAL | | 334.18 |
| 07-31 | AP 00500080 | HON. DAN BOREN | 06/05/12 07/23/12 | TRAVEL SUBSISTENCE | | 338.72 |
| 08-01 | AP 00500918 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 129.60 |
| 08-01 | AP 00500921 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 236.60 |
| 08-01 | AP 00500924 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 129.60 |
| 08-01 | AP 00500927 | CITIBANK GOV CARD SERVICE | 07/12/12 07/23/12 | CAR RENTAL | | 556.50 |
| 08-03 | AP 00502060 | MCGEEHEE, PEGGY J | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 295.20 |
| 08-03 | AP 00502061 | HILL, JOE B. | 07/13/12 07/30/12 | PRIVATE AUTO MILEAGE | | 321.20 |
| 08-08 | AP 00504119 | FORD, BETTY L. | 07/01/12 07/27/12 | PRIVATE AUTO MILEAGE | | 950.40 |
| 08-15 | AP 00507913 | HEATH, HUNTER N. | 06/14/12 07/26/12 | PRIVATE AUTO MILEAGE | | 518.00 |
| 08-16 | AP 00508269 | FORD, BETTY L. | 07/12/12 07/13/12 | LODGING | | 88.17 |
| 08-20 | AP 00511459 | MCGEEHEE, PEGGY J | 08/01/12 08/15/12 | PRIVATE AUTO MILEAGE | | 289.60 |
| 08-27 | AP 00517554 | HON. DAN BOREN | 08/02/12 08/08/12 | TRAVEL SUBSISTENCE | | 141.88 |
| 09-05 | AP 00521162 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 236.60 |
| 09-05 | AP 00521164 | CITIBANK GOV CARD SERVICE | 08/23/12 08/26/12 | COMMERCIAL TRANSPORTATION | | 259.20 |
| 09-05 | AP 00521167 | FORD, BETTY L. | 08/06/12 08/31/12 | PRIVATE AUTO MILEAGE | | 1,322.80 |
| 09-10 | AP 00523238 | HILL, JOE B. | 08/02/12 08/23/12 | PRIVATE AUTO MILEAGE | | 464.80 |
| 09-10 | AP 00523958 | FORD, BETTY L. | 07/12/12 07/16/12 | TAXI/PARKING/TOLLS | | 4.20 |
| 09-13 | AP 00526217 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 129.60 |
| 09-13 | AP 00526230 | MCGEEHEE, PEGGY J | 08/17/12 09/10/12 | PRIVATE AUTO MILEAGE | | 336.40 |
| 09-21 | AP 00535316 | HON. DAN BOREN | 08/17/12 09/10/12 | TRAVEL SUBSISTENCE | | 151.41 |
| | | | | | TRAVEL TOTALS: | 11,382.76 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483638 | OKLAHOMA NATURAL GAS | 05/22/12 06/21/12 | UTILITIES | | 20.63 |

| | | | | | | | |
|-------|----|------------|-------------------------------|----------|----------|--------------------------------|----------|
| 07-10 | AP | 00483647 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.27 |
| 07-10 | AP | 00483763 | OG&E ELECTRIC SERVICES | 05/30/12 | 06/28/12 | UTILITIES | 130.59 |
| 07-16 | AP | 00487067 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 381.04 |
| 07-16 | AP | 00487068 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 297.81 |
| 07-16 | AP | 00487310 | EVERGREEN PLAZA | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 07-16 | AP | 00487311 | JIM L JEFFREYS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 07-16 | AP | 00487312 | RCB BANK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 850.00 |
| 07-16 | AP | 00488673 | TERRILL LANDRUM & BILL SETTLE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 |
| 07-19 | AP | 00493049 | OKLAHOMA NATURAL GAS | 05/31/12 | 06/29/12 | UTILITIES | 20.14 |
| 07-23 | AP | 00494637 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 428.70 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 588.09 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 27.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.14 |
| 07-30 | AP | 00499882 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.93 |
| 08-02 | AP | 00501708 | DURANT CITY UTILITIES AUTH. | 05/31/12 | 06/30/12 | UTILITIES | 45.35 |
| 08-02 | AP | 00501710 | OG&E ELECTRIC SERVICES | 06/22/12 | 07/23/12 | UTILITIES | 33.31 |
| 08-02 | AP | 00501711 | OG&E ELECTRIC SERVICES | 06/22/12 | 07/23/12 | UTILITIES | 321.77 |
| 08-02 | AP | 00501714 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.90 |
| 08-08 | AP | 00504122 | OKLAHOMA NATURAL GAS | 06/21/12 | 07/23/12 | UTILITIES | 20.50 |
| 08-08 | AP | 00504124 | OG&E ELECTRIC SERVICES | 06/29/12 | 07/30/12 | UTILITIES | 174.08 |
| 08-09 | AP | 00504709 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 301.35 |
| 08-09 | AP | 00504711 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 381.41 |
| 08-16 | AP | 00508267 | OKLAHOMA NATURAL GAS | 06/29/12 | 08/01/12 | UTILITIES | 20.60 |
| 08-16 | AP | 00508977 | EVERGREEN PLAZA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 08-16 | AP | 00508978 | JIM L JEFFREYS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 08-16 | AP | 00508979 | RCB BANK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 850.00 |
| 08-16 | AP | 00510321 | TERRILL LANDRUM & BILL SETTLE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 |
| 08-23 | AP | 00515905 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 423.55 |
| 08-27 | AP | 00517555 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 345.09 |
| 08-30 | AP | 00519356 | OG&E ELECTRIC SERVICES | 07/24/12 | 08/22/12 | UTILITIES | 271.58 |
| 08-30 | AP | 00519358 | OG&E ELECTRIC SERVICES | 07/24/12 | 08/22/12 | UTILITIES | 62.32 |
| 08-30 | AP | 00519359 | DURANT CITY UTILITIES AUTH. | 06/30/12 | 08/01/12 | UTILITIES | 45.35 |
| 08-30 | AP | 00519365 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.10 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 492.05 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 27.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.12 |
| 09-10 | AP | 00523237 | OKLAHOMA NATURAL GAS | 07/23/12 | 08/23/12 | UTILITIES | 20.50 |
| 09-10 | AP | 00523666 | OG&E ELECTRIC SERVICES | 07/31/12 | 08/29/12 | UTILITIES | 143.85 |
| 09-13 | AP | 00526222 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 306.61 |
| 09-13 | AP | 00526227 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 386.40 |
| 09-16 | AP | 00526832 | EVERGREEN PLAZA | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 09-16 | AP | 00526833 | JIM L JEFFREYS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 09-16 | AP | 00526834 | RCB BANK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 850.00 |
| 09-16 | AP | 00528166 | TERRILL LANDRUM & BILL SETTLE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 |
| 09-17 | AP | 00529198 | OKLAHOMA NATURAL GAS | 08/01/12 | 08/30/12 | UTILITIES | 20.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAN BOREN—Con. | | | | | | |
| 09-24 | AP 00535058 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 416.21 | |
| 09-27 | AP 00537936 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.63 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 468.74 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 27.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.86 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,570.87 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP 00483762 | ACCURATE WORD LLC | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 | |
| 08-20 | AP 00511458 | ACCURATE WORD LLC | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-24 | GL LAW0021937 | | 08/21/12 08/21/12 | REPRODUCTION OF FED/PUBLIC LAW | 45.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 34.20 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 58.80 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 218.40 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00483757 | SECURITY SYSTEMS & ENGINEERING INC | 07/01/12 07/31/12 | SECURITY SERVICE | 20.00 | |
| 07-16 | AP 00488605 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-19 | AP 00493550 | ADMIRAL PEST CONTROL CO | 07/09/12 07/09/12 | JANITORIAL AND MAINT SERV | 35.00 | |
| 07-30 | AP 00499884 | GUARD TRONIC INC | 07/01/12 07/31/12 | SECURITY SERVICE | 20.00 | |
| 07-30 | AP 00499887 | GUARD TRONIC INC | 07/01/12 07/31/12 | SECURITY SERVICE | 20.00 | |
| 08-02 | AP 00501707 | GRANT JANITORIAL | 07/01/12 07/29/12 | JANITORIAL AND MAINT SERV | 275.00 | |
| 08-08 | AP 00504136 | SECURITY SYSTEMS & ENGINEERING INC | 08/01/12 08/31/12 | SECURITY SERVICE | 20.00 | |
| 08-16 | AP 00510253 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-23 | AP 00515899 | ADMIRAL PEST CONTROL CO | 08/13/12 08/13/12 | JANITORIAL AND MAINT SERV | 35.00 | |
| 08-27 | AP 00517700 | SUMMIT ACCOUNTING GROUP INC | 07/20/12 07/20/12 | NON-TECHNOLOGY SERVICE CONTR | 6,460.00 | |
| 08-29 | AP 00518710 | GUARD TRONIC INC | 08/01/12 08/31/12 | SECURITY SERVICE | 20.00 | |
| 08-29 | AP 00518714 | GUARD TRONIC INC | 08/01/12 08/31/12 | SECURITY SERVICE | 20.00 | |
| 09-05 | AP 00521161 | GRANT JANITORIAL | 08/05/12 08/26/12 | JANITORIAL AND MAINT SERV | 225.00 | |
| 09-05 | AP 00521165 | FIRESIDE21 | 06/01/12 12/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 98.00 | |
| 09-10 | AP 00523236 | SECURITY SYSTEMS & ENGINEERING INC | 09/01/12 09/30/12 | SECURITY SERVICE | 20.00 | |
| 09-16 | AP 00528098 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528262 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 09-16 | AP 00528372 | HOUSECALL | 04/01/12 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 09-16 | AP 00528373 | HOUSECALL | 05/01/12 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 09-16 | AP 00528374 | HOUSECALL | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 09-16 | AP 00528375 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 09-16 | AP 00528376 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 09-21 | AP 00535056 | ADMIRAL PEST CONTROL CO | 09/11/12 09/11/12 | JANITORIAL AND MAINT SERV | 35.00 | |
| | | | | | OTHER SERVICES TOTALS: | 23,156.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483646 | TAHLEQUAH DAILY PRESS | 04/01/12 03/31/13 | PUBLICATIONS/REFERENCE MAT'L | 79.99 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 07-10 | AP | 00483754 | OFFICE EVERYTHING OF CLAREMORE | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 7.26 |
| 07-10 | AP | 00483756 | OFFICE EVERYTHING OF CLAREMORE | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 31.99 |
| 07-12 | AP | 00484301 | POTEAU DAILY NEWS | 06/19/12 | 06/19/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 07-19 | AP | 00493052 | THE NEW YORK TIMES | 07/04/12 | 07/02/13 | PUBLICATIONS/REFERENCE MAT'L | 380.75 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 60.00 |
| 07-26 | GL | FRM0021186 | ..... | 07/05/12 | 07/05/12 | FRAMING (TRANSFER) | 34.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 39.06 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 35.58 |
| 07-31 | AP | 00500077 | HON. DAN BOREN | 05/22/12 | 07/12/12 | PUBLICATIONS/REFERENCE MAT'L | 128.28 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -267.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 82.33 |
| 08-02 | AP | 00501796 | OKMULGEE DAILY TIMES | 08/11/12 | 08/10/13 | PUBLICATIONS/REFERENCE MAT'L | 72.00 |
| 08-06 | AP | 00502823 | RIXEN, ERICA | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 247.20 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 106.98 |
| 08-08 | AP | 00504134 | PREFERRED BUSINESS SYSTEMS | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 92.08 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 45.00 |
| 08-23 | AR | AC-06325 | RIXEN, ERICA | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | -205.35 |
| 08-27 | AP | 00517548 | THE HOGLE CO. | 08/06/12 | 08/06/12 | HABITATION EXPENSE | 75.00 |
| 08-27 | AP | 00517552 | HON. DAN BOREN | 08/02/12 | 08/02/12 | PUBLICATIONS/REFERENCE MAT'L | 29.77 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -191.15 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 203.98 |
| 09-10 | AP | 00523667 | FORD, BETTY L. | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 65.39 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 56.33 |
| 09-17 | AP | 00529205 | MCCURTAIN DAILY GAZETTE | 09/16/12 | 09/15/13 | PUBLICATIONS/REFERENCE MAT'L | 171.00 |
| 09-21 | AP | 00535312 | HON. DAN BOREN | 09/10/12 | 09/10/12 | PUBLICATIONS/REFERENCE MAT'L | 10.80 |
| 09-21 | AP | 00535314 | HON. DAN BOREN | 08/22/12 | 09/01/12 | OFFICE SUPPLIES (OUTSIDE) | 69.43 |
| 09-25 | AP | 00536398 | TEXAS MONTHLY | 08/13/12 | 08/12/13 | PUBLICATIONS/REFERENCE MAT'L | 9.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 55.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 75.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,639.59 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 354.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 354.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 354.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,062.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 329,104.44 |
| | | | | | | OFFICE TOTALS: | 329,104.44 |

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2012 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 25,797.83 | 23,874.34 |
| PERSONNEL COMPENSATION | 699,910.02 | 227,341.63 |
| TRAVEL | 30,852.69 | 12,992.15 |
| RENT, COMMUNICATION, UTILITIES | 35,089.79 | 11,853.82 |
| PRINTING AND REPRODUCTION | 42,559.55 | 41,861.59 |
| OTHER SERVICES | 33,758.98 | 10,421.66 |
| SUPPLIES AND MATERIALS | 5,803.26 | 1,936.25 |
| EQUIPMENT | 1,307.01 | 414.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 875,079.13 | 330,695.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LEONARD L. BOSWELL—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 875,079.13 |
| | | | | | | 330,695.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 520.44 |
| 07-27 | AP 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 11,832.90 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -31.23 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 297.36 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 11,281.34 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -20.58 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -5.89 |
| | | | | | FRANKED MAIL TOTALS: | 23,874.34 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BELTRAME, LAWRENCE | 07/01/12 09/30/12 | CASEWORKER | | 7,100.01 |
| | | CARTER, ELIZABETH C. | 07/01/12 09/30/12 | CHIEF OF STAFF-WASHINGTON DC | | 30,999.99 |
| | | DATTA, AKSHAI | 07/01/12 09/30/12 | SYS ADMIN / LEGIS CORR | | 9,750.00 |
| | | HALL, JOHN F. | 07/01/12 09/30/12 | AGRICULTURE REPRESENTATIVE | | 4,299.99 |
| | | HALL, JEFFREY L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,300.00 |
| | | JOHNSON, GREGORY R. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 11,225.01 |
| | | LEWIS, CATHY M. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 13,500.00 |
| | | MARADIAN, ROSS | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 22,500.00 |
| | | MCGUIRE, HUGH E. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 8,124.99 |
| | | MIDDLESWART, DELPHA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 13,749.99 |
| | | MOWITZ, ALYSSA B. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | OSTRANDER, KATE | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | OURTH, SCOTT D. | 08/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,666.66 |
| | | SCHNEIDER, JARRETT J. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 11,874.99 |
| | | SIDDALL, KATHERINE E. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | STEWART, THOMAS F. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,999.99 |
| | | TRAN, TED | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 13,500.00 |
| | | WOODARD, GRANT A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 227,341.63 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480183 | HON. LEONARD BOSWELL | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 295.60 |
| 07-02 | AP 00480189 | HON. LEONARD BOSWELL | 06/22/12 06/25/12 | PRIVATE AUTO MILEAGE | | 216.24 |
| 07-02 | AP 00480191 | HON. LEONARD BOSWELL | 06/18/12 06/18/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-03 | AP 00480185 | HON. LEONARD BOSWELL | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 07-10 | AP 00481822 | CARTER, ELIZABETH C. | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 31.07 |
| 07-12 | AP 00485494 | HON. LEONARD BOSWELL | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 295.60 |
| 07-12 | AP 00485496 | HON. LEONARD BOSWELL | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 07-12 | AP 00485498 | HON. LEONARD BOSWELL | 06/30/12 07/08/12 | PRIVATE AUTO MILEAGE | | 397.80 |
| 07-23 | AP 00494876 | JOHNSON, GREGORY R. | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 495.72 |
| 07-23 | AP 00494886 | CARTER, ELIZABETH C. | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 07-23 | AP 00494890 | HON. LEONARD BOSWELL | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 681.60 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-23 | AP | 00494895 | HON. LEONARD BOSWELL | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 169.80 |
| 07-23 | AP | 00494898 | HON. LEONARD BOSWELL | 07/13/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 217.77 |
| 07-23 | AP | 00494901 | TRAN, TED | 06/01/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 40.29 |
| 08-03 | AP | 00502147 | HON. LEONARD BOSWELL | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 295.60 |
| 08-03 | AP | 00502148 | HON. LEONARD BOSWELL | 07/21/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 320.28 |
| 08-14 | AP | 00505980 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 339.60 |
| 08-24 | AP | 00516386 | DATTA, AKSHAI | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-24 | AP | 00516391 | DATTA, AKSHAI | 08/09/12 | 08/13/12 | MEALS | 70.66 |
| 08-24 | AP | 00516397 | DATTA, AKSHAI | 08/09/12 | 08/13/12 | TAXI/PARKING/TOLLS | 35.00 |
| 08-24 | AP | 00516457 | MOWITZ, ALYSSA B. | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-24 | AP | 00516461 | MOWITZ, ALYSSA B. | 08/03/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-24 | AP | 00516468 | MOWITZ, ALYSSA B. | 08/12/12 | 08/12/12 | TAXI/PARKING/TOLLS | 24.90 |
| 08-24 | AP | 00516473 | MOWITZ, ALYSSA B. | 08/03/12 | 08/12/12 | MEALS | 17.74 |
| 08-24 | AP | 00516477 | MARADIAN, ROSS | 05/30/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 86.70 |
| 08-24 | AP | 00516487 | MARADIAN, ROSS | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-24 | AP | 00516499 | MARADIAN, ROSS | 08/08/12 | 08/13/12 | LODGING | 891.52 |
| 08-24 | AP | 00516506 | MARADIAN, ROSS | 08/11/12 | 08/13/12 | GASOLINE | 60.30 |
| 08-24 | AP | 00516509 | MARADIAN, ROSS | 08/08/12 | 08/13/12 | TAXI/PARKING/TOLLS | 40.00 |
| 08-24 | AP | 00516513 | MARADIAN, ROSS | 06/06/12 | 06/20/12 | TAXI/PARKING/TOLLS | 4.64 |
| 08-24 | AP | 00516540 | JOHNSON,GREGORY R | 07/03/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 492.66 |
| 08-24 | AP | 00516546 | TRAN, TED | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 31.11 |
| 08-24 | AP | 00516564 | CARTER, ELIZABETH C. | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-24 | AP | 00516566 | CARTER, ELIZABETH C. | 08/10/12 | 08/12/12 | MEALS | 40.91 |
| 08-24 | AP | 00516569 | CARTER, ELIZABETH C. | 08/10/12 | 08/12/12 | TAXI/PARKING/TOLLS | 40.00 |
| 08-27 | AP | 00516383 | DATTA, AKSHAI | 08/09/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 454.60 |
| 08-27 | AP | 00516452 | MOWITZ, ALYSSA B. | 08/03/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 454.60 |
| 08-27 | AP | 00516481 | MARADIAN, ROSS | 08/08/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 454.60 |
| 08-27 | AP | 00516493 | MARADIAN, ROSS | 08/08/12 | 08/13/12 | CAR RENTAL | 235.99 |
| 08-27 | AP | 00516503 | MARADIAN, ROSS | 08/08/12 | 08/13/12 | MEALS | 145.64 |
| 08-27 | AP | 00516560 | CARTER, ELIZABETH C. | 08/10/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 569.60 |
| 08-28 | AP | 00518149 | STEWART, THOMAS F. | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-28 | AP | 00518152 | STEWART, THOMAS F. | 08/10/12 | 08/13/12 | MEALS | 91.66 |
| 08-28 | AP | 00518173 | STEWART, THOMAS F. | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 15.69 |
| 08-29 | AP | 00518144 | STEWART, THOMAS F. | 08/10/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 520.40 |
| 09-13 | AP | 00524798 | CITIBANK GOV CARD SERVICE | 07/31/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 624.10 |
| 09-26 | AP | 00535606 | HON. LEONARD BOSWELL | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 648.60 |
| 09-26 | AP | 00535607 | HON. LEONARD BOSWELL | 08/03/12 | 09/18/12 | PRIVATE AUTO MILEAGE | 1,624.35 |
| 09-26 | AP | 00535610 | HON. LEONARD BOSWELL | 09/18/12 | 09/18/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-26 | AP | 00537224 | JOHNSON,GREGORY R | 08/01/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 402.90 |
| 09-27 | AP | 00535609 | HON. LEONARD BOSWELL | 08/24/12 | 09/16/12 | PRIVATE AUTO MILEAGE | 451.50 |
| 09-27 | AP | 00538091 | TRAN, TED | 08/02/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 87.21 |
| 09-27 | AP | 00538094 | TRAN, TED | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 3.00 |
| | | | | | | TRAVEL TOTALS: | 12,992.15 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480192 | CENTURYLINK | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 338.20 |
| 07-06 | AP | 00481815 | VERIZON WIRELESS | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 415.57 |
| 07-16 | AP | 00487394 | METRO WASTE AUTHORITY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LEONARD L. BOSWELL—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 393.73 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 9.55 | |
| 07-30 | GL | GRP0021198 | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 18.00 | |
| 07-31 | AP | 00500420 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 26.00 | |
| 07-31 | AP | 00500423 | 07/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.27 | |
| 07-31 | AP | 00500425 | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 340.10 | |
| 07-31 | AP | 00500429 | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 415.08 | |
| 08-14 | AP | 00505678 | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.53 | |
| 08-16 | AP | 00509061 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 | |
| 08-24 | AP | 00516572 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 120.00 | |
| 08-30 | AP | 00518175 | 08/02/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.27 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 395.01 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.78 | |
| 08-31 | GL | GRP0022123 | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 18.00 | |
| 09-10 | AP | 00522154 | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 415.08 | |
| 09-10 | AP | 00522156 | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 343.60 | |
| 09-14 | AP | 00526420 | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.62 | |
| 09-16 | AP | 00526915 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 | |
| 09-24 | AP | 00535728 | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 17.85 | |
| 09-27 | AP | 00538099 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 383.21 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.62 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,853.82 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-23 | AP | 00494882 | 04/01/12 06/30/12 | PRINTING & REPRODUCTION | 375.19 | |
| 07-31 | AP | 00500431 | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 21,397.72 | |
| 07-31 | AP | 00500433 | 07/18/12 07/18/12 | PRINTING & REPRODUCTION | 19,796.72 | |
| 08-24 | AP | 00516553 | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 40.00 | |
| 09-25 | AP | 00536000 | 09/10/12 09/10/12 | PRINTING & REPRODUCTION | 58.50 | |
| 09-25 | AP | 00536003 | 09/18/12 09/18/12 | PRINTING & REPRODUCTION | 134.96 | |
| 09-27 | AP | 00538097 | 09/20/12 09/20/12 | PRINTING & REPRODUCTION | 58.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 41,861.59 | |
| OTHER SERVICES | | | | | | |
| 07-06 | AP | 00481820 | 07/01/12 07/31/12 | SECURITY SERVICE | 86.22 | |
| 07-16 | AP | 00487315 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,795.00 | |
| 07-16 | AP | 00487326 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-03 | AP | 00502150 | 08/01/12 08/31/12 | SECURITY SERVICE | 86.22 | |
| 08-16 | AP | 00508982 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,795.00 | |
| 08-16 | AP | 00508993 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |

| | | | | | | | |
|-------|----|------------|----------------------------------|----------|----------|---|------------|
| 08-24 | AP | 00516395 | DATTA, AKSHAI | 08/10/12 | 08/10/12 | TRAINING | 10.00 |
| 08-28 | AP | 00518163 | STEWART, THOMAS F. | 08/10/12 | 08/10/12 | WEB DEV HST.EMAIL & RLTD SERV | 10.00 |
| 09-10 | AP | 00522164 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 86.22 |
| 09-14 | AP | 00528564 | STEWART, THOMAS F. | 08/10/12 | 08/10/12 | TRAINING | 10.00 |
| 09-14 | AP | 00528564 | STEWART, THOMAS F. | 08/10/12 | 08/10/12 | WEB DEV HST.EMAIL & RLTD SERV | -10.00 |
| 09-16 | AP | 00526837 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,795.00 |
| 09-16 | AP | 00526848 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-27 | AP | 00535996 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 98.00 |
| 09-27 | AP | 00538095 | TRAN, TED | 08/10/12 | 08/10/12 | TRAINING | 10.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,421.66 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00481818 | CRYSTAL CLEAR WATER CO. | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 69.70 |
| 07-06 | AP | 00481824 | IOWA PRESS CLIPPING BUREAU | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 163.20 |
| 07-23 | AP | 00494879 | CRYSTAL CLEAR WATER CO. | 07/10/12 | 07/10/12 | FOOD & BEVERAGE | 22.70 |
| 07-23 | AP | 00494905 | TRAN, TED | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 15.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 122.85 |
| 07-31 | AP | 00500427 | CARTER, ELIZABETH C. | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 175.20 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -238.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 364.38 |
| 08-03 | AP | 00502151 | CRYSTAL CLEAR WATER CO. | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 24.00 |
| 08-03 | AP | 00502153 | IOWA PRESS CLIPPING BUREAU | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 164.05 |
| 08-09 | AP | 00504281 | KOCH BROTHERS | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 165.61 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 123.88 |
| 08-24 | AP | 00516550 | TRAN, TED | 07/10/12 | 07/10/12 | FOOD & BEVERAGE | 20.00 |
| 08-27 | AP | 00516555 | CRYSTAL CLEAR WATER CO. | 08/07/12 | 08/07/12 | WATER | 44.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -148.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 226.18 |
| 09-10 | AP | 00522163 | CRYSTAL CLEAR WATER CO. | 08/21/12 | 08/21/12 | WATER | 42.90 |
| 09-12 | AP | 00524799 | IOWA PRESS CLIPPING BUREAU | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 132.60 |
| 09-12 | AP | 00524800 | CRYSTAL CLEAR WATER CO. | 09/05/12 | 09/05/12 | WATER | 16.20 |
| 09-18 | AP | 00529593 | GEM LASER EXPRESS INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 120.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 99.90 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -79.90 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 289.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,936.25 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 138.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 138.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 138.00 |
| | | | | | | EQUIPMENT TOTALS: | 414.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 330,695.44 |
| | | | | | | OFFICE TOTALS: | 330,695.44 |
| | | | | | | | |
| | | | 2009 HON. RICK BOUCHER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 08-28 | AP | 00517788 | DELL DIRECT SALES | 01/17/10 | 01/17/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,014.52 |
| | | | | | | EQUIPMENT TOTALS: | 2,014.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,014.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|-------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2009 HON. RICK BOUCHER—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>2,014.52</u> |
| 2012 HON. CHARLES W. BOUSTANY, JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 16,153.96 | 14,597.35 |
| | | | | PERSONNEL COMPENSATION | 725,703.27 | 244,308.54 |
| | | | | TRAVEL | 47,118.59 | 15,402.36 |
| | | | | RENT, COMMUNICATION, UTILITIES | 67,971.64 | 28,193.30 |
| | | | | PRINTING AND REPRODUCTION | 27,494.46 | 26,839.85 |
| | | | | OTHER SERVICES | 22,376.20 | 8,271.69 |
| | | | | SUPPLIES AND MATERIALS | 10,753.97 | 4,282.66 |
| | | | | EQUIPMENT | 2,970.94 | 562.44 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>920,543.03</u> | <u>342,458.19</u> |
| | | | | OFFICE TOTALS: | <u>920,543.03</u> | <u>342,458.19</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 224.09 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -15.60 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 1,344.24 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 13,087.67 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -11.85 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -31.20 |
| | | | | FRANKED MAIL TOTALS: | | <u>14,597.35</u> |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 09/30/12 | BROUSSARD, KRISTIE T. CASEWORKER | | 9,124.35 |
| | | | 07/01/12 09/30/12 | CHANDLER, DANNY SHARED EMPLOYEE | | 3,600.00 |
| | | | 07/01/12 09/30/12 | DOBROZSI, JEFFREY J. CHIEF OF STAFF | | 41,525.97 |
| | | | 06/01/12 06/24/12 | EVANS, RYAN M. LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 962.50 |
| | | | 07/01/12 09/30/12 | FINLEY, JOAN A. DISTRICT DIRECTOR | | 18,727.53 |
| | | | 07/01/12 09/30/12 | FISH, TERESA LEGISLATIVE DIRECTOR | | 20,611.50 |
| | | | 07/01/12 09/30/12 | FREDERICK, PENNY A. SENIOR CASEWORKER | | 17,531.25 |
| | | | 07/01/12 09/30/12 | GUILLORY, MARTIN P. FIELD REPRESENTATIVE | | 5,213.34 |
| | | | 07/01/12 09/30/12 | HARE, MICHAEL H. DEPUTY DISTRICT DIRECTOR | | 13,175.01 |
| | | | 07/01/12 09/30/12 | HENSGENS, ADAM R. FIELD REPRESENTATIVE | | 6,249.99 |
| | | | 07/01/12 09/30/12 | HENSGENS, PAIGE E. SCHEDULER | | 12,500.01 |
| | | | 07/01/12 09/30/12 | HILL, JOE D. FIELD REPRESENTATIVE | | 11,730.00 |
| | | | 07/01/12 09/30/12 | MARTIN, THERESA L. CASEWORKER | | 9,043.59 |
| | | | 07/01/12 07/31/12 | MONTGOMERY, ELIZABETH G. PAID INTERN | | 1,500.00 |
| | | | 07/01/12 09/30/12 | MOSCA, KRISTINA M. CASEWORKER | | 4,500.00 |
| | | | 07/01/12 09/30/12 | PANDOL, JACK J. STAFF ASSIST/LEG CORRESPONDENT | | 8,000.01 |
| | | | 07/01/12 09/30/12 | PATEL, NEAL A. PRESS SECRETARY | | 15,000.00 |
| | | | 07/01/12 08/31/12 | ROSS, JOHN E. FINANCIAL MANAGER | | 1,023.32 |

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|-------|--------|------------------------------|---------------------------------|----------|--------------------------------|---------------------------------|--------|
| | | ROSS, JOHN E. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 511.66 | |
| | | SCELFO, STEPHANIE M. | 07/01/12 | 09/30/12 | CASEWORKER | 9,203.49 | |
| | | SIGHINOLFI, KAITLIN M. | 07/01/12 | 09/30/12 | TRADE POLICY ADVISOR | 13,500.00 | |
| | | SIMON, AIMEE B. | 07/01/12 | 07/31/12 | PAID INTERN | 1,500.00 | |
| | | STEWART, AMBER P. | 09/06/12 | 09/30/12 | PAID INTERN | 1,350.00 | |
| | | THOMPSON JR, MICHAEL F. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 14,375.01 | |
| | | WANDEL, BRYAN P. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,850.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 244,308.54 | |
| | TRAVEL | | | | | | |
| 07-05 | AP | 00481777 | PATEL, NEAL A. | 06/14/12 | 06/15/12 | LODGING | 122.08 |
| 07-09 | AP | 00483635 | HARE, MICHAEL H. | 04/30/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 458.00 |
| 07-11 | AP | 00484522 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 07-12 | AP | 00484273 | HARE, MICHAEL H. | 06/25/12 | 06/27/12 | LODGING | 545.31 |
| 07-12 | AP | 00484277 | HARE, MICHAEL H. | 06/27/12 | 06/27/12 | TRAVEL SUBSISTENCE | 7.61 |
| 07-26 | AP | 00498514 | MOSCA, KRISTINA | 06/07/12 | 06/09/12 | PRIVATE AUTO MILEAGE | 177.00 |
| 07-31 | AP | 00500063 | HILL, JOE D. | 04/27/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 303.50 |
| 07-31 | AP | 00500066 | HARE, MICHAEL H. | 07/13/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 167.00 |
| 08-01 | AP | 00500934 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 08-01 | AP | 00500936 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 347.60 |
| 08-01 | AP | 00500937 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 799.10 |
| 08-01 | AP | 00500938 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-01 | AP | 00500940 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 08-01 | AP | 00500942 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 08-01 | AP | 00500943 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 08-01 | AP | 00500946 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 08-01 | AP | 00500947 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 08-02 | AP | 00501782 | BROUSSARD, KRISTIE T. | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 135.00 |
| 08-03 | AP | 00502063 | FREDERICK, PENNY A. | 06/05/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 441.50 |
| 08-06 | AP | 00502876 | PANDOL, JACK J. | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 28.20 |
| 08-09 | AP | 00504551 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 435.60 |
| 08-09 | AP | 00504556 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 507.10 |
| 08-09 | AP | 00504705 | BROUSSARD, KRISTIE T. | 07/25/12 | 07/25/12 | TRAVEL SUBSISTENCE | 12.19 |
| 08-22 | AP | 00515109 | BARRS, KRISTIN R. | 08/14/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 166.00 |
| 08-23 | AP | 00515752 | PATEL, NEAL A. | 08/12/12 | 08/13/12 | LODGING | 95.20 |
| 08-23 | AP | 00515755 | PATEL, NEAL A. | 08/16/12 | 08/17/12 | LODGING | 122.53 |
| 08-23 | AP | 00515758 | PATEL, NEAL A. | 08/14/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 500.20 |
| 08-23 | AP | 00515760 | PATEL, NEAL A. | 08/14/12 | 08/17/12 | TRAVEL SUBSISTENCE | 304.89 |
| 08-27 | AP | 00516973 | SIGHINOLFI, KAITLIN M. | 08/06/12 | 08/09/12 | LODGING | 299.56 |
| 08-27 | AP | 00516976 | SIGHINOLFI, KAITLIN M. | 08/06/12 | 08/09/12 | CAR RENTAL | 252.90 |
| 08-27 | AP | 00516978 | SIGHINOLFI, KAITLIN M. | 08/06/12 | 08/09/12 | TRAVEL SUBSISTENCE | 110.52 |
| 08-28 | AP | 00518204 | PATEL, NEAL A. | 08/14/12 | 08/17/12 | CAR RENTAL | 332.23 |
| 08-28 | AP | 00518209 | DOBROZSI, JEFFREY J. | 08/12/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 440.40 |
| 08-28 | AP | 00518211 | DOBROZSI, JEFFREY J. | 08/12/12 | 08/19/12 | LODGING | 776.16 |
| 08-28 | AP | 00518213 | DOBROZSI, JEFFREY J. | 08/17/12 | 08/17/12 | TRAVEL SUBSISTENCE | 47.36 |
| 08-28 | AP | 00518428 | PATEL, NEAL A. | 08/14/12 | 08/16/12 | LODGING | 190.40 |
| 08-30 | AP | 00519470 | DOBROZSI, JEFFREY J. | 08/12/12 | 08/18/12 | CAR RENTAL | 144.26 |
| 08-30 | AP | 00519475 | CITIBANK GOV CARD SERVICE | 08/26/12 | 08/26/12 | COMMERCIAL TRANSPORTATION | 467.20 |
| 09-05 | AP | 00521200 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 347.60 |
| 09-07 | AP | 00521203 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 300.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES W. BOUSTANY, JR.—Con. | | | | | | |
| 09-07 | AP 00523239 | HARE, MICHAEL H. | 08/01/12 08/08/12 | PRIVATE AUTO MILEAGE | | 227.00 |
| 09-13 | AP 00525592 | PANDOL, JACK J. | 08/26/12 08/31/12 | LODGING | | 610.40 |
| 09-13 | AP 00525595 | PANDOL, JACK J. | 08/26/12 08/31/12 | CAR RENTAL | | 463.53 |
| 09-13 | AP 00525597 | PANDOL, JACK J. | 08/31/12 08/31/12 | TRAVEL SUBSISTENCE | | 18.53 |
| 09-13 | AP 00526326 | BARRS, KRISTIN R. | 08/14/12 08/17/12 | PRIVATE AUTO MILEAGE | | -166.00 |
| 09-27 | AP 00537366 | HILL,JOE D | 06/04/12 09/17/12 | PRIVATE AUTO MILEAGE | | 1,290.00 |
| | | | | TRAVEL TOTALS: | | 15,402.36 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479806 | UNITED PARCEL SERVICE | 05/14/12 05/14/12 | POSTAGE / COURIER / BOX RENTAL | | 69.18 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 07-12 | AP 00484266 | VERIZON WIRELESS | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 109.00 |
| 07-12 | AP 00484268 | CITIZEN DIALOG LLC | 06/05/12 06/05/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,250.00 |
| 07-16 | AP 00488359 | HERTZ LAKE CHARLES ONE LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,933.99 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 2,642.00 |
| 07-19 | AP 00493614 | COX COMMUNICATION | 07/07/12 01/06/13 | UTILITIES | | 333.70 |
| 07-19 | AP 00493628 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 400.71 |
| 07-23 | AP 00494644 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 96.21 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 14.31 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-26 | AP 00498254 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -48.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 859.05 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 47.71 |
| 07-27 | AP 00499234 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -48.00 |
| 08-02 | AP 00501784 | AT&T | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 422.79 |
| 08-09 | AP 00504565 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 100.36 |
| 08-13 | AP 00506738 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -48.00 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 62.84 |
| 08-16 | AP 00510007 | HERTZ LAKE CHARLES ONE LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,933.99 |
| 08-20 | AP 00508803 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 411.91 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 21.29 |
| 08-20 | AP 00514449 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -48.00 |
| 08-21 | AP 00514581 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -48.00 |
| 08-22 | AP 00515107 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 96.21 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 2,642.00 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.91 |
| 08-30 | AP 00519479 | AT&T | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 422.94 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |

| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 761.21 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.56 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 09-07 | AP | 00523240 | VERIZON WIRELESS | 08/26/12 | 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.36 |
| 09-13 | AP | 00525623 | CITIZEN DIALOG LLC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,250.00 |
| 09-16 | AP | 00527851 | HERTZ LAKE CHARLES ONE LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,933.99 |
| 09-21 | AP | 00535061 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 424.89 |
| 09-21 | AP | 00535062 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.21 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,642.00 |
| 09-27 | AP | 00537368 | FEDEX | 06/21/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 10.68 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 780.01 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,193.30 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-09 | AP | 00483633 | ACCURATE WORD LLC. | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 27.90 |
| 08-16 | AP | 00507906 | DIGITECH OFFICE MACHINES | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 6.32 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 29.50 |
| 09-05 | AP | 00521205 | ACCURATE WORD LLC. | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 71.85 |
| 09-13 | AP | 00525622 | DIGITECH OFFICE MACHINES | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 1.48 |
| 09-13 | AP | 00525625 | CITIZEN DIALOG LLC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 12,189.00 |
| 09-19 | AP | 00533378 | ACCURATE WORD LLC. | 08/27/12 | 08/27/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-21 | AP | 00535197 | CITIZEN DIALOG LLC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 14,450.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 26,839.85 |
| | | | | | | OTHER SERVICES | |
| 07-16 | AP | 00488269 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 702.73 |
| 08-16 | AP | 00509917 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 702.73 |
| 09-16 | AP | 00527762 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 702.73 |
| | | | | | | OTHER SERVICES TOTALS: | 8,271.69 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-09 | AP | 00483623 | K & K ENTERPRISE INC | 06/14/12 | 07/01/12 | WATER | 17.25 |
| 07-09 | AP | 00483627 | LAKE CHARLES OFFICE SUPPLY | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 121.06 |
| 07-09 | AP | 00483630 | LAKE CHARLES OFFICE SUPPLY | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 8.43 |
| 07-12 | AP | 00484270 | THE DAILY ADVERTISER | 04/24/12 | 04/23/13 | PUBLICATIONS/REFERENCE MAT'L | 240.00 |
| 07-19 | AP | 00493620 | KENTWOOD SPRINGS | 06/22/12 | 07/06/12 | WATER | 24.70 |
| 07-19 | AP | 00493969 | ON TRACK WITH MARUSAK | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 650.00 |
| 07-24 | AP | 00496452 | STANDARD COFFEE SERVICE CO | 07/06/12 | 07/06/12 | FOOD & BEVERAGE | 64.04 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -70.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 402.77 |
| 08-02 | AP | 00501778 | K & K ENTERPRISE INC | 08/01/12 | 08/01/12 | WATER | 9.50 |
| 08-03 | AP | 00500094 | GEM LASER EXPRESS INC | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 76.92 |
| 08-09 | AP | 00504560 | ACADIANA'S OFFICE PRODUCTS | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 85.64 |
| 08-09 | AP | 00504706 | FINANCIAL TIMES | 09/24/12 | 09/23/13 | PUBLICATIONS/REFERENCE MAT'L | 368.88 |
| 08-09 | AP | 00504707 | CDW GOVERNMENT INC. C/O ISM IN | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 115.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-----------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES W. BOUSTANY, JR.—Con. | | | | | | |
| 08-16 | AP 00508263 | KENTWOOD SPRINGS | 08/03/12 08/03/12 | WATER | | 18.71 |
| 08-22 | AP 00515103 | STANDARD COFFEE SERVICE CO | 08/03/12 08/03/12 | FOOD & BEVERAGE | | 57.13 |
| 08-22 | AP 00515106 | MELLO JOY COFFEE CO LLC | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 104.87 |
| 08-28 | AP 00518206 | STANDARD COFFEE SERVICE CO | 08/03/12 08/03/12 | WATER | | 56.65 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -52.65 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 117.63 |
| 09-07 | AP 00522395 | COLUMBIA BOOKS | 03/14/12 03/14/12 | PUBLICATIONS/REFERENCE MAT'L | | 399.00 |
| 09-07 | AP 00523228 | K & K ENTERPRISE INC | 08/09/12 09/01/12 | WATER | | 25.00 |
| 09-07 | AP 00523229 | ACADIANA'S OFFICE PRODUCTS | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 60.14 |
| 09-13 | AP 00525621 | KENTWOOD SPRINGS | 08/17/12 08/31/12 | WATER | | 31.23 |
| 09-24 | AP 00535069 | THE WASHINGTON POST | 10/08/12 10/07/13 | PUBLICATIONS/REFERENCE MAT'L | | 330.20 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -131.40 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 1,151.40 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,282.66 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 187.48 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 187.48 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 187.48 |
| | | | | | EQUIPMENT TOTALS: | 562.44 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 342,458.19 |
| | | | | | OFFICE TOTALS: | 342,458.19 |
| 2011 HON. CHARLES W. BOUSTANY, JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486176 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -48.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -48.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -48.00 |
| | | | | | OFFICE TOTALS: | -48.00 |
| 2012 HON. KEVIN BRADY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 282.49 |
| | | | | | PERSONNEL COMPENSATION | 193,162.56 |
| | | | | | TRAVEL | 9,521.76 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 26,856.94 |
| | | | | | PRINTING AND REPRODUCTION | 20,247.31 |
| | | | | | OTHER SERVICES | 38,052.99 |
| | | | | | SUPPLIES AND MATERIALS | 6,920.99 |
| | | | | | EQUIPMENT | 227.45 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,272.49 |
| | | | | | OFFICE TOTALS: | 295,272.49 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|---------------------------------|--|--|--------------------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 228.20 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -36.40 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 128.09 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -8.60 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -28.80 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | CENTILLI, DOUGLAS | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 39,957.00 |
| | | | CLARK, JULIE A | 08/23/12 | 09/30/12 | PAID INTERN | | | 633.33 |
| | | | COYLE, KEITH | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | | | 15,749.99 |
| | | | DAVIDSON, JUSTIN A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 6,750.00 |
| | | | EVANS, TRACEE | 07/01/12 | 09/30/12 | PRESS SECRETARY | | | 14,000.01 |
| | | | GHAFOOR, FRANKLIN R | 07/01/12 | 08/10/12 | PAID INTERN | | | 666.67 |
| | | | HARJU, LORI J | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | | | 18,000.00 |
| | | | HUDGINS, SARAH E | 07/01/12 | 07/31/12 | DISTRICT SCHEDULER | | | 1,155.56 |
| | | | JOHNSON, TIESHA A | 07/01/12 | 07/31/12 | PART-TIME EMPLOYEE | | | 1,875.00 |
| | | | LUCAS, JAMES B. | 07/01/12 | 08/05/12 | PART-TIME EMPLOYEE | | | 3,075.00 |
| | | | OGREN, CLAIRE E | 07/01/12 | 08/03/12 | PAID INTERN | | | 550.00 |
| | | | QURESHI, JANET L | 07/01/12 | 09/30/12 | SPECIAL PROJECTS DIRECTOR | | | 11,499.99 |
| | | | STEPHENS, PHILLIP T. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 17,000.01 |
| | | | STEPHENS, SARAH T. | 07/01/12 | 09/30/12 | PRESS SECRETARY | | | 19,500.00 |
| | | | SWARERS, VITA | 07/01/12 | 09/30/12 | CASEWORKER | | | 8,499.99 |
| | | | TUNSTALL, ROZLYN S | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | | | 8,750.01 |
| | | | VEILLON, JUSTIN G | 07/01/12 | 09/30/12 | ORANGE OFFICE - FIELD REP | | | 8,000.01 |
| | | | WANKUM, ANDREW J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 17,499.99 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| 193,162.56 | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| 07-03 | AP | 00475356 | TIMMONS, JOSEPH A. | 05/21/12 | 05/24/12 | TRAVEL SUBSISTENCE | | | -290.64 |
| 07-10 | AP | 00483747 | EVANS, TRACEE | 04/21/12 | 06/14/12 | PRIVATE AUTO MILEAGE | | | 148.92 |
| 07-10 | AP | 00484125 | EVANS, TRACEE | 06/16/12 | 07/06/12 | PRIVATE AUTO MILEAGE | | | 105.45 |
| 07-13 | AP | 00486100 | DAVIDSON, JUSTIN A. | 05/27/12 | 07/03/12 | PRIVATE AUTO MILEAGE | | | 167.64 |
| 07-16 | AP | 00488242 | JEFFERSON LEASING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | | | 871.16 |
| 07-17 | AP | 00490094 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/23/12 | TRAVEL SUBSISTENCE | | | 2,138.60 |
| 07-19 | AP | 00493779 | SWARERS, VITA | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 88.22 |
| 07-19 | AP | 00493785 | HARJU, LORI J | 06/17/12 | 06/17/12 | TAXI/PARKING/TOLLS | | | 57.50 |
| 07-23 | AP | 00495834 | HUDGINS, SARAH E | 07/18/12 | 07/18/12 | GASOLINE | | | 66.22 |
| 07-23 | AP | 00495837 | VEILLON, JUSTIN | 07/18/12 | 07/18/12 | GASOLINE | | | 11.00 |
| 07-25 | AP | 00457572 | HUDGINS, SARAH E | 05/21/12 | 05/24/12 | TRAVEL SUBSISTENCE | | | -290.64 |
| 08-14 | AP | 00507492 | EVANS, TRACEE | 08/06/12 | 08/06/12 | GASOLINE | | | 296.82 |
| 08-14 | AP | 00507504 | SWARERS, VITA | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 407.00 |
| 08-14 | AP | 00507718 | DAVIDSON, JUSTIN A. | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | | | 186.78 |
| 08-14 | AP | 00507719 | DAVIDSON, JUSTIN A. | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | | | 16.00 |
| 08-16 | AP | 00508875 | COYLE, KEITH | 08/12/12 | 08/13/12 | TRAVEL SUBSISTENCE | | | 78.99 |
| 08-16 | AP | 00508883 | COYLE, KEITH | 08/03/12 | 08/03/12 | TRAVEL SUBSISTENCE | | | 582.37 |
| 08-16 | AP | 00508887 | WANKUM, ANDREW J. | 08/13/12 | 08/13/12 | TRAVEL SUBSISTENCE | | | 176.04 |
| 08-16 | AP | 00509892 | JEFFERSON LEASING | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | | | 871.16 |
| 08-23 | AP | 00515737 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | | | 1,283.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEVIN BRADY—Con. | | | | | | |
| 08-23 | AP 00515818 | WANKUM, ANDREW J. | 08/13/12 08/13/12 | TRAVEL SUBSISTENCE | | 917.32 |
| 09-11 | AP 00524692 | SWARERS, VITA | 08/09/12 08/10/12 | PRIVATE AUTO MILEAGE | | 159.50 |
| 09-11 | AP 00524696 | EVANS, TRACEE | 08/30/12 08/30/12 | PRIVATE AUTO MILEAGE | | 131.07 |
| 09-16 | AP 00527736 | JEFFERSON LEASING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 871.16 |
| 09-17 | AP 00528858 | DAVIDSON, JUSTIN A. | 09/06/12 09/06/12 | PRIVATE AUTO MILEAGE | | 239.69 |
| 09-17 | AP 00528860 | DAVIDSON, JUSTIN A. | 09/06/12 09/06/12 | PRIVATE AUTO MILEAGE | | 231.28 |
| | | | | TRAVEL TOTALS: | | 9,521.76 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483263 | H.E.A.R.T.S. VETERANS MUSEUM OF TEXAS | 07/02/12 07/02/12 | TEMPORARY SPACE RENTAL | | 400.00 |
| 07-09 | AP 00483271 | THE WOODLANDS UNITED CHURCH | 07/03/12 07/03/12 | TEMPORARY SPACE RENTAL | | 350.00 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 05/31/12 05/31/12 | POSTAGE / COURIER / BOX RENTAL | | 82.36 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 103.02 |
| 07-16 | AP 00487853 | HURST PROPERTIES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 07-16 | AP 00487854 | HUNTSVILLE INVESTMENTS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,564.16 |
| 07-16 | AP 00487855 | LAMAR STATE COLLEGE-ORANGE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 07-17 | AP 00490099 | UPS | 05/05/12 05/05/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 07-19 | AP 00493790 | CONSOLIDATED COMMUNICATIONS | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 986.32 |
| 07-23 | AP 00495830 | AT&T | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 282.32 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,560.58 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 45.92 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.54 |
| 08-10 | AP 00505513 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 350.20 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 13.75 |
| 08-14 | AP 00507496 | CONSOLIDATED COMMUNICATIONS | 07/21/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 986.32 |
| 08-14 | AP 00507499 | UPS | 07/21/12 07/21/12 | POSTAGE / COURIER / BOX RENTAL | | 9.03 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 27.34 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 31.26 |
| 08-16 | AP 00509519 | HURST PROPERTIES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 08-16 | AP 00509520 | HUNTSVILLE INVESTMENTS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,564.16 |
| 08-16 | AP 00509521 | LAMAR STATE COLLEGE-ORANGE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 66.30 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 70.29 |
| 08-23 | AP 00515723 | AT&T | 08/11/12 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 282.52 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 15.34 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,220.44 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 45.92 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.81 |

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|--|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 16.00 |
| 09-11 | AP | 00524687 | STEPHENS, SARAH T. | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 27.00 |
| 09-11 | AP | 00524697 | EVANS,TRACEE | 08/10/12 | 08/10/12 | TEMPORARY SPACE RENTAL | 100.00 |
| 09-16 | AP | 00527367 | HURST PROPERTIES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 09-16 | AP | 00527368 | HUNTSVILLE INVESTMENTS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,564.16 |
| 09-16 | AP | 00527369 | LAMAR STATE COLLEGE-ORANGE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 09-17 | AP | 00528861 | CONSOLIDATED COMMUNICATIONS | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,005.30 |
| 09-27 | AP | 00537604 | AT&T | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.48 |
| 09-27 | AP | 00537607 | CONSTITUENT TOWN HALL SERVICES | 08/07/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,097.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,537.53 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 45.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.49 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 26,856.94 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00482122 | STEPHENS, PHILLIP T. | 05/29/12 | 05/29/12 | PRINTING & REPRODUCTION | 90.71 |
| 07-17 | AP | 00490097 | HUNTSVILLE ITEM | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 79.75 |
| 07-30 | AP | 00499318 | DAVID L. ANDRUKITUS INC | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 40.80 |
| 09-11 | AP | 00524699 | ICONSTITUENT | 07/20/12 | 08/08/12 | ADVERTISEMENTS | 2,000.00 |
| 09-27 | AP | 00537963 | NEUMANN AND COMPANY | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 17,996.05 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 20,247.31 |
| OTHER SERVICES | | | | | | | |
| 07-09 | AP | 00483641 | ICONSTITUENT | 06/04/12 | 06/04/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 07-09 | AP | 00483643 | ICONSTITUENT | 07/02/12 | 07/02/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 07-10 | AP | 00483748 | EVANS,TRACEE | 05/25/12 | 05/25/12 | TRAINING | 12.99 |
| 07-10 | AP | 00483922 | ICONSTITUENT | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 07-10 | AP | 00483925 | ICONSTITUENT | 02/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 950.00 |
| 07-10 | AP | 00483927 | ICONSTITUENT | 04/01/12 | 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 07-10 | AP | 00483929 | ICONSTITUENT | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 07-10 | AP | 00484129 | ICONSTITUENT | 01/25/12 | 01/25/12 | WEB DEV HST,EMAIL & RLTD SERV | 8,500.00 |
| 07-10 | AP | 00484130 | ICONSTITUENT | 04/03/12 | 04/03/12 | WEB DEV HST,EMAIL & RLTD SERV | 4,500.00 |
| 07-16 | AP | 00487490 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00487491 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-19 | AP | 00493773 | PERFORMANCE & RESULTS | 06/28/12 | 06/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 5,000.00 |
| 08-16 | AP | 00509156 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 08-16 | AP | 00509157 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-23 | AP | 00515741 | ICONSTITUENT | 07/31/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,600.00 |
| 08-23 | AP | 00515745 | ICONSTITUENT | 08/09/12 | 08/09/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,250.00 |
| 09-16 | AP | 00527009 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-16 | AP | 00527010 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-27 | AP | 00537610 | ICONSTITUENT | 09/11/12 | 09/11/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| OTHER SERVICES TOTALS: | | | | | | | 38,052.99 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00482120 | RICOH AMERICAS CORP | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 87.94 |
| 07-05 | AP | 00482127 | STEPHENS, PHILLIP T. | 06/02/12 | 06/02/12 | FOOD & BEVERAGE | 573.47 |
| 07-05 | AP | 00482131 | STEPHENS, PHILLIP T. | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 11.90 |
| 07-10 | AP | 00483749 | EVANS,TRACEE | 05/26/12 | 05/26/12 | OFFICE SUPPLIES (OUTSIDE) | 18.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|-------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEVIN BRADY—Con. | | | | | | |
| 07-10 | AP 00483753 | EVANS,TRACEE | 06/04/12 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 80.79 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 377.97 |
| 07-19 | AP 00493811 | HUDGINS SARA E | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 190.76 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 86.48 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 23.40 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 345.54 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -76.95 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 970.57 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 80.94 |
| 08-14 | AP 00507714 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 117.50 |
| 08-14 | AP 00507715 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 40.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 94.47 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 413.78 |
| 08-23 | AP 00515738 | MORE DIRECT INC | 05/16/12 05/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.15 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.05 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 696.90 |
| 09-11 | AP 00524691 | STEPHENS, SARAH T. | 08/21/12 08/21/12 | FOOD & BEVERAGE | | 88.85 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 494.34 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 515.38 |
| 09-17 | AP 00528862 | TEXAS ENERGY REPORT | 07/23/12 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 325.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 102.46 |
| 09-27 | AP 00537599 | MORE DIRECT INC | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.75 |
| 09-27 | AP 00537601 | MORE DIRECT INC | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 462.52 |
| 09-27 | AP 00537957 | STEPHENS, PHILLIP T. | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.92 |
| 09-27 | AP 00537960 | STEPHENS, PHILLIP T. | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 79.01 |
| 09-27 | AP 00537962 | STEPHENS, PHILLIP T. | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 186.16 |
| 09-27 | AP 00537965 | HUNTSVILLE ITEM | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 90.75 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -85.20 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 325.57 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,920.99 |
| EQUIPMENT | | | | | | |
| 07-19 | AP 00493760 | RICOH AMERICAS CORPORATION | 07/04/12 07/04/12 | MAINTENANCE / REPAIRS | | 171.95 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 18.50 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 18.50 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 18.50 |
| | | | | | EQUIPMENT TOTALS: | 227.45 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,272.49 |
| | | | | | OFFICE TOTALS: | 295,272.49 |
| 2011 HON. KEVIN BRADY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00483920 | ICONSTITUENT | 12/01/11 12/31/11 | WEB DEV HST,EMAIL & RLTD SERV | | 500.00 |
| | | | | | OTHER SERVICES TOTALS: | 500.00 |

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|------------------------|----|----------|--------------------------------------|----------|----------|---|--|--------------------------------------|----------|
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-11 | AP | 00484509 | INSIDE U.S. TRADE | 01/01/12 | 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 880.00 | |
| 08-01 | AP | 00501149 | CDW GOVERNMENT INC. C/O ISM IN | 05/21/12 | 05/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 261.70 | |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,141.70 |
| EQUIPMENT | | | | | | | | | |
| 08-01 | AP | 00501149 | CDW GOVERNMENT INC. C/O ISM IN | 05/21/12 | 05/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,212.00 | |
| | | | | | | | | EQUIPMENT TOTALS: | 1,212.00 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,853.70 |
| | | | | | | | | OFFICE TOTALS: | 2,853.70 |

2012 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,331.25 | 192.21 |
| PERSONNEL COMPENSATION | 815,849.50 | 275,185.46 |
| TRAVEL | 3,647.73 | 890.59 |
| RENT, COMMUNICATION, UTILITIES | 83,532.14 | 29,430.69 |
| PRINTING AND REPRODUCTION | 771.80 | 264.30 |
| OTHER SERVICES | 33,510.00 | 11,810.00 |
| SUPPLIES AND MATERIALS | 7,333.64 | 1,654.20 |
| EQUIPMENT | 2,494.44 | 831.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 948,470.50 | 320,258.93 |
| OFFICE TOTALS: | 948,470.50 | 320,258.93 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|----------------------|--------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 145.46 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | -5.30 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 52.05 | |
| | | | | | | | | FRANKED MAIL TOTALS: | 192.21 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|---|-----------|
| BIRTS, DONALD | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 6,820.26 |
| BLACKWELL, THOMAS W | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 12,500.01 |
| CACCIAVILLANO, ANTHONY R. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 24,500.01 |
| ENGASSER, HARRY L | 08/01/12 | 09/30/12 | COMMUNITY LIAISON | 8,333.34 |
| FITZGERALD, CARL W. | 07/01/12 | 09/30/12 | DELAWARE COUNTY STAFF DIRECTOR | 12,600.00 |
| GREGORY, SHIRLEY | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 19,950.00 |
| HOUCK, TIERNEY L | 07/01/12 | 09/30/12 | LEGIS CORRESPONDENT/SCHEDULE | 12,500.01 |
| JENOFSKY, ILENE | 07/01/12 | 09/30/12 | DISTRICT ADMINISTRATOR | 10,762.50 |
| JOHNSON, THOMAS J | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 13,125.00 |
| KIRKLAND, SUSIE | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 13,125.00 |
| KRESCHOLLEK, LAURA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 9,187.50 |
| LACEY, BIANCA | 06/01/12 | 06/23/12 | LEGISLATIVE AIDE (OTHER COMPENSATION) | 250.00 |
| PEREZ, GEORGE L. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 10,500.00 |
| RAINES, WARREN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,250.00 |
| RZEPSKI, MARGARET A. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,521.03 |
| SHILLINGSBURG, ASHLEY L | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 |
| SUBBIO, RICHARD | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,499.99 |
| VISALLI, LILLIAN E. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 |
| WARRINGTON, KAREN | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,991.38 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT A. BRADY—Con. | | | | | | |
| | | WHERRITY,KYLE P | 07/01/12 07/31/12 | CONGRESSIONAL AIDE | | 3,333.33 |
| | | WHERRITY,KYLE P | 08/01/12 09/30/12 | SHARED EMPLOYEE | | 3,333.34 |
| | | WHITE, STANLEY V. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 275,185.46 |
| TRAVEL | | | | | | |
| 07-12 | AP 00485226 | WHITE, STANLEY V. | 06/01/12 07/06/12 | TRAVEL SUBSISTENCE | | 283.95 |
| 09-05 | AP 00521101 | CITIBANK GOV CARD SERVICE | 07/04/12 07/04/12 | TRAVEL SUBSISTENCE | | 364.64 |
| 09-28 | AP 00538209 | CITIBANK GOV CARD SERVICE | 08/08/12 08/10/12 | TRAVEL SUBSISTENCE | | 242.00 |
| | | | | TRAVEL TOTALS: | | 890.59 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480275 | PECO ENERGY PAYMENT PROCESSING | 04/19/12 05/20/12 | UTILITIES | | 45.52 |
| 07-05 | AP 00480279 | COMCAST CABLE | 06/09/12 07/08/12 | UTILITIES | | 350.49 |
| 07-05 | AP 00480281 | COMCAST CABLEVISION | 06/02/12 07/01/12 | UTILITIES | | 269.01 |
| 07-05 | AP 00480284 | COMCAST CABLE | 07/02/12 08/01/12 | UTILITIES | | 265.57 |
| 07-05 | AP 00480291 | COMCAST CABLEVISION | 07/02/12 08/01/12 | UTILITIES | | 375.82 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 23.62 |
| 07-12 | AP 00485214 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 370.04 |
| 07-12 | AP 00485219 | COMCAST CABLE | 07/21/12 08/01/12 | UTILITIES | | 142.08 |
| 07-12 | AP 00485222 | COMCAST CABLE | 07/09/12 08/08/12 | UTILITIES | | 350.49 |
| 07-13 | AP 00485738 | COMCAST CABLE | 12/09/11 01/08/12 | UTILITIES | | 347.48 |
| 07-16 | AP 00487664 | RONALD R DONATUCCI ESQ | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,700.00 |
| 07-16 | AP 00487798 | JAMES J MCKENZIE JR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 485.00 |
| 07-16 | AP 00488108 | BARCRO LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 680.00 |
| 07-16 | AP 00488656 | 4D'S CORPORATION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 270.00 |
| 07-19 | AP 00493507 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 481.22 |
| 07-20 | AP 00495232 | PROCOMM VOICE & DATA SOLUTIONS | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 498.00 |
| 07-23 | AP 00495061 | PECO ENERGY PAYMENT PROCESSING | 05/14/12 06/13/12 | UTILITIES | | 97.56 |
| 07-23 | AP 00495065 | PECO ENERGY PAYMENT PROCESSING | 06/13/12 07/15/12 | UTILITIES | | 116.32 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 8.30 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 86.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,012.08 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 93.39 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 19.17 |
| 07-30 | AP 00499830 | COMCAST CABLEVISION | 08/02/12 09/01/12 | UTILITIES | | 269.04 |
| 07-30 | AP 00499831 | COMCAST CABLEVISION | 08/02/12 09/01/12 | UTILITIES | | 375.83 |
| 07-30 | AP 00499833 | VERIZON | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 128.89 |
| 07-30 | AP 00499834 | VERIZON | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 221.39 |
| 08-09 | AP 00504357 | VERIZON | 05/04/12 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 219.21 |
| 08-09 | AP 00504363 | COMCAST CABLE | 08/21/12 09/20/12 | UTILITIES | | 134.13 |
| 08-10 | AP 00504355 | COMCAST CABLE | 08/09/12 09/08/12 | UTILITIES | | 705.78 |
| 08-10 | AP 00504359 | PECO ENERGY CO | 05/20/12 06/19/12 | UTILITIES | | 104.48 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00507957 | PECO ENERGY CO | 06/19/12 | 07/19/12 | UTILITIES | 51.56 |
| 08-16 | AP | 00507962 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 364.54 |
| 08-16 | AP | 00509330 | RONALD R DONATUCCI ESQ | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,700.00 |
| 08-16 | AP | 00509464 | JAMES J MCKENZIE JR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 485.00 |
| 08-16 | AP | 00509772 | BARCRO LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 680.00 |
| 08-16 | AP | 00510305 | 4D'S CORPORATION | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 270.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 56.94 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 50.10 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 86.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,138.10 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 93.39 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 13.95 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 20.59 |
| 09-16 | AP | 00527182 | RONALD R DONATUCCI ESQ | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,700.00 |
| 09-16 | AP | 00527314 | JAMES J MCKENZIE JR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 485.00 |
| 09-16 | AP | 00527618 | BARCRO LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 680.00 |
| 09-16 | AP | 00528150 | 4D'S CORPORATION | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 270.00 |
| 09-18 | AP | 00529237 | VERIZON | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.72 |
| 09-18 | AP | 00529244 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 437.11 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 86.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,074.30 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 93.39 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,430.69 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.30 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 09-05 | AP | 00521094 | DAVID L. ANDRUKITUS INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 150.00 |
| 09-05 | AP | 00521097 | DAVID L. ANDRUKITUS INC | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | 75.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 264.30 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00480299 | KARSHE CLEANING SERVICES | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 320.00 |
| 07-12 | AP | 00485224 | KARSHE CLEANING SERVICES | 07/01/12 | 09/30/12 | NON-TECHNOLOGY SERVICE CONTR | 960.00 |
| 07-16 | AP | 00488596 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 00488618 | COMPUTERWORKS | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 00510244 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00510266 | COMPUTERWORKS | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 00528089 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00528111 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,810.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 143.65 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 49.97 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 123.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT A. BRADY—Con. | | | | | | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | -145.40 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 54.97 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 18.87 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | -66.18 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 628.41 |
| 09-18 | AP 00529239 | STAPLES CREDIT PLAN | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 201.30 |
| 09-19 | AP 00529245 | SOUTHWEST DISTRIBUTION INC | 10/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 175.76 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 51.45 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 435.43 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,654.20 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 277.16 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 277.16 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 277.16 |
| | | | | EQUIPMENT TOTALS: | | 831.48 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 320,258.93 |
| | | | | OFFICE TOTALS: | | 320,258.93 |
| 2011 HON. ROBERT A. BRADY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00485740 | COMCAST CABLE | 11/09/11 12/08/11 | UTILITIES | | 347.48 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 347.48 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 347.48 |
| | | | | OFFICE TOTALS: | | 347.48 |
| 2012 HON. BRUCE L. BRALEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 8,361.86 | 2,298.20 |
| | | | | PERSONNEL COMPENSATION | 711,671.04 | 223,211.94 |
| | | | | TRAVEL | 50,360.65 | 20,901.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 51,797.25 | 16,969.46 |
| | | | | PRINTING AND REPRODUCTION | 1,787.36 | 110.60 |
| | | | | OTHER SERVICES | 21,312.48 | 6,563.57 |
| | | | | SUPPLIES AND MATERIALS | 14,683.90 | 1,100.39 |
| | | | | EQUIPMENT | 8,381.54 | 3,947.28 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 868,356.08 | 275,102.44 |
| | | | | OFFICE TOTALS: | 868,356.08 | 275,102.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 764.72 |

| | | | | | | | |
|----------------------|----|------------|------------------------------------|----------|----------|--------------------|----------|
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,152.44 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -27.30 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 194.07 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 252.09 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -15.35 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -22.47 |
| FRANKED MAIL TOTALS: | | | | | | | 2,298.20 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--------------------------------|----------|----------|--|-----------|--|--|------------|
| ADAMS, MITCHELL S | 07/01/12 | 09/30/12 | OFFICE MANAGER | 9,999.99 | | | |
| AYISH, KIRA M | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 9,999.99 | | | |
| BLAKENEY, ARDIE M | 07/01/12 | 09/30/12 | CASEWORKER | 8,499.99 | | | |
| BOWMAN, AMANDA M | 07/12/12 | 09/30/12 | PRESS SECRETARY | 8,453.00 | | | |
| CHATT III, JAMES A | 07/01/12 | 09/30/12 | JR LEGISLATIVE ASSISTANT | 10,598.10 | | | |
| DAVIS, JOHN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,042.79 | | | |
| GIERTZ, JEFFREY W | 07/01/12 | 08/31/12 | COMMUNICATIONS DIRECTOR | 8,734.72 | | | |
| GOLDSMITH, ROBERT | 07/01/12 | 09/30/12 | JR LEGISLATIVE ASSISTANT | 12,552.87 | | | |
| GOODMAN, MICHAEL T. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 28,270.11 | | | |
| GRADY, MOLLY G | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 3,922.22 | | | |
| HALL, TAVIS | 07/01/12 | 09/30/12 | DIST OUTREACH REPRESENTATIVE | 9,000.00 | | | |
| KLUEVER, KATIE M | 07/01/12 | 07/16/12 | SENIOR CASEWORKER | 1,796.18 | | | |
| KLUEVER, KATIE M | 07/01/12 | 07/16/12 | SENIOR CASEWORKER (OTHER COMPENSATION) | 2,525.88 | | | |
| LAUTERBACH, ERINN K | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 8,533.33 | | | |
| LAUTERBACH, ERINN K | 09/01/12 | 09/30/12 | LEGISLATIVE AIDE (OTHER COMPENSATION) | 3,400.00 | | | |
| MCINTEE, WILLIAM T | 07/01/12 | 08/31/12 | CASEWORKER | 2,527.78 | | | |
| MURPHY, JOHN L | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 13,200.00 | | | |
| NOBLE, MARK T | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 13,749.99 | | | |
| OETH, JACOB M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,000.00 | | | |
| POMERANZ, JORDAN | 07/10/12 | 09/30/12 | STAFF ASSISTANT | 5,400.00 | | | |
| STEWART, CHRISTOPHER C | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,500.00 | | | |
| WOLF, TODD A | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,505.00 | | | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 223,211.94 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|----------------------------|----------|
| 07-03 | AP | 00476926 | MCINTEE, WILLIAM T. | 05/01/12 | 05/29/12 | MEALS | 95.98 |
| 07-13 | AP | 00486018 | OETH, JACOB. M. | 05/16/12 | 07/04/12 | PRIVATE AUTO MILEAGE | 1,325.21 |
| 07-13 | AP | 00486020 | STEWART, CHRISTOPHER C. | 06/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 1,008.82 |
| 07-13 | AP | 00486024 | MCINTEE, WILLIAM T. | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 870.42 |
| 07-16 | AP | 00486634 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/22/12 | TRAVEL SUBSISTENCE | 413.31 |
| 07-16 | AP | 00486656 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/26/12 | TRAVEL SUBSISTENCE | 2,377.70 |
| 07-16 | AP | 00486659 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/15/12 | TRAVEL SUBSISTENCE | 1,901.36 |
| 07-16 | AP | 00486660 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/15/12 | TRAVEL SUBSISTENCE | 1,469.39 |
| 07-16 | AP | 00486898 | MCINTEE, WILLIAM T. | 06/06/12 | 06/29/12 | MEALS | 110.35 |
| 07-16 | AP | 00486911 | LAUTERBACH, ERINN K | 06/23/12 | 07/01/12 | TRAVEL SUBSISTENCE | 456.91 |
| 07-16 | AP | 00486913 | MURPHY, JOHN L | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 53.85 |
| 07-16 | AP | 00486915 | LAUTERBACH, ERINN K | 06/25/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 140.26 |
| 07-16 | AP | 00486943 | MURPHY, JOHN L | 06/11/12 | 06/11/12 | MEALS | 5.34 |
| 07-16 | AP | 00486948 | HON. BRUCE L BRALEY | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 8.67 |
| 07-16 | AP | 00486950 | HON. BRUCE L BRALEY | 05/30/12 | 06/18/12 | MEALS | 31.05 |
| 07-16 | AP | 00486956 | STEWART, CHRISTOPHER C. | 06/08/12 | 06/21/12 | MEALS | 57.50 |
| 07-16 | AP | 00486958 | STEWART, CHRISTOPHER C. | 06/16/12 | 06/16/12 | TAXI/PARKING/TOLLS | 7.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRUCE L. BRALEY—Con. | | | | | | |
| 07-17 | AP 00486932 | MURPHY, JOHN L | 06/01/12 06/30/12 | TAXI/PARKING/TOLLS | | 52.00 |
| 08-01 | AP 00500414 | GIERTZ, JEFFREY W. | 07/13/12 07/18/12 | MEALS | | 71.09 |
| 08-02 | AP 00500394 | OETH, JACOB. M. | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | | 8.75 |
| 08-02 | AP 00500408 | MURPHY, JOHN L | 06/11/12 06/11/12 | MEALS | | 20.00 |
| 08-10 | AP 00505677 | STEWART, CHRISTOPHER C. | 07/04/12 07/26/12 | MEALS | | 23.75 |
| 08-10 | AP 00505679 | STEWART, CHRISTOPHER C. | 07/04/12 07/26/12 | PRIVATE AUTO MILEAGE | | 525.10 |
| 08-10 | AP 00505682 | MCINTEE, WILLIAM T. | 07/03/12 07/19/12 | MEALS | | 41.99 |
| 08-10 | AP 00505683 | MCINTEE, WILLIAM T. | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | | 632.35 |
| 08-10 | AP 00505685 | HALL, TAVIS | 06/27/12 07/25/12 | PRIVATE AUTO MILEAGE | | 254.54 |
| 08-10 | AP 00505689 | OETH, JACOB. M. | 07/10/12 07/27/12 | PRIVATE AUTO MILEAGE | | 483.72 |
| 08-13 | AP 00506052 | CITIBANK GOV CARD SERVICE | 07/12/12 07/17/12 | TRAVEL SUBSISTENCE | | 863.64 |
| 08-13 | AP 00506055 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | TRAVEL SUBSISTENCE | | 1,376.00 |
| 08-13 | AP 00506059 | CITIBANK GOV CARD SERVICE | 07/02/12 07/20/12 | TRAVEL SUBSISTENCE | | 27.56 |
| 08-13 | AP 00506085 | CITIBANK GOV CARD SERVICE | 07/11/12 07/19/12 | TRAVEL SUBSISTENCE | | 1,313.41 |
| 08-28 | AP 00517973 | ADAMS, MITCHELL S | 08/08/12 08/14/12 | TRAVEL SUBSISTENCE | | 78.62 |
| 08-28 | AP 00517975 | GOODMAN, MICHAEL T. | 08/19/12 08/22/12 | TRAVEL SUBSISTENCE | | 261.25 |
| 09-07 | AP 00521946 | WOLF, TODD A. | 08/07/12 08/27/12 | TRAVEL SUBSISTENCE | | 1,135.45 |
| 09-18 | AP 00528923 | MURPHY, JOHN L | 07/31/12 08/31/12 | PRIVATE AUTO MILEAGE | | 456.13 |
| 09-18 | AP 00529516 | STEWART, CHRISTOPHER C. | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 442.33 |
| 09-18 | AP 00529518 | OETH, JACOB. M. | 08/09/12 09/03/12 | PRIVATE AUTO MILEAGE | | 1,437.36 |
| 09-18 | AP 00529535 | HON. BRUCE L BRALEY | 07/09/12 07/30/12 | TRAVEL SUBSISTENCE | | 43.04 |
| 09-18 | AP 00529540 | STEWART, CHRISTOPHER C. | 08/24/12 08/24/12 | MEALS | | 8.75 |
| 09-19 | AP 00530143 | BOWMAN, AMANDA M. | 07/19/12 08/31/12 | PRIVATE AUTO MILEAGE | | 750.72 |
| 09-19 | AP 00530150 | BOWMAN, AMANDA M. | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-28 | AP 00538572 | MURPHY, JOHN L | 07/31/12 08/31/12 | MEALS | | 86.56 |
| 09-28 | AP 00538575 | HON. BRUCE L BRALEY | 03/22/12 05/15/12 | MEALS | | 117.77 |
| 09-28 | AP 00538578 | ADAMS, MITCHELL S | 09/20/12 09/25/12 | TRAVEL SUBSISTENCE | | 46.00 |
| | | | | TRAVEL TOTALS: | | 20,901.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-13 | AP 00486494 | HEARTLAND ACRES AGRIBITION CENTER | 05/11/12 05/11/12 | TEMPORARY SPACE RENTAL | | 20.00 |
| 07-16 | AP 00486637 | MEDIACOM | 07/03/12 08/02/12 | UTILITIES | | 84.58 |
| 07-16 | AP 00486640 | MEDIACOM | 07/07/12 08/06/12 | UTILITIES | | 98.73 |
| 07-16 | AP 00486641 | CENTURYLINK | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 285.38 |
| 07-16 | AP 00486645 | MURPHY, JOHN L | 05/17/12 05/17/12 | POSTAGE / COURIER / BOX RENTAL | | 156.06 |
| 07-16 | AP 00486923 | MIDAMERICAN ENERGY | 05/21/12 06/20/12 | UTILITIES | | 50.37 |
| 07-16 | AP 00486935 | MURPHY, JOHN L | 06/07/12 06/07/12 | TEMPORARY SPACE RENTAL | | 50.00 |
| 07-16 | AP 00487666 | THE DAV BLDG LC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,020.00 |
| 07-16 | AP 00487668 | FOUR EAST VILLAGE PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,050.00 |
| 07-16 | AP 00487910 | UPPER MAIN COMMERCIAL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 678.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 134.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 878.54 |

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|---------------------------|----|------------|----------------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 37.36 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.76 |
| 07-31 | AP | 00500372 | MEDIACOM | 07/13/12 | 08/12/12 | UTILITIES | 76.57 |
| 07-31 | AP | 00500377 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 646.80 |
| 07-31 | AP | 00500387 | CENTURYLINK | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.80 |
| 07-31 | AP | 00500390 | CENTURYLINK | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 300.58 |
| 08-01 | AP | 00500417 | UPPER MAIN COMMERCIAL | 05/23/12 | 06/22/12 | UTILITIES | 82.06 |
| 08-02 | AP | 00500404 | OETH, JACOB. M. | 05/14/12 | 05/14/12 | TEMPORARY SPACE RENTAL | 50.00 |
| 08-02 | AP | 00501454 | OETH, JACOB. M. | 06/01/12 | 07/31/12 | DISTRICT OFFICE PARKING | 300.00 |
| 08-13 | AP | 00506047 | CENTURYLINK | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.33 |
| 08-13 | AP | 00506079 | MEDIACOM | 08/03/12 | 09/02/12 | UTILITIES | 77.08 |
| 08-14 | AP | 00506062 | MEDIACOM | 08/07/12 | 09/06/12 | UTILITIES | 90.84 |
| 08-16 | AP | 00509332 | THE DAV BLDG LC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,020.00 |
| 08-16 | AP | 00509334 | FOUR EAST VILLAGE PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 08-16 | AP | 00509576 | UPPER MAIN COMMERCIAL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 678.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-28 | AP | 00517978 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 652.96 |
| 08-28 | AP | 00517981 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.33 |
| 08-28 | AP | 00517983 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 282.13 |
| 08-29 | AP | 00517986 | MEDIACOM | 08/13/12 | 09/12/12 | UTILITIES | 76.57 |
| 08-31 | AP | 00522967 | UPPER MAIN COMMERCIAL | 05/23/12 | 06/22/12 | UTILITIES | -82.06 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 911.93 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 37.36 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.35 |
| 09-07 | AP | 00521949 | CENTURYLINK | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.68 |
| 09-16 | AP | 00527184 | THE DAV BLDG LC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,020.00 |
| 09-16 | AP | 00527186 | FOUR EAST VILLAGE PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 09-16 | AP | 00527424 | UPPER MAIN COMMERCIAL | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 678.00 |
| 09-18 | AP | 00529522 | OETH, JACOB. M. | 08/06/12 | 09/04/12 | DISTRICT OFFICE PARKING | 300.00 |
| 09-18 | AP | 00529537 | UPPER MAIN COMMERCIAL | 07/23/12 | 08/22/12 | UTILITIES | 99.34 |
| 09-21 | AP | 00533848 | BOWMAN, AMANDA M. | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 |
| 09-21 | AP | 00534988 | MURPHY, JOHN L | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 52.00 |
| 09-28 | AP | 00538585 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 449.28 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 786.32 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 37.36 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,969.46 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 13.00 |
| 08-02 | AP | 00500418 | ADVANCED SYSTEMS | 06/07/12 | 07/06/12 | PRINTING & REPRODUCTION | 11.67 |
| 08-28 | AP | 00517992 | ACCURATE WORD LLC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 49.90 |
| 09-28 | AP | 00538581 | ADAMS, MITCHELL S | 09/18/12 | 09/18/12 | PRINTING & REPRODUCTION | 29.53 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 110.60 |
| OTHER SERVICES | | | | | | | |
| 07-13 | AP | 00486027 | SECURITY PRODUCTS | 07/01/12 | 08/01/12 | SECURITY SERVICE | 27.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRUCE L. BRALEY—Con. | | | | | | |
| 07-16 | AP 00486920 | PER MAR SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 32.59 |
| 07-16 | AP 00488630 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-31 | AP 00500373 | PER MAR SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 32.59 |
| 07-31 | AP 00500379 | HAWKEYE ALARM & SIGNAL | 07/01/12 07/31/12 | SECURITY SERVICE | | 21.00 |
| 08-10 | AP 00505686 | UPPER MAIN COMMERCIAL | 06/22/12 07/23/12 | JANITORIAL AND MAINT SERV | | 87.24 |
| 08-10 | AP 00505687 | SECURITY PRODUCTS | 08/01/12 09/01/12 | SECURITY SERVICE | | 27.00 |
| 08-13 | AP 00506092 | HAWKEYE ALARM & SIGNAL | 08/01/12 08/31/12 | SECURITY SERVICE | | 21.00 |
| 08-16 | AP 00510278 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-28 | AP 00517988 | PER MAR SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 32.59 |
| 08-31 | AP 00522967 | UPPER MAIN COMMERCIAL | 05/23/12 06/22/12 | JANITORIAL AND MAINT SERV | | 82.06 |
| 09-07 | AP 00521957 | SECURITY PRODUCTS | 09/01/12 10/01/12 | SECURITY SERVICE | | 27.00 |
| 09-16 | AP 00528123 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-19 | AP 00530153 | BOWMAN, AMANDA M. | 08/13/12 08/13/12 | TRAINING | | 10.00 |
| | | | | OTHER SERVICES TOTALS: | | 6,563.57 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP 00486649 | COUNTRY SPRING BOTTLED WATER | 06/18/12 06/18/12 | WATER | | 10.17 |
| 07-16 | AP 00486902 | MCINTEE, WILLIAM T. | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.02 |
| 07-16 | AP 00486906 | PITNEY BOWES INC | 05/07/12 05/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 196.96 |
| 07-16 | AP 00486909 | HAGUE QUALITY WATER OF MD INC | 06/01/12 06/30/12 | WATER | | 63.00 |
| 07-16 | AP 00486937 | MURPHY, JOHN L | 05/24/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.80 |
| 07-16 | AP 00486954 | ADAMS, MITCHELL S | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 9.95 |
| 07-17 | AP 00486652 | CULLIGAN OF WATERLOO | 06/25/12 07/31/12 | WATER | | 21.00 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 121.71 |
| 07-31 | AP 00500402 | OETH, JACOB. M. | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.69 |
| 07-31 | AP 00500410 | HAGUE QUALITY WATER OF MD INC | 07/27/12 07/27/12 | WATER | | 63.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -91.85 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 231.18 |
| 08-01 | AP 00500419 | COUNTRY SPRING BOTTLED WATER | 07/01/12 07/31/12 | WATER | | 20.34 |
| 08-13 | AP 00506089 | CULLIGAN OF WATERLOO | 07/31/12 07/31/12 | WATER | | 15.05 |
| 08-16 | AP 00505693 | GOODMAN, MICHAEL T. | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 88.80 |
| 08-28 | AP 00518298 | CDW GOVERNMENT INC. C/O ISM IN | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 86.50 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -152.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 162.91 |
| 09-07 | AP 00521955 | HAGUE QUALITY WATER OF MD INC | 09/01/12 09/30/12 | WATER | | 63.00 |
| 09-18 | AP 00528927 | MURPHY, JOHN L | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.98 |
| 09-18 | AP 00529529 | OETH, JACOB. M. | 08/18/12 08/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.98 |
| 09-19 | AP 00530139 | ADAMS, MITCHELL S | 08/29/12 08/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 19.90 |
| 09-19 | AP 00530158 | BOWMAN, AMANDA M. | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.08 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -48.85 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 91.07 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,100.39 |
| EQUIPMENT | | | | | | |
| 07-16 | AP 00486919 | METRO DATA NETWORKS LLC | 04/26/12 04/26/12 | MAINTENANCE / REPAIRS | | 495.00 |

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|-------|----|------------|-------------------------|----------|----------|---|--------------------------------------|------------|
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 646.80 | |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 646.80 | |
| 09-19 | AP | 00533484 | DELL MARKETING LP | 07/30/12 | 07/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,511.88 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 646.80 | |
| | | | | | | | EQUIPMENT TOTALS: | 3,947.28 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,102.44 |
| | | | | | | | OFFICE TOTALS: | 275,102.44 |

2012 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,811.67 | 564.88 |
| PERSONNEL COMPENSATION | 594,451.45 | 213,533.39 |
| TRAVEL | 34,118.32 | 9,206.85 |
| RENT, COMMUNICATION, UTILITIES | 52,711.41 | 17,499.22 |
| PRINTING AND REPRODUCTION | 24,321.52 | 10,993.23 |
| OTHER SERVICES | 14,389.00 | 5,340.00 |
| SUPPLIES AND MATERIALS | 8,972.49 | 2,558.90 |
| EQUIPMENT | 9,066.16 | 1,976.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 740,842.02 | 261,672.95 |
| OFFICE TOTALS: | 740,842.02 | 261,672.95 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 287.90 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 276.98 | |
| | | | | | | | FRANKED MAIL TOTALS: | 564.88 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|-------------------------------------|------------|
| CAMPBELL,ANNA H | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 5,750.01 |
| DAVIS,STEPHEN B | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 15,875.01 |
| ECHOLS,DEBORAH P | 07/01/12 | 09/30/12 | CASEWORKER | 9,900.00 |
| FREEMAN,SKYLA | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 22,250.01 |
| FRY,MIRIAM E | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 5,666.66 |
| FRY,MIRIAM E | 09/01/12 | 09/30/12 | STAFF ASSISTANT/LEG CORRES | 2,833.33 |
| GARVEY,SANDRA L | 07/01/12 | 09/30/12 | CASEWORKER/SPECIAL PROJ COORD | 4,950.00 |
| HILL,LYNSI M | 07/23/12 | 08/17/12 | PAID INTERN | 833.34 |
| JACKSON,TIMOTHY S | 07/01/12 | 09/30/12 | CASEWORKER | 9,624.99 |
| KELLER,ANNALYSE D | 08/20/12 | 09/30/12 | PAID INTERN | 1,366.67 |
| LAWSON, ANITA S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,250.01 |
| LEVAN,TIMOTHY A | 07/01/12 | 08/31/12 | PAID INTERN | 2,000.00 |
| MILLS,CLAYTON | 07/30/12 | 09/30/12 | PAID INTERN | 2,033.33 |
| MOORHEAD,JUSTIN T | 07/01/12 | 08/31/12 | PAID INTERN | 2,000.00 |
| MURRAY,KATHRYN A | 07/01/12 | 09/30/12 | DISTRICT FIELD REPRESENTATIVE | 4,950.00 |
| NOEL, TIFFANY | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 22,250.01 |
| PETTITT,MARK R | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 38,750.01 |
| SMITH, LAURA W. | 07/01/12 | 09/30/12 | DISTRICT FIELD REPRESENTATIVE | 14,750.01 |
| THARP,ANDREW P | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,000.00 |
| TURNER,JOHNNY L | 07/01/12 | 09/30/12 | DISTRICT FIELD REPRESENTATIVE | 11,499.99 |
| VANDIVER,LAUREN | 07/01/12 | 09/30/12 | LEGISLATIVE/PRESS ASSISTANT | 11,750.01 |
| ZAMS,KELLY L | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 11,250.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 213,533.39 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MO BROOKS—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-24 | AP 00496421 | CITIBANK GOV CARD SERVICE | 06/08/12 06/28/12 | TRAVEL SUBSISTENCE | | 1,646.80 |
| 07-25 | AP 00496633 | FREEMAN, SKYLA | 05/08/12 05/08/12 | TAXI/PARKING/TOLLS | | 9.16 |
| 07-25 | AP 00496637 | FREEMAN, SKYLA | 04/28/12 05/03/12 | TRAVEL SUBSISTENCE | | 554.76 |
| 07-25 | AP 00496640 | TURNER, JOHNNY | 04/03/12 06/19/12 | PRIVATE AUTO MILEAGE | | 309.06 |
| 07-25 | AP 00496643 | NOEL, TIFFANY | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 340.17 |
| 07-25 | AP 00496687 | GARVEY, SANDRA | 04/18/12 05/10/12 | PRIVATE AUTO MILEAGE | | 15.81 |
| 07-25 | AP 00496830 | NOEL, TIFFANY | 05/15/12 07/02/12 | MEALS | | 28.59 |
| 07-25 | AP 00496834 | NOEL, TIFFANY | 06/07/12 06/20/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-31 | AP 00500447 | HON. MORRIS BROOKS, JR. | 06/25/12 07/30/12 | PRIVATE AUTO MILEAGE | | 122.91 |
| 07-31 | AP 00500449 | PETTITT, MARK | 06/17/12 07/09/12 | TRAVEL SUBSISTENCE | | 288.60 |
| 07-31 | AP 00500450 | MURRAY, KATHRYN | 06/01/12 06/28/12 | PRIVATE AUTO MILEAGE | | 95.17 |
| 08-14 | AP 00506583 | CITIBANK GOV CARD SERVICE | 06/26/12 07/26/12 | TRAVEL SUBSISTENCE | | 1,564.20 |
| 08-14 | AP 00506670 | NOEL, TIFFANY | 05/15/12 05/15/12 | LODGING | | 124.81 |
| 08-14 | AP 00506676 | SMITH, LAURA W. | 04/05/12 06/21/12 | PRIVATE AUTO MILEAGE | | 664.06 |
| 08-14 | AP 00506679 | HON. MORRIS BROOKS, JR. | 07/29/12 07/30/12 | PRIVATE AUTO MILEAGE | | 20.40 |
| 08-22 | AP 00515215 | NOEL, TIFFANY | 05/03/12 05/31/12 | PRIVATE AUTO MILEAGE | | 296.45 |
| 08-22 | AP 00515219 | MURRAY, KATHRYN | 05/01/12 05/21/12 | PRIVATE AUTO MILEAGE | | 43.67 |
| 08-29 | AP 00517928 | FREEMAN, SKYLA | 08/15/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 133.10 |
| 08-29 | AP 00517938 | GARVEY, SANDRA | 05/20/12 08/06/12 | PRIVATE AUTO MILEAGE | | 77.00 |
| 09-07 | AP 00521668 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 359.80 |
| 09-10 | AP 00522193 | MURRAY, KATHRYN | 07/03/12 08/30/12 | PRIVATE AUTO MILEAGE | | 353.76 |
| 09-10 | AP 00522225 | NOEL, TIFFANY | 07/02/12 08/23/12 | PRIVATE AUTO MILEAGE | | 784.30 |
| 09-18 | AP 00528724 | CITIBANK GOV CARD SERVICE | 08/03/12 09/09/12 | TRAVEL SUBSISTENCE | | 994.40 |
| 09-27 | AP 00537626 | PETTITT, MARK | 08/04/12 09/10/12 | TRAVEL SUBSISTENCE | | 290.12 |
| 09-27 | AP 00537628 | PETTITT, MARK | 08/16/12 08/16/12 | PRIVATE AUTO MILEAGE | | 79.75 |
| | | | | TRAVEL TOTALS: | | 9,206.85 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480028 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 159.00 |
| 07-02 | AP 00480042 | AT&T | 05/11/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 419.39 |
| 07-02 | AP 00480043 | AT&T | 05/11/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 142.75 |
| 07-03 | AP 00480033 | FEDEX | 05/16/12 05/16/12 | POSTAGE / COURIER / BOX RENTAL | | 69.62 |
| 07-10 | AP 00483538 | KNOLGY | 06/18/12 07/17/12 | UTILITIES | | 125.20 |
| 07-10 | AP 00483539 | VERIZON WIRELESS | 06/14/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 222.41 |
| 07-10 | AP 00483541 | FEDEX | 06/07/12 06/07/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-16 | AP 00488371 | 2101 W CLINTON LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,807.04 |
| 07-25 | AP 00496457 | FEDEX | 06/07/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 14.42 |
| 07-25 | AP 00496691 | GARVEY, SANDRA | 05/01/12 05/01/12 | POSTAGE / COURIER / BOX RENTAL | | 60.45 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 642.23 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 119.10 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 56.55 |

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| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 07-30 | AP | 00499891 | FEDEX | 06/26/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 86.24 |
| 07-30 | AP | 00499894 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 159.00 |
| 07-31 | AP | 00499897 | FEDEX | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 45.01 |
| 08-14 | AP | 00506637 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 142.75 |
| 08-14 | AP | 00506640 | VERIZON WIRELESS | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.42 |
| 08-14 | AP | 00506673 | FEDEX | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-14 | AP | 00506675 | FEDEX | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-15 | AP | 00506643 | KNOLOGY | 07/18/12 | 08/17/12 | UTILITIES | 144.05 |
| 08-16 | AP | 00510019 | 2101 W CLINTON LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,807.04 |
| 08-23 | AP | 00506635 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.20 |
| 08-29 | AP | 00517914 | FEDEX | 07/26/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 08-29 | AP | 00517919 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 159.14 |
| 08-29 | AP | 00517923 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.05 |
| 08-29 | AP | 00517925 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.00 |
| 08-29 | AP | 00517945 | FEDEX | 07/31/12 | 08/04/12 | POSTAGE / COURIER / BOX RENTAL | 58.04 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 621.34 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 119.10 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.60 |
| 09-10 | AP | 00521625 | KNOLOGY | 08/18/12 | 09/17/12 | UTILITIES | 125.20 |
| 09-10 | AP | 00521630 | VERIZON WIRELESS | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 206.60 |
| 09-16 | AP | 00527863 | 2101 W CLINTON LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,807.04 |
| 09-18 | AP | 00529601 | FEDEX | 08/09/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 58.56 |
| 09-27 | AP | 00538036 | FEDEX | 08/17/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 104.24 |
| 09-27 | AP | 00538040 | FEDEX | 08/24/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 47.98 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 612.95 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 119.10 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 64.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,499.22 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00480035 | SOUTHEASTERN BUSINESS MACHINES | 03/01/12 | 03/31/12 | PRINTING & REPRODUCTION | 92.82 |
| 07-02 | AP | 00480038 | ACCURATE WORD LLC | 06/08/12 | 06/08/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-03 | AP | 00480019 | DAVID L. ANDRUKITUS INC | 05/15/12 | 05/15/12 | PRINTING & REPRODUCTION | 57.50 |
| 07-24 | AP | 00496461 | ACCURATE WORD LLC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 138.45 |
| 08-14 | AP | 00506686 | ICONSTITUENT | 04/01/12 | 04/30/12 | ADVERTISEMENTS | 10,000.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | MISCELLANEOUS PRINTING | 46.00 |
| 08-22 | AP | 00515213 | SOUTHEASTERN BUSINESS MACHINES | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 145.57 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 97.50 |
| 08-29 | AP | 00517934 | GARVEY, SANDRA | 06/04/12 | 06/04/12 | PRINTING & REPRODUCTION | 12.96 |
| 08-29 | AP | 00518047 | SOUTHEASTERN BUSINESS MACHINES | 05/01/12 | 05/31/12 | PRINTING & REPRODUCTION | 92.86 |
| 08-29 | AP | 00518048 | SOUTHEASTERN BUSINESS MACHINES | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 85.40 |
| 09-18 | AP | 00529603 | SOUTHEASTERN BUSINESS MACHINES | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 103.52 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PRINTING & REPRODUCTION | 24.95 |
| 09-27 | AP | 00537633 | ACCURATE WORD LLC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,993.23 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MO BROOKS—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488270 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-16 | AP 00509918 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-16 | AP 00527763 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| | | | | | OTHER SERVICES TOTALS: | 5,340.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483519 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 07/01/12 07/31/12 | FOOD & BEVERAGE | | 15.90 |
| 07-10 | AP 00483521 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 12/01/11 01/03/12 | FOOD & BEVERAGE | | 21.20 |
| 07-10 | AP 00483523 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 02/01/12 02/29/12 | FOOD & BEVERAGE | | 10.60 |
| 07-10 | AP 00483524 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 03/01/12 03/31/12 | FOOD & BEVERAGE | | 10.60 |
| 07-10 | AP 00483527 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 04/01/12 04/30/12 | FOOD & BEVERAGE | | 10.60 |
| 07-10 | AP 00483529 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 05/01/12 05/31/12 | FOOD & BEVERAGE | | 10.60 |
| 07-10 | AP 00483532 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 06/01/12 06/30/12 | FOOD & BEVERAGE | | 15.90 |
| 07-10 | AP 00483535 | MURRAY, KATHRYN | 06/25/12 06/25/12 | HABITATION EXPENSE | | 89.64 |
| 07-25 | AP 00496689 | GARVEY, SANDRA | 05/01/12 05/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.99 |
| 07-25 | AP 00496832 | NOEL, TIFFANY | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 07-26 | GL FRM0021186 | ..... | 06/11/12 06/11/12 | FRAMING (TRANSFER) | | 50.00 |
| 07-30 | AP 00499513 | ZAMS, KELLY L. | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 61.05 |
| 07-31 | AP 00500451 | JACKSON, TIMOTHY S. | 07/05/12 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.33 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -169.15 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 444.51 |
| 08-14 | AP 00506683 | JACKSON, TIMOTHY S. | 07/05/12 07/05/12 | FOOD & BEVERAGE | | 47.93 |
| 08-15 | AP 00506634 | SOUTHEASTERN BUSINESS MACHINES | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 1.39 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 198.66 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 1.05 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 6.16 |
| 08-22 | AP 00515211 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 08/01/12 08/31/12 | FOOD & BEVERAGE | | 15.90 |
| 08-29 | AP 00517930 | GARVEY, SANDRA | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 46.40 |
| 08-29 | AP 00518043 | MORE DIRECT INC | 05/22/12 05/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 884.24 |
| 08-29 | AP 00518045 | MORE DIRECT INC | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.15 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -134.55 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 264.04 |
| 09-12 | AP 00524706 | ZAMS, KELLY L. | 07/14/12 08/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 55.27 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 418.50 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -446.45 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 496.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,558.90 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 684.81 |
| 08-01 | AP 00483544 | CANON BUSINESS SOLUTIONS | 06/07/12 06/07/12 | MAINTENANCE / REPAIRS | | 195.00 |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 684.81 |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 684.81 |

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EQUIPMENT TOTALS: 1,976.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,672.95
 OFFICE TOTALS: 261,672.95

2011 HON. MO BROOKS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--|---------------|--------------|----------|----------|-------------------------------|-----------|
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480021 | ICONSTITUENT | 09/13/11 | 09/13/11 | TELECOMSRV/EQ/TOLL CHARGE | 4,350.00 |
| 07-02 | AP 00480022 | ICONSTITUENT | 10/11/11 | 10/11/11 | TELECOMSRV/EQ/TOLL CHARGE | 3,250.00 |
| 07-02 | AP 00480023 | ICONSTITUENT | 12/05/11 | 12/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 6,175.00 |
| 07-10 | AP 00483511 | ICONSTITUENT | 02/11/11 | 02/11/11 | TELECOMSRV/EQ/TOLL CHARGE | 86.00 |
| 07-10 | AP 00483516 | ICONSTITUENT | 11/17/11 | 11/17/11 | TELECOMSRV/EQ/TOLL CHARGE | 2,925.00 |
| 08-14 | AP 00506652 | ICONSTITUENT | 10/24/11 | 10/25/11 | TELECOMSRV/EQ/TOLL CHARGE | 6,175.00 |
| 09-04 | AP 00187113 | KNOLOGY | 04/12/11 | 05/01/11 | TELECOMSRV/EQ/TOLL CHARGE | -132.27 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 22,828.73 |
| OTHER SERVICES | | | | | | |
| 07-03 | AP 00480024 | ICONSTITUENT | 12/01/11 | 12/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| OTHER SERVICES TOTALS: | | | | | | 750.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| EQUIPMENT TOTALS: | | | | | | -655.08 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 22,923.65 |
| OFFICE TOTALS: | | | | | | 22,923.65 |

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2012 HON. PAUL C. BROUN

OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 9,077.30 | 386.68 |
| PERSONNEL COMPENSATION | 697,411.60 | 232,224.95 |
| TRAVEL | 30,397.97 | 12,101.24 |
| RENT, COMMUNICATION, UTILITIES | 78,939.83 | 28,844.10 |
| PRINTING AND REPRODUCTION | 17,523.47 | 403.82 |
| OTHER SERVICES | 22,449.00 | 10,632.50 |
| SUPPLIES AND MATERIALS | 8,586.92 | 1,956.94 |
| EQUIPMENT | 2,684.97 | 894.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 867,071.06 | 287,445.22 |
| OFFICE TOTALS: | 867,071.06 | 287,445.22 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|------------------------|-----------------|------------------------------|----------|----------|-----------------|----------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 366.73 |
| 07-31 | GL FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -30.45 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 147.15 |
| 08-31 | GL FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -16.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -80.75 |
| FRANKED MAIL TOTALS: | | | | | | 386.68 |
| PERSONNEL COMPENSATION | | | | | | |
| | ANFINSON, SUSAN | | 07/21/12 | 09/10/12 | SHARED EMPLOYEE | 1,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL C. BROUN—Con. | | | | | | |
| | | ANFINSON, T E | 07/11/12 09/20/12 | SHARED EMPLOYEE | 1,000.00 | |
| | | ANFINSON, THOMAS E. | 09/21/12 09/30/12 | SHARED EMPLOYEE | 500.00 | |
| | | BIBEE, BOB | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 9,000.00 | |
| | | BLALOCK, ANN M | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 5,000.01 | |
| | | BOWSER, DAVID G. | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 | |
| | | BURNS, CAITLIN A | 07/01/12 09/30/12 | DIRECTOR OF CASEWORK | 9,249.99 | |
| | | BURRELL, JANEY E | 07/05/12 09/30/12 | STAFF ASSISTANT | 6,688.88 | |
| | | CARSON, AUSTIN F | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 11,000.01 | |
| | | CHINOUTH, JORDAN R | 07/01/12 08/31/12 | DISTRICT DIRECTOR | 11,666.67 | |
| | | CHINOUTH, JORDAN R | 09/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 7,666.67 | |
| | | GREER, KATHERINE A | 07/01/12 07/31/12 | PART-TIME EMPLOYEE | 1,500.00 | |
| | | GRIFFANTI, MEREDITH K | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,500.01 | |
| | | HAYES, JESSICA M. | 07/01/12 09/03/12 | PRESS SECRETARY | 12,399.99 | |
| | | KRALY, STEPHEN R | 07/01/12 08/15/12 | LEGISLATIVE DIRECTOR | 5,500.00 | |
| | | LEVINER, EMILY E | 08/01/12 08/15/12 | LEGISLATIVE ASSISTANT | 1,583.33 | |
| | | MARSH, JULIE C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 4,500.00 | |
| | | MARTIN, DESSIE W | 07/01/12 09/30/12 | DIR. GRANTS & CONSTITUENT SVCS | 11,499.99 | |
| | | MURRAY, JOSEPH R | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | 2,499.99 | |
| | | NELSEN, ERIKA | 07/01/12 07/08/12 | POLICY ADVISOR | 1,444.44 | |
| | | NELSEN, ERIKA | 07/09/12 09/30/12 | LEGISLATIVE DIRECTOR | 18,222.23 | |
| | | NORTON, THEODORA K | 07/01/12 09/30/12 | DIRECTOR OF OPERATIONS | 13,250.01 | |
| | | PEDEN, JARED J | 07/01/12 09/30/12 | CASEWORKER | 4,500.00 | |
| | | RALLS, KATHLEEN A | 08/01/12 08/01/12 | SHARED EMPLOYEE | 3,700.00 | |
| | | SHAFFER, WILLIAM M. | 07/01/12 09/30/12 | DISTRICT ADVISOR | 1,500.00 | |
| | | TATE, WANDA H. | 07/01/12 09/30/12 | DIR OF CONSTITUENT SERVICES | 11,499.99 | |
| | | WALDROUP, MATTHEW C | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,999.99 | |
| | | WILLIAMS, JOHN | 09/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,333.33 | |
| | | WILSON, EMILY M | 07/01/12 07/05/12 | STAFF ASSISTANT | 416.67 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 232,224.95 | |
| TRAVEL | | | | | | |
| 07-12 | AP 00484643 | MORRIS, JESSICA J | 06/13/12 06/20/12 | PRIVATE AUTO MILEAGE | 198.90 | |
| 07-12 | AP 00484880 | MARTIN, DESSIE W | 06/21/12 06/28/12 | PRIVATE AUTO MILEAGE | 69.05 | |
| 07-12 | AP 00484883 | MARTIN, DESSIE W | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 7.00 | |
| 07-12 | AP 00484886 | MARTIN, DESSIE W | 06/21/12 06/21/12 | MEALS | 5.75 | |
| 07-12 | AP 00484898 | BURNS, CAITLIN A | 06/21/12 06/22/12 | PRIVATE AUTO MILEAGE | 143.82 | |
| 07-12 | AP 00484902 | BURNS, CAITLIN A | 06/21/12 06/22/12 | TRAVEL SUBSISTENCE | 26.20 | |
| 07-12 | AP 00484907 | TATE, WANDA H. | 05/29/12 05/30/12 | PRIVATE AUTO MILEAGE | 75.99 | |
| 07-12 | AP 00484909 | TATE, WANDA H. | 05/29/12 05/30/12 | MEALS | 17.75 | |
| 07-17 | AP 00488992 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 197.80 | |
| 07-17 | AP 00489005 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-17 | AP 00489011 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | LODGING | 936.62 | |
| 07-17 | AP 00489014 | CITIBANK GOV CARD SERVICE | 06/09/12 06/09/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-17 | AP 00489278 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | 152.80 | |

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|-------|----|----------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 07-17 | AP | 00489285 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 07-18 | AP | 00489001 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 395.60 |
| 07-18 | AP | 00490199 | GRIFFANTI,MEREDITH K | 07/01/12 | 07/02/12 | TRAVEL SUBSISTENCE | 96.77 |
| 07-25 | AP | 00497034 | WALDROUP,MATTHEW C | 06/04/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 988.33 |
| 07-25 | AP | 00497036 | HON. PAUL BROUN | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 235.62 |
| 07-30 | AP | 00499561 | BURNS,CAITLIN A | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 145.86 |
| 08-06 | AP | 00502750 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/01/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-10 | AP | 00504931 | GRIFFANTI,MEREDITH K | 07/29/12 | 08/01/12 | TRAVEL SUBSISTENCE | 197.13 |
| 08-13 | AP | 00506600 | HON. PAUL BROUN | 07/09/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 491.64 |
| 08-13 | AP | 00506604 | PEDEN, JARED J. | 06/14/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 105.57 |
| 08-14 | AP | 00506495 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-14 | AP | 00506498 | CITIBANK GOV CARD SERVICE | 07/29/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 350.60 |
| 08-14 | AP | 00506499 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-14 | AP | 00506501 | CITIBANK GOV CARD SERVICE | 07/01/12 | 07/01/12 | COMMERCIAL TRANSPORTATION | 350.60 |
| 08-14 | AP | 00506508 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-14 | AP | 00506513 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 443.60 |
| 08-14 | AP | 00506517 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-14 | AP | 00506522 | CITIBANK GOV CARD SERVICE | 07/22/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-30 | AP | 00519167 | NELSEN, ERIKA | 08/22/12 | 08/22/12 | CAR RENTAL | 123.70 |
| 08-30 | AP | 00519168 | NELSEN, ERIKA | 08/20/12 | 08/22/12 | MEALS | 18.98 |
| 08-30 | AP | 00519446 | BURNS,CAITLIN A | 08/15/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 258.06 |
| 08-30 | AP | 00519453 | BOWSER, DAVID G. | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 288.00 |
| 09-04 | AP | 00519458 | BOWSER, DAVID G. | 08/14/12 | 08/16/12 | TRAVEL SUBSISTENCE | 420.58 |
| 09-13 | AP | 00525696 | MARSH, JULIE C. | 08/21/12 | 08/23/12 | TRAVEL SUBSISTENCE | 329.12 |
| 09-18 | AP | 00528369 | TATE, WANDA H. | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 23.46 |
| 09-18 | AP | 00528401 | WALDROUP,MATTHEW C | 07/16/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 682.89 |
| 09-18 | AP | 00528602 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 09-18 | AP | 00528604 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 09-18 | AP | 00528606 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 341.60 |
| 09-18 | AP | 00528612 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 395.60 |
| 09-18 | AP | 00528614 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/23/12 | LODGING | 396.09 |
| 09-19 | AP | 00533155 | CHINOUTH,JORDAN R | 04/27/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 770.10 |
| 09-19 | AP | 00533159 | CHINOUTH,JORDAN R | 06/05/12 | 08/24/12 | TAXI/PARKING/TOLLS | 96.59 |
| 09-20 | AP | 00534449 | CHINOUTH,JORDAN R | 06/05/12 | 08/23/12 | MEALS | 60.42 |
| 09-21 | AP | 00534255 | HON. PAUL BROUN | 09/14/12 | 09/14/12 | TAXI/PARKING/TOLLS | 70.50 |
| 09-21 | AP | 00534257 | HON. PAUL BROUN | 08/07/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 22.95 |
| | | | | | | TRAVEL TOTALS: | 12,101.24 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00481685 | FEDEX | 06/01/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 20.36 |
| 07-12 | AP | 00484641 | AT&T | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 333.49 |
| 07-12 | AP | 00484889 | GEORGIA POWER COMPANY | 05/23/12 | 06/24/12 | UTILITIES | 115.69 |
| 07-12 | AP | 00484890 | CHARTER COMMUNICATIONS | 07/02/12 | 08/01/12 | UTILITIES | 82.70 |
| 07-12 | AP | 00484893 | GEORGIA POWER COMPANY | 05/23/12 | 06/25/12 | UTILITIES | 147.79 |
| 07-13 | AP | 00485957 | TRUVISTA | 07/03/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 380.37 |
| 07-16 | AP | 00487381 | PORTERFIELD DEVELOPMENT LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,780.00 |
| 07-16 | AP | 00487498 | EVANS DENTAL BUILDING LLP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,124.60 |
| 07-16 | AP | 00487499 | WATER WHEEL PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,223.95 |
| 07-18 | AP | 00490195 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 336.84 |
| 07-19 | AP | 00490197 | FEDEX | 06/08/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 29.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL C. BROWN—Con. | | | | | | |
| 07-19 | AP 00493251 | FEDEX | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 7.85 | |
| 07-19 | AP 00493253 | VERIZON WIRELESS | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 435.69 | |
| 07-23 | AP 00495540 | CITY OF TOCCOA | 06/01/12 07/02/12 | UTILITIES | 72.44 | |
| 07-25 | AP 00496828 | KNOLOGY | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.46 | |
| 07-25 | AP 00497031 | FEDEX | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 | |
| 07-26 | AP 00497877 | FEDEX | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 21.28 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 707.24 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 106.91 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.09 | |
| 08-06 | AP 00502772 | GEORGIA POWER COMPANY | 06/21/12 07/22/12 | UTILITIES | 294.38 | |
| 08-06 | AP 00502777 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 333.79 | |
| 08-06 | AP 00502778 | GEORGIA POWER COMPANY | 06/24/12 07/25/12 | UTILITIES | 158.37 | |
| 08-06 | AP 00502779 | CHARTER COMMUNICATIONS | 08/02/12 09/01/12 | UTILITIES | 82.72 | |
| 08-06 | AP 00502780 | GEORGIA POWER COMPANY | 06/25/12 07/25/12 | UTILITIES | 174.34 | |
| 08-10 | AP 00504928 | TRUVISTA | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 384.13 | |
| 08-10 | AP 00504935 | FEDEX | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-10 | AP 00504938 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 337.19 | |
| 08-13 | AP 00506605 | FEDEX | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 40.72 | |
| 08-14 | AP 00506173 | CONSTITUENT SERVICES INC | 08/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,335.00 | |
| 08-16 | AP 00508798 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 419.69 | |
| 08-16 | AP 00509048 | PORTERFIELD DEVELOPMENT LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,780.00 | |
| 08-16 | AP 00509164 | EVANS DENTAL BUILDING LLP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,124.60 | |
| 08-16 | AP 00509165 | WATER WHEEL PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,223.95 | |
| 08-20 | AP 00511359 | CITY OF TOCCOA | 07/02/12 08/01/12 | UTILITIES | 76.73 | |
| 08-20 | AP 00511361 | FEDEX | 07/20/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 65.99 | |
| 08-29 | AP 00517980 | KNOLOGY | 08/14/12 09/13/12 | UTILITIES | 139.46 | |
| 08-30 | AP 00519165 | FEDEX | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 13.75 | |
| 08-30 | AP 00519444 | GEORGIA POWER COMPANY | 07/22/12 08/22/12 | UTILITIES | 282.80 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 703.65 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 106.91 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.03 | |
| 09-12 | AP 00524825 | POSTMASTER WASHINGTON D.C. | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.34 | |
| 09-13 | AP 00525690 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 342.83 | |
| 09-13 | AP 00525691 | GEORGIA POWER COMPANY | 07/25/12 08/24/12 | UTILITIES | 148.62 | |
| 09-13 | AP 00525693 | GEORGIA POWER COMPANY | 07/25/12 08/24/12 | UTILITIES | 156.69 | |
| 09-13 | AP 00525694 | CHARTER COMMUNICATIONS | 09/02/12 10/01/12 | UTILITIES | 82.72 | |
| 09-16 | AP 00526902 | PORTERFIELD DEVELOPMENT LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,780.00 | |
| 09-16 | AP 00527017 | EVANS DENTAL BUILDING LLP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,124.60 | |
| 09-16 | AP 00527018 | WATER WHEEL PROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,223.95 | |

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|--|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-18 | AP | 00528363 | TRUVISTA | 08/03/12 | 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 384.13 |
| 09-18 | AP | 00528388 | AT&T | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.85 |
| 09-18 | AP | 00528394 | FEDEX | 08/19/12 | 08/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-20 | AP | 00530425 | CITY OF TOCCOA | 08/01/12 | 09/04/12 | UTILITIES | 76.72 |
| 09-21 | AP | 00530434 | VERIZON WIRELESS | 08/26/12 | 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 423.69 |
| 09-21 | AP | 00534252 | FEDEX | 08/24/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 20.61 |
| 09-28 | AP | 00538349 | KNOLGY | 09/14/12 | 10/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.46 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 690.72 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 106.91 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.99 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 28,844.10 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-12 | AP | 00484642 | DUPLICATING SYSTEMS INC | 05/01/12 | 05/31/12 | PRINTING & REPRODUCTION | 50.35 |
| 07-25 | AP | 00496829 | LECROY OFFICE PRODUCTS | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 35.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 08-06 | AP | 00502775 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 137.00 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/29/12 | 05/29/12 | PRINTING & REPRODUCTION | 54.57 |
| 08-29 | AP | 00517972 | LECROY OFFICE MACHINES | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 20.00 |
| 08-30 | AP | 00519166 | DAVID L. ANDRUKITUS INC | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | 100.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 403.82 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00484876 | CREATIVE CONCEPTS KITCHEN & BATH LLC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 07-12 | AP | 00484877 | CAROL'S CLEANING SERVICE INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 07-12 | AP | 00485516 | O'DONNELL & ASSOC LTD | 06/15/12 | 07/31/12 | TRAINING | 3,750.00 |
| 07-16 | AP | 00488271 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-26 | AP | 00497879 | CLEANING SOLUTIONS | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 120.00 |
| 08-06 | AP | 00502773 | DOCUMENT DESTRUCTION SERVICES INC | 07/17/12 | 07/17/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 08-06 | AP | 00502774 | CREATIVE CONCEPTS KITCHEN & BATH LLC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 08-13 | AP | 00506596 | CAROL'S CLEANING SERVICE INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 08-16 | AP | 00509919 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-28 | AP | 00517982 | CLEANING SOLUTIONS | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 120.00 |
| 09-16 | AP | 00527764 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00528378 | CREATIVE CONCEPTS KITCHEN & BATH LLC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 09-21 | AP | 00530429 | CAROL'S CLEANING SERVICE INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 100.00 |
| OTHER SERVICES TOTALS: | | | | | | | 10,632.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 27.08 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 28.50 |
| 07-12 | AP | 00484895 | QUILL CORPORATION | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 111.38 |
| 07-23 | AP | 00495538 | LECROY OFFICE PRODUCTS | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 89.92 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -167.30 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 344.90 |
| 08-06 | AP | 00502776 | FOWLER'S | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 91.91 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 17.55 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 15.17 |
| 08-16 | AP | 00508796 | RAWSON CLIPPING SERVICE INC | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 118.00 |
| 08-16 | AP | 00508801 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 96.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL C. BROUN—Con. | | | | | | |
| 08-16 | AP | 00508805 | 08/02/12 | 08/02/12 | PUBLICATIONS/REFERENCE MAT'L | 12.49 |
| 08-16 | AP | 00508806 | 08/02/12 | 08/02/12 | PUBLICATIONS/REFERENCE MAT'L | 22.52 |
| 08-20 | AP | 00511364 | 05/27/12 | 06/26/12 | WATER | 85.50 |
| 08-22 | AP | 00510943 | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 91.84 |
| 08-22 | AP | 00510943 | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 54.27 |
| 08-28 | AP | 00517052 | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 56.98 |
| 08-30 | AP | 00519163 | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 53.28 |
| 08-30 | AP | 00519447 | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 12.83 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -83.20 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 248.94 |
| 09-13 | AP | 00523406 | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 10.21 |
| 09-13 | AP | 00523406 | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 57.51 |
| 09-17 | AP | 00529747 | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 121.50 |
| 09-18 | AP | 00528357 | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 128.00 |
| 09-18 | AP | 00528383 | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 48.99 |
| 09-20 | AP | 00534453 | 06/11/12 | 06/11/12 | FOOD & BEVERAGE | 22.28 |
| 09-21 | AP | 00530431 | 07/27/12 | 08/26/12 | WATER | 133.34 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -329.50 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 435.60 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 1,956.94 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 298.33 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 298.33 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 298.33 |
| EQUIPMENT TOTALS: | | | | | | 894.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 287,445.22 |
| OFFICE TOTALS: | | | | | | 287,445.22 |
| 2012 HON. CORRINE BROWN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 484.83 |
| | | | | | PERSONNEL COMPENSATION | 257,569.42 |
| | | | | | TRAVEL | 7,515.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,501.59 |
| | | | | | PRINTING AND REPRODUCTION | 660.32 |
| | | | | | OTHER SERVICES | 8,313.50 |
| | | | | | SUPPLIES AND MATERIALS | 5,598.94 |
| | | | | | EQUIPMENT | 1,764.57 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,408.72 |
| OFFICE TOTALS: | | | | | | 311,408.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 443.83 |

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| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -5.30 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 46.30 | |
| | | | | | | | FRANKED MAIL TOTALS: | 484.83 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|------------------------------|----------|----------|--|-----------|--|--|--------------------------------|------------|
| ALEXANDER, VONCIER M. | 07/01/12 | 09/30/12 | COMMUNITY DEVELOPMENT DIRECTOR | 6,249.99 | | | | |
| ANIM-YANKAH,STEPHANIE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | | | | |
| BENNA,ADAM | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF ASSIST | 9,000.00 | | | | |
| BOWDEN, GLENEL | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,999.99 | | | | |
| BRYANT, HOPE | 07/01/12 | 09/30/12 | CONGRESSIONAL CASEWORKER | 9,275.01 | | | | |
| CHATMAN, CAROLYN | 07/01/12 | 09/30/12 | COMMUNITY DEVEL SPECIALIST | 19,374.99 | | | | |
| COLLINS,MICHAEL E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 | | | | |
| FOOTER, LEWIS H. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,999.99 | | | | |
| GASS,CATHERINE | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 15,000.00 | | | | |
| GLOVER, CHESTER | 07/01/12 | 09/30/12 | CONGRESSIONAL CASEWORKER | 9,275.01 | | | | |
| GRAY, JACQUELINE B. | 07/01/12 | 09/30/12 | CASEWORKER | 9,999.99 | | | | |
| HARDY, DONNA D. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 | | | | |
| HODGE, ROSHAN | 07/01/12 | 09/30/12 | SPECIAL PROJECTS DIRECTOR | 16,250.01 | | | | |
| ISOM, MONICA S. | 07/01/12 | 09/30/12 | OUTREACH SPECIALIST | 9,000.00 | | | | |
| MARTINELLI, NICHOLAS L. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 12,500.01 | | | | |
| PINCKNEY,JANNA L | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 4,500.00 | | | | |
| PINCKNEY,JANNA L | 08/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) | 0.00 | | | | |
| SANDERS, RONITA M. | 07/01/12 | 09/30/12 | ORLANDO AREA DIRECTOR | 12,500.01 | | | | |
| SIMMONS, ELIAS R. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 | | | | |
| SIMON, DAVID | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,000.01 | | | | |
| SMITH, ALICE V. | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 9,375.00 | | | | |
| STUCKEY,JAMEELAH F | 07/01/12 | 08/31/12 | PAID INTERN | 2,416.66 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 257,569.42 |

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TRAVEL

| | | | | | | | |
|-------|----|----------|--------------------------|----------|----------|---------------------------------|----------|
| 07-06 | AP | 00481664 | BOWDEN, GLENEL | 05/08/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 549.50 |
| 07-11 | AP | 00484980 | CHATMAN, CAROLYN | 06/27/12 | 07/01/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 07-11 | AP | 00484985 | CHATMAN, CAROLYN | 06/27/12 | 07/01/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-11 | AP | 00484989 | CHATMAN, CAROLYN | 06/27/12 | 06/28/12 | LODGING | 246.40 |
| 07-11 | AP | 00484993 | CHATMAN, CAROLYN | 06/28/12 | 07/01/12 | LODGING | 408.78 |
| 07-11 | AP | 00484999 | CHATMAN, CAROLYN | 06/28/12 | 07/01/12 | TAXI/PARKING/TOLLS | 22.60 |
| 07-11 | AP | 00485006 | CHATMAN, CAROLYN | 06/28/12 | 07/01/12 | MEALS | 20.80 |
| 07-11 | AP | 00485018 | CHATMAN, CAROLYN | 06/27/12 | 06/29/12 | TAXI/PARKING/TOLLS | 58.70 |
| 07-11 | AP | 00485021 | GLOVER, CHESTER | 06/06/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 69.00 |
| 07-11 | AP | 00485026 | GLOVER, CHESTER | 06/07/12 | 06/07/12 | MEALS | 8.50 |
| 07-11 | AP | 00485031 | SANDERS, RONITA M. | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 141.55 |
| 07-11 | AP | 00485036 | SANDERS, RONITA M. | 05/01/12 | 05/22/12 | TAXI/PARKING/TOLLS | 9.50 |
| 07-11 | AP | 00485040 | SANDERS, RONITA M. | 06/12/12 | 06/12/12 | MEALS | 8.79 |
| 07-13 | AP | 00485873 | SANDERS, RONITA M. | 05/09/12 | 05/09/12 | MEALS | 15.32 |
| 07-18 | AP | 00489503 | HON. CORRINE BROWN | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 07-23 | AP | 00494808 | HON. CORRINE BROWN | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 07-26 | AP | 00497820 | BOWDEN, GLENEL | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 1,015.00 |
| 07-26 | AP | 00497821 | HON. CORRINE BROWN | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 07-26 | AP | 00497824 | SANDERS, RONITA M. | 06/10/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 229.50 |
| 07-26 | AP | 00497826 | SANDERS, RONITA M. | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 28.75 |
| 07-26 | AP | 00497829 | SANDERS, RONITA M. | 06/28/12 | 06/28/12 | MEALS | 3.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CORRINE BROWN—Con. | | | | | | |
| 07-31 | AP 00499780 | HON. CORRINE BROWN | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 339.80 |
| 08-07 | AP 00503244 | HON. CORRINE BROWN | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 339.80 |
| 08-22 | AP 00514818 | CHATMAN, CAROLYN | 08/12/12 08/13/12 | LODGING | | 129.66 |
| 08-22 | AP 00514821 | CHATMAN, CAROLYN | 08/11/12 08/13/12 | CAR RENTAL | | 95.56 |
| 08-22 | AP 00514828 | CHATMAN, CAROLYN | 08/13/12 08/13/12 | GASOLINE | | 64.19 |
| 08-22 | AP 00514830 | CHATMAN, CAROLYN | 08/11/12 08/13/12 | TAXI/PARKING/TOLLS | | 17.80 |
| 08-22 | AP 00514831 | BOWDEN, GLENEL | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | | 891.00 |
| 08-22 | AP 00514832 | BOWDEN, GLENEL | 07/22/12 07/23/12 | LODGING | | 106.24 |
| 08-22 | AP 00514835 | GLOVER, CHESTER | 07/12/12 07/22/12 | PRIVATE AUTO MILEAGE | | 138.50 |
| 08-22 | AP 00514836 | GLOVER, CHESTER | 07/12/12 07/19/12 | MEALS | | 21.94 |
| 09-18 | AP 00530091 | HON. CORRINE BROWN | 09/12/12 09/12/12 | COMMERCIAL TRANSPORTATION | | 200.80 |
| 09-18 | AP 00530096 | HON. CORRINE BROWN | 09/13/12 09/13/12 | COMMERCIAL TRANSPORTATION | | 200.80 |
| 09-18 | AP 00530101 | HON. CORRINE BROWN | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 200.80 |
| 09-18 | AP 00530107 | SIMMONS, ELIAS R. | 08/30/12 08/30/12 | COMMERCIAL TRANSPORTATION | | 365.80 |
| 09-18 | AP 00530109 | SIMMONS, ELIAS R. | 08/30/12 08/30/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 09-19 | AP 00530115 | BENNA, ADAM | 08/07/12 08/08/12 | COMMERCIAL TRANSPORTATION | | 152.00 |
| | | | | TRAVEL TOTALS: | | 7,515.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/18/12 06/18/12 | POSTAGE / COURIER / BOX RENTAL | | 34.10 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.60 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 20.48 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 185.46 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 9.71 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 32.35 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 12.03 |
| 07-13 | AP 00485864 | BRIGHT HOUSE NETWORKS | 07/02/12 08/01/12 | UTILITIES | | 220.51 |
| 07-16 | AP 00488793 | CENTRAL FLORIDA REGIONAL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,808.33 |
| 07-16 | AP 00489050 | 11 EPISCOPAL DISTRICT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,020.00 |
| 07-23 | AP 00494811 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 510.42 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 27.63 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 45.67 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 44.29 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 32.09 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 137.21 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 44.84 |
| 07-26 | AP 00496695 | AT&T | 07/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 32.19 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 134.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,575.66 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 31.65 |

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| | | | | | | | | |
|-------|----|------------|--------------------------|----------|----------|--------------------------------|--------------------------------|----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.00 |
| 07-27 | AP | 00498879 | DISH NETWORK | | 07/30/12 | 08/29/12 | UTILITIES | 86.01 |
| 07-27 | AP | 00498882 | AT&T | ..... | 06/10/12 | 07/09/12 | TELECOMSRVEQ/TOLL CHARGE | 543.10 |
| 08-07 | AP | 00503242 | AT&T | ..... | 07/16/12 | 08/15/12 | TELECOMSRVEQ/TOLL CHARGE | 611.01 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | ..... | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 24.06 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | ..... | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | ..... | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 18.42 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | ..... | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 8.77 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | ..... | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | ..... | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 112.39 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | ..... | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 57.41 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | ..... | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 21.03 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | ..... | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 64.65 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | ..... | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 51.12 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | ..... | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 8.27 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | ..... | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 40.35 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | ..... | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 31.16 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | ..... | 07/28/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 30.05 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | ..... | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 118.45 |
| 08-16 | AP | 00510440 | CENTRAL FLORIDA REGIONAL | ..... | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,808.33 |
| 08-20 | AP | 00513926 | AT&T MOBILITY | ..... | 07/07/12 | 08/06/12 | TELECOMSRVEQ/TOLL CHARGE | 620.84 |
| 08-20 | AP | 00513927 | AT&T | ..... | 07/05/12 | 08/04/12 | TELECOMSRVEQ/TOLL CHARGE | 33.22 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | ..... | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 57.07 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | ..... | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | ..... | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 32.52 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | ..... | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 96.47 |
| 08-22 | AP | 00514718 | WASHINGTON COURIER | ..... | 07/01/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 13.00 |
| 08-22 | AP | 00514721 | BRIGHT HOUSE NETWORKS | ..... | 08/02/12 | 09/01/12 | UTILITIES | 220.51 |
| 08-24 | AP | 00516630 | 11 EPISCOPAL DISTRICT | ..... | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,020.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | ..... | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 122.08 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | ..... | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 62.14 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | ..... | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 106.39 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | ..... | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 14.33 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 32.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 134.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 1,289.66 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | ..... | 31.65 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 25.25 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | ..... | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 77.15 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | ..... | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 59.44 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | ..... | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.38 |
| 09-16 | AP | 00528285 | CENTRAL FLORIDA REGIONAL | ..... | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,808.33 |
| 09-16 | AP | 00528328 | 11 EPISCOPAL DISTRICT | ..... | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,020.00 |
| 09-19 | AP | 00533540 | FEDERAL EXPRESS CORP | ..... | 06/16/12 | 06/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.19 |
| 09-21 | AP | 00533781 | DISH NETWORK | ..... | 08/30/12 | 09/29/12 | UTILITIES | 86.01 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 32.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 134.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 6,591.97 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | ..... | 31.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CORRINE BROWN—Con. | | | | | | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 38.68 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,501.59 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 116.30 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | | 457.02 |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 59.00 |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 28.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 660.32 |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00485872 | DCS CONGRESSIONAL LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 250.00 |
| 07-16 | AP 00488211 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-07 | AP 00503245 | DCS CONGRESSIONAL LLC | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 250.00 |
| 08-07 | AP 00503247 | DCS CONGRESSIONAL LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 250.00 |
| 08-07 | AP 00503249 | DCS CONGRESSIONAL LLC | 04/11/12 04/11/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,400.00 |
| 08-16 | AP 00509862 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527706 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 8,313.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00485012 | CHATMAN, CAROLYN | 06/29/12 06/29/12 | FOOD & BEVERAGE | | 60.00 |
| 07-11 | AP 00485055 | SANDERS, RONITA M. | 06/09/12 06/09/12 | FOOD & BEVERAGE | | 20.40 |
| 07-11 | AP 00485061 | SANDERS, RONITA M. | 05/16/12 05/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.88 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 358.97 |
| 07-13 | AP 00485845 | CITIBANK GOV CARD SERVICE | 05/04/12 05/04/12 | FOOD & BEVERAGE | | 45.74 |
| 07-13 | AP 00485849 | CITIBANK GOV CARD SERVICE | 05/07/12 05/07/12 | FOOD & BEVERAGE | | 69.32 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 180.34 |
| 07-26 | GL FRM0021186 | | 06/21/12 07/18/12 | FRAMING (TRANSFER) | | 96.00 |
| 07-30 | AP 00499777 | HON. CORRINE BROWN | 07/24/12 07/24/12 | FOOD & BEVERAGE | | 57.04 |
| 07-31 | AP 00500453 | SIMMONS, ELIAS R. | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 46.00 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 333.21 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 375.72 |
| 08-09 | AP 00504619 | SIMMONS, ELIAS R. | 08/02/12 08/02/12 | FOOD & BEVERAGE | | 153.34 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 140.88 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 11.70 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 667.73 |
| 08-23 | AP 00514824 | CHATMAN, CAROLYN | 08/12/12 08/12/12 | FOOD & BEVERAGE | | 152.19 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 53.42 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 6.58 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 784.57 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 246.45 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 186.33 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 1,557.43 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,598.94 |

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|-----------|----|------------|--|----------|----------|-----------------------|--|--|--------------------------------------|------------|
| EQUIPMENT | | | | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 518.51 | |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | | | 69.68 | |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 518.51 | |
| 08-31 | GL | RPY0022120 | | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | | | 69.68 | |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 518.51 | |
| 09-30 | GL | RPY0022894 | | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | | | 69.68 | |
| | | | | | | | | | EQUIPMENT TOTALS: | 1,764.57 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,408.72 |
| | | | | | | | | | OFFICE TOTALS: | 311,408.72 |

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|------------------------------|----|----------|--------------------------------|----------|----------|---|--|--|--------------------------------------|----------|
| 2010 HON. CORRINE BROWN | | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | | |
| EQUIPMENT | | | | | | | | | | |
| 09-10 | AP | 00523976 | CDW GOVERNMENT INC. C/O ISM IN | 02/26/12 | 02/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | 1,067.81 | |
| | | | | | | | | | EQUIPMENT TOTALS: | 1,067.81 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,067.81 |
| | | | | | | | | | OFFICE TOTALS: | 1,067.81 |

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|--------------------------------|--|--|--|--|--|--|--|--|--------------------------------------|------------|
| 2012 HON. VERN BUCHANAN | | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | | | |
| TRAVEL | | | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | | | |
| OTHER SERVICES | | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| EQUIPMENT | | | | | | | | | | |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,160.89 |
| | | | | | | | | | OFFICE TOTALS: | 291,160.89 |

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|------------------------------|----|------------|------------------------------|----------|----------|--------------|--|--|----------------------|-----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 253.03 | |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 6,639.76 | |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -79.60 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 349.54 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 13,627.18 | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -44.50 | |
| | | | | | | | | | FRANKED MAIL TOTALS: | 20,745.41 |

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| PERSONNEL COMPENSATION | | | | | | | | | |
| AIUTO, CHRISTINA M | | | | | | | | | |
| ARPAIA, REBECCA J | | | | | | | | | |
| BAZELL, BARBARA | | | | | | | | | |
| BILYEU, DANIEL L | | | | | | | | | |
| BRADY, SEAN P | | | | | | | | | |
| GOODMAN, MAX J | | | | | | | | | |
| 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,600.00 | | | | |
| 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | | | 8,240.01 | | | | |
| 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | | 9,280.29 | | | | |
| 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 13,453.80 | | | | |
| 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 9,150.00 | | | | |
| 07/01/12 | 08/31/12 | COMMUNICATIONS DIRECTOR | | | 10,833.34 | | | | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. VERN BUCHANAN—Con. | | | | | | |
| | | GURLEY,EMILY H | 08/20/12 09/30/12 | SHARED EMPLOYEE | | 820.00 |
| | | HANSEN,JOAN D | 07/01/12 09/30/12 | CASEWORKER | 11,695.35 | |
| | | HUNTER, VICTORIA | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,450.00 | |
| | | KARVELAS, DAVID M. | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 | |
| | | LIEBERMAN, SHANE | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 21,750.00 | |
| | | MENHART,AMY J | 07/01/12 07/20/12 | SHARED EMPLOYEE | 462.96 | |
| | | ROSS, JOHN E | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,255.57 | |
| | | SPENCE,SYDNEY B | 07/01/12 09/30/12 | DIRECTOR OF OPERATIONS | 13,465.20 | |
| | | TATUM,THOMAS J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 8,374.99 | |
| | | TIBBETTS, GARY L | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 11,587.50 | |
| | | TIBBETTS,SALLY DIONNE | 07/01/12 07/31/12 | COMMUNICATIONS DIRECTOR | 6,015.30 | |
| | | WANDEL,BRYAN P | 07/21/12 08/19/12 | SHARED EMPLOYEE | 611.48 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 185,148.54 |
| TRAVEL | | | | | | |
| 07-06 | AP 00481336 | TIBBETTS,SALLY DIONNE | 05/29/12 06/29/12 | PRIVATE AUTO MILEAGE | | 60.97 |
| 07-13 | AP 00485608 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 07-13 | AP 00485613 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 376.80 |
| 07-13 | AP 00485615 | CITIBANK GOV CARD SERVICE | 07/02/12 07/05/12 | COMMERCIAL TRANSPORTATION | | 439.60 |
| 07-23 | AP 00495228 | TIBBETTS, GARY L | 05/15/12 07/09/12 | PRIVATE AUTO MILEAGE | | 173.82 |
| 08-02 | AP 00500949 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 376.80 |
| 08-02 | AP 00500952 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | COMMERCIAL TRANSPORTATION | | 101.00 |
| 08-02 | AP 00500954 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 219.80 |
| 08-02 | AP 00500955 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 219.80 |
| 08-15 | AP 00508183 | BILYEU,DANIEL L | 05/01/12 07/26/12 | PRIVATE AUTO MILEAGE | | 143.74 |
| 08-27 | AP 00516776 | HANSEN,JOAN D | 07/16/12 08/16/12 | PRIVATE AUTO MILEAGE | | 64.08 |
| 09-07 | AP 00520338 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 139.80 |
| 09-10 | AP 00522970 | CITIBANK GOV CARD SERVICE | 08/09/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 439.60 |
| 09-11 | AP 00523004 | TIBBETTS, GARY L | 07/10/12 08/24/12 | PRIVATE AUTO MILEAGE | | 233.18 |
| 09-11 | AP 00523007 | KARVELAS, DAVID M. | 07/05/12 08/20/12 | TRAVEL SUBSISTENCE | | 224.50 |
| 09-11 | AP 00523013 | KARVELAS, DAVID M. | 07/02/12 07/05/12 | CAR RENTAL | | 153.89 |
| 09-11 | AP 00523016 | KARVELAS, DAVID M. | 08/09/12 08/20/12 | CAR RENTAL | | 598.99 |
| 09-25 | AP 00535970 | HANSEN,JOAN D | 09/06/12 09/15/12 | PRIVATE AUTO MILEAGE | | 57.41 |
| | | | | TRAVEL TOTALS: | | 4,083.78 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481060 | CONSTITUENT TOWN HALL SERVICES | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,832.50 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 14.35 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 67.90 |
| 07-16 | AP 00487374 | CITY OF SARASOTA | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,333.00 |
| 07-16 | AP 00488131 | BOARD OF CO. COMMISSIONERS OF MANATEE CO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,275.00 |
| 07-17 | AP 00489364 | VERIZON FLORIDA INC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 274.57 |
| 07-17 | AP 00489366 | CONSTITUENT TOWN HALL SERVICES | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,302.50 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 86.14 |
| 07-23 | AP 00495226 | VERIZON FLORIDA INC | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 417.14 |

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| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 19.71 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 779.38 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.37 |
| 08-06 | AP | 00502463 | CONSTITUENT TOWN HALL SERVICES | 07/31/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,916.50 |
| 08-09 | AP | 00504623 | CONSTITUENT TOWN HALL SERVICES | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,567.50 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 34.18 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 22.61 |
| 08-15 | AP | 00508187 | VERIZON FLORIDA INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.92 |
| 08-15 | AP | 00508194 | VERIZON WIRELESS | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 306.83 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 44.29 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-16 | AP | 00509041 | CITY OF SARASOTA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,333.00 |
| 08-16 | AP | 00509795 | BOARD OF CO. COMMISSIONERS OF MANATEE CO | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,275.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 86.14 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 48.74 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 08-22 | AP | 00514917 | VERIZON FLORIDA INC | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 424.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 704.14 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.57 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 09-16 | AP | 00526895 | CITY OF SARASOTA | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,333.00 |
| 09-16 | AP | 00527641 | BOARD OF CO. COMMISSIONERS OF MANATEE CO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,275.00 |
| 09-17 | AP | 00526475 | VERIZON FLORIDA INC | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 273.91 |
| 09-21 | AP | 00530362 | VERIZON WIRELESS | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 311.80 |
| 09-25 | AP | 00535966 | VERIZON FLORIDA INC | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 429.51 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 775.87 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,427.62 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00480108 | THE FRANKING GROUP | 04/06/12 | 04/06/12 | PRINTING & REPRODUCTION | 7,106.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 76.00 |
| 08-15 | AP | 00508180 | THE FRANKING GROUP | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 7,031.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 69.80 |
| 09-27 | AP | 00537046 | THE FRANKING GROUP | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 10,684.00 |
| 09-27 | AP | 00537048 | THE FRANKING GROUP | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 11,016.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 35,982.80 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488272 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509920 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527765 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-13 | AP | 00486452 | KEETON'S OFFICE SUPPLY CO | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 47.97 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. VERN BUCHANAN—Con. | | | | | | |
| 07-13 | AP 00486454 | KEETON'S OFFICE SUPPLY CO | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 49.98 | |
| 07-13 | AP 00486455 | KEETON'S OFFICE SUPPLY CO | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 2.94 | |
| 07-13 | AP 00486456 | KEETON'S OFFICE SUPPLY CO | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 56.54 | |
| 07-13 | AP 00486457 | KEETON'S OFFICE SUPPLY CO | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 45.98 | |
| 07-13 | AP 00486458 | KEETON'S OFFICE SUPPLY CO | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 8.67 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 1.05 | |
| 07-20 | AP 00492959 | GEM LASER EXPRESS INC | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 74.69 | |
| 07-23 | AP 00495235 | TIBBETTS, GARY L | 06/14/12 06/14/12 | FOOD & BEVERAGE | 35.00 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 263.28 | |
| 07-27 | AP 00498321 | KEETON'S OFFICE SUPPLY CO | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 112.82 | |
| 07-31 | AP 00500442 | KEETON'S OFFICE SUPPLY CO | 05/25/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | 14.37 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -677.70 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 370.64 | |
| 08-09 | AP 00504622 | KEETON'S OFFICE SUPPLY CO | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 9.58 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.90 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 290.26 | |
| 08-31 | AP 00519873 | GEM LASER EXPRESS INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 616.06 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 504.07 | |
| 09-11 | AP 00523023 | KARVELAS, DAVID M | 06/23/12 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 22.64 | |
| 09-17 | AP 00526476 | KEETON'S OFFICE SUPPLY CO | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 415.86 | |
| 09-17 | AP 00526479 | KEETON'S OFFICE SUPPLY CO | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 138.12 | |
| 09-17 | AP 00526481 | KEETON'S OFFICE SUPPLY CO | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 199.11 | |
| 09-17 | AP 00526484 | KEETON'S OFFICE SUPPLY CO | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 160.37 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.90 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 140.40 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -359.35 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 584.24 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,159.39 | |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 149.95 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 149.95 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 149.95 | |
| | | | | EQUIPMENT TOTALS: | 449.85 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,160.89 | |
| | | | | OFFICE TOTALS: | 291,160.89 | |
| 2011 HON. VERN BUCHANAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-27 | AP 00518191 | CUSTOM COMMUNICATIONS | 06/22/11 06/22/11 | TELECOMSRV/EQ/TOLL CHARGE | 536.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 536.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 536.00 | |
| | | | | OFFICE TOTALS: | 536.00 | |

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2012 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 91,630.31 | 45,885.60 |
| PERSONNEL COMPENSATION | 608,458.59 | 215,766.78 |
| TRAVEL | 66,499.86 | 25,215.54 |
| RENT, COMMUNICATION, UTILITIES | 47,013.33 | 17,185.00 |
| PRINTING AND REPRODUCTION | 66,967.51 | 57,321.81 |
| OTHER SERVICES | 19,142.44 | 8,854.62 |
| SUPPLIES AND MATERIALS | 4,641.21 | 2,012.56 |
| EQUIPMENT | 9,278.84 | 1,028.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 913,632.09 | 373,270.24 |
| OFFICE TOTALS: | 913,632.09 | 373,270.24 |

| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|-----------------------------------|--|--|------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 325.28 |
| 07-27 | AP | 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 11,488.54 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 2,036.82 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -23.57 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 581.39 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 31,546.21 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -42.30 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -26.77 |
| | | | | | | FRANKED MAIL TOTALS: | | | 45,885.60 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | BALLARD, MATTHEW J | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 16,750.01 |
| | | | BROWN, WILLIAM R | 07/01/12 | 07/15/12 | LEGISLATIVE ASSISTANT | | | 1,958.33 |
| | | | BUCKLEY, TERESA E | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 19,250.01 |
| | | | BYRD, HUDSON T | 08/01/12 | 09/30/12 | STAFF ASSISTANT | | | 4,850.00 |
| | | | CAUSEY, JONATHAN H | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 38,000.01 |
| | | | CHOE, YONG S | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 5,000.00 |
| | | | GROENERT, JUSTIN M | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | | | 17,000.01 |
| | | | HERVIG, JANELLE M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 12,125.00 |
| | | | HUCKLEBY, MATTHEW S | 07/01/12 | 09/30/12 | SENIOR FIELD REPRESENTATIVE | | | 8,750.00 |
| | | | HUMPHREY, ERIN L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | | | 7,874.99 |
| | | | JONES, CAROL L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | | | 13,374.99 |
| | | | JUSTAK, MATTHEW J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 12,291.66 |
| | | | LESTER, DEAN A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 6,000.00 |
| | | | LUCAS, JEFFREY K | 06/21/12 | 07/31/12 | PART-TIME EMPLOYEE | | | 4,000.00 |
| | | | PUGH, ERIN M | 07/05/12 | 09/30/12 | STAFF ASSISTANT | | | 7,625.08 |
| | | | REEDER, SAMANTHA J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | | | 9,749.99 |
| | | | REEVES, STEVEN L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 21,916.67 |
| | | | TRENTI, KAREN E | 07/05/12 | 09/30/12 | SCHEDULER | | | 9,250.03 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | | 215,766.78 |
| TRAVEL | | | | | | | | | |
| 07-02 | AP | 00479960 | BROWN, WILLIAM R | 06/17/12 | 06/19/12 | MEALS | | | 61.53 |
| 07-10 | AP | 00483919 | HUMPHREY, ERIN L | 06/06/12 | 06/19/12 | PRIVATE AUTO MILEAGE | | | 96.66 |
| 07-10 | AP | 00483926 | GROENERT, JUSTIN M | 06/13/12 | 06/18/12 | MEALS | | | 39.26 |
| 07-10 | AP | 00483930 | GROENERT, JUSTIN M | 06/12/12 | 06/18/12 | PRIVATE AUTO MILEAGE | | | 252.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LARRY BUCSHON—Con. | | | | | | |
| 07-10 | AP 00483940 | REEVES, STEVEN L. | 06/14/12 06/28/12 | PRIVATE AUTO MILEAGE | | 348.75 |
| 07-10 | AP 00483943 | PUGH, ERIN M. | 06/09/12 06/19/12 | PRIVATE AUTO MILEAGE | | 123.30 |
| 07-10 | AP 00483948 | HUCKLEBY, MATTHEW S. | 06/05/12 06/21/12 | PRIVATE AUTO MILEAGE | | 357.57 |
| 07-10 | AP 00483951 | JONES, CAROL | 06/13/12 06/13/12 | PRIVATE AUTO MILEAGE | | 49.50 |
| 07-11 | AP 00484695 | BUCKLEY, TERESA | 07/05/12 07/05/12 | MEALS | | 14.39 |
| 07-11 | AP 00484697 | BUCKLEY, TERESA | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-17 | AP 00489264 | REEVES, STEVEN L. | 06/15/12 06/27/12 | MEALS | | 24.02 |
| 07-18 | AP 00489752 | CITIBANK GOV CARD SERVICE | 05/30/12 06/17/12 | LODGING | | 3,470.90 |
| 07-18 | AP 00489755 | CITIBANK GOV CARD SERVICE | 06/01/12 07/05/12 | COMMERCIAL TRANSPORTATION | | 5,186.00 |
| 07-25 | AP 00496077 | HON. LARRY BUCSHON | 07/10/12 07/11/12 | TAXI/PARKING/TOLLS | | 28.40 |
| 08-02 | AP 00501604 | CITIBANK GOV CARD SERVICE | 06/29/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 2,353.80 |
| 08-02 | AP 00501606 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | LODGING | | 706.14 |
| 08-02 | AP 00501609 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | MEALS | | 3.51 |
| 08-02 | AP 00501684 | PUGH, ERIN M. | 07/02/12 07/26/12 | PRIVATE AUTO MILEAGE | | 102.60 |
| 08-02 | AP 00501686 | PUGH, ERIN M. | 07/26/12 07/26/12 | MEALS | | 23.45 |
| 08-02 | AP 00501689 | GROENERT, JUSTIN M. | 07/05/12 07/30/12 | PRIVATE AUTO MILEAGE | | 839.25 |
| 08-02 | AP 00501691 | REEVES, STEVEN L. | 07/02/12 07/28/12 | PRIVATE AUTO MILEAGE | | 834.75 |
| 08-03 | AP 00502123 | REEVES, STEVEN L. | 07/02/12 07/26/12 | MEALS | | 113.42 |
| 08-03 | AP 00502125 | REEVES, STEVEN L. | 07/13/12 07/27/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 08-03 | AP 00502128 | JONES, CAROL | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | | 49.50 |
| 08-03 | AP 00502130 | JONES, CAROL | 07/18/12 07/18/12 | MEALS | | 13.32 |
| 08-03 | AP 00502132 | GROENERT, JUSTIN M. | 07/03/12 07/23/12 | MEALS | | 108.25 |
| 08-15 | AP 00506967 | HUCKLEBY, MATTHEW S. | 07/05/12 07/26/12 | PRIVATE AUTO MILEAGE | | 352.44 |
| 08-29 | AP 00518486 | HUMPHREY, ERIN L. | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | | 90.00 |
| 08-29 | AP 00518488 | REEVES, STEVEN L. | 08/01/12 08/21/12 | PRIVATE AUTO MILEAGE | | 706.50 |
| 08-29 | AP 00518490 | CAUSEY, JONATHAN | 08/21/12 08/23/12 | MEALS | | 99.29 |
| 08-29 | AP 00518491 | CAUSEY, JONATHAN | 08/21/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 08-30 | AP 00518483 | PUGH, ERIN M. | 08/02/12 08/22/12 | PRIVATE AUTO MILEAGE | | 182.16 |
| 08-30 | AP 00518493 | CAUSEY, JONATHAN | 08/23/12 08/23/12 | TAXI/PARKING/TOLLS | | 37.00 |
| 09-06 | AP 00522185 | HERVIG, JANELLE M. | 08/13/12 08/18/12 | MEALS | | 38.33 |
| 09-07 | AP 00522203 | CITIBANK GOV CARD SERVICE | 07/26/12 08/23/12 | LODGING | | 2,392.71 |
| 09-07 | AP 00522206 | CITIBANK GOV CARD SERVICE | 08/02/12 09/06/12 | COMMERCIAL TRANSPORTATION | | 2,204.00 |
| 09-07 | AP 00522208 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | MEALS | | 3.51 |
| 09-07 | AP 00522209 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 485.20 |
| 09-07 | AP 00522626 | GROENERT, JUSTIN M. | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | | 1,140.30 |
| 09-07 | AP 00522632 | HUMPHREY, ERIN L. | 08/15/12 08/22/12 | PRIVATE AUTO MILEAGE | | 59.49 |
| 09-07 | AP 00522635 | JONES, CAROL | 08/10/12 08/10/12 | PRIVATE AUTO MILEAGE | | 63.14 |
| 09-10 | AP 00522640 | PUGH, ERIN M. | 08/08/12 08/22/12 | MEALS | | 25.27 |
| 09-10 | AP 00522642 | REEVES, STEVEN L. | 08/02/12 08/21/12 | MEALS | | 95.25 |
| 09-10 | AP 00522644 | BALLARD, MATTHEW | 08/19/12 08/27/12 | MEALS | | 100.64 |
| 09-10 | AP 00522646 | GROENERT, JUSTIN M. | 08/01/12 08/29/12 | MEALS | | 84.82 |
| 09-10 | AP 00522648 | REEDER, SAMANTHA J. | 08/14/12 08/15/12 | MEALS | | 36.39 |
| 09-10 | AP 00522652 | HUCKLEBY, MATTHEW S. | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 745.83 |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 09-19 | AP | 00533308 | HUCKLEBY, MATTHEW S. | 08/17/12 | 08/17/12 | MEALS | 37.35 |
| 09-20 | AP | 00533615 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 858.40 |
| 09-24 | AP | 00534484 | JUSTAK, MATTHEW J. | 09/04/12 | 09/07/12 | MEALS | 58.35 |
| 09-24 | AP | 00534487 | JUSTAK, MATTHEW J. | 09/07/12 | 09/07/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-24 | AP | 00534489 | CAUSEY, JONATHAN | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 11.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 25,215.54 |
| 07-02 | AP | 00479946 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.66 |
| 07-02 | AP | 00479949 | DUKE ENERGY | 05/15/12 | 06/14/12 | UTILITIES | 173.55 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.40 |
| 07-10 | AP | 00483953 | VERIZON WIRELESS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 252.89 |
| 07-11 | AP | 00484687 | VECTREN ENERGY DELIVERY | 05/30/12 | 06/28/12 | UTILITIES | 18.19 |
| 07-16 | AP | 00487811 | THOMPSON THRIFT PROPERTIESLLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,070.87 |
| 07-17 | AP | 00489273 | INSIGHT COMMUNICATIONS | 07/11/12 | 08/10/12 | UTILITIES | 301.61 |
| 07-17 | AP | 00489275 | TIME WARNER CABLE | 07/03/12 | 08/02/12 | UTILITIES | 67.50 |
| 07-18 | AP | 00492683 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.85 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,325.00 |
| 07-25 | AP | 00496081 | FRONTIER | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 338.33 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 622.20 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.69 |
| 07-27 | AP | 00498544 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.68 |
| 07-27 | AP | 00498552 | DUKE ENERGY | 06/14/12 | 07/16/12 | UTILITIES | 199.39 |
| 07-27 | AP | 00499279 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -79.00 |
| 08-03 | AP | 00502134 | VERIZON WIRELESS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 252.42 |
| 08-13 | AP | 00506740 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -79.00 |
| 08-15 | AP | 00506963 | VECTREN ENERGY DELIVERY | 06/28/12 | 07/30/12 | UTILITIES | 18.19 |
| 08-15 | AP | 00506964 | INSIGHT COMMUNICATIONS | 08/11/12 | 09/10/12 | UTILITIES | 301.61 |
| 08-15 | AP | 00508049 | TIME WARNER CABLE | 08/03/12 | 09/02/12 | UTILITIES | 67.50 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00509477 | THOMPSON THRIFT PROPERTIESLLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,070.87 |
| 08-20 | AP | 00513910 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.75 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.40 |
| 08-20 | AP | 00514450 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -79.00 |
| 08-21 | AP | 00514585 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -79.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,325.00 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.40 |
| 08-27 | AP | 00517570 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.71 |
| 08-28 | AP | 00517576 | DUKE ENERGY | 07/16/12 | 08/14/12 | UTILITIES | 200.44 |
| 08-28 | AP | 00517580 | FRONTIER | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 345.22 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 692.56 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.52 |
| 09-05 | AP | 00520565 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 252.42 |
| 09-06 | AP | 00522054 | PROCOMM VOICE & DATA SOLUTIONS | 08/24/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 310.00 |
| 09-16 | AP | 00527327 | THOMPSON THRIFT PROPERTIESLLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,070.87 |
| 09-17 | AP | 00528396 | INSIGHT COMMUNICATIONS | 09/11/12 | 10/10/12 | UTILITIES | 301.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LARRY BUCSHON—Con. | | | | | | |
| 09-17 | AP 00528400 | VECTREN ENERGY DELIVERY | 07/30/12 08/30/12 | UTILITIES | | 18.91 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 133.28 |
| 09-24 | AP 00534654 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 79.95 |
| 09-24 | AP 00534656 | TIME WARNER CABLE | 09/03/12 10/02/12 | UTILITIES | | 67.50 |
| 09-24 | AP 00534657 | FRONTIER | 09/07/12 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 346.20 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,325.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 657.83 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 32.26 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,185.00 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479952 | DMI | 01/11/12 01/11/12 | PRINTING & REPRODUCTION | | 1,808.43 |
| 07-02 | AP 00479954 | DMI | 02/15/12 02/15/12 | PRINTING & REPRODUCTION | | 1,500.00 |
| 07-02 | AP 00479956 | PREMIER FRANKING SERVICES INC | 06/18/12 06/18/12 | PRINTING & REPRODUCTION | | 8,675.06 |
| 07-25 | AP 00496083 | ACCURATE WORD LLC. | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | | 39.90 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 38.90 |
| 07-31 | GL LAW0021239 | ..... | 07/18/12 07/18/12 | REPRODUCTION OF FED/PUBLIC LAW | | 100.00 |
| 08-16 | AP 00508055 | REVOLVIS CONSULTING INC | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | | 7,869.00 |
| 08-31 | AP 00519527 | CAPITOL DIRECT INC | 08/24/12 08/24/12 | PRINTING & REPRODUCTION | | 9,219.75 |
| 09-06 | AP 00520568 | ACCURATE WORD LLC. | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | | 39.90 |
| 09-17 | AP 00528404 | THE FRANKING GROUP | 06/04/12 06/04/12 | PRINTING & REPRODUCTION | | 13,198.00 |
| 09-24 | AP 00536072 | PREMIER FRANKING SERVICES INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | | 14,832.87 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 57,321.81 |
| OTHER SERVICES | | | | | | |
| 07-11 | AP 00484691 | ADT SECURITY SERVICES | 06/28/12 06/28/12 | SECURITY SERVICE | | 2,691.12 |
| 07-16 | AP 00488336 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-18 | AP 00492693 | REEVES, STEVEN L. | 06/20/12 06/20/12 | JANITORIAL AND MAINT SERV | | 400.00 |
| 08-16 | AP 00509984 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-17 | AP 00511020 | REEVES, STEVEN L. | 06/20/12 06/20/12 | JANITORIAL AND MAINT SERV | | -400.00 |
| 09-16 | AP 00527828 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 8,854.62 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483923 | PUGH, ERIN M. | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 8.00 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 4.28 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 78.92 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -96.05 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 213.99 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 40.08 |
| 08-17 | AP 00511020 | REEVES, STEVEN L. | 06/20/12 06/20/12 | HABITATION EXPENSE | | 400.00 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 565.49 |
| 08-31 | AP 00519531 | SODEXO INC & AFFILIATES | 08/20/12 08/20/12 | FOOD & BEVERAGE | | 191.25 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -344.05 |

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|--------------------------------|----|------------|------------------------------|----------|----------|--|------------|
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 810.17 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 69.99 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 17.09 |
| 09-19 | AP | 00533311 | HUCKLEBY, MATTHEW S. | 08/28/12 | 08/28/12 | FOOD & BEVERAGE | 10.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -150.50 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 193.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,012.56 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 433.76 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 433.76 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 433.76 |
| | | | | | | EQUIPMENT TOTALS: | 1,028.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 373,270.24 |
| | | | | | | OFFICE TOTALS: | 373,270.24 |
| 2011 HON. LARRY BUCSHON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-13 | AP | 00486180 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -79.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -79.00 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -734.08 |
| | | | | | | OFFICE TOTALS: | -734.08 |
| 2012 HON. ANN MARIE BUERKLE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 24,056.31 |
| | | | | | | PERSONNEL COMPENSATION | 576,705.34 |
| | | | | | | TRAVEL | 36,221.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 66,371.88 |
| | | | | | | PRINTING AND REPRODUCTION | 21,556.48 |
| | | | | | | OTHER SERVICES | 30,916.97 |
| | | | | | | SUPPLIES AND MATERIALS | 9,302.06 |
| | | | | | | EQUIPMENT | 6,353.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 771,483.79 |
| | | | | | | OFFICE TOTALS: | 771,483.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,146.82 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -37.15 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,092.07 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -36.76 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -5.65 |
| | | | | | | FRANKED MAIL TOTALS: | 3,159.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANN MARIE BUERKLE—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALEXANDER,THEODORE | 07/01/12 09/30/12 | SCHEDULER | 8,750.01 | |
| | | CASSIL,ALISA F | 07/01/12 09/30/12 | STAFF ASST/LEG CORRESPONDENT | 9,999.99 | |
| | | COSTELLO,KATELYN M | 07/01/12 09/30/12 | SCHEDULER | 13,749.99 | |
| | | DRUMM,TIMOTHY J | 07/01/12 09/30/12 | CHIEF OF STAFF | 33,999.99 | |
| | | ESSLEY,DEBORAH L | 07/01/12 09/30/12 | CONGRESSIONAL ASSISTANT | 9,249.99 | |
| | | FEULNER,JASON F | 09/01/12 09/14/12 | CASEWORKER | -4,166.67 | |
| | | FOX,LYNDA S | 07/01/12 09/30/12 | CONSTITUENT REPRESENTATIVE | 11,750.01 | |
| | | FUGELSANG,JOSEPH J | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,000.00 | |
| | | GROOVER,JENNIFER E | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 15,000.00 | |
| | | IRVINE,JOANNA L | 09/01/12 09/30/12 | PART-TIME EMPLOYEE | 2,666.67 | |
| | | JACKSON,BRANDON W | 06/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 13,250.00 | |
| | | LOWERY,NANCY A | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 21,249.99 | |
| | | MCMASTER,ROXANNE C | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 12,000.00 | |
| | | O'BRIEN,CHRISTINE A | 07/01/12 07/31/12 | STAFF ASSISTANT | 2,166.67 | |
| | | PRICE, SHELLY E. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 300.00 | |
| | | RITACCO II,PAUL A | 07/01/12 09/30/12 | FINANCIAL MANAGER | 4,800.00 | |
| | | ROBINSON,SHARON M | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 3,249.99 | |
| | | SATTERLEY,MATTHEW | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 16,250.01 | |
| | | THEOBALD,SHIRLEY A | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,500.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 187,766.64 | |
| TRAVEL | | | | | | |
| 07-16 | AP 00486984 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 611.60 | |
| 07-16 | AP 00486988 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 421.80 | |
| 07-16 | AP 00486993 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 238.80 | |
| 07-16 | AP 00486999 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 885.60 | |
| 07-17 | AP 00489330 | O'BRIEN, CHRISTINE A. | 04/19/12 05/27/12 | PRIVATE AUTO MILEAGE | 21.60 | |
| 07-30 | AP 00499798 | LANNING, JAMES C. | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | 8.50 | |
| 08-03 | AP 00501921 | LANNING, JAMES C. | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | 80.36 | |
| 08-16 | AP 00507358 | FOX, LYNDA S. | 06/07/12 07/24/12 | PRIVATE AUTO MILEAGE | 244.80 | |
| 08-27 | AP 00517129 | MCMASTER, ROXANNE | 06/26/12 06/30/12 | PRIVATE AUTO MILEAGE | 117.45 | |
| 08-27 | AP 00517133 | LOWERY, NANCY | 06/12/12 07/19/12 | PRIVATE AUTO MILEAGE | 228.38 | |
| 08-27 | AP 00517275 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 247.01 | |
| 08-27 | AP 00517277 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 35.00 | |
| 08-27 | AP 00517280 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 893.60 | |
| 08-27 | AP 00517282 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 654.81 | |
| 08-27 | AP 00517284 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 654.80 | |
| 08-27 | AP 00517286 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 208.00 | |
| 08-27 | AP 00517424 | ESSLEY, DEBORAH | 06/04/12 07/16/12 | PRIVATE AUTO MILEAGE | 434.08 | |
| 08-27 | AP 00517425 | ESSLEY, DEBORAH | 04/09/12 06/25/12 | TAXI/PARKING/TOLLS | 30.56 | |
| 08-27 | AP 00517427 | ESSLEY, DEBORAH | 03/01/12 05/31/12 | PRIVATE AUTO MILEAGE | 771.03 | |
| 09-11 | AP 00524656 | THEOBALD, SHIRLEY A. | 07/23/12 07/25/12 | LODGING | 248.40 | |
| 09-11 | AP 00524660 | THEOBALD, SHIRLEY A. | 07/23/12 07/25/12 | MEALS | 81.62 | |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-11 | AP | 00524662 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 654.80 |
| 09-11 | AP | 00524664 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 654.80 |
| 09-11 | AP | 00524669 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 893.60 |
| 09-11 | AP | 00524670 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 15.00 |
| 09-11 | AP | 00524674 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | MEALS | 10.00 |
| 09-12 | AP | 00524934 | ESSLEY, DEBORAH | 08/06/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 506.98 |
| 09-12 | AP | 00524935 | ESSLEY, DEBORAH | 08/06/12 | 08/27/12 | TAXI/PARKING/TOLLS | 23.56 |
| 09-14 | AP | 00526571 | DRUMM, TIMOTHY J. | 08/03/12 | 08/07/12 | CAR RENTAL | 588.60 |
| 09-18 | AP | 00529209 | SATTERLEY, MATTHEW | 08/18/12 | 09/06/12 | CAR RENTAL | 1,621.45 |
| 09-18 | AP | 00529213 | SATTERLEY, MATTHEW | 08/22/12 | 09/06/12 | GASOLINE | 151.50 |
| 09-18 | AP | 00529214 | SATTERLEY, MATTHEW | 08/21/12 | 09/06/12 | MEALS | 134.57 |
| 09-18 | AP | 00529218 | SATTERLEY, MATTHEW | 08/17/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 134.80 |
| 09-18 | AP | 00529719 | SATTERLEY, MATTHEW | 08/17/12 | 08/17/12 | TAXI/PARKING/TOLLS | 24.00 |
| 09-18 | AP | 00529962 | DRUMM, TIMOTHY J. | 08/26/12 | 09/04/12 | CAR RENTAL | 629.66 |
| 09-18 | AP | 00529965 | DRUMM, TIMOTHY J. | 08/13/12 | 08/19/12 | CAR RENTAL | 392.86 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 13,553.98 |
| 07-13 | AP | 00485688 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 62.91 |
| 07-13 | AP | 00486187 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -447.00 |
| 07-16 | AP | 00488155 | VILLAGE OF NEWARK NEW YORK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 |
| 07-16 | AP | 00488156 | TOWN OF IRONDEQUOIT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,975.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 156.46 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 78.29 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 51.62 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 230.63 |
| 07-30 | AP | 00499797 | VERIZON NEW YORK INC | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 416.77 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 08-10 | AP | 00505982 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -447.00 |
| 08-13 | AP | 00506744 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -447.00 |
| 08-16 | AP | 00509817 | VILLAGE OF NEWARK NEW YORK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 |
| 08-16 | AP | 00509818 | TOWN OF IRONDEQUOIT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 08-20 | AP | 00514452 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -447.00 |
| 08-21 | AP | 00514587 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -447.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,975.00 |
| 08-27 | AP | 00517123 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 62.91 |
| 08-27 | AP | 00517127 | VERIZON NEW YORK INC | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 415.25 |
| 08-27 | AP | 00517429 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 665.74 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 170.63 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 163.16 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 78.29 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.04 |
| 09-11 | AP | 00524651 | THEOBALD, SHIRLEY A. | 07/03/12 | 08/03/12 | DISTRICT OFFICE PARKING | 150.00 |
| 09-11 | AP | 00524677 | ROBINSON, SHARON M. | 05/01/12 | 08/01/12 | DISTRICT OFFICE PARKING | 284.00 |
| 09-12 | AP | 00524937 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 62.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANN MARIE BUERKLE—Con. | | | | | | |
| 09-14 | AP 00526567 | VERIZON NEW YORK INC | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 418.86 |
| 09-16 | AP 00527663 | VILLAGE OF NEWARK NEW YORK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 50.00 |
| 09-16 | AP 00527664 | TOWN OF IRONDEQUOIT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,975.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 158.82 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 78.29 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 55.43 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,302.52 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP 00489341 | DAVID L. ANDRUKITUS INC | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | | 70.00 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | | 54.57 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 124.57 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488388 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 178.38 |
| 08-16 | AP 00510036 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 178.38 |
| 09-16 | AP 00527880 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-18 | AP 00529207 | CREATIVE RESPONSE CONCEPTS | 08/12/12 08/12/12 | TRAINING | | 3,750.00 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 4,022.71 |
| | | | | OTHER SERVICES TOTALS: | | 14,292.97 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP 00485683 | RITACCO II, PAUL A. | 06/06/12 06/05/13 | PUBLICATIONS/REFERENCE MAT'L | | 226.54 |
| 07-13 | AP 00485690 | W.B. MASON CO. INC | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.91 |
| 07-13 | AP 00485693 | W.B. MASON CO. INC | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.95 |
| 07-13 | AP 00485696 | W.B. MASON CO. INC | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 59.91 |
| 07-13 | AP 00485700 | W.B. MASON CO. INC | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.38 |
| 07-16 | AP 00487003 | AMERICAN FOOD & VENDING | 07/02/12 07/02/12 | FOOD & BEVERAGE | | 4.21 |
| 07-17 | AP 00489333 | O'BRIEN, CHRISTINE A. | 07/08/12 07/08/12 | HABITATION EXPENSE | | 4.31 |
| 07-17 | AP 00489336 | W.B. MASON CO. INC | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.98 |
| 07-17 | AP 00489339 | W.B. MASON CO. INC | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.49 |
| 07-26 | AP 00498411 | ALLIANCE MICRO | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 273.00 |
| 07-30 | AP 00499795 | CQ ROLL CALL | 07/17/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,250.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -129.80 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 665.92 |
| 08-17 | AP 00507524 | AMERICAN FOOD & VENDING | 07/24/12 07/24/12 | WATER | | 5.62 |
| 08-27 | AP 00517121 | HAGUE QUALITY WATER OF MD INC | 07/26/12 07/26/12 | WATER | | 63.00 |
| 08-27 | AP 00517269 | W.B. MASON CO. INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.59 |
| 08-27 | AP 00517271 | W.B. MASON CO. INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 36.99 |
| 08-29 | AP 00518515 | ESSLEY, DEBORAH | 06/13/12 06/27/12 | FOOD & BEVERAGE | | 16.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -247.10 |

| | | | | | | | | |
|-----------|----|------------|-------------------------------------|----------|----------|--|--------------------------------------|------------|
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 784.75 | |
| 09-11 | AP | 00524675 | AMERICAN FOOD & VENDING | 08/24/12 | 08/24/12 | FOOD & BEVERAGE | 4.21 | |
| 09-12 | AP | 00524938 | HAGUE QUALITY WATER OF MD INC | 06/26/12 | 06/26/12 | WATER | 63.00 | |
| 09-12 | AP | 00524940 | HAGUE QUALITY WATER OF MD INC | 08/26/12 | 08/26/12 | WATER | 63.00 | |
| 09-12 | AP | 00524942 | W.B. MASON CO. INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 201.69 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -18.00 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 112.61 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,510.16 |
| EQUIPMENT | | | | | | | | |
| 07-30 | AP | 00499796 | PITNEY BOWES INC | 04/01/12 | 06/30/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 180.00 | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -271.25 | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 518.08 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 518.08 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 518.08 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,462.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 239,173.16 |
| | | | | | | | OFFICE TOTALS: | 239,173.16 |

2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-----------|----|------------|-------|----------|----------|---------------------------|--------------------------------------|---------|
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -434.00 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -162.75 | |
| | | | | | | | EQUIPMENT TOTALS: | -596.75 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -596.75 |
| | | | | | | | OFFICE TOTALS: | -596.75 |

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2012 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,663.49 | 758.02 |
| PERSONNEL COMPENSATION | 689,545.91 | 232,406.59 |
| TRAVEL | 29,254.95 | 13,038.24 |
| RENT, COMMUNICATION, UTILITIES | 62,457.81 | 25,244.70 |
| PRINTING AND REPRODUCTION | 13,512.47 | 13,254.47 |
| OTHER SERVICES | 18,347.10 | 7,871.20 |
| SUPPLIES AND MATERIALS | 12,316.87 | 5,214.41 |
| EQUIPMENT | 2,988.66 | 984.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 831,087.26 |
| OFFICE TOTALS: | | 298,771.93 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 656.97 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -60.60 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 273.75 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -102.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -10.10 | |
| | | | | | | | FRANKED MAIL TOTALS: | 758.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL C. BURGESS—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAKER III,JAMES W | 07/01/12 09/30/12 | SR LEGISLATIVE CORRESPONDENT | 8,625.00 | |
| | | BOSTIC, PATRICIA A. | 07/01/12 07/05/12 | DEVELOPMENT DIRECTOR | 662.81 | |
| | | BOSTIC, PATRICIA A. | 07/01/12 07/05/12 | DEVELOPMENT DIRECTOR (OTHER COMPENSATION) | -662.81 | |
| | | BOSTIC, PATRICIA A. | 07/01/12 07/05/12 | DEVELOPMENT DIRECTOR (OTHER COMPENSATION) | 662.81 | |
| | | BOSTIC, PATRICIA A. | 07/01/12 07/05/12 | DEVELOPMENT DIRECTOR (OTHER COMPENSATION) | 3,976.88 | |
| | | BROWN, BARRINGTON | 07/01/12 08/31/12 | CHIEF OF STAFF | 27,998.00 | |
| | | CARTER JR,ROBERT W | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | 12,999.99 | |
| | | DECKER,JAMES A | 07/01/12 09/30/12 | SENIOR LEGISLATIVE COUNSEL | 14,250.00 | |
| | | FAIRMAN,BRITTNEY A | 07/01/12 07/31/12 | PART-TIME EMPLOYEE | 750.00 | |
| | | FERGUSON, KELLY M. | 09/01/12 09/30/12 | SHARED EMPLOYEE | 1,000.00 | |
| | | FLORES, ANDREW S. | 07/01/12 09/30/12 | SR CONSTITUENT LIAISON | 9,500.01 | |
| | | GILLIAM,PATRICIA T | 07/01/12 08/21/12 | STAFF ASSISTANT | 4,108.34 | |
| | | GILLIAM,PATRICIA T | 06/01/12 06/30/12 | STAFF ASSISTANT (OVERTIME) | 250.96 | |
| | | GURLEY,EMILY H | 08/20/12 09/30/12 | SHARED EMPLOYEE | 820.00 | |
| | | HARRIS,AMBER E | 07/21/12 08/19/12 | SHARED EMPLOYEE | 611.48 | |
| | | MCCORMICK-TORRES, M A. | 07/01/12 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 12,500.01 | |
| | | MENHART,AMY J | 07/01/12 07/20/12 | SHARED EMPLOYEE | 462.96 | |
| | | MOORE,COLE J | 06/25/12 09/30/12 | STAFF ASSISTANT | 8,533.34 | |
| | | OVERLANDER,WILL A | 07/02/12 09/30/12 | STAFF ASSISTANT | 7,416.67 | |
| | | PALUSKIEWICZ, JAMES | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF/LEG DIR | 22,749.99 | |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 2,155.56 | |
| | | SCHMIDT,SARAH A | 08/27/12 09/30/12 | PART-TIME EMPLOYEE | 850.00 | |
| | | SELF, JOAN E. | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,805.93 | |
| | | SMILEY,MEREDITH W | 08/10/12 09/30/12 | STAFF ASSISTANT | 4,108.34 | |
| | | STEVENS,AMANDA | 07/01/12 09/30/12 | SCHEDULER | 13,837.50 | |
| | | THOMPSON,WHITNEY | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 13,374.99 | |
| | | VAUGHAN, ROBIN G. | 07/01/12 09/30/12 | CASEWORKER | 12,782.82 | |
| | | WEBBER, MILDRED J. | 09/04/12 09/30/12 | ACTING CHIEF OF STAFF | 9,750.00 | |
| | | WEST,REBEKAH C | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,000.01 | |
| | | WTH, ERIK L. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 21,525.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 232,406.59 | |
| TRAVEL | | | | | | |
| 07-05 | AP 00481551 | FAIRMAN, BRITTNEY A. | 05/08/12 05/08/12 | TRAVEL SUBSISTENCE | 17.00 | |
| 07-05 | AP 00481558 | PALUSKIEWICZ, JAMES | 06/13/12 06/24/12 | TRAVEL SUBSISTENCE | 122.00 | |
| 07-05 | AP 00481560 | HON. MICHAEL C BURGESS | 02/03/12 04/23/12 | TRAVEL SUBSISTENCE | 149.34 | |
| 07-06 | AP 00482334 | MOORE, COLE J. | 06/26/12 06/28/12 | PRIVATE AUTO MILEAGE | 55.35 | |
| 07-06 | AP 00482553 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 374.80 | |
| 07-09 | AP 00482560 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 374.80 | |
| 07-09 | AP 00482562 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 374.80 | |
| 07-09 | AP 00482566 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 374.80 | |
| 07-09 | AP 00482569 | CITIBANK GOV CARD SERVICE | 06/22/12 06/24/12 | COMMERCIAL TRANSPORTATION | 570.60 | |
| 07-09 | AP 00482573 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | 162.80 | |

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| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|---------------------------|-----------|
| 07-12 | AP | 00485437 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/24/12 | TRAVEL SUBSISTENCE | 68.11 |
| 07-12 | AP | 00485441 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 627.60 |
| 07-12 | AP | 00485444 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/24/12 | CAR RENTAL | 109.58 |
| 07-13 | AP | 00486747 | MCCORMICK-TORRES, M A | 01/05/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 501.00 |
| 07-13 | AP | 00486757 | STEVENS,AMANDA | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 81.00 |
| 07-17 | AP | 00488932 | HON. MICHAEL C BURGESS | 01/22/12 | 01/23/12 | TRAVEL SUBSISTENCE | 15.84 |
| 07-25 | AP | 00497666 | SELF, JOAN E. | 06/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 152.00 |
| 07-25 | AP | 00497694 | SELF, JOAN E. | 06/08/12 | 06/15/12 | TAXI/PARKING/TOLLS | 10.20 |
| 07-25 | AP | 00497697 | DECKER,JAMES A | 07/13/12 | 07/14/12 | LODGING | 123.17 |
| 07-25 | AP | 00497699 | DECKER,JAMES A | 07/13/12 | 07/14/12 | TRAVEL SUBSISTENCE | 35.17 |
| 07-30 | AP | 00499925 | MOORE, COLE J. | 06/29/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 173.25 |
| 08-01 | AP | 00501152 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 505.60 |
| 08-01 | AP | 00501153 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 08-01 | AP | 00501154 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 08-01 | AP | 00501156 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 08-01 | AP | 00501157 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 08-01 | AP | 00501158 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 08-01 | AP | 00501159 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 08-01 | AP | 00501160 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/05/12 | COMMERCIAL TRANSPORTATION | 627.60 |
| 08-01 | AP | 00501161 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/15/12 | TRAVEL SUBSISTENCE | 63.13 |
| 08-01 | AP | 00501162 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/08/12 | CAR RENTAL | 257.01 |
| 08-06 | AP | 00501155 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 08-10 | AP | 00505490 | OVERLANDER, WILL A. | 07/10/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 151.25 |
| 08-14 | AP | 00507520 | SELF, JOAN E. | 07/11/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 86.00 |
| 08-14 | AP | 00507523 | SELF, JOAN E. | 07/13/12 | 07/26/12 | TRAVEL SUBSISTENCE | 21.92 |
| 08-17 | AP | 00510829 | MOORE, COLE J. | 07/31/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 248.40 |
| 08-22 | AP | 00515447 | WEST,REBEKAH C | 08/08/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-22 | AP | 00515449 | STEVENS,AMANDA | 07/09/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 102.00 |
| 08-22 | AP | 00515452 | STEVENS,AMANDA | 08/07/12 | 08/12/12 | CAR RENTAL | 396.70 |
| 08-23 | AP | 00515454 | STEVENS,AMANDA | 08/07/12 | 08/10/12 | LODGING | 584.86 |
| 08-23 | AP | 00515457 | STEVENS,AMANDA | 08/07/12 | 08/12/12 | TRAVEL SUBSISTENCE | 155.74 |
| 08-27 | AP | 00516964 | FLORES, ANDREW S. | 04/27/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 318.50 |
| 08-27 | AP | 00516966 | OVERLANDER, WILL A. | 08/08/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 97.60 |
| 08-31 | AP | 00520246 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 08-31 | AP | 00520249 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 505.60 |
| 08-31 | AP | 00520253 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 08-31 | AP | 00520260 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 505.60 |
| 08-31 | AP | 00520264 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 505.60 |
| 09-11 | AP | 00524364 | OVERLANDER, WILL A. | 08/27/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 49.05 |
| 09-11 | AP | 00524366 | SELF, JOAN E. | 08/02/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 72.00 |
| 09-11 | AP | 00524371 | SELF, JOAN E. | 08/10/12 | 08/28/12 | TRAVEL SUBSISTENCE | 10.92 |
| 09-18 | AP | 00529433 | MOORE, COLE J. | 08/14/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 113.75 |
| 09-28 | AP | 00536928 | MOORE, COLE J. | 09/04/12 | 09/04/12 | TRAVEL SUBSISTENCE | 7.00 |
| | | | | | | TRAVEL TOTALS: | 13,038.24 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480232 | VERIZON WIRELESS | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.36 |
| 07-05 | AP | 00481542 | CHARTER COMMUNICATIONS | 07/01/12 | 07/31/12 | UTILITIES | 188.72 |
| 07-06 | AP | 00482342 | FRONT PORCH STRATEGIES | 06/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,166.35 |
| 07-06 | AP | 00482346 | FRONT PORCH STRATEGIES | 06/12/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,700.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL C. BURGESS—Con. | | | | | | |
| 07-13 | AP 00486744 | AT&T | 05/27/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.00 | |
| 07-16 | AP 00487350 | VISTA NORTH PARTNERS LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,498.25 | |
| 07-16 | AP 00487351 | TARRANT COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 | |
| 07-17 | AP 00489972 | VERIZON COMMUNICATIONS | 06/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 528.58 | |
| 07-18 | AP 00490117 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.00 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 | |
| 07-25 | AP 00497137 | FRONT PORCH STRATEGIES | 07/12/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,580.48 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 625.79 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 41.68 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.16 | |
| 07-30 | AP 00499924 | VERIZON WIRELESS | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.09 | |
| 08-02 | AP 00501814 | CHARTER COMMUNICATIONS | 08/01/12 08/31/12 | UTILITIES | 188.72 | |
| 08-10 | AP 00505491 | AT&T | 06/27/12 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.76 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 | |
| 08-16 | AP 00508625 | KELLER ISD | 08/13/12 08/13/12 | TEMPORARY SPACE RENTAL | 795.00 | |
| 08-16 | AP 00508628 | AT&T | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.00 | |
| 08-16 | AP 00508629 | VERIZON COMMUNICATIONS | 07/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 533.26 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 | |
| 08-16 | AP 00509017 | VISTA NORTH PARTNERS LTD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,498.25 | |
| 08-16 | AP 00509018 | TARRANT COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 7.47 | |
| 08-21 | AP 00508630 | FRONT PORCH STRATEGIES | 08/07/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 755.00 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 20.84 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 | |
| 08-31 | AP 00519020 | VERIZON WIRELESS | 08/17/12 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 338.91 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 617.78 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 41.68 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.67 | |
| 09-10 | AP 00524122 | AT&T | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 412.69 | |
| 09-11 | AP 00522958 | CHARTER COMMUNICATIONS | 09/01/12 09/30/12 | UTILITIES | 188.72 | |
| 09-13 | AP 00526278 | VERIZON SOUTHWEST | 08/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 533.40 | |
| 09-16 | AP 00526871 | VISTA NORTH PARTNERS LTD | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,498.25 | |
| 09-16 | AP 00526872 | TARRANT COUNTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 | |
| 09-21 | AP 00533542 | AT&T | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 597.56 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 41.68 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.42 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 25,244.70 | |

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| PRINTING AND REPRODUCTION | | | | | | | | | |
|-----------------------------------|----|------------|---------------------------------------|----------|----------|------------------------------|--|--|-----------|
| 07-09 | AP | 00482572 | ACCURATE WORD LLC. | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | | | 121.75 |
| 07-19 | AP | 00493572 | ACCURATE WORD LLC. | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | | | 121.85 |
| 08-02 | AP | 00501884 | STRATEGIC CONSULTING INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | | | 11,985.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PRINTING & REPRODUCTION | | | 852.62 |
| 09-10 | AP | 00524119 | ACCURATE WORD LLC. | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | | | 151.75 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | | 21.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 13,254.47 |
| OTHER SERVICES | | | | | | | | | |
| 07-02 | AP | 00480229 | COVERT INVESTIGATIVE SERVICES | 06/20/12 | 06/20/12 | NON-TECHNOLOGY SERVICE CONTR | | | 370.00 |
| 07-12 | AP | 00484291 | SMITH THOMPSON SECURITY SYSTEM | 07/01/12 | 07/31/12 | SECURITY SERVICE | | | 33.90 |
| 07-16 | AP | 00488273 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | | | 45.00 |
| 07-26 | AP | 00497657 | SMITH THOMPSON SECURITY SYSTEM | 08/01/12 | 08/31/12 | SECURITY SERVICE | | | 33.90 |
| 07-30 | AP | 00499921 | JUSTINE E WAY CPA | 07/25/12 | 07/25/12 | NON-TECHNOLOGY SERVICE CONTR | | | 750.00 |
| 08-08 | AP | 00504375 | UNIVERSITY OF NORTH TEXAS POLICE | 07/14/12 | 07/14/12 | SECURITY SERVICE | | | 171.00 |
| 08-14 | AP | 00507518 | AUTOMATED SIGNATURE TECH | 07/23/12 | 07/23/12 | NON-TECHNOLOGY SERVICE CONTR | | | 175.00 |
| 08-16 | AP | 00509921 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-04 | AP | 00520191 | KELLTECH SYSTEMS | 08/21/12 | 08/21/12 | SECURITY SERVICE | | | 95.00 |
| 09-11 | AP | 00524360 | SMITH THOMPSON SECURITY SYSTEM | 09/01/12 | 09/30/12 | SECURITY SERVICE | | | 33.90 |
| 09-16 | AP | 00527766 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | | | 7,871.20 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-05 | AP | 00481562 | HON. MICHAEL C BURGESS | 03/05/12 | 04/23/12 | PUBLICATIONS/REFERENCE MAT'L | | | 7.32 |
| 07-06 | AP | 00467474 | OFFICE DEPOT CREDIT PLAN | 04/12/12 | 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | | | -71.30 |
| 07-06 | AP | 00467478 | OFFICE DEPOT | 04/09/12 | 04/09/12 | OFFICE SUPPLIES (OUTSIDE) | | | -216.62 |
| 07-09 | AP | 00467491 | OFFICE DEPOT CREDIT PLAN | 03/23/12 | 03/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | -37.76 |
| 07-12 | AP | 00484283 | FT WORTH METROPOLITAN BLACK | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | | | 100.00 |
| 07-13 | AP | 00486751 | MCCORMICK-TORRES, M A. | 01/26/12 | 06/27/12 | FOOD & BEVERAGE | | | 60.45 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | | | 73.88 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 564.59 |
| 07-24 | AP | 00467481 | OFFICE DEPOT | 04/11/12 | 04/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | -29.48 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 50.98 |
| 07-25 | AP | 00497135 | MEDIA MANAGEMENT | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | | | 225.00 |
| 07-25 | AP | 00497136 | UNT COLLEGE OF BUSINESS | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | | | 628.50 |
| 07-25 | AP | 00497138 | FRISCO CHAMBER OF COMMERCE | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | | | 35.00 |
| 07-25 | AP | 00497660 | STAR COMMUNITY NEWSPAPERS | 08/24/12 | 08/23/13 | PUBLICATIONS/REFERENCE MAT'L | | | 75.00 |
| 07-25 | AP | 00497663 | LEWISVILLE CHAMBER OF COMMERCE | 08/24/12 | 08/23/13 | FOOD & BEVERAGE | | | 50.00 |
| 07-25 | AP | 00497664 | NORTHEAST TARRANT CHAMBER OF COMMERCE | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | | | 34.00 |
| 07-25 | AP | 00497695 | SELF, JOAN E. | 06/04/12 | 06/04/12 | FOOD & BEVERAGE | | | 41.82 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -198.90 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 180.59 |
| 08-02 | AP | 00501811 | RICOH AMERICAS CORPORATION | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 23.56 |
| 08-02 | AP | 00501984 | OFFICE DEPOT CREDIT PLAN | 03/23/12 | 03/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 37.76 |
| 08-03 | AP | 00501985 | OFFICE DEPOT CREDIT PLAN | 04/12/12 | 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | | | 71.30 |
| 08-03 | AP | 00501986 | OFFICE DEPOT CREDIT PLAN | 04/09/12 | 04/09/12 | OFFICE SUPPLIES (OUTSIDE) | | | 216.62 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | | | 250.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | HABITATION EXPENSE | | | 113.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 357.29 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL C. BURGESS—Con. | | | | | | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 64.48 | |
| 08-27 | AP 00516967 | FORT WORTH CHAMBER OF COMMERCE | 08/15/12 08/15/12 | FOOD & BEVERAGE | 40.00 | |
| 08-27 | AP 00516969 | CITY OF HIGHLAND VILLAGE | 08/15/12 08/15/12 | FOOD & BEVERAGE | 40.00 | |
| 08-27 | AP 00516971 | GREATER KELLER CHAMBER OF COMM | 08/07/12 08/07/12 | FOOD & BEVERAGE | 60.00 | |
| 08-27 | AP 00517958 | COPYNET OFFICE SYSTEMS INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 9.01 | |
| 08-30 | AP 00519510 | OFFICE DEPOT | 04/09/12 04/09/12 | OFFICE SUPPLIES (OUTSIDE) | 144.80 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -349.30 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 508.86 | |
| 09-11 | AP 00524350 | NORTH TEXAS COMMISSION | 08/31/12 08/31/12 | FOOD & BEVERAGE | 125.00 | |
| 09-11 | AP 00524357 | STAR COMMUNITY NEWSPAPERS | 09/28/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | 75.00 | |
| 09-11 | AP 00524368 | SELF, JOAN E. | 08/10/12 08/10/12 | FOOD & BEVERAGE | 36.52 | |
| 09-13 | AP 00525528 | OFFICE DEPOT | 04/11/12 04/11/12 | OFFICE SUPPLIES (OUTSIDE) | 29.48 | |
| 09-17 | AP 00529152 | GREATER KELLER CHAMBER OF COMM | 08/28/12 08/28/12 | FOOD & BEVERAGE | 20.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | 494.92 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 572.16 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 19.59 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 67.98 | |
| 09-27 | AP 00537874 | FRISCO CHAMBER OF COMMERCE | 09/17/12 09/17/12 | FOOD & BEVERAGE | 35.00 | |
| 09-27 | AP 00537876 | LEWISVILLE CHAMBER OF COMMERCE | 09/17/12 09/17/12 | FOOD & BEVERAGE | 20.00 | |
| 09-27 | AP 00537879 | SENIOR CITIZEN SERVICES | 09/20/12 09/20/12 | FOOD & BEVERAGE | 150.00 | |
| 09-27 | AP 00537880 | QUILL CORPORATION | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 70.79 | |
| 09-28 | AP 00536925 | MOORE, COLE J. | 09/04/12 09/04/12 | FOOD & BEVERAGE | 25.00 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -37.35 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 349.87 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,214.41 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 328.10 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 328.10 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 328.10 | |
| | | | | | EQUIPMENT TOTALS: | 984.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,771.93 |
| | | | | | OFFICE TOTALS: | 298,771.93 |
| 2011 HON. MICHAEL C. BURGESS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481416 | HON. MICHAEL C BURGESS | 11/19/11 11/19/11 | PUBLICATIONS/REFERENCE MAT'L | 2.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2.00 |
| | | | | | OFFICE TOTALS: | 2.00 |
| 2012 HON. DAN BURTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 24,006.72 |
| | | | | | | 624.59 |

380

| | | |
|--------------------------------------|------------|------------|
| PERSONNEL COMPENSATION | 692,668.22 | 240,436.03 |
| TRAVEL | 39,120.62 | 14,303.04 |
| RENT, COMMUNICATION, UTILITIES | 63,316.45 | 22,312.74 |
| PRINTING AND REPRODUCTION | 71,652.91 | 31,264.04 |
| OTHER SERVICES | 58,918.35 | 33,645.50 |
| SUPPLIES AND MATERIALS | 7,913.56 | 1,183.97 |
| EQUIPMENT | 1,256.22 | 418.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 958,853.05 | 344,188.65 |
| OFFICE TOTALS: | 958,853.05 | 344,188.65 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|-------------|------------------------------------|----------|----------|--------------------|----------------------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 385.09 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 239.50 |
| | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | 624.59 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|-------------------------------------|--------------------------------|
| BAKER, TRESA M. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 7,500.00 |
| BECK, MARY C | 09/01/12 | 09/30/12 | PAID INTERN | 1,500.00 |
| BURIAN JR, DAVID F. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 11,750.01 |
| COREY, RITA F | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 7,500.00 |
| EYRE, BETHANY J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,499.99 |
| FAULS, BRIAN J | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 27,499.99 |
| GILLESPIE, JOSHUA E | 07/01/12 | 09/30/12 | PRESS SECRETARY | 14,083.33 |
| HAYS, MATTHEW J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| HAZELWOOD, ALICIA M. | 07/01/12 | 07/31/12 | SPECIAL ASSISTANT | 3,333.33 |
| KNAB, MONICA E. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,083.33 |
| KNIGHT, KEVIN | 09/01/12 | 09/30/12 | STAFF ASSISTANT | 2,333.33 |
| MENORCA, DIANE L. | 07/01/12 | 09/30/12 | OFFICE MANAGER/EXECUTIVE ASST | 13,499.99 |
| MIDDLETON, JACK V | 07/01/12 | 09/30/12 | MOBILE OFFICE DIRECTOR | 11,083.33 |
| O'KEEFE, MARY FRANCES | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.01 |
| POTVIN, JENNIFER K | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 13,749.99 |
| ROSANDICH, JAYME | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,583.33 |
| SIMSHAUSER, PHILIP R | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,416.66 |
| TAPIA, ELIZABETH A. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 20,666.66 |
| WALKER, MARK A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 19,602.75 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 240,436.03 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|----------------------------|----------|
| 07-03 | AP 00480534 | WALKER, MARK A. | 06/18/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 44.40 |
| 07-03 | AP 00480535 | BAKER, TRESA M. | 06/09/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 104.04 |
| 07-10 | AP 00482903 | WALKER, MARK A. | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-16 | AP 00487438 | QUALITY LEASING CO | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 600.00 |
| 07-16 | AP 00488092 | QUALITY LEASING CO | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 684.78 |
| 07-17 | AP 00489869 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/25/12 | TRAVEL SUBSISTENCE | 647.61 |
| 07-17 | AP 00489878 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/25/12 | TRAVEL SUBSISTENCE | 1,084.96 |
| 07-31 | AP 00499563 | HAYS, MATTHEW J. | 07/24/12 | 07/24/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-31 | AP 00499568 | BAKER, TRESA M. | 07/09/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 171.87 |
| 07-31 | AP 00500832 | BURIAN JR, DAVID F. | 07/23/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 94.23 |
| 08-10 | AP 00505089 | BURIAN JR, DAVID F. | 07/30/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 94.23 |
| 08-15 | AP 00507071 | BAKER, TRESA M. | 08/03/12 | 08/03/12 | MEALS | 9.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAN BURTON—Con. | | | | | | |
| 08-15 | AP 00507074 | O'KEEFE, MARY FRANCES | 08/03/12 08/03/12 | PRIVATE AUTO MILEAGE | | 16.50 |
| 08-15 | AP 00507078 | BAKER, TRESA M. | 07/21/12 08/04/12 | PRIVATE AUTO MILEAGE | | 225.93 |
| 08-15 | AP 00507230 | CITIBANK GOV CARD SERVICE | 06/27/12 07/24/12 | TRAVEL SUBSISTENCE | | 441.57 |
| 08-15 | AP 00508384 | CITIBANK GOV CARD SERVICE | 07/14/12 07/20/12 | TRAVEL SUBSISTENCE | | 1,578.42 |
| 08-16 | AP 00509104 | QUALITY LEASING CO | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 600.00 |
| 08-16 | AP 00509756 | QUALITY LEASING CO | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 684.78 |
| 08-23 | AP 00515655 | WALKER, MARK A. | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-23 | AP 00515660 | BURIAN JR, DAVID F. | 08/08/12 08/15/12 | PRIVATE AUTO MILEAGE | | 282.74 |
| 09-06 | AP 00521400 | BURIAN JR, DAVID F. | 08/20/12 08/22/12 | PRIVATE AUTO MILEAGE | | 94.25 |
| 09-06 | AP 00521403 | BURIAN JR, DAVID F. | 08/27/12 08/29/12 | PRIVATE AUTO MILEAGE | | 94.25 |
| 09-06 | AP 00521670 | CITIBANK GOV CARD SERVICE | 08/03/12 08/31/12 | TRAVEL SUBSISTENCE | | 1,230.21 |
| 09-06 | AP 00521671 | CITIBANK GOV CARD SERVICE | 07/26/12 08/27/12 | TRAVEL SUBSISTENCE | | 3,220.43 |
| 09-12 | AP 00524896 | KNAB, MONICA E. | 07/01/12 08/13/12 | PRIVATE AUTO MILEAGE | | 51.51 |
| 09-13 | AP 00526173 | BAKER, TRESA M. | 08/15/12 08/21/12 | PRIVATE AUTO MILEAGE | | 141.53 |
| 09-14 | AP 00528852 | TAPIA, ELIZABETH A. | 08/07/12 08/15/12 | MEALS | | 346.88 |
| 09-16 | AP 00526957 | QUALITY LEASING CO | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 600.00 |
| 09-16 | AP 00527602 | QUALITY LEASING CO | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 684.78 |
| 09-19 | AP 00533779 | BURIAN JR, DAVID F. | 09/04/12 09/07/12 | PRIVATE AUTO MILEAGE | | 188.49 |
| 09-21 | AP 00534066 | WALKER, MARK A. | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 09-21 | AP 00534067 | BURIAN JR, DAVID F. | 09/10/12 09/12/12 | PRIVATE AUTO MILEAGE | | 94.23 |
| 09-27 | AP 00537677 | BURIAN JR, DAVID F. | 09/17/12 09/19/12 | PRIVATE AUTO MILEAGE | | 141.37 |
| | | | | TRAVEL TOTALS: | | 14,303.04 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481196 | VERIZON WIRELESS | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 249.69 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 30.07 |
| 07-10 | AP 00482908 | COMCAST CABLEVISION | 06/29/12 07/28/12 | UTILITIES | | 70.44 |
| 07-10 | AP 00482910 | BRIGHT HOUSE NETWORKS | 07/04/12 08/03/12 | UTILITIES | | 80.58 |
| 07-16 | AP 00487500 | COLUMBIAN BLOCK LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 963.00 |
| 07-16 | AP 00488375 | COLLATERAL MORTGAGE CAPITAL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,056.21 |
| 07-18 | AP 00489873 | AT&T | 05/23/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 660.32 |
| 07-26 | AP 00497267 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 96.01 |
| 07-26 | AP 00497270 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 92.63 |
| 07-26 | AP 00497277 | COMCAST CABLEVISION | 07/17/12 08/16/12 | UTILITIES | | 174.65 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,122.53 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 53.01 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.22 |
| 07-31 | AP 00499578 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 37.58 |
| 07-31 | AP 00499582 | COMCAST CABLEVISION | 07/29/12 08/28/12 | UTILITIES | | 70.44 |
| 08-10 | AP 00505087 | BRIGHT HOUSE NETWORKS | 08/04/12 09/03/12 | UTILITIES | | 85.22 |
| 08-10 | AP 00505091 | VERIZON WIRELESS | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 249.37 |
| 08-10 | AP 00505093 | AT&T | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 717.26 |

| | | | | | | | |
|---------------------------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.79 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 20.20 |
| 08-16 | AP | 00509166 | COLUMBIAN BLOCK LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 963.00 |
| 08-16 | AP | 00510023 | COLLATERAL MORTGAGE CAPITAL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,056.21 |
| 08-20 | AP | 00513973 | FEDERAL EXPRESS CORP | 03/27/12 | 03/27/12 | POSTAGE / COURIER / BOX RENTAL | 21.39 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 221.54 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.33 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-23 | AP | 00515658 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.47 |
| 08-23 | AP | 00515659 | COMCAST CABLEVISION | 08/17/12 | 09/16/12 | UTILITIES | 174.65 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 221.54 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,435.85 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 53.01 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.39 |
| 09-06 | AP | 00521393 | COMCAST CABLEVISION | 08/08/12 | 08/29/12 | UTILITIES | 70.44 |
| 09-06 | AP | 00521662 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.63 |
| 09-06 | AP | 00521665 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.61 |
| 09-06 | AP | 00521667 | VERIZON WIRELESS | 08/17/12 | 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 249.37 |
| 09-13 | AP | 00525338 | SIRIUS SATELLITE RADIO | 08/24/12 | 11/24/12 | UTILITIES | 45.53 |
| 09-16 | AP | 00527019 | COLUMBIAN BLOCK LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 963.00 |
| 09-16 | AP | 00527867 | COLLATERAL MORTGAGE CAPITAL | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,056.21 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 221.54 |
| 09-19 | AP | 00533795 | AT&T | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 725.66 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 70.00 |
| 09-27 | AP | 00537587 | COMCAST CABLEVISION | 09/17/12 | 10/16/12 | UTILITIES | 174.65 |
| 09-27 | AP | 00537593 | BRIGHT HOUSE NETWORKS | 09/04/12 | 10/03/12 | UTILITIES | 91.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,804.22 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 53.01 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,312.74 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | AP | 00497281 | ACCURATE WORD LLC. | 05/17/12 | 05/17/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | AP | 00497703 | ACCURATE WORD LLC. | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-26 | AP | 00497704 | ACCURATE WORD LLC. | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-26 | AP | 00497705 | ACCURATE WORD LLC. | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 1,031.00 |
| 07-31 | AP | 00499565 | TOSHIBA BUSINESS SOLUTIONS | 07/17/12 | 08/16/12 | PRINTING & REPRODUCTION | 44.67 |
| 08-10 | AP | 00505073 | FRANKING GRID LLC | 03/16/12 | 03/16/12 | ADVERTISEMENTS | 10,000.00 |
| 08-10 | AP | 00505078 | FRANKING GRID LLC | 04/19/12 | 04/19/12 | ADVERTISEMENTS | 10,000.00 |
| 08-10 | AP | 00505079 | FRANKING GRID LLC | 06/27/12 | 06/27/12 | ADVERTISEMENTS | 10,000.00 |
| 09-27 | AP | 00537590 | TOSHIBA BUSINESS SOLUTIONS | 08/17/12 | 09/16/12 | PRINTING & REPRODUCTION | 44.67 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 31,264.04 |
| OTHER SERVICES | | | | | | | |
| 07-03 | AP | 00480538 | PROSPER GROUP | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAN BURTON—Con. | | | | | | |
| 07-03 | AP 00480540 | PROSPER GROUP | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 2,500.00 |
| 07-05 | AP 00481194 | CHAMBERS PROPERTY MAINTENANCE | 06/20/12 06/20/12 | JANITORIAL AND MAINT SERV | | 20.00 |
| 07-10 | AP 00482912 | THE PROSPER GROUP CORP. | 07/02/12 07/02/12 | WEB DEV HST.EMAIL & RLTD SERV | | 2,500.00 |
| 07-16 | AP 00488619 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,376.00 |
| 07-16 | AP 00488620 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 07-31 | AP 00499575 | CHAMBERS PROPERTY MAINTENANCE | 07/16/12 07/16/12 | JANITORIAL AND MAINT SERV | | 20.00 |
| 08-16 | AP 00510267 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,376.00 |
| 08-16 | AP 00510268 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 09-05 | AP 00521666 | HISTORY ASSOCIATES INC | 08/08/12 08/08/12 | NON-TECHNOLOGY SERVICE CONTR | | 12,262.50 |
| 09-06 | AP 00521389 | CHAMBERS PROPERTY MAINTENANCE | 08/22/12 08/22/12 | JANITORIAL AND MAINT SERV | | 20.00 |
| 09-13 | AP 00525335 | SONITROL OF INDIANAPOLIS INC | 10/01/12 12/31/12 | SECURITY SERVICE | | 45.00 |
| 09-16 | AP 00528112 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,376.00 |
| 09-16 | AP 00528113 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 09-27 | AP 00537584 | THE PROSPER GROUP CORP. | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 2,500.00 |
| 09-27 | AP 00537602 | THE PROSPER GROUP CORP. | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 2,500.00 |
| | | | | OTHER SERVICES TOTALS: | | 33,645.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481200 | STAPLES INC | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.37 |
| 07-06 | AP 00480536 | STAPLES CREDIT PLAN | 06/04/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 362.53 |
| 07-10 | AP 00482905 | WALKER, MARK A. | 07/01/12 07/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.24 |
| 07-17 | AP 00489865 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | | 29.00 |
| 07-31 | AP 00499585 | STAPLES CREDIT PLAN | 06/28/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 83.74 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -490.50 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 339.54 |
| 08-07 | GL GFT0021503 | | 06/28/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 283.75 |
| 08-10 | AP 00505084 | HAGUE QUALITY WATER OF MD INC | 08/03/12 08/03/12 | WATER | | 63.00 |
| 08-15 | AP 00507076 | QUENCH USA LLC | 08/01/12 08/01/12 | WATER | | 29.00 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -160.40 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 211.69 |
| 09-06 | AP 00521390 | HAGUE QUALITY WATER OF MD INC | 09/03/12 09/03/12 | WATER | | 63.00 |
| 09-12 | AP 00524894 | KNAB, MONICA E. | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 15.91 |
| 09-12 | AP 00524897 | KNAB, MONICA E. | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.09 |
| 09-12 | GL GFT0022442 | | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 111.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -439.95 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 566.96 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,183.97 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 139.58 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 139.58 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 139.58 |
| | | | | EQUIPMENT TOTALS: | | 418.74 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 344,188.65 |
| | | | | OFFICE TOTALS: | | 344,188.65 |

| | | | | | | | | | |
|--------------------------------|----|----------|----------------------------|----------|----------|--------------------------------------|--|--|--------|
| 2011 HON. DAN BURTON | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 08-20 | AP | 00513973 | FEDERAL EXPRESS CORP | 12/16/11 | 12/16/11 | POSTAGE / COURIER / BOX RENTAL | | | 24.60 |
| | | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24.60 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-11 | AP | 00483896 | STAPLES INC | 12/31/11 | 12/31/11 | OFFICE SUPPLIES (OUTSIDE) | | | 206.87 |
| 08-10 | AP | 00505128 | INGROUP | 12/03/11 | 12/03/11 | PUBLICATIONS/REFERENCE MAT'L | | | 395.00 |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 601.87 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 626.47 |
| | | | | | | | | OFFICE TOTALS: | 626.47 |

2012 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,600.37 | 287.09 |
| PERSONNEL COMPENSATION | 656,327.38 | 214,118.91 |
| TRAVEL | 35,718.00 | 14,188.37 |
| RENT, COMMUNICATION, UTILITIES | 59,470.25 | 22,205.23 |
| PRINTING AND REPRODUCTION | 1,370.20 | 149.74 |
| OTHER SERVICES | 22,284.07 | 8,297.34 |
| SUPPLIES AND MATERIALS | 25,770.45 | 8,457.43 |
| EQUIPMENT | 2,502.06 | 1,218.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 807,042.78 | 268,922.13 |
| OFFICE TOTALS: | 807,042.78 | 268,922.13 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|----------------------|--------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 153.54 |
| 07-31 | GL | FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -10.60 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 144.15 |
| | | | | | | | | FRANKED MAIL TOTALS: | 287.09 |

PERSONNEL COMPENSATION

| | | | | | | |
|---------------------------|----------|----------|---|--|--|-----------|
| ASATA, HEATHER O | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,500.00 |
| ATTERBURY, KEZMICHE | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 16,250.01 |
| BLOODWORTH, SONJA B. | 07/01/12 | 09/30/12 | SPECIAL PROJECTS MANAGER | | | 12,000.00 |
| BRITTON, CAMMIE H. | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,125.00 |
| BURWELL, DOLLIE B. | 07/01/12 | 09/30/12 | DIR CONST AFF/NW DIST OUTREACH | | | 21,249.99 |
| CLAIR, TROY G. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 31,250.01 |
| ELLIOTT, JENNIFER L. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,750.00 |
| HADDAD, RUSSELL G. | 07/01/12 | 07/13/12 | DIR ECON DEV & BUS. OUTREACH | | | 2,094.44 |
| HADDAD, RUSSELL G. | 07/01/12 | 07/13/12 | DIR ECON DEV & BUS. OUTREACH (OTHER COMPENSATION) | | | 2,416.67 |
| HERNANDEZ, SAUL Z. | 07/01/12 | 09/30/12 | ACTING LEGISLATIVE DIRECTOR | | | 15,125.01 |
| HOUSE, JEREMY | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 8,499.99 |
| LEWIS, BRIAN T. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/GRANTS MGR | | | 8,124.99 |
| MASSENBURG, JEWEL A. | 07/01/12 | 07/31/12 | PAID INTERN | | | 1,500.00 |
| MASSENBURG, JEWEL A. | 08/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 3,000.00 |
| NELSON, DARNISE N. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | | | 11,600.01 |
| NEWTON, VERONICA V. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 3,000.00 |
| PARKER, KYLE L. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 9,999.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. G.K. BUTTERFIELD—Con. | | | | | | |
| | | RICKS, ROSENA A. | 07/01/12 09/30/12 | CASEWORKER | | 7,782.78 |
| | | ROGERS,ARTHUR R | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 16,250.01 |
| | | RYE,ANGELA T | 07/01/12 07/31/12 | EXECUTIVE DIRECTOR | | 8,000.00 |
| | | SILLS,DENNIS ROBERT | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | SWAIN, BRANDON A. | 07/01/12 07/31/12 | PAID INTERN | | 1,200.00 |
| | | SWAIN, BRANDON A. | 08/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,400.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 214,118.91 |
| TRAVEL | | | | | | |
| 07-13 | AP 00485506 | ROGERS, RAY | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | | 44.00 |
| 07-13 | AP 00485507 | ROGERS, RAY | 05/05/12 06/29/12 | PRIVATE AUTO MILEAGE | | 360.90 |
| 07-13 | AP 00485511 | HADDAD,RUSSELL G | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 292.00 |
| 07-18 | AP 00490191 | CITIBANK GOV CARD SERVICE | 05/28/12 06/25/12 | TRAVEL SUBSISTENCE | | 4,748.85 |
| 08-09 | AP 00504818 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | TRAVEL SUBSISTENCE | | 2,007.71 |
| 08-16 | AP 00510806 | LEWIS, BRIAN T. | 06/29/12 08/10/12 | PRIVATE AUTO MILEAGE | | 141.38 |
| 08-30 | AP 00519212 | ROGERS, RAY | 07/21/12 08/22/12 | PRIVATE AUTO MILEAGE | | 375.00 |
| 08-30 | AP 00519215 | PARKER, KYLE | 08/08/12 08/10/12 | TRAVEL SUBSISTENCE | | 107.21 |
| 08-30 | AP 00519216 | CLAIR,TROY G | 08/12/12 08/12/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-13 | AP 00526421 | BURWELL, DOLLIE B. | 06/06/12 07/30/12 | PRIVATE AUTO MILEAGE | | 341.50 |
| 09-13 | AP 00526422 | BURWELL, DOLLIE B. | 08/06/12 08/24/12 | PRIVATE AUTO MILEAGE | | 275.00 |
| 09-14 | AP 00526624 | CITIBANK GOV CARD SERVICE | 07/26/12 08/26/12 | TRAVEL SUBSISTENCE | | 4,926.04 |
| 09-25 | AP 00535754 | CITIBANK GOV CARD SERVICE | 08/07/12 08/17/12 | TRAVEL SUBSISTENCE | | 548.78 |
| | | | | TRAVEL TOTALS: | | 14,188.37 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 61.60 |
| 07-12 | AP 00485258 | ECHI @ ECU - EVENTS | 08/09/12 08/09/12 | TEMPORARY SPACE RENTAL | | 500.00 |
| 07-13 | AP 00485508 | DOMINION NORTH CAROLINA POWER | 05/31/12 06/28/12 | UTILITIES | | 90.29 |
| 07-13 | AP 00485514 | WILSON ENERGY | 05/21/12 06/20/12 | UTILITIES | | 786.24 |
| 07-13 | AP 00485515 | CENTURYLINK | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 311.40 |
| 07-13 | AP 00485517 | PIEDMONT NATURAL GAS | 05/18/12 06/20/12 | UTILITIES | | 10.00 |
| 07-13 | AP 00485519 | TOWN OF WELDON | 05/20/12 05/20/12 | UTILITIES | | 36.70 |
| 07-16 | AP 00487290 | FIRST BAPTIST CHURCH - WELDON | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 07-16 | AP 00487682 | STEVE R. LEDER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 6.11 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 59.38 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 7.64 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 9.20 |
| 07-25 | AP 00496107 | GREENLIGHT | 07/07/12 08/07/12 | UTILITIES | | 628.64 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,922.22 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 77.20 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 22.36 |

| | | | | | | | |
|---------------------------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-09 | AP | 00505160 | WILSON ENERGY | 06/20/12 | 07/20/12 | UTILITIES | 1,116.01 |
| 08-09 | AP | 00505163 | CENTURYLINK | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.13 |
| 08-09 | AP | 00505165 | PIEDMONT NATURAL GAS | 06/20/12 | 07/19/12 | UTILITIES | 10.00 |
| 08-09 | AP | 00505170 | TOWN OF WELDON | 07/20/12 | 07/20/12 | UTILITIES | 36.36 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.70 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.70 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 41.44 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 15.13 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 11.79 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 60.47 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 7.54 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 58.03 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 08-16 | AP | 00508957 | FIRST BAPTIST CHURCH - WELDON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00509348 | STEVE R. LEDER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 8.82 |
| 08-30 | AP | 00519217 | GREENLIGHT | 08/07/12 | 09/07/12 | UTILITIES | 611.60 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,932.43 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 77.20 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.05 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 160.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 12.94 |
| 09-14 | AP | 00526627 | DOMINION NORTH CAROLINA POWER | 07/31/12 | 08/29/12 | UTILITIES | 104.46 |
| 09-14 | AP | 00526631 | WILSON ENERGY | 07/20/12 | 08/22/12 | UTILITIES | 1,132.26 |
| 09-16 | AP | 00526812 | FIRST BAPTIST CHURCH - WELDON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-16 | AP | 00527200 | STEVE R. LEDER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 09-17 | AP | 00526629 | PIEDMONT NATURAL GAS | 07/19/12 | 08/19/12 | UTILITIES | 10.00 |
| 09-25 | AP | 00535757 | TOWN OF WELDON | 08/20/12 | 09/19/12 | UTILITIES | 41.70 |
| 09-25 | AP | 00535761 | CENTURYLINK | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 315.74 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,936.10 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 77.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,205.23 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | AP | 00497881 | HERNANDEZ, SAUL Z | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 26.39 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 23.10 |
| 08-10 | AP | 00505168 | THE SIGN STOP INC | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 21.35 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 08-30 | AP | 00519213 | DAVID L. ANDRUKITUS INC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 57.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 149.74 |
| OTHER SERVICES | | | | | | | |
| 07-13 | AP | 00485520 | SUSIE HARRIS | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 07-16 | AP | 00488392 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 07-18 | AP | 00490194 | CLAUDE BROWN | 06/15/12 | 07/15/12 | JANITORIAL AND MAINT SERV | 300.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. G.K. BUTTERFIELD—Con. | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | MISCELLANEOUS OTHER SERVICES | | 209.95 |
| 08-01 | AP 00501334 | SUSIE HARRIS | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 125.00 |
| 08-02 | AP 00501821 | DAVIS HEATING AND AIR CONDITIONING | 05/16/12 05/16/12 | NON-TECHNOLOGY SERVICE CONTR | | 70.00 |
| 08-16 | AP 00510040 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-16 | AP 00510814 | CLAUDE BROWN | 07/15/12 08/15/12 | JANITORIAL AND MAINT SERV | | 300.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | MISCELLANEOUS OTHER SERVICES | | 59.95 |
| 09-14 | AP 00526625 | SUSIE HARRIS | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 125.00 |
| 09-16 | AP 00527884 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-25 | AP 00535759 | CLAUDE BROWN | 08/15/12 09/15/12 | JANITORIAL AND MAINT SERV | | 300.00 |
| | | | | OTHER SERVICES TOTALS: | | 8,297.34 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483712 | ALLIANCE MICRO | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 110.00 |
| 07-13 | AP 00485500 | BENTON OFFICE INTERIORS | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.18 |
| 07-13 | AP 00485502 | BENTON OFFICE INTERIORS | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.54 |
| 07-13 | AP 00485504 | BENTON OFFICE INTERIORS | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.55 |
| 07-13 | AP 00485510 | HERNANDEZ, SAUL Z. | 06/28/12 06/28/12 | FOOD & BEVERAGE | | 71.13 |
| 07-13 | AP 00485526 | ALLIANCE MICRO | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 306.00 |
| 07-13 | AP 00485633 | ALLIANCE MICRO | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 208.00 |
| 07-16 | AP 00485550 | ALLIANCE MICRO | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.51 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 72.93 |
| 07-25 | AP 00496108 | REDDING'S WATERCARE | 07/09/12 07/09/12 | WATER | | 14.00 |
| 07-31 | GL FL60021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -48.10 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 179.62 |
| 08-01 | AP 00501337 | BENTON OFFICE INTERIORS | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 123.63 |
| 08-02 | AP 00501832 | CLAIR,TROY G | 07/13/12 07/13/12 | FOOD & BEVERAGE | | 77.19 |
| 08-06 | AP 00502654 | CLAIR,TROY G | 07/29/12 07/29/12 | FOOD & BEVERAGE | | 29.23 |
| 08-16 | AP 00508359 | BENTON OFFICE INTERIORS | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.39 |
| 08-16 | AP 00508362 | GK SOLUTIONS DBA | 08/06/12 08/06/12 | FOOD & BEVERAGE | | 2,129.30 |
| 08-16 | AP 00508364 | CLAIR,TROY G | 08/05/12 08/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 169.58 |
| 08-16 | AP 00510811 | THE SIGN STOP INC | 08/07/12 08/07/12 | HABITATION EXPENSE | | 386.44 |
| 08-16 | AP 00510816 | ROGERS, RAY | 08/08/12 08/08/12 | FOOD & BEVERAGE | | 374.44 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 70.94 |
| 08-30 | AP 00519008 | ALLIANCE MICRO | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 46.00 |
| 08-30 | AP 00519214 | BENTON OFFICE INTERIORS | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.60 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 59.25 |
| 09-06 | AP 00520903 | CLAIR,TROY G | 08/25/12 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.39 |
| 09-14 | AP 00526630 | ALLIANCE MICRO | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.00 |
| 09-14 | AP 00526632 | ALLIANCE MICRO | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 587.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 40.01 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 94.95 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|---|------------|
| 09-20 | AP | 00532948 | ALLIANCE MICRO | 05/16/12 | 05/16/12 | OFFICE SUPPLIES (OUTSIDE) | 471.50 |
| 09-20 | AP | 00532951 | ALLIANCE MICRO | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 401.85 |
| 09-20 | AP | 00532952 | ALLIANCE MICRO | 06/07/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 18.00 |
| 09-20 | AP | 00532955 | ALLIANCE MICRO | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 660.00 |
| 09-20 | AP | 00532958 | ALLIANCE MICRO | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 22.00 |
| 09-21 | AP | 00535201 | WHITE'S TIRE & RUBBER CO | 09/19/12 | 09/19/12 | AUTO EXPENSES | 1,061.26 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 54.96 |
| 09-28 | AP | 00539096 | ALLIANCE MICRO | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 88.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 295.16 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,457.43 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 184.34 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 184.34 |
| 09-26 | AP | 00536936 | ALLIANCE MICRO | 06/21/12 | 06/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 665.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 184.34 |
| | | | | | | EQUIPMENT TOTALS: | 1,218.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 268,922.13 |
| | | | | | | OFFICE TOTALS: | 268,922.13 |

2012 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 60,401.07 | 17,871.71 |
| PERSONNEL COMPENSATION | 646,614.29 | 217,727.72 |
| TRAVEL | 27,383.23 | 8,263.78 |
| RENT, COMMUNICATION, UTILITIES | 58,013.39 | 19,535.37 |
| PRINTING AND REPRODUCTION | 19,566.53 | 18,814.13 |
| OTHER SERVICES | 19,624.68 | 6,434.73 |
| SUPPLIES AND MATERIALS | 18,500.97 | 3,422.79 |
| EQUIPMENT | 4,111.46 | 923.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 854,215.62 | 292,993.48 |
| OFFICE TOTALS: | 854,215.62 | 292,993.48 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------------|-----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 452.40 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -49.90 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 482.38 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 17,098.68 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -111.85 |
| | | | | | | FRANKED MAIL TOTALS: | 17,871.71 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | CLIFFORD, NICOLE A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,250.01 |
| | | | CONTRERAS, DEANNA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,249.99 |
| | | | CUEVAS, COURTNEY A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,500.01 |
| | | | EVANS, PATRICIA D. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 28,124.99 |
| | | | GAGNON, JASON J. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 18,000.00 |
| | | | GARDNER, GAIL E. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| | | | HARRIS, AMBER E | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 2,075.92 |
| | | | KEIGHTLEY, REBECCA R. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEN CALVERT—Con. | | | | | | |
| | | LANSING,JACQUELINE | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 8,750.01 |
| | | MARKLUND,CHRISTOPHER A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | MCGAVRAN,KATHLEEN M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | MENHART,AMY J | 07/01/12 07/20/12 | SHARED EMPLOYEE | | 462.96 |
| | | MURPHY, JOLYN | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 24,999.99 |
| | | RAMSEY, DAVID | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | RIMKE, SHAWNA L. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 12,999.99 |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 1,461.11 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 217,727.72 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481928 | HON. KEN CALVERT | 04/23/12 06/18/12 | TRAVEL SUBSISTENCE | | 247.00 |
| 07-12 | AP 00485413 | CITIBANK GOV CARD SERVICE | 05/28/12 05/28/12 | TRAVEL SUBSISTENCE | | 100.00 |
| 07-12 | AP 00485415 | CITIBANK GOV CARD SERVICE | 05/29/12 06/25/12 | TRAVEL SUBSISTENCE | | 216.14 |
| 07-12 | AP 00485418 | CITIBANK GOV CARD SERVICE | 05/18/12 05/30/12 | CAR RENTAL | | 444.28 |
| 07-12 | AP 00485422 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 784.80 |
| 07-12 | AP 00485427 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 07-12 | AP 00485430 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 275.80 |
| 07-12 | AP 00485433 | CITIBANK GOV CARD SERVICE | 06/21/12 06/26/12 | CAR RENTAL | | 211.28 |
| 07-16 | AP 00487043 | CITIBANK GOV CARD SERVICE | 06/01/12 06/05/12 | CAR RENTAL | | 141.33 |
| 07-16 | AP 00487045 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 07-16 | AP 00487047 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 07-16 | AP 00487051 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 20.00 |
| 07-17 | AP 00487049 | CITIBANK GOV CARD SERVICE | 06/08/12 06/18/12 | CAR RENTAL | | 341.88 |
| 08-01 | AP 00501163 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 784.80 |
| 08-01 | AP 00501170 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 15.00 |
| 08-01 | AP 00501175 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | CAR RENTAL | | 180.68 |
| 08-01 | AP 00501178 | CITIBANK GOV CARD SERVICE | 07/11/12 07/23/12 | TRAVEL SUBSISTENCE | | 199.40 |
| 08-01 | AP 00501182 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 08-01 | AP 00501184 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 08-01 | AP 00501187 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | CAR RENTAL | | 294.48 |
| 08-01 | AP 00501192 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-10 | AP 00505569 | HON. KEN CALVERT | 06/26/12 07/31/12 | TRAVEL SUBSISTENCE | | 152.66 |
| 08-28 | AP 00518402 | RIMKE, SHAWNA L. | 05/15/12 07/12/12 | PRIVATE AUTO MILEAGE | | 169.50 |
| 09-04 | AP 00520455 | RIMKE, SHAWNA L. | 07/12/12 07/12/12 | TRAVEL SUBSISTENCE | | 7.00 |
| 09-05 | AP 00521115 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | LODGING | | 168.91 |
| 09-05 | AP 00521117 | CITIBANK GOV CARD SERVICE | 08/27/12 08/27/12 | TRAVEL SUBSISTENCE | | 100.00 |
| 09-07 | AP 00522098 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 09-07 | AP 00522099 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 784.80 |
| 09-07 | AP 00522100 | CITIBANK GOV CARD SERVICE | 07/29/12 08/22/12 | TRAVEL SUBSISTENCE | | 256.16 |
| 09-07 | AP 00522101 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 275.80 |
| 09-07 | AP 00522103 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | CAR RENTAL | | 294.48 |
| 09-21 | AP 00535325 | HON. KEN CALVERT | 09/10/12 09/10/12 | TRAVEL SUBSISTENCE | | 67.00 |
| | | | | | TRAVEL TOTALS: | 8,263.78 |

| RENT, COMMUNICATION, UTILITIES | | | | | | | |
|--------------------------------|----|------------|----------------------|----------|----------|--------------------------------|----------|
| 07-03 | AP | 00480133 | TIME WARNER CABLE | 06/27/12 | 07/26/12 | UTILITIES | 234.27 |
| 07-05 | AP | 00481418 | MCI COMM SERVICE | 05/20/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.58 |
| 07-05 | AP | 00481881 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 130.97 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 8.60 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.60 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 16.70 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.66 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 07-13 | AP | 00486421 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 416.93 |
| 07-16 | AP | 00488580 | DOS LAGOS OFFICE LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,462.90 |
| 07-17 | AP | 00489975 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.70 |
| 07-23 | AP | 00494520 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 248.73 |
| 07-23 | AP | 00494521 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.29 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 24.45 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 9.43 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 15.91 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 141.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,388.79 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 13.73 |
| 07-31 | AP | 00500059 | TIME WARNER CABLE | 07/27/12 | 08/26/12 | UTILITIES | 234.27 |
| 08-02 | AP | 00501818 | MCI COMM SERVICE | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.63 |
| 08-10 | AP | 00505571 | AT&T | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 414.91 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.62 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 9.30 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 18.50 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.10 |
| 08-16 | AP | 00510227 | DOS LAGOS OFFICE LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,462.90 |
| 08-17 | AP | 00510832 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.19 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 23.57 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 32.76 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-27 | AP | 00517918 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.48 |
| 08-27 | AP | 00517920 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.93 |
| 08-28 | AP | 00518397 | MCI COMM SERVICE | 07/19/12 | 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.52 |
| 08-28 | AP | 00518399 | TIME WARNER CABLE | 08/27/12 | 09/26/12 | UTILITIES | 234.27 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 141.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,367.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEN CALVERT—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 18.40 |
| 09-05 | AP | 00521698 | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 9.18 |
| 09-05 | AP | 00521698 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 7.40 |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 10.55 |
| 09-05 | AP | 00521698 | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 6.02 |
| 09-07 | AP | 00522561 | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 44.42 |
| 09-10 | AP | 00524104 | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 422.66 |
| 09-13 | AP | 00526396 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 293.78 |
| 09-16 | AP | 00528072 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,462.90 |
| 09-21 | AP | 00535337 | 08/07/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 35.20 |
| 09-21 | AP | 00535339 | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 284.48 |
| 09-28 | AP | 00536931 | 09/27/12 10/26/12 | UTILITIES | | 239.02 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 141.75 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,207.55 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.41 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,535.37 |
| | | | | PRINTING AND REPRODUCTION | | |
| 08-02 | AP | 00501815 | 07/07/12 07/07/12 | PRINTER & REPRODUCTION | | 18,531.83 |
| 08-10 | AP | 00505573 | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | | 99.80 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 40.60 |
| 09-19 | AP | 00533381 | 09/06/12 09/06/12 | PRINTING & REPRODUCTION | | 141.90 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,814.13 |
| | | | | OTHER SERVICES | | |
| 07-02 | AP | 00480135 | 07/12/12 08/11/12 | SECURITY SERVICE | | 90.41 |
| 07-16 | AP | 00488575 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-02 | AP | 00501819 | 08/12/12 09/11/12 | SECURITY SERVICE | | 90.41 |
| 08-16 | AP | 00510222 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-27 | AP | 00517933 | 09/12/12 10/11/12 | SECURITY SERVICE | | 90.41 |
| 09-16 | AP | 00528067 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,434.73 |
| | | | | SUPPLIES AND MATERIALS | | |
| 07-05 | AP | 00481417 | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 127.86 |
| 07-18 | AP | 00490115 | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 154.36 |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 43.02 |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 89.97 |
| 07-19 | AP | 00493564 | 07/11/12 07/11/12 | HABITATION EXPENSE | | 25.84 |
| 07-20 | AP | 00494601 | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 135.00 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | | 135.29 |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | -2.75 |
| 07-31 | GL | FL60021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -172.50 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 497.36 |

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|------------|
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 176.93 |
| 08-08 | AP | 00504042 | STAPLES INC | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 104.05 |
| 08-10 | AP | 00505566 | HON. KEN CALVERT | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 32.31 |
| 08-10 | AP | 00505575 | JOE RAGAN'S COFFEE LTD | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 64.74 |
| 08-14 | AP | 00507517 | JOE RAGAN'S COFFEE LTD | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 185.46 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 88.92 |
| 08-22 | AP | 00515200 | ALLEGRA MARKETING PRINT MAIL | 07/16/12 | 07/16/12 | HABITATION EXPENSE | 136.10 |
| 08-22 | AP | 00515201 | CULLIGAN OF ELKRIDGE | 09/01/12 | 11/30/12 | FOOD & BEVERAGE | 90.00 |
| 08-27 | AP | 00517916 | HON. KEN CALVERT | 07/27/12 | 07/27/12 | HABITATION EXPENSE | 69.38 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 977.63 |
| 09-04 | AP | 00520453 | RIMKE, SHAWNA L. | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 12.92 |
| 09-11 | AP | 00524610 | JOE RAGAN'S COFFEE LTD | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 54.50 |
| 09-13 | AP | 00525727 | HON. KEN CALVERT | 07/27/12 | 07/27/12 | HABITATION EXPENSE | 20.00 |
| 09-19 | AP | 00533383 | JOE RAGAN'S COFFEE LTD | 09/05/12 | 09/05/12 | FOOD & BEVERAGE | 104.48 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 349.02 |
| 09-21 | AP | 00535331 | EVANS, PATRICIA D. | 09/10/12 | 09/16/12 | FOOD & BEVERAGE | 69.66 |
| 09-27 | AP | 00536909 | SJC CHAMBER OF COMMERCE | 07/06/12 | 07/06/12 | FOOD & BEVERAGE | 50.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 75.53 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -400.95 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 128.66 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,422.79 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 307.75 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 307.75 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 307.75 |
| | | | | | | EQUIPMENT TOTALS: | 923.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,993.48 |
| | | | | | | OFFICE TOTALS: | 292,993.48 |

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2012 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 12,290.82 | 4,486.49 |
| PERSONNEL COMPENSATION | 731,407.46 | 231,883.20 |
| TRAVEL | 35,124.02 | 16,293.95 |
| RENT, COMMUNICATION, UTILITIES | 67,491.46 | 25,362.07 |
| PRINTING AND REPRODUCTION | 4,008.59 | 1,297.99 |
| OTHER SERVICES | 18,082.98 | 6,715.67 |
| SUPPLIES AND MATERIALS | 9,997.84 | 4,742.07 |
| EQUIPMENT | 7,159.65 | 4,350.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 885,562.82 | 295,132.12 |
| OFFICE TOTALS: | 885,562.82 | 295,132.12 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 2,817.38 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -272.55 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,340.61 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -154.05 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -244.90 |
| | | | | | | FRANKED MAIL TOTALS: | 4,486.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVE CAMP—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BLANKENSHIP, APRIL L | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,375.00 | |
| | | BRANDELL, JAMES F. | 07/01/12 09/30/12 | STAFF ASSISTANT | 41,852.76 | |
| | | BRUNINK, TARIN M. | 07/01/12 09/30/12 | STAFF ASSISTANT | 18,500.01 | |
| | | COON, CHARLENE E | 07/30/12 09/30/12 | LEGISLATIVE SPECIALIST | 5,083.33 | |
| | | DARIN, BRANDON M | 07/01/12 07/31/12 | STAFF ASSISTANT | 3,972.22 | |
| | | DORRIEN, ERIC A | 07/01/12 09/30/12 | STAFF ASSISTANT | 10,500.00 | |
| | | GILLEN, HARRISON H | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,750.01 | |
| | | GUIDO, ROBERT | 07/01/12 09/30/12 | STAFF ASSISTANT | 20,000.01 | |
| | | NAPIER, JEREMIAH W | 08/30/12 09/30/12 | CONSTITUENT SERVICE REP. | 2,756.11 | |
| | | PRADKO, ADAM H | 07/01/12 09/30/12 | STAFF ASSISTANT | 13,749.99 | |
| | | RUTH, KAREN M | 07/01/12 09/30/12 | STAFF ASSISTANT | 13,749.99 | |
| | | SCHACHTNER, LINDSAY C | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,500.00 | |
| | | SMITH, THOMAS C. | 07/01/12 09/30/12 | STAFF ASSISTANT | 13,749.99 | |
| | | STROHKIRCH, ASHTON M | 07/01/12 09/30/12 | STAFF ASSISTANT | 13,250.01 | |
| | | TARRANT, RYAN J. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 18,750.00 | |
| | | WALKER, ALEXANDRIA L | 07/01/12 09/30/12 | PRESS SECRETARY | 9,843.75 | |
| | | WILCOX, KATELYN S | 07/01/12 09/30/12 | STAFF ASSISTANT | 11,000.01 | |
| | | WISE, SHARON A. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 12,500.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 231,883.20 | |
| TRAVEL | | | | | | |
| 07-05 | AP 00480541 | RUTH, KAREN M | 04/20/12 06/27/12 | PRIVATE AUTO MILEAGE | 341.00 | |
| 07-10 | AP 00483209 | WISE, SHARON A. | 06/19/12 06/21/12 | COMMERCIAL TRANSPORTATION | 575.20 | |
| 07-10 | AP 00483211 | WISE, SHARON A. | 06/19/12 06/21/12 | TRAVEL SUBSISTENCE | 564.21 | |
| 07-11 | AP 00484177 | CITIBANK GOV CARD SERVICE | 06/01/12 06/26/12 | COMMERCIAL TRANSPORTATION | 1,978.80 | |
| 07-13 | AP 00486083 | CITIBANK GOV CARD SERVICE | 07/01/12 07/01/12 | COMMERCIAL TRANSPORTATION | 349.60 | |
| 07-13 | AP 00486087 | CITIBANK GOV CARD SERVICE | 06/14/12 06/24/12 | COMMERCIAL TRANSPORTATION | 1,488.40 | |
| 07-13 | AP 00486262 | CITIBANK GOV CARD SERVICE | 06/15/12 06/27/12 | TRAVEL SUBSISTENCE | 1,018.69 | |
| 07-25 | AP 00495691 | TARRANT, RYAN J. | 06/04/12 06/07/12 | LODGING | 872.49 | |
| 07-31 | AP 00499888 | SMITH, THOMAS C. | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 07-31 | AP 00499889 | SMITH, THOMAS C. | 06/28/12 07/25/12 | PRIVATE AUTO MILEAGE | 140.25 | |
| 08-14 | AP 00506390 | CITIBANK GOV CARD SERVICE | 07/29/12 07/30/12 | COMMERCIAL TRANSPORTATION | 699.20 | |
| 08-14 | AP 00506401 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | COMMERCIAL TRANSPORTATION | 507.20 | |
| 08-14 | AP 00506403 | CITIBANK GOV CARD SERVICE | 07/12/12 07/27/12 | COMMERCIAL TRANSPORTATION | 1,629.20 | |
| 08-14 | AP 00506416 | CITIBANK GOV CARD SERVICE | 07/12/12 07/13/12 | COMMERCIAL TRANSPORTATION | 610.40 | |
| 08-14 | AP 00506420 | CITIBANK GOV CARD SERVICE | 07/12/12 07/13/12 | TRAVEL SUBSISTENCE | 408.04 | |
| 08-17 | AP 00510647 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-24 | AP 00515515 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 349.60 | |
| 08-30 | AP 00519450 | STROHKIRCH, ASHTON M | 07/26/12 07/30/12 | TRAVEL SUBSISTENCE | 608.68 | |
| 09-04 | AP 00519942 | SMITH, THOMAS C. | 08/11/12 08/11/12 | PRIVATE AUTO MILEAGE | 57.75 | |
| 09-07 | AP 00522189 | CITIBANK GOV CARD SERVICE | 07/29/12 07/30/12 | LODGING | 146.09 | |
| 09-07 | AP 00522198 | CITIBANK GOV CARD SERVICE | 08/02/12 08/22/12 | COMMERCIAL TRANSPORTATION | 692.40 | |
| 09-07 | AP 00522201 | CITIBANK GOV CARD SERVICE | 08/06/12 08/08/12 | TRAVEL SUBSISTENCE | 462.81 | |

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|--------------------------------|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 09-10 | AP | 00523084 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/31/12 | COMMERCIAL TRANSPORTATION | 511.20 |
| 09-11 | AP | 00524199 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 729.20 |
| 09-12 | AP | 00524201 | STROHKIRCH,ASHTON M | 07/26/12 | 07/30/12 | TRAVEL SUBSISTENCE | 95.24 |
| 09-17 | AP | 00528625 | CITIBANK GOV CARD SERVICE | 09/09/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-17 | AP | 00529653 | WALKER, ALEXANDRIA L. | 08/27/12 | 08/31/12 | TRAVEL SUBSISTENCE | 406.98 |
| 09-24 | AP | 00534811 | BRUNINK, TARIN M. | 05/31/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 556.11 |
| 09-24 | AP | 00534815 | BRUNINK, TARIN M. | 08/09/12 | 09/12/12 | MEALS | 23.61 |
| TRAVEL TOTALS: | | | | | | | 16,293.95 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00480542 | CHARTER COMMUNICATIONS | 07/01/12 | 07/31/12 | UTILITIES | 71.69 |
| 07-05 | AP | 00480545 | CHARTER COMMUNICATIONS | 07/01/12 | 07/31/12 | UTILITIES | 72.95 |
| 07-05 | AP | 00480546 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.53 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 07-10 | AP | 00483201 | CASAIR INC | 07/01/12 | 07/31/12 | UTILITIES | 39.95 |
| 07-10 | AP | 00483204 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.03 |
| 07-11 | AP | 00484179 | CHARTER COMMUNICATIONS | 07/08/12 | 08/07/12 | UTILITIES | 106.30 |
| 07-11 | AP | 00484192 | CONSUMERS ENERGY | 05/31/12 | 06/28/12 | UTILITIES | 164.30 |
| 07-13 | AP | 00486081 | AIRESPRING | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 503.39 |
| 07-13 | AP | 00486085 | CONSUMERS ENERGY | 05/31/12 | 06/28/12 | UTILITIES | 421.37 |
| 07-16 | AP | 00487424 | L&M LEASING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,744.00 |
| 07-16 | AP | 00487425 | FRONT ROW CENTRE LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 952.92 |
| 07-16 | AP | 00487426 | STAMAS PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 14.17 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 17.27 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 13.86 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 10.60 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 0.44 |
| 07-20 | AP | 00493470 | FRONTIER | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 116.11 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 20.27 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 807.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 126.31 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 482.48 |
| 07-27 | AP | 00499053 | AT&T LONG DISTANCE | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.58 |
| 07-27 | AP | 00499055 | AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 184.10 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 742.50 |
| 08-01 | AP | 00501028 | CHARTER COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 72.95 |
| 08-01 | AP | 00501031 | CHARTER COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 71.69 |
| 08-01 | AP | 00501035 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.64 |
| 08-03 | AP | 00502142 | CASAIR INC | 08/01/12 | 08/31/12 | UTILITIES | 39.95 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 08-15 | AP | 00506776 | AIRESPRING | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 499.26 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVE CAMP—Con. | | | | | | |
| 08-15 | AP 00506778 | CONSUMERS ENERGY | 06/29/12 07/28/12 | UTILITIES | 306.65 | |
| 08-15 | AP 00506779 | CONSUMERS ENERGY | 06/29/12 07/28/12 | UTILITIES | 186.70 | |
| 08-15 | AP 00506782 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.95 | |
| 08-15 | AP 00507300 | CHARTER COMMUNICATIONS | 08/08/12 09/07/12 | UTILITIES | 106.30 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-16 | AP 00509091 | L&M LEASING | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,744.00 | |
| 08-16 | AP 00509092 | FRONT ROW CENTRE LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 952.92 | |
| 08-16 | AP 00509093 | STAMAS PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 08-17 | AP 00508228 | FRONTIER | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.98 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.81 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 20.11 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.84 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 33.89 | |
| 08-27 | AP 00516629 | AT&T LONG DISTANCE | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.17 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 553.98 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 126.31 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 473.90 | |
| 09-04 | AP 00519939 | AT&T | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 184.43 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 17.28 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 1.09 | |
| 09-06 | AP 00520770 | AT&T | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.75 | |
| 09-06 | AP 00520772 | CHARTER COMMUNICATIONS | 09/01/12 09/30/12 | UTILITIES | 72.95 | |
| 09-06 | AP 00520775 | CHARTER COMMUNICATIONS | 09/01/12 09/30/12 | UTILITIES | 71.69 | |
| 09-10 | AP 00522287 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.95 | |
| 09-10 | AP 00523088 | CASAIR INC | 09/01/12 09/30/12 | UTILITIES | 39.95 | |
| 09-11 | AP 00524200 | CHARTER COMMUNICATIONS | 09/08/12 10/07/12 | UTILITIES | 106.24 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 17.85 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 31.60 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 09-16 | AP 00526945 | L&M LEASING | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,744.00 | |
| 09-16 | AP 00526946 | FRONT ROW CENTRE LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 952.92 | |
| 09-16 | AP 00526947 | STAMAS PROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 | |

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|--|----|------------|-------------------------------|----------|----------|--------------------------------------|-----------|
| 09-17 | AP | 00526239 | FRONTIER | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 142.06 |
| 09-17 | AP | 00526245 | CONSUMERS ENERGY | 07/29/12 | 08/28/12 | UTILITIES | 224.73 |
| 09-17 | AP | 00526247 | CONSUMERS ENERGY | 07/29/12 | 08/28/12 | UTILITIES | 168.94 |
| 09-17 | AP | 00528959 | AIRESPRING | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 512.58 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 32.85 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 11.51 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/20/12 | 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 12.86 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 549.18 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 126.31 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 472.99 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 25,362.07 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-23 | AP | 00494690 | KOPY SALES INC | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 151.02 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 95.20 |
| 08-15 | AP | 00507305 | ACCURATE WORD LLC. | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 116.90 |
| 08-15 | AP | 00508098 | XEROX CORPORATION | 03/22/12 | 06/25/12 | PRINTING & REPRODUCTION | 82.62 |
| 08-17 | AP | 00510650 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 779.85 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 55.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,297.99 |
| OTHER SERVICES | | | | | | | |
| 07-10 | AP | 00483200 | CINTAS CORPORATION #013 | 06/26/12 | 06/26/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 07-10 | AP | 00483213 | CINTAS CORPORATION #013 | 06/19/12 | 06/19/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 07-11 | AP | 00484191 | CINTAS CORPORATION #013 | 07/03/12 | 07/03/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 07-16 | AP | 00488274 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00495674 | CINTAS CORPORATION #013 | 07/17/12 | 07/17/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 07-25 | AP | 00495677 | CINTAS CORPORATION #013 | 07/10/12 | 07/10/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 08-15 | AP | 00507303 | CINTAS CORPORATION #013 | 07/24/12 | 07/24/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 08-15 | AP | 00507304 | CINTAS CORPORATION #013 | 07/31/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 08-16 | AP | 00509922 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00516022 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 166.25 |
| 09-10 | AP | 00522373 | CINTAS CORPORATION #013 | 08/07/12 | 08/07/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 09-10 | AP | 00522377 | CINTAS CORPORATION #013 | 08/14/12 | 08/14/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 09-10 | AP | 00522380 | CINTAS CORPORATION #013 | 08/21/12 | 08/21/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 09-10 | AP | 00522383 | CINTAS CORPORATION #013 | 08/28/12 | 08/28/12 | JANITORIAL AND MAINT SERV | 32.16 |
| 09-16 | AP | 00527767 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00526212 | CINTAS CORPORATION #013 | 09/04/12 | 09/04/12 | JANITORIAL AND MAINT SERV | 32.16 |
| OTHER SERVICES TOTALS: | | | | | | | 6,715.67 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00480543 | THE GRAND RAPIDS PRESS | 08/08/12 | 12/26/12 | PUBLICATIONS/REFERENCE MAT'L | 135.00 |
| 07-11 | AP | 00484188 | SHAY WATER COMPANY INC | 06/14/12 | 06/14/12 | WATER | 18.00 |
| 07-20 | AP | 00493465 | GILLEN, HARRY | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 9.96 |
| 07-25 | AP | 00495686 | MIDLAND DAILY NEWS | 08/03/12 | 08/02/13 | PUBLICATIONS/REFERENCE MAT'L | 210.60 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 257.36 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -846.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVE CAMP—Con. | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,185.61 |
| 08-09 | AP | 00504358 | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.50 |
| 08-15 | AP | 00506775 | 07/13/12 07/13/12 | WATER | | 45.00 |
| 08-15 | AP | 00508028 | 08/05/12 08/04/13 | PUBLICATIONS/REFERENCE MAT'L | | 207.48 |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | WATER | | 257.88 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -479.80 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 778.96 |
| 09-04 | AP | 00519932 | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 300.03 |
| 09-04 | AP | 00519935 | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 18.00 |
| 09-17 | AP | 00526172 | 09/10/12 09/10/12 | WATER | | 12.00 |
| 09-17 | AP | 00526243 | 08/10/12 08/10/12 | WATER | | 12.00 |
| 09-18 | AP | 00526216 | 08/21/12 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 169.80 |
| 09-19 | AP | 00533400 | 09/12/12 09/12/12 | FOOD & BEVERAGE | | 69.24 |
| 09-20 | AP | 00533407 | 10/27/12 10/26/14 | PUBLICATIONS/REFERENCE MAT'L | | 726.80 |
| 09-24 | AP | 00534817 | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.00 |
| 09-24 | AP | 00534819 | 09/04/12 09/04/12 | HABITATION EXPENSE | | 299.50 |
| 09-24 | AP | 00534832 | 09/05/12 09/05/12 | HABITATION EXPENSE | | 299.50 |
| 09-24 | AP | 00534833 | 09/06/12 09/06/12 | HABITATION EXPENSE | | 299.50 |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | WATER | | 293.86 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -736.35 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 1,184.29 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,742.07 |
| EQUIPMENT | | | | | | |
| 07-25 | AP | 00496353 | 07/01/12 06/30/13 | WARRANTIES | | 364.00 |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 269.36 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 269.36 |
| 09-19 | AP | 00533481 | 08/31/12 08/31/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 3,009.60 |
| 09-19 | AP | 00533481 | 08/31/12 08/31/12 | WARRANTIES | | 169.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 269.36 |
| | | | | EQUIPMENT TOTALS: | | 4,350.68 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 295,132.12 |
| | | | | OFFICE TOTALS: | | 295,132.12 |

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2012 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------|------------|------------|
| FRANKED MAIL | 52,076.98 | 39,654.82 |
| PERSONNEL COMPENSATION | 654,632.47 | 222,709.50 |
| TRAVEL | 46,526.79 | 13,894.05 |
| RENT, COMMUNICATION, UTILITIES | 96,896.15 | 32,461.62 |
| PRINTING AND REPRODUCTION | 67,043.95 | 48,067.80 |
| OTHER SERVICES | 28,104.75 | 12,788.50 |
| SUPPLIES AND MATERIALS | 10,366.86 | 6,550.72 |
| EQUIPMENT | 2,882.97 | 960.99 |

| | | |
|--------------------------------------|------------|------------|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 958,530.92 | 377,088.00 |
| OFFICE TOTALS: | 958,530.92 | 377,088.00 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|--------------------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 220.12 | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 39,341.72 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -31.11 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 144.06 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -11.14 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -8.83 | |
| | | | | | | FRANKED MAIL TOTALS: | 39,654.82 |

PERSONNEL COMPENSATION

| | | | | | |
|-------------------------------|----------|----------|--------------------------------------|--------------------------------|------------|
| ANFINSON, SUSAN | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 300.00 | |
| ANFINSON, T E | 07/11/12 | 08/20/12 | SHARED EMPLOYEE | 200.00 | |
| ANFINSON, THOMAS E | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 700.00 | |
| BOGNANNO, CHRISTOPHER J | 07/01/12 | 09/30/12 | COMMUNICATIONS DIR/LEG ASST | 17,749.99 | |
| DAWSON,DANICA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 19,999.99 | |
| DUVALL, LESLIE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP | 16,000.00 | |
| FRATTER, BONNIE B | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,426.12 | |
| GENTRY,TYLER E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,500.00 | |
| JOHN,ALU N | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,583.34 | |
| LEWIS,LUCILLE MIRAIM | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,500.01 | |
| MALECH,DAVID H | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 27,750.01 | |
| NOBLE,CAROLYN | 07/01/12 | 09/30/12 | SCHEDULER/DPTY PRESS SECTY | 12,750.01 | |
| OKAMOTO,GEOFFREY W | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,250.00 | |
| PALMER, CHRISTOPHER R | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 20,250.01 | |
| RILEY,JEREMY D | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 12,000.01 | |
| ROSSETTI JR, LUIGI | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 27,750.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 222,709.50 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-05 | AP 00481512 | HON. JOHN CAMPBELL | 06/05/12 | 06/08/12 | TAXI/PARKING/TOLLS | 76.00 |
| 07-05 | AP 00481514 | HON. JOHN CAMPBELL | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 609.80 |
| 07-05 | AP 00481578 | HON. JOHN CAMPBELL | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 859.00 |
| 07-05 | AP 00481580 | HON. JOHN CAMPBELL | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 311.00 |
| 07-16 | AP 00487134 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 90.00 |
| 07-16 | AP 00487138 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | CAR RENTAL | 258.33 |
| 07-16 | AP 00487142 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/26/12 | TAXI/PARKING/TOLLS | 85.00 |
| 07-18 | AP 00490215 | LEWIS,LUCILLE MIRAIM | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-18 | AP 00490217 | BOGNANNO, CHRISTOPHER J | 06/21/12 | 06/25/12 | TRAVEL SUBSISTENCE | 295.88 |
| 07-18 | AP 00490232 | HON. JOHN CAMPBELL | 06/26/12 | 07/01/12 | COMMERCIAL TRANSPORTATION | 1,219.60 |
| 07-24 | AP 00496340 | RILEY,JEREMY D | 06/14/12 | 06/18/12 | TAXI/PARKING/TOLLS | 44.60 |
| 07-24 | AP 00496341 | HON. JOHN CAMPBELL | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 865.00 |
| 07-24 | AP 00496342 | LEWIS,LUCILLE MIRAIM | 05/21/12 | 05/23/12 | TAXI/PARKING/TOLLS | 150.00 |
| 07-24 | AP 00496343 | ROSSETTI JR, LUIGI | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 266.00 |
| 07-24 | AP 00496344 | ROSSETTI JR, LUIGI | 05/02/12 | 05/23/12 | TAXI/PARKING/TOLLS | 57.50 |
| 07-24 | AP 00496347 | MALECH,DAVID H | 04/27/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 97.50 |
| 07-24 | AP 00496349 | PALMER, CHRISTOPHER R | 06/03/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 56.90 |
| 07-25 | AP 00497006 | HON. JOHN CAMPBELL | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 609.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN CAMPBELL—Con. | | | | | | |
| 07-30 | AP 00499038 | HON. JOHN CAMPBELL | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 609.80 | |
| 07-30 | AP 00499042 | HON. JOHN CAMPBELL | 07/16/12 07/16/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-31 | AP 00500618 | DUVALL, LESLIE | 06/22/12 06/22/12 | PRIVATE AUTO MILEAGE | 18.00 | |
| 07-31 | AP 00500622 | DUVALL, LESLIE | 06/26/12 07/01/12 | COMMERCIAL TRANSPORTATION | 535.20 | |
| 07-31 | AP 00500624 | DUVALL, LESLIE | 06/26/12 07/01/12 | TRAVEL SUBSISTENCE | 1,151.88 | |
| 07-31 | AP 00500642 | ROSSETTI JR, LUIGI | 06/01/12 06/28/12 | PRIVATE AUTO MILEAGE | 243.00 | |
| 07-31 | AP 00500643 | ROSSETTI JR, LUIGI | 06/03/12 06/23/12 | TAXI/PARKING/TOLLS | 36.00 | |
| 08-10 | AP 00504841 | GENTRY, TYLER E | 07/17/12 07/19/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 08-10 | AP 00504865 | RILEY, JEREMY D | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 61.80 | |
| 08-16 | AP 00508706 | CITIBANK GOV CARD SERVICE | 06/30/12 06/30/12 | LODGING | 250.76 | |
| 08-16 | AP 00510496 | HON. JOHN CAMPBELL | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 609.80 | |
| 08-16 | AP 00510499 | HON. JOHN CAMPBELL | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 506.79 | |
| 08-23 | AP 00515837 | ROSSETTI JR, LUIGI | 06/04/12 06/07/12 | COMMERCIAL TRANSPORTATION | 368.60 | |
| 08-23 | AP 00515841 | ROSSETTI JR, LUIGI | 06/04/12 06/07/12 | TRAVEL SUBSISTENCE | 1,027.14 | |
| 08-23 | AP 00515847 | ROSSETTI JR, LUIGI | 07/03/12 07/30/12 | PRIVATE AUTO MILEAGE | 100.50 | |
| 08-23 | AP 00515850 | ROSSETTI JR, LUIGI | 07/10/12 07/21/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 08-24 | AP 00515936 | PALMER, CHRISTOPHER R. | 07/10/12 07/29/12 | PRIVATE AUTO MILEAGE | 166.50 | |
| 08-27 | AP 00517163 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | COMMERCIAL TRANSPORTATION | 459.60 | |
| 09-17 | AP 00528743 | CITIBANK GOV CARD SERVICE | 08/21/12 08/22/12 | LODGING | 488.45 | |
| 09-21 | AP 00533993 | PALMER, CHRISTOPHER R. | 08/03/12 08/22/12 | PRIVATE AUTO MILEAGE | 150.10 | |
| 09-21 | AP 00535212 | DAWSON, DANICA | 08/19/12 08/24/12 | TRAVEL SUBSISTENCE | 374.77 | |
| 09-21 | AP 00535217 | DAWSON, DANICA | 08/17/12 09/04/12 | TAXI/PARKING/TOLLS | 32.15 | |
| 09-21 | AP 00535219 | DAWSON, DANICA | 08/17/12 09/04/12 | COMMERCIAL TRANSPORTATION | 54.00 | |
| 09-28 | AP 00538629 | HON. JOHN CAMPBELL | 09/15/12 09/15/12 | COMMERCIAL TRANSPORTATION | 609.80 | |
| | | | | TRAVEL TOTALS: | | 13,894.05 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481510 | COX COMMUNICATIONS | 06/18/12 07/17/12 | UTILITIES | 117.76 | |
| 07-05 | AP 00481515 | AT&T | 05/13/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.20 | |
| 07-12 | AP 00485836 | PROCOMM VOICE & DATA SOLUTIONS | 06/15/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 520.00 | |
| 07-16 | AP 00487131 | THE IRVINE COMPANY LLC | 07/01/12 07/01/12 | TEMPORARY SPACE RENTAL | 62.50 | |
| 07-16 | AP 00487877 | THE IRVINE COMPANY LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,128.00 | |
| 07-18 | AP 00490235 | UPS | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.51 | |
| 07-18 | AP 00490236 | UPS | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.75 | |
| 07-19 | AP 00493180 | UPS | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 | |
| 07-19 | AP 00493183 | UPS | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 1.68 | |
| 07-19 | AP 00493870 | AT&T | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 880.87 | |
| 07-24 | AP 00496351 | COX COMMUNICATIONS | 06/08/12 07/07/12 | UTILITIES | 117.76 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,295.07 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 107.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.48 | |
| 07-27 | AP 00499032 | MCI COMM SERVICE | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 94.32 | |

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| 07-30 | AP | 00499045 | VERIZON WIRELESS | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.77 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 07-31 | AP | 00500652 | ANFINSON, THOMAS E. | 03/12/12 | 03/12/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 |
| 08-01 | AP | 00500626 | UPS | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.51 |
| 08-02 | AP | 00499035 | MCI COMM SERVICE | 06/11/12 | 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.20 |
| 08-07 | AR | AC-06196 | AT & T | 04/28/12 | 05/27/12 | TELECOMSRV/EQ/TOLL CHARGE | -247.37 |
| 08-10 | AP | 00504838 | UPS | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.51 |
| 08-10 | AP | 00504853 | COX COMMUNICATIONS | 07/08/12 | 08/07/12 | UTILITIES | 117.75 |
| 08-16 | AP | 00509543 | THE IRVINE COMPANY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,128.00 |
| 08-20 | AP | 00513914 | AT&T | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.93 |
| 08-20 | AP | 00513916 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 243.09 |
| 08-20 | AP | 00513935 | UPS | 07/24/12 | 08/04/12 | POSTAGE / COURIER / BOX RENTAL | 14.43 |
| 08-24 | AP | 00517288 | UPS | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 08-24 | AP | 00517292 | VERIZON WIRELESS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.77 |
| 08-24 | AP | 00517298 | UPS | 08/18/12 | 08/18/12 | POSTAGE / COURIER / BOX RENTAL | 3.45 |
| 08-27 | AP | 00517908 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.51 |
| 08-27 | AP | 00517911 | UPS | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 08-27 | AP | 00517912 | UPS | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.51 |
| 08-28 | AP | 00518459 | ACE PARKING MANAGEMENT INC | 07/31/12 | 08/31/12 | DISTRICT OFFICE PARKING | 375.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,271.60 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 107.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 9.35 |
| 09-16 | AP | 00527391 | THE IRVINE COMPANY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,128.00 |
| 09-16 | AP | 00528341 | ACE PARKING MANAGEMENT INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 270.00 |
| 09-17 | AP | 00528745 | UPS | 08/23/12 | 09/01/12 | POSTAGE / COURIER / BOX RENTAL | 3.45 |
| 09-17 | AP | 00528746 | UPS | 09/01/12 | 09/01/12 | POSTAGE / COURIER / BOX RENTAL | 4.51 |
| 09-17 | AP | 00529278 | UPS | 08/13/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 31.08 |
| 09-17 | AP | 00529282 | UPS | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.51 |
| 09-19 | AP | 00528754 | ACE PARKING MANAGEMENT INC | 09/04/12 | 09/04/12 | DISTRICT OFFICE PARKING | 35.00 |
| 09-21 | AP | 00533984 | AT&T | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 243.15 |
| 09-28 | AP | 00538632 | LEWIS,LUCILLE MIRAIM | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 09-28 | AP | 00538633 | MCI COMM SERVICE | 08/28/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 86.86 |
| 09-28 | AP | 00538636 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.51 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,175.70 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 107.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,461.62 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-18 | AP | 00490230 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-18 | AP | 00490233 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 67.00 |
| 07-18 | AP | 00490234 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 100.50 |
| 07-30 | AP | 00499044 | DAVID L. ANDRUKITUS INC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 79.50 |
| 08-10 | AP | 00504889 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 100.50 |
| 08-10 | AP | 00506088 | DAVID L. ANDRUKITUS INC | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-10 | AP | 00506091 | DAVID L. ANDRUKITUS INC | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 62.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN CAMPBELL—Con. | | | | | | |
| 08-24 | AP 00517300 | DAVID L. ANDRUKITUS INC | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | | 179.50 |
| 08-27 | AP 00517372 | DMI | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | | 12,694.30 |
| 08-27 | AP 00517375 | DMI | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | | 34,650.00 |
| 09-21 | AP 00533989 | DAVID L. ANDRUKITUS INC | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | | 33.50 |
| 09-28 | AP 00538630 | DAVID L. ANDRUKITUS INC | 09/14/12 09/14/12 | PRINTING & REPRODUCTION | | 33.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 48,067.80 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481508 | ROMULO J DE VERA | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,000.00 |
| 07-16 | AP 00487615 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-25 | AP 00496566 | GOVTRENDS LLC | 05/07/12 05/07/12 | WEB DEV HST,EMAIL & RLTD SERV | | 250.00 |
| 07-31 | AP 00500647 | ROSSETTI JR, LUIGI | 05/29/12 05/29/12 | EQUIPMENT INSTALLATION | | 288.75 |
| 08-10 | AP 00504833 | ROMULO J DE VERA | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,000.00 |
| 08-16 | AP 00509281 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-20 | AP 00513917 | THE IRVINE COMPANY LLC | 08/01/12 08/01/12 | NON-TECHNOLOGY SERVICE CONTR | | 86.25 |
| 08-27 | AP 00517558 | ROMULO J DE VERA | 08/01/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,000.00 |
| 09-16 | AP 00527133 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-28 | AP 00538503 | GOVTRENDS LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,000.00 |
| 09-28 | AP 00538509 | GOVTRENDS LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,000.00 |
| 09-28 | AP 00538511 | GOVTRENDS LLC | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,000.00 |
| | | | | | OTHER SERVICES TOTALS: | 12,788.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP 00489505 | SPARKLETTES AND SIERRA SPRINGS | 06/19/12 06/26/12 | WATER | | 67.01 |
| 07-17 | AP 00489506 | DEER PARK WATER | 06/01/12 06/30/12 | WATER | | 134.81 |
| 07-18 | AP 00489229 | ALLIANCE MICRO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.20 |
| 07-18 | AP 00489229 | ALLIANCE MICRO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 16.20 |
| 07-18 | AP 00489229 | ALLIANCE MICRO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 56.80 |
| 07-18 | AP 00489229 | ALLIANCE MICRO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 190.80 |
| 07-20 | AP 00494597 | ALLIANCE MICRO | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.00 |
| 07-20 | AP 00494597 | ALLIANCE MICRO | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 74.00 |
| 07-24 | AP 00496345 | ROSSETTI JR, LUIGI | 05/26/12 05/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.21 |
| 07-24 | AP 00496346 | ROSSETTI JR, LUIGI | 05/01/12 05/11/12 | FOOD & BEVERAGE | | 95.00 |
| 07-24 | AP 00496348 | PALMER, CHRISTOPHER R | 06/07/12 06/19/12 | FOOD & BEVERAGE | | 75.00 |
| 07-25 | AP 00496338 | THE ORANGE COUNTY REGISTER | 06/24/12 08/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 58.62 |
| 07-25 | AP 00496339 | RILEY, JEREMY D | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.22 |
| 07-25 | AP 00497462 | ICONSTITUENT | 04/12/12 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 3,607.00 |
| 07-31 | AP 00500629 | THE WALL STREET JOURNAL | 08/25/12 08/25/13 | PUBLICATIONS/REFERENCE MAT'L | | 445.44 |
| 07-31 | AP 00500646 | ROSSETTI JR, LUIGI | 06/20/12 06/21/12 | FOOD & BEVERAGE | | 27.00 |
| 07-31 | AP 00500649 | ROSSETTI JR, LUIGI | 06/18/12 06/18/12 | WATER | | 12.38 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -76.50 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 115.54 |
| 08-10 | AP 00504847 | GENTRY, TYLER E | 07/17/12 07/17/12 | FOOD & BEVERAGE | | 25.00 |
| 08-10 | AP 00504862 | RILEY, JEREMY D | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.88 |
| 08-10 | AP 00506095 | MORE DIRECT INC | 05/16/12 05/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 110.11 |

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| 08-10 | AP | 00506097 | MORE DIRECT INC | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 499.00 |
| 08-10 | AP | 00506104 | SPARKLETTS AND SIERRA SPRINGS | 07/03/12 | 07/24/12 | WATER | 96.38 |
| 08-16 | AP | 00508707 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 160.57 |
| 08-21 | AP | 00510493 | MORE DIRECT INC | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 77.99 |
| 08-24 | AP | 00515930 | PALMER, CHRISTOPHER R. | 07/11/12 | 07/25/12 | FOOD & BEVERAGE | 100.00 |
| 08-30 | AP | 00519156 | ALLIANCE MICRO | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 32.00 |
| 08-30 | AP | 00519156 | ALLIANCE MICRO | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 150.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -24.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 51.90 |
| 09-17 | AP | 00529275 | SPARKLETTS AND SIERRA SPRINGS | 07/31/12 | 08/21/12 | WATER | 106.71 |
| 09-21 | AP | 00533986 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 83.30 |
| 09-21 | AP | 00533990 | PALMER, CHRISTOPHER R. | 08/03/12 | 08/22/12 | FOOD & BEVERAGE | 20.00 |
| 09-21 | AP | 00535225 | LEWIS,LUCILLE MIRAIM | 09/03/12 | 09/03/12 | OFFICE SUPPLIES (OUTSIDE) | 15.78 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 61.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,550.72 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 320.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 320.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 320.33 |
| | | | | | | EQUIPMENT TOTALS: | 960.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 377,088.00 |
| | | | | | | OFFICE TOTALS: | 377,088.00 |

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| 2011 HON. JOHN CAMPBELL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 09-12 | AP | 00525624 | AT&T MOBILITY | 06/07/11 | 07/06/11 | TELECOMSRV/EQ/TOLL CHARGE | -40.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -40.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -40.82 |
| | | | | | | OFFICE TOTALS: | -40.82 |

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| 2010 HON. JOHN CAMPBELL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08-07 | AP | 00062681 | SQUIRES,ROBERTA | 11/22/10 | 11/23/10 | PRIVATE AUTO MILEAGE | -24.80 |
| | | | | | | TRAVEL TOTALS: | -24.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -24.80 |
| | | | | | | OFFICE TOTALS: | -24.80 |

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| 2012 HON. FRANCISCO "QUICO" CANSECO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 47,273.69 |
| | | | | | | PERSONNEL COMPENSATION | 557,598.48 |
| | | | | | | TRAVEL | 65,475.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 77,463.73 |
| | | | | | | PRINTING AND REPRODUCTION | 103,404.77 |
| | | | | | | OTHER SERVICES | 38,323.00 |
| | | | | | | | 11,181.67 |
| | | | | | | | 178,073.44 |
| | | | | | | | 20,617.48 |
| | | | | | | | 29,337.84 |
| | | | | | | | 55,870.29 |
| | | | | | | | 20,167.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANCISCO "QUICO" CANSECO—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 13,714.56 | 2,702.56 |
| | | | | EQUIPMENT | 7,795.75 | 2,529.32 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 911,049.07 | 320,480.35 |
| | | | | OFFICE TOTALS: | 911,049.07 | 320,480.35 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 4,684.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -56.40 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 3,932.78 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 2,641.45 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -7.05 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -14.10 |
| | | | | FRANKED MAIL TOTALS: | | 11,181.67 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARNOLD, KATHRYN K | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 13,250.01 |
| | | BAUGH, R P | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | CANADA, AMANDA | 07/01/12 09/30/12 | DIR OF OPERATIONS/SCHEDULER | | 15,000.00 |
| | | CHISM, LOGAN S | 07/01/12 08/24/12 | NEW MEDIA DIR/LEGISLATIVE CORR | | 5,250.00 |
| | | FULANI, KAMAL M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,250.00 |
| | | GONZALEZ, MARYLOU | 07/01/12 09/30/12 | CASEWORKER | | 9,249.99 |
| | | HERBERT JR, JAMES C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | HOGAN, CASEY F | 07/01/12 08/17/12 | LEGISLATIVE DIRECTOR | | 9,791.67 |
| | | JACKSON, CARLTON K | 07/01/12 09/30/12 | CHIEF OF STAFF | | 24,999.99 |
| | | KOERNER, MICHAEL T | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 17,499.99 |
| | | MARTINEZ, MARTIN R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | MARTINEZ, ROSALBA A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,750.01 |
| | | MILSTEAD, JAMES R | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,500.01 |
| | | MONTERO, DAVID | 07/01/12 08/31/12 | SOUTHSIDE FIELD REPRESENTATIVE | | 5,111.11 |
| | | O'SHEA, BRIAN P | 07/01/12 07/31/12 | SENIOR LEGISLATIVE ASSISTANT | | 4,583.33 |
| | | O'SHEA, BRIAN P | 08/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 12,500.00 |
| | | RUHLEN, MARY E | 07/01/12 07/15/12 | FINANCE ADMINISTRATOR | | 1,250.00 |
| | | RUHLEN, MARY E | 08/01/12 09/30/12 | SHARED EMPLOYEE | | 2,500.00 |
| | | SCHULTZ, BRADLEY P | 09/12/12 09/30/12 | PRESS ASSISTANT | | 1,583.33 |
| | | STEWART, MADISON | 06/18/12 08/03/12 | PAID INTERN | | 1,104.00 |
| | | TILL, JUSTIN T | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 7,500.00 |
| | | WHEELER, JENNA L | 09/01/12 09/30/12 | PAID INTERN | | 600.00 |
| | | WISCH, SAMUEL A | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 8,250.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 178,073.44 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480924 | PETROLEUM CLUB OF MIDLAND | 05/24/12 05/24/12 | MEALS | | 24.07 |
| 07-10 | AP 00484008 | FULANI, KAMAL M. | 06/16/12 06/27/12 | PRIVATE AUTO MILEAGE | | 42.96 |
| 07-10 | AP 00484012 | TILL, JUSTIN G. | 06/12/12 06/24/12 | PRIVATE AUTO MILEAGE | | 891.89 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-10 | AP | 00484016 | MONTERO, DAVID | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 1,591.44 |
| 07-10 | AP | 00484024 | KOERNER, MICHAEL T. | 05/01/12 | 05/28/12 | PRIVATE AUTO MILEAGE | 234.30 |
| 07-10 | AP | 00484026 | KOERNER, MICHAEL T. | 05/08/12 | 05/08/12 | GASOLINE | 63.76 |
| 07-10 | AP | 00484030 | KOERNER, MICHAEL T. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 451.01 |
| 07-10 | AP | 00484032 | MARTINEZ, ROSALBA A. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 164.99 |
| 07-24 | AP | 00496603 | MARTINEZ, MARTIN R. | 06/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 85.14 |
| 07-31 | AP | 00500179 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 1,054.20 |
| 08-01 | AP | 00501251 | CITIBANK GOV CARD SERVICE | 05/25/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 1,651.92 |
| 08-10 | AP | 00506155 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/05/12 | LODGING | 207.92 |
| 08-14 | AP | 00507512 | MONTERO, DAVID | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 938.78 |
| 08-14 | AP | 00507516 | MONTERO, DAVID | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 44.62 |
| 08-14 | AP | 00507519 | MONTERO, DAVID | 07/28/12 | 07/28/12 | TAXI/PARKING/TOLLS | 18.00 |
| 08-14 | AP | 00507522 | TILL, JUSTIN G. | 07/12/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 260.85 |
| 08-14 | AP | 00507525 | GONZALEZ, MARYLOU | 07/20/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 244.86 |
| 08-14 | AP | 00507533 | MARTINEZ, ROSALBA A. | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 229.49 |
| 08-15 | AP | 00508137 | ARNOLD, KATHRYN K. | 07/26/12 | 07/26/12 | GASOLINE | 47.10 |
| 08-16 | AP | 00503587 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 1,720.00 |
| 08-24 | AP | 00516587 | MONTERO, DAVID | 08/09/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 200.42 |
| 08-24 | AP | 00516600 | MONTERO, DAVID | 08/03/12 | 08/08/12 | GASOLINE | 181.82 |
| 09-04 | AP | 00520235 | KOERNER, MICHAEL T. | 07/05/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 438.47 |
| 09-05 | AP | 00521251 | MARTINEZ, MARTIN R. | 07/09/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 41.63 |
| 09-10 | AP | 00523995 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/18/12 | TRAVEL SUBSISTENCE | 2,748.85 |
| 09-10 | AP | 00524004 | O'SHEA, BRIAN P. | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 32.00 |
| 09-10 | AP | 00524009 | ARNOLD, KATHRYN K. | 08/14/12 | 08/15/12 | GASOLINE | 71.17 |
| 09-10 | AP | 00524012 | TILL, JUSTIN G. | 08/06/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 1,037.85 |
| 09-10 | AP | 00524015 | KOERNER, MICHAEL T. | 08/05/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 873.79 |
| 09-10 | AP | 00524017 | MARTINEZ, ROSALBA A. | 08/02/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 248.13 |
| 09-10 | AP | 00524019 | FULANI, KAMAL M. | 08/08/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 63.91 |
| 09-10 | AP | 00524021 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/20/12 | TRAVEL SUBSISTENCE | 823.51 |
| 09-13 | AP | 00525501 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/10/12 | TRAVEL SUBSISTENCE | 3,888.63 |
| | | | | | | TRAVEL TOTALS: | 20,617.48 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.76 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 10.29 |
| 07-10 | AP | 00484022 | CGADVERTISING | 06/21/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 500.00 |
| 07-10 | AP | 00484029 | KOERNER, MICHAEL T. | 05/16/12 | 05/16/12 | POSTAGE / COURIER / BOX RENTAL | 66.60 |
| 07-10 | AP | 00484033 | MISSION TERRACE LP | 06/19/12 | 06/19/12 | UTILITIES | 193.72 |
| 07-10 | AP | 00484037 | FEDERAL EXPRESS | 06/11/12 | 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 19.45 |
| 07-10 | AP | 00484038 | VERIZON WIRELESS | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 347.86 |
| 07-16 | AP | 00488123 | MISSION TERRACE LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,725.00 |
| 07-16 | AP | 00488124 | JOY UNLIMITED INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,455.00 |
| 07-24 | AP | 00496585 | AT&T | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,355.63 |
| 07-24 | AP | 00496600 | AT&T | 03/25/12 | 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,109.94 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 676.42 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 31.94 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.06 |
| 07-31 | AP | 00500175 | AT&T | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.38 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANCISCO "QUICO" CANSECO—Con. | | | | | | |
| 07-31 | AP 00500178 | TIME WARNER CABLE | 07/13/12 08/12/12 | UTILITIES | | 318.98 |
| 07-31 | AP 00500180 | TIME WARNER CABLE | 07/17/12 08/16/12 | UTILITIES | | 318.64 |
| 08-08 | AP 00503577 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 348.05 |
| 08-14 | AP 00507539 | MISSION TERRACE LP | 07/24/12 07/24/12 | UTILITIES | | 207.94 |
| 08-14 | AP 00507542 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,115.39 |
| 08-14 | AP 00507547 | VERIZON SOUTHWEST | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 164.05 |
| 08-16 | AP 00509787 | MISSION TERRACE LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,725.00 |
| 08-16 | AP 00509788 | JOY UNLIMITED INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,455.00 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 8.01 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 700.99 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 31.94 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 57.80 |
| 09-04 | AP 00520232 | TIME WARNER CABLE | 08/17/12 09/16/12 | UTILITIES | | 318.64 |
| 09-04 | AP 00520233 | TIME WARNER CABLE | 08/13/12 09/12/12 | UTILITIES | | 318.98 |
| 09-04 | AP 00520234 | AT&T | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 75.31 |
| 09-04 | AP 00520237 | FRONT PORCH STRATEGIES | 06/29/12 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,541.85 |
| 09-05 | AP 00521248 | FRONT PORCH STRATEGIES | 07/31/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,541.85 |
| 09-10 | AP 00524097 | VERIZON WIRELESS | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 348.36 |
| 09-16 | AP 00527633 | MISSION TERRACE LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,725.00 |
| 09-16 | AP 00527634 | JOY UNLIMITED INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,455.00 |
| 09-18 | AP 00529779 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,408.40 |
| 09-18 | AP 00529781 | MISSION TERRACE LP | 08/22/12 08/22/12 | UTILITIES | | 240.04 |
| 09-25 | AP 00536458 | FEDEX | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 46.47 |
| 09-25 | AP 00536460 | TIME WARNER CABLE | 09/17/12 10/16/12 | UTILITIES | | 318.64 |
| 09-25 | AP 00536462 | TIME WARNER CABLE | 09/13/12 10/12/12 | UTILITIES | | 324.06 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 989.48 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 31.94 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 35.73 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,337.84 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP 00480927 | ACCURATE WORD LLC | 06/13/12 06/13/12 | PRINTING & REPRODUCTION | | 77.85 |
| 07-10 | AP 00484018 | REVOLVIS CONSULTING INC | 05/30/12 08/07/12 | ADVERTISEMENTS | | 20,000.00 |
| 07-10 | AP 00484034 | ACCURATE WORD LLC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 107.80 |
| 08-14 | AP 00507535 | CAPITAL MAIL SERVICES LLC | 07/06/12 07/06/12 | ADVERTISEMENTS | | 1,206.20 |
| 08-14 | AP 00507537 | ACCURATE WORD LLC | 07/30/12 07/30/12 | ADVERTISEMENTS | | 31.90 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/18/12 06/18/12 | PRINTING & REPRODUCTION | | 273.40 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | | 501.86 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 06/05/12 06/05/12 | PRINTING & REPRODUCTION | | 137.00 |
| 09-10 | AP 00524002 | ACCURATE WORD LLC | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | | 39.90 |

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|-------|----|------------|----------------------------------|----------|----------|---|-----------|
| 09-18 | AP | 00529786 | PARTIDA & ASSOCIATES | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 33,494.38 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 55,870.29 |
| | | | OTHER SERVICES | | | | |
| 07-03 | AP | 00480905 | GOBER HILGERS PLLC | 05/02/12 | 05/23/12 | NON-TECHNOLOGY SERVICE CONTR | 3,493.50 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00488544 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-24 | AP | 00496438 | GOBER HILGERS PLLC | 06/06/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 2,833.25 |
| 08-16 | AP | 00510191 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 08-24 | AP | 00516606 | GOBER HILGERS PLLC | 07/02/12 | 07/25/12 | NON-TECHNOLOGY SERVICE CONTR | 7,086.00 |
| 09-16 | AP | 00528036 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 20,167.75 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-03 | AP | 00480932 | OFFICE DEPOT CREDIT PLAN | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | 154.48 |
| 07-10 | AP | 00484040 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-11 | AP | 00484786 | ALLIANCE MICRO | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 249.00 |
| 07-11 | AP | 00484786 | ALLIANCE MICRO | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 270.00 |
| 07-20 | AP | 00494675 | ALLIANCE MICRO | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 86.00 |
| 07-24 | AP | 00496606 | MARTINEZ, ROSALBA A. | 06/11/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 7.06 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -143.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 344.22 |
| 08-01 | AP | 00500181 | XEROX CORPORATION | 12/30/11 | 04/23/12 | OFFICE SUPPLIES (OUTSIDE) | 20.87 |
| 08-01 | AP | 00500182 | OFFICE DEPOT | 06/11/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 55.00 |
| 08-01 | AP | 00500183 | OFFICE DEPOT | 06/11/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 408.70 |
| 08-02 | AP | 00501861 | QUENCH USA LLC | 06/01/12 | 06/30/12 | WATER | 24.97 |
| 08-02 | AP | 00501862 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 08-08 | AP | 00503575 | QUENCH USA INC | 06/01/12 | 06/30/12 | WATER | 24.97 |
| 08-08 | AP | 00503579 | QUENCH USA INC | 08/01/12 | 08/31/12 | WATER | 24.97 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -24.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 143.39 |
| 09-05 | AP | 00521252 | OFFICE DEPOT | 08/05/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 417.87 |
| 09-07 | AP | 00521911 | TERRELL COUNTY NEWS LEADER | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 09-18 | AP | 00529776 | FULANI, KAMAL M. | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 9.94 |
| 09-25 | AP | 00536454 | OFFICE DEPOT | 08/06/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 92.33 |
| 09-27 | AP | 00537482 | KOERNER, MICHAEL T. | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 313.54 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.60 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 159.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,702.56 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 220.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 714.09 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 220.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 714.09 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 220.00 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 714.09 |
| | | | | | | EQUIPMENT TOTALS: | 2,529.32 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------|-------------------|---------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANCISCO "QUICO" CANSECO—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,480.35 |
| | | | | | OFFICE TOTALS: | 320,480.35 |
| 2011 HON. FRANCISCO "QUICO" CANSECO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480920 | AT&T | 02/25/11 03/24/11 | TELECOMSRV/EQ/TOLL CHARGE | | 418.15 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 418.15 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -236.93 |
| | | | | | OFFICE TOTALS: | -236.93 |
| 2012 HON. ERIC CANTOR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 7,413.25 |
| | | | | | PERSONNEL COMPENSATION | 777,923.48 |
| | | | | | TRAVEL | 13,131.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 57,063.50 |
| | | | | | PRINTING AND REPRODUCTION | 2,346.71 |
| | | | | | OTHER SERVICES | 19,484.42 |
| | | | | | SUPPLIES AND MATERIALS | 16,391.43 |
| | | | | | EQUIPMENT | 3,447.10 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 897,201.44 |
| | | | | | OFFICE TOTALS: | 897,201.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,537.63 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -39.55 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,370.29 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -52.20 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -65.25 |
| | | | | | FRANKED MAIL TOTALS: | 2,750.92 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BARNEY, SUSAN M. | 17,250.00 |
| | | | | | BARRERA, AMY D | 24,999.99 |
| | | | | | GARBER, RYAN L | 6,500.01 |
| | | | | | GUSTAFSON, NICOLE M | 10,916.67 |
| | | | | | JAEGER, CHERYL L | 11,850.01 |

| | | | | | | |
|-------|--------------------------------|--|----------|----------|--------------------------------------|------------|
| | | LENHART, LLOYD A. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 16,500.00 |
| | | LOWRY, MICHAEL T. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,000.00 |
| | | MAHAN, ROGER A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 19,375.00 |
| | | NEWCOMB, MARY C. | 07/01/12 | 09/30/12 | STAFF ASSISTANT - DISTRICT | 6,249.99 |
| | | NOLEN, JENNIFER P. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,000.00 |
| | | ODEN, WILLIAM S. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,499.99 |
| | | SNIDER, CHRISTOPHER H. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,750.01 |
| | | STEWART, WYATT A. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| | | WAY, KRISTI. | 07/01/12 | 09/30/12 | SENIOR ADVISOR | 41,693.49 |
| | | WHITTEMORE, MEGAN. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 20,499.99 |
| | | WILLIAMS, KELLY K. | 07/01/12 | 09/30/12 | DIRECTOR OF ADMINISTRATION | 14,750.00 |
| | | WOLFORD, JASON T. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 265,085.14 |
| | TRAVEL | | | | | |
| 07-05 | AP | 00481422 LENHART, LLOYD A. | 06/14/12 | 06/15/12 | LODGING | 206.01 |
| 07-05 | AP | 00481439 LENHART, LLOYD A. | 05/20/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 178.50 |
| 07-05 | AP | 00481444 BARNEY, SUSAN M. | 06/04/12 | 06/04/12 | PRIVATE AUTO MILEAGE | 79.46 |
| 07-20 | AP | 00494761 SNIDER, CHRISTOPHER H. | 06/11/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 180.67 |
| 07-20 | AP | 00494809 WILLIAMS, KELLY K. | 06/28/12 | 06/28/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-25 | AP | 00496789 NOLEN, JENNIFER P. | 07/16/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 59.30 |
| 07-25 | AP | 00496793 SNIDER, CHRISTOPHER H. | 06/26/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 58.75 |
| 07-25 | AP | 00496795 BARNEY, SUSAN M. | 07/15/12 | 07/15/12 | PRIVATE AUTO MILEAGE | 19.49 |
| 07-25 | AP | 00497480 LENHART, LLOYD A. | 07/16/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 41.82 |
| 08-15 | AP | 00506802 NOLEN, JENNIFER P. | 07/24/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 191.74 |
| 08-15 | AP | 00508010 NOLEN, JENNIFER P. | 07/25/12 | 07/25/12 | MEALS | 6.76 |
| 08-15 | AP | 00508013 NOLEN, JENNIFER P. | 07/24/12 | 07/25/12 | LODGING | 84.70 |
| 08-15 | AP | 00508017 SNIDER, CHRISTOPHER H. | 07/09/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 92.97 |
| 08-21 | AP | 00514414 SNIDER, CHRISTOPHER H. | 07/23/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 71.86 |
| 09-19 | AP | 00530516 LENHART, LLOYD A. | 08/23/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 62.22 |
| 09-19 | AP | 00530527 NOLEN, JENNIFER P. | 08/20/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 131.17 |
| 09-19 | AP | 00530531 SNIDER, CHRISTOPHER H. | 08/08/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 194.67 |
| 09-19 | AP | 00532997 LENHART, LLOYD A. | 08/23/12 | 08/23/12 | MEALS | 12.80 |
| 09-19 | AP | 00533288 BARNEY, SUSAN M. | 08/23/12 | 08/23/12 | MEALS | 12.80 |
| 09-20 | AP | 00532986 WHITTEMORE, MEGAN. | 06/09/12 | 06/13/12 | MEALS | 46.08 |
| 09-20 | AP | 00532989 WHITTEMORE, MEGAN. | 06/09/12 | 07/01/12 | GASOLINE | 123.64 |
| 09-20 | AP | 00534617 LOWRY, MICHAEL T. | 07/12/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 506.02 |
| 09-20 | AP | 00534618 LOWRY, MICHAEL T. | 08/06/12 | 08/06/12 | MEALS | 15.00 |
| 09-20 | AP | 00534619 WHITTEMORE, MEGAN. | 07/15/12 | 07/16/12 | LODGING | 151.56 |
| 09-20 | AP | 00534621 WHITTEMORE, MEGAN. | 06/08/12 | 07/16/12 | CAR RENTAL | 435.89 |
| | | | | | TRAVEL TOTALS: | 2,979.88 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-05 | AP | 00481424 FEDEX | 06/12/12 | 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.24 |
| 07-05 | AP | 00481425 VERIZON | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 195.31 |
| 07-05 | AP | 00481445 VERIZON | 05/07/12 | 05/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.17 |
| 07-05 | AP | 00481450 COMCAST CABLE | 06/16/12 | 07/15/12 | UTILITIES | 71.20 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP. | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP. | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-16 | AP | 00487501 REGIONAL HEADQUARTERS INC. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,126.96 |
| 07-16 | AP | 00488386 CULPEPER OFFICE ASSOC II | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,149.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ERIC CANTOR—Con. | | | | | | |
| 07-20 | AP 00494782 | AT&T | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.48 | |
| 07-20 | AP 00494813 | CENTURYLINK | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 4.72 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-25 | AP 00497475 | VERIZON | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.08 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 70.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 167.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 887.81 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.42 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.88 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 | |
| 08-15 | AP 00506792 | VERIZON | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 191.65 | |
| 08-15 | AP 00506794 | DIRECTV | 07/21/12 08/20/12 | UTILITIES | 54.01 | |
| 08-15 | AP 00506797 | COMCAST CABLE | 07/16/12 08/15/12 | UTILITIES | 69.43 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00509167 | REGIONAL HEADQUARTERS INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,126.96 | |
| 08-16 | AP 00510034 | CULPEPER OFFICE ASSOC II | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,149.36 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 | |
| 08-21 | AP 00514416 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 88.35 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 70.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 167.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,329.41 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.42 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.74 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-16 | AP 00527020 | REGIONAL HEADQUARTERS INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,126.96 | |
| 09-16 | AP 00527878 | CULPEPER OFFICE ASSOC II | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,149.36 | |
| 09-19 | AP 00530486 | VERIZON | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 200.29 | |
| 09-19 | AP 00530546 | VERIZON | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 156.31 | |
| 09-19 | AP 00530562 | COMCAST CABLE | 08/16/12 09/15/12 | UTILITIES | 69.24 | |
| 09-19 | AP 00533295 | DIRECTV | 08/21/12 09/20/12 | UTILITIES | 51.44 | |
| 09-19 | AP 00533298 | AT&T | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 56.02 | |
| 09-20 | AP 00534096 | CENTURYLINK | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.53 | |
| 09-20 | AP 00534622 | VERIZON WIRELESS | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.95 | |
| 09-20 | AP 00534623 | VERIZON WIRELESS | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 556.90 | |
| 09-20 | AP 00534624 | VERIZON WIRELESS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.40 | |
| 09-20 | AP 00534625 | VERIZON WIRELESS | 09/07/12 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.70 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 70.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 167.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 952.48 | |

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|-------|----|------------|---|----------|----------|--|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.42 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,095.02 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-05 | AP | 00481447 | OCE NORTH AMERICA DOCUMENT PRINTING SYS | 05/01/12 | 05/31/12 | PRINTING & REPRODUCTION | 97.56 |
| 07-20 | AP | 00494777 | ACCURATE WORD LLC. | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 61.90 |
| 07-25 | AP | 00496797 | OCE NORTH AMERICA DOCUMENT PRINTING SYS | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 26.45 |
| 07-25 | AP | 00497477 | OCE NORTH AMERICA DOCUMENT PRINTING SYS | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 70.92 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 142.50 |
| 08-15 | AP | 00506800 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 71.90 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/25/12 | 05/25/12 | PRINTING & REPRODUCTION | 229.04 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 60.40 |
| 09-19 | AP | 00530477 | OCE NORTH AMERICA | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 27.28 |
| 09-19 | AP | 00530507 | OCE NORTH AMERICA | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 70.56 |
| 09-20 | AP | 00532991 | ACCURATE WORD LLC. | 09/12/12 | 09/12/12 | PRINTING & REPRODUCTION | 61.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 920.41 |
| | | | | | | OTHER SERVICES | |
| 07-16 | AP | 00487273 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-20 | AP | 00494770 | DIRECTV | 06/21/12 | 07/20/12 | NON-TECHNOLOGY SERVICE CONTR | 53.89 |
| 08-16 | AP | 00508940 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00526795 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-19 | AP | 00530479 | VECTOR SECURITY | 08/21/12 | 11/20/12 | SECURITY SERVICE | 156.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,373.39 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-05 | AP | 00481426 | NEWCOMB, MARY C. | 06/17/12 | 06/17/12 | FOOD & BEVERAGE | 50.34 |
| 07-05 | AP | 00481428 | NEWCOMB, MARY C. | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 16.35 |
| 07-05 | AP | 00481430 | NEWCOMB, MARY C. | 06/19/12 | 06/19/12 | HABITATION EXPENSE | 36.41 |
| 07-05 | AP | 00481431 | DIAMOND SPRINGS | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 115.95 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 781.31 |
| 07-20 | AP | 00494741 | VIRGINIA CLIPPING SERVICE | 04/01/12 | 04/30/12 | PUBLICATIONS/REFERENCE MAT'L | 431.01 |
| 07-20 | AP | 00494751 | VIRGINIA CLIPPING SERVICE | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 267.79 |
| 07-20 | AP | 00494755 | VIRGINIA CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 598.57 |
| 07-20 | AP | 00494774 | NEWCOMB, MARY C. | 06/26/12 | 06/26/12 | HABITATION EXPENSE | 46.19 |
| 07-20 | AP | 00494797 | NEWCOMB, MARY C. | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 39.32 |
| 07-20 | AP | 00494805 | LENHART, LLOYD A. | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 56.85 |
| 07-20 | AP | 00494817 | MADISON COUNTY EAGLE | 08/10/12 | 09/05/12 | PUBLICATIONS/REFERENCE MAT'L | 29.08 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 93.96 |
| 07-25 | AP | 00496786 | DIAMOND SPRINGS | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 74.85 |
| 07-25 | AP | 00497483 | U.S. YELLOW PAGES | 07/11/12 | 10/09/12 | PUBLICATIONS/REFERENCE MAT'L | 229.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -157.30 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 267.10 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 23.99 |
| 08-15 | AP | 00506790 | VIRGINIA CLIPPING SERVICE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 502.83 |
| 08-15 | AP | 00508011 | NOLEN, JENNIFER P. | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 43.47 |
| 08-15 | AP | 00508020 | NEWCOMB, MARY C. | 07/13/12 | 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-21 | AP | 00514417 | LENHART, LLOYD A. | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 21.18 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 97.98 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 53.29 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 85.40 |

STATEMENT OF DISBURSEMENTS

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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ERIC CANTOR—Con. | | | | | | |
| 08-28 | AP 00514421 | NATIONAL NEWS | 10/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 683.22 | |
| 08-29 | AP 00518532 | UNITED OFFICE SUPPLY | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 499.85 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -202.35 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 279.52 | |
| 09-19 | AP 00530504 | U.S. YELLOW PAGES | 08/27/12 11/25/12 | PUBLICATIONS/REFERENCE MAT'L | 229.00 | |
| 09-19 | AP 00530536 | NEWCOMB, MARY C. | 08/14/12 08/14/12 | FOOD & BEVERAGE | 72.53 | |
| 09-19 | AP 00530538 | NOLEN, JENNIFER P. | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 9.42 | |
| 09-19 | AP 00530542 | DIAMOND SPRINGS | 08/14/12 08/14/12 | FOOD & BEVERAGE | 188.73 | |
| 09-19 | AP 00532995 | VIRGINIA CLIPPING SERVICE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 418.11 | |
| 09-19 | AP 00533291 | SNIDER, CHRISTOPHER H. | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 15.85 | |
| 09-20 | AP 00530469 | LENHART, LLOYD A. | 08/31/12 08/31/12 | FOOD & BEVERAGE | 15.96 | |
| 09-20 | AP 00532994 | VERIZON WIRELESS | 04/07/12 05/06/12 | OFFICE SUPPLIES (OUTSIDE) | 264.40 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 75.97 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -249.25 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 352.99 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,493.87 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 345.00 | |
| 08-31 | GL AMM0022171 | ..... | 02/01/12 03/31/12 | MAINTENANCE / REPAIRS | 79.66 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 345.00 | |
| 09-07 | AP 00518934 | DESKTOP SOLUTIONS INC | 06/08/12 06/08/12 | MAINTENANCE / REPAIRS | 290.31 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 345.00 | |
| | | | | EQUIPMENT TOTALS: | 1,404.97 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,103.60 | |
| | | | | OFFICE TOTALS: | 306,103.60 | |
| 2012 HON. SHELLEY MOORE CAPITO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 7,695.58 | 2,108.27 |
| | | | | PERSONNEL COMPENSATION | 682,388.12 | 219,799.98 |
| | | | | TRAVEL | 37,249.97 | 13,618.62 |
| | | | | RENT, COMMUNICATION, UTILITIES | 84,299.79 | 28,703.43 |
| | | | | PRINTING AND REPRODUCTION | 20,952.72 | 20,590.01 |
| | | | | OTHER SERVICES | 43,045.03 | 12,220.00 |
| | | | | SUPPLIES AND MATERIALS | 10,912.72 | 3,413.17 |
| | | | | EQUIPMENT | 3,242.48 | 1,796.48 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 889,786.41 | 302,249.96 |
| | | | | OFFICE TOTALS: | 889,786.41 | 302,249.96 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 838.01 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,270.26 |
| | | | | FRANKED MAIL TOTALS: | | 2,108.27 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--|------------|
| ANFINSON, SUSAN | 07/01/12 | 09/15/12 | SHARED EMPLOYEE | 300.00 |
| ANFINSON, T E | 07/16/12 | 09/30/12 | SHARED EMPLOYEE | 1,100.00 |
| BIBBEE, ALISON J. | 07/01/12 | 07/16/12 | OFC MANAGER/EXECUTIVE ASST | 3,490.67 |
| BRUBAKER, JOEL L. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 38,457.51 |
| CLARK, MCKENZIE | 07/09/12 | 09/30/12 | STAFF ASSISTANT | 6,833.33 |
| CORLEY, JAMIE | 07/01/12 | 09/30/12 | PRESS SECRETARY | 14,499.99 |
| DEVIESE, ELIZABETH E. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,970.50 |
| ECKERSON, MARY E | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 22,125.99 |
| FLANNERY, CHARLES H | 07/01/12 | 07/31/12 | FIELD REPRESENTATIVE | 816.67 |
| CORRELL, STAUNTON | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,926.09 |
| GUNTER, TODD A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,999.99 |
| HATHAWAY, CHELSEY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,050.00 |
| LORENSEN, WILL | 08/14/12 | 09/30/12 | STAFF ASSISTANT | 3,916.67 |
| PAXSON, ASHLEY L. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,624.24 |
| RALLS, KATHLEEN A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,000.00 |
| ROBINSON, CAROLINE | 07/02/12 | 07/02/12 | STAFF ASSISTANT | 175.95 |
| ROBINSON, CAROLINE | 07/02/12 | 07/02/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 879.75 |
| SPORCK, AARON T. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 500.01 |
| STASIEWSKI, ANDREW | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,929.17 |
| STROVEL, CHRISTOPHER W | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,500.00 |
| TOMLINSON, ADAM B | 07/02/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,002.78 |
| VERNON, KALI N. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 10,926.51 |
| WAGEMAN, JENNY L. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 11,336.25 |
| WEAVER, VICTORIA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,556.66 |
| WYATT, CHERYL H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 3,881.25 |
| | | | PERSONNEL COMPENSATION TOTALS: | 219,799.98 |

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TRAVEL

| | | | | | |
|-------------------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-05 AP 00481686 | ECKERSON, MARY E | 06/04/12 | 06/06/12 | TRAVEL SUBSISTENCE | 614.85 |
| 07-05 AP 00481687 | ECKERSON, MARY E | 06/21/12 | 06/22/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-05 AP 00481692 | HON. SHELLEY MOORE CAPITO | 05/30/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 486.00 |
| 07-05 AP 00481694 | HON. SHELLEY MOORE CAPITO | 06/11/12 | 06/15/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-12 AP 00485495 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 309.80 |
| 07-12 AP 00485530 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 309.80 |
| 07-12 AP 00485533 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 309.80 |
| 07-13 AP 00485537 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 619.60 |
| 07-13 AP 00485539 | PAXSON, ASHLEY L. | 05/29/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 93.00 |
| 07-13 AP 00485542 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 29.00 |
| 07-17 AP 00489328 | BIBBEE, ALISON J. | 05/18/12 | 05/22/12 | PRIVATE AUTO MILEAGE | 591.00 |
| 07-17 AP 00489329 | BIBBEE, ALISON J. | 05/18/12 | 05/22/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-17 AP 00489331 | BRUBAKER, JOEL L. | 07/03/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 127.50 |
| 07-17 AP 00489332 | BRUBAKER, JOEL L. | 07/03/12 | 07/03/12 | TAXI/PARKING/TOLLS | 6.25 |
| 07-20 AP 00494664 | CORLEY, JAMIE | 07/06/12 | 07/06/12 | CAR RENTAL | 148.70 |
| 07-20 AP 00494665 | BRUBAKER, JOEL L. | 07/16/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 108.00 |
| 07-20 AP 00494667 | BRUBAKER, JOEL L. | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 12.50 |
| 07-25 AP 00496765 | BRUBAKER, JOEL L. | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 113.50 |
| 07-25 AP 00496766 | BRUBAKER, JOEL L. | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 12.50 |
| 07-25 AP 00497065 | BRUBAKER, JOEL L. | 07/06/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 291.00 |
| 07-25 AP 00497066 | BRUBAKER, JOEL L. | 07/05/12 | 07/06/12 | LODGING | 116.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SHELLEY MOORE CAPITO—Con. | | | | | | |
| 08-02 | AP 00500755 | STROVEL,CHRISTOPHER W | 06/25/12 07/25/12 | PRIVATE AUTO MILEAGE | 170.25 | |
| 08-07 | AP 00503034 | STROVEL,CHRISTOPHER W | 07/26/12 08/01/12 | PRIVATE AUTO MILEAGE | 146.00 | |
| 08-07 | AP 00503037 | ECKERSON,MARY E | 07/13/12 07/26/12 | PRIVATE AUTO MILEAGE | 387.50 | |
| 08-07 | AP 00503042 | CORLEY,JAMIE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 484.00 | |
| 08-07 | AP 00503044 | CORLEY,JAMIE | 07/26/12 07/27/12 | COMMERCIAL TRANSPORTATION | 306.00 | |
| 08-07 | AP 00503046 | CORLEY,JAMIE | 07/27/12 07/27/12 | MEALS | 7.50 | |
| 08-07 | AP 00503049 | BRUBAKER, JOEL L | 07/30/12 07/31/12 | TRAVEL SUBSISTENCE | 244.50 | |
| 08-15 | AP 00506868 | ECKERSON,MARY E | 07/30/12 07/31/12 | TRAVEL SUBSISTENCE | 440.88 | |
| 08-15 | AP 00507654 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 400.80 | |
| 08-15 | AP 00507655 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | COMMERCIAL TRANSPORTATION | 400.80 | |
| 08-15 | AP 00507658 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | 430.80 | |
| 08-16 | AP 00507324 | STROVEL,CHRISTOPHER W | 08/02/12 08/09/12 | PRIVATE AUTO MILEAGE | 196.35 | |
| 08-22 | AP 00515451 | TOMLINSON, ADAM B. | 08/06/12 08/06/12 | PRIVATE AUTO MILEAGE | 205.00 | |
| 08-24 | AP 00516257 | WEAVER,VICTORIA | 08/09/12 08/17/12 | PRIVATE AUTO MILEAGE | 368.50 | |
| 08-24 | AP 00516266 | HATHAWAY, CHELSEY | 08/09/12 08/15/12 | PRIVATE AUTO MILEAGE | 472.00 | |
| 08-28 | AP 00517839 | STROVEL,CHRISTOPHER W | 08/10/12 08/22/12 | PRIVATE AUTO MILEAGE | 208.65 | |
| 08-28 | AP 00517842 | WEAVER,VICTORIA | 08/09/12 08/17/12 | TRAVEL SUBSISTENCE | 294.38 | |
| 08-30 | AP 00519150 | BRUBAKER, JOEL L | 08/16/12 08/22/12 | TRAVEL SUBSISTENCE | 851.02 | |
| 08-30 | AP 00519153 | ECKERSON,MARY E | 08/12/12 08/23/12 | PRIVATE AUTO MILEAGE | 587.50 | |
| 08-30 | AP 00519154 | ECKERSON,MARY E | 08/21/12 08/21/12 | MEALS | 42.49 | |
| 08-30 | AP 00519159 | ECKERSON,MARY E | 08/21/12 08/21/12 | LODGING | 110.88 | |
| 09-05 | AP 00520857 | STASIEWSKI,ANDREW | 08/12/12 08/15/12 | TRAVEL SUBSISTENCE | 1,011.14 | |
| 09-05 | AP 00520864 | TOMLINSON, ADAM B. | 08/24/12 08/24/12 | PRIVATE AUTO MILEAGE | 181.50 | |
| 09-11 | AP 00524836 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 18.00 | |
| 09-11 | AP 00524838 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 400.80 | |
| 09-18 | AP 00533157 | BRUBAKER, JOEL L | 09/07/12 09/07/12 | PRIVATE AUTO MILEAGE | 227.00 | |
| 09-18 | AP 00533168 | BRUBAKER, JOEL L | 09/07/12 09/07/12 | TAXI/PARKING/TOLLS | 12.50 | |
| 09-20 | AP 00533988 | STROVEL,CHRISTOPHER W | 09/06/12 09/13/12 | PRIVATE AUTO MILEAGE | 215.10 | |
| 09-20 | AP 00533992 | ECKERSON,MARY E | 08/29/12 09/11/12 | PRIVATE AUTO MILEAGE | 347.50 | |
| 09-20 | AP 00534165 | PAXSON, ASHLEY L. | 07/31/12 09/14/12 | PRIVATE AUTO MILEAGE | 122.00 | |
| | | | | TRAVEL TOTALS: | 13,618.62 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.81 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.12 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 7.12 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 10.82 | |
| 07-12 | AP 00485088 | SUDDENLINK | 06/06/12 07/05/12 | UTILITIES | 85.27 | |
| 07-12 | AP 00485097 | CITY OF CHARLESTON FEES | 05/03/12 06/05/12 | UTILITIES | 21.87 | |
| 07-12 | AP 00485101 | SUDDENLINK | 07/06/12 08/05/12 | UTILITIES | 87.40 | |
| 07-12 | AP 00485105 | APPALACHIAN POWER COMPANY | 05/25/12 06/26/12 | UTILITIES | 627.71 | |
| 07-12 | AP 00485107 | FRONTIER | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.35 | |
| 07-12 | AP 00485109 | AT&T MOBILITY | 05/27/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 86.85 | |
| 07-16 | AP 00488036 | S L PROPERTIES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 | |

| | | | | | | | |
|-------|----|------------|-------------------------------|----------|----------|--------------------------------|----------|
| 07-16 | AP | 00488763 | BGR ASSOCIATES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,556.64 |
| 07-20 | AP | 00493786 | WEST VIRGINIA AMERICAN WATER | 06/05/12 | 07/05/12 | UTILITIES | 23.05 |
| 07-20 | AP | 00494663 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.42 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 194.80 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 49.31 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 8.31 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 92.50 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 88.14 |
| 07-26 | AP | 00497816 | COMCAST CABLEVISION | 07/23/12 | 08/22/12 | UTILITIES | 115.02 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 154.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 698.02 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.05 |
| 07-31 | AP | 00500619 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 441.95 |
| 07-31 | AP | 00500620 | AT&T MOBILITY | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 135.06 |
| 07-31 | AP | 00500623 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 671.27 |
| 08-02 | AP | 00500750 | CHARLESTON SANITARY BOARD | 06/05/12 | 07/05/12 | UTILITIES | 21.87 |
| 08-02 | AP | 00500752 | HOMETOWN COMMUNICATION | 07/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,620.61 |
| 08-07 | AP | 00503032 | APPALACHIAN POWER COMPANY | 06/26/12 | 07/26/12 | UTILITIES | 605.68 |
| 08-07 | AP | 00503039 | ECKERSON,MARY E | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.97 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 81.14 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 99.94 |
| 08-15 | AP | 00506850 | SUDDENLINK | 08/06/12 | 09/05/12 | UTILITIES | 85.27 |
| 08-15 | AP | 00506855 | AT&T MOBILITY | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 87.27 |
| 08-15 | AP | 00506864 | FRONTIER | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.26 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 45.97 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 87.81 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 40.57 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 40.57 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 40.57 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.40 |
| 08-16 | AP | 00509700 | S L PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-16 | AP | 00510411 | BGR ASSOCIATES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,556.64 |
| 08-20 | AP | 00510955 | GLESSNER ALARM&COMMUNICATIONS | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 177.90 |
| 08-20 | AP | 00510956 | WEST VIRGINIA AMERICAN WATER | 07/05/12 | 08/03/12 | UTILITIES | 43.50 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 13.22 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 8.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 11.08 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 45.38 |
| 08-24 | AP | 00516260 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.42 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 82.24 |
| 08-28 | AP | 00517845 | COMCAST CABLEVISION | 08/23/12 | 09/22/12 | UTILITIES | 115.02 |
| 08-30 | AP | 00519144 | AT&T MOBILITY | 08/17/12 | 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 140.16 |
| 08-30 | AP | 00519147 | FRONTIER | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SHELLEY MOORE CAPITO—Con. | | | | | | |
| 08-30 | AP 00519149 | FRONTIER | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 675.59 | |
| 08-30 | AP 00519151 | CHARLESTON SANITARY BOARD | 07/05/12 08/03/12 | UTILITIES | 39.83 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 154.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 858.10 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.40 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 123.36 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 13.52 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.08 | |
| 09-07 | AP 00522739 | APPALACHIAN POWER COMPANY | 07/26/12 08/24/12 | UTILITIES | 519.25 | |
| 09-11 | AP 00524840 | SUDDENLINK | 09/06/12 10/05/12 | UTILITIES | 85.27 | |
| 09-13 | AP 00525121 | AT&T MOBILITY | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 87.27 | |
| 09-13 | AP 00525123 | FRONTIER | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.32 | |
| 09-16 | AP 00527546 | S L PROPERTIES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 | |
| 09-16 | AP 00528256 | BGR ASSOCIATES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,556.64 | |
| 09-20 | AP 00534173 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.12 | |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 73.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 154.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 775.39 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.66 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,703.43 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00497813 | ACCURATE WORD LLC. | 07/18/12 07/18/12 | PRINTING & REPRODUCTION | 49.90 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 65.30 | |
| 08-16 | AP 00507332 | ICONSTITUENT | 07/11/12 08/01/12 | ADVERTISEMENTS | 1,000.00 | |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 366.04 | |
| 08-28 | AP 00517847 | HOMETOWN COMMUNICATION | 08/02/12 08/02/12 | PRINTING & REPRODUCTION | 19,108.77 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 20,590.01 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00485096 | OFFICE & COMMERCIAL CLEANING | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 07-16 | AP 00487600 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 07-16 | AP 00488591 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-25 | AP 00496768 | D & B LAWN AND LANDSCAPING | 06/05/12 06/26/12 | JANITORIAL AND MAINT SERV | 180.00 | |
| 07-25 | AP 00497062 | TERMINIX | 07/13/12 07/13/12 | JANITORIAL AND MAINT SERV | 47.00 | |
| 08-07 | AP 00503035 | OFFICE & COMMERCIAL CLEANING | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 08-15 | AP 00506866 | D & B LAWN AND LANDSCAPING | 07/12/12 07/31/12 | JANITORIAL AND MAINT SERV | 135.00 | |
| 08-16 | AP 00509266 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 08-16 | AP 00510239 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-24 | AP 00516255 | TERMINIX | 08/08/12 08/08/12 | JANITORIAL AND MAINT SERV | 47.00 | |
| 08-24 | AP 00516272 | CAMEL TECHNOLOGIES LLC | 08/13/12 08/13/12 | NON-TECHNOLOGY SERVICE CONTR | 67.50 | |

| | | | | | | | |
|------------------------|----|----------|------------------------------------|----------|----------|------------------------------------|-----------|
| 09-05 | AP | 00520861 | OFFICE & COMMERCIAL CLEANING | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 200.00 |
| 09-13 | AP | 00525119 | D & B LAWN AND LANDSCAPING | 08/09/12 | 08/21/12 | JANITORIAL AND MAINT SERV | 135.00 |
| 09-16 | AP | 00527118 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00528084 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 12,220.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|--------------------------------|----|------------|------------------------------------|----------|----------|------------------------------------|----------|
| 07-05 | AP | 00481689 | ECKERSON,MARY E | 05/29/12 | 05/29/12 | FOOD & BEVERAGE | 60.00 |
| 07-05 | AP | 00481691 | ECKERSON,MARY E | 05/29/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 25.14 |
| 07-12 | AP | 00485090 | TYLER MOUNTAIN WATER COMPANY | 06/30/12 | 06/30/12 | WATER | 12.95 |
| 07-12 | AP | 00485092 | SHENANDOAH VALLEY WATER | 06/06/12 | 07/01/12 | WATER | 34.55 |
| 07-17 | AP | 00489413 | CHARLESTON NEWSPAPER | 07/26/12 | 09/25/12 | PUBLICATIONS/REFERENCE MAT'L | 16.90 |
| 07-20 | AP | 00493787 | TYLER MOUNTAIN WATER COMPANY | 07/11/12 | 07/11/12 | WATER | 24.56 |
| 07-20 | AP | 00495283 | PINNACLE SUPPLY LLC | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 68.30 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 159.83 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,609.03 |
| 08-03 | AP | 00499583 | B & H PHOTO | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 89.95 |
| 08-15 | AP | 00506853 | BRUBAKER, JOEL L. | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 37.08 |
| 08-15 | AP | 00506858 | SHENANDOAH VALLEY WATER | 07/06/12 | 08/01/12 | WATER | 27.80 |
| 08-15 | AP | 00506862 | TYLER MOUNTAIN WATER COMPANY | 07/31/12 | 07/31/12 | WATER | 12.95 |
| 08-20 | AP | 00511342 | CHARLESTON BUSINESS MACHINES | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 366.79 |
| 08-20 | AP | 00511343 | CHARLESTON BUSINESS MACHINES | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 12.99 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 256.79 |
| 08-23 | AP | 00510953 | SOUTHWEST DISTRIBUTION INC | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 314.64 |
| 08-30 | AP | 00519157 | ECKERSON,MARY E | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 29.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -555.95 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 554.10 |
| 09-05 | AP | 00520860 | CHARLESTON BUSINESS MACHINES | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 21.99 |
| 09-13 | AP | 00525116 | TYLER MOUNTAIN WATER COMPANY | 09/06/12 | 09/06/12 | WATER | 24.48 |
| 09-17 | AP | 00529335 | SHENANDOAH VALLEY WATER | 08/02/12 | 09/01/12 | WATER | 35.87 |
| 09-17 | AP | 00529339 | CHARLESTON NEWSPAPER | 09/26/12 | 11/25/12 | PUBLICATIONS/REFERENCE MAT'L | 18.90 |
| 09-17 | AP | 00529343 | TYLER MOUNTAIN WATER COMPANY | 08/31/12 | 08/31/12 | WATER | 12.95 |
| 09-20 | AP | 00534167 | ECKERSON,MARY E | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 79.45 |
| 09-20 | AP | 00534171 | ECKERSON,MARY E | 05/21/12 | 05/21/12 | FOOD & BEVERAGE | 29.42 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 170.87 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -693.15 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 554.99 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 3,413.17 |

EQUIPMENT

| | | | | | | | |
|--------------------------------------|----|------------|-------------------------|----------|----------|---|-------------------|
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 227.75 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 227.75 |
| 09-17 | AP | 00529056 | DELL MARKETING LP | 05/23/12 | 05/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,113.23 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 227.75 |
| EQUIPMENT TOTALS: | | | | | | | 1,796.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 302,249.96 |
| OFFICE TOTALS: | | | | | | | <u>302,249.96</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. SHELLEY MOORE CAPITO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-20 | AP 00493783 | BIBBEE, ALISON J. | 11/06/11 11/07/11 | LODGING | | 215.40 |
| | | | | | TRAVEL TOTALS: | 215.40 |
| OTHER SERVICES | | | | | | |
| 08-16 | AP 00507330 | ICONSTITUENT | 11/01/11 11/30/11 | WEB DEV HST,EMAIL & RLTD SERV | | 100.00 |
| | | | | | OTHER SERVICES TOTALS: | 100.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315.40 |
| | | | | | OFFICE TOTALS: | 315.40 |
| 2012 HON. LOIS CAPPS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 18,338.79 |
| | | | | | PERSONNEL COMPENSATION | 724,968.81 |
| | | | | | TRAVEL | 41,132.44 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 100,321.34 |
| | | | | | PRINTING AND REPRODUCTION | 55,568.90 |
| | | | | | OTHER SERVICES | 23,776.29 |
| | | | | | SUPPLIES AND MATERIALS | 5,005.20 |
| | | | | | EQUIPMENT | 1,460.17 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 970,571.94 |
| | | | | | OFFICE TOTALS: | 970,571.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 252.15 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 321.62 |
| | | | | | FRANKED MAIL TOTALS: | 573.77 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BARBER, BRENNIA L | 07/01/12 09/30/12 | DIGITAL COMM COORD/LEG. AIDE | | 9,275.01 |
| | | CASALOTTI, ADRIANE M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 15,369.99 |
| | | CASTILLA, CARLA Y. | 08/01/12 08/16/12 | DEPUTY CHIEF OF STAFF | | -425.00 |
| | | EDWARDS, JEANNETTE E. | 07/01/12 07/31/12 | CASEWORKER | | 3,003.33 |
| | | EDWARDS, JEANNETTE E. | 07/01/12 07/31/12 | CASEWORKER (OTHER COMPENSATION) | | 1,201.33 |
| | | EDWARDS, JEANNETTE E. | 06/01/12 06/30/12 | CASEWORKER (OTHER COMPENSATION) | | 3,000.00 |
| | | ETHINGTON, SARAH E. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 18,285.00 |
| | | FIGUEROA, BLANCA I | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,999.99 |
| | | FLORES, CHRISTINA E | 07/01/12 09/30/12 | CASEWORKER | | 8,400.00 |
| | | HAAS, GREGORY L. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 17,754.99 |
| | | HARRISON, RANDOLPH | 07/01/12 09/30/12 | CHIEF OF STAFF | | 36,305.01 |
| | | KONDOR, RACHEL V. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 12,500.01 |
| | | LEVENSCHUS, JONATHAN L. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 25,440.00 |
| | | MORUA, RAYMOND V. | 07/01/12 09/30/12 | CASEWORKER | | 8,400.00 |

| | | | | | | |
|-------|--------|---------------------------------------|----------|----------|---------------------------------|------------|
| | | SCHAPITL,ASHLEY R | 07/01/12 | 09/30/12 | PRESS SECRETARY | 10,599.99 |
| | | SHAPIRO, AARON I. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,250.01 |
| | | SIHAAN,ERICK M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,148.00 |
| | | SIEGEL, SHARON A. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,704.99 |
| | | TOLLIVER,CHANTELLE M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,950.00 |
| | | UMHOFFER, BETSY R. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,587.49 |
| | | WEBER,ERIN E | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 7,350.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 251,100.14 |
| | TRAVEL | | | | | |
| 07-06 | AP | 00482537 HON. LOIS CAPPS | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-06 | AP | 00482539 HON. LOIS CAPPS | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 617.60 |
| 07-06 | AP | 00482542 HON. LOIS CAPPS | 06/26/12 | 06/30/12 | LODGING | 969.17 |
| 07-06 | AP | 00482548 HARRISON, RANDOLPH | 04/16/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 389.95 |
| 07-09 | AP | 00482808 HARRISON, RANDOLPH | 06/27/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 761.00 |
| 07-09 | AP | 00482810 HARRISON, RANDOLPH | 06/27/12 | 06/29/12 | CAR RENTAL | 96.59 |
| 07-09 | AP | 00482812 HARRISON, RANDOLPH | 06/27/12 | 06/29/12 | LODGING | 336.76 |
| 07-09 | AP | 00482815 HARRISON, RANDOLPH | 06/27/12 | 06/29/12 | MEALS | 52.27 |
| 07-09 | AP | 00482817 RUBINFELD, SARAH E. | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 31.90 |
| 07-11 | AP | 00484449 KONDOR, RACHEL V. | 06/09/12 | 06/20/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-12 | AP | 00484307 FIGUEROA, BLANCA I. | 06/26/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 694.60 |
| 07-12 | AP | 00484313 FIGUEROA, BLANCA I. | 06/26/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 07-12 | AP | 00484317 FIGUEROA, BLANCA I. | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-12 | AP | 00484321 FIGUEROA, BLANCA I. | 06/26/12 | 06/30/12 | MEALS | 121.43 |
| 07-17 | AP | 00484459 KONDOR, RACHEL V. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 110.55 |
| 07-18 | AP | 00493023 HON. LOIS CAPPS | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-18 | AP | 00493024 HON. LOIS CAPPS | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 123.00 |
| 07-18 | AP | 00493025 HON. LOIS CAPPS | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 637.60 |
| 07-18 | AP | 00493026 HON. LOIS CAPPS | 06/26/12 | 06/30/12 | TAXI/PARKING/TOLLS | 48.00 |
| 07-18 | AP | 00493027 HON. LOIS CAPPS | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 637.60 |
| 07-30 | AP | 00499486 RUBINFELD, SARAH E. | 07/12/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 63.80 |
| 07-31 | AP | 00500608 HON. LOIS CAPPS | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 121.55 |
| 07-31 | AP | 00500609 HON. LOIS CAPPS | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-31 | AP | 00500617 HON. LOIS CAPPS | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 617.60 |
| 08-07 | AP | 00503382 HON. LOIS CAPPS | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 9.00 |
| 08-07 | AP | 00503386 HON. LOIS CAPPS | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 637.60 |
| 08-07 | AP | 00503390 HON. LOIS CAPPS | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 617.60 |
| 08-07 | AP | 00503393 HON. LOIS CAPPS | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 510.60 |
| 08-10 | AP | 00504991 MORUA, RAYMOND V. | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-14 | AP | 00507543 HON. LOIS CAPPS | 08/06/12 | 08/07/12 | LODGING | 180.22 |
| 08-14 | AP | 00507549 FIGUEROA, BLANCA I. | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 139.70 |
| 08-14 | AP | 00507550 UMHOFFER, BETSY R. | 07/15/12 | 07/15/12 | PRIVATE AUTO MILEAGE | 16.50 |
| 08-14 | AP | 00507555 KONDOR, RACHEL V. | 07/25/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 24.75 |
| 08-14 | AP | 00507559 LEVENSCHUS, JONATHAN L. | 07/31/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 63.80 |
| 08-24 | AP | 00516191 RUBINFELD, SARAH E. | 08/10/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 588.19 |
| 08-24 | AP | 00516211 RUBINFELD, SARAH E. | 08/10/12 | 08/16/12 | CAR RENTAL | 318.25 |
| 08-24 | AP | 00516215 RUBINFELD, SARAH E. | 08/10/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-24 | AP | 00516220 RUBINFELD, SARAH E. | 08/13/12 | 08/16/12 | GASOLINE | 113.69 |
| 08-24 | AP | 00516226 RUBINFELD, SARAH E. | 08/10/12 | 08/17/12 | MEALS | 147.38 |
| 08-24 | AP | 00516236 UMHOFFER, BETSY R. | 05/02/12 | 05/02/12 | PRIVATE AUTO MILEAGE | 33.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOIS CAPPS—Con. | | | | | | |
| 09-13 | AP 00525645 | HON. LOIS CAPPS | 07/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 719.95 |
| 09-13 | AP 00525650 | WEBER, ERIN | 08/27/12 08/27/12 | MEALS | | 25.38 |
| 09-13 | AP 00525652 | WEBER, ERIN | 08/27/12 08/27/12 | PRIVATE AUTO MILEAGE | | 44.00 |
| 09-21 | AP 00535425 | HON. LOIS CAPPS | 09/18/12 09/18/12 | COMMERCIAL TRANSPORTATION | | 612.60 |
| 09-21 | AP 00535429 | HON. LOIS CAPPS | 09/05/12 09/06/12 | LOGGING | | 180.22 |
| 09-27 | AP 00537528 | KONDOR, RACHEL V. | 08/09/12 08/30/12 | PRIVATE AUTO MILEAGE | | 47.30 |
| 09-27 | AP 00537924 | RUBINFELD, SARAH E. | 09/10/12 09/10/12 | PRIVATE AUTO MILEAGE | | 31.90 |
| 09-27 | AP 00537950 | HON. LOIS CAPPS | 07/31/12 08/03/12 | TAXI/PARKING/TOLLS | | 48.00 |
| 09-27 | AP 00537952 | HON. LOIS CAPPS | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 612.60 |
| 09-27 | AP 00537953 | HON. LOIS CAPPS | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 612.60 |
| | | | | | TRAVEL TOTALS: | 13,206.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AR AC-06021 | FEDERAL EXPRESS CORP | 01/18/12 01/23/12 | POSTAGE / COURIER / BOX RENTAL | | -10.45 |
| 07-09 | AP 00482786 | ABOU - DIWAN TRUST | 05/07/12 06/05/12 | UTILITIES | | 68.07 |
| 07-09 | AP 00482788 | VERIZON COMMUNICATIONS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 390.37 |
| 07-09 | AP 00482820 | AT&T | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 254.32 |
| 07-09 | AP 00482829 | CHARTER COMMUNICATIONS | 06/30/12 07/29/12 | UTILITIES | | 187.03 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 9.83 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.69 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 48.05 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-11 | AP 00484465 | SOUTHERN CALIFORNIA EDISON | 05/23/12 06/23/12 | UTILITIES | | 302.45 |
| 07-16 | AP 00487336 | ABOU - DIWAN TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 911.00 |
| 07-16 | AP 00487338 | FARRELL SMYTH INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,000.00 |
| 07-16 | AP 00487339 | CARROLL BARRYMORE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 07-18 | AP 00493028 | COX COMMUNICATIONS | 07/01/12 07/31/12 | UTILITIES | | 227.76 |
| 07-18 | AP 00493029 | VERIZON CALIFORNIA | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 372.06 |
| 07-18 | AP 00493030 | ANACAPA SCIENCES INC | 04/20/12 05/21/12 | UTILITIES | | 73.42 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 47.28 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 585.85 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 85.54 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 73.88 |
| 07-30 | AP 00499374 | VERIZON WIRELESS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 420.32 |
| 07-30 | AP 00499489 | VERIZON CALIFORNIA | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 380.01 |
| 07-30 | AP 00499492 | TIME WARNER CABLE | 07/02/12 08/01/12 | UTILITIES | | 60.69 |
| 07-30 | AP 00499494 | CCS INC | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,750.00 |
| 07-31 | AP 00500625 | CITY OF SANTA BARBARA | 05/21/12 06/25/12 | UTILITIES | | 76.24 |
| 08-08 | AP 00503695 | CCS INC | 07/23/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,843.80 |
| 08-10 | AP 00504981 | CHARTER COMMUNICATIONS | 07/30/12 08/29/12 | UTILITIES | | 187.03 |

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| | | | | | | | |
|-------|----|------------|----------------------------|----------|----------|--|-----------|
| 08-10 | AP | 00504984 | AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.76 |
| 08-10 | AP | 00504987 | SOUTHERN CALIFORNIA EDISON | 06/23/12 | 07/23/12 | UTILITIES | 321.22 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.55 |
| 08-14 | AP | 00507544 | VERIZON COMMUNICATIONS | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 412.39 |
| 08-14 | AP | 00507546 | COX COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 227.16 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 47.28 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 46.67 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00509003 | ABOU - DIWAN TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 911.00 |
| 08-16 | AP | 00509005 | FARRELL SMYTH INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 08-16 | AP | 00509006 | CARROLL BARRYMORE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 10.77 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 11.81 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-27 | AP | 00517030 | ANACAPA SCIENCES INC | 05/21/12 | 06/25/12 | UTILITIES | 76.24 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 569.03 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 85.54 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 62.10 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 46.67 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-10 | AP | 00523396 | ABOU - DIWAN TRUST | 07/05/12 | 08/06/12 | UTILITIES | 72.15 |
| 09-10 | AP | 00523402 | CHARTER COMMUNICATIONS | 08/30/12 | 09/29/12 | UTILITIES | 184.27 |
| 09-10 | AP | 00523405 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 422.15 |
| 09-10 | AP | 00523410 | FEDEX | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 19.07 |
| 09-13 | AP | 00525647 | SOUTHERN CALIFORNIA EDISON | 07/23/12 | 08/21/12 | UTILITIES | 264.87 |
| 09-13 | AP | 00525654 | AT&T | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.63 |
| 09-16 | AP | 00526859 | FARRELL SMYTH INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 09-16 | AP | 00526860 | CARROLL BARRYMORE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 09-21 | AP | 00535432 | VERIZON CALIFORNIA | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.31 |
| 09-21 | AP | 00535434 | COX COMMUNICATIONS | 09/01/12 | 09/30/12 | UTILITIES | 228.36 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 609.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 85.54 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,121.52 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 09-07 | AP | 00522783 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-27 | AP | 00537929 | HON. LOIS CAPPS | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 27,424.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,464.00 |
| | | | OTHER SERVICES | | | | |
| 07-06 | AP | 00482552 | STANLEY CSS | 07/01/12 | 07/31/12 | SECURITY SERVICE | 40.28 |
| 07-09 | AP | 00482832 | PATH POINT | 05/01/12 | 05/31/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-16 | AP | 00488719 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 07-30 | AP | 00499497 | PATH POINT | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-31 | AP | 00500621 | CARLOS GAMERO | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOIS CAPPS—Con. | | | | | | |
| 08-10 | AP 00504978 | STANLEY CONVERGENT SECURITY SOLUTIONS | 08/01/12 08/31/12 | SECURITY SERVICE | | 40.28 |
| 08-14 | AP 00507557 | SYMFODIUM | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 08-16 | AP 00510367 | SYMFODIUM | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 08-24 | AP 00516244 | PATH POINT | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 09-10 | AP 00523393 | CARLOS GAMERO | 07/06/12 07/27/12 | JANITORIAL AND MAINT SERV | | 250.00 |
| 09-16 | AP 00528212 | SYMFODIUM | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| | | | | OTHER SERVICES TOTALS: | | 7,180.56 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482822 | STAPLES CREDIT PLAN | 05/25/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 132.50 |
| 07-09 | AP 00482826 | MISSION OFFICE PRODUCTS | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 129.64 |
| 07-11 | AP 00484445 | SYMFODIUM | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 750.00 |
| 07-12 | AP 00484325 | CULLIGAN WATER | 06/30/12 07/31/12 | WATER | | 13.72 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 55.98 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 430.11 |
| 08-10 | AP 00504994 | EDWARDS, JEANNETTE E. | 07/23/12 07/23/12 | HABITATION EXPENSE | | 145.00 |
| 08-14 | AP 00507548 | MISSION OFFICE PRODUCTS | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 59.74 |
| 08-14 | AP 00507551 | UMHOFER, BETSY R. | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 16.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 33.97 |
| 08-24 | AP 00516240 | UMHOFER, BETSY R. | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 2.09 |
| 08-24 | AP 00516243 | UMHOFER, BETSY R. | 06/28/12 06/28/12 | FOOD & BEVERAGE | | 16.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -209.35 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 171.62 |
| 09-21 | AP 00535435 | LEE CENTRAL COAST NEWSPAPERS | 09/28/12 09/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 147.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 45.98 |
| 09-27 | AP 00537526 | KONDOR, RACHEL V. | 08/15/12 08/15/12 | FOOD & BEVERAGE | | 36.96 |
| 09-27 | AP 00537532 | CULLIGAN WATER | 08/31/12 09/30/12 | WATER | | 37.19 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -129.60 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 91.81 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,976.36 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 119.03 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 46.09 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 119.03 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 16.32 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 119.03 |
| | | | | EQUIPMENT TOTALS: | | 419.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 335,042.45 |
| | | | | OFFICE TOTALS: | | 335,042.45 |
| 2010 HON. LOIS CAPPS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-17 | AR AC-06236 | LOCKHEED MARTIN DESKTOP SOLUTI | 11/09/11 11/09/11 | NON-TECHNOLOGY SERVICE CONTR | | -1,400.58 |

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2012 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: -1,400.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,400.58
OFFICE TOTALS: -1,400.58

FRANKED MAIL 545.52 104.43
PERSONNEL COMPENSATION 815,885.99 274,883.28
TRAVEL 6,640.84 1,898.24
RENT, COMMUNICATION, UTILITIES 71,767.82 21,505.33
PRINTING AND REPRODUCTION 449.08 0.00
OTHER SERVICES 34,509.99 9,760.67
SUPPLIES AND MATERIALS 13,263.71 2,983.62
EQUIPMENT 2,309.40 769.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 945,372.15 311,905.37
OFFICE TOTALS: 945,372.15 311,905.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 21.52
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 82.91
FRANKED MAIL TOTALS: 104.43

PERSONNEL COMPENSATION
AUSPITZ, KATHERINE 07/01/12 09/30/12 ISSUES DIRECTOR 22,250.01
BENNETT, RAYMOND P 07/01/12 09/30/12 STAFF ASSISTANT 9,000.00
BURRIS, ASHLEY T. 07/01/12 09/30/12 PART-TIME EMPLOYEE 6,999.99
CARLSON, STEVEN 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 14,874.99
CHANG, KATHERINE R 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 16,250.01
DOHERTY, MARY J. 07/01/12 09/30/12 OFFICE MANAGER 19,875.00
DUMAS, SANDRA J. 07/01/12 09/30/12 PART-TIME EMPLOYEE 4,374.99
EATON, ANDREW R 07/01/12 09/30/12 LEGIS CORRESPONDENT 9,000.00
LENICHECK, JONATHAN A. 07/01/12 09/30/12 DISTRICT DIRECTOR 28,749.99
LINTON TURNER, ROBIN J. 07/01/12 09/30/12 STAFF ASSISTANT 11,375.01
MELTON, NOELLE 07/01/12 09/30/12 SENIOR POLICY ADVISOR 17,525.01
MILLS, ALISON 07/01/12 09/30/12 DIRECTOR OF COMMUNICATIONS 22,250.01
PRIMUS, ROBERT E. 07/01/12 09/30/12 CHIEF OF STAFF 28,749.99
RYAN, DANIEL J. 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 17,525.01
SEALEY, CANDACE 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 17,525.01
SIMON, MARK C. 07/01/12 09/30/12 PART-TIME EMPLOYEE 2,000.01
TSAFOULJAS, CHRISTINA N. 07/01/12 09/30/12 SENIOR LEGISLATIVE ASSISTANT 14,874.99
VAQUERANO, JOSE S. 07/01/12 09/30/12 PT IMMIGRATION ARD 11,683.26
PERSONNEL COMPENSATION TOTALS: 274,883.28

TRAVEL
07-16 AP 00486418 CHANG, KATHERINE R 03/27/12 06/28/12 PRIVATE AUTO MILEAGE 76.12
07-16 AP 00486470 HON. MICHAEL E. CAPUANO 06/22/12 06/22/12 COMMERCIAL TRANSPORTATION 30.00
07-16 AP 00486473 HON. MICHAEL E. CAPUANO 06/26/12 06/29/12 COMMERCIAL TRANSPORTATION 223.60
07-24 AP 00496215 HON. MICHAEL E. CAPUANO 06/01/12 06/30/12 TAXI/PARKING/TOLLS 21.00
07-24 AP 00496231 HON. MICHAEL E. CAPUANO 07/02/12 07/02/12 COMMERCIAL TRANSPORTATION 40.00
07-24 AP 00496233 HON. MICHAEL E. CAPUANO 07/09/12 07/09/12 COMMERCIAL TRANSPORTATION 355.80

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL E. CAPUANO—Con. | | | | | | |
| 07-24 | AP 00496402 | HON. MICHAEL E. CAPUANO | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 111.80 |
| 07-27 | AP 00498751 | HON. MICHAEL E. CAPUANO | 06/01/12 06/12/12 | TRAVEL SUBSISTENCE | | 23.50 |
| 07-27 | AP 00498808 | HON. MICHAEL E. CAPUANO | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-27 | AP 00498818 | HON. MICHAEL E. CAPUANO | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-27 | AP 00498829 | HON. MICHAEL E. CAPUANO | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 205.60 |
| 08-06 | AP 00502988 | HON. MICHAEL E. CAPUANO | 07/20/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 08-06 | AP 00502989 | HON. MICHAEL E. CAPUANO | 07/23/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 223.60 |
| 08-07 | AP 00502992 | HON. MICHAEL E. CAPUANO | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 08-22 | AP 00515082 | HON. MICHAEL E. CAPUANO | 07/31/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 235.60 |
| 08-22 | AP 00515085 | HON. MICHAEL E. CAPUANO | 07/01/12 07/31/12 | TAXI/PARKING/TOLLS | | 9.50 |
| 09-05 | AP 00521317 | SEIBERT, DEVON | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | | 57.00 |
| 09-20 | AP 00534135 | HON. MICHAEL E. CAPUANO | 04/02/12 08/22/12 | PRIVATE AUTO MILEAGE | | 200.12 |
| 09-28 | AP 00543255 | SEIBERT, DEVON | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | | -57.00 |
| | | | | | TRAVEL TOTALS: | 1,898.24 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00486453 | UPS | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 07-16 | AP 00487986 | THE TRUSTEES OF CAMBRIDGESIDE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,180.08 |
| 07-16 | AP 00488026 | ROXBURY COMMUNITY COLLEGE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 07-24 | AP 00496193 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 97.87 |
| 07-24 | AP 00496219 | VERIZON NEW YORK INC | 07/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 532.95 |
| 07-24 | AP 00496225 | COMCAST | 07/09/12 08/08/12 | UTILITIES | | 13.32 |
| 07-24 | AP 00496235 | UNITED PARCEL SERVICE | 06/13/12 06/13/12 | POSTAGE / COURIER / BOX RENTAL | | 48.03 |
| 07-24 | AP 00496236 | VERIZON NEW YORK INC | 07/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.08 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 505.82 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 38.45 |
| 07-27 | AP 00498762 | UPS | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 80.30 |
| 07-27 | AP 00498768 | VERIZON WIRELESS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 820.12 |
| 07-27 | AP 00498779 | UPS | 06/02/12 06/02/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 08-06 | AP 00502991 | UPS | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 80.30 |
| 08-16 | AP 00509650 | THE TRUSTEES OF CAMBRIDGESIDE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,180.08 |
| 08-16 | AP 00509690 | ROXBURY COMMUNITY COLLEGE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 08-22 | AP 00515073 | VERIZON NEW YORK INC | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 555.91 |
| 08-22 | AP 00515089 | VERIZON NEW YORK INC | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.39 |
| 08-22 | AP 00515093 | COMCAST | 08/09/12 09/08/12 | UTILITIES | | 13.32 |
| 08-22 | AP 00515096 | UPS | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 86.12 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 500.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.37 |
| 09-05 | AP 00521304 | UPS | 08/02/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 97.12 |
| 09-05 | AP 00521314 | VERIZON WIRELESS | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 818.83 |

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|--|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-06 | AP | 00521538 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.87 |
| 09-16 | AP | 00527497 | THE TRUSTEES OF CAMBRIDGESIDE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,180.08 |
| 09-16 | AP | 00527536 | ROXBURY COMMUNITY COLLEGE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 09-20 | AP | 00534138 | UPS | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 78.87 |
| 09-20 | AP | 00534139 | UPS | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 78.87 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 497.41 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.27 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 21,505.33 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00486462 | DAVCO SECURITY SYSTEMS INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 21.50 |
| 07-16 | AP | 00488185 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488611 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-24 | AP | 00496217 | SAVE THAT STUFF INC | 06/30/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 37.36 |
| 08-07 | AP | 00502993 | DAVCO SECURITY SYSTEMS INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 21.50 |
| 08-16 | AP | 00509847 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510259 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 08-22 | AP | 00515099 | SAVE THAT STUFF INC | 07/06/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 37.01 |
| 09-06 | AP | 00521541 | CITY OF CAMBRIDGE POLICE DEPT | 01/18/12 | 06/03/12 | SECURITY SERVICE | 20.00 |
| 09-16 | AP | 00527692 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528104 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-20 | AP | 00534136 | DAVCO SECURITY SYSTEMS INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 21.50 |
| OTHER SERVICES TOTALS: | | | | | | | 9,760.67 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-16 | AP | 00486408 | NEW ENGLAND NEWSCLIP | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 275.10 |
| 07-16 | AP | 00486410 | NEW ENGLAND OFFICE SUPPLY | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 55.48 |
| 07-16 | AP | 00486466 | NEW ENGLAND OFFICE SUPPLY | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 9.29 |
| 07-24 | AP | 00496189 | DOHERTY, MARY J. | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | 47.25 |
| 07-24 | AP | 00496213 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 08/30/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 07-24 | AP | 00496221 | NEW ENGLAND OFFICE SUPPLY | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 112.87 |
| 07-24 | AP | 00496228 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 71.79 |
| 07-27 | AP | 00498756 | NEW ENGLAND OFFICE SUPPLY | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 14.57 |
| 07-27 | AP | 00498776 | POLAND SPRING WATER | 06/09/12 | 07/08/12 | WATER | 75.49 |
| 07-27 | AP | 00498790 | NEW ENGLAND OFFICE SUPPLY | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 30.98 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 141.80 |
| 08-06 | AP | 00502990 | NEW ENGLAND OFFICE SUPPLY | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 51.96 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 12.75 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 66.90 |
| 08-22 | AP | 00515070 | NEW ENGLAND OFFICE SUPPLY | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 16.99 |
| 08-22 | AP | 00515077 | NEW ENGLAND NEWSCLIP | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 267.30 |
| 08-22 | AP | 00515104 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 119.62 |
| 08-27 | AP | 00406166 | TIME MAGAZINE | 03/04/12 | 03/03/13 | PUBLICATIONS/REFERENCE MAT'L | -15.90 |
| 08-29 | AP | 00518880 | TIME MAGAZINE | 03/04/12 | 03/03/13 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 172.04 |
| 09-05 | AP | 00521306 | NEW ENGLAND OFFICE SUPPLY | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 25.99 |
| 09-05 | AP | 00521309 | SOUTHWEST DISTRIBUTION INC | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 227.70 |
| 09-05 | AP | 00521312 | POLAND SPRING WATER | 07/09/12 | 08/08/12 | WATER | 91.40 |
| 09-06 | AP | 00521543 | NEW ENGLAND OFFICE SUPPLY | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 81.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|--------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL E. CAPUANO—Con. | | | | | | |
| 09-06 | AP 00521545 | NEW ENGLAND OFFICE SUPPLY | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 84.97 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.04 |
| 09-20 | AP 00534133 | NEW ENGLAND NEWSCLIP | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 267.90 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 36.50 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,983.62 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 256.60 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 256.60 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 256.60 |
| | | | | EQUIPMENT TOTALS: | | 769.80 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 311,905.37 |
| | | | | OFFICE TOTALS: | | 311,905.37 |
| 2011 HON. MICHAEL E. CAPUANO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-19 | AP 00221328 | CITY OF CAMBRIDGE POLICE DEPT | 04/13/11 04/20/11 | SECURITY SERVICE | | -200.00 |
| 07-20 | AP 00495252 | CITY OF CAMBRIDGE POLICE DEPT | 04/13/11 04/20/11 | SECURITY SERVICE | | 200.00 |
| | | | | OTHER SERVICES TOTALS: | | 0.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 0.00 |
| | | | | OFFICE TOTALS: | | 0.00 |
| 2012 HON. DENNIS A. CARDOZA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,095.98 | 289.45 |
| | | | | PERSONNEL COMPENSATION | 912,594.37 | 370,213.73 |
| | | | | TRAVEL | 21,345.52 | 3,755.78 |
| | | | | RENT, COMMUNICATION, UTILITIES | 49,079.49 | 16,059.03 |
| | | | | PRINTING AND REPRODUCTION | 2,080.63 | 456.49 |
| | | | | OTHER SERVICES | 19,812.50 | 7,485.50 |
| | | | | SUPPLIES AND MATERIALS | 4,734.33 | 2,040.26 |
| | | | | EQUIPMENT | 1,499.13 | 499.71 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,013,241.95 | 400,799.95 |
| | | | | OFFICE TOTALS: | 1,013,241.95 | 400,799.95 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 254.93 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 38.47 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -3.95 |
| | | | | FRANKED MAIL TOTALS: | | 289.45 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BALLAS,JOE D | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 10,500.00 |

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|----------------------|----------|----------|---|------------|
| BALLAS,JOE D | 06/01/12 | 06/30/12 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | 5,000.00 |
| BELTRAN, ESTAKIO H | 07/01/12 | 08/07/12 | SPECIAL ASSISTANT | 10,277.77 |
| GOLDEEN,BENJAMIN J | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 14,250.00 |
| GOLDEEN,BENJAMIN J | 06/01/12 | 06/30/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 10,000.00 |
| HAWKINS,KORI L | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,750.01 |
| HAWKINS,KORI L | 06/01/12 | 06/30/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 5,000.00 |
| HERBERT, BRENDA S. | 06/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 9,800.01 |
| HERBERT, BRENDA S. | 06/01/12 | 06/30/12 | CONSTITUENT SERVICE REP. (OTHER COMPENSATION) | 5,000.00 |
| KINNEY, TERESA | 07/01/12 | 09/30/12 | GRANTS COORDINATOR | 11,000.01 |
| KINNEY, TERESA | 06/01/12 | 06/30/12 | GRANTS COORDINATOR (OTHER COMPENSATION) | 5,000.00 |
| LOPEZ,LESLEY J | 08/01/12 | 08/19/12 | SHARED EMPLOYEE | 3,166.67 |
| MANTARRO MOORE, LISA | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 30,703.51 |
| MANTARRO MOORE, LISA | 06/01/12 | 06/30/12 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | 10,210.00 |
| MARKS, ALEXIS S. | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 3,150.00 |
| MOOSEKIAN, DORENE D. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 28,439.83 |
| MOOSEKIAN, DORENE D. | 06/01/12 | 06/30/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 11,400.00 |
| PEDROZO,HEIDI N | 06/01/12 | 09/30/12 | DISTRICT SCHEDULER | 11,550.00 |
| PEDROZO,HEIDI N | 06/01/12 | 06/30/12 | DISTRICT SCHEDULER (OTHER COMPENSATION) | 5,000.00 |
| PETERSEN,JEREMY S | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| PETERSEN,JEREMY S | 06/01/12 | 06/30/12 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 10,000.00 |
| POWELL,ELLEN | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,639.45 |
| POWELL,ELLEN | 06/01/12 | 06/30/12 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 5,000.00 |
| ROBERTS, ROBIN M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF/COMM DIRECTOR | 38,652.50 |
| ROMANS, BAILEY M. | 06/11/12 | 06/30/12 | TEMPORARY EMPLOYEE | 1,333.33 |
| TRAMBLEY,KYLE L | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 9,999.99 |
| TRAMBLEY,KYLE L | 06/01/12 | 06/30/12 | SPECIAL ASSISTANT (OTHER COMPENSATION) | 5,000.00 |
| TRAMBLEY,SEAN | 07/01/12 | 09/30/12 | PRESS SECRETARY/LEGIS ASST | 16,749.99 |
| TRAMBLEY,SEAN | 06/01/12 | 06/30/12 | PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION) | 10,000.00 |
| WOODWARD, ERICA L. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 29,072.66 |
| WOODWARD, ERICA L. | 06/01/12 | 06/30/12 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | 11,068.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 370,213.73 |

| TRAVEL | | | | | |
|--------|----|----------|---------------------------|--|--------|
| 07-13 | AP | 00486224 | HAWKINS,KORI L | 06/13/12 06/21/12 PRIVATE AUTO MILEAGE | 94.08 |
| 07-13 | AP | 00486226 | CITIBANK GOV CARD SERVICE | 06/08/12 06/19/12 TRAVEL SUBSISTENCE | 794.31 |
| 07-13 | AP | 00486311 | BALLAS, JOE D. | 06/12/12 06/29/12 PRIVATE AUTO MILEAGE | 209.16 |
| 07-13 | AP | 00486323 | POWELL,ELLEN | 06/01/12 06/28/12 PRIVATE AUTO MILEAGE | 108.02 |
| 07-13 | AP | 00486328 | MANTARRO MOORE, LISA | 06/02/12 06/29/12 PRIVATE AUTO MILEAGE | 289.80 |
| 07-13 | AP | 00486332 | PEDROZO,HEIDI N | 06/28/12 06/28/12 PRIVATE AUTO MILEAGE | 33.60 |
| 07-13 | AP | 00486357 | MOOSEKIAN, DORENE D. | 06/04/12 06/14/12 PRIVATE AUTO MILEAGE | 173.88 |
| 07-13 | AP | 00486380 | HERBERT, BRENDA S. | 06/14/12 06/28/12 PRIVATE AUTO MILEAGE | 18.90 |
| 07-13 | AP | 00486382 | KINNEY, TERESA | 06/01/12 06/21/12 PRIVATE AUTO MILEAGE | 102.06 |
| 08-10 | AP | 00505113 | WINCHELL ROBIN M. | 07/26/12 07/30/12 PRIVATE AUTO MILEAGE | 45.70 |
| 08-10 | AP | 00505492 | MANTARRO MOORE, LISA | 07/24/12 07/24/12 MEALS | 23.52 |
| 08-10 | AP | 00505494 | KINNEY, TERESA | 05/22/12 07/11/12 TAXI/PARKING/TOLLS | 17.00 |
| 08-16 | AP | 00508595 | PEDROZO,HEIDI N | 07/03/12 07/03/12 PRIVATE AUTO MILEAGE | 26.88 |
| 08-16 | AP | 00508596 | MANTARRO MOORE, LISA | 07/03/12 07/25/12 PRIVATE AUTO MILEAGE | 134.40 |
| 08-16 | AP | 00508598 | BALLAS, JOE D. | 07/11/12 07/26/12 PRIVATE AUTO MILEAGE | 165.90 |
| 08-16 | AP | 00508599 | HAWKINS,KORI L | 07/18/12 07/24/12 PRIVATE AUTO MILEAGE | 84.84 |
| 08-16 | AP | 00508600 | KINNEY, TERESA | 07/11/12 07/17/12 PRIVATE AUTO MILEAGE | 81.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS A. CARDOZA—Con. | | | | | | |
| 08-16 | AP 00508601 | MOOSEKIAN, DORENE D. | 07/03/12 07/21/12 | PRIVATE AUTO MILEAGE | 85.68 | |
| 08-16 | AP 00508603 | HERBERT, BRENDA S. | 07/12/12 07/19/12 | PRIVATE AUTO MILEAGE | 30.24 | |
| 08-16 | AP 00508605 | WOODWARD, ERICA L. | 05/14/12 08/03/12 | PRIVATE AUTO MILEAGE | 68.54 | |
| 08-22 | AP 00514225 | HAWKINS,KORI L | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | 27.50 | |
| 09-07 | AP 00522177 | TRAMBLEY,SEAN | 08/13/12 08/14/12 | PRIVATE AUTO MILEAGE | 122.72 | |
| 09-07 | AP 00522178 | TRAMBLEY,SEAN | 08/13/12 08/13/12 | MEALS | 35.96 | |
| 09-17 | AP 00529112 | MANTARRO MOORE, LISA | 08/03/12 08/27/12 | PRIVATE AUTO MILEAGE | 186.90 | |
| 09-17 | AP 00529114 | MOOSEKIAN, DORENE D. | 08/06/12 08/24/12 | PRIVATE AUTO MILEAGE | 167.16 | |
| 09-17 | AP 00529132 | HAWKINS,KORI L | 08/01/12 08/14/12 | PRIVATE AUTO MILEAGE | 180.43 | |
| 09-17 | AP 00529137 | BALLAS, JOE D. | 08/13/12 08/23/12 | PRIVATE AUTO MILEAGE | 238.56 | |
| 09-17 | AP 00529139 | POWELL,ELLEN | 08/07/12 08/24/12 | PRIVATE AUTO MILEAGE | 104.82 | |
| 09-17 | AP 00529142 | PEDROZO,HEIDI N | 08/13/12 08/13/12 | PRIVATE AUTO MILEAGE | 16.80 | |
| 09-17 | AP 00529146 | KINNEY, TERESA | 08/01/12 08/22/12 | PRIVATE AUTO MILEAGE | 86.94 | |
| | | | | | TRAVEL TOTALS: | 3,755.78 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480252 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.60 | |
| 07-02 | AP 00480256 | COMCAST CABLE | 06/19/12 07/18/12 | UTILITIES | 302.78 | |
| 07-13 | AP 00485831 | AT&T | 05/26/12 05/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 237.93 | |
| 07-16 | AP 00486361 | AT&T | 05/26/12 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 176.60 | |
| 07-16 | AP 00487812 | STANISLAUS COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 | |
| 07-16 | AP 00488117 | SAN JOAQUIN COUNTY OFFICE OF EDUCATION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 243.20 | |
| 07-16 | AP 00488142 | DEPARTMENT OF PUBLIC WORKS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,620.00 | |
| 07-16 | AP 00488149 | A-1 USER STOR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 | |
| 07-25 | AP 00497493 | COMCAST CABLE | 07/08/12 08/07/12 | UTILITIES | 156.41 | |
| 07-25 | AP 00497503 | VERIZON WIRELESS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 131.97 | |
| 07-25 | AP 00497517 | AT&T | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 216.77 | |
| 07-25 | AP 00497532 | AT&T | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 24.13 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 141.25 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 690.64 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 62.14 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.06 | |
| 08-10 | AP 00505487 | COMCAST CABLE | 07/19/12 08/18/12 | UTILITIES | 302.79 | |
| 08-10 | AP 00505489 | COUNTY OF STANISLAUS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 192.72 | |
| 08-16 | AP 00468384 | SAN JOAQUIN COUNTY OFFICE OF EDUCATION | 06/03/12 07/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 243.20 | |
| 08-16 | AP 00508593 | COMCAST | 08/08/12 09/07/12 | UTILITIES | 161.16 | |
| 08-16 | AP 00508608 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.85 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00509478 | STANISLAUS COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 | |
| 08-16 | AP 00509781 | SAN JOAQUIN COUNTY OFFICE OF EDUCATION | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 243.20 | |
| 08-16 | AP 00509805 | DEPARTMENT OF PUBLIC WORKS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,620.00 | |
| 08-16 | AP 00509811 | A-1 USER STOR | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |

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|-------|----|------------|--|----------|----------|--|-----------|
| 08-22 | AP | 00514242 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 24.01 |
| 08-22 | AP | 00514244 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 202.99 |
| 08-22 | AP | 00514246 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.80 |
| 08-23 | AP | 00514214 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.42 |
| 08-27 | AP | 00517613 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.27 |
| 08-27 | AP | 00517614 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 24.34 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 141.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 739.83 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 62.14 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.01 |
| 09-07 | AP | 00522186 | COMCAST | 08/19/12 | 09/18/12 | UTILITIES | 307.54 |
| 09-13 | AP | 00525465 | COUNTY OF STANISLAUS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 192.72 |
| 09-16 | AP | 00527328 | STANISLAUS COUNTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 09-16 | AP | 00527627 | SAN JOAQUIN COUNTY OFFICE OF EDUCATION | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 243.20 |
| 09-16 | AP | 00527651 | DEPARTMENT OF PUBLIC WORKS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,620.00 |
| 09-16 | AP | 00527657 | A-1 USER STOR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 141.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 742.63 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 62.14 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.78 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,059.03 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00480175 | DAVID L. ANDRUKITUS INC | 01/30/12 | 01/30/12 | PRINTING & REPRODUCTION | 279.50 |
| 07-02 | AP | 00480258 | DAVID L. ANDRUKITUS INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 07-31 | AP | 00500798 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 87.50 |
| 08-16 | AP | 00508588 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 49.59 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 456.49 |
| | | | OTHER SERVICES | | | | |
| 07-02 | AP | 00480250 | OLSON HAGEL LEIDIGH WATERS | 05/31/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 1,224.00 |
| 07-16 | AP | 00488136 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509799 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-13 | AP | 00525464 | FIRESIDE21 | 06/12/12 | 12/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 98.00 |
| 09-16 | AP | 00527645 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 7,485.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480255 | ALHAMBRA & SIERRA SPRINGS | 05/30/12 | 06/13/12 | WATER | 42.69 |
| 07-05 | AP | 00481961 | ALHAMBRA | 06/03/12 | 06/03/12 | WATER | 22.05 |
| 07-13 | AP | 00486373 | COUNTY OF STANISLAUS | 07/20/12 | 01/02/13 | PUBLICATIONS/REFERENCE MAT'L | 192.72 |
| 07-16 | AP | 00486376 | MERCED SUN STAR | 07/20/12 | 01/02/13 | PUBLICATIONS/REFERENCE MAT'L | 85.50 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 86.96 |
| 07-25 | AP | 00497498 | ALHAMBRA | 06/29/12 | 06/29/12 | WATER | 38.92 |
| 07-25 | AP | 00497505 | ALHAMBRA | 07/02/12 | 07/02/12 | WATER | 34.20 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 101.18 |
| 08-10 | AP | 00505119 | OFFICE DEPOT | 06/08/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 329.61 |
| 08-10 | AP | 00505485 | ALHAMBRA | 06/27/12 | 07/11/12 | WATER | 51.88 |
| 08-16 | AP | 00508585 | WOODWARD, ERICA L. | 05/25/12 | 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | 4.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---------------------------------|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS A. CARDOZA—Con. | | | | | | |
| 08-16 | AP 00508589 | WARDEN'S | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 131.95 | |
| 08-16 | AP 00508591 | WARDEN'S | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 117.76 | |
| 08-16 | AP 00508606 | ALHAMBRA & SIERRA SPRINGS | 07/16/12 07/30/12 | WATER | 62.37 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 73.97 | |
| 08-22 | AP 00514232 | ALHAMBRA | 07/31/12 07/31/12 | WATER | 28.43 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 339.64 | |
| 09-07 | AP 00522181 | ALHAMBRA & SIERRA SPRINGS | 07/19/12 08/08/12 | WATER | 103.07 | |
| 09-07 | AP 00522183 | OFFICE DEPOT | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 166.05 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 40.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,040.26 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 166.57 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 166.57 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 166.57 | |
| | | | | | EQUIPMENT TOTALS: | 499.71 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 400,799.95 |
| | | | | | OFFICE TOTALS: | <u>400,799.95</u> |
| 2010 HON. DENNIS A. CARDOZA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-07 | AP 00013218 | WALSH, JENNIFER F. | 10/10/10 10/10/10 | GASOLINE | -19.28 | |
| | | | | | TRAVEL TOTALS: | -19.28 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -19.28 |
| | | | | | OFFICE TOTALS: | <u>-19.28</u> |
| 2012 HON. RUSS CARNAHAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 20,155.23 |
| | | | | | PERSONNEL COMPENSATION | 719,996.54 |
| | | | | | TRAVEL | 24,544.87 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 87,193.59 |
| | | | | | PRINTING AND REPRODUCTION | 71,429.58 |
| | | | | | OTHER SERVICES | 39,204.99 |
| | | | | | SUPPLIES AND MATERIALS | 11,873.51 |
| | | | | | EQUIPMENT | 2,741.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 977,139.31 |
| | | | | | OFFICE TOTALS: | <u>977,139.31</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 149.21 | |

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|------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|--------------------------------|------------|
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 179.16 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -7.49 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -7.49 | |
| | | | | | | | FRANKED MAIL TOTALS: | 313.39 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ARCHER, SUZANNE M. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 15,297.99 | |
| | | | BANKS, LINDA M. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 3,750.00 | |
| | | | BATTLES,CAROLINE P | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,904.17 | |
| | | | DAVIS,LARRY D | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 4,166.66 | |
| | | | DAVIS,LARRY D | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 2,652.78 | |
| | | | DERANEY,DANIELLE B | 07/01/12 | 08/31/12 | PAID INTERN | 2,000.00 | |
| | | | DERANEY,DANIELLE B | 09/01/12 | 09/14/12 | DIRECTOR OF COMMUNICATIONS | -800.00 | |
| | | | DILLON, RYAN A. | 07/01/12 | 09/30/12 | SCHEDULER | 15,000.00 | |
| | | | HALDEMAN, JEREMY K. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 16,600.00 | |
| | | | HINES,RACHEL C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,120.00 | |
| | | | KINCAID,PAUL S | 07/01/12 | 08/31/12 | COMMUNICATIONS DIRECTOR | 7,350.00 | |
| | | | MARCUS,JEREMY | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,312.50 | |
| | | | MCHUGH, JAMES P. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 24,228.51 | |
| | | | MEYER,HOWARD W | 08/27/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,333.33 | |
| | | | OGLE,TIMOTHY V | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,500.01 | |
| | | | PATOUT, ELENOR O. | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 3,423.00 | |
| | | | POWERS, TIVIS C. | 07/01/12 | 09/30/12 | CONGRESSIONAL OUTREACH COORDIN | 11,839.74 | |
| | | | RISTOVSKA,IVANA | 08/20/12 | 09/30/12 | STAFF ASSISTANT | 6,833.33 | |
| | | | RITWO,SARAH | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,754.99 | |
| | | | SHERWOOD,JUSTIN | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 5,150.00 | |
| | | | STEVENS, SARAH M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | | WALTZ, KATHLEEN M. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,020.01 | |
| | | | WHITTINGTON,AMBER M | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 8,775.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 247,712.03 |
| TRAVEL | | | | | | | | |
| 07-13 | AP | 00485848 | WHITTINGTON,AMBER M | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 07-13 | AP | 00485851 | HALDEMAN, JEREMY K. | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 9.00 | |
| 07-13 | AP | 00485852 | HALDEMAN, JEREMY K. | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 30.00 | |
| 07-13 | AP | 00485854 | WHITTINGTON,AMBER M | 05/22/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 61.70 | |
| 07-13 | AP | 00485855 | WHITTINGTON,AMBER M | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 12.00 | |
| 07-13 | AP | 00485857 | WALTZ, KATHLEEN M. | 06/03/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 339.50 | |
| 07-18 | AP | 00489920 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 139.80 | |
| 07-18 | AP | 00489922 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | TAXI/PARKING/TOLLS | 120.00 | |
| 07-18 | AP | 00489926 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 249.80 | |
| 07-18 | AP | 00489928 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 214.80 | |
| 07-18 | AP | 00489932 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 139.80 | |
| 07-18 | AP | 00489936 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 139.80 | |
| 07-18 | AP | 00489940 | SHERWOOD, JUSTIN | 07/06/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 417.50 | |
| 07-23 | AP | 00495259 | OGLE,TIMOTHY V | 06/01/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 328.50 | |
| 08-01 | AP | 00501065 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 539.80 | |
| 08-08 | AP | 00504197 | WALTZ, KATHLEEN M. | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 199.00 | |
| 08-10 | AP | 00505437 | HON. RUSSELL CARNAHAN | 07/12/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 49.00 | |
| 08-16 | AP | 00508432 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 249.80 | |
| 08-16 | AP | 00508434 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 249.80 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RUSS CARNAHAN—Con. | | | | | | |
| 08-16 | AP 00508437 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 139.80 | |
| 08-16 | AP 00508442 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 249.80 | |
| 08-16 | AP 00508448 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 355.80 | |
| 08-16 | AP 00508454 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 249.80 | |
| 08-16 | AP 00508752 | CITIBANK GOV CARD SERVICE | 06/05/12 08/08/12 | COMMERCIAL TRANSPORTATION | 377.60 | |
| 08-16 | AP 00508757 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | COMMERCIAL TRANSPORTATION | 119.10 | |
| 08-17 | AP 00510828 | POWERS, TIVIS C. | 06/03/12 08/06/12 | PRIVATE AUTO MILEAGE | 111.75 | |
| 08-17 | AP 00510830 | WHITTINGTON,AMBER M | 07/16/12 07/26/12 | PRIVATE AUTO MILEAGE | 42.10 | |
| 08-20 | AP 00511181 | OGLE,TIMOTHY V | 07/06/12 08/09/12 | PRIVATE AUTO MILEAGE | 242.00 | |
| 09-10 | AP 00522880 | WALTZ, KATHLEEN M. | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | 222.00 | |
| 09-14 | AP 00526642 | BATTLES,CAROLINE P | 02/27/12 02/28/12 | LODGING | 130.79 | |
| 09-18 | AP 00526615 | CITIBANK GOV CARD SERVICE | 08/01/12 08/01/12 | COMMERCIAL TRANSPORTATION | 139.80 | |
| 09-18 | AP 00526617 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 249.80 | |
| 09-18 | AP 00526618 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | 30.00 | |
| 09-18 | AP 00526619 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | COMMERCIAL TRANSPORTATION | 249.80 | |
| 09-18 | AP 00526622 | CITIBANK GOV CARD SERVICE | 08/26/12 08/26/12 | COMMERCIAL TRANSPORTATION | 139.80 | |
| 09-28 | AP 00538615 | CITIBANK GOV CARD SERVICE | 09/16/12 09/23/12 | COMMERCIAL TRANSPORTATION | 389.60 | |
| 09-28 | AP 00538622 | HALDEMAN, JEREMY K | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 09-28 | AP 00538624 | HALDEMAN, JEREMY K | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | 12.00 | |
| | | | | | TRAVEL TOTALS: | 6,950.94 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480730 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,192.75 | |
| 07-10 | AP 00482083 | AT&T | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 856.89 | |
| 07-10 | AP 00483500 | MUZAK LLC | 07/01/12 07/31/12 | UTILITIES | 164.45 | |
| 07-16 | AP 00487431 | CAMPBELL & HILL LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 | |
| 07-16 | AP 00488737 | ST LOUIS SOCIETY FOR THE BLIND | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,449.00 | |
| 07-25 | AP 00496464 | CCS INC | 05/05/12 05/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,762.80 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 790.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.75 | |
| 07-27 | AP 00499162 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.77 | |
| 08-01 | AP 00501132 | AT&T | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,081.47 | |
| 08-01 | AP 00501134 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,175.13 | |
| 08-16 | AP 00509098 | CAMPBELL & HILL LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 | |
| 08-16 | AP 00510385 | ST LOUIS SOCIETY FOR THE BLIND | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,449.00 | |
| 08-22 | AP 00515355 | AT&T | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.76 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 746.24 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.50 | |
| 09-10 | AP 00522874 | AT&T | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 904.79 | |
| 09-10 | AP 00522877 | MUZAK LLC | 09/01/12 09/30/12 | UTILITIES | 164.45 | |

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|--|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-11 | AP | 00523712 | DILLON, RYAN A | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 8.05 |
| 09-11 | AP | 00523715 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,186.91 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-16 | AP | 00526951 | CAMPBELL & HILL LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 09-16 | AP | 00528230 | ST LOUIS SOCIETY FOR THE BLIND | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,449.00 |
| 09-21 | AP | 00533018 | AT&T | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 607.31 |
| 09-26 | AP | 00536648 | AT&T | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.82 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 741.64 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.28 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 32,386.55 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-13 | AP | 00485847 | WHITTINGTON,AMBER M | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 6.32 |
| 08-16 | AP | 00508759 | THE PIVOT GROUP INC | 07/31/12 | 07/31/12 | ADVERTISEMENTS | 32,689.54 |
| 08-20 | AP | 00511186 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 71.01 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 08-30 | AP | 00519427 | DAVID L. ANDRUKITUS INC | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-21 | AP | 00534665 | SUZY GORMAN | 09/12/12 | 09/12/12 | PRINTING & REPRODUCTION | 244.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 33,096.27 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488532 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488533 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 07-31 | AP | 00500345 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 07-31 | AP | 00500348 | T & S ALARM INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 38.00 |
| 07-31 | AP | 00500350 | HACKETT SECURITY INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 243.39 |
| 07-31 | AP | 00500353 | ADT SECURITY SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 48.23 |
| 07-31 | AP | 00500357 | BOB'S DISPOSAL SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 31.00 |
| 08-08 | AP | 00503955 | A MAID OR TWO PROFESSIONAL CLEANING SVCS | 06/02/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 635.00 |
| 08-16 | AP | 00510179 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510180 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 08-23 | AP | 00515685 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 08-30 | AP | 00519428 | BOB'S DISPOSAL SERVICE | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 31.00 |
| 08-30 | AP | 00519430 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 48.23 |
| 08-30 | AP | 00519431 | T & S ALARM INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 38.00 |
| 09-10 | AP | 00522870 | HACKETT SECURITY INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 243.39 |
| 09-16 | AP | 00528024 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528025 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 09-21 | AP | 00534667 | A MAID OR TWO PROFESSIONAL CLEANING SVCS | 07/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 1,145.00 |
| 09-21 | AP | 00534911 | GOVTRENDS LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 09-28 | AP | 00538294 | BOB'S DISPOSAL SERVICE | 10/01/12 | 10/31/12 | JANITORIAL AND MAINT SERV | 7.75 |
| 09-28 | AP | 00538617 | ADT SECURITY SERVICES | 10/01/12 | 10/31/12 | SECURITY SERVICE | 48.23 |
| 09-28 | AP | 00538619 | HACKETT SECURITY INC | 10/01/12 | 10/31/12 | SECURITY SERVICE | 243.39 |
| OTHER SERVICES TOTALS: | | | | | | | 13,234.46 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-10 | AP | 00483503 | PEDRO'S PLANET | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 114.31 |
| 07-13 | AP | 00485843 | CULLIGAN BOTTLED WATER | 07/01/12 | 07/31/12 | WATER | 10.00 |
| 07-13 | AP | 00485850 | WHITTINGTON,AMBER M | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 40.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RUSS CARNAHAN—Con. | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 163.43 | |
| 08-02 | AP | 00496468 | 07/22/12 08/21/12 | HAGUE QUALITY WATER OF MD INC WATER | 63.00 | |
| 08-08 | AP | 00503956 | 07/01/12 07/30/12 | CULLIGAN BOTTLED WATER | 44.65 | |
| 08-20 | AP | 00511182 | 08/01/12 08/31/12 | CULLIGAN BOTTLED WATER | 10.00 | |
| 08-20 | AP | 00511188 | 08/01/12 08/31/12 | CULLIGAN BOTTLED WATER | 12.13 | |
| 08-23 | AP | 00515904 | 08/14/12 08/14/12 | SOUTH COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE | 15.00 | |
| 08-23 | AP | 00515908 | 04/02/12 04/02/12 | CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) | 182.85 | |
| 08-27 | AP | 00517377 | 08/22/12 09/21/12 | HAGUE QUALITY WATER OF MD INC WATER | 63.00 | |
| 08-27 | AP | 00517380 | 07/21/12 11/30/12 | E & E PUBLISHING LLC PUBLICATIONS/REFERENCE MAT'L | 1,145.00 | |
| 08-30 | AP | 00519420 | 07/06/12 10/14/12 | ST. LOUIS POST-DISPATCH PUBLICATIONS/REFERENCE MAT'L | 88.11 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.50 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 66.39 | |
| 09-10 | AP | 00522871 | 08/31/12 08/31/12 | PEDRO'S PLANET OFFICE SUPPLIES (OUTSIDE) | 92.17 | |
| 09-14 | AP | 00526643 | 06/19/12 06/19/12 | BATTLES,CAROLINE P OFFICE SUPPLIES (OUTSIDE) | 76.59 | |
| 09-14 | AP | 00526645 | 09/03/12 09/03/12 | BATTLES,CAROLINE P OFFICE SUPPLIES (OUTSIDE) | 290.01 | |
| 09-21 | AP | 00533019 | 09/01/12 09/30/12 | CULLIGAN BOTTLED WATER | 10.00 | |
| 09-21 | AP | 00533021 | 09/01/12 09/30/12 | CULLIGAN BOTTLED WATER | 37.65 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.10 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 61.96 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,547.19 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 273.00 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 273.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 273.00 | |
| | | | | | EQUIPMENT TOTALS: | 819.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 337,059.83 |
| | | | | | OFFICE TOTALS: | 337,059.83 |
| 2011 HON. RUSS CARNAHAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-01 | AP | 00501062 | 01/06/11 01/06/11 | CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION | 315.40 | |
| | | | | | TRAVEL TOTALS: | 315.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315.40 |
| | | | | | OFFICE TOTALS: | 315.40 |
| 2012 HON. JOHN C. CARNEY, JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 27,977.16 |
| | | | | | PERSONNEL COMPENSATION | 571,000.98 |
| | | | | | TRAVEL | 7,920.17 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 61,885.61 |
| | | | | | PRINTING AND REPRODUCTION | 32,655.42 |
| | | | | | | 269.42 |
| | | | | | | 176,844.49 |
| | | | | | | 2,620.09 |
| | | | | | | 27,416.77 |
| | | | | | | 2,328.90 |

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|--------------------------------------|------------|------------|
| OTHER SERVICES | 24,736.00 | 8,463.50 |
| SUPPLIES AND MATERIALS | 6,574.52 | 3,169.92 |
| EQUIPMENT | 7,784.39 | 3,905.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 740,534.25 | 225,018.92 |
| OFFICE TOTALS: | 740,534.25 | 225,018.92 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 120.95 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -5.30 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 238.10 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -84.33 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 269.42 |

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| PERSONNEL COMPENSATION | | | | | | | | | |
| 07-20 | AP | 00494204 | HON. JOHN CARNEY, JR | 07/11/12 | 07/12/12 | NON-STATUTORY COMPENSATION | | | 111.00 |
| 07-26 | AP | 00498913 | HON. JOHN CARNEY, JR | 07/11/12 | 07/12/12 | NON-STATUTORY COMPENSATION | | | -111.00 |
| | | | ALLEN JR,JAMES K | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | | | 3,694.45 |
| | | | ALVI,HINA R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 5,000.01 |
| | | | ELLIOTT, JENNIFER L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,750.00 |
| | | | GERMAN,JUSTIN A | 07/16/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 8,020.83 |
| | | | GRAMIAK,DOUGLAS L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 31,250.01 |
| | | | GRANT,SHEILA B | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,604.17 |
| | | | HART, ELIZABETH A | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 31,250.01 |
| | | | HODAS,SAMUEL M | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 16,250.01 |
| | | | HUXHOLD, KRISTY L | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | | 12,500.01 |
| | | | MORRIS,LARRY M | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES LIAISON | | | 10,749.99 |
| | | | PAISLEY,KATHARINE S | 07/01/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | | | 9,375.00 |
| | | | PINCUS, MATTHEW E | 07/01/12 | 09/30/12 | LEGISLATIVE CORR/STAFF ASST. | | | 7,500.00 |
| | | | SEITZ,GAIL M | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 7,500.00 |
| | | | SHIELDS,ALBERT A | 07/01/12 | 09/30/12 | DISTRICT PRESS/POLICY ADVISOR | | | 12,000.00 |
| | | | VENABLES,SARAH O | 06/25/12 | 09/30/12 | CASEWORKER | | | 6,400.00 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 176,844.49 |

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| TRAVEL | | | | | | | | | |
| 07-19 | AP | 00494206 | HON. JOHN CARNEY, JR | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | | | 78.00 |
| 07-20 | AP | 00494200 | HON. JOHN CARNEY, JR | 07/11/12 | 07/11/12 | COMMERCIAL TRANSPORTATION | | | 46.00 |
| 07-26 | AP | 00498913 | HON. JOHN CARNEY, JR | 07/11/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | | | 111.00 |
| 08-01 | AP | 00501268 | GRANT, SHEILA B | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | | | 46.00 |
| 08-20 | AP | 00511237 | SHIELDS, ALBERT | 04/12/12 | 04/23/12 | PRIVATE AUTO MILEAGE | | | 189.25 |
| 08-20 | AP | 00511241 | SHIELDS, ALBERT | 05/03/12 | 05/29/12 | PRIVATE AUTO MILEAGE | | | 236.70 |
| 08-20 | AP | 00511251 | SEITZ, GAIL M | 06/07/12 | 07/23/12 | PRIVATE AUTO MILEAGE | | | 206.00 |
| 08-20 | AP | 00511259 | HART, ELIZABETH A | 05/31/12 | 08/03/12 | TAXI/PARKING/TOLLS | | | 96.64 |
| 08-28 | AP | 00517771 | HUXHOLD, KRISTY L | 07/18/12 | 07/29/12 | PRIVATE AUTO MILEAGE | | | 345.00 |
| 08-28 | AP | 00517774 | HUXHOLD, KRISTY L | 06/05/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | | | 254.00 |
| 09-05 | AP | 00520846 | GRANT, SHEILA B | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | | | 46.00 |
| 09-05 | AP | 00520847 | HODAS, SAMUEL M | 08/29/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | | | 92.00 |
| 09-19 | AP | 00533526 | GERMAN, JUSTIN A | 08/27/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | | | 92.00 |
| 09-19 | AP | 00533529 | GERMAN, JUSTIN A | 08/28/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | | | 111.00 |
| 09-26 | AP | 00536137 | HON. JOHN CARNEY, JR | 09/13/12 | 09/13/12 | COMMERCIAL TRANSPORTATION | | | 125.00 |
| 09-26 | AP | 00536140 | HON. JOHN CARNEY, JR | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | | | 46.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN C. CARNEY, JR.—Con. | | | | | | |
| 09-26 | AP 00536191 | GERMAN, JUSTIN A. | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | | 115.50 |
| 09-26 | AP 00536202 | HON. JOHN CARNEY, JR. | 09/11/12 09/12/12 | COMMERCIAL TRANSPORTATION | | 32.00 |
| 09-27 | AP 00537974 | HART, ELIZABETH A. | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 352.00 |
| | | | | | TRAVEL TOTALS: | 2,620.09 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.26 |
| 07-13 | AP 00485719 | VERIZON WIRELESS | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 78.32 |
| 07-13 | AP 00485723 | THE WILMINGTON PARKING AUTHORITY | 07/01/12 07/01/12 | DISTRICT OFFICE PARKING | | 160.00 |
| 07-13 | AP 00485724 | THE WILMINGTON PARKING AUTHORITY | 07/01/12 07/01/12 | DISTRICT OFFICE PARKING | | 160.00 |
| 07-16 | AP 00488179 | BPG OFFICE PARTNERS VII LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,263.75 |
| 07-16 | AP 00488819 | LESTER REALTY INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 3.61 |
| 07-19 | AP 00494194 | COMCAST | 07/14/12 08/13/12 | UTILITIES | | 149.04 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.72 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 134.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 797.30 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 222.84 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.36 |
| 07-30 | AP 00499344 | COMCAST CABLEVISION | 07/28/12 08/27/12 | UTILITIES | | 164.02 |
| 07-30 | AP 00499349 | DCS CONGRESSIONAL LLC | 02/28/12 02/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,107.42 |
| 07-30 | AP 00499354 | DCS CONGRESSIONAL LLC | 05/30/12 05/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,417.88 |
| 07-30 | AP 00499433 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 49.42 |
| 07-30 | AP 00499435 | COLONIAL PARKING | 08/01/12 08/31/12 | DISTRICT OFFICE PARKING | | 100.00 |
| 07-30 | AP 00499438 | COMCAST CABLEVISION | 07/23/12 08/22/12 | UTILITIES | | 647.24 |
| 08-01 | AP 00501266 | DELMARVA POWER | 06/21/12 07/24/12 | UTILITIES | | 67.21 |
| 08-16 | AP 00509841 | BPG OFFICE PARTNERS VII LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,263.75 |
| 08-16 | AP 00510465 | LESTER REALTY INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 22.49 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | | 9.04 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | EQUIP RENTAL (EFF 1/3/03) | | 136.90 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 6.14 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 3.18 |
| 08-28 | AP 00517758 | COLONIAL PARKING | 09/01/12 09/01/12 | DISTRICT OFFICE PARKING | | 100.00 |
| 08-28 | AP 00517767 | COMCAST CABLEVISION | 08/14/12 09/13/12 | UTILITIES | | 149.04 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 134.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,011.96 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 222.84 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.19 |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | | 20.00 |

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|--|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-05 | AP | 00520833 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.42 |
| 09-05 | AP | 00520838 | DELMARVA POWER | 07/24/12 | 08/22/12 | UTILITIES | 76.99 |
| 09-05 | AP | 00520840 | COMCAST CABLEVISION | 08/23/12 | 09/22/12 | UTILITIES | 650.09 |
| 09-05 | AP | 00520841 | THE WILMINGTON PARKING AUTHORITY | 09/01/12 | 09/01/12 | DISTRICT OFFICE PARKING | 160.00 |
| 09-05 | AP | 00520851 | COMCAST CABLEVISION | 08/28/12 | 09/27/12 | UTILITIES | 166.11 |
| 09-16 | AP | 00527686 | BPG OFFICE PARTNERS VII LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,263.75 |
| 09-16 | AP | 00528310 | LESTER REALTY INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 7.19 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | EQUIP RENTAL (EFF 1/3/03) | -50.00 |
| 09-26 | AP | 00536185 | COMCAST CABLEVISION | 09/14/12 | 10/13/12 | UTILITIES | 149.04 |
| 09-27 | AP | 00537384 | COLONIAL PARKING | 10/01/12 | 10/01/12 | DISTRICT OFFICE PARKING | 100.00 |
| 09-27 | AP | 00537386 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 974.07 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 222.84 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.22 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 27,416.77 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | ADVERTISEMENTS | 616.30 |
| 07-30 | AP | 00499430 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 87.50 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | ADVERTISEMENTS | 1,104.34 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | ADVERTISEMENTS | 223.26 |
| 09-27 | AP | 00537385 | DAVID L. ANDRUKITUS INC | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 297.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 2,328.90 |
| OTHER SERVICES | | | | | | | |
| 07-13 | AP | 00485725 | DCS CONGRESSIONAL LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 07-16 | AP | 00488275 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-10 | AP | 00505414 | DCS CONGRESSIONAL LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 08-16 | AP | 00509923 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-28 | AP | 00517764 | DCS CONGRESSIONAL LLC | 07/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,400.00 |
| 09-16 | AP | 00527768 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-20 | AP | 00530375 | DCS CONGRESSIONAL LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| OTHER SERVICES TOTALS: | | | | | | | 8,463.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-13 | AP | 00485720 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-13 | AP | 00485726 | CRYSTAL SPRINGS | 06/21/12 | 06/29/12 | WATER | 67.70 |
| 07-13 | AP | 00485729 | STAPLES INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 121.90 |
| 07-13 | AP | 00485731 | STAPLES INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 7.33 |
| 07-13 | AP | 00485734 | STAPLES INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 29.62 |
| 07-19 | AP | 00494197 | THE NEW YORK TIMES | 07/02/12 | 07/29/12 | PUBLICATIONS/REFERENCE MAT'L | 32.65 |
| 07-30 | AP | 00499360 | QUENCH USA LLC | 08/01/12 | 08/31/12 | WATER | 24.97 |
| 07-30 | AP | 00499431 | SULLY FRAMING AND ART | 07/12/12 | 07/12/12 | HABITATION EXPENSE | 337.73 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 115.50 |
| 08-10 | AP | 00505413 | CRYSTAL SPRINGS | 07/11/12 | 07/23/12 | WATER | 34.73 |
| 08-20 | AP | 00511243 | THE NEW YORK TIMES | 07/30/12 | 08/26/12 | PUBLICATIONS/REFERENCE MAT'L | 32.65 |
| 08-20 | AP | 00511257 | STAPLES INC | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 138.23 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | HABITATION EXPENSE | 132.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN C. CARNEY, JR.—Con. | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 349.00 |
| 08-28 | AP 00517750 | ELLIOTT, JENNIFER L. | 04/04/12 08/04/12 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 08-28 | AP 00517836 | HUXHOLD, KRISTY L. | 06/06/12 07/23/12 | FOOD & BEVERAGE | | 661.71 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -330.75 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 407.27 |
| 09-05 | AP 00520834 | CRYSTAL SPRINGS | 07/25/12 08/20/12 | WATER | | 47.25 |
| 09-19 | AP 00530376 | THE NEW YORK TIMES | 08/27/12 09/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 09-26 | AP 00536196 | SOUTHWEST DISTRIBUTION INC | 09/24/12 09/23/13 | PUBLICATIONS/REFERENCE MAT'L | | 677.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 167.86 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,169.92 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 291.91 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 404.70 |
| 08-31 | AP 00520176 | MORE DIRECT INC | 07/10/12 07/10/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,638.00 |
| 08-31 | AP 00520176 | MORE DIRECT INC | 07/10/12 07/10/12 | WARRANTIES QTY - 2 | | 178.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 291.91 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 404.70 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 291.91 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 404.70 |
| | | | | EQUIPMENT TOTALS: | | 3,905.83 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 225,018.92 |
| | | | | OFFICE TOTALS: | | 225,018.92 |
| 2011 HON. JOHN C. CARNEY, JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 02/01/11 09/30/11 | EQUIPMENT PURCHASES | | -434.00 |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -868.08 |
| | | | | EQUIPMENT TOTALS: | | -1,302.08 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,302.08 |
| | | | | OFFICE TOTALS: | | -1,302.08 |
| 2012 HON. ANDRE CARSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 18,206.59 | 11,870.19 |
| | | | | PERSONNEL COMPENSATION | 697,668.07 | 252,266.69 |
| | | | | TRAVEL | 32,035.21 | 8,914.20 |
| | | | | RENT, COMMUNICATION, UTILITIES | 61,259.58 | 22,394.14 |
| | | | | PRINTING AND REPRODUCTION | 11,164.86 | 1,311.40 |
| | | | | OTHER SERVICES | 34,759.50 | 11,672.50 |
| | | | | SUPPLIES AND MATERIALS | 9,370.04 | 3,708.01 |
| | | | | EQUIPMENT | 2,610.34 | 657.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 867,074.19 | 312,794.13 |

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OFFICE TOTALS: 867,074.19 312,794.13

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|--------------|----------------------|-----------|--|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 83.42 | | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 37.86 | | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 11,786.67 | | |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -20.09 | | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -17.67 | | |
| | | | | | | | FRANKED MAIL TOTALS: | 11,870.19 | |

PERSONNEL COMPENSATION

| | | | | | |
|-----------------------------|----------|----------|--------------------------------|--------------------------------|------------|
| BENNETT,NATHANIEL C | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 | |
| CRAIG, JARNELL B. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,500.01 | |
| GARCIA,JESSICA | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 5,833.34 | |
| HOLST,ALICE W | 07/01/12 | 09/30/12 | SCHEDULER | 12,500.01 | |
| JOHNSON,ROBERT B | 07/01/12 | 09/30/12 | PRESS SECRETARY | 12,000.00 | |
| KLAPPER,MATTHEW S | 07/01/12 | 09/30/12 | LEGIS CORRESPONDENT | 9,999.99 | |
| MANSON,MELISSA | 09/01/12 | 09/30/12 | PAID INTERN | 1,800.00 | |
| MARTIN, ANDREA D. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 16,749.99 | |
| MOORE,CRISTEN L | 09/01/12 | 09/30/12 | PAID INTERN | 1,800.00 | |
| POWELL,ERICA R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT/LEG. COR | 9,999.99 | |
| POWELL,LATRICE S | 09/01/12 | 09/30/12 | EXEC STAFF ASSISTANT | 3,916.67 | |
| RUDOLPH, KIMBERLY | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,500.00 | |
| RYE,ANGELA T | 09/01/12 | 09/30/12 | EXECUTIVE DIRECTOR | 4,083.33 | |
| SANFORD-ROBERSON,JACQUITA R | 07/01/12 | 08/31/12 | TEMPORARY EMPLOYEE | 2,000.00 | |
| SANFORD-ROBERSON,JACQUITA R | 09/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,000.00 | |
| SAYAS,ASAL | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 13,333.33 | |
| SCOTT,ANDREA M | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH COORDINATOR | 13,749.99 | |
| SIMS,MEGAN S | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 14,750.01 | |
| SOUCHET,KATHERINE | 07/01/12 | 09/30/12 | CASEWORKER | 11,750.01 | |
| SPANOGIANS, EVAN | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 | |
| SURRETT, CLYDONNA Y. | 07/01/12 | 09/30/12 | CASE WORKER | 12,500.01 | |
| SUTTON,GEORGE | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,750.01 | |
| WORDEN,CHRISTOPHER J | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,249.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 252,266.69 |

TRAVEL

| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|--------------------|--------|
| 07-02 | AP | 00479876 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | TRAVEL SUBSISTENCE | 554.60 |
| 07-02 | AP | 00479885 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | TRAVEL SUBSISTENCE | 170.80 |
| 07-02 | AP | 00479891 | CITIBANK GOV CARD SERVICE | 05/03/12 | 05/03/12 | GASOLINE | 55.06 |
| 07-02 | AP | 00479898 | CITIBANK GOV CARD SERVICE | 05/13/12 | 05/13/12 | GASOLINE | 54.60 |
| 07-02 | AP | 00479900 | CITIBANK GOV CARD SERVICE | 05/22/12 | 05/22/12 | GASOLINE | 52.11 |
| 07-02 | AP | 00479905 | CITIBANK GOV CARD SERVICE | 04/29/12 | 05/04/12 | TRAVEL SUBSISTENCE | 382.40 |
| 07-02 | AP | 00479915 | CITIBANK GOV CARD SERVICE | 05/10/12 | 05/10/12 | TRAVEL SUBSISTENCE | 170.80 |
| 07-02 | AP | 00479920 | CITIBANK GOV CARD SERVICE | 05/10/12 | 05/10/12 | TRAVEL SUBSISTENCE | 170.80 |
| 07-02 | AP | 00479923 | CITIBANK GOV CARD SERVICE | 05/15/12 | 05/15/12 | TRAVEL SUBSISTENCE | 170.80 |
| 07-02 | AP | 00479927 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/18/12 | TRAVEL SUBSISTENCE | 170.80 |
| 07-16 | AP | 00488248 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 657.99 |
| 07-19 | AP | 00493277 | HOLST, ALICE W. | 06/26/12 | 06/29/12 | TAXI/PARKING/TOLLS | 54.00 |
| 07-20 | AP | 00492908 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | GASOLINE | 39.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANDRE CARSON—Con. | | | | | | |
| 07-20 | AP 00492934 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | GASOLINE | | 51.13 |
| 07-20 | AP 00492935 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | TRAVEL SUBSISTENCE | | 383.80 |
| 07-20 | AP 00492937 | CITIBANK GOV CARD SERVICE | 06/26/12 06/29/12 | TRAVEL SUBSISTENCE | | 584.60 |
| 07-20 | AP 00492939 | CITIBANK GOV CARD SERVICE | 05/29/12 05/29/12 | TRAVEL SUBSISTENCE | | 170.80 |
| 07-20 | AP 00492940 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | TRAVEL SUBSISTENCE | | 170.80 |
| 07-20 | AP 00492942 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | TRAVEL SUBSISTENCE | | 170.80 |
| 07-20 | AP 00492945 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | TRAVEL SUBSISTENCE | | 383.80 |
| 07-20 | AP 00493279 | HOLST, ALICE W. | 06/28/12 06/28/12 | TRAVEL SUBSISTENCE | | 5.00 |
| 07-26 | AP 00497593 | HOLST, ALICE W. | 06/26/12 06/29/12 | LODGING | | 769.44 |
| 07-26 | AP 00497594 | HOLST, ALICE W. | 06/26/12 06/29/12 | MEALS | | 188.73 |
| 07-26 | AP 00497595 | HOLST, ALICE W. | 06/26/12 06/29/12 | MEALS | | 8.43 |
| 07-26 | AP 00497596 | HOLST, ALICE W. | 06/26/12 06/30/12 | TAXI/PARKING/TOLLS | | 72.00 |
| 07-26 | AP 00497598 | HOLST, ALICE W. | 06/26/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 08-16 | AP 00509896 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 657.99 |
| 08-27 | AP 00517164 | CITIBANK GOV CARD SERVICE | 07/06/12 07/06/12 | GASOLINE | | 47.41 |
| 08-27 | AP 00517168 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 383.80 |
| 09-16 | AP 00527740 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 657.99 |
| 09-21 | AP 00535231 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | GASOLINE | | 54.01 |
| 09-21 | AP 00535233 | CITIBANK GOV CARD SERVICE | 08/19/12 08/19/12 | GASOLINE | | 44.70 |
| 09-24 | AP 00535320 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 170.80 |
| 09-24 | AP 00535324 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 383.80 |
| 09-24 | AP 00535327 | CITIBANK GOV CARD SERVICE | 08/09/12 08/20/12 | TRAVEL SUBSISTENCE | | 371.60 |
| 09-24 | AP 00535395 | CITIBANK GOV CARD SERVICE | 08/21/12 08/27/12 | TRAVEL SUBSISTENCE | | 425.01 |
| 09-26 | AP 00536560 | WORDEN, CHRISTOPHER | 09/11/12 09/11/12 | TAXI/PARKING/TOLLS | | 4.00 |
| | | | | TRAVEL TOTALS: | | 8,914.20 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480150 | FEDEX | 06/01/12 06/01/12 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |
| 07-02 | AP 00480151 | FEDEX | 06/05/12 06/11/12 | POSTAGE / COURIER / BOX RENTAL | | 8.98 |
| 07-02 | AP 00480539 | INDIANA LATINO EXPO | 06/23/12 06/23/12 | TEMPORARY SPACE RENTAL | | 500.00 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 7.12 |
| 07-16 | AP 00487957 | CENTER TOWNSHIP OF MARION CNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,527.95 |
| 07-19 | AP 00493282 | FEDEX | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 29.87 |
| 07-19 | AP 00493283 | FEDEX | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 4.92 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 15.98 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 98.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 831.74 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.83 |
| 07-27 | AP 00498974 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 650.63 |
| 07-27 | AP 00499378 | VERIZON WIRELESS | 04/05/12 05/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 673.36 |
| 07-27 | AP 00499380 | VERIZON WIRELESS | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 610.30 |
| 07-30 | AP 00499197 | BRIGHT HOUSE NETWORKS | 07/01/12 07/31/12 | UTILITIES | | 87.17 |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 36.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508735 | BRIGHT HOUSE NETWORKS | 08/01/12 | 08/31/12 | UTILITIES | 87.17 |
| 08-16 | AP | 00508738 | BRIGHT HOUSE NETWORKS | 06/01/12 | 06/30/12 | UTILITIES | 89.13 |
| 08-16 | AP | 00508741 | BRIGHT HOUSE NETWORKS | 05/01/12 | 05/31/12 | UTILITIES | 0.19 |
| 08-16 | AP | 00508756 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 302.84 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.40 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00509622 | CENTER TOWNSHIP OF MARION CNTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,527.95 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-21 | AP | 00510581 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 16.07 |
| 08-21 | AP | 00510581 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-21 | AP | 00510581 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.27 |
| 08-24 | AP | 00516345 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 657.22 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 10.66 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.91 |
| 08-28 | AP | 00518360 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 592.19 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 20.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 824.38 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.50 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 52.82 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.87 |
| 09-16 | AP | 00527469 | CENTER TOWNSHIP OF MARION CNTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,527.95 |
| 09-24 | AP | 00535572 | BRIGHT HOUSE NETWORKS | 09/01/12 | 09/30/12 | UTILITIES | 83.72 |
| 09-24 | AP | 00535578 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 637.92 |
| 09-24 | AP | 00535580 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 602.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 819.70 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,394.14 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-06 | AP | 00502851 | WORDEN, CHRISTOPHER | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 5.47 |
| 08-24 | AP | 00516330 | DAVID L. ANDRUKITUS INC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 448.10 |
| 08-24 | AP | 00516331 | DAVID L. ANDRUKITUS INC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 88.00 |
| 08-24 | AP | 00516336 | DAVID L. ANDRUKITUS INC | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 57.50 |
| 08-24 | AP | 00516337 | DAVID L. ANDRUKITUS INC | 02/16/12 | 02/16/12 | PRINTING & REPRODUCTION | 80.00 |
| 08-24 | AP | 00516341 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 448.43 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | ADVERTISEMENTS | 126.09 |
| 09-26 | AP | 00536556 | DAVID L. ANDRUKITUS INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 57.50 |
| 09-26 | AP | 00536561 | WORDEN, CHRISTOPHER | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | 0.31 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,311.40 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487555 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 00488621 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|-----------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANDRE CARSON—Con. | | | | | | |
| 08-06 | AP 00502849 | NOSSAMAN LLP | 06/30/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,487.50 |
| 08-16 | AP 00509221 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP 00510269 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-16 | AP 00527073 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP 00528114 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| | | | | | OTHER SERVICES TOTALS: | 11,672.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479600 | SIRIUS SATELLITE RADIO | 06/01/12 09/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 67.13 |
| 07-19 | AP 00493280 | HOLST, ALICE W. | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 90.00 |
| 07-20 | AP 00493036 | GEM LASER EXPRESS INC | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 24.80 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 20.00 |
| 07-27 | AP 00498968 | INDIANA NEWSPAPERS INC | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 18.91 |
| 07-27 | AP 00498976 | WORDEN, CHRISTOPHER | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 37.95 |
| 07-30 | AP 00499190 | GEM LASER EXPRESS INC | 04/01/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 275.25 |
| 07-30 | AP 00499194 | THE NEW YORK TIMES | 06/27/12 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 07-30 | AP 00499195 | DAVID L. ANDRUKITUS INC | 07/17/12 07/17/12 | PUBLICATIONS/REFERENCE MAT'L | | 357.50 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 223.18 |
| 08-06 | AP 00502850 | WORDEN, CHRISTOPHER | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.90 |
| 08-06 | AP 00502852 | U.S. YELLOW PAGES | 07/05/12 10/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 229.00 |
| 08-16 | AP 00508746 | THE NEW YORK TIMES | 07/25/12 08/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 35.00 |
| 08-24 | AP 00516338 | RITE QUALITY OFFICE SUPPLY | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 252.92 |
| 08-24 | AP 00516347 | FINANCIAL TIMES | 09/28/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | | 368.88 |
| 08-24 | AP 00516350 | SOUCHEM, KATHERINE | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.25 |
| 08-24 | AP 00517037 | INDIANAPOLIS RECORDER | 09/18/12 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 19.99 |
| 08-24 | AP 00517039 | INDIANA NEWSPAPERS INC | 09/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 13.83 |
| 08-27 | AP 00517170 | HOLST, ALICE W. | 08/06/12 08/06/12 | FOOD & BEVERAGE | | 139.74 |
| 08-29 | AP 00518683 | GEM LASER EXPRESS INC | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 80.00 |
| 08-31 | AP 00519903 | GEM LASER EXPRESS INC | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 167.93 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -61.15 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 673.41 |
| 09-21 | AP 00535192 | GARCIA, JESSICA | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.24 |
| 09-24 | AP 00535230 | RUDOLPH, KIMBERLY | 09/06/12 09/06/12 | HABITATION EXPENSE | | 104.93 |
| 09-24 | AP 00535330 | THE NEW YORK TIMES | 08/22/12 09/18/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 09-25 | AP 00535574 | INDIANA NEWSPAPERS INC | 10/01/12 10/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 18.55 |
| 09-25 | AP 00535576 | SIRIUS SATELLITE RADIO | 09/01/12 12/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 67.13 |
| 09-26 | AP 00536557 | SUTTON, GEORGE | 09/13/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 55.62 |
| 09-26 | AP 00536563 | WORDEN, CHRISTOPHER | 10/11/12 10/11/12 | FOOD & BEVERAGE | | 50.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 43.98 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -39.65 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 179.84 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,708.01 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 219.00 |

| | | | | | | | | |
|-------|----|------------|-------|----------|----------|-----------------------------|--------|---|
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 219.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 219.00 | |
| | | | | | | | | EQUIPMENT TOTALS: 657.00 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,794.13 |
| | | | | | | | | OFFICE TOTALS: 312,794.13 |

2011 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|----------|-----------------------------|----------|----------|--|--------|---|
| OTHER SERVICES | | | | | | | | |
| 08-06 | AP | 00502855 | GOVTRENDS LLC | 12/01/11 | 12/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 | |
| | | | | | | | | OTHER SERVICES TOTALS: 150.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-02 | AP | 00480149 | THE NEW YORK TIMES | 05/04/11 | 04/03/12 | PUBLICATIONS/REFERENCE MAT'L | 97.95 | |
| 08-06 | AP | 00502858 | GEM LASER EXPRESS INC | 12/27/11 | 12/27/11 | OFFICE SUPPLIES (OUTSIDE) | 120.00 | |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: 217.95 |
| EQUIPMENT | | | | | | | | |
| 08-15 | AP | 00508131 | CRAIG, JARNELL B. | 11/30/11 | 11/30/11 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 999.09 | |
| | | | | | | | | EQUIPMENT TOTALS: 999.09 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,367.04 |
| | | | | | | | | OFFICE TOTALS: 1,367.04 |

2012 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--|------------|------------|
| FRANKED MAIL | 44,118.41 | 2,136.71 |
| PERSONNEL COMPENSATION | 661,890.88 | 232,808.36 |
| TRAVEL | 35,509.38 | 13,618.61 |
| RENT, COMMUNICATION, UTILITIES | 61,683.78 | 19,928.47 |
| PRINTING AND REPRODUCTION | 17,574.28 | 5,844.88 |
| OTHER SERVICES | 26,215.50 | 8,938.50 |
| SUPPLIES AND MATERIALS | 10,966.18 | 6,417.22 |
| EQUIPMENT | 4,454.61 | 733.94 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 862,413.02 | 290,426.69 |
| OFFICE TOTALS: | 862,413.02 | 290,426.69 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------|-------------------------------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 258.56 | |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,878.70 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 151.00 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -97.65 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -53.90 | |
| | | | | | | | | FRANKED MAIL TOTALS: 2,136.71 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------|----------|----------|---------------------------------|-----------|
| ALVARADO, MARIA | 07/01/12 | 09/30/12 | TEXAS EXECUTIVE ASSISTANT | 8,750.01 |
| BAIN, THOMAS D | 09/01/12 | 09/30/12 | PAID INTERN | 500.00 |
| BELAIR, BRENDAN M. | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 14,124.99 |
| BROWNE, YOVANNA S. | 07/01/12 | 09/30/12 | CASEWORKER | 10,250.01 |
| DUNLAP, MARY M | 07/01/12 | 08/31/12 | LEGISLATIVE CORRESPONDENT | 5,833.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN R. CARTER—Con. | | | | | | |
| | | GILLELAND,STEVEN W | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSOCIATE | 13,749.99 | |
| | | GILLIAM,PATRICIA T | 08/22/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 3,791.67 | |
| | | GNIFFKE,CLARIN | 07/01/12 08/31/12 | STAFF ASSISTANT | 5,000.00 | |
| | | HASSMANN, CHERYL S. | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 10,250.01 | |
| | | HAWKINS,MATTHEW D | 09/01/12 09/30/12 | STAFF ASSISTANT | 2,500.00 | |
| | | HOFFMAN,ELIZABETH M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 | |
| | | LETTUNICH,KASEY | 07/01/12 08/03/12 | PAID INTERN | 550.00 | |
| | | MADSEN, NANCY | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 7,175.01 | |
| | | MILLER, JONAS W. | 07/01/12 09/30/12 | DISTRICT DIR & DEPUTY C.O.S | 26,250.00 | |
| | | NICHOLAS,JASON | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 | |
| | | NOLES,HOLLY A | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 12,500.01 | |
| | | PENA,NANCY E | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 8,750.01 | |
| | | STALNAKER, RYAN D. | 08/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 15,333.34 | |
| | | STONE, JOHN E. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 34,125.00 | |
| | | WALKER, JOHN S. | 07/01/12 09/30/12 | ADVISOR/COUNSELOR | 29,625.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 232,808.36 | |
| | TRAVEL | | | | | |
| 07-02 | AP 00480073 | NOLES, HOLLY | 01/17/12 06/19/12 | PRIVATE AUTO MILEAGE | 246.34 | |
| 07-02 | AP 00480077 | HON. JOHN R CARTER | 02/09/12 06/21/12 | PRIVATE AUTO MILEAGE | 663.00 | |
| 07-05 | AP 00481533 | DUNLAP, MARY M. | 06/21/12 06/21/12 | PRIVATE AUTO MILEAGE | 44.88 | |
| 07-06 | AP 00482287 | NICHOLAS,JASON | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | 367.38 | |
| 07-06 | AP 00482288 | HASSMANN, CHERYL S. | 04/03/12 06/30/12 | PRIVATE AUTO MILEAGE | 164.73 | |
| 07-06 | AP 00482289 | CITIBANK GOV CARD SERVICE | 05/18/12 05/18/12 | CAR RENTAL | 20.00 | |
| 07-16 | AP 00486613 | CITIBANK GOV CARD SERVICE | 05/28/12 06/24/12 | GASOLINE | 954.68 | |
| 07-16 | AP 00486630 | CITIBANK GOV CARD SERVICE | 05/31/12 06/20/12 | COMMERCIAL TRANSPORTATION | 1,738.89 | |
| 07-16 | AP 00487101 | NICHOLAS,JASON | 06/15/12 06/15/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 07-17 | AP 00486624 | CITIBANK GOV CARD SERVICE | 06/08/12 06/24/12 | LODGING | 179.38 | |
| 07-25 | AP 00497095 | HON. JOHN R CARTER | 06/12/12 07/10/12 | TAXI/PARKING/TOLLS | 80.00 | |
| 08-03 | AP 00502073 | NICHOLAS,JASON | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 29.91 | |
| 08-03 | AP 00502078 | HASSMANN, CHERYL S. | 07/05/12 07/26/12 | PRIVATE AUTO MILEAGE | 129.03 | |
| 08-03 | AP 00502244 | ALVARADO, MARIA | 06/08/12 07/23/12 | PRIVATE AUTO MILEAGE | 80.17 | |
| 08-15 | AP 00507403 | HOFFMAN,ELIZABETH M | 07/17/12 07/24/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 08-15 | AP 00507405 | CITIBANK GOV CARD SERVICE | 06/27/12 07/23/12 | GASOLINE | 251.90 | |
| 08-15 | AP 00507416 | CITIBANK GOV CARD SERVICE | 06/29/12 07/25/12 | COMMERCIAL TRANSPORTATION | 2,626.70 | |
| 08-15 | AP 00507418 | CITIBANK GOV CARD SERVICE | 06/29/12 07/25/12 | GASOLINE | 45.49 | |
| 08-29 | AP 00518968 | HON. JOHN R CARTER | 07/11/12 08/10/12 | TAXI/PARKING/TOLLS | 60.00 | |
| 09-12 | AP 00525326 | CITIBANK GOV CARD SERVICE | 07/26/12 08/24/12 | COMMERCIAL TRANSPORTATION | 3,179.40 | |
| 09-12 | AP 00525334 | CITIBANK GOV CARD SERVICE | 07/26/12 08/24/12 | LODGING | 483.76 | |
| 09-12 | AP 00525340 | CITIBANK GOV CARD SERVICE | 07/26/12 08/24/12 | GASOLINE | 210.03 | |
| 09-13 | AP 00525648 | NICHOLAS,JASON | 08/08/12 08/30/12 | PRIVATE AUTO MILEAGE | 448.80 | |
| 09-13 | AP 00525649 | ALVARADO, MARIA | 07/27/12 08/27/12 | PRIVATE AUTO MILEAGE | 70.04 | |
| 09-13 | AP 00525651 | HASSMANN, CHERYL S. | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | 85.17 | |
| 09-17 | AP 00529276 | NICHOLAS,JASON | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 418.71 | |

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|--|----|------------|---------------------------------|----------|----------|--------------------------------------|----------------|-----------|
| 09-17 | AP | 00529337 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 18.00 | |
| 09-17 | AP | 00529347 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/17/12 | GASOLINE | 356.30 | |
| 09-17 | AP | 00529354 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/21/12 | MEALS | 53.89 | |
| 09-17 | AP | 00529358 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/27/12 | LODGING | 483.76 | |
| 09-27 | AP | 00536962 | HAWKINS, MATTHEW D. | 09/13/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 6.43 | |
| 09-27 | AP | 00538020 | NICHOLAS, JASON | 08/01/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 93.84 | |
| | | | | | | | TRAVEL TOTALS: | 13,618.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-16 | AP | 00487098 | TIME WARNER CABLE | 07/16/12 | 08/15/12 | UTILITIES | 521.24 | |
| 07-16 | AP | 00487354 | 363 PROPERTIES LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,281.00 | |
| 07-16 | AP | 00487355 | ONE FINANCIAL CENTRE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,262.56 | |
| 07-25 | AP | 00497091 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.21 | |
| 07-26 | AP | 00498249 | TXU ENERGY | 06/15/12 | 07/16/12 | UTILITIES | 248.61 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 162.75 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 668.78 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 | |
| 08-03 | AP | 00502074 | STONE, JOHN E. | 06/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 289.05 | |
| 08-13 | AP | 00506308 | SPRINT | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 205.05 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.09 | |
| 08-16 | AP | 00507729 | NICHOLAS, JASON | 07/02/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.71 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 10.72 | |
| 08-16 | AP | 00509021 | 363 PROPERTIES LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,281.00 | |
| 08-16 | AP | 00509022 | ONE FINANCIAL CENTRE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,262.56 | |
| 08-20 | AP | 00513931 | SPRINT | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.05 | |
| 08-23 | AP | 00515433 | TIME WARNER CABLE | 08/16/12 | 09/15/12 | UTILITIES | 517.12 | |
| 08-23 | AP | 00515435 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.81 | |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-28 | AP | 00518070 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 335.94 | |
| 08-29 | AP | 00518963 | TXU ENERGY | 07/17/12 | 08/14/12 | UTILITIES | 246.14 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 761.91 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 | |
| 09-12 | AP | 00524841 | POSTMASTER WASHINGTON D.C. | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 | |
| 09-13 | AP | 00525646 | STONE, JOHN E. | 08/23/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 138.84 | |
| 09-16 | AP | 00526875 | 363 PROPERTIES LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,281.00 | |
| 09-16 | AP | 00526876 | ONE FINANCIAL CENTRE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,262.56 | |
| 09-17 | AP | 00529276 | NICHOLAS, JASON | 07/02/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | -418.71 | |
| 09-18 | AP | 00530583 | SPRINT | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 205.05 | |
| 09-27 | AP | 00537999 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.21 | |
| 09-27 | AP | 00538022 | TXU ENERGY | 08/15/12 | 09/13/12 | UTILITIES | 233.15 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 749.78 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 19,928.47 | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-16 | AP | 00487088 | ACCURATE WORD LLC. | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 71.90 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN R. CARTER—Con. | | | | | | |
| 07-16 | AP 00487093 | SUNSET PRESS INC | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 722.39 | |
| 07-25 | AP 00497089 | ACCURATE WORD LLC. | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 61.90 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 35.90 | |
| 08-03 | AP 00502245 | ACCURATE WORD LLC. | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | 61.90 | |
| 08-08 | GL LAW0021505 | ..... | 07/30/12 07/30/12 | REPRODUCTION OF FED/PUBLIC LAW | 40.00 | |
| 08-16 | AP 00507727 | ACCURATE WORD LLC. | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | 61.90 | |
| 08-29 | AP 00518606 | SUNSET PRESS INC | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | 1,907.15 | |
| 08-29 | AP 00518608 | SUNSET PRESS INC | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | 1,221.80 | |
| 08-29 | AP 00518610 | SUNSET PRESS INC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 1,262.84 | |
| 08-29 | AP 00518972 | NOLES, HOLLY | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | 42.00 | |
| 09-27 | AP 00535687 | ACCURATE WORD LLC. | 09/14/12 09/14/12 | PRINTING & REPRODUCTION | 61.90 | |
| 09-27 | AP 00535688 | ACCURATE WORD LLC. | 09/12/12 09/12/12 | PRINTING & REPRODUCTION | 181.80 | |
| 09-27 | AP 00537986 | SUNSET PRESS INC | 08/31/12 08/31/12 | PRINTING & REPRODUCTION | 90.00 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 5,844.88 | |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00482286 | ICONSTITUENT | 07/02/12 07/02/12 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 | |
| 07-06 | AP 00482290 | DAVID CARTER INC | 07/01/12 07/01/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| 07-16 | AP 00487107 | ROUND ROCK CHAMBER OF COMMERCE | 06/21/12 06/20/13 | TRAINING | 300.00 | |
| 07-16 | AP 00487284 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-03 | AP 00502077 | DAVID CARTER INC | 08/01/12 08/30/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| 08-16 | AP 00508951 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-29 | AP 00518965 | ICONSTITUENT | 08/22/12 08/22/12 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 | |
| 09-13 | AP 00525653 | DAVID CARTER INC | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| 09-16 | AP 00526806 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-18 | AP 00529371 | ICONSTITUENT | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 | |
| | | | | OTHER SERVICES TOTALS: | 8,938.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP 00486618 | CITIBANK GOV CARD SERVICE | 06/03/12 06/24/12 | FOOD & BEVERAGE | 104.90 | |
| 07-16 | AP 00486620 | CITIBANK GOV CARD SERVICE | 06/05/12 06/24/12 | AUTO EXPENSES | 136.03 | |
| 07-16 | AP 00487103 | NICHOLAS.JASON | 06/25/12 06/26/12 | FOOD & BEVERAGE | 18.70 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 118.93 | |
| 07-25 | AP 00497093 | MORE DIRECT INC | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 67.00 | |
| 07-26 | AP 00498256 | OFFICE DEPOT | 06/13/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 204.25 | |
| 07-26 | AP 00498260 | NICHOLAS.JASON | 07/02/12 07/12/12 | FOOD & BEVERAGE | 53.21 | |
| 07-30 | GL GFT0021184 | ..... | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | 27.50 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 237.53 | |
| 08-03 | AP 00502072 | NICHOLAS.JASON | 06/08/12 07/17/12 | FOOD & BEVERAGE | 89.91 | |
| 08-15 | AP 00507411 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | FOOD & BEVERAGE | 82.56 | |
| 08-20 | AP 00513928 | STONE, JOHN E. | 08/11/12 08/13/12 | FOOD & BEVERAGE | 91.10 | |
| 08-20 | AP 00513929 | MILLER, JONAS W. | 05/03/12 08/09/12 | FOOD & BEVERAGE | 504.65 | |
| 08-20 | AP 00513930 | SALADO VILLAGE VOICE | 08/06/12 08/06/12 | PUBLICATIONS/REFERENCE MAT'L | 26.00 | |
| 08-20 | AP 00513933 | SPARKLETT'S AND SIERRA SPRINGS | 08/01/12 08/01/12 | WATER | 41.41 | |

| | | | | | | | |
|------------------------------|----|------------|-------------------------------------|----------|----------|---|------------|
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 120.94 |
| 08-23 | AP | 00515427 | NOLES, HOLLY | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 9.95 |
| 08-23 | AP | 00515429 | NICHOLAS,JASON | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 32.92 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -410.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 764.80 |
| 09-12 | AP | 00525330 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/24/12 | FOOD & BEVERAGE | 141.33 |
| 09-17 | AP | 00529344 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/14/12 | AUTO EXPENSES | 87.87 |
| 09-17 | AP | 00529351 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 123.41 |
| 09-18 | AP | 00529376 | NICHOLAS,JASON | 08/22/12 | 08/28/12 | FOOD & BEVERAGE | 84.82 |
| 09-18 | AP | 00530566 | SPARKLETTS AND SIERRA SPRINGS | 09/01/12 | 09/01/12 | WATER | 15.99 |
| 09-18 | AP | 00530570 | THE LEADER | 08/12/12 | 08/12/12 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-18 | AP | 00530574 | MORE DIRECT INC | 07/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 499.00 |
| 09-18 | AP | 00530579 | MORE DIRECT INC | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 2,019.10 |
| 09-24 | AP | 00535701 | PERRY OFFICE PLUS | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 27.85 |
| 09-24 | AP | 00535705 | PERRY OFFICE PLUS | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 18.45 |
| 09-27 | AP | 00535693 | EAGLE OFFICE PRODUCTS | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 274.82 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 240.93 |
| 09-27 | AP | 00537976 | EAGLE OFFICE PRODUCTS | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 90.75 |
| 09-27 | AP | 00537977 | EAGLE OFFICE PRODUCTS | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 13.98 |
| 09-27 | AP | 00537980 | EAGLE OFFICE PRODUCTS | 09/14/12 | 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | 111.66 |
| 09-27 | AP | 00537982 | PERRY OFFICE PLUS | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 188.61 |
| 09-27 | AP | 00537984 | PERRY OFFICE PLUS | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 6.39 |
| 09-27 | AP | 00537997 | NICHOLAS,JASON | 08/16/12 | 09/11/12 | FOOD & BEVERAGE | 16.92 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -193.75 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 297.35 |
| | | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 6,417.22 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 144.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/16/12 | 07/31/12 | MAINTENANCE / REPAIRS | 61.94 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 264.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 264.00 |
| | | | | | | EQUIPMENT TOTALS: | 733.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,426.69 |
| | | | | | | OFFICE TOTALS: | 290,426.69 |
| 2011 HON. JOHN R. CARTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-14 | AP | 00507138 | COPYTELE INC | 09/30/11 | 09/30/11 | OFFICE SUPPLIES (OUTSIDE) | 1,016.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,016.40 |
| EQUIPMENT | | | | | | | |
| 07-17 | AP | 00489043 | ICONSTITUENT | 07/12/12 | 07/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 5,462.00 |
| 07-19 | AP | 00493165 | ICONSTITUENT | 07/12/12 | 07/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,272.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,734.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,750.40 |
| | | | | | | OFFICE TOTALS: | 8,750.40 |
| 2012 HON. BILL CASSIDY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 81,653.46 |
| | | | | | | | 47,139.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL CASSIDY—Con. | | | | | | |
| | | | | PERSONNEL COMPENSATION | 583,860.07 | 204,238.87 |
| | | | | TRAVEL | 57,111.17 | 19,744.83 |
| | | | | RENT, COMMUNICATION, UTILITIES | 77,960.06 | 33,459.37 |
| | | | | PRINTING AND REPRODUCTION | 49,079.07 | 20,598.50 |
| | | | | OTHER SERVICES | 17,291.50 | 5,815.50 |
| | | | | SUPPLIES AND MATERIALS | 18,036.10 | 5,641.19 |
| | | | | EQUIPMENT | 4,006.88 | 3,508.88 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 888,998.31 | 340,146.91 |
| | | | | OFFICE TOTALS: | 888,998.31 | 340,146.91 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 4,387.13 |
| 07-27 | AP 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 10,128.51 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 4,289.64 |
| 08-24 | AP 00516913 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 832.04 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 27,568.56 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -66.11 |
| | | | | FRANKED MAIL TOTALS: | | 47,139.77 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AUSTIN,COURTNEY E | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | BAUGH, R P | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,050.00 |
| | | BURGES,CANDRA E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,250.01 |
| | | CANNATELLA,ASHLEE N | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | CAVELL,DAVID A | 07/29/12 09/30/12 | DISTRICT REPRESENTATIVE | | 6,888.88 |
| | | COUHIG,BENJAMIN H | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | CUMMINS,JOHN T | 07/01/12 09/30/12 | PRESS SECRETARY | | 14,416.67 |
| | | FERGUSON, KELLY M. | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | HANSCOM,SHAWN G | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 8,750.01 |
| | | HOPPER, ANN L | 07/01/12 09/30/12 | CASEWORKER DIRECTOR | | 14,499.99 |
| | | LOFGREN,CHRISTINE E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | MARIONEAUX,DALE M | 07/01/12 09/30/12 | GRANTS COORDINATOR | | 12,500.01 |
| | | MCNABB,BRIAN P | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,499.99 |
| | | PROSSER, CRISTIN B. | 07/01/12 09/30/12 | SCHEDULER | | 11,250.00 |
| | | PULLIAM JR,DAVID W | 07/01/12 07/26/12 | LEGISLATIVE CORRESPONDENT | | 3,466.67 |
| | | QUINN,JAMES L | 07/01/12 09/30/12 | CHIEF OF STAFF | | 32,499.99 |
| | | SEELY, BARBARA J | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,583.33 |
| | | WALTON,ROBERT D | 08/06/12 09/30/12 | LEGISLATIVE ASSISTANT | | 7,333.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 204,238.87 |
| TRAVEL | | | | | | |
| 07-02 | AP 00478895 | HON. BILL CASSIDY | 05/07/12 06/06/12 | TAXI/PARKING/TOLLS | | 81.00 |
| 07-12 | AP 00485641 | CITIBANK GOV CARD SERVICE | 05/27/12 06/26/12 | TRAVEL SUBSISTENCE | | 2,213.26 |
| 07-12 | AP 00485643 | HANSCOM,SHAWN G | 06/07/12 06/28/12 | PRIVATE AUTO MILEAGE | | 72.25 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-12 | AP | 00485644 | MCNABB,BRIAN P | 06/11/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 779.50 |
| 07-12 | AP | 00485645 | MCNABB,BRIAN P | 06/02/12 | 06/08/12 | TRAVEL SUBSISTENCE | 267.30 |
| 07-12 | AP | 00485646 | MCNABB,BRIAN P | 06/20/12 | 06/20/12 | MEALS | 18.20 |
| 07-17 | AP | 00489398 | CUMMINS, JOHN | 06/25/12 | 06/26/12 | TRAVEL SUBSISTENCE | 297.15 |
| 07-18 | AP | 00492673 | CUMMINS, JOHN | 07/05/12 | 07/06/12 | TRAVEL SUBSISTENCE | 304.11 |
| 07-26 | AP | 00497985 | QUINN,JAMES L | 05/02/12 | 05/04/12 | LODGING | 235.04 |
| 07-26 | AP | 00497988 | QUINN,JAMES L | 07/15/12 | 07/17/12 | TRAVEL SUBSISTENCE | 384.81 |
| 07-26 | AP | 00497994 | HON. BILL CASSIDY | 06/15/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 244.00 |
| 07-26 | AP | 00497997 | HON. BILL CASSIDY | 06/12/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 397.18 |
| 07-26 | AP | 00498010 | HON. BILL CASSIDY | 06/25/12 | 07/06/12 | LODGING | 556.51 |
| 08-06 | AP | 00502824 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/20/12 | TRAVEL SUBSISTENCE | 4,809.83 |
| 08-06 | AP | 00502826 | AUSTIN, COURTNEY E | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-06 | AP | 00502827 | HANSCOM,SHAWN G | 07/11/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 94.10 |
| 08-10 | AP | 00505470 | MCNABB,BRIAN P | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 741.50 |
| 08-13 | AP | 00506306 | MCNABB,BRIAN P | 07/10/12 | 07/15/12 | TRAVEL SUBSISTENCE | 811.21 |
| 08-13 | AP | 00506313 | MCNABB,BRIAN P | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-07 | AP | 00522837 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/29/12 | TRAVEL SUBSISTENCE | 3,226.44 |
| 09-07 | AP | 00522841 | QUINN,JAMES L | 08/21/12 | 08/24/12 | TRAVEL SUBSISTENCE | 685.89 |
| 09-10 | AP | 00522923 | HON. BILL CASSIDY | 08/12/12 | 08/13/12 | LODGING | 162.41 |
| 09-10 | AP | 00523206 | CAVELL, DAVID A | 07/31/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 430.25 |
| 09-10 | AP | 00523209 | CAVELL, DAVID A | 07/31/12 | 07/31/12 | MEALS | 15.00 |
| 09-10 | AP | 00523225 | CANNATELLA, ASHLEE | 08/20/12 | 08/22/12 | CAR RENTAL | 146.83 |
| 09-10 | AP | 00523748 | LOFGREN, CHRISTINE E | 06/05/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 71.80 |
| 09-11 | AP | 00524559 | MCNABB,BRIAN P | 08/02/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 1,484.00 |
| 09-11 | AP | 00524570 | MCNABB,BRIAN P | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 4.00 |
| 09-11 | AP | 00524573 | AUSTIN, COURTNEY E | 08/21/12 | 08/27/12 | TRAVEL SUBSISTENCE | 925.58 |
| 09-11 | AP | 00524576 | HANSCOM,SHAWN G | 08/02/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 201.85 |
| 09-27 | AP | 00536522 | HON. BILL CASSIDY | 09/09/12 | 09/09/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-28 | AP | 00538602 | QUINN,JAMES L | 09/11/12 | 09/19/12 | TAXI/PARKING/TOLLS | 29.83 |
| | | | | | | TRAVEL TOTALS: | 19,744.83 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487418 | JTS CONSOLIDATES CORP ATRIUM | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,690.00 |
| 07-16 | AP | 00488833 | PROFIT-ON-HOLD | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.00 |
| 07-17 | AP | 00489404 | CITIZEN DIALOG LLC | 06/18/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,750.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 11.51 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 10.24 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 58.15 |
| 07-20 | AP | 00494702 | AT&T | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,013.31 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 698.83 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.03 |
| 07-30 | AP | 00499499 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.28 |
| 08-07 | AP | 00503273 | PROFIT-ON-HOLD | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.00 |
| 08-10 | AP | 00505473 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.35 |
| 08-13 | AP | 00506315 | MCNABB,BRIAN P | 07/24/12 | 07/24/12 | TEMPORARY SPACE RENTAL | 1,900.00 |
| 08-14 | AP | 00506943 | AT&T | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,006.71 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL CASSIDY—Con. | | | | | | |
| 08-16 | AP 00509085 | JTS CONSOLIDATES CORP ATRIUM | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,690.00 | |
| 08-16 | AP 00510490 | VERIZON WIRELESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.50 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 06/30/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | 0.70 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.00 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 807.32 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.47 | |
| 09-07 | AP 00522845 | PROFIT-ON-HOLD | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.00 | |
| 09-07 | AP 00522849 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 429.77 | |
| 09-10 | AP 00522915 | HON. BILL CASSIDY | 07/23/12 07/23/12 | UTILITIES | 14.95 | |
| 09-10 | AP 00522928 | CITIZEN DIALOG LLC | 08/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,750.00 | |
| 09-13 | AP 00526315 | VERIZON WIRELESS | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 146.88 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-16 | AP 00526939 | JTS CONSOLIDATES CORP ATRIUM | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,690.00 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.00 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/10/12 09/10/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 0.67 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-28 | AP 00538605 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 980.78 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 796.21 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.92 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,459.37 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| 08-09 | AP 00504698 | ACCURATE WORD LLC. | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-09 | AP 00504699 | ACCURATE WORD LLC. | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 77.85 | |
| 08-10 | AP 00505476 | ADVANCED OFFICE SYSTEMS INC | 06/03/12 08/02/12 | PRINTING & REPRODUCTION | 286.11 | |
| 08-14 | AP 00506945 | CITIZEN DIALOG LLC | 05/31/12 05/31/12 | PRINTING & REPRODUCTION | 6,553.00 | |
| 08-16 | AP 00510492 | ADVANCED OFFICE SYSTEMS INC | 07/03/12 09/02/12 | PRINTING & REPRODUCTION | 323.91 | |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | 401.27 | |
| 08-27 | AP 00514195 | XEROX CORPORATION | 03/02/12 06/21/12 | PRINTING & REPRODUCTION | 211.26 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 27.80 | |
| 09-27 | AP 00536535 | CITIZEN DIALOG LLC | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 12,671.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 20,598.50 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488394 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-09 | AP 00504696 | A-CERTIFIED SECURITY NETWORK | 07/01/12 07/31/12 | SECURITY SERVICE | 28.50 | |
| 08-09 | AP 00504697 | A-CERTIFIED SECURITY NETWORK | 08/01/12 08/31/12 | SECURITY SERVICE | 23.50 | |

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|------------------------|----|------------|-----------------------------------|----------|----------|-------------------------------------|------------------------|----------|
| 08-16 | AP | 00510042 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-13 | AP | 00526314 | CERTIFIED ALARM SYSTEMS INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 23.50 | |
| 09-16 | AP | 00527886 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-19 | AP | 00533223 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 5,815.50 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-03 | AP | 00480367 | HON. BILL CASSIDY | 05/17/12 | 06/06/12 | FOOD & BEVERAGE | 112.90 | |
| 07-03 | AP | 00480370 | QUINN,JAMES L | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 87.86 | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 14.64 | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 45.47 | |
| 07-17 | AP | 00489400 | RIVER ROAD COFFEES | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 65.40 | |
| 07-17 | AP | 00489402 | COUHIG,BENJAMIN H | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 13.45 | |
| 07-20 | AP | 00494698 | BUCKLES CRISTIN L | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 42.89 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 95.00 | |
| 07-26 | AP | 00497990 | QUINN,JAMES L | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 23.32 | |
| 07-26 | AP | 00498007 | HON. BILL CASSIDY | 06/23/12 | 06/23/12 | PUBLICATIONS/REFERENCE MAT'L | 9.95 | |
| 07-26 | AP | 00498015 | HON. BILL CASSIDY | 07/05/12 | 07/10/12 | FOOD & BEVERAGE | 270.97 | |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 20.42 | |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 87.77 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 235.90 | |
| 08-06 | AP | 00502829 | HANSCOM,SHAWN G | 07/06/12 | 07/06/12 | FOOD & BEVERAGE | 45.39 | |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 243.11 | |
| 08-08 | AP | 00503704 | HANSCOM,SHAWN G | 07/27/12 | 07/27/12 | PUBLICATIONS/REFERENCE MAT'L | 47.00 | |
| 08-10 | AP | 00505474 | CRITICAL MENTION | 07/24/12 | 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | 75.00 | |
| 08-10 | AP | 00505479 | CAPITAL CITY PRESS | 08/07/12 | 08/06/13 | PUBLICATIONS/REFERENCE MAT'L | 193.23 | |
| 08-13 | AP | 00506309 | MCNABB,BRIAN P | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 457.23 | |
| 08-13 | AP | 00506311 | MCNABB,BRIAN P | 07/19/12 | 07/31/12 | FOOD & BEVERAGE | 79.26 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 86.96 | |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 23.40 | |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 27.50 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 56.80 | |
| 09-07 | AP | 00523095 | QUINN,JAMES L | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 227.05 | |
| 09-10 | AP | 00522917 | HON. BILL CASSIDY | 07/31/12 | 08/13/12 | FOOD & BEVERAGE | 408.30 | |
| 09-10 | AP | 00522920 | HON. BILL CASSIDY | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 283.40 | |
| 09-10 | AP | 00523220 | CAVELL, DAVID A. | 08/13/12 | 08/16/12 | FOOD & BEVERAGE | 35.00 | |
| 09-11 | AP | 00524566 | MCNABB,BRIAN P | 08/03/12 | 08/23/12 | FOOD & BEVERAGE | 68.29 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 47.80 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 37.33 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 5.84 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 384.98 | |
| 09-13 | AP | 00526304 | HON. BILL CASSIDY | 09/09/12 | 09/09/12 | PUBLICATIONS/REFERENCE MAT'L | 4.95 | |
| 09-13 | AP | 00526305 | BUCKLES CRISTIN L | 09/05/12 | 09/05/12 | FOOD & BEVERAGE | 145.91 | |
| 09-13 | AP | 00526310 | XEROX CORPORATION | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 92.00 | |
| 09-19 | AP | 00533216 | QUINN,JAMES L | 09/08/12 | 09/08/12 | FOOD & BEVERAGE | 20.62 | |
| 09-19 | AP | 00533219 | COMMUNITY COFFEE CO LL | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 179.23 | |
| 09-21 | AP | 00534504 | SEELY, BARBARA J. | 09/03/12 | 09/06/12 | FOOD & BEVERAGE | 869.35 | |
| 09-27 | AP | 00536519 | HON. BILL CASSIDY | 08/22/12 | 09/11/12 | FOOD & BEVERAGE | 80.54 | |
| 09-27 | AP | 00536528 | HON. BILL CASSIDY | 07/13/12 | 07/26/12 | PUBLICATIONS/REFERENCE MAT'L | 34.85 | |
| 09-27 | AP | 00536531 | QUINN,JAMES L | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 179.99 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL CASSIDY—Con. | | | | | | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 82.99 |
| 09-28 | AP 00538606 | RIVER ROAD COFFEES | 08/23/12 08/23/12 | FOOD & BEVERAGE | | 58.60 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -276.80 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 210.15 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,641.19 |
| EQUIPMENT | | | | | | |
| 07-11 | AP 00485163 | QUINN,JAMES L | 06/26/12 06/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 729.99 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 09-10 | AP 00523502 | AUSTIN, COURTNEY E | 08/30/12 08/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,270.94 |
| 09-19 | AP 00533788 | CUMMINS, JOHN | 09/07/12 09/07/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,258.95 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 83.00 |
| | | | | EQUIPMENT TOTALS: | | 3,508.88 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 340,146.91 |
| | | | | OFFICE TOTALS: | | 340,146.91 |
| 2012 HON. KATHY CASTOR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 19,892.18 | 388.89 |
| | | | | PERSONNEL COMPENSATION | 678,408.66 | 221,895.22 |
| | | | | TRAVEL | 29,616.63 | 9,622.81 |
| | | | | RENT, COMMUNICATION, UTILITIES | 60,935.96 | 22,036.92 |
| | | | | PRINTING AND REPRODUCTION | 34,328.62 | 737.50 |
| | | | | OTHER SERVICES | 25,970.50 | 10,838.50 |
| | | | | SUPPLIES AND MATERIALS | 6,098.18 | 3,539.42 |
| | | | | EQUIPMENT | 528.03 | 176.01 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 855,778.76 | 269,235.27 |
| | | | | OFFICE TOTALS: | 855,778.76 | 269,235.27 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 325.21 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 86.43 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -19.50 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -3.25 |
| | | | | FRANKED MAIL TOTALS: | | 388.89 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN,BELINDA D | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 8,000.01 |
| | | BONET,VANESSA E | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 9,375.00 |
| | | BROWN,ELIZABETH A | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,750.01 |
| | | CHILES,COURTNEY E | 06/25/12 09/30/12 | STAFF ASSISTANT | | 8,000.00 |
| | | CLARK,RAYMEL A | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,500.01 |
| | | CONEY,CHLOE | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 28,196.25 |

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|-------|--------------------------------|--|----------|----------|--------------------------------------|------------|
| | | DIXON, JULIE T | 07/01/12 | 09/30/12 | OUTREACH DIRECTOR | 9,500.01 |
| | | ESTES, RACHAEL K | 07/01/12 | 08/03/12 | LEGISLATIVE ASSISTANT | 3,758.34 |
| | | GAMBOA, JAVIER | 07/02/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,619.45 |
| | | GASKIN-CAPEHART, ANDREA | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 18,399.99 |
| | | GAY, THOMAS G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| | | HOPKINS, LARA S | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 21,849.99 |
| | | MILLS, JASON M | 07/01/12 | 07/01/12 | STAFF ASSISTANT | 77.78 |
| | | MILLS, JASON M | 07/02/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,911.12 |
| | | PHILLIPS, THOMAS C | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 36,693.75 |
| | | POLTILOVE, ELLEN N | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,713.01 |
| | | SANCHEZ, TERESA | 07/01/12 | 09/30/12 | CASEWORKER | 14,550.51 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 221,895.22 |
| | TRAVEL | | | | | |
| 07-06 | AP | 00481340 DIXON, JULIE T | 05/04/12 | 05/10/12 | TAXI/PARKING/TOLLS | 21.50 |
| 07-06 | AP | 00482278 DIXON, JULIE T | 05/01/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 169.16 |
| 07-06 | AP | 00482279 POLTILOVE, ELLEN N | 05/03/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 79.56 |
| 07-23 | AP | 00495500 CITIBANK GOV CARD SERVICE | 06/17/12 | 06/17/12 | TRAVEL SUBSISTENCE | 261.80 |
| 07-25 | AP | 00496959 DIXON, JULIE T | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 54.61 |
| 07-26 | AP | 00497368 DIXON, JULIE T | 06/06/12 | 06/28/12 | TAXI/PARKING/TOLLS | 58.80 |
| 07-26 | AP | 00497371 ALLEN, BELINDA D. | 06/14/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 27.03 |
| 08-02 | AP | 00501991 PHILLIPS, THOMAS C | 07/09/12 | 07/17/12 | TAXI/PARKING/TOLLS | 72.00 |
| 08-17 | AP | 00511053 CITIBANK GOV CARD SERVICE | 07/09/12 | 08/03/12 | TRAVEL SUBSISTENCE | 3,458.40 |
| 08-20 | AP | 00513880 PHILLIPS, THOMAS C | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 30.00 |
| 09-12 | AP | 00523894 POLTILOVE, ELLEN N | 07/23/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 120.36 |
| 09-12 | AP | 00523901 DIXON, JULIE T | 08/08/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 150.03 |
| 09-12 | AP | 00524076 CITIBANK GOV CARD SERVICE | 06/05/12 | 06/26/12 | TRAVEL SUBSISTENCE | 3,521.50 |
| 09-12 | AP | 00524079 CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | TRAVEL SUBSISTENCE | 460.80 |
| 09-12 | AP | 00524215 CONEY, CHLOE | 05/26/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 135.25 |
| 09-17 | AP | 00526598 DIXON, JULIE T | 08/13/12 | 08/15/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-18 | AP | 00526596 CITIBANK GOV CARD SERVICE | 08/13/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 460.40 |
| 09-25 | AP | 00536263 CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | TRAVEL SUBSISTENCE | 169.60 |
| 09-26 | AP | 00537083 PHILLIPS, THOMAS C | 05/30/12 | 09/19/12 | TAXI/PARKING/TOLLS | 59.41 |
| 09-27 | AP | 00537091 MILLS, JASON M. | 09/21/12 | 09/30/12 | COMMERCIAL TRANSPORTATION | 306.60 |
| | | | | | TRAVEL TOTALS: | 9,622.81 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-06 | AP | 00481335 AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 614.52 |
| 07-16 | AP | 00487539 MID ATLANTIC INVESTMENT INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,306.24 |
| 07-25 | AP | 00496970 VERIZON FLORIDA INC | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 473.27 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 626.67 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 45.05 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.91 |
| 07-27 | GL | HRS0021151 | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 95.00 |
| 08-06 | AP | 00502821 AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 614.52 |
| 08-16 | AP | 00509205 MID ATLANTIC INVESTMENT INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,306.24 |
| 08-17 | AP | 00511048 VERIZON COMMUNICATIONS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 466.25 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KATHY CASTOR—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 618.98 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 45.05 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.70 | |
| 09-12 | AP | 00524218 | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 614.52 | |
| 09-16 | AP | 00527058 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,306.24 | |
| 09-17 | AP | 00526635 | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 458.53 | |
| 09-17 | AP | 00526637 | 07/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,600.00 | |
| 09-24 | AP | 00535728 | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 6.16 | |
| 09-26 | AP | 00537087 | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 614.52 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 619.91 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 45.05 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.09 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,036.92 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP | 00482277 | 06/19/12 06/19/12 | PRINTING & REPRODUCTION | 78.95 | |
| 07-26 | AP | 00497353 | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 49.90 | |
| 07-26 | AP | 00497356 | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 121.80 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 160.00 | |
| 09-12 | AP | 00523890 | 08/20/12 08/20/12 | PRINTING & REPRODUCTION | 74.89 | |
| 09-12 | AP | 00523905 | 04/01/12 06/30/12 | PRINTING & REPRODUCTION | 230.46 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 737.50 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00483376 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-10 | AP | 00483368 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-12 | AP | 00483605 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-16 | AP | 00488236 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-20 | AP | 00494938 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-26 | AP | 00495015 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-16 | AP | 00509886 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-20 | AP | 00514253 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 08-21 | AP | 00514249 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-24 | AP | 00515578 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-16 | AP | 00527730 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-17 | AP | 00529063 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-18 | AP | 00529472 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| | | | | OTHER SERVICES TOTALS: | | 10,838.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 00481331 | 06/05/12 06/05/12 | FOOD & BEVERAGE | 22.96 | |
| 07-06 | AP | 00481333 | 05/30/12 05/30/12 | FOOD & BEVERAGE | 112.01 | |
| 07-06 | AP | 00481334 | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 527.15 | |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|------------|
| 07-06 | AP | 00481338 | DEER PARK WATER | 05/01/12 | 05/31/12 | WATER | 72.71 |
| 07-06 | AP | 00482275 | SANCHEZ, TERESA | 03/02/12 | 03/03/12 | FOOD & BEVERAGE | 379.95 |
| 07-06 | AP | 00482276 | FREEDMAN'S OFFICE SUPPLIES | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 158.53 |
| 07-09 | AP | 00481337 | CULLIGAN BOTTLED WATER | 05/25/12 | 06/30/12 | WATER | 43.97 |
| 07-25 | AP | 00496956 | CULLIGAN BOTTLED WATER | 06/01/12 | 06/30/12 | WATER | 50.22 |
| 07-25 | AP | 00496966 | FREEDMAN'S OFFICE SUPPLIES | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 79.20 |
| 07-26 | AP | 00497361 | FREEDMAN'S OFFICE SUPPLIES | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 56.04 |
| 07-26 | AP | 00497364 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 53.67 |
| 07-26 | AP | 00497372 | FREEDMAN'S OFFICE SUPPLIES | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 58.82 |
| 07-26 | AP | 00497376 | FREEDMAN'S OFFICE SUPPLIES | 03/20/12 | 03/20/12 | OFFICE SUPPLIES (OUTSIDE) | 7.80 |
| 07-26 | AP | 00497382 | FREEDMAN'S OFFICE SUPPLIES | 03/14/12 | 03/19/12 | OFFICE SUPPLIES (OUTSIDE) | 75.73 |
| 07-26 | AP | 00497385 | FREEDMAN'S OFFICE SUPPLIES | 03/20/12 | 03/20/12 | OFFICE SUPPLIES (OUTSIDE) | 23.65 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 145.56 |
| 08-06 | AP | 00503070 | POLTILOVE, ELLEN N | 07/29/12 | 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 249.00 |
| 08-17 | AP | 00511050 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 51.90 |
| 08-20 | AP | 00511045 | FREEDMAN'S OFFICE SUPPLIES | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 93.96 |
| 08-20 | AP | 00511360 | DIXON, JULIE T | 07/25/12 | 07/25/12 | FRAMING (TRANSFER) | 140.00 |
| 08-20 | AP | 00514161 | DIXON, JULIE T | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | 25.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -111.80 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 194.05 |
| 09-12 | AP | 00523910 | CULLIGAN BOTTLED WATER | 08/01/12 | 08/31/12 | WATER | 58.63 |
| 09-12 | AP | 00524213 | FREEDMAN'S OFFICE SUPPLIES | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 128.39 |
| 09-12 | AP | 00524214 | ONEY, CHLOE | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 20.00 |
| 09-12 | AP | 00524217 | GASKIN-CAPEHART, ANDREA | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | 25.00 |
| 09-17 | AP | 00526592 | FREEDMAN'S OFFICE SUPPLIES | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 146.72 |
| 09-17 | AP | 00526640 | HOPKINS, LARA S | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 160.49 |
| 09-18 | AP | 00526601 | DIXON, JULIE T | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 21.00 |
| 09-19 | AP | 00526613 | DIXON, JULIE T | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 20.00 |
| 09-25 | AP | 00536260 | CULLIGAN BOTTLED WATER | 08/27/12 | 09/28/12 | WATER | 37.81 |
| 09-25 | AP | 00536262 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 95.99 |
| 09-26 | AP | 00537096 | FREEDMAN'S OFFICE SUPPLIES | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 62.19 |
| 09-26 | AP | 00537101 | SUNCOAST COFFEE SERVICE & VENDING | 06/27/12 | 08/18/12 | FOOD & BEVERAGE | 215.70 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -24.05 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 61.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,539.42 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 58.67 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 58.67 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 58.67 |
| | | | | | | EQUIPMENT TOTALS: | 176.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,235.27 |
| | | | | | | OFFICE TOTALS: | 269,235.27 |

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2012 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------|------------|------------|
| FRANKED MAIL | 6,793.77 | 423.71 |
| PERSONNEL COMPENSATION | 682,127.78 | 221,522.20 |
| TRAVEL | 43,508.70 | 13,167.34 |
| RENT, COMMUNICATION, UTILITIES | 73,117.27 | 30,818.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE CHABOT—Con. | | | | | | |
| | | | | PRINTING AND REPRODUCTION | 10,572.09 | 2,585.49 |
| | | | | OTHER SERVICES | 44,595.14 | 13,092.08 |
| | | | | SUPPLIES AND MATERIALS | 9,099.38 | 1,573.42 |
| | | | | EQUIPMENT | 5,234.62 | 521.89 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 875,048.75 | 283,704.41 |
| | | | | OFFICE TOTALS: | 875,048.75 | 283,704.41 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 331.39 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -22.95 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 187.17 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -22.65 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -49.25 |
| | | | | FRANKED MAIL TOTALS: | | 423.71 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABNER, JOSEPH M | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 10,500.00 |
| | | CANTWELL, MICHAEL A | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 25,625.01 |
| | | DASHNER, MICHAEL T | 09/04/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 1,875.00 |
| | | DENIS, STEPHEN C | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 24,999.99 |
| | | GRIFFITH, BRIAN C | 07/01/12 09/30/12 | POLICY ADVISOR | | 21,249.99 |
| | | HESS, CHRISTOPHER | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,069.45 |
| | | HILL, STEPHEN S | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 16,250.01 |
| | | LOUIS, JACLYN S | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | MCCANDLESS, DAVID L | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 9,999.99 |
| | | POLEWSKI, ALYSSA G | 07/01/12 09/30/12 | DIRECTOR OF SCHEDULING & ADMIN | | 13,749.99 |
| | | SCHEIDLER, ADAM J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,625.01 |
| | | STREICHER, KATHRYN T | 07/01/12 08/12/12 | COMMUNICATIONS DIRECTOR | | 8,500.00 |
| | | TERLE, DANIEL A | 08/01/12 08/20/12 | PAID INTERN | | 1,200.00 |
| | | TERLE, DANIEL A | 08/01/12 08/31/12 | TEMPORARY EMPLOYEE | | 800.00 |
| | | VINCENT, LAURA | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,327.77 |
| | | WELLESLEY, KRISTYN N | 07/01/12 09/30/12 | DEPUTY COMMUNICATIONS DIRECTOR | | 12,999.99 |
| | | WELLMAN, MARK S | 07/01/12 09/30/12 | CHIEF OF STAFF | | 35,000.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 221,522.20 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482635 | ABNER, JOSEPH | 06/01/12 06/05/12 | PRIVATE AUTO MILEAGE | | 43.95 |
| 07-10 | AP 00483629 | CITIBANK GOV CARD SERVICE | 05/27/12 06/17/12 | TRAVEL SUBSISTENCE | | 1,817.25 |
| 07-13 | AP 00486480 | HILL, STEPHEN S | 05/01/12 06/01/12 | PRIVATE AUTO MILEAGE | | 125.51 |
| 07-13 | AP 00486483 | HILL, STEPHEN S | 06/06/12 06/28/12 | PRIVATE AUTO MILEAGE | | 100.49 |
| 07-13 | AP 00486484 | CANTWELL, MICHAEL A | 06/01/12 06/18/12 | PRIVATE AUTO MILEAGE | | 167.20 |
| 07-13 | AP 00486487 | MCCANDLESS, DAVID | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | | 283.80 |
| 07-13 | AP 00486488 | MCCANDLESS, DAVID | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 7.75 |
| 07-19 | AP 00493328 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | TRAVEL SUBSISTENCE | | 2,707.30 |

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|--------------------------------|----|------------|---------------------------|----------|----------|--------------------------------|-----------|
| 08-07 | AP | 00503038 | HON. STEVEN CHABOT | 04/27/12 | 06/01/12 | PRIVATE AUTO MILEAGE | 163.90 |
| 08-07 | AP | 00503040 | HON. STEVEN CHABOT | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 90.20 |
| 08-07 | AP | 00503041 | HON. STEVEN CHABOT | 06/29/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 79.75 |
| 08-07 | AP | 00503043 | HON. STEVEN CHABOT | 05/30/12 | 05/30/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-07 | AP | 00503048 | HON. STEVEN CHABOT | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-07 | AP | 00503052 | HON. STEVEN CHABOT | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-08 | AP | 00503803 | HON. STEVEN CHABOT | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-09 | AP | 00504200 | ABNER, JOSEPH | 07/21/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 201.41 |
| 08-14 | AP | 00506152 | HILL, STEPHEN S | 07/13/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 32.56 |
| 08-15 | AP | 00507876 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/12/12 | TRAVEL SUBSISTENCE | 548.81 |
| 08-17 | AR | AC-06238 | CANTWELL, MICHAEL A | 03/12/12 | 03/22/12 | PRIVATE AUTO MILEAGE | -218.79 |
| 08-20 | AP | 00510521 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TRAVEL SUBSISTENCE | 3,809.50 |
| 08-28 | AP | 00518303 | ABNER, JOSEPH | 08/25/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 40.81 |
| 08-29 | AP | 00518673 | CANTWELL, MICHAEL A | 07/01/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 159.50 |
| 08-29 | AP | 00518684 | POLEWSKI, ALYSSA | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 12.00 |
| 08-29 | AP | 00518690 | POLEWSKI, ALYSSA | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 6.00 |
| 09-07 | AP | 00521494 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/15/12 | TRAVEL SUBSISTENCE | 194.60 |
| 09-10 | AP | 00523547 | CANTWELL, MICHAEL A | 08/15/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 209.00 |
| 09-14 | AP | 00526021 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/26/12 | TRAVEL SUBSISTENCE | 1,349.24 |
| 09-14 | AP | 00526024 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/17/12 | TRAVEL SUBSISTENCE | 922.60 |
| 09-17 | AP | 00529432 | HON. STEVEN CHABOT | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-17 | AP | 00529436 | HON. STEVEN CHABOT | 08/03/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 196.90 |
| | | | | | | TRAVEL TOTALS: | 13,167.34 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-02 | AP | 00480477 | VERIZON WIRELESS | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,076.52 |
| 07-13 | AP | 00486478 | UPS | 06/19/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 11.41 |
| 07-16 | AP | 00487895 | CAREW REALTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,833.34 |
| 07-16 | AP | 00488750 | CENTRAL PARKING SYSTEM | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 1,300.00 |
| 07-19 | AP | 00493321 | HILL CONNECT LLC | 06/08/12 | 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,126.46 |
| 07-19 | AP | 00493330 | CINCINNATI BELL | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 73.70 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 644.31 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.79 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.38 |
| 08-01 | AP | 00501077 | UPS | 07/10/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 61.10 |
| 08-01 | AP | 00501081 | VERIZON WIRELESS | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 962.85 |
| 08-09 | AP | 00504196 | HILL CONNECT LLC | 08/01/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,083.70 |
| 08-14 | AP | 00506151 | UPS | 07/20/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 11.41 |
| 08-16 | AP | 00509561 | CAREW REALTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,833.34 |
| 08-16 | AP | 00510398 | CENTRAL PARKING SYSTEM | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 1,300.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 486.15 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 486.15 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 538.62 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.79 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE CHABOT—Con. | | | | | | |
| 09-07 | AP 00521492 | VERIZON WIRELESS | 08/14/12 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 980.36 | |
| 09-16 | AP 00527409 | CAREW REALTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,833.34 | |
| 09-16 | AP 00528243 | CENTRAL PARKING SYSTEM | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 1,300.00 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 486.15 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 73.70 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 600.90 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.79 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.19 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,818.28 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00480476 | CREATIVE FRANKING | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | 2,305.00 | |
| 08-01 | AP 00501079 | ACCURATE WORD LLC. | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | 68.95 | |
| 08-15 | AP 00507875 | ACCURATE WORD LLC. | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 78.95 | |
| 09-07 | AP 00521495 | ACCURATE WORD LLC. | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | 68.95 | |
| 09-11 | AP 00523530 | XEROX CORPORATION | 03/21/12 06/25/12 | PRINTING & REPRODUCTION | 63.64 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,585.49 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488644 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP 00488645 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-08 | AP 00503036 | DIAL ONE SECURITY INC | 07/01/12 09/30/12 | SECURITY SERVICE | 102.08 | |
| 08-16 | AP 00510292 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP 00510293 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-29 | AP 00518676 | CAPITOL CONTENDER | 08/15/12 08/15/12 | TRAINING | 2,500.00 | |
| 08-29 | AP 00518677 | CAPITOL CONTENDER | 07/27/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 09-16 | AP 00528137 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP 00528138 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| | | | | | OTHER SERVICES TOTALS: | 13,092.08 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-19 | AP 00493325 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 67.29 | |
| 07-19 | AP 00493331 | CRYSTAL SPRINGS | 07/01/12 07/31/12 | WATER | 27.35 | |
| 07-27 | AP 00498060 | WELLMAN, MARK S. | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 150.42 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -81.00 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 223.58 | |
| 08-07 | AP 00503050 | HON. STEVEN CHABOT | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 13.63 | |
| 08-07 | AP 00503051 | HON. STEVEN CHABOT | 07/15/12 07/15/12 | PUBLICATIONS/REFERENCE MAT'L | 2.12 | |
| 08-08 | AP 00503801 | HON. STEVEN CHABOT | 07/24/12 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | 2.00 | |
| 08-09 | AP 00504191 | MORE DIRECT INC | 05/16/12 05/16/12 | OFFICE SUPPLIES (OUTSIDE) | 71.82 | |
| 08-09 | AP 00504193 | MORE DIRECT INC | 05/16/12 05/16/12 | OFFICE SUPPLIES (OUTSIDE) | 126.21 | |
| 08-14 | AP 00506149 | ALGIN OFFICE EQUIPMENT | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 165.30 | |
| 08-29 | AP 00518671 | ALGIN OFFICE EQUIPMENT | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 119.98 | |
| 08-29 | AP 00518675 | CANTWELL, MICHAEL A. | 07/20/12 07/20/12 | FOOD & BEVERAGE | 50.00 | |

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| | | | | | | | | |
|-----------|----|------------|------------------------------|----------|----------|------------------------------------|--------------------------------------|------------|
| 08-29 | AP | 00518679 | MCCANDLESS, DAVID | 08/22/12 | 08/22/12 | HABITATION EXPENSE | 26.60 | |
| 08-29 | AP | 00518680 | MCCANDLESS, DAVID | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 26.61 | |
| 08-29 | AP | 00518682 | CANTWELL, MICHAEL A. | 08/22/12 | 08/22/12 | HABITATION EXPENSE | 21.29 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -71.30 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 670.88 | |
| 09-10 | AP | 00523542 | ALGIN OFFICE EQUIPMENT | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 171.25 | |
| 09-10 | AP | 00523552 | CANTWELL, MICHAEL A. | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 6.97 | |
| 09-10 | AP | 00523554 | CANTWELL, MICHAEL A. | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 10.00 | |
| 09-10 | AP | 00523560 | CANTWELL, MICHAEL A. | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 13.99 | |
| 09-11 | AP | 00523526 | CANTWELL, MICHAEL A. | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 24.41 | |
| 09-17 | AP | 00529429 | HON. STEVEN CHABOT | 08/16/12 | 08/16/12 | PUBLICATIONS/REFERENCE MAT'L | 1.50 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WATER | 75.08 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -401.85 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 59.29 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,573.42 |
| EQUIPMENT | | | | | | | | |
| 07-30 | AP | 00498064 | SPECTRUM | 07/18/12 | 07/18/12 | MAINTENANCE / REPAIRS | 99.84 | |
| 07-30 | AP | 00498068 | CAPITOL CONTENDER | 07/09/12 | 07/20/12 | MAINTENANCE / REPAIRS | 500.00 | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 65.00 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 65.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 65.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 521.89 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,704.41 |
| | | | | | | | OFFICE TOTALS: | 283,704.41 |

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2011 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-----------|----|------------|--------------------|----------|----------|---|--------------------------------------|-----------|
| EQUIPMENT | | | | | | | | |
| 07-17 | AP | 00489010 | PITNEY BOWES | 02/02/12 | 02/02/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 14,546.00 | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | | | EQUIPMENT TOTALS: | 13,890.92 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,890.92 |
| | | | | | | | OFFICE TOTALS: | 13,890.92 |

2012 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 6,229.61 | 2,242.68 |
| PERSONNEL COMPENSATION | 671,027.13 | 228,649.95 |
| TRAVEL | 68,490.01 | 35,775.44 |
| RENT, COMMUNICATION, UTILITIES | 64,455.51 | 20,284.39 |
| PRINTING AND REPRODUCTION | 5,571.08 | 4,946.15 |
| OTHER SERVICES | 35,020.30 | 12,523.40 |
| SUPPLIES AND MATERIALS | 9,196.79 | 3,769.43 |
| EQUIPMENT | 16,495.31 | 15,291.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 876,485.74 | 323,483.39 |
| OFFICE TOTALS: | 876,485.74 | 323,483.39 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JASON CHAFFETZ—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 195.69 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -59.59 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 384.12 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 1,792.28 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -39.00 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -30.82 | |
| | | | | | FRANKED MAIL TOTALS: | 2,242.68 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN, JAN R | 07/01/12 09/30/12 | CONSTITUENT SERVICES | 8,166.66 | |
| | | ANDELIN, JENNIFER L | 07/01/12 09/30/12 | CONSTITUENT SERVICES/FIELD REP | 15,000.00 | |
| | | BLACKBURN, CINDY M | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | CARLI, KRESZENTIA | 07/01/12 07/31/12 | PAID INTERN | 1,000.00 | |
| | | COVEY, MICHAEL-SEAN T | 07/01/12 07/31/12 | PAID INTERN | 1,000.00 | |
| | | DALLIN, CHIPMAN S | 08/01/12 09/30/12 | PAID INTERN | 2,000.00 | |
| | | ELLSWORTH, EMILY E | 07/01/12 09/30/12 | OFFICE MANAGER | 10,500.00 | |
| | | FRANSDEN, NICHOLAS J | 07/01/12 07/31/12 | PAID INTERN | 1,000.00 | |
| | | GARRETT, WADE B | 07/01/12 09/30/12 | RURAL REPRESENTATIVE | 16,500.00 | |
| | | HARDING, JUSTIN | 07/01/12 09/30/12 | CHIEF OF STAFF | 32,499.99 | |
| | | HENSHAW, MARIJANE | 06/01/12 09/30/12 | MEDIA RELATIONS | 14,583.34 | |
| | | JACKSON, KENTON B | 08/01/12 09/30/12 | PAID INTERN | 2,000.00 | |
| | | JERMAN, MICHAEL D | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 24,999.99 | |
| | | LITTLE, RYAN | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,499.99 | |
| | | MADSEN, CARLY | 09/01/12 09/30/12 | PAID INTERN | 1,000.00 | |
| | | SCOTT, JENNIFER | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 21,249.99 | |
| | | SMITH, DELL K | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 21,249.99 | |
| | | STOCK, TROY D | 07/01/12 09/30/12 | COUNSEL | 19,500.00 | |
| | | TAYLOR, CAMILLE | 06/25/12 09/30/12 | SCHEDULER/OFFICE MANAGER | 14,400.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 228,649.95 |
| TRAVEL | | | | | | |
| 07-11 | AP 00483906 | HON. JASON CHAFFETZ | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 458.80 | |
| 07-11 | AP 00483908 | HON. JASON CHAFFETZ | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 458.80 | |
| 07-11 | AP 00483917 | HON. JASON CHAFFETZ | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 458.80 | |
| 07-18 | AP 00490055 | CITIBANK GOV CARD SERVICE | 05/08/12 06/03/12 | TRAVEL SUBSISTENCE | 1,580.31 | |
| 07-18 | AP 00490057 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | TRAVEL SUBSISTENCE | 743.60 | |
| 07-18 | AP 00490059 | CITIBANK GOV CARD SERVICE | 05/22/12 05/24/12 | TRAVEL SUBSISTENCE | 1,388.39 | |
| 07-18 | AP 00490062 | CITIBANK GOV CARD SERVICE | 05/01/12 05/23/12 | TRAVEL SUBSISTENCE | 670.80 | |
| 07-25 | AP 00497298 | CITIBANK GOV CARD SERVICE | 05/01/12 07/01/12 | TRAVEL SUBSISTENCE | 939.60 | |
| 07-25 | AP 00497302 | CITIBANK GOV CARD SERVICE | 06/03/12 07/19/12 | TRAVEL SUBSISTENCE | 2,262.54 | |
| 07-25 | AP 00497306 | CITIBANK GOV CARD SERVICE | 06/02/12 06/08/12 | TRAVEL SUBSISTENCE | 1,473.87 | |
| 07-26 | AP 00497158 | HARDING, JUSTIN | 07/01/12 07/03/12 | TRAVEL SUBSISTENCE | 203.44 | |
| 07-26 | AP 00497164 | SMITH, DELL K | 06/24/12 06/25/12 | MEALS | 11.40 | |

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|----------------------|----------|
| 07-26 | AP | 00497165 | SMITH,DELL K | 06/03/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 153.90 |
| 07-26 | AP | 00497166 | ALLEN, IAN R. | 03/27/12 | 05/23/12 | PRIVATE AUTO MILEAGE | 122.22 |
| 07-26 | AP | 00497167 | ANDELIN,JENNIFER L | 05/03/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 45.90 |
| 07-26 | AP | 00497168 | HON. JASON CHAFFETZ | 07/06/12 | 07/06/12 | TRAVEL SUBSISTENCE | 458.80 |
| 07-26 | AP | 00497172 | HARDING, JUSTIN | 04/19/12 | 05/27/12 | PRIVATE AUTO MILEAGE | 170.10 |
| 08-09 | AP | 00503911 | HON. JASON CHAFFETZ | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-09 | AP | 00503914 | HON. JASON CHAFFETZ | 08/02/12 | 08/02/12 | TAXI/PARKING/TOLLS | 14.00 |
| 08-09 | AP | 00503916 | HON. JASON CHAFFETZ | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 83.00 |
| 08-09 | AP | 00503926 | HON. JASON CHAFFETZ | 07/26/12 | 07/26/12 | TRAVEL SUBSISTENCE | 458.80 |
| 08-09 | AP | 00503930 | HON. JASON CHAFFETZ | 07/31/12 | 07/31/12 | TRAVEL SUBSISTENCE | 382.60 |
| 08-09 | AP | 00503938 | HON. JASON CHAFFETZ | 06/20/12 | 06/20/12 | TRAVEL SUBSISTENCE | 458.80 |
| 08-09 | AP | 00503940 | HON. JASON CHAFFETZ | 06/25/12 | 06/25/12 | TRAVEL SUBSISTENCE | 371.80 |
| 08-09 | AP | 00503942 | HON. JASON CHAFFETZ | 06/29/12 | 06/29/12 | TRAVEL SUBSISTENCE | 458.80 |
| 08-09 | AP | 00503944 | HON. JASON CHAFFETZ | 07/20/12 | 07/20/12 | TRAVEL SUBSISTENCE | 458.80 |
| 08-09 | AP | 00503947 | HON. JASON CHAFFETZ | 07/23/12 | 07/23/12 | TRAVEL SUBSISTENCE | 469.60 |
| 08-09 | AP | 00503949 | ANDELIN,JENNIFER L | 05/22/12 | 05/29/12 | TRAVEL SUBSISTENCE | 1,482.09 |
| 08-22 | AP | 00515514 | ELLSWORTH,EMILY E | 07/16/12 | 07/18/12 | MEALS | 96.74 |
| 08-22 | AP | 00515516 | ELLSWORTH,EMILY E | 07/17/12 | 07/18/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-22 | AP | 00515518 | ELLSWORTH,EMILY E | 05/30/12 | 07/18/12 | TRAVEL SUBSISTENCE | 327.89 |
| 08-22 | AP | 00515529 | ELLSWORTH,EMILY E | 07/16/12 | 07/17/12 | LODGING | 307.54 |
| 08-22 | AP | 00515534 | ELLSWORTH,EMILY E | 07/18/12 | 07/18/12 | GASOLINE | 15.14 |
| 09-17 | AP | 00526754 | HON. JASON CHAFFETZ | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 79.24 |
| 09-17 | AP | 00526755 | HON. JASON CHAFFETZ | 08/03/12 | 08/03/12 | TRAVEL SUBSISTENCE | 458.80 |
| 09-20 | AP | 00530266 | CITIBANK GOV CARD SERVICE | 07/02/12 | 08/19/12 | TRAVEL SUBSISTENCE | 2,094.58 |
| 09-20 | AP | 00530272 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/20/12 | TRAVEL SUBSISTENCE | 314.35 |
| 09-20 | AP | 00530279 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/24/12 | TRAVEL SUBSISTENCE | 728.65 |
| 09-20 | AP | 00530283 | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/19/12 | TRAVEL SUBSISTENCE | 2,489.59 |
| 09-20 | AP | 00530288 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/17/12 | TRAVEL SUBSISTENCE | 683.60 |
| 09-20 | AP | 00533047 | HON. JASON CHAFFETZ | 09/14/12 | 09/14/12 | TRAVEL SUBSISTENCE | 458.80 |
| 09-20 | AP | 00533062 | SCOTT,JENNIFER | 05/02/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 162.45 |
| 09-20 | AP | 00533064 | SCOTT,JENNIFER | 03/05/12 | 05/01/12 | PRIVATE AUTO MILEAGE | 148.50 |
| 09-20 | AP | 00533065 | SCOTT,JENNIFER | 05/29/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 20.70 |
| 09-20 | AP | 00533068 | SCOTT,JENNIFER | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 2.00 |
| 09-20 | AP | 00533078 | ANDELIN,JENNIFER L | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 123.75 |
| 09-20 | AP | 00533081 | ANDELIN,JENNIFER L | 07/25/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 53.10 |
| 09-20 | AP | 00533084 | ANDELIN,JENNIFER L | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 197.55 |
| 09-20 | AP | 00533303 | STOCK, TROY D. | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 79.99 |
| 09-20 | AP | 00533309 | ANDELIN,JENNIFER L | 08/16/12 | 08/20/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-20 | AP | 00533317 | JERMAN,MICHAEL D | 09/03/12 | 09/08/12 | TRAVEL SUBSISTENCE | 1,445.90 |
| 09-20 | AP | 00533320 | JERMAN,MICHAEL D | 08/19/12 | 08/25/12 | TRAVEL SUBSISTENCE | 1,668.40 |
| 09-20 | AP | 00533325 | HARDING, JUSTIN | 07/29/12 | 08/13/12 | TRAVEL SUBSISTENCE | 300.40 |
| 09-20 | AP | 00533333 | HARDING, JUSTIN | 08/19/12 | 08/19/12 | MEALS | 10.07 |
| 09-20 | AP | 00533342 | HON. JASON CHAFFETZ | 09/10/12 | 09/10/12 | TRAVEL SUBSISTENCE | 458.80 |
| 09-20 | AP | 00533343 | HARDING, JUSTIN | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-20 | AP | 00533350 | HON. JASON CHAFFETZ | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 18.00 |
| 09-20 | AP | 00533353 | HON. JASON CHAFFETZ | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 16.00 |
| 09-25 | AP | 00535453 | HON. JASON CHAFFETZ | 09/18/12 | 09/18/12 | TRAVEL SUBSISTENCE | 458.80 |
| 09-25 | AP | 00536539 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/24/12 | TRAVEL SUBSISTENCE | 5,577.84 |
| 09-26 | AP | 00536532 | HON. JASON CHAFFETZ | 09/18/12 | 09/18/12 | TAXI/PARKING/TOLLS | 18.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JASON CHAFFETZ—Con. | | | | | | |
| 09-27 | AP 00537678 | HARDING, JUSTIN | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | 39.50 | |
| 09-27 | AP 00537685 | HARDING, JUSTIN | 06/05/12 09/19/12 | PRIVATE AUTO MILEAGE | 146.25 | |
| 09-27 | AP 00537687 | SMITH,DELL K | 08/28/12 08/28/12 | MEALS | 16.16 | |
| 09-27 | AP 00537689 | HON. JASON CHAFFETZ | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | 458.80 | |
| | | | | | TRAVEL TOTALS: | 35,775.44 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487856 | 7800 SOUTH PLAZA ASSOCIATES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,790.00 | |
| 07-16 | AP 00487857 | UTAH COUNTY AUDITOR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,672.00 | |
| 07-18 | AP 00490065 | AT&T MOBILITY | 05/16/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 618.11 | |
| 07-25 | AP 00497365 | BLACKBURN, CINDY M. | 06/13/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 55.41 | |
| 07-26 | AP 00497161 | HARDING, JUSTIN | 05/14/12 06/13/12 | UTILITIES | 69.90 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 927.74 | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 80.00 | |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 08-09 | AP 00503908 | BLACKBURN, CINDY M. | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 18.00 | |
| 08-09 | AP 00503951 | UTAH COUNTY AUDITOR | 07/03/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 385.00 | |
| 08-09 | AP 00503960 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.05 | |
| 08-16 | AP 00509522 | 7800 SOUTH PLAZA ASSOCIATES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,790.00 | |
| 08-16 | AP 00509523 | UTAH COUNTY AUDITOR | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,672.00 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 162.38 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 594.77 | |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 40.00 | |
| 09-12 | AP 00525342 | COMCAST CABLE | 08/19/12 09/18/12 | UTILITIES | 310.14 | |
| 09-16 | AP 00527370 | 7800 SOUTH PLAZA ASSOCIATES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,790.00 | |
| 09-16 | AP 00527371 | UTAH COUNTY AUDITOR | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,672.00 | |
| 09-20 | AP 00533101 | UTAH COUNTY AUDITOR | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 385.00 | |
| 09-20 | AP 00533105 | SMITH,DELL K | 08/13/12 08/13/12 | TEMPORARY SPACE RENTAL | 50.00 | |
| 09-20 | AP 00533312 | BLACKBURN, CINDY M. | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 18.00 | |
| 09-20 | AP 00533344 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.67 | |
| 09-20 | AP 00533345 | VERIZON WIRELESS | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 415.93 | |
| 09-20 | AP 00533346 | VERIZON WIRELESS | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 494.75 | |
| 09-25 | AP 00535446 | COMCAST CABLE | 07/19/12 08/18/12 | UTILITIES | 301.73 | |
| 09-25 | AP 00535447 | COMCAST CABLE | 09/19/12 10/18/12 | UTILITIES | 309.94 | |
| 09-25 | AP 00535450 | UTAH COUNTY AUDITOR | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 385.00 | |
| 09-27 | AP 00537682 | HARDING, JUSTIN | 09/13/12 09/13/12 | UTILITIES | 34.95 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 533.67 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,284.39 |

| PRINTING AND REPRODUCTION | | | | | | | | | |
|---------------------------|----|------------|-------------------------------|----------|----------|-----------------------------------|--|--|-----------------------------------|
| 07-25 | AP | 00497348 | ACCURATE WORD LLC. | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | | | 61.90 |
| 07-25 | AP | 00497351 | ACCURATE WORD LLC. | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | | | 121.85 |
| 07-25 | AP | 00497354 | ACCURATE WORD LLC. | 06/05/12 | 06/05/12 | PRINTING & REPRODUCTION | | | 61.90 |
| 07-25 | AP | 00497359 | ACCURATE WORD LLC. | 05/08/12 | 05/08/12 | PRINTING & REPRODUCTION | | | 61.90 |
| 08-09 | AP | 00503898 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | | | 445.45 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | | 28.50 |
| 09-20 | AP | 00533072 | SCOTT,JENNIFER | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | | | 90.81 |
| 09-20 | AP | 00533093 | PECZUH PRINTING COMPANY | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | | | 1,123.87 |
| 09-21 | AP | 00533091 | PECZUH PRINTING COMPANY | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | | | 2,949.97 |
| | | | | | | | | | PRINTING AND REPRODUCTION TOTALS: |
| | | | | | | | | | 4,946.15 |
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00487840 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 07-16 | AP | 00487966 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,615.00 |
| 08-09 | AP | 00503904 | HAWKINS CLOWARD & SIMISTER | 06/30/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | | 1,445.00 |
| 08-09 | AP | 00503957 | MOUNTAINWEST SECURITY SYSTEMS | 06/01/12 | 06/01/12 | SECURITY SERVICE | | | 34.95 |
| 08-09 | AP | 00503958 | MOUNTAINWEST SECURITY SYSTEMS | 07/01/12 | 07/01/12 | SECURITY SERVICE | | | 34.95 |
| 08-16 | AP | 00509506 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 08-16 | AP | 00509630 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,615.00 |
| 09-16 | AP | 00527356 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-16 | AP | 00527477 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,615.00 |
| | | | | | | | | | OTHER SERVICES TOTALS: |
| | | | | | | | | | 12,523.40 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 66.89 |
| 07-26 | AP | 00497159 | HARDING, JUSTIN | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 342.79 |
| 07-26 | AP | 00497162 | HARDING, JUSTIN | 04/13/12 | 07/09/12 | FOOD & BEVERAGE | | | 48.33 |
| 07-26 | AP | 00497290 | ALLIANCE MICRO | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | | 162.00 |
| 07-26 | AP | 00497290 | ALLIANCE MICRO | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | | 864.00 |
| 07-26 | AP | 00497717 | ALLEN, IAN R. | 04/27/12 | 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | | | 80.93 |
| 07-26 | AP | 00497718 | ALLEN, IAN R. | 05/01/12 | 05/17/12 | FOOD & BEVERAGE | | | 50.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -182.80 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 605.61 |
| 08-09 | AP | 00503895 | SULLY FRAMING AND ART | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | | 142.49 |
| 08-09 | AP | 00503897 | SULLY FRAMING AND ART | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 142.49 |
| 08-09 | AP | 00503906 | BLACKBURN, CINDY M. | 05/19/12 | 05/19/12 | OFFICE SUPPLIES (OUTSIDE) | | | 36.74 |
| 08-09 | AP | 00503959 | SUPERIOR WATER AND AIR | 07/14/12 | 07/14/12 | WATER | | | 19.95 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 100.87 |
| 08-22 | AP | 00515522 | ELLSWORTH,EMILY E | 06/29/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | | 43.33 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -260.15 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 593.10 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 76.39 |
| 09-20 | AP | 00533075 | SCOTT,JENNIFER | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | | | 27.39 |
| 09-20 | AP | 00533108 | SCOTT,JENNIFER | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | | | 12.11 |
| 09-20 | AP | 00533112 | SCOTT,JENNIFER | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | | 106.84 |
| 09-20 | AP | 00533115 | MOUNTAINWEST SECURITY SYSTEMS | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | | 34.95 |
| 09-20 | AP | 00533305 | ANDELIN,JENNIFER L | 03/07/12 | 08/29/12 | FOOD & BEVERAGE | | | 173.35 |
| 09-20 | AP | 00533306 | ANDELIN,JENNIFER L | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | | | 48.03 |
| 09-20 | AP | 00533330 | HARDING, JUSTIN | 08/18/12 | 08/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 141.73 |
| 09-20 | AP | 00533338 | SCOTT,JENNIFER | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | | | 9.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JASON CHAFFETZ—Con. | | | | | | |
| 09-20 | AP 00533340 | SCOTT, JENNIFER | 06/11/12 06/11/12 | FOOD & BEVERAGE | | 10.66 |
| 09-20 | AP 00533341 | SCOTT, JENNIFER | 05/29/12 05/29/12 | FOOD & BEVERAGE | | 9.00 |
| 09-20 | AP 00533347 | SUPERIOR WATER AND AIR | 08/14/12 08/14/12 | WATER | | 19.95 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 51.94 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -222.90 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 413.98 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,769.43 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 130.00 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 70.56 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 130.00 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 70.56 |
| 09-19 | AP 00533480 | HOUSECALL | 08/31/12 08/31/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 12,945.27 |
| 09-19 | AP 00533480 | HOUSECALL | 08/31/12 08/31/12 | WARRANTIES QTY - 5 | | 1,745.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 130.00 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 70.56 |
| | | | | EQUIPMENT TOTALS: | | 15,291.95 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 323,483.39 |
| | | | | OFFICE TOTALS: | | 323,483.39 |
| 2011 HON. JASON CHAFFETZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-26 | AP 00497171 | HARDING, JUSTIN | 05/12/11 05/14/11 | PRIVATE AUTO MILEAGE | | 106.20 |
| | | | | TRAVEL TOTALS: | | 106.20 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 106.20 |
| | | | | OFFICE TOTALS: | | 106.20 |
| 2010 HON. JASON CHAFFETZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-26 | AP 00497170 | HARDING, JUSTIN | 05/06/10 05/07/10 | PRIVATE AUTO MILEAGE | | 106.20 |
| | | | | TRAVEL TOTALS: | | 106.20 |
| EQUIPMENT | | | | | | |
| 08-31 | GL AMM0022170 | ..... | 01/03/10 09/30/10 | MAINTENANCE / REPAIRS | | -737.10 |
| | | | | EQUIPMENT TOTALS: | | -737.10 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -630.90 |
| | | | | OFFICE TOTALS: | | -630.90 |
| 2009 HON. JASON CHAFFETZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-23 | AP 00497169 | HARDING, JUSTIN | 03/12/09 03/14/09 | PRIVATE AUTO MILEAGE | | 106.20 |
| | | | | TRAVEL TOTALS: | | 106.20 |

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| | | | | | | | |
|-----------|----|------------|----------|----------|-----------------------|--------------------------------------|---------|
| EQUIPMENT | | | | | | | |
| 08-31 | GL | AMM0022170 | 10/01/09 | 12/31/09 | MAINTENANCE / REPAIRS | | -245.70 |
| 08-31 | GL | AMM0022172 | 02/01/09 | 09/30/09 | MAINTENANCE / REPAIRS | | -579.15 |
| | | | | | | EQUIPMENT TOTALS: | -824.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -718.65 |
| | | | | | | OFFICE TOTALS: | -718.65 |

2012 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------|--------------------------------------|------------|
| FRANKED MAIL | 1,301.08 | 287.25 |
| PERSONNEL COMPENSATION | 777,925.48 | 267,264.88 |
| TRAVEL | 25,710.55 | 7,508.51 |
| RENT, COMMUNICATION, UTILITIES | 76,079.22 | 26,452.14 |
| PRINTING AND REPRODUCTION | 502.50 | 257.00 |
| OTHER SERVICES | 24,534.00 | 8,261.50 |
| SUPPLIES AND MATERIALS | 9,165.87 | 1,803.13 |
| EQUIPMENT | 1,725.42 | 240.00 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 916,944.12 |
| | OFFICE TOTALS: | 312,074.41 |
| | | 916,944.12 |
| | | 312,074.41 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|----------|----------|--------------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | | 138.88 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | | -40.95 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | | 209.93 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | | -20.61 |
| | | | | | | FRANKED MAIL TOTALS: | 287.25 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------|----------|----------|--------------------------------|-----------|
| ALVI,HINA R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 7,982.49 |
| BARTLETT,JAMES M | 09/01/12 | 09/30/12 | PAID INTERN | 1,300.00 |
| BATES,DAVIS W | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,725.00 |
| DEXTER,HELEN E | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,012.51 |
| FLEMING JR, DENIS | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| GROOB,MEGHAN | 07/01/12 | 08/31/12 | COMMUNICATIONS DIRECTOR | 6,523.34 |
| JUDY CECIL, VERONICA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 32,499.99 |
| KAY II,JAMES L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 8,240.01 |
| MCCAULEY, REBECCA C. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,823.74 |
| NAVE,WILLIAM F | 07/01/12 | 09/30/12 | DISTRICT COORDINATOR | 17,510.01 |
| NOYES, JAMES M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 19,312.50 |
| OVERMAN, ELIZABETH C. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 15,965.01 |
| PATRICK, ANNA | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 8,750.01 |
| PRATHER, JENNIFER R. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,500.01 |
| REED, GEOFFREY S. | 07/01/12 | 09/30/12 | DIRECTOR | 20,000.01 |
| ROBINSON,JASON G | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,333.33 |
| SNELL, CAROLINE M | 07/01/12 | 08/31/12 | PAID INTERN | 2,000.00 |
| STANFIELD,CHRISTOPHER L | 09/04/12 | 09/30/12 | PAID INTERN | 900.00 |
| TERRY,MATTHEW | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 9,270.00 |
| WHITE,CAROLINE T | 07/01/12 | 07/17/12 | PAID INTERN | 566.67 |
| WILLIAMS,BETHANY D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,716.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BEN CHANDLER—Con. | | | | | | |
| | | WILSON,SHIRLEY B | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 12,231.24 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 267,264.88 |
| | | TRAVEL | | | | |
| 07-19 | AP 00493876 | CITIBANK GOV CARD SERVICE | 06/28/12 06/28/12 | COMMERCIAL TRANSPORTATION | | 1,157.20 |
| 07-19 | AP 00494021 | HON. BEN CHANDLER | 06/12/12 06/12/12 | COMMERCIAL TRANSPORTATION | | 692.10 |
| 07-19 | AP 00494027 | HON. BEN CHANDLER | 06/18/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 719.60 |
| 07-19 | AP 00494032 | HON. BEN CHANDLER | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 335.80 |
| 07-20 | AP 00493890 | HON. BEN CHANDLER | 06/05/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 671.60 |
| 07-27 | AP 00499423 | WHITE, CAROLINE T. | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | | 26.00 |
| 08-08 | AP 00504270 | CITIBANK GOV CARD SERVICE | 07/28/12 07/28/12 | COMMERCIAL TRANSPORTATION | | 1,209.20 |
| 08-08 | AP 00504274 | REED, GEOFFREY S. | 07/05/12 07/26/12 | PRIVATE AUTO MILEAGE | | 337.50 |
| 08-09 | AP 00504627 | REED, GEOFFREY S. | 07/18/12 07/19/12 | TRAVEL SUBSISTENCE | | 287.76 |
| 09-17 | AP 00528707 | CITIBANK GOV CARD SERVICE | 08/03/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 1,068.40 |
| 09-17 | AP 00529621 | PRATHER, JENNIFER R. | 07/18/12 07/26/12 | PRIVATE AUTO MILEAGE | | 2.70 |
| 09-17 | AP 00529624 | JUDY-CECIL, VERONICA | 05/03/12 08/23/12 | PRIVATE AUTO MILEAGE | | 163.90 |
| 09-19 | AP 00533825 | DEXTER, HELEN | 02/03/12 07/17/12 | TAXI/PARKING/TOLLS | | 15.25 |
| 09-19 | AP 00533828 | DEXTER, HELEN | 05/14/12 08/23/12 | PRIVATE AUTO MILEAGE | | 636.50 |
| 09-19 | AP 00533834 | REED, GEOFFREY S. | 08/02/12 08/14/12 | PRIVATE AUTO MILEAGE | | 185.00 |
| | | | | TRAVEL TOTALS: | | 7,508.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 119.86 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/23/12 06/23/12 | POSTAGE / COURIER / BOX RENTAL | | 15.00 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 12.37 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.72 |
| 07-16 | AP 00487417 | SAS INVESTMENT GROUP LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,833.33 |
| 07-16 | AP 00487987 | LEXINGTON MINI-STORAGE LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 75.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 17.11 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 53.79 |
| 07-19 | AP 00493871 | WINDSTREAM | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 446.62 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.72 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 53.79 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 60.08 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 107.86 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 53.79 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 10.51 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 91.52 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,244.13 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 67.46 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.41 |

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|-------|----|------------|----------------------------|----------|----------|--------------------------------|----------|
| 07-27 | AP | 00498432 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 52.81 |
| 07-27 | AP | 00498436 | INSIGHT COMMUNICATIONS | 07/18/12 | 08/17/12 | UTILITIES | 120.47 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 17.75 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 8.46 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 163.09 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00509084 | SAS INVESTMENT GROUP LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,833.33 |
| 08-16 | AP | 00509651 | LEXINGTON MINI-STORAGE LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 75.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 53.79 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 56.37 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 53.79 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 13.16 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 135.14 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 179.37 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 63.08 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 14.64 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,620.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.46 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.98 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 53.79 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.63 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 47.78 |
| 09-10 | AP | 00522268 | CLAY COMMUNITY CENTER | 08/23/12 | 08/23/12 | TEMPORARY SPACE RENTAL | 109.00 |
| 09-10 | AP | 00522270 | WINDSTREAM | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 452.83 |
| 09-10 | AP | 00522274 | INSIGHT COMMUNICATIONS | 08/18/12 | 09/17/12 | UTILITIES | 120.47 |
| 09-10 | AP | 00522278 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 52.81 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 53.79 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 20.92 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 2.29 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 53.79 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 57.78 |
| 09-16 | AP | 00526938 | SAS INVESTMENT GROUP LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,833.33 |
| 09-16 | AP | 00527498 | LEXINGTON MINI-STORAGE LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 75.00 |
| 09-17 | AP | 00529620 | WINDSTREAM | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 459.22 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 0.44 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 53.79 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 8.87 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 53.79 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 104.86 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/21/12 | 09/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.72 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BEN CHANDLER—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,286.32 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.46 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.51 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,452.14 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-09 | AP | 00504625 | 07/18/12 07/18/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| 08-22 | AP | 00515584 | 02/13/12 02/13/12 | PUBLIC PRINTER PRINTING & REPRODUCTION | 137.00 | |
| 09-17 | AP | 00528719 | 07/26/12 07/26/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| 09-18 | AP | 00528713 | 07/16/12 07/16/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 257.00 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488276 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-27 | AP | 00498427 | 07/01/12 07/31/12 | DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |
| 08-16 | AP | 00509924 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00527769 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-17 | AP | 00529615 | 08/01/12 08/31/12 | DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |
| 09-18 | AP | 00529617 | 06/01/12 12/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 98.00 | |
| | | | | | OTHER SERVICES TOTALS: | 8,261.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 00482659 | 06/01/12 06/29/12 | KENTUCKY PRESS CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L | 113.90 | |
| 07-10 | AP | 00482664 | 07/01/12 07/31/12 | QUENCH USA LLC WATER | 35.00 | |
| 07-10 | AP | 00482669 | 06/05/12 06/05/12 | STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE) | 236.61 | |
| 07-19 | AP | 00493865 | 07/13/12 07/13/12 | DOYLE WATER COMPANY WATER | 52.00 | |
| 07-19 | AP | 00493887 | 07/03/12 07/03/12 | JUDY-CECIL, VERONICA HABITATION EXPENSE | 21.18 | |
| 07-27 | AP | 00498430 | 07/18/12 07/18/12 | HURST OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE) | 458.48 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -170.95 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 168.82 | |
| 08-08 | AP | 00504272 | 07/01/12 07/31/12 | KENTUCKY PRESS CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L | 113.90 | |
| 08-08 | AP | 00504273 | 08/01/12 08/31/12 | QUENCH USA LLC WATER | 35.00 | |
| 08-08 | AP | 00504276 | 08/17/12 08/16/13 | GEORGETOWN NEWS-GRAPHIC PUBLICATIONS/REFERENCE MAT'L | 80.00 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 109.10 | |
| 09-10 | AP | 00522266 | 09/01/12 09/30/12 | QUENCH USA INC WATER | 35.00 | |
| 09-17 | AP | 00528700 | 09/05/12 09/05/12 | HURST OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE) | 77.88 | |
| 09-17 | AP | 00528703 | 09/05/12 09/05/12 | HURST OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE) | 161.79 | |
| 09-17 | AP | 00529609 | 06/13/12 06/13/12 | CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) | 37.50 | |
| 09-17 | AP | 00529613 | 08/01/12 08/31/12 | KENTUCKY PRESS CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L | 153.00 | |
| 09-17 | AP | 00529626 | 08/22/12 08/23/12 | JUDY-CECIL, VERONICA FOOD & BEVERAGE | 25.57 | |
| 09-17 | AP | 00529629 | 05/16/12 05/16/12 | FEDEX OFFICE CUSTOMER OFFICE SUPPLIES (OUTSIDE) | 10.49 | |
| 09-19 | AP | 00533820 | 08/22/12 08/22/12 | DEXTER, HELEN FOOD & BEVERAGE | 28.81 | |
| 09-19 | AP | 00533822 | 08/23/12 08/23/12 | DEXTER, HELEN FOOD & BEVERAGE | 20.00 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -67.95 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 68.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,803.13 |

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|-----------|----|------------|----------|----------|-----------------------|--------------------------------------|-------------------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 80.00 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 80.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 80.00 | |
| | | | | | | EQUIPMENT TOTALS: | 240.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 312,074.41 |
| | | | | | | OFFICE TOTALS: | <u>312,074.41</u> |

2011 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-----------|----|----------|----------|----------|---|--------------------------------------|------------------|
| EQUIPMENT | | | | | | | |
| 07-09 | AP | 00483272 | 04/12/12 | 04/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,036.33 | |
| 08-03 | AP | 00499490 | 05/16/12 | 05/16/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 11,300.00 | |
| 08-03 | AP | 00499490 | 05/16/12 | 05/16/12 | WARRANTIES | 4,704.00 | |
| 08-13 | AP | 00506329 | 04/11/12 | 04/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,910.88 | |
| | | | | | | EQUIPMENT TOTALS: | 20,951.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,951.21 |
| | | | | | | OFFICE TOTALS: | <u>20,951.21</u> |

2010 HON. TRAVIS W CHILDERS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|----------|----------|----------|-----------------------------------|--------------------------------------|--------------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-27 | AP | 00516811 | 07/16/10 | 07/16/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 70.00 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 70.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 70.00 |
| | | | | | | OFFICE TOTALS: | <u>70.00</u> |

2012 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 346.57 | 133.91 |
| PERSONNEL COMPENSATION | 688,386.73 | 233,460.01 |
| TRAVEL | 66,358.76 | 33,083.43 |
| RENT, COMMUNICATION, UTILITIES | 101,163.34 | 33,995.03 |
| PRINTING AND REPRODUCTION | 1,247.77 | 468.48 |
| OTHER SERVICES | 6,720.18 | 2,151.06 |
| SUPPLIES AND MATERIALS | 4,290.07 | 2,108.81 |
| EQUIPMENT | 4,486.09 | 1,560.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>872,999.51</u> | <u>306,960.73</u> |
| OFFICE TOTALS: | <u>872,999.51</u> | <u>306,960.73</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|-------------------------|----------|----------|-------------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 77.91 | |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 56.00 | |
| | | | | | | FRANKED MAIL TOTALS: | 133.91 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALLEN, AMBER | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 3,881.25 | |
| | | BELARDO-WEBSTER, LUZ E. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 15,631.74 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DONNA MC CHRISTENSEN—Con. | | | | | | |
| | | BOSCHULTE SR,ROBERT | 07/01/12 09/30/12 | CONSTITUENT SERVICES/FIELD REP | | 8,000.01 |
| | | CHRISTIAN, HASSAN C. | 08/01/12 08/31/12 | POLICY DIRECTOR | | 6,250.00 |
| | | CHRISTIAN,ALVIS | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 3,000.00 |
| | | CLARK,RAYMEL A | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,000.00 |
| | | CLENDINEN-WATSON, MONIQUE M. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 22,305.00 |
| | | DUVAL,AESHA K | 07/01/12 09/30/12 | PUBLIC RELATIONS SPEC/LEG.ASST | | 12,985.74 |
| | | FELIX SR, JOSE A. | 07/01/12 09/30/12 | CONSTITUENT SERVICES/FIELD REP | | 12,937.50 |
| | | GREENE,TOVA N | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,762.50 |
| | | JABBAR, ANGELINE M. | 07/01/12 09/30/12 | SR POLICY ADVISOR & COUNSEL | | 20,000.01 |
| | | JACKSON, JOYCE | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 12,985.50 |
| | | JAMES JR, ULLMONT L. | 07/01/12 09/30/12 | SR DIST LEGISLATIVE COUNSEL | | 19,406.25 |
| | | LEO-PETERSON, VERNA | 07/01/12 09/30/12 | STAFF ASSIST/CONSTITUENT SERV | | 7,762.50 |
| | | MODESTE, BRIAN L. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 8,750.01 |
| | | O'REILLY, SHANNA G. | 07/01/12 09/30/12 | PUBLIC RELATIONS SPEC/OFC MGR | | 13,584.51 |
| | | OKOLO, MAKEDA | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,999.99 |
| | | POWELL,LATRICE S | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | THOMAS, SHELLEY M. | 07/01/12 09/30/12 | SR EXECUTIVE ASSISTANT/SCHEDUL | | 18,112.50 |
| | | WEINSTOCK, BRITT E. | 07/01/12 09/30/12 | SENIOR HEALTH POLICY ADVISOR | | 23,805.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 233,460.01 |
| | | TRAVEL | | | | |
| 07-12 | AP 00485370 | JACKSON, JOYCE | 01/18/12 05/24/12 | TRAVEL SUBSISTENCE | | 36.00 |
| 07-12 | AP 00485460 | CITIBANK GOV CARD SERVICE | 05/30/12 06/06/12 | TAXI/PARKING/TOLLS | | 302.50 |
| 07-12 | AP 00485463 | CITIBANK GOV CARD SERVICE | 05/31/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 7,761.40 |
| 07-12 | AP 00485468 | CITIBANK GOV CARD SERVICE | 06/04/12 06/24/12 | CAR RENTAL | | 987.17 |
| 07-12 | AP 00485471 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | LODGING | | 120.98 |
| 07-16 | AP 00489048 | HON. DONNA MC CHRISTENSEN | 06/12/12 07/05/12 | TAXI/PARKING/TOLLS | | 60.00 |
| 07-20 | AP 00494213 | CLENDINEN-WATSON, MONIQUE M. | 07/09/12 07/11/12 | LODGING | | 157.00 |
| 07-20 | AP 00494217 | CLENDINEN-WATSON, MONIQUE M. | 07/09/12 07/11/12 | COMMERCIAL TRANSPORTATION | | 119.00 |
| 07-20 | AP 00494219 | THOMAS, SHELLEY M. | 06/29/12 07/13/12 | MEALS | | 82.95 |
| 07-20 | AP 00494221 | THOMAS, SHELLEY M. | 07/07/12 07/14/12 | GASOLINE | | 70.00 |
| 07-26 | AP 00498536 | WINDWARD PASSAGE HOTEL | 07/15/12 07/15/12 | MEALS | | 18.00 |
| 07-26 | AP 00498541 | WINDWARD PASSAGE HOTEL | 07/14/12 07/15/12 | LODGING | | 178.80 |
| 07-26 | AP 00498548 | BOSCHULTE, ROBERT | 07/05/12 07/16/12 | MEALS | | 41.91 |
| 07-26 | AP 00498566 | BOSCHULTE, ROBERT | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 08-03 | AP 00501835 | THOMAS, SHELLEY M. | 07/28/12 07/28/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-03 | AP 00501838 | WINDWARD PASSAGE HOTEL | 07/21/12 07/22/12 | LODGING | | 178.80 |
| 08-03 | AP 00501843 | WINDWARD PASSAGE HOTEL | 07/21/12 07/22/12 | LODGING | | 178.80 |
| 08-03 | AP 00502286 | THOMAS, SHELLEY M. | 07/16/12 07/26/12 | MEALS | | 239.90 |
| 08-03 | AP 00502288 | THOMAS, SHELLEY M. | 07/19/12 07/27/12 | GASOLINE | | 88.51 |
| 08-08 | AP 00503680 | WINDWARD PASSAGE HOTEL | 06/29/12 06/30/12 | LODGING | | 178.80 |
| 08-08 | AP 00503681 | WINDWARD PASSAGE HOTEL | 06/28/12 07/01/12 | LODGING | | 536.40 |
| 08-08 | AP 00503685 | WINDWARD PASSAGE HOTEL | 06/17/12 06/18/12 | LODGING | | 178.80 |
| 08-08 | AP 00503686 | WINDWARD PASSAGE HOTEL | 06/21/12 06/22/12 | LODGING | | 178.80 |

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|--------------------------------|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-08 | AP | 00503687 | WINDWARD PASSAGE HOTEL | 06/23/12 | 06/24/12 | LODGING | 178.80 |
| 08-09 | AP | 00504801 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 5,496.35 |
| 08-09 | AP | 00504810 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/23/12 | LODGING | 627.10 |
| 08-09 | AP | 00504942 | GALLOWES POINT RESORT | 07/03/12 | 07/05/12 | LODGING | 861.50 |
| 08-10 | AP | 00504803 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/20/12 | TAXI/PARKING/TOLLS | 386.00 |
| 08-10 | AP | 00504816 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/22/12 | CAR RENTAL | 1,336.07 |
| 08-20 | AP | 00514043 | WINDWARD PASSAGE HOTEL | 07/28/12 | 07/29/12 | LODGING | 178.80 |
| 08-27 | AP | 00517253 | WINDWARD PASSAGE HOTEL | 08/09/12 | 08/11/12 | LODGING | 425.60 |
| 08-27 | AP | 00517254 | WINDWARD PASSAGE HOTEL | 08/15/12 | 08/16/12 | LODGING | 225.80 |
| 08-27 | AP | 00517257 | JABBAR, ANGELINE M. | 08/13/12 | 08/17/12 | MEALS | 80.97 |
| 08-27 | AP | 00517259 | WINDWARD PASSAGE HOTEL | 08/06/12 | 08/07/12 | LODGING | 226.70 |
| 09-06 | AP | 00521520 | WINDWARD PASSAGE HOTEL | 08/20/12 | 08/22/12 | LODGING | 393.55 |
| 09-06 | AP | 00521521 | FRENCHMAN'S REEF BEACH RESORT | 08/11/12 | 08/12/12 | LODGING | 148.50 |
| 09-07 | AP | 00522611 | WINDWARD PASSAGE HOTEL | 08/26/12 | 08/27/12 | LODGING | 178.80 |
| 09-07 | AP | 00522612 | WINDWARD PASSAGE HOTEL | 08/24/12 | 08/25/12 | LODGING | 178.80 |
| 09-14 | AP | 00526316 | CITIBANK GOV CARD SERVICE | 07/28/12 | 08/27/12 | CAR RENTAL | 2,787.53 |
| 09-14 | AP | 00526319 | CITIBANK GOV CARD SERVICE | 07/27/12 | 09/05/12 | COMMERCIAL TRANSPORTATION | 6,811.57 |
| 09-26 | AP | 00536877 | WINDWARD PASSAGE HOTEL | 09/05/12 | 09/06/12 | LODGING | 189.80 |
| 09-26 | AP | 00536878 | WINDWARD PASSAGE HOTEL | 09/07/12 | 09/08/12 | LODGING | 178.80 |
| 09-26 | AP | 00536879 | WINDWARD PASSAGE HOTEL | 09/07/12 | 09/09/12 | LODGING | 268.07 |
| 09-28 | AP | 00538320 | WINDWARD PASSAGE HOTEL | 09/14/12 | 09/15/12 | LODGING | 189.80 |
| TRAVEL TOTALS: | | | | | | | 33,083.43 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-12 | AP | 00485350 | MAIN OFFICE WINDOW SE | 06/01/12 | 06/30/12 | POSTAGE / COURIER / BOX RENTAL | 35.50 |
| 07-12 | AP | 00485354 | INNOVATIVE TELEPHONE | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 331.62 |
| 07-12 | AP | 00485357 | INNOVATIVE TELEPHONE | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.87 |
| 07-12 | AP | 00485359 | INNOVATIVE TELEPHONE | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.87 |
| 07-12 | AP | 00485362 | INNOVATIVE TELEPHONE | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.23 |
| 07-16 | AP | 00487540 | HATIM YUSUF/SUNSHINE MALL | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,802.00 |
| 07-24 | AP | 00495603 | POSTMASTER WASHINGTON D.C. | 06/05/12 | 06/05/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 |
| 07-24 | AP | 00495606 | POSTMASTER WASHINGTON D.C. | 06/07/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 92.85 |
| 07-24 | AP | 00495611 | POSTMASTER WASHINGTON D.C. | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 |
| 07-24 | AP | 00495619 | POSTMASTER WASHINGTON D.C. | 06/12/12 | 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 36.40 |
| 07-24 | AP | 00495624 | POSTMASTER WASHINGTON D.C. | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 |
| 07-24 | AP | 00495627 | POSTMASTER WASHINGTON D.C. | 06/19/12 | 06/19/12 | POSTAGE / COURIER / BOX RENTAL | 59.70 |
| 07-24 | AP | 00495634 | POSTMASTER WASHINGTON D.C. | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 147.40 |
| 07-24 | AP | 00496148 | V.I. WATER & POWER AUTHORITY | 05/21/12 | 06/20/12 | UTILITIES | 478.07 |
| 07-24 | AP | 00496149 | V.I. WATER & POWER AUTHORITY | 05/21/12 | 06/20/12 | UTILITIES | 151.33 |
| 07-24 | AP | 00496152 | FEDEX | 06/06/12 | 06/06/12 | POSTAGE / COURIER / BOX RENTAL | 14.14 |
| 07-26 | AP | 00498545 | BOSCHULTE, ROBERT | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 30.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,030.69 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 91.10 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 511.87 |
| 07-31 | AP | 00499102 | POSTMASTER WASHINGTON D.C. | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 14.05 |
| 08-09 | AP | 00504939 | MAIN OFFICE WINDOW SE | 07/01/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 174.76 |
| 08-16 | AP | 00509206 | HATIM YUSUF/SUNSHINE MALL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DONNA MC CHRISTENSEN—Con. | | | | | | |
| 08-17 | AP 00510709 | V.I. WATER & POWER AUTHORITY | 06/20/12 07/24/12 | UTILITIES | 237.63 | |
| 08-17 | AP 00510711 | V.I. WATER & POWER AUTHORITY | 06/20/12 07/24/12 | UTILITIES | 594.48 | |
| 08-17 | AP 00510719 | INNOVATIVE TELEPHONE | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 330.60 | |
| 08-17 | AP 00510722 | INNOVATIVE TELEPHONE | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.70 | |
| 08-17 | AP 00510725 | INNOVATIVE TELEPHONE | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.70 | |
| 08-17 | AP 00510727 | INNOVATIVE TELEPHONE | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 302.55 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,928.00 | |
| 08-27 | AP 00517263 | GERTRUDES | 08/14/12 08/14/12 | TEMPORARY SPACE RENTAL | 110.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,393.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.10 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 494.61 | |
| 09-12 | AP 00524837 | POSTMASTER WASHINGTON D.C. | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 104.65 | |
| 09-16 | AP 00527059 | HATIM YUSUF/SUNSHINE MALL | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,828.00 | |
| 09-25 | AP 00536471 | INNOVATIVE TELEPHONE | 09/08/12 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 330.60 | |
| 09-25 | AP 00536473 | INNOVATIVE TELEPHONE | 09/08/12 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.70 | |
| 09-25 | AP 00536474 | INNOVATIVE TELEPHONE | 09/08/12 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.70 | |
| 09-25 | AP 00536477 | INNOVATIVE TELEPHONE | 09/08/12 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 302.55 | |
| 09-26 | AP 00536404 | THE VIRGIN ISLANDS CARDIAC CENTER | 10/13/12 10/13/12 | TEMPORARY SPACE RENTAL | 700.00 | |
| 09-26 | AP 00536409 | V.I. WATER & POWER AUTHORITY | 07/24/12 08/22/12 | UTILITIES | 447.93 | |
| 09-26 | AP 00536413 | V.I. WATER & POWER AUTHORITY | 07/24/12 08/22/12 | UTILITIES | 178.27 | |
| 09-26 | AP 00536419 | MAIN OFFICE WINDOW SE | 08/01/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 35.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,192.94 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.10 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 485.92 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,995.03 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP 00482887 | SHARP ELECTRONICS CORP. | 01/09/12 04/01/12 | PRINTING & REPRODUCTION | 149.40 | |
| 08-09 | AP 00504949 | SHARP ELECTRONICS CORPORATION | 04/01/12 07/01/12 | PRINTING & REPRODUCTION | 319.08 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 468.48 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00483247 | REAL TECH EXTERMINATING | 05/21/12 05/21/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 07-09 | AP 00483249 | REAL TECH EXTERMINATING | 06/07/12 06/07/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 07-09 | AP 00483259 | ADT SECURITY SYSTEMS | 07/01/12 07/31/12 | SECURITY SERVICE | 57.75 | |
| 07-12 | AP 00485365 | KAREEM FELIX | 06/05/12 06/26/12 | JANITORIAL AND MAINT SERV | 225.00 | |
| 07-12 | AP 00485367 | LUZ SUAREZ DE HIGHFIELD | 04/23/12 06/20/12 | TRANSLATN AND INTERPRET SERV | 500.00 | |
| 07-20 | AP 00494210 | CLENDINEN-WATSON, MONIQUE M. | 07/03/12 07/03/12 | TRAINING | 279.00 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 91.27 | |
| 08-09 | AP 00504947 | REAL TECH EXTERMINATING | 07/06/12 07/06/12 | NON-TECHNOLOGY SERVICE CONTR | 50.00 | |

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|-------|----|------------|--|----------|----------|--|------------|
| 08-17 | AP | 00510715 | ADT SECURITY SYSTEMS | 08/01/12 | 08/31/12 | SECURITY SERVICE | 57.75 |
| 08-27 | AP | 00517262 | KAREEM FELIX | 07/03/12 | 07/24/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 91.27 |
| 09-14 | AP | 00526323 | ADT SECURITY SYSTEMS | 09/01/12 | 09/30/12 | SECURITY SERVICE | 57.75 |
| 09-18 | AP | 00529705 | REAL TECH EXTERMINATING | 08/03/12 | 08/03/12 | NON-TECHNOLOGY SERVICE CONTR | 50.00 |
| 09-18 | AP | 00529706 | REAL TECH EXTERMINATING | 09/05/12 | 09/05/12 | NON-TECHNOLOGY SERVICE CONTR | 50.00 |
| 09-26 | AP | 00536417 | KAREEM FELIX | 07/31/12 | 08/21/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 91.27 |
| | | | | | | OTHER SERVICES TOTALS: | 2,151.06 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00483253 | BLUE MOUNTAIN WATER | 06/13/12 | 06/13/12 | WATER | 15.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 72.63 |
| 07-12 | AP | 00485371 | JACKSON, JOYCE | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 25.00 |
| 07-16 | AP | 00489045 | HON. DONNA MC CHRISTENSEN | 06/26/12 | 07/01/12 | FOOD & BEVERAGE | 217.05 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 35.98 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 64.28 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 282.12 |
| 08-02 | AP | 00501442 | HON. DONNA MC CHRISTENSEN | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 125.00 |
| 08-09 | AP | 00504944 | BLUE MOUNTAIN WATER | 07/24/12 | 07/24/12 | WATER | 15.00 |
| 08-20 | AP | 00514039 | GERTRUDES | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 475.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 40.98 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 31.07 |
| 09-06 | AP | 00521523 | PETITE PUMP ROOM INC | 01/12/12 | 01/12/12 | FOOD & BEVERAGE | 370.40 |
| 09-18 | AP | 00529694 | JAMES JR, ULLMONT L | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 9.19 |
| 09-18 | AP | 00529696 | DUVAL, AESHA K | 08/27/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 28.78 |
| 09-18 | AP | 00529698 | O'REILLY, SHANNA G. | 09/08/12 | 09/09/12 | FOOD & BEVERAGE | 94.72 |
| 09-18 | AP | 00529704 | BLUE MOUNTAIN WATER | 08/28/12 | 08/28/12 | WATER | 15.00 |
| 09-18 | AP | 00529708 | GEORGINA GARCIA - GINA'S GIFT SHOP | 04/14/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 09-26 | AP | 00536880 | ALLEN, AMBER | 09/08/12 | 03/08/13 | PUBLICATIONS/REFERENCE MAT'L | 109.95 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 25.98 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 22.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,108.81 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 520.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 520.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 520.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,560.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,960.73 |
| | | | | | | OFFICE TOTALS: | 306,960.73 |
| | | | 2011 HON. DONNA MC CHRISTENSEN OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | TRAVEL | | | | |
| 08-27 | AR | AC-06343 | FRENCHMAN'S REEF BEACH MARRIOTT RESORT | 07/14/11 | 07/14/11 | LODGING | -148.20 |
| | | | | | | TRAVEL TOTALS: | -148.20 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-11 | AR | AC-06069 | ST. CROIX EDUCATIONAL COMPLEX | 08/29/11 | 08/29/11 | TEMPORARY SPACE RENTAL | -150.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -150.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -298.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|-------------------------|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. DONNA MC CHRISTENSEN—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>-298.20</u> |
| 2010 HON. DONNA MC CHRISTENSEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP 00482882 | XEROX CORPORATION | 09/21/10 12/30/10 | PRINTING & REPRODUCTION | | 72.77 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 72.77 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>72.77</u> |
| | | | | | OFFICE TOTALS: | <u>72.77</u> |
| 2012 HON. JUDY CHU | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 9,985.23 | 5,249.70 |
| PERSONNEL COMPENSATION | | | | | 690,177.14 | 224,812.37 |
| TRAVEL | | | | | 49,976.57 | 11,240.89 |
| RENT, COMMUNICATION, UTILITIES | | | | | 72,377.11 | 26,535.40 |
| PRINTING AND REPRODUCTION | | | | | 29,580.18 | 24,465.98 |
| OTHER SERVICES | | | | | 30,774.49 | 12,993.41 |
| SUPPLIES AND MATERIALS | | | | | 17,038.31 | 3,699.45 |
| EQUIPMENT | | | | | 4,167.71 | 2,352.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>904,076.74</u> |
| | | | | | OFFICE TOTALS: | <u>904,076.74</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 129.26 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 468.97 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 54.89 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 4,596.58 |
| | | | | | FRANKED MAIL TOTALS: | <u>5,249.70</u> |
| PERSONNEL COMPENSATION | | | | | | |
| ADESINA,KELLIE N | | | | | 15,000.01 | 15,000.01 |
| CHENG,BECKY H | | | | | 13,875.01 | 13,875.01 |
| DUARTE,GIL A | | | | | 12,000.00 | 12,000.00 |
| GREEN,CHRISTEN | | | | | 2,125.00 | 2,125.00 |
| HAMILTON, ELLEN M | | | | | 8,750.01 | 8,750.01 |
| HAMMETT,PRISCILA | | | | | 8,133.33 | 8,133.33 |
| JENSEN,JESSICA | | | | | 750.00 | 750.00 |
| JENSEN,JESSICA | | | | | 437.50 | 437.50 |
| KAALKRYSTAL C | | | | | 300.00 | 300.00 |
| KIM,GENE F | | | | | 300.00 | 300.00 |
| LIEU,CARINA V | | | | | 7,166.66 | 7,166.66 |
| LINDNER,DANIEL M | | | | | 10,833.33 | 10,833.33 |

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|--------------------|----------|----------|--------------------------------|------------|
| MAGUIRE, MARIANA | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 10,500.00 |
| MEDINA, RITA L | 07/01/12 | 09/30/12 | FIELD REP/CASEWORKER | 11,000.01 |
| NG, LENA F | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,499.99 |
| NICKSON, MICHAEL A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,500.00 |
| ORTEGA, FREDRICK I | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,833.76 |
| PLAKE, LINDSAY | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 9,999.99 |
| ROBLES, ENRIQUE P | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,916.67 |
| ROBLES, ENRIQUE P | 07/01/12 | 09/30/12 | CASEWORKER/STAFF ASSISTANT | 8,333.34 |
| ROSE, ALLISON L | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,404.99 |
| SHARMA, MOH R | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 5,533.34 |
| STECKLOW, ERIC | 07/01/12 | 09/30/12 | LC/SYSTEMS | 9,999.99 |
| URIAS, BRYAN | 07/01/12 | 09/30/12 | FIELD DEPUTY | 10,694.45 |
| WANG, AMELIA | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,924.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 224,812.37 |

| TRAVEL | | | | | | |
|--------|----|----------|---------------------------|-------------------|---------------------------|--------|
| 07-12 | AP | 00485428 | WANG, AMELIA | 06/06/12 06/27/12 | PRIVATE AUTO MILEAGE | 22.20 |
| 07-12 | AP | 00485431 | HON. JUDY CHU | 06/17/12 06/26/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-13 | AP | 00485990 | CITIBANK GOV CARD SERVICE | 05/29/12 05/29/12 | CAR RENTAL | 264.96 |
| 07-13 | AP | 00485993 | CITIBANK GOV CARD SERVICE | 05/30/12 06/17/12 | TAXI/PARKING/TOLLS | 341.51 |
| 07-13 | AP | 00485995 | CITIBANK GOV CARD SERVICE | 05/29/12 06/14/12 | TRAVEL SUBSISTENCE | 64.25 |
| 07-13 | AP | 00485998 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| 07-13 | AP | 00485999 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | CAR RENTAL | 276.34 |
| 07-13 | AP | 00486000 | CITIBANK GOV CARD SERVICE | 06/12/12 06/12/12 | LODGING | 628.68 |
| 07-13 | AP | 00486003 | CITIBANK GOV CARD SERVICE | 07/03/12 07/03/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| 07-13 | AP | 00486007 | HON. JUDY CHU | 06/23/12 06/23/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-13 | AP | 00486008 | CITIBANK GOV CARD SERVICE | 05/29/12 05/29/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-13 | AP | 00486011 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-13 | AP | 00486013 | CITIBANK GOV CARD SERVICE | 06/03/12 06/03/12 | TAXI/PARKING/TOLLS | 13.50 |
| 07-13 | AP | 00486016 | CITIBANK GOV CARD SERVICE | 06/06/12 06/06/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-13 | AP | 00486019 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-13 | AP | 00486023 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-13 | AP | 00486029 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-13 | AP | 00486034 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-31 | AP | 00500145 | HON. JUDY CHU | 07/21/12 07/21/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-31 | AP | 00500148 | WANG, AMELIA | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-31 | AP | 00500151 | WANG, AMELIA | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-03 | AP | 00502232 | LIEU, CARINA V. | 06/21/12 07/25/12 | PRIVATE AUTO MILEAGE | 157.79 |
| 08-09 | AP | 00504554 | MAGUIRE, MARIANA | 07/13/12 07/24/12 | TAXI/PARKING/TOLLS | 37.00 |
| 08-09 | AP | 00504558 | WANG, AMELIA | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | 26.21 |
| 08-10 | AP | 00505499 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-10 | AP | 00505503 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-10 | AP | 00505505 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-10 | AP | 00505508 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-10 | AP | 00505514 | CITIBANK GOV CARD SERVICE | 08/04/12 08/04/12 | COMMERCIAL TRANSPORTATION | 75.80 |
| 08-10 | AP | 00505515 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-10 | AP | 00505517 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-10 | AP | 00505519 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | TAXI/PARKING/TOLLS | 7.00 |
| 08-10 | AP | 00505522 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-10 | AP | 00505526 | CITIBANK GOV CARD SERVICE | 07/05/12 07/26/12 | TAXI/PARKING/TOLLS | 242.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JUDY CHU—Con. | | | | | | |
| 08-10 | AP 00505530 | CITIBANK GOV CARD SERVICE | 07/04/12 07/04/12 | LODGING | | 254.65 |
| 08-10 | AP 00505534 | WANG, AMELIA | 07/20/12 07/27/12 | PRIVATE AUTO MILEAGE | | 25.25 |
| 08-10 | AP 00505539 | CITIBANK GOV CARD SERVICE | 07/04/12 07/06/12 | TRAVEL SUBSISTENCE | | 72.78 |
| 08-10 | AP 00505543 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | GASOLINE | | 37.32 |
| 08-10 | AP 00505545 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | CAR RENTAL | | 213.39 |
| 08-16 | AP 00508905 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 08-16 | AP 00508911 | MAGUIRE, MARIANA | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 08-20 | AP 00513920 | LIEU, CARINA V. | 07/20/12 07/21/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 08-20 | AP 00513921 | LIEU, CARINA V. | 08/06/12 08/07/12 | TAXI/PARKING/TOLLS | | 79.48 |
| 09-05 | AP 00521856 | MAGUIRE, MARIANA | 08/22/12 08/24/12 | TAXI/PARKING/TOLLS | | 100.00 |
| 09-05 | AP 00521859 | MAGUIRE, MARIANA | 08/23/12 08/23/12 | TRAVEL SUBSISTENCE | | 18.17 |
| 09-11 | AP 00524547 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 09-11 | AP 00524550 | CITIBANK GOV CARD SERVICE | 08/22/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 483.20 |
| 09-11 | AP 00524553 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 09-11 | AP 00524555 | CITIBANK GOV CARD SERVICE | 08/02/12 08/25/12 | TAXI/PARKING/TOLLS | | 112.00 |
| 09-11 | AP 00524561 | CITIBANK GOV CARD SERVICE | 08/10/12 08/20/12 | TRAVEL SUBSISTENCE | | 88.90 |
| 09-11 | AP 00524563 | CITIBANK GOV CARD SERVICE | 08/12/12 08/22/12 | TAXI/PARKING/TOLLS | | 277.43 |
| 09-12 | AP 00524944 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | GASOLINE | | 66.98 |
| 09-12 | AP 00524946 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | CAR RENTAL | | 547.42 |
| 09-12 | AP 00524949 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | LODGING | | 111.79 |
| 09-17 | AP 00528930 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 184.80 |
| 09-17 | AP 00528935 | CITIBANK GOV CARD SERVICE | 08/25/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 191.60 |
| 09-19 | AP 00533876 | PLAKE, LINDSAY | 06/01/12 09/07/12 | PRIVATE AUTO MILEAGE | | 289.21 |
| 09-27 | AP 00537918 | HAMMETT, PRISCILA | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | | 16.49 |
| 09-28 | AP 00538512 | MAGUIRE, MARIANA | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 46.35 |
| | | | | | TRAVEL TOTALS: | 11,240.89 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.87 |
| 07-13 | AP 00485438 | DIRECTV | 07/01/12 07/31/12 | UTILITIES | | 1.01 |
| 07-16 | AP 00487896 | 4401 SANTA ANITA CORPORATION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,880.60 |
| 07-16 | AP 00488067 | COUNTY OF LOS ANGELES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 214.50 |
| 07-19 | AP 00493853 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 777.60 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 19.03 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.87 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 162.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,461.58 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 28.33 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 22.20 |
| 08-03 | AP 00502234 | UNIVERSITY OF THE WEST | 07/28/12 07/28/12 | TEMPORARY SPACE RENTAL | | 250.00 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 13.87 |
| 08-15 | AP 00508032 | DIRECTV | 08/01/12 08/31/12 | UTILITIES | | 6.00 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 16.72 |

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| 08-16 | AP | 00509562 | 4401 SANTA ANITA CORPORATION | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,880.60 |
| 08-16 | AP | 00509731 | COUNTY OF LOS ANGELES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 214.50 |
| 08-20 | AP | 00513922 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 764.69 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,527.89 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 28.33 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.64 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/18/12 | 08/18/12 | POSTAGE / COURIER / BOX RENTAL | 9.13 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 0.55 |
| 09-16 | AP | 00527410 | 4401 SANTA ANITA CORPORATION | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,880.60 |
| 09-16 | AP | 00527577 | COUNTY OF LOS ANGELES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 214.50 |
| 09-17 | AP | 00528942 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 781.22 |
| 09-17 | AP | 00529070 | DIRECTV | 09/01/12 | 09/30/12 | UTILITIES | 6.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,742.18 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 28.33 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.56 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 26,535.40 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-12 | AP | 00485419 | XEROX CORPORATION | 04/03/12 | 04/24/12 | PRINTING & REPRODUCTION | 71.76 |
| 07-12 | AP | 00485423 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 83.41 |
| 07-12 | AP | 00485443 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-24 | AP | 00496294 | AMERICAN DIRECT MAIL | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 6,168.60 |
| 08-02 | AP | 00501858 | SEASIDE PRINTING | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 1,819.00 |
| 08-03 | AP | 00502230 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 57.50 |
| 08-16 | AP | 00508907 | AMERICAN MAIL DIRECT | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 2,781.00 |
| 08-20 | AP | 00513918 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 188.88 |
| 08-22 | AP | 00515124 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 218.02 |
| 08-22 | AP | 00515125 | DAVID L. ANDRUKITUS INC | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 06/04/12 | 06/04/12 | PRINTING & REPRODUCTION | 458.08 |
| 08-31 | AP | 00519723 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 70.00 |
| 09-11 | AP | 00524560 | XEROX CORPORATION | 06/26/12 | 07/24/12 | PRINTING & REPRODUCTION | 51.23 |
| 09-17 | AP | 00529072 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 1,200.00 |
| 09-17 | AP | 00529073 | ICONSTITUENT | 07/01/12 | 08/06/12 | ADVERTISEMENTS | 4,800.00 |
| 09-19 | AP | 00530244 | DAVID L. ANDRUKITUS INC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 115.00 |
| 09-19 | AP | 00530247 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-19 | AP | 00530249 | AMERICAN MAIL DIRECT | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 6,000.00 |
| 09-19 | AP | 00533872 | DAVID L. ANDRUKITUS INC | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 230.00 |
| 09-19 | AP | 00533875 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 40.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 24,465.98 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00485440 | CINTAS DOCUMENT MANAGEMENT | 06/22/12 | 06/22/12 | JANITORIAL AND MAINT SERV | 47.13 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JUDY CHU—Con. | | | | | | |
| 07-16 | AP 00488277 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-19 | AP 00493854 | X1 TECHNOLOGIES | 04/03/12 04/03/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,500.00 | |
| 08-02 | AP 00501847 | CINTAS DOCUMENT MANAGEMENT | 07/13/12 07/13/12 | JANITORIAL AND MAINT SERV | 47.13 | |
| 08-02 | AP 00501849 | CINTAS DOCUMENT MANAGEMENT | 07/02/12 07/20/12 | JANITORIAL AND MAINT SERV | 47.13 | |
| 08-15 | AP 00508031 | CINTAS DOCUMENT MANAGEMENT | 07/31/12 07/31/12 | JANITORIAL AND MAINT SERV | 47.13 | |
| 08-16 | AP 00509925 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00527770 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-17 | AP 00529068 | CINTAS DOCUMENT MANAGEMENT | 08/31/12 08/31/12 | JANITORIAL AND MAINT SERV | 47.13 | |
| 09-19 | AP 00530241 | CONGRESSIONAL MANAGEMENT FNDTN | 08/02/12 08/02/12 | TRAINING | 5,000.00 | |
| 09-19 | AP 00530252 | CINTAS DOCUMENT MANAGEMENT | 08/13/12 08/13/12 | JANITORIAL AND MAINT SERV | 47.13 | |
| 09-27 | AP 00537902 | CINTAS DOCUMENT MANAGEMENT | 09/10/12 09/10/12 | JANITORIAL AND MAINT SERV | 47.13 | |
| | | | | OTHER SERVICES TOTALS: | 12,993.41 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | 17.93 | |
| 07-12 | AP 00485424 | OFFICE DEPOT | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 27.90 | |
| 07-12 | AP 00485426 | OFFICE DEPOT | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 84.71 | |
| 07-12 | AP 00485432 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 5.12 | |
| 07-12 | AP 00485435 | ARAMARK REFRESHMENT SERVICES | 05/03/12 05/03/12 | FOOD & BEVERAGE | 213.35 | |
| 07-12 | AP 00485445 | SPARKLETTES AND SIERRA SPRINGS | 06/27/12 06/27/12 | WATER | 52.39 | |
| 07-24 | AP 00496291 | OFFICE DEPOT | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 15.27 | |
| 07-24 | AP 00496292 | OFFICE DEPOT | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 12.99 | |
| 07-24 | AP 00496293 | ARAMARK REFRESHMENT SERVICES | 07/01/12 07/31/12 | FOOD & BEVERAGE | 107.25 | |
| 07-25 | AP 00496286 | OFFICE DEPOT | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 21.45 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 8.55 | |
| 07-31 | AP 00500153 | OFFICE DEPOT | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 6.79 | |
| 07-31 | AP 00500155 | OFFICE DEPOT | 07/18/12 07/18/12 | FOOD & BEVERAGE | 59.95 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -98.95 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 326.13 | |
| 08-02 | AP 00501842 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 4.01 | |
| 08-02 | AP 00501844 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 3.32 | |
| 08-03 | AP 00502235 | LA PARRILLA MEXICANA INC | 07/28/12 07/28/12 | FOOD & BEVERAGE | 460.00 | |
| 08-03 | AP 00502237 | MEDINA,RITA L | 07/28/12 07/28/12 | FOOD & BEVERAGE | 64.37 | |
| 08-07 | AP 00503513 | OFFICE DEPOT | 07/24/12 07/24/12 | FOOD & BEVERAGE | 18.67 | |
| 08-07 | AP 00503514 | OFFICE DEPOT | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 68.27 | |
| 08-07 | AP 00503516 | OFFICE DEPOT | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 23.49 | |
| 08-07 | AP 00503518 | OFFICE DEPOT | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 26.04 | |
| 08-07 | AP 00503520 | SPARKLETTES AND SIERRA SPRINGS | 07/20/12 07/23/12 | WATER | 57.29 | |
| 08-10 | AP 00505537 | ARAMARK REFRESHMENT SERVICES | 08/01/12 08/01/12 | FOOD & BEVERAGE | 403.35 | |
| 08-16 | AP 00508910 | OFFICE DEPOT | 08/01/12 08/01/12 | FOOD & BEVERAGE | 59.95 | |
| 08-17 | GL FRM0021774 | ..... | 08/06/12 08/06/12 | FRAMING (TRANSFER) | 31.00 | |
| 08-20 | AP 00513919 | ARAMARK REFRESHMENT SERVICES | 08/01/12 08/31/12 | FOOD & BEVERAGE | 107.25 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 17.93 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 11.97 | |

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| 08-22 | AP | 00515126 | OFFICE DEPOT | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 45.14 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 341.12 |
| 09-05 | AP | 00521866 | SPARKLETT'S AND SIERRA SPRINGS | 08/06/12 | 08/20/12 | WATER | 64.52 |
| 09-11 | AP | 00524557 | OFFICE DEPOT | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 165.55 |
| 09-11 | AP | 00524558 | OFFICE DEPOT | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 74.99 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 69.29 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 55.20 |
| 09-17 | AP | 00528938 | OFFICE DEPOT | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 21.67 |
| 09-17 | AP | 00529066 | WANG, AMELIA | 09/08/12 | 09/08/12 | OFFICE SUPPLIES (OUTSIDE) | 104.95 |
| 09-17 | AP | 00529071 | OFFICE DEPOT | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 29.84 |
| 09-18 | AP | 00529069 | ARAMARK REFRESHMENT SERVICES | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 107.25 |
| 09-19 | AP | 00533877 | OFFICE DEPOT | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 9.10 |
| 09-19 | AP | 00533879 | OFFICE DEPOT | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 25.58 |
| 09-27 | AP | 00537899 | NICKSON, MICHAEL | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 19.94 |
| 09-27 | AP | 00537915 | ARAMARK REFRESHMENT SERVICES | 08/05/12 | 08/05/12 | FOOD & BEVERAGE | 59.00 |
| 09-27 | AP | 00537917 | OFFICE DEPOT | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 95.51 |
| 09-28 | AP | 00538510 | SPARKLETT'S AND SIERRA SPRINGS | 09/04/12 | 09/17/12 | WATER | 51.11 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 141.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,699.45 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 190.50 |
| 08-03 | AP | 00499484 | APPLE COMPUTER | 06/01/12 | 06/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 529.00 |
| 08-03 | AP | 00499484 | APPLE COMPUTER | 06/01/12 | 06/01/12 | WARRANTIES | 99.00 |
| 08-20 | AP | 00514241 | APPLE INC | 06/01/12 | 06/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 529.00 |
| 08-20 | AP | 00514276 | APPLE INC | 06/01/12 | 06/01/12 | WARRANTIES | 99.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 190.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 190.50 |
| | | | | | | EQUIPMENT TOTALS: | 2,352.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,349.70 |
| | | | | | | OFFICE TOTALS: | 311,349.70 |

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2011 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|---|--------|
| 07-11 | AP | 00484595 | CDW GOVERNMENT INC. C/O ISM IN | 01/10/12 | 01/10/12 | OFFICE SUPPLIES (OUTSIDE) | 137.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 137.00 |
| | | | EQUIPMENT | | | | |
| 07-11 | AP | 00484595 | CDW GOVERNMENT INC. C/O ISM IN | 01/10/12 | 01/10/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 665.00 |
| 07-31 | GL | MNT0021236 | ..... | 04/10/11 | 04/30/11 | MAINTENANCE / REPAIRS | 61.25 |
| 07-31 | GL | MNT0021236 | ..... | 05/01/11 | 05/31/11 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 06/01/11 | 06/30/11 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/11 | 07/31/11 | MAINTENANCE / REPAIRS | 87.50 |
| 07-31 | GL | MNT0021236 | ..... | 08/01/11 | 08/31/11 | MAINTENANCE / REPAIRS | 87.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------|-------------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. JUDY CHU—Con. | | | | | | |
| 07-31 | GL | MNT0021236 | 09/01/11 09/30/11 | MAINTENANCE / REPAIRS | | 87.50 |
| 07-31 | GL | MNT0021236 | 10/01/11 10/31/11 | MAINTENANCE / REPAIRS | | 87.50 |
| 07-31 | GL | MNT0021236 | 11/01/11 11/30/11 | MAINTENANCE / REPAIRS | | 87.50 |
| 07-31 | GL | MNT0021236 | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | | 87.50 |
| | | | | | EQUIPMENT TOTALS: | 1,426.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,563.25 |
| | | | | | OFFICE TOTALS: | 1,563.25 |
| 2012 HON. DAVID N. CICILLINE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 37,041.86 |
| | | | | | PERSONNEL COMPENSATION | 716,688.73 |
| | | | | | TRAVEL | 14,563.32 |
| | | | | | TRANSPORTATION OF THINGS | 13.34 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 57,645.33 |
| | | | | | PRINTING AND REPRODUCTION | 32,635.87 |
| | | | | | OTHER SERVICES | 19,224.50 |
| | | | | | SUPPLIES AND MATERIALS | 5,021.17 |
| | | | | | EQUIPMENT | 12,549.91 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 895,384.03 |
| | | | | | OFFICE TOTALS: | 895,384.03 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 495.04 |
| 07-30 | AP | 00499460 | 06/01/12 06/30/12 | FRANKED MAIL | | 3,792.87 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -3.95 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 297.11 |
| | | | | | FRANKED MAIL TOTALS: | 4,581.07 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDUJAR, ANDY M | 07/01/12 09/16/12 | PART-TIME EMPLOYEE | | 4,750.00 |
| | | ANDUJAR, ANDY M | 09/17/12 09/30/12 | FIELD REPRESENTATIVE | | 1,750.00 |
| | | BIZZACCO, CHRISTOPHER J | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 22,500.00 |
| | | CARLUCCI, ERNEST J | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 21,000.00 |
| | | COSTA, MICHAEL D | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 6,944.39 |
| | | ELLIOTT, JENNIFER L | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,249.99 |
| | | FAY, CHRISTOPHER S | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,000.00 |
| | | FIERRO, CHRISTOPHER M | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 16,750.00 |
| | | GARCIA, MARISOL | 07/01/12 09/30/12 | DIRECTOR, CONSTITUENT SERVICES | | 16,500.00 |
| | | GERMANI, ALICIA | 07/01/12 09/30/12 | SCHEDULER | | 11,250.00 |
| | | GOMES, LISHA M | 07/01/12 09/30/12 | CASEWORKER/RECEPTIONIST | | 6,249.99 |
| | | GREENBURG, BRAD M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,250.00 |
| | | HANG, ELIZABETH E | 07/01/12 07/09/12 | PART-TIME EMPLOYEE | | 500.00 |

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|-------|--------------------------------|--------------------------|-------------------------------------|----------|-------------------------------------|--------------------------------------|----------|
| | | HANG, ELIZABETH E | 07/10/12 | 09/30/12 | LEGISLATIVE COUNSEL | 7,200.01 | |
| | | LUCETTE, RICHARD E | 07/01/12 | 09/03/12 | COMMUNICATIONS DIRECTOR | 9,624.99 | |
| | | LUCETTE, RICHARD E | 09/04/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,547.10 | |
| | | MCGINN, MATTHEW J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | MURPHY, NICOLE V | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 7,500.00 | |
| | | MURPHY, RITA A | 07/01/12 | 09/30/12 | DIRECTOR OF SENIOR SERVICES | 8,680.55 | |
| | | SORENSEN, DANIEL I | 07/01/12 | 07/31/12 | PART-TIME EMPLOYEE | 416.67 | |
| | | TATARIAN, ALISA S | 07/01/12 | 09/30/12 | EXECUTIVE ASST OFFICE MANAGER | 15,000.00 | |
| | | WALSH, WILLIAM G | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 15,000.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 222,163.69 | |
| | TRAVEL | | | | | | |
| 07-09 | AP | 00482487 | MURPHY, NICOLE V | 06/04/12 | 06/16/12 | PRIVATE AUTO MILEAGE | 52.33 |
| 07-09 | AP | 00482490 | MURPHY, NICOLE V | 06/16/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 50.35 |
| 07-13 | AP | 00485711 | MURPHY, RITA | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 73.10 |
| 07-18 | AP | 00492787 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 860.00 |
| 07-18 | AP | 00492794 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | CAR RENTAL | 248.60 |
| 07-30 | AP | 00499368 | CARLUCCI, ERNEST | 06/01/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 106.15 |
| 07-30 | AP | 00499371 | CARLUCCI, ERNEST | 06/08/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 66.60 |
| 08-06 | AP | 00502678 | MURPHY, NICOLE V | 07/13/12 | 07/28/12 | TAXI/PARKING/TOLLS | 121.15 |
| 08-06 | AP | 00502681 | MURPHY, NICOLE V | 07/30/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 4.20 |
| 08-14 | AP | 00506519 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/03/12 | TRAVEL SUBSISTENCE | 2,108.30 |
| 08-14 | AP | 00506524 | FIERRO, CHRISTOPHER M. | 05/01/12 | 06/11/12 | PRIVATE AUTO MILEAGE | 174.00 |
| 08-14 | AP | 00506526 | FIERRO, CHRISTOPHER M. | 06/14/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 208.90 |
| 08-14 | AP | 00506527 | FIERRO, CHRISTOPHER M. | 08/03/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 60.40 |
| 08-15 | AP | 00506482 | MURPHY, RITA | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 53.24 |
| 08-21 | AP | 00514424 | ARKISIAN-TATARIAN, ALISA | 02/20/12 | 02/20/12 | PRIVATE AUTO MILEAGE | 206.00 |
| 08-27 | AP | 00514427 | FAY, CHRISTOPHER S | 08/09/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 205.50 |
| 08-28 | AP | 00514429 | FAY, CHRISTOPHER S | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 16.00 |
| 08-31 | AP | 00519328 | FAY, CHRISTOPHER S | 08/15/12 | 08/15/12 | TAXI/PARKING/TOLLS | 17.00 |
| 09-13 | AP | 00526134 | MURPHY, NICOLE V | 08/10/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 40.55 |
| 09-20 | AR | AC-06468 | HON. DAVID CICILLINE | 06/14/12 | 08/02/12 | PRIVATE AUTO MILEAGE | -208.90 |
| 09-20 | AR | AC-06469 | HON. DAVID CICILLINE | 08/03/12 | 08/07/12 | PRIVATE AUTO MILEAGE | -60.40 |
| 09-20 | AR | AC-06470 | HON. DAVID CICILLINE | 03/28/12 | 04/25/12 | PRIVATE AUTO MILEAGE | -120.80 |
| 09-20 | AR | AC-06471 | HON. DAVID CICILLINE | 06/08/12 | 06/29/12 | PRIVATE AUTO MILEAGE | -61.60 |
| 09-24 | AP | 00536027 | MURPHY, NICOLE V | 07/13/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 121.15 |
| 09-24 | AP | 00536027 | MURPHY, NICOLE V | 07/13/12 | 07/28/12 | TAXI/PARKING/TOLLS | -121.15 |
| 09-26 | AP | 00536212 | FAY, CHRISTOPHER S | 08/28/12 | 08/31/12 | CAR RENTAL | 196.12 |
| 09-26 | AP | 00536214 | FAY, CHRISTOPHER S | 08/31/12 | 08/31/12 | GASOLINE | 40.54 |
| 09-26 | AP | 00536216 | FAY, CHRISTOPHER S | 08/29/12 | 08/29/12 | TAXI/PARKING/TOLLS | 15.00 |
| | | | | | | TRAVEL TOTALS: | 4,472.33 |
| | TRANSPORTATION OF THINGS | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FREIGHT CHARGES | 13.34 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 13.34 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP | 00485705 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 485.16 |
| 07-13 | AP | 00485708 | VERIZON NEW YORK INC | 05/27/12 | 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 542.60 |
| 07-16 | AP | 00487912 | SHECHTMAN HALPERIN SAVAGE LLP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,700.00 |
| 07-16 | AP | 00488522 | WOONSOCKET CITY HALL | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 51.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID N. CICILLINE—Con. | | | | | | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 319.00 | |
| 07-20 | AP 00494118 | COX COMMUNICATIONS | 07/08/12 08/07/12 | UTILITIES | 62.24 | |
| 07-24 | AP 00496888 | ICONSTITUENT | 04/09/12 04/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,529.27 | |
| 07-25 | AP 00496826 | OLD SLATER MILL ASSOC | 07/06/12 07/06/12 | TEMPORARY SPACE RENTAL | 200.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 24.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 548.03 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 80.86 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.38 | |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 07-31 | AP 00499115 | POSTMASTER WASHINGTON D.C. | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 | |
| 08-14 | AP 00506521 | VERIZON NEW YORK INC | 06/27/12 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 546.34 | |
| 08-15 | AP 00506485 | VERIZON WIRELESS | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 464.27 | |
| 08-16 | AP 00509578 | SHECHTMAN HALPERIN SAVAGE LLP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,700.00 | |
| 08-16 | AP 00510169 | WOONSOCKET CITY HALL | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.49 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 319.00 | |
| 08-31 | AP 00519325 | COX COMMUNICATIONS | 08/08/12 09/07/12 | UTILITIES | 71.37 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 24.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 542.58 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 80.86 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.86 | |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 09-13 | AP 00526133 | VERIZON NEW YORK INC | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 564.52 | |
| 09-13 | AP 00526139 | VERIZON WIRELESS | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 487.79 | |
| 09-16 | AP 00527426 | SHECHTMAN HALPERIN SAVAGE LLP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,700.00 | |
| 09-16 | AP 00528014 | WOONSOCKET CITY HALL | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 108.72 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 319.00 | |
| 09-26 | AP 00536220 | ICONSTITUENT | 05/31/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,937.57 | |
| 09-28 | GL GRP0022996 | | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 24.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 539.09 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 80.86 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.38 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,950.54 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP 00485714 | SHEAHAN PRINTING CORP | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | 3,168.00 | |
| 07-13 | AP 00485715 | MAIL MATTERS LLC | 06/18/12 06/18/12 | PRINTING & REPRODUCTION | 19,421.68 | |
| 07-18 | AP 00492796 | DAVID L. ANDRUKITUS INC | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | 297.50 | |
| 07-20 | AP 00494120 | DAVID L. ANDRUKITUS INC | 07/05/12 07/05/12 | PRINTING & REPRODUCTION | 397.50 | |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|------------|
| 07-26 | AP | 00497898 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 | 07/30/12 | PRINTING & REPRODUCTION | 496.39 |
| 07-30 | AP | 00499373 | DORRANCE ENGRAVING | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 55.25 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/17/12 | 02/17/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-31 | AP | 00519330 | UNITED BUSINESS TECHNOLOGIES | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 21.68 |
| 09-26 | AP | 00536223 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 70.38 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,020.42 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487278 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00508945 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00526800 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 279.08 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 81.22 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 19.99 |
| 07-26 | AP | 00497902 | POLAND SPRING WATER | 06/07/12 | 07/06/12 | WATER | 23.53 |
| 07-31 | GL | FL60021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 408.96 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 24.95 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 8.64 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 31.94 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 19.99 |
| 08-31 | AP | 00519324 | POLAND SPRING WATER | 07/07/12 | 08/06/12 | WATER | 25.67 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 19.99 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 238.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,164.41 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 231.75 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 1,282.80 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 231.75 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 1,282.80 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 231.75 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 1,282.80 |
| | | | | | | EQUIPMENT TOTALS: | 4,270.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,800.00 |
| | | | | | | OFFICE TOTALS: | 291,800.00 |
| | | | 2011 HON. DAVID N. CICILLINE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | OFFICE TOTALS: | -655.08 |
| | | | 2012 HON. HANSEN CLARKE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | 19,252.96 | 455.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HANSEN CLARKE—Con. | | | | | | |
| | | | | PERSONNEL COMPENSATION | 669,997.38 | 219,928.33 |
| | | | | TRAVEL | 53,582.57 | 14,706.01 |
| | | | | RENT, COMMUNICATION, UTILITIES | 54,930.62 | 15,929.80 |
| | | | | PRINTING AND REPRODUCTION | 53,057.81 | 232.73 |
| | | | | OTHER SERVICES | 37,766.72 | 13,414.61 |
| | | | | SUPPLIES AND MATERIALS | 9,449.98 | 2,141.69 |
| | | | | EQUIPMENT | 5,592.65 | 2,296.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 903,630.69 | 269,105.18 |
| | | | | OFFICE TOTALS: | 903,630.69 | 269,105.18 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 308.75 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 146.76 |
| | | | | FRANKED MAIL TOTALS: | | 455.51 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARNOLD, EBONY D | 07/01/12 09/30/12 | CONSTITUENT RELATIONS REP. | | 9,249.99 |
| | | BLOUNT, ANITA J | 07/01/12 09/30/12 | STAFF ASSISTANT | | 4,800.00 |
| | | BOWMAN, KIM | 07/01/12 09/30/12 | CHIEF OF STAFF | | 25,250.01 |
| | | BUTLER-MONEY, WINIFRED F | 07/01/12 09/30/12 | CASEWORK SPECIALIST | | 11,250.00 |
| | | CHOSKE, THOMAS G | 07/01/12 09/30/12 | BUSINESS RELATIONS REP | | 12,500.01 |
| | | CHRISTIAN, HASSAN C. | 07/01/12 08/13/12 | STAFF | | 5,972.23 |
| | | CLAUW, ANDREW | 08/27/12 09/30/12 | STAFF | | 2,720.00 |
| | | CONNOR, JR, EDWARD M | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,800.00 |
| | | DAY, ELI H | 06/01/12 08/31/12 | TEMPORARY EMPLOYEE | | 5,000.01 |
| | | DAY, ELI H | 09/01/12 09/30/12 | PART-TIME EMPLOYEE | | 1,666.67 |
| | | EMRICK, ARTHUR C | 07/01/12 09/30/12 | STAFF | | 15,000.00 |
| | | FEASTER, BRUCE S | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | FLEMINGS, HAJJ E | 07/01/12 07/30/12 | CONSTIT SVC REPRESENTATIVE | | -3,750.00 |
| | | GEYER, HANNAH R | 07/01/12 09/30/12 | LEGIS CORRESPONDENT | | 8,625.00 |
| | | LEWIS, ASHLEY M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | MERCER, TRELIS B | 08/20/12 09/30/12 | STAFF ASSISTANT | | 3,986.11 |
| | | MERRITT, KARLTON B | 07/01/12 09/30/12 | STAFF | | 9,249.99 |
| | | PURIFOY, JACQUISE A | 07/01/12 09/30/12 | CORRESPONDENT | | 11,250.00 |
| | | RASHID, AFNAN B | 09/10/12 09/30/12 | STAFF | | 2,041.67 |
| | | SCHUBINER, LINDSAY O | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | SOLOW, COREY | 07/01/12 09/30/12 | STAFF | | 9,999.99 |
| | | TERPSTRA, TARA J | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | 9,999.99 |
| | | THOMAS, ASHLEY-DIOR S | 07/01/12 09/30/12 | OFFICE ASSISTANT | | 9,999.99 |
| | | WINANS, RAYMOND N | 08/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,400.00 |
| | | YOUSON, JR, WASHINGTON | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 18,750.00 |
| | | ZORN, JUSTIN M | 07/01/12 07/31/12 | SPECIAL ASSISTANT | | 2,500.00 |
| | | ZORN, JUSTIN M | 08/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 9,666.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 219,928.33 |

| TRAVEL | | | | | | | | | |
|--------------------------------|----|------------|--------------------------------------|----------|----------|--------------------------------------|--|--|-----------|
| 07-16 | AP | 00486766 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/22/12 | TRAVEL SUBSISTENCE | | | 4,602.95 |
| 07-16 | AP | 00486775 | BOWMAN, KIM | 06/30/12 | 07/08/12 | TRAVEL SUBSISTENCE | | | 658.62 |
| 07-25 | AP | 00497048 | BOWMAN, KIM | 07/12/12 | 07/15/12 | TRAVEL SUBSISTENCE | | | 683.56 |
| 07-31 | AP | 00500313 | BOWMAN, KIM | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | | | 35.00 |
| 08-16 | AP | 00510668 | FEASTER, BRUCE S. | 06/01/12 | 07/30/12 | PRIVATE AUTO MILEAGE | | | 195.84 |
| 08-16 | AP | 00510669 | PURIFOY, JACQUISE | 06/06/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 380.87 |
| 08-16 | AP | 00510671 | LEWIS, ASHLEY M | 04/13/12 | 07/23/12 | PRIVATE AUTO MILEAGE | | | 94.41 |
| 08-16 | AP | 00510673 | ARNOLD, EBONY D. | 06/02/12 | 06/27/12 | PRIVATE AUTO MILEAGE | | | 202.45 |
| 08-16 | AP | 00510674 | MERRITT, KARLTON B. | 04/03/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | | 293.22 |
| 08-17 | AP | 00508535 | SCHUBINER, LINDSAY O. | 03/13/12 | 07/07/12 | TRAVEL SUBSISTENCE | | | 187.84 |
| 08-17 | AP | 00510986 | BOWMAN, KIM | 07/28/12 | 08/12/12 | TRAVEL SUBSISTENCE | | | 739.60 |
| 08-17 | AP | 00510989 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | | | 1,626.58 |
| 08-21 | AP | 00513978 | GLIDERS CHARTERS & TOURS INC | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | | | 625.00 |
| 08-22 | AP | 00514305 | GLIDERS CHARTERS & TOURS INC | 07/06/12 | 07/06/12 | TAXI/PARKING/TOLLS | | | 625.00 |
| 08-22 | AP | 00514318 | YOUSON JR, WASHINGTON | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | | | 6.00 |
| 08-23 | AP | 00514665 | YOUSON JR, WASHINGTON | 06/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 391.59 |
| 08-27 | AP | 00516652 | BOWMAN, KIM | 07/28/12 | 07/30/12 | TRAVEL SUBSISTENCE | | | 120.16 |
| 09-05 | AP | 00521261 | HON. HANSEN CLARKE | 01/01/12 | 08/09/12 | PRIVATE AUTO MILEAGE | | | 2,533.86 |
| 09-06 | AP | 00522511 | FEASTER, BRUCE S. | 08/02/12 | 08/25/12 | PRIVATE AUTO MILEAGE | | | 127.50 |
| 09-06 | AP | 00522516 | ARNOLD, EBONY D. | 07/05/12 | 08/30/12 | PRIVATE AUTO MILEAGE | | | 225.16 |
| 09-19 | AP | 00530229 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | | | 350.80 |
| | | | | | | TRAVEL TOTALS: | | | 14,706.01 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-09 | AP | 00483283 | CARLOS WEST | 06/23/12 | 06/23/12 | RECORDING (OUTSIDE) | | | 150.00 |
| 07-16 | AP | 00487455 | 400 MONROE LIMITED PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,933.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 32.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 116.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 614.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 60.49 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 61.42 |
| 07-31 | AP | 00500311 | BOWMAN, KIM | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | | 18.95 |
| 08-16 | AP | 00509121 | 400 MONROE LIMITED PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,933.00 |
| 08-21 | AP | 00513975 | PARK-RITE INC | 07/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | | | 1,000.00 |
| 08-21 | AP | 00513981 | CARLOS WEST | 08/09/12 | 08/09/12 | RECORDING (OUTSIDE) | | | 380.00 |
| 08-22 | AP | 00514300 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 827.46 |
| 08-22 | AP | 00514303 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 168.09 |
| 08-22 | AP | 00514320 | YOUSON JR, WASHINGTON | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | | 18.95 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 32.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 602.22 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 60.49 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 63.56 |
| 09-05 | AP | 00521264 | AT&T | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 602.13 |
| 09-05 | AP | 00521268 | PARK-RITE INC | 09/01/12 | 09/30/12 | DISTRICT OFFICE PARKING | | | 500.00 |
| 09-05 | AP | 00521270 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 827.62 |
| 09-16 | AP | 00526974 | 400 MONROE LIMITED PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,933.00 |
| 09-17 | AP | 00529793 | YOUSON JR, WASHINGTON | 08/30/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | | | 37.90 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 32.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HANSEN CLARKE—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 596.35 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.49 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.43 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,929.80 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-25 | AP | 00497051 | 04/01/12 07/01/12 | CENTRIC BUSINESS SYSTEMS INC PRINTING & REPRODUCTION | 30.28 | |
| 07-31 | AP | 00502032 | 01/05/12 04/09/12 | CENTRIC BUSINESS SYSTEMS INC PRINTING & REPRODUCTION | -195.00 | |
| 08-23 | AP | 00514668 | 03/20/12 06/20/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 306.45 | |
| 08-27 | AP | 00516646 | 08/17/12 08/17/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 57.50 | |
| 09-18 | AP | 00530230 | 09/07/12 09/07/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 232.73 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00487390 | 07/01/12 07/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 07-16 | AP | 00487839 | 07/01/12 07/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP | 00509057 | 08/01/12 08/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-16 | AP | 00509505 | 08/01/12 08/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-22 | AP | 00514302 | 05/25/12 05/25/12 | GORDON ADVISORS P.C. NON-TECHNOLOGY SERVICE CONTR | 2,270.00 | |
| 08-22 | AP | 00514312 | 08/01/12 08/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | 52.37 | |
| 09-05 | AP | 00521276 | 09/01/12 09/30/12 | ADT SECURITY SERVICES SECURITY SERVICE | 52.37 | |
| 09-16 | AP | 00526911 | 09/01/12 09/30/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 09-16 | AP | 00527355 | 09/01/12 09/30/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-17 | AP | 00528969 | 10/01/12 10/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | 52.37 | |
| 09-28 | AP | 00536846 | 10/10/12 10/11/12 | THOMPSON WEST TRAINING | 997.50 | |
| | | | | | OTHER SERVICES TOTALS: | 13,414.61 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP | 00486770 | 05/31/12 06/30/12 | CULLIGAN OF ELKRIDGE WATER | 159.20 | |
| 07-25 | AP | 00497039 | 08/01/12 08/31/12 | DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L | 31.33 | |
| 07-25 | AP | 00497043 | 08/01/12 08/31/12 | DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L | 29.33 | |
| 07-25 | AP | 00497046 | 05/07/12 06/25/12 | BOWMAN, KIM FOOD & BEVERAGE | 29.15 | |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | BOISE CASCADE FOOD & BEVERAGE | 158.44 | |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | BOISE CASCADE OFFICE SUPPLIES (OUTSIDE) | 15.66 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 33.22 | |
| 08-01 | AP | 00500308 | 07/23/12 07/23/12 | BOWMAN, KIM FOOD & BEVERAGE | 20.98 | |
| 08-17 | AP | 00508532 | 06/30/12 07/31/12 | CULLIGAN OF ELKRIDGE WATER | 42.30 | |
| 08-22 | AP | 00513984 | 08/01/12 08/31/12 | CULLIGAN OF ANN ARBOR/DETROIT WATER | 45.00 | |
| 08-22 | AP | 00514299 | 06/20/12 06/20/12 | METROPOLITAN CHRISTIAN COUNCIL PUBLICATIONS/REFERENCE MAT'L | 85.30 | |
| 08-22 | AP | 00514313 | 07/01/12 07/31/12 | CULLIGAN OF NORTHWEST ARKANSAS WATER | 45.00 | |
| 08-22 | AP | 00514323 | 07/03/12 08/03/12 | YOUSSON JR, WASHINGTON FOOD & BEVERAGE | 116.57 | |
| 08-22 | AP | 00515608 | 05/18/12 06/25/12 | MERRITT, KARLTON B. OFFICE SUPPLIES (OUTSIDE) | 30.84 | |
| 08-27 | AP | 00516650 | 09/01/12 09/30/12 | DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L | 29.33 | |
| 08-27 | AP | 00516656 | 05/08/12 05/08/12 | MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE) | 107.82 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 195.09 | |

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| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 09-06 | AP | 00522509 | CHOSKE, THOMAS | 08/15/12 | 08/15/12 | FOOD & BEVERAGE | 50.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 13.08 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 213.64 |
| 09-17 | AP | 00528964 | YOUSON JR, WASHINGTON | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 211.01 |
| 09-17 | AP | 00528966 | CULLIGAN OF ANN ARBOR/DETROIT | 09/01/12 | 09/30/12 | WATER | 45.00 |
| 09-19 | AP | 00533450 | DETROIT MEDIA PARTNERSHIP LP | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 31.33 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 403.07 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,141.69 |
| | | | EQUIPMENT | | | | |
| 07-31 | AP | 00502032 | CENTRIC BUSINESS SYSTEMS INC | 01/05/12 | 04/09/12 | MAINTENANCE / REPAIRS | 195.00 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 158.80 |
| 08-03 | GL | AMM0021361 | ..... | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | -195.00 |
| 08-08 | AP | 00503874 | CDW GOVERNMENT INC. C/O ISM IN | 06/03/12 | 06/03/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,093.05 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 158.80 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 158.80 |
| | | | | | | EQUIPMENT TOTALS: | 2,296.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,105.18 |
| | | | | | | OFFICE TOTALS: | 269,105.18 |

2011 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|------------|----------------------------|----------|----------|---|---------|
| 09-12 | AP | 00524746 | CHICAGO FLAG COMPANY | 05/19/11 | 05/19/11 | OFFICE SUPPLIES (OUTSIDE) | 95.54 |
| 09-12 | AP | 00524746 | CHICAGO FLAG COMPANY | 05/19/11 | 05/19/11 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 585.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 681.02 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 25.94 |
| | | | | | | OFFICE TOTALS: | 25.94 |

2012 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 736.00 | 91.28 |
| PERSONNEL COMPENSATION | 713,739.70 | 232,777.70 |
| TRAVEL | 21,118.81 | 8,593.59 |
| RENT, COMMUNICATION, UTILITIES | 95,128.00 | 32,277.18 |
| PRINTING AND REPRODUCTION | 22,635.34 | 21,055.94 |
| OTHER SERVICES | 22,680.00 | 10,375.00 |
| SUPPLIES AND MATERIALS | 13,456.45 | 3,176.49 |
| EQUIPMENT | 1,512.00 | 504.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 891,006.30 | 308,851.18 |
| OFFICE TOTALS: | 891,006.30 | 308,851.18 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|-------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 77.66 |
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. YVETTE D. CLARKE—Con. | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 13.62 |
| | | | | | FRANKED MAIL TOTALS: | 91.28 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AWAN, IMRAN | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,927.74 |
| | | BEAUBRUN, KRISTIA M | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 11,499.99 |
| | | BISHOP, MARY | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 11,874.99 |
| | | COLLIS, JULIA A | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 6,750.00 |
| | | DAVIS, SHELLEY | 07/01/12 09/30/12 | CHIEF OF STAFF | | 34,374.99 |
| | | DEGALE, DALE E | 07/01/12 09/30/12 | DIR OF COMM DEV | | 15,000.00 |
| | | DEHART, BRIDGETTE | 07/01/12 09/30/12 | SENIOR LEGISLATIVE COUNSEL | | 15,249.99 |
| | | DOMINGUEZ, ERIN | 07/01/12 09/30/12 | OFFICE MANAGER | | 11,874.99 |
| | | HANDY, KENYA W | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | JACKSON, CHARLES L | 07/01/12 08/31/12 | DEPUTY DISTRICT DIRECTOR | | 8,333.34 |
| | | JACKSON, CHARLES L | 09/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 3,333.33 |
| | | KARGBO, JUDITH A | 06/01/12 06/22/12 | PRESS SECRETARY (OTHER COMPENSATION) | | 2,933.33 |
| | | LEE, MARK A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | OFOJU, ASI A | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 20,499.99 |
| | | RHEAUNE, PATRICK G | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,249.99 |
| | | ROHN, MICHAEL | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,125.01 |
| | | SLAVIN, ELI | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 6,750.00 |
| | | SUNDAHL, ALAN L | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 |
| | | TAYLOR, ANITA A | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 21,750.00 |
| | | WALKER, LATRICE M | 07/01/12 07/31/12 | PART-TIME EMPLOYEE | | 2,875.00 |
| | | WALKER, LATRICE M | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 8,875.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 232,777.70 |
| TRAVEL | | | | | | |
| 07-12 | AP 00485129 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-12 | AP 00485139 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-12 | AP 00485171 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-12 | AP 00485177 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-12 | AP 00485472 | CITIBANK GOV CARD SERVICE | 05/28/12 05/29/12 | TRAVEL SUBSISTENCE | | 1,210.05 |
| 07-12 | AP 00485476 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 417.80 |
| 07-12 | AP 00485479 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | | 417.80 |
| 07-13 | AP 00486056 | CITIBANK GOV CARD SERVICE | 06/10/12 06/21/12 | TRAVEL SUBSISTENCE | | 146.01 |
| 07-16 | AP 00486963 | CITIBANK GOV CARD SERVICE | 06/10/12 06/21/12 | TRAVEL SUBSISTENCE | | 146.01 |
| 07-20 | AP 00494470 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 08-09 | AP 00504920 | HANDY, KENYA W | 05/22/12 05/27/12 | TAXI/PARKING/TOLLS | | 88.63 |
| 08-10 | AP 00505690 | CITIBANK GOV CARD SERVICE | 06/30/12 07/09/12 | TRAVEL SUBSISTENCE | | 1,295.43 |
| 08-10 | AP 00505695 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 08-10 | AP 00505701 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 08-10 | AP 00505704 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 548.80 |
| 08-10 | AP 00505708 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 08-10 | AP 00505714 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | GASOLINE | | 56.45 |

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| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|----------|
| 08-10 | AP | 00505720 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 438.80 |
| 08-10 | AP | 00505723 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 456.80 |
| 08-10 | AP | 00505730 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 68.80 |
| 09-07 | AP | 00522643 | HANDY, KENYA W. | 08/04/12 | 08/04/12 | TAXI/PARKING/TOLLS | 68.84 |
| 09-07 | AP | 00523180 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/30/12 | TRAVEL SUBSISTENCE | 1,243.02 |
| 09-07 | AP | 00523182 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 68.80 |
| 09-07 | AP | 00523189 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 68.80 |
| 09-07 | AP | 00523192 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 68.80 |
| 09-07 | AP | 00523195 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 73.80 |
| 09-07 | AP | 00523205 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/23/12 | TRAVEL SUBSISTENCE | 895.81 |
| 09-07 | AP | 00523207 | CITIBANK GOV CARD SERVICE | 08/16/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 68.80 |
| 09-07 | AP | 00523211 | CITIBANK GOV CARD SERVICE | 08/18/12 | 08/18/12 | COMMERCIAL TRANSPORTATION | 117.60 |
| 09-20 | AP | 00534305 | HANDY, KENYA W. | 09/08/12 | 09/12/12 | TAXI/PARKING/TOLLS | 93.54 |
| | | | | | | TRAVEL TOTALS: | 8,593.59 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481013 | CABLEVISION | 06/22/12 | 07/21/12 | UTILITIES | 102.06 |
| 07-16 | AP | 00487988 | NEW YORK CONGREGATIONAL CENTER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,500.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 16.65 |
| 07-20 | AP | 00494474 | VERIZON NEW YORK INC | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 638.76 |
| 07-25 | AP | 00497068 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 334.09 |
| 07-25 | AP | 00497070 | VERIZON WIRELESS | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 689.52 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,624.68 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 91.67 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 171.69 |
| 07-30 | AP | 00499850 | CABLEVISION | 07/22/12 | 08/21/12 | UTILITIES | 102.06 |
| 08-16 | AP | 00509652 | NEW YORK CONGREGATIONAL CENTER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,500.00 |
| 08-22 | AP | 00514641 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.74 |
| 08-22 | AP | 00514643 | VERIZON NEW YORK INC | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 655.20 |
| 08-24 | AP | 00516264 | VERIZON WIRELESS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 735.66 |
| 08-29 | AP | 00518216 | CABLEVISION | 08/22/12 | 09/21/12 | UTILITIES | 102.06 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,265.93 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 91.67 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 303.21 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 16.51 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.23 |
| 09-14 | AP | 00526381 | NEW YORK CONGREGATIONAL CENTER | 09/07/12 | 09/07/12 | TEMPORARY SPACE RENTAL | 500.00 |
| 09-16 | AP | 00527499 | NEW YORK CONGREGATIONAL CENTER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,500.00 |
| 09-20 | AP | 00534306 | VERIZON NEW YORK INC | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 661.89 |
| 09-20 | AP | 00534308 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 291.13 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 19.70 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 9.23 |
| 09-26 | AP | 00536608 | VERIZON | 09/10/12 | 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 719.30 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,604.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. YVETTE D. CLARKE—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 91.67 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 266.24 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| | | | | | | 32,277.18 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-22 | AP | 00514640 | 08/08/12 08/08/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 357.50 | |
| 08-22 | AP | 00515591 | 05/14/12 05/14/12 | PUBLIC PRINTER PRINTING & REPRODUCTION | 54.57 | |
| 08-24 | AP | 00516259 | 03/21/12 06/26/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 60.44 | |
| 09-05 | AP | 00521349 | 08/24/12 08/24/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 75.00 | |
| 09-07 | AP | 00522651 | 08/28/12 08/28/12 | MASTER PRINT PRINTING & REPRODUCTION | 20,188.43 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 320.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| | | | | | | 21,055.94 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00483376 | 01/01/12 01/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-10 | AP | 00483368 | 05/01/12 05/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-12 | AP | 00483605 | 05/01/12 05/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-16 | AP | 00488803 | 07/01/12 07/31/12 | SYMFOIDIUM TECHNOLOGY SERVICE CONTRACTS | 1,900.00 | |
| 07-20 | AP | 00494938 | 06/01/12 06/30/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-26 | AP | 00495015 | 06/01/12 06/30/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-16 | AP | 00510450 | 08/01/12 08/31/12 | SYMFOIDIUM TECHNOLOGY SERVICE CONTRACTS | 1,900.00 | |
| 08-20 | AP | 00514253 | 07/01/12 07/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 08-21 | AP | 00514249 | 07/01/12 07/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-24 | AP | 00515578 | 01/01/12 01/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-16 | AP | 00528295 | 09/01/12 09/30/12 | SYMFOIDIUM TECHNOLOGY SERVICE CONTRACTS | 1,900.00 | |
| 09-17 | AP | 00529063 | 08/01/12 08/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-18 | AP | 00529472 | 08/01/12 08/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| | | | | | OTHER SERVICES TOTALS: | |
| | | | | | | 10,375.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | 246.48 | |
| 07-31 | AP | 00503158 | 06/13/12 06/13/12 | CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) | 586.00 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 152.10 | |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | DEER PARK WATER | 275.05 | |
| 08-22 | AP | 00514645 | 08/15/12 08/15/12 | IMPACT OFFICE PRODUCTS FOOD & BEVERAGE | 112.60 | |
| 08-28 | AP | 00518212 | 07/26/12 08/10/12 | STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE) | 1,108.01 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 185.09 | |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | DEER PARK WATER | 237.78 | |
| 09-28 | AP | 00538537 | 08/14/12 09/06/12 | STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE) | 68.45 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 204.93 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| | | | | | | 3,176.49 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MNTNANCE / REPAIRS | 168.00 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MNTNANCE / REPAIRS | 168.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MNTNANCE / REPAIRS | 168.00 | |
| | | | | | EQUIPMENT TOTALS: | |
| | | | | | | 504.00 |

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,851.18
OFFICE TOTALS: 308,851.18

2011 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
07-17 AP 00469915 BLACKSTREET VAN LINES 11/10/11 11/10/11 CAR RENTAL -350.00
07-26 AP 00498656 BLACKSTREET VAN LINES 11/10/11 11/10/11 CAR RENTAL 350.00
TRAVEL TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: 0.00

2012 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 44,489.88 789.09
PERSONNEL COMPENSATION 740,861.33 254,400.01
TRAVEL 18,521.11 6,492.04
RENT, COMMUNICATION, UTILITIES 93,885.02 36,019.64
PRINTING AND REPRODUCTION 35,490.45 33,954.95
OTHER SERVICES 24,666.20 9,131.78
SUPPLIES AND MATERIALS 20,825.32 13,986.78
EQUIPMENT 6,872.00 1,764.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 985,611.31 356,538.29
OFFICE TOTALS: 985,611.31 356,538.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 81.73
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -5.30
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 717.96
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -5.30
FRANKED MAIL TOTALS: 789.09

PERSONNEL COMPENSATION

ABOUSSIE, LOUIS 07/01/12 09/30/12 STAFF ASSISTANT 15,000.00
ANFINSON, SUSAN 07/21/12 09/30/12 SHARED EMPLOYEE 1,500.00
ANFINSON, T E 07/11/12 09/20/12 SHARED EMPLOYEE 900.00
ANFINSON, THOMAS E 07/01/12 09/10/12 SHARED EMPLOYEE 2,000.00
CARR, LARRY K 07/01/12 09/30/12 COMMUNICATIONS COORDINATOR 15,000.00
CLARK, ANTHONY J 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 21,000.00
ENGELHARDT, STEVEN B 07/01/12 09/30/12 COMMUNICATIONS DIRECTOR 21,000.00
FULLER, DAWN M 07/01/12 09/30/12 CASEWORKER 15,000.00
GARRETT, EULICE B 07/01/12 07/31/12 POLICY DIRECTOR 6,250.00
GREEN, PERCY II 07/01/12 08/31/12 PART-TIME EMPLOYEE 4,000.00
HADZIC, JASMINA 07/01/12 09/30/12 STAFF 12,000.00
HOUSTON, SANDRA P 07/01/12 09/30/12 SPECIAL PROJECTS COORDINATOR 15,000.00
LONG, KARYN Y 07/01/12 09/30/12 EXECUTIVE ASSISTANT/SCHEDULER 18,000.00
MASSEY, EDWILLA L 07/01/12 09/30/12 DIRECTOR, CONSTITUENT SERVICES 15,000.00
PECANTTE, RICHARD J 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 18,000.00

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WILLIAM LACY CLAY—Con. | | | | | | |
| | | PETERS, JOSHUA | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | PIGEE, DARRYL A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 29,750.01 |
| | | SCHWARTZ, RICHARD E. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | SINGFIELD, ALYSON S. | 07/01/12 09/30/12 | COMMUNITY OUTREACH COORDINATOR | | 15,000.00 |
| | | TAYLOR, FRANK L. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,000.00 |
| | | WILLIAMS, BRIAN | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 254,400.01 |
| TRAVEL | | | | | | |
| 07-20 | AP 00493924 | CITIBANK GOV CARD SERVICE | 07/05/12 07/05/12 | COMMERCIAL TRANSPORTATION | | 389.60 |
| 07-20 | AP 00494982 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-20 | AP 00494986 | CITIBANK GOV CARD SERVICE | 06/09/12 06/09/12 | COMMERCIAL TRANSPORTATION | | 139.80 |
| 07-20 | AP 00494990 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-20 | AP 00494993 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 07-20 | AP 00494996 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 693.80 |
| 08-16 | AP 00508672 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 08-16 | AP 00508673 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 2.50 |
| 08-16 | AP 00508678 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 08-16 | AP 00508681 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 240.81 |
| 08-16 | AP 00508689 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 08-16 | AP 00508692 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 08-16 | AP 00508696 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 08-16 | AP 00508700 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 08-16 | AP 00508705 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 08-28 | AP 00518119 | CLARK, ANTHONY J | 03/14/12 03/18/12 | TRAVEL SUBSISTENCE | | 899.03 |
| 09-13 | AP 00525829 | HADZIC, JASMINA | 07/21/12 07/21/12 | MEALS | | 6.50 |
| 09-17 | AP 00528645 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 09-17 | AP 00528650 | CITIBANK GOV CARD SERVICE | 08/23/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 09-17 | AP 00528652 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 09-17 | AP 00528656 | CITIBANK GOV CARD SERVICE | 08/30/12 08/30/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 09-17 | AP 00528661 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 09-21 | AP 00534450 | CITIBANK GOV CARD SERVICE | 08/01/12 08/01/12 | COMMERCIAL TRANSPORTATION | | 360.00 |
| 09-27 | AP 00538273 | PIGEE, DARRYL A. | 09/11/12 09/11/12 | COMMERCIAL TRANSPORTATION | | 334.80 |
| | | | | TRAVEL TOTALS: | | 6,492.04 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 6.63 |
| 07-12 | AP 00484632 | AT&T | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,317.28 |
| 07-13 | AP 00485406 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 339.79 |
| 07-13 | AP 00485408 | LACLEDE GAS COMPANY | 05/16/12 06/17/12 | UTILITIES | | 31.45 |
| 07-16 | AP 00488090 | SANSONE PLAZA ON THE BLVD LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,411.00 |
| 07-16 | AP 00488138 | RED BRICK MANAGEMENT LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,270.50 |
| 07-16 | AP 00488139 | RED BRICK MANAGEMENT LLC | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 50.00 |
| 07-18 | AP 00489871 | AT&T | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 946.67 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |

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| | | | | | | | |
|---------------------------|----|------------|---|----------|----------|--|-----------|
| 07-25 | AP | 00496867 | METROPOLITAN ST. LOUIS SEWER DISTRICT | 05/31/12 | 06/30/12 | UTILITIES | 50.91 |
| 07-25 | AP | 00496868 | PARAMOUNT CONVENTION | 06/07/12 | 06/07/12 | EQUIP RENTAL (EFF 1/3/03) | 3,621.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 166.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,784.58 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 100.40 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.95 |
| 07-31 | AP | 00500207 | AMEREN MISSOURI | 06/14/12 | 07/16/12 | UTILITIES | 405.47 |
| 07-31 | AP | 00500214 | DIRECTV | 07/19/12 | 08/18/12 | UTILITIES | 72.99 |
| 07-31 | AP | 00500218 | CHARTER COMMUNICATIONS | 07/24/12 | 08/23/12 | UTILITIES | 90.95 |
| 08-06 | AP | 00502782 | LACLEDE GAS COMPANY | 06/17/12 | 07/17/12 | UTILITIES | 31.63 |
| 08-09 | AP | 00505173 | AT&T | 06/21/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,317.90 |
| 08-16 | AP | 00508748 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 339.79 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-16 | AP | 00509754 | SANSONE PLAZA ON THE BLVD LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,411.00 |
| 08-16 | AP | 00509801 | RED BRICK MANAGEMENT LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,270.50 |
| 08-16 | AP | 00509802 | RED BRICK MANAGEMENT LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 50.00 |
| 08-17 | AP | 00510904 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,109.26 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 7.09 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 15.41 |
| 08-27 | AP | 00516884 | MISSOURI AMERICAN WATER | 05/09/12 | 08/08/12 | UTILITIES | 42.77 |
| 08-27 | AP | 00517012 | METROPOLITAN ST. LOUIS SEWER DISTRICT | 06/30/12 | 07/31/12 | UTILITIES | 43.46 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 166.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,893.62 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 100.40 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.68 |
| 09-13 | AP | 00525827 | CHARTER COMMUNICATIONS | 08/24/12 | 09/23/12 | UTILITIES | 90.95 |
| 09-13 | AP | 00525830 | LACLEDE GAS COMPANY | 07/17/12 | 08/15/12 | UTILITIES | 32.06 |
| 09-13 | AP | 00525833 | DIRECTV | 08/19/12 | 09/18/12 | UTILITIES | 72.99 |
| 09-13 | AP | 00525837 | AMEREN MISSOURI | 07/16/12 | 08/14/12 | UTILITIES | 352.85 |
| 09-13 | AP | 00525843 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 339.79 |
| 09-16 | AP | 00527600 | SANSONE PLAZA ON THE BLVD LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,411.00 |
| 09-16 | AP | 00527647 | RED BRICK MANAGEMENT LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,270.50 |
| 09-16 | AP | 00527648 | RED BRICK MANAGEMENT LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 50.00 |
| 09-17 | AP | 00529013 | AT&T | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,320.85 |
| 09-17 | AP | 00529017 | UPS | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 21.62 |
| 09-18 | AP | 00528496 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.39 |
| 09-27 | AP | 00538281 | METROPOLITAN ST. LOUIS SEWER DISTRICT | 07/31/12 | 08/31/12 | UTILITIES | 43.46 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 166.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,999.99 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 100.40 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,019.64 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-10 | AP | 00484288 | UNIVERSAL PRINTING CO | 04/27/12 | 04/27/12 | PRINTING & REPRODUCTION | 33,073.45 |
| 07-13 | AP | 00485407 | DAVID L. ANDRUKITUS INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 44.00 |
| 07-19 | AP | 00493874 | DAVID L. ANDRUKITUS INC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---|-------------------|-------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WILLIAM LACY CLAY—Con. | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 102.00 |
| 08-16 | AP | 00508685 DAVID L. ANDRUKITUS INC | 08/02/12 08/02/12 | PRINTING & REPRODUCTION | | 579.50 |
| 08-17 | AP | 00510902 DAVID L. ANDRUKITUS INC | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 40.00 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 53.80 |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 26.20 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 33,954.95 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP | 00484637 ALWAYS GREEN RECYCLING INC | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | | 25.00 |
| 07-12 | AP | 00484639 ALWAYS GREEN RECYCLING INC | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | | 25.00 |
| 07-16 | AP | 00488389 SYMFODIUM | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 07-20 | AP | 00493926 ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 650.00 |
| 07-24 | AP | 00495380 HACKETT SECURITY INC | 08/01/12 08/31/12 | SECURITY SERVICE | | 30.00 |
| 07-24 | AP | 00495383 ADKINS' CLEANING SERVICES | 07/06/12 07/27/12 | JANITORIAL AND MAINT SERV | | 200.00 |
| 08-06 | AP | 00502783 HACKETT SECURITY INC | 07/17/12 07/17/12 | SECURITY SERVICE | | 173.18 |
| 08-16 | AP | 00508743 HACKETT SECURITY INC | 09/01/12 09/30/12 | SECURITY SERVICE | | 30.00 |
| 08-16 | AP | 00510037 SYMFODIUM | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 08-17 | AP | 00510906 ICONSTITUENT | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 650.00 |
| 08-17 | AP | 00510907 ALWAYS GREEN RECYCLING INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 30.00 |
| 08-17 | AP | 00510908 ALWAYS GREEN RECYCLING INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 30.00 |
| 08-27 | AP | 00517018 ADKINS' CLEANING SERVICES | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 250.00 |
| 09-13 | AP | 00525851 STATE FARM INSURANCE | 09/26/12 03/26/13 | INSURANCE | | 398.60 |
| 09-16 | AP | 00527881 SYMFODIUM | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-17 | AP | 00528501 HACKETT SECURITY INC | 10/01/12 10/31/12 | SECURITY SERVICE | | 30.00 |
| 09-17 | AP | 00528503 ALWAYS GREEN RECYCLING INC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 30.00 |
| 09-17 | AP | 00528506 ALWAYS GREEN RECYCLING INC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 30.00 |
| 09-18 | AP | 00530018 ICONSTITUENT | 09/01/12 09/30/12 | MISCELLANEOUS OTHER SERVICES | | 650.00 |
| 09-21 | AP | 00534463 ADKINS' CLEANING SERVICES | 09/01/12 09/28/12 | JANITORIAL AND MAINT SERV | | 200.00 |
| | | | | | OTHER SERVICES TOTALS: | 9,131.78 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 00481698 HADZIC,JASMINA | 05/31/12 06/16/12 | FOOD & BEVERAGE | | 63.82 |
| 07-11 | AP | 00484017 ALLIANCE MICRO | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.40 |
| 07-12 | AP | 00484635 PURITAN SPRINGS WATER | 06/22/12 07/19/12 | WATER | | 26.06 |
| 07-13 | AP | 00485817 MICHAEL'S CATERING & COUNTRY KITCHEN | 06/24/12 06/24/12 | FOOD & BEVERAGE | | 3,000.00 |
| 07-24 | AP | 00495386 CULLIGAN OF ELKRIDGE | 08/01/12 08/31/12 | WATER | | 31.73 |
| 07-25 | AP | 00495374 PURITAN SPRINGS WATER | 07/06/12 08/02/12 | WATER | | 18.59 |
| 07-27 | AP | 00499186 U.S. CAPITOL HISTORICAL SOCIET | 07/25/12 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | | 7,875.00 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 523.70 |
| 08-06 | AP | 00502781 PURITAN SPRINGS WATER | 07/20/12 08/16/12 | WATER | | 19.00 |
| 08-16 | AP | 00508737 PURITAN SPRINGS WATER | 08/03/12 08/30/12 | WATER | | 18.59 |
| 08-28 | AP | 00518113 CULLIGAN OF ELKRIDGE | 09/01/12 09/30/12 | WATER | | 31.73 |
| 08-28 | AP | 00518122 CLARK,ANTHONY J | 04/04/12 04/04/12 | WATER | | 215.18 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 111.04 |

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|-------|----|------------|---------------------------------------|----------|----------|--------------------------------------|------------|
| 09-13 | AP | 00525816 | HADZIC,JASMINA | 07/01/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 63.24 |
| 09-13 | AP | 00525824 | HADZIC,JASMINA | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | 28.00 |
| 09-13 | AP | 00525835 | PURITAN SPRINGS WATER | 08/17/12 | 09/13/12 | WATER | 26.06 |
| 09-13 | AP | 00525841 | U.S. CAPITOL HISTORICAL SOCIET | 07/25/12 | 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | 910.00 |
| 09-13 | AP | 00525846 | HADZIC,JASMINA | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 3.19 |
| 09-13 | AP | 00525849 | HADZIC,JASMINA | 08/18/12 | 08/18/12 | FOOD & BEVERAGE | 93.84 |
| 09-17 | AP | 00528512 | GENERAL SERVICES ADMINISTRATION | 02/29/12 | 02/29/12 | OFFICE SUPPLIES (OUTSIDE) | 159.45 |
| 09-17 | AP | 00529012 | GENERAL SERVICES ADMINISTRATION | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 77.84 |
| 09-17 | AP | 00529014 | GENERAL SERVICES ADMINISTRATION | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 206.00 |
| 09-17 | AP | 00529015 | GENERAL SERVICES ADMINISTRATION | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 149.44 |
| 09-21 | AP | 00535198 | PURITAN SPRINGS WATER | 08/13/12 | 09/27/12 | WATER | 24.14 |
| 09-27 | AP | 00538277 | CULLIGAN OF ELKRIDGE | 10/01/12 | 10/31/12 | WATER | 31.73 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 205.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,986.78 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 588.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 588.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 588.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,764.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 356,538.29 |
| | | | | | | OFFICE TOTALS: | 356,538.29 |
| | | | 2010 HON. WILLIAM LACY CLAY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 09-26 | AP | 00536897 | CDW GOVERNMENT INC. C/O ISM IN | 04/30/10 | 04/30/10 | OFFICE SUPPLIES (OUTSIDE) | 163.30 |
| 09-26 | AP | 00536904 | CDW GOVERNMENT INC. C/O ISM IN | 03/09/10 | 03/09/10 | OFFICE SUPPLIES (OUTSIDE) | 318.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 481.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 481.30 |
| | | | | | | OFFICE TOTALS: | 481.30 |
| | | | 2012 HON. EMANUEL CLEAVER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 2,100.68 |
| | | | | | | PERSONNEL COMPENSATION | 668,624.09 |
| | | | | | | TRAVEL | 22,652.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 78,106.18 |
| | | | | | | PRINTING AND REPRODUCTION | 6,188.70 |
| | | | | | | OTHER SERVICES | 39,710.00 |
| | | | | | | SUPPLIES AND MATERIALS | 16,812.83 |
| | | | | | | EQUIPMENT | 3,310.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 837,505.08 |
| | | | | | | OFFICE TOTALS: | 837,505.08 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 236.66 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EMANUEL CLEAVER—Con. | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 286.44 | |
| | | | | | FRANKED MAIL TOTALS: | 523.10 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AWAN, ABID A. | 08/01/12 09/30/12 | SHARED EMPLOYEE | 4,294.50 | |
| | | BENTON, BRADLEY | 07/01/12 08/03/12 | SCHEDULER/LEGISLATIVE AIDE | 3,666.66 | |
| | | CAMERON, BREANNA | 07/01/12 08/31/12 | LEGISLATIVE AIDE | 5,833.34 | |
| | | CAMERON, BREANNA | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 2,916.67 | |
| | | CARDWELL, NICOLINA R. | 07/01/12 09/30/12 | DISTRICT AIDE | 13,749.99 | |
| | | CURLS, DARWIN L. | 07/01/12 09/30/12 | COMMUNITY LIAISON | 15,249.99 | |
| | | HOGAN, ERIN K. | 07/01/12 08/10/12 | PAID INTERN | 1,333.33 | |
| | | JENKINS, HOLLY | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 8,750.01 | |
| | | JOLLEY, GEOFFREY | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 15,500.01 | |
| | | LOW, PARKER C. | 06/25/12 09/30/12 | PAID INTERN | 3,200.00 | |
| | | MAHONEY, CHRISTINA M. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSOCIATE | 12,500.01 | |
| | | MCCLENNY, CASSANDRA D. | 07/01/12 09/30/12 | SPECIAL PROJECTS COORDINATOR | 3,900.00 | |
| | | MCINERNEY, CYNTHIA M. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 | |
| | | NGUYEN, JOYCE | 06/01/12 09/30/12 | COMMUNITY AFFAIRS LIAISON | 13,333.32 | |
| | | PETROVIC, MARY A. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 | |
| | | RAY, LAVETRA J. | 07/01/12 07/31/12 | PAID INTERN | 1,000.00 | |
| | | REID, EMILY A. | 09/06/12 09/30/12 | PAID INTERN | 833.33 | |
| | | RILEY, MICHAEL L. | 07/01/12 09/30/12 | COMMUNITY AFFAIRS LIAISON | 8,750.01 | |
| | | RYE, ANGELA T. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 300.00 | |
| | | SHAPIRO, JENNIFER G. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 | |
| | | SHARE, TAYLOR J. | 07/01/12 08/31/12 | LEGISLATIVE AIDE | 5,333.34 | |
| | | SHARE, TAYLOR J. | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 2,666.67 | |
| | | SMITH, VERNETTA F. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 4,749.99 | |
| | | THAXTON, JUSTIN L. | 08/06/12 09/30/12 | SCHEDULER | 6,111.11 | |
| | | VAUGHN, JAMES | 07/01/12 09/30/12 | SPECIAL PROJECT COORDINATOR | 15,750.00 | |
| | | WOOLLEY, LESLIE ANN | 07/01/12 09/30/12 | CHIEF OF STAFF | 33,750.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 227,972.27 |
| TRAVEL | | | | | | |
| 07-19 | AP 00494463 | CITIBANK GOV CARD SERVICE | 05/29/12 06/27/12 | TRAVEL SUBSISTENCE | 2,446.16 | |
| 07-23 | AP 00495141 | CITIBANK GOV CARD SERVICE | 06/11/11 06/14/12 | TRAVEL SUBSISTENCE | 216.40 | |
| 07-24 | AP 00495462 | CARDWELL, NICOLINA R. | 01/04/12 01/30/12 | PRIVATE AUTO MILEAGE | 212.67 | |
| 07-24 | AP 00495463 | CARDWELL, NICOLINA R. | 02/04/12 02/21/12 | PRIVATE AUTO MILEAGE | 108.63 | |
| 07-24 | AP 00495466 | CARDWELL, NICOLINA R. | 03/05/12 03/31/12 | PRIVATE AUTO MILEAGE | 197.37 | |
| 07-24 | AP 00495468 | CARDWELL, NICOLINA R. | 04/04/12 04/23/12 | PRIVATE AUTO MILEAGE | 307.02 | |
| 07-24 | AP 00495475 | WOOLLEY, LESLIE ANN | 01/18/12 06/29/12 | PRIVATE AUTO MILEAGE | 89.82 | |
| 07-24 | AP 00495478 | JENNIFER SHAPIRO | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-14 | AP 00507696 | JENNIFER SHAPIRO | 08/07/12 08/09/12 | MEALS | 51.79 | |
| 08-14 | AP 00507698 | JENNIFER SHAPIRO | 08/09/12 08/09/12 | GASOLINE | 16.80 | |
| 08-14 | AP 00507700 | JENNIFER SHAPIRO | 08/07/12 08/09/12 | CAR RENTAL | 341.53 | |
| 08-15 | AP 00507758 | RILEY, MICHAEL L. | 05/04/12 05/25/12 | PRIVATE AUTO MILEAGE | 43.86 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 08-15 | AP | 00507761 | RILEY, MICHAEL L | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 23.97 |
| 08-15 | AP | 00507763 | RILEY, MICHAEL L | 06/10/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 28.56 |
| 08-16 | AP | 00508096 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/13/12 | TRAVEL SUBSISTENCE | 216.40 |
| 08-28 | AP | 00518570 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/27/12 | TRAVEL SUBSISTENCE | 1,279.80 |
| 09-21 | AP | 00535089 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | TRAVEL SUBSISTENCE | 443.60 |
| 09-25 | AP | 00535820 | CURLS, DARWIN L. | 04/03/12 | 04/03/12 | PRIVATE AUTO MILEAGE | 13.26 |
| 09-25 | AP | 00535830 | CURLS, DARWIN L. | 05/03/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 202.40 |
| 09-25 | AP | 00535837 | CURLS, DARWIN L. | 06/15/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 47.85 |
| 09-25 | AP | 00535841 | CURLS, DARWIN L. | 07/07/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 74.80 |
| 09-25 | AP | 00535844 | CURLS, DARWIN L. | 08/04/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 262.90 |
| | | | | | | TRAVEL TOTALS: | 6,639.59 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481112 | AT&T | 05/03/12 | 06/02/12 | UTILITIES | 590.04 |
| 07-05 | AP | 00481121 | KCP&L | 05/15/12 | 06/13/12 | UTILITIES | 248.06 |
| 07-05 | AP | 00481123 | KCP&L | 05/15/12 | 06/13/12 | UTILITIES | 416.40 |
| 07-06 | AP | 00481115 | KCMO WATER SERVICES | 05/21/12 | 06/20/12 | UTILITIES | 74.34 |
| 07-06 | AP | 00481118 | MISSOURI GAS ENERGY | 05/07/12 | 06/07/12 | UTILITIES | 45.09 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.59 |
| 07-16 | AP | 00487683 | MCPROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-16 | AP | 00487976 | PENN HILL PROPERTIESLLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,506.67 |
| 07-23 | AP | 00494919 | TIME WARNER CABLE | 07/09/12 | 08/08/12 | UTILITIES | 223.71 |
| 07-23 | AP | 00494940 | AT&T | 06/06/12 | 07/02/12 | UTILITIES | 578.97 |
| 07-23 | AP | 00494941 | MISSOURI GAS ENERGY | 06/07/12 | 07/09/12 | UTILITIES | 44.76 |
| 07-23 | AP | 00494942 | MISSOURI GAS ENERGY | 06/05/12 | 07/05/12 | UTILITIES | 52.96 |
| 07-24 | AP | 00494910 | DISH NETWORK | 07/21/12 | 08/20/12 | UTILITIES | 44.71 |
| 07-24 | AP | 00495471 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.75 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 88.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 208.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,004.94 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 97.51 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 474.37 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 78.00 |
| 08-02 | AP | 00494945 | CITY OF INDEPENDENCE | 05/25/12 | 06/28/12 | UTILITIES | 143.03 |
| 08-07 | AP | 00503251 | KCMO WATER SERVICES | 06/20/12 | 07/21/12 | UTILITIES | 97.17 |
| 08-07 | AP | 00503253 | KANSAS CITY POWER & LIGHTS | 06/13/12 | 07/12/12 | UTILITIES | 695.26 |
| 08-07 | AP | 00503255 | KANSAS CITY POWER & LIGHTS | 06/13/12 | 07/12/12 | UTILITIES | 416.62 |
| 08-15 | AP | 00507738 | FEDEX | 04/25/12 | 04/25/12 | POSTAGE / COURIER / BOX RENTAL | 21.53 |
| 08-15 | AP | 00507740 | FEDEX | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.39 |
| 08-15 | AP | 00507742 | FEDEX | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 19.07 |
| 08-15 | AP | 00507748 | TIME WARNER CABLE | 08/09/12 | 09/08/12 | UTILITIES | 223.71 |
| 08-15 | AP | 00507750 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.60 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00509349 | MCPROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00509640 | PENN HILL PROPERTIESLLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,506.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EMANUEL CLEAVER—Con. | | | | | | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-22 | AP 00514902 | CITY OF INDEPENDENCE | 06/28/12 07/31/12 | UTILITIES | 177.98 | |
| 08-22 | AP 00514906 | MISSOURI GAS ENERGY | 07/05/12 08/06/12 | UTILITIES | 54.27 | |
| 08-22 | AP 00514908 | DISH NETWORK | 08/21/12 09/20/12 | UTILITIES | 44.71 | |
| 08-22 | AP 00515601 | AT&T | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 560.86 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-29 | AP 00518624 | MISSOURI GAS ENERGY | 07/09/12 08/08/12 | UTILITIES | 44.76 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 88.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 208.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 985.07 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 97.51 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 467.56 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-10 | AP 00518339 | KCP&L | 07/12/12 08/13/12 | UTILITIES | 617.50 | |
| 09-10 | AP 00518340 | KCP&L | 07/12/12 08/13/12 | UTILITIES | 436.94 | |
| 09-16 | AP 00527201 | MCPROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-16 | AP 00527487 | PENN HILL PROPERTIESLLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,506.67 | |
| 09-21 | AP 00534945 | KCMO WATER SERVICES | 07/21/12 08/20/12 | UTILITIES | 119.57 | |
| 09-21 | AP 00534946 | AT&T | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 579.39 | |
| 09-21 | AP 00534947 | CITY OF INDEPENDENCE | 07/31/12 08/28/12 | UTILITIES | 139.92 | |
| 09-21 | AP 00534948 | DISH NETWORK | 09/21/12 10/20/12 | UTILITIES | 44.71 | |
| 09-21 | AP 00534949 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.60 | |
| 09-21 | AP 00534951 | TIME WARNER CABLE | 09/09/12 10/08/12 | UTILITIES | 223.71 | |
| 09-25 | AP 00535943 | MISSOURI GAS ENERGY | 08/06/12 09/10/12 | UTILITIES | 52.23 | |
| 09-25 | AP 00535947 | MISSOURI GAS ENERGY | 08/08/12 09/10/12 | UTILITIES | 44.76 | |
| 09-26 | AP 00537018 | JON HAIDUK | 09/09/12 09/09/12 | RECORDING (OUTSIDE) | 750.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 88.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 208.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 997.39 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 97.51 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 467.51 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,800.61 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 34.50 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 | |
| 09-11 | AP 00524533 | DAVID L. ANDRUKITUS INC | 08/28/12 08/28/12 | PRINTING & REPRODUCTION | 357.50 | |
| 09-11 | AP 00524534 | DAVID L. ANDRUKITUS INC | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | 112.50 | |
| 09-26 | AP 00536704 | DAVID L. ANDRUKITUS INC | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 2,032.20 | |
| 09-26 | AP 00536705 | DAVID L. ANDRUKITUS INC | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 1,858.25 | |
| 09-26 | AP 00536707 | DAVID L. ANDRUKITUS INC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 175.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,596.15 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00481129 | DCS CONGRESSIONAL LLC | 05/15/12 06/15/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |

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|------------------------|----|----------|--|----------|----------|-------------------------------------|-----------|
| 07-10 | AP | 00481595 | AMERICAN SENTRY ELECTRONIC SYSTEMS INC | 06/25/12 | 06/25/12 | SECURITY SERVICE | 180.00 |
| 07-16 | AP | 00488095 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00495457 | DAVIDA PITTS | 04/02/12 | 04/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,500.00 |
| 07-25 | AP | 00495459 | CATALIST LLC | 06/29/12 | 07/29/12 | WEB DEV HST.EMAIL & RLTD SERV | 4,000.00 |
| 08-16 | AP | 00509759 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-29 | AP | 00518626 | DCS CONGRESSIONAL LLC | 07/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 |
| 09-16 | AP | 00527605 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 13,843.50 |

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|--------------------------------|----|------------|-------------------------------------|----------|----------|------------------------------------|----------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00481126 | OFFICE DEPOT | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 360.96 |
| 07-23 | AP | 00494932 | HAGUE QUALITY WATER OF MD INC | 07/09/12 | 08/09/12 | WATER | 63.00 |
| 07-23 | AP | 00494935 | THE WALL STREET JOURNAL | 07/07/12 | 07/07/13 | PUBLICATIONS/REFERENCE MAT'L | 119.88 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 10.99 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 451.34 |
| 08-06 | AP | 00494929 | THE ECONOMIST | 07/07/12 | 07/07/13 | PUBLICATIONS/REFERENCE MAT'L | 67.25 |
| 08-07 | AP | 00503265 | JOLLEY, GEOFFREY | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 403.51 |
| 08-08 | AP | 00504026 | CDW GOVERNMENT INC | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 181.86 |
| 08-15 | AP | 00507745 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/31/12 | WATER | 63.00 |
| 08-15 | AP | 00507752 | OFFICE DEPOT | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 28.78 |
| 08-15 | AP | 00507754 | OFFICE DEPOT | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 38.95 |
| 08-15 | AP | 00507756 | OFFICE DEPOT | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 10.72 |
| 08-28 | AP | 00518560 | THE EXAMINER | 08/15/12 | 08/15/13 | PUBLICATIONS/REFERENCE MAT'L | 132.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 141.03 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 299.06 |
| 09-21 | AP | 00534952 | OFFICE DEPOT | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 7.08 |
| 09-21 | AP | 00534953 | OFFICE DEPOT | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 262.97 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,557.75 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 4,200.13 |

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|--------------------------------------|----|------------|---------------------------------|----------|----------|-----------------------------|------------|
| EQUIPMENT | | | | | | | |
| 07-11 | AP | 00469580 | MIDWEST OFFICE TECHNOLOGY | 05/30/12 | 05/30/12 | MAINTENANCE / REPAIRS | -168.75 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 367.80 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 367.80 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 367.80 |
| EQUIPMENT TOTALS: | | | | | | | 934.65 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 287,510.00 |
| OFFICE TOTALS: | | | | | | | 287,510.00 |

2011 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------------------------------|----|----------|------------------------|----------|----------|----------------------------|--------|
| TRAVEL | | | | | | | |
| 08-08 | AP | 00503258 | JOLLEY, GEOFFREY | 04/01/11 | 04/30/11 | PRIVATE AUTO MILEAGE | 380.25 |
| 08-08 | AP | 00503261 | JOLLEY, GEOFFREY | 05/02/11 | 05/27/11 | PRIVATE AUTO MILEAGE | 246.75 |
| 08-08 | AP | 00503263 | JOLLEY, GEOFFREY | 06/04/11 | 06/29/11 | PRIVATE AUTO MILEAGE | 225.75 |
| TRAVEL TOTALS: | | | | | | | 852.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 852.75 |
| OFFICE TOTALS: | | | | | | | 852.75 |

2012 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

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| FRANKED MAIL | 1,304.37 | 198.62 |
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|------------------------------------|-------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JAMES E. CLYBURN—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 722,302.36 | 239,414.01 |
| | | | | | TRAVEL | 53,326.74 | 17,300.34 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 92,975.68 | 32,158.19 |
| | | | | | PRINTING AND REPRODUCTION | 779.00 | 331.30 |
| | | | | | OTHER SERVICES | 32,561.38 | 10,426.80 |
| | | | | | SUPPLIES AND MATERIALS | 11,849.80 | 4,739.93 |
| | | | | | EQUIPMENT | 6,307.82 | 2,741.41 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 921,407.15 | 307,310.60 |
| | | | | | OFFICE TOTALS: | 921,407.15 | 307,310.60 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 91.66 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 117.66 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | -5.35 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | -5.35 | |
| | | | | | FRANKED MAIL TOTALS: | 198.62 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ASKEW, CARLTON | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 6,818.76 | |
| | | | BARNES, KENNETH E. | 07/01/12 09/30/12 | CASEWORKER | 18,125.01 | |
| | | | CAMPBELL, DONNA C. | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,097.24 | |
| | | | DERRICK, HOPE E. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 18,650.01 | |
| | | | GALLO, LEIGH | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | | KELLY, SARAH | 07/01/12 09/30/12 | SR LEGIS ASST/SPECIAL PROJ DIR | 20,000.01 | |
| | | | LINDLER, MELISSA | 07/01/12 09/30/12 | DIR, DIST PLANNING & OUTREACH | 18,650.01 | |
| | | | LINK, CRAIG C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,874.99 | |
| | | | LYLES, WILLIE | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,324.99 | |
| | | | NANCE, ROBERT M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 27,417.24 | |
| | | | RICKENBACKER, JOHN H. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 12,750.00 | |
| | | | SAUNDERS, WILLIAM | 07/01/12 09/30/12 | DISTRICT VETERANS AIDE | 15,000.00 | |
| | | | SMITH, CAROLYN A. | 07/01/12 09/30/12 | CASEWORK SUPERVISOR | 18,125.01 | |
| | | | STUKES, GAIL P. | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,844.51 | |
| | | | TRESVANT, DALTON J. | 07/01/12 09/30/12 | MIDLANDS AREA DIRECTOR | 21,166.74 | |
| | | | WARD, LARRY | 07/01/12 09/30/12 | DISTRICT AIDE | 10,344.51 | |
| | | | WHITEHOUSE, LIN | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,224.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 239,414.01 | |
| TRAVEL | | | | | | | |
| 07-09 | AP | 00481866 | BARNES, KENNETH E. | 04/25/12 06/25/12 | PRIVATE AUTO MILEAGE | 682.38 | |
| 07-09 | AP | 00481875 | SMITH, CAROLYN A. | 05/08/12 06/21/12 | PRIVATE AUTO MILEAGE | 297.16 | |
| 07-13 | AP | 00485795 | CITIBANK GOV CARD SERVICE | 05/31/12 06/22/12 | GASOLINE | 111.12 | |
| 07-13 | AP | 00485796 | ASKEW, CARLTON | 06/01/12 06/25/12 | PRIVATE AUTO MILEAGE | 335.07 | |
| 07-13 | AP | 00485802 | CITIBANK GOV CARD SERVICE | 05/28/12 06/28/12 | TRAVEL SUBSISTENCE | 604.21 | |
| 07-13 | AP | 00486194 | CITIBANK GOV CARD SERVICE | 05/30/12 06/20/12 | TRAVEL SUBSISTENCE | 4,211.30 | |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-16 | AP | 00488577 | ENTERPRISE FLEET MANAGEMENT | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 994.52 |
| 07-25 | AP | 00495435 | WARD, LARRY | 06/08/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 142.80 |
| 07-27 | AP | 00498623 | LINDLER, MELISSA | 07/19/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 119.39 |
| 08-16 | AP | 00510224 | ENTERPRISE FLEET MANAGEMENT | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 994.52 |
| 08-21 | AP | 00514451 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/26/12 | TRAVEL SUBSISTENCE | 2,552.93 |
| 08-21 | AP | 00514455 | SMITH, CAROLYN A. | 07/11/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 354.51 |
| 08-21 | AP | 00514457 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/23/12 | GASOLINE | 41.96 |
| 08-21 | AP | 00514470 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/23/12 | TRAVEL SUBSISTENCE | 652.13 |
| 08-22 | AP | 00514886 | STUKES, GAIL P. | 06/15/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 956.76 |
| 08-30 | AP | 00519514 | ASKEW, CARLTON | 07/02/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 185.13 |
| 09-07 | AP | 00519517 | STUKES, GAIL P. | 05/17/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 162.18 |
| 09-13 | AP | 00525566 | BARNES, KENNETH E. | 06/26/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 799.68 |
| 09-13 | AP | 00525587 | BIRCH SARAH L. | 08/02/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 374.07 |
| 09-13 | AP | 00525591 | TRESVANT, DALTON J. | 05/03/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 566.10 |
| 09-16 | AP | 00528069 | ENTERPRISE FLEET MANAGEMENT | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 994.52 |
| 09-27 | AP | 00537635 | STUKES, GAIL P. | 08/01/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 825.69 |
| 09-27 | AP | 00537640 | ASKEW, CARLTON | 08/01/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 342.21 |
| | | | | | | TRAVEL TOTALS: | 17,300.34 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00481869 | AT&T | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 524.86 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.25 |
| 07-10 | AP | 00481871 | FEDEX | 06/08/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 67.83 |
| 07-10 | AP | 00481873 | DISH NETWORK | 07/02/12 | 08/01/12 | UTILITIES | 61.48 |
| 07-13 | AP | 00485798 | FEDEX | 06/20/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 9.21 |
| 07-13 | AP | 00486199 | FRONTIER | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 162.83 |
| 07-13 | AP | 00486201 | VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 641.81 |
| 07-16 | AP | 00487324 | FLORENCE BUSINESS TECH. ASSOC. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,380.00 |
| 07-16 | AP | 00487706 | CITY OF COLUMBIA COLLECTIONS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,367.28 |
| 07-24 | AP | 00495422 | NEXTEL COMMUNICATIONS | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 145.75 |
| 07-24 | AP | 00495424 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.30 |
| 07-24 | AP | 00495425 | FEDEX | 06/22/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.42 |
| 07-24 | AP | 00495431 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.54 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 21.73 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 210.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 148.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,142.36 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 56.57 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.31 |
| 07-27 | AP | 00498598 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 582.53 |
| 07-27 | AP | 00498601 | TIME WARNER CABLE | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.25 |
| 07-27 | AP | 00498606 | FEDEX | 07/02/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 15.92 |
| 07-27 | AP | 00498608 | TIME WARNER CABLE | 07/19/12 | 08/18/12 | UTILITIES | 194.49 |
| 07-27 | AP | 00498612 | FEDEX | 07/06/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 31.21 |
| 07-27 | AP | 00498619 | TIME WARNER CABLE | 07/21/12 | 08/20/12 | UTILITIES | 268.35 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 08-16 | AP | 00508991 | FLORENCE BUSINESS TECH. ASSOC. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,380.00 |
| 08-16 | AP | 00509372 | CITY OF COLUMBIA COLLECTIONS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,367.28 |
| 08-21 | AP | 00514460 | FEDEX | 07/23/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 13.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES E. CLYBURN—Con. | | | | | | |
| 08-21 | AP 00514477 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.54 | |
| 08-22 | AP 00514880 | FRONTIER | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 168.17 | |
| 08-22 | AP 00514882 | DISH NETWORK | 08/02/12 09/01/12 | UTILITIES | 61.48 | |
| 08-22 | AP 00514892 | VERIZON WIRELESS | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 653.27 | |
| 08-22 | AP 00514896 | AT&T | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 526.31 | |
| 08-30 | AP 00519519 | TIME WARNER CABLE | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.25 | |
| 08-30 | AP 00519520 | FEDEX | 08/08/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 268.74 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 148.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,000.14 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 56.57 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.79 | |
| 09-04 | AP 00519848 | TIME WARNER CABLE | 08/21/12 09/20/12 | UTILITIES | 268.35 | |
| 09-04 | AP 00519854 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.35 | |
| 09-04 | AP 00519857 | TIME WARNER CABLE | 08/19/12 09/18/12 | UTILITIES | 204.14 | |
| 09-07 | AP 00519515 | NEXTEL COMMUNICATIONS | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.55 | |
| 09-07 | AP 00519516 | AT&T | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.33 | |
| 09-13 | AP 00525571 | VERIZON WIRELESS | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 652.01 | |
| 09-13 | AP 00525580 | DISH NETWORK | 09/02/12 10/01/12 | UTILITIES | 68.48 | |
| 09-13 | AP 00525596 | AT&T | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 528.60 | |
| 09-16 | AP 00526846 | FLORENCE BUSINESS TECH. ASSOC. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,380.00 | |
| 09-16 | AP 00527224 | CITY OF COLUMBIA COLLECTIONS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,367.28 | |
| 09-27 | AP 00537642 | TIME WARNER CABLE | 09/21/12 10/20/12 | UTILITIES | 268.35 | |
| 09-27 | AP 00537998 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.50 | |
| 09-27 | AP 00538004 | FEDEX | 08/31/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 11.44 | |
| 09-27 | AP 00538010 | AT&T | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.77 | |
| 09-27 | AP 00538012 | TIME WARNER CABLE | 09/19/12 10/18/12 | UTILITIES | 204.14 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 148.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,072.69 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 56.57 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.03 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,158.19 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP 00485799 | DAVID L. ANDRUKITUS INC | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 75.00 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 123.10 | |
| 08-10 | AP 00504979 | DAVID L. ANDRUKITUS INC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION QTY - 2 | 76.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 57.20 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 331.30 | |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00485793 | B&C ASSOCIATES INC | 07/01/12 07/30/12 | JANITORIAL AND MAINT SERV | 275.00 | |
| 07-16 | AP 00488614 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |

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|-------|----|------------|--|----------|----------|---|------------|
| 07-16 | AP | 00488722 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510262 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 08-16 | AP | 00510370 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-21 | AP | 00514465 | B&C ASSOCIATES INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 275.00 |
| 09-13 | AP | 00525574 | B&C ASSOCIATES INC | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 275.00 |
| 09-16 | AP | 00528107 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-16 | AP | 00528215 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 10,426.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-13 | AP | 00485797 | VALLEY SPRING WATER CO. | 07/01/12 | 07/01/12 | WATER | 45.66 |
| 07-13 | AP | 00486196 | SOUTH CAROLINA PRESS CLIPPING BUREAU | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 169.50 |
| 07-17 | AP | 00486586 | LORICK OFFICE SUPPLIES INC | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 1,569.36 |
| 07-24 | AP | 00495429 | PEE DEE FOOD SERVICE | 07/01/12 | 07/31/12 | WATER | 10.70 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 63.99 |
| 07-27 | AP | 00498594 | LORICK OFFICE SUPPLIES INC | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 23.96 |
| 07-27 | AP | 00498604 | LORICK OFFICE SUPPLIES INC | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 7.59 |
| 07-27 | AP | 00498616 | LORICK OFFICE SUPPLIES INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 354.99 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 166.39 |
| 08-21 | AP | 00514453 | SOUTH CAROLINA PRESS CLIPPING BUREAU | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 178.25 |
| 08-21 | AP | 00514472 | VALLEY SPRING WATER CO. | 08/01/12 | 08/01/12 | WATER | 36.84 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 88.99 |
| 08-22 | AP | 00514885 | LORICK OFFICE PRODUCTS INC | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 64.76 |
| 08-22 | AP | 00514889 | LORICK OFFICE SUPPLIES INC | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 30.98 |
| 08-30 | AP | 00519513 | LORICK OFFICE PRODUCTS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 66.97 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 150.62 |
| 09-04 | AP | 00519851 | LORICK OFFICE PRODUCTS INC | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 873.65 |
| 09-13 | AP | 00525569 | SOUTH CAROLINA PRESS CLIPPING BUREAU | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 160.75 |
| 09-13 | AP | 00525582 | LORICK OFFICE SUPPLIES INC | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 238.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 103.99 |
| 09-27 | AP | 00537636 | PEE DEE FOOD SERVICE | 07/29/12 | 07/29/12 | WATER | 10.70 |
| 09-27 | AP | 00537638 | STUKES, GAIL P. | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 55.58 |
| 09-27 | AP | 00537996 | PEE DEE FOOD SERVICE | 07/10/12 | 07/10/12 | WATER | 23.27 |
| 09-27 | AP | 00538001 | MORE DIRECT INC | 04/19/12 | 04/19/12 | OFFICE SUPPLIES (OUTSIDE) | 139.00 |
| 09-27 | AP | 00538006 | PEE DEE FOOD SERVICE | 09/02/12 | 09/02/12 | WATER | 10.70 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 120.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,739.93 |
| | | | EQUIPMENT | | | | |
| 07-12 | AP | 00485469 | MORE DIRECT INC | 05/11/12 | 05/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,269.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 236.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 50.72 |
| 08-21 | AP | 00514462 | XEROX CORPORATION | 07/23/12 | 07/23/12 | MAINTENANCE / REPAIRS | 612.25 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 236.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 50.72 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 236.00 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 50.72 |
| | | | | | | EQUIPMENT TOTALS: | 2,741.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,310.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------|------------------------------|-------------------|--------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES E. CLYBURN—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>307,310.60</u> |
| 2012 HON. HOWARD COBLE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | OFFICE TOTALS: | <u>306,182.49</u> |
| | | | | | OFFICE TOTALS: | <u>918,332.68</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 676.13 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -3.95 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 542.85 |
| 09-30 | GL | FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -0.40 |
| | | | | | FRANKED MAIL TOTALS: | 1,214.63 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BELL, WARREN K | | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,500.00 |
| | | BRILES, REBECCA K | | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 15,000.00 |
| | | DOWNEN, MEREDITH L | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,000.01 |
| | | FINCH, EMILY P | | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 9,750.00 |
| | | LONG, ANNA K | | 07/01/12 09/30/12 | CONSTITUENT SERVICES | 7,500.00 |
| | | MAUTZ, JOHN F. | | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 26,499.99 |
| | | MAZZA, NANCY R. | | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 13,749.99 |
| | | MCCLELLAN, KATHERINE B. | | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 12,500.01 |
| | | MCDONALD, EDWARD F. | | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| | | MINTO, ELIZABETH L. | | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/OFC MGR | 17,250.00 |
| | | MOORE, LINDSAY B. | | 07/01/12 09/30/12 | COMMUNITY LIAISON | 9,958.33 |
| | | OSBORNE, JANINE M. | | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 17,000.01 |
| | | PAGE, AMANDA M. | | 07/01/12 09/30/12 | STAFF ASSISTANT | 15,500.01 |
| | | POTTS, REBECCA E. | | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 13,500.00 |
| | | SHEARER, AUSTEN R. | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,000.01 |
| | | SMITH, JA'RON K. | | 07/01/12 07/31/12 | SHARED EMPLOYEE | 5,000.00 |
| | | WELCH, TERRI L. | | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 13,250.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 254,061.12 |
| TRAVEL | | | | | | |
| 07-02 | AP | 00480441 | BRILES, REBECCA K. | 06/12/12 06/20/12 | PRIVATE AUTO MILEAGE | 129.03 |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-02 | AP | 00480510 | MOORE,LINDSAY B | 05/29/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 66.81 |
| 07-10 | AP | 00484121 | HON. HOWARD COBLE | 05/05/12 | 05/27/12 | PRIVATE AUTO MILEAGE | 44.37 |
| 07-10 | AP | 00484126 | MCDONALD, EDWARD F. | 07/01/12 | 07/05/12 | TRAVEL SUBSISTENCE | 1,206.94 |
| 07-23 | AP | 00495002 | CITIBANK GOV CARD SERVICE | 06/18/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 1,991.20 |
| 07-23 | AP | 00495063 | HUFFINE ELIZABETH L. | 06/26/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 40.29 |
| 07-27 | AP | 00499128 | MCCLELLAN, KATHERINE B. | 07/19/12 | 07/19/12 | MEALS | 6.45 |
| 08-07 | AP | 00503135 | OSBORNE, JANINE M. | 06/20/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 207.57 |
| 08-07 | AP | 00503138 | OSBORNE, JANINE M. | 07/19/12 | 07/25/12 | MEALS | 18.48 |
| 08-21 | AP | 00514675 | CITIBANK GOV CARD SERVICE | 07/03/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 3,159.80 |
| 08-23 | AP | 00515105 | HUFFINE ELIZABETH L. | 07/20/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 41.82 |
| 08-29 | AP | 00518691 | HUFFINE ELIZABETH L. | 08/18/12 | 08/26/12 | PRIVATE AUTO MILEAGE | 306.00 |
| 08-29 | AP | 00518693 | HUFFINE ELIZABETH L. | 08/21/12 | 08/23/12 | TRAVEL SUBSISTENCE | 44.49 |
| 09-11 | AP | 00523868 | MOORE,LINDSAY B | 07/12/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 191.76 |
| 09-11 | AP | 00523887 | MCDONALD, EDWARD F. | 07/01/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 47.94 |
| 09-11 | AP | 00523888 | MCDONALD, EDWARD F. | 08/18/12 | 09/05/12 | TRAVEL SUBSISTENCE | 2,355.45 |
| 09-18 | AP | 00529721 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 817.60 |
| 09-20 | AP | 00530188 | HON. HOWARD COBLE | 07/14/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 166.26 |
| 09-26 | AP | 00537290 | POTTS, REBECCA | 09/13/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 20.91 |
| 09-26 | AP | 00537299 | BRILES, REBECCA K. | 07/20/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 190.74 |
| | | | | | | TRAVEL TOTALS: | 11,053.91 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480436 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 136.90 |
| 07-02 | AP | 00480438 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 78.14 |
| 07-16 | AP | 00487456 | LAPRADE INVESTMENTS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 829.00 |
| 07-16 | AP | 00487541 | GRANITE KNITWEAR INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 595.00 |
| 07-16 | AP | 00487708 | MITCHELL ASSOCIATES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,598.83 |
| 07-16 | AP | 00487776 | HIGH POINT CHAMBER FOUNDATION | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-16 | AP | 00488023 | ALAMANCE COUNTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 07-23 | AP | 00494995 | FEDEX | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 6.81 |
| 07-23 | AP | 00495011 | NORTH STATE COMMUNICATIONS | 07/01/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 57.93 |
| 07-23 | AP | 00495016 | NORTH STATE COMMUNICATIONS | 07/01/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 103.68 |
| 07-25 | AP | 00495059 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 96.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 512.18 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 50.34 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 511.21 |
| 07-27 | AP | 00499124 | TIME WARNER CABLE | 07/24/12 | 08/23/12 | UTILITIES | 112.38 |
| 07-27 | AP | 00499125 | READY TELECOM INC | 07/13/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.63 |
| 07-27 | AP | 00499126 | WINDSTREAM | 07/12/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.12 |
| 08-07 | AP | 00503129 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 134.90 |
| 08-07 | AP | 00503131 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 78.14 |
| 08-16 | AP | 00509122 | LAPRADE INVESTMENTS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 829.00 |
| 08-16 | AP | 00509207 | GRANITE KNITWEAR INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 595.00 |
| 08-16 | AP | 00509374 | MITCHELL ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,598.83 |
| 08-16 | AP | 00509442 | HIGH POINT CHAMBER FOUNDATION | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00509687 | ALAMANCE COUNTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.82 |
| 08-21 | AP | 00514678 | NORTH STATE COMMUNICATIONS | 08/01/12 | 08/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 104.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HOWARD COBLE—Con. | | | | | | |
| 08-21 | AP 00514680 | NORTH STATE COMMUNICATIONS | 08/01/12 08/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.98 | |
| 08-23 | AP 00515090 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.51 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.82 | |
| 08-29 | AP 00518697 | TIME WARNER CABLE | 08/24/12 09/23/12 | UTILITIES | 112.38 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 96.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 514.88 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 50.34 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 509.15 | |
| 09-05 | AP 00521444 | WINDSTREAM | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.19 | |
| 09-05 | AP 00521445 | TIME WARNER CABLE | 09/01/12 09/30/12 | UTILITIES | 134.90 | |
| 09-05 | AP 00521446 | TIME WARNER CABLE | 09/01/12 09/30/12 | UTILITIES | 78.14 | |
| 09-05 | AP 00521448 | FEDEX | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-05 | AP 00521451 | READY TELECOM INC | 08/13/12 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.63 | |
| 09-16 | AP 00526975 | LAPRADE INVESTMENTS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 829.00 | |
| 09-16 | AP 00527060 | GRANITE KNITWEAR INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 595.00 | |
| 09-16 | AP 00527226 | MITCHELL ASSOCIATES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,598.83 | |
| 09-16 | AP 00527294 | HIGH POINT CHAMBER FOUNDATION | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-16 | AP 00527533 | ALAMANCE COUNTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.82 | |
| 09-18 | AP 00529641 | AT&T | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 251.94 | |
| 09-18 | AP 00529713 | NORTH STATE COMMUNICATIONS | 09/01/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.98 | |
| 09-18 | AP 00529714 | NORTH STATE COMMUNICATIONS | 09/01/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 104.73 | |
| 09-20 | AP 00530193 | FEDEX | 08/20/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 10.25 | |
| 09-26 | AP 00537293 | TIME WARNER CABLE | 09/24/12 10/23/12 | UTILITIES | 112.38 | |
| 09-26 | AP 00537295 | FEDEX | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 4.75 | |
| 09-26 | AP 00537297 | READY TELECOM INC | 09/13/12 10/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.63 | |
| 09-26 | AP 00537300 | WINDSTREAM | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 211.39 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 96.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,029.54 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 50.34 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 516.38 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,017.49 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 183.64 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 38.00 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 24.60 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 246.24 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-16 | AP 00488583 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|---|------------|
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-16 | AP | 00510230 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-16 | AP | 00528075 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,913.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00480439 | THE DISPATCH | 07/15/12 | 01/13/13 | PUBLICATIONS/REFERENCE MAT'L | 84.00 |
| 07-10 | AP | 00484122 | MCDONALD, EDWARD F. | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 325.55 |
| 07-11 | AP | 00484461 | SUBSCRIBER RENEWALS | 06/13/12 | 06/12/13 | PUBLICATIONS/REFERENCE MAT'L | 131.00 |
| 07-11 | AP | 00484838 | PILOT | 07/26/12 | 01/25/13 | PUBLICATIONS/REFERENCE MAT'L | 52.95 |
| 07-23 | AP | 00495007 | LE BLEU BOTTLED WATER | 06/30/12 | 06/30/12 | WATER | 66.74 |
| 07-24 | AP | 00494591 | ALLIANCE MICRO | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 122.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -264.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 721.52 |
| 08-07 | AP | 00503126 | THE DENTON ORATOR | 08/27/12 | 02/26/13 | PUBLICATIONS/REFERENCE MAT'L | 23.00 |
| 08-10 | AP | 00503133 | OUR STATE MAGAZINE | 10/01/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 29.99 |
| 08-13 | AP | 00506208 | THE TIMES NEWS | 09/04/12 | 09/03/13 | PUBLICATIONS/REFERENCE MAT'L | 169.42 |
| 08-13 | AP | 00506216 | THE ALAMANCE NEWS | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 34.00 |
| 08-13 | AP | 00506218 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 56.05 |
| 08-13 | AP | 00506221 | NEWS AND OBSERVER | 09/09/12 | 09/08/13 | PUBLICATIONS/REFERENCE MAT'L | 377.00 |
| 08-23 | AP | 00515095 | THE RANDOLPH GUIDE | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 18.00 |
| 08-23 | AP | 00515101 | COURIER-TRIBUNE | 08/14/12 | 02/14/13 | PUBLICATIONS/REFERENCE MAT'L | 54.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -373.50 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 786.22 |
| 09-11 | AP | 00523880 | THE RANDOLPH GUIDE | 03/12/12 | 09/12/12 | PUBLICATIONS/REFERENCE MAT'L | 12.50 |
| 09-18 | AP | 00529717 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 103.44 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -357.70 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 537.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,709.07 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 160.33 |
| 08-23 | AP | 00515102 | MORE DIRECT INC | 06/11/12 | 06/11/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 485.54 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 160.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 160.33 |
| | | | | | | EQUIPMENT TOTALS: | 966.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,182.49 |
| | | | | | | OFFICE TOTALS: | 306,182.49 |
| | | | 2011 HON. HOWARD COBLE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 08-13 | AP | 00506212 | AT&T | 08/28/11 | 09/27/11 | TELECOMSRV/EQ/TOLL CHARGE | 232.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 232.45 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-23 | AP | 00248414 | DIRECTV | 06/27/11 | 07/26/11 | WATER | -57.72 |
| 07-30 | AP | 00499806 | DIRECTV | 06/27/11 | 07/26/11 | WATER | 57.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 0.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 232.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|----------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. HOWARD COBLE—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 232.45 |
| 2012 HON. MIKE COFFMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | OFFICE TOTALS: | 327,781.21 |
| | | | | | OFFICE TOTALS: | 927,025.84 |
| | | | | | OFFICE TOTALS: | 327,781.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 83,222.04 | 38,234.47 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 663,375.76 | 209,983.15 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 34,182.61 | 10,889.60 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | 62,009.52 | 26,143.05 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | 57,089.09 | 34,430.53 |
| | | | | | FRANKED MAIL TOTALS: | 38,234.47 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADAMS,DANIELLE R | 07/01/12 07/29/12 | STAFF ASSISTANT | 2,475.00 | 2,475.00 |
| | | ADAMS,DANIELLE R | 07/01/12 07/27/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 1,100.00 | 1,100.00 |
| | | ADAMS,DANIELLE R | 07/01/12 07/27/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 158.33 | 158.33 |
| | | ANDRESON, HARMON C | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.00 | 8,750.00 |
| | | ANFINSON, SUSAN | 07/01/12 09/10/12 | SHARED EMPLOYEE | 2,400.00 | 2,400.00 |
| | | ANFINSON, T E | 07/16/12 09/20/12 | SHARED EMPLOYEE | 1,500.00 | 1,500.00 |
| | | ANFINSON, THOMAS E | 09/21/12 09/30/12 | SHARED EMPLOYEE | 300.00 | 300.00 |
| | | ARMSTRONG, EVAN G | 07/01/12 08/31/12 | LEGIS ASST/LEGIS CORRESPONDENT | 7,250.00 | 7,250.00 |
| | | ARMSTRONG, EVAN G | 09/01/12 09/30/12 | GENERAL COUNSEL/LEG ASST. | 4,166.67 | 4,166.67 |
| | | BECK, STEPHEN B | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 16,074.99 | 16,074.99 |
| | | BHAPPU, ELIZABETH | 07/27/12 09/30/12 | PART-TIME EMPLOYEE | 3,733.33 | 3,733.33 |
| | | CESARONE, ELLEN D | 07/01/12 09/30/12 | SR. CONSTITUENT ADVOCATE | 12,249.99 | 12,249.99 |
| | | COGAR, CHARLES E | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 34,500.00 | 34,500.00 |
| | | KERIN, DREW A | 07/01/12 08/31/12 | STAFF ASSISTANT | 6,000.00 | 6,000.00 |
| | | KERIN, DREW A | 09/01/12 09/30/12 | PART-TIME EMPLOYEE | 1,000.00 | 1,000.00 |
| | | LEWIS, LAUREN C | 07/30/12 09/30/12 | SCHEDULER | 8,472.23 | 8,472.23 |
| | | MERRITT, ANDREW A | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 28,776.75 | 28,776.75 |
| | | PONDER, JACQUELINE A | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 | 42,102.75 |
| | | ROBERTS, JENNIFER M | 07/01/12 07/06/12 | CONSTITUENT ADVOCATE | 683.33 | 683.33 |
| | | ROBERTS, JENNIFER M | 07/01/12 07/06/12 | CONSTITUENT ADVOCATE (OTHER COMPENSATION) | 341.67 | 341.67 |

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|-------|--------|-----------------------|---------------------------------|----------|--|---------------------------------|--------|
| | | SMITH,BARRY P | 07/01/12 | 09/30/12 | DEPUTY LEGISLATIVE ASSISTANT | 9,249.99 | |
| | | SPANIER,MYRON D | 07/01/12 | 09/30/12 | CONSTITUENT ADVOCATE | 10,712.01 | |
| | | WILLIAMS,MARY A | 07/27/12 | 09/30/12 | STAFF ASSISTANT | 4,800.00 | |
| | | WILSON,ALANA P | 07/01/12 | 07/25/12 | LEGISLATIVE CORRESPONDENT | 2,569.44 | |
| | | WILSON,ALANA P | 07/01/12 | 07/25/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 616.67 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 209,983.15 | |
| | TRAVEL | | | | | | |
| 07-10 | AP | 00483520 | COGAR,CHARLES E | 06/11/12 | 06/16/12 | TRAVEL SUBSISTENCE | 690.67 |
| 07-16 | AP | 00487435 | BANK OF THE WEST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 671.51 |
| 07-17 | AP | 00489175 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 5.00 |
| 07-17 | AP | 00489190 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 441.60 |
| 07-17 | AP | 00489191 | MERRITT,ANDREW A | 06/03/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 541.20 |
| 07-17 | AP | 00489193 | MERRITT,ANDREW A | 06/03/12 | 06/08/12 | TAXI/PARKING/TOLLS | 66.00 |
| 07-17 | AP | 00489196 | HON. MICHAEL COFFMAN | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-17 | AP | 00489198 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 441.60 |
| 07-17 | AP | 00489201 | KERIN,DREW A | 06/25/12 | 06/25/12 | GASOLINE | 28.70 |
| 07-17 | AP | 00489206 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/24/12 | MEALS | 50.91 |
| 07-17 | AP | 00489214 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | LODGING | 523.75 |
| 07-17 | AP | 00489219 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 669.60 |
| 07-17 | AP | 00489259 | CESARONE, ELLEN D. | 01/23/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 446.00 |
| 07-18 | AP | 00489172 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/21/12 | TAXI/PARKING/TOLLS | 10.55 |
| 07-18 | AP | 00489178 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 628.40 |
| 07-18 | AP | 00489210 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/15/12 | TAXI/PARKING/TOLLS | 54.25 |
| 07-23 | AP | 00495668 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 441.60 |
| 07-24 | AP | 00495081 | COGAR,CHARLES E | 07/09/12 | 07/09/12 | MEALS | 25.34 |
| 07-26 | AP | 00497793 | PONDER,JACQUELINE A | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-27 | AP | 00498050 | KERIN,DREW A | 07/16/12 | 07/16/12 | GASOLINE | 35.00 |
| 07-27 | AP | 00498780 | WILSON, ALANA P. | 07/09/12 | 07/09/12 | MEALS | 20.02 |
| 07-27 | AP | 00499097 | KERIN,DREW A | 07/13/12 | 07/13/12 | MEALS | 12.45 |
| 08-01 | AP | 00501052 | SPANIER,MYRON D | 06/28/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 77.00 |
| 08-07 | AP | 00503021 | SPANIER,MYRON D | 07/27/12 | 07/27/12 | GASOLINE | 61.33 |
| 08-07 | AP | 00503023 | PONDER,JACQUELINE A | 07/16/12 | 07/22/12 | TAXI/PARKING/TOLLS | 28.00 |
| 08-16 | AP | 00509101 | BANK OF THE WEST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 671.51 |
| 08-17 | AP | 00510608 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 529.60 |
| 08-17 | AP | 00510610 | CITIBANK GOV CARD SERVICE | 07/29/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 614.60 |
| 08-17 | AP | 00510611 | CITIBANK GOV CARD SERVICE | 07/10/12 | 07/10/12 | GASOLINE | 50.67 |
| 08-17 | AP | 00510612 | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/26/12 | MEALS | 36.45 |
| 08-17 | AP | 00510614 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 29.00 |
| 08-17 | AP | 00510617 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/20/12 | TAXI/PARKING/TOLLS | 5.40 |
| 08-17 | AP | 00510619 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 08-17 | AP | 00510620 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 08-17 | AP | 00510621 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 08-17 | AP | 00510622 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 08-17 | AP | 00510624 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 08-17 | AP | 00510625 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/05/12 | MEALS | 46.02 |
| 08-28 | AP | 00517418 | SPANIER,MYRON D | 08/01/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 71.00 |
| 09-04 | AP | 00519944 | CESARONE, ELLEN D. | 07/27/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 72.00 |
| 09-04 | AP | 00519946 | CESARONE, ELLEN D. | 08/15/12 | 08/15/12 | TAXI/PARKING/TOLLS | 5.00 |
| 09-04 | AP | 00519950 | CESARONE, ELLEN D. | 08/15/12 | 08/15/12 | GASOLINE | 27.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE COFFMAN—Con. | | | | | | |
| 09-13 | AP 00525040 | CITIBANK GOV CARD SERVICE | 07/28/12 08/13/12 | MEALS | | 37.69 |
| 09-13 | AP 00525042 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-13 | AP 00525043 | CITIBANK GOV CARD SERVICE | 08/07/12 08/21/12 | GASOLINE | | 135.05 |
| 09-13 | AP 00525046 | CITIBANK GOV CARD SERVICE | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 150.00 |
| 09-13 | AP 00525052 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | LODGING | | 3,164.47 |
| 09-13 | AP 00525054 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 09-13 | AP 00525060 | KERIN,DREW A | 08/27/12 08/27/12 | GASOLINE | | 50.00 |
| 09-13 | AP 00525145 | HON. MICHAEL COFFMAN | 07/08/12 07/08/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-14 | AP 00525058 | CITIBANK GOV CARD SERVICE | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 09-16 | AP 00526954 | BANK OF THE WEST | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 671.51 |
| 09-21 | AP 00533633 | HON. MICHAEL COFFMAN | 09/09/12 09/09/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-25 | AP 00535492 | PONDER,JACQUELINE A | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 09-25 | AP 00535495 | PONDER,JACQUELINE A | 09/09/12 09/19/12 | TAXI/PARKING/TOLLS | | 49.00 |
| 09-28 | AP 00545086 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | LODGING | | -3,164.47 |
| | | | | TRAVEL TOTALS: | | 10,889.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00488796 | CITY OF LONE TREE C/O SESSIONS GROUP LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,450.00 |
| 07-17 | AP 00489254 | CESARONE, ELLEN D. | 05/18/12 05/18/12 | POSTAGE / COURIER / BOX RENTAL | | 58.82 |
| 07-24 | AP 00495075 | CENTURYLINK | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 424.82 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 707.44 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.47 |
| 07-27 | AP 00499099 | COMCAST CABLE | 07/16/12 08/15/12 | UTILITIES | | 152.53 |
| 08-01 | AP 00501057 | REVOLVIS CONSULTING INC | 07/09/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,300.00 |
| 08-16 | AP 00510443 | CITY OF LONE TREE C/O SESSIONS GROUP LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,450.00 |
| 08-17 | AP 00508902 | CENTURYLINK | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 432.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 708.11 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 22.94 |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | | 1.00 |
| 09-04 | AP 00519941 | COMCAST CABLE | 08/16/12 09/15/12 | UTILITIES | | 152.53 |
| 09-16 | AP 00528288 | CITY OF LONE TREE C/O SESSIONS GROUP LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,450.00 |
| 09-24 | AP 00534710 | CENTURYLINK | 08/01/12 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 434.12 |
| 09-28 | AP 00545086 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | TEMPORARY SPACE RENTAL | | 3,164.47 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 705.12 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 27.68 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,143.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-01 | AP 00501054 | ACCURATE WORD LLC. | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | | 61.85 |

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|-------|----|------------|-------------------------------|----------|----------|------------------------------------|-----------|
| 08-07 | AP | 00503019 | REVOLVIS CONSULTING INC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 10,043.59 |
| 08-17 | AP | 00508906 | ACCURATE WORD LLC. | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-29 | AP | 00518441 | PERMA-GRAPHICS INC | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 30.00 |
| 09-04 | AP | 00519938 | REVOLVIS CONSULTING INC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 11,464.78 |
| 09-06 | AP | 00520592 | ACCURATE WORD LLC. | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 79.85 |
| 09-06 | AP | 00520593 | ACCURATE WORD LLC. | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-13 | AP | 00525138 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-13 | AP | 00525141 | ACCURATE WORD LLC. | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 69.85 |
| 09-13 | AP | 00525148 | REVOLVIS CONSULTING INC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 12,545.01 |
| 09-21 | AP | 00533630 | ACCURATE WORD LLC. | 09/10/12 | 09/10/12 | PRINTING & REPRODUCTION | 39.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 34,430.53 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488278 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-27 | AP | 00499467 | ADT SECURITY SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 51.67 |
| 08-16 | AP | 00509926 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-04 | AP | 00519710 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 51.67 |
| 09-16 | AP | 00527771 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,266.84 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-03 | AP | 00414491 | AURORA SENTINEL | 03/21/12 | 03/21/12 | FOOD & BEVERAGE | -130.00 |
| 07-03 | AP | 00414494 | AURORA SENTINEL | 03/19/12 | 03/19/12 | FOOD & BEVERAGE | -70.00 |
| 07-17 | AP | 00489197 | STAPLES ADVANTAGE | 06/16/12 | 06/16/12 | OFFICE SUPPLIES (OUTSIDE) | 148.34 |
| 07-17 | AP | 00489257 | CESARONE, ELLEN D. | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | 26.99 |
| 07-24 | AP | 00495073 | KERIN,DREW A | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 25.80 |
| 07-24 | AP | 00495079 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 82.94 |
| 07-26 | AP | 00497792 | HON. MICHAEL COFFMAN | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 24.30 |
| 07-26 | AP | 00498847 | CESARONE, ELLEN D. | 06/02/12 | 06/02/12 | FOOD & BEVERAGE | 250.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 270.68 |
| 08-01 | AP | 00501050 | SPANIER,MYRON D | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 19.43 |
| 08-07 | AP | 00503022 | THE WALL STREET JOURNAL | 08/29/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 374.40 |
| 08-07 | AP | 00503024 | PONDER,JACQUELINE A | 07/29/12 | 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 16.99 |
| 08-17 | AP | 00508904 | STAPLES ADVANTAGE | 07/21/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 243.24 |
| 08-17 | AP | 00508909 | STAPLES ADVANTAGE | 05/05/12 | 05/05/12 | OFFICE SUPPLIES (OUTSIDE) | 12.98 |
| 08-17 | AP | 00508912 | STAPLES ADVANTAGE | 05/05/12 | 05/05/12 | OFFICE SUPPLIES (OUTSIDE) | 13.49 |
| 08-17 | AP | 00508914 | STAPLES ADVANTAGE | 05/05/12 | 05/05/12 | OFFICE SUPPLIES (OUTSIDE) | 212.48 |
| 08-17 | AP | 00508915 | STAPLES ADVANTAGE | 07/21/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 261.23 |
| 08-29 | AP | 00518444 | PONDER,JACQUELINE A | 08/04/12 | 08/04/12 | FOOD & BEVERAGE | 18.99 |
| 08-29 | AP | 00518454 | PONDER,JACQUELINE A | 08/12/12 | 08/12/12 | FOOD & BEVERAGE | 19.94 |
| 08-30 | AP | 00519152 | ALLIANCE MICRO | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 134.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -423.15 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 361.17 |
| 09-13 | AP | 00525063 | CANYON COURIER | 09/30/12 | 12/30/12 | PUBLICATIONS/REFERENCE MAT'L | 13.50 |
| 09-13 | AP | 00525144 | PONDER,JACQUELINE A | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 9.26 |
| 09-18 | AP | 00528448 | PONDER,JACQUELINE A | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 9.99 |
| 09-21 | AP | 00533635 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 116.36 |
| 09-28 | AR | AC-06506 | STAPLES | 07/21/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | -261.23 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -41.40 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 92.85 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,833.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------|-------------------------------|-------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE COFFMAN—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,781.21 |
| | | | | | OFFICE TOTALS: | 327,781.21 |
| 2011 HON. MIKE COFFMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 00130569 | COLORADO COMMUNITY NEWSPAPERS | 03/02/11 03/02/12 | PUBLICATIONS/REFERENCE MAT'L | -52.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -52.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -52.00 |
| | | | | | OFFICE TOTALS: | -52.00 |
| 2012 HON. STEVE COHEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,869.95 |
| | | | | | PERSONNEL COMPENSATION | 233,900.11 |
| | | | | | TRAVEL | 8,154.54 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 49,093.53 |
| | | | | | PRINTING AND REPRODUCTION | 639.82 |
| | | | | | OTHER SERVICES | 7,963.10 |
| | | | | | SUPPLIES AND MATERIALS | 1,828.86 |
| | | | | | EQUIPMENT | 156.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,605.91 |
| | | | | | OFFICE TOTALS: | 303,605.91 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 718.26 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 117.39 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 768.75 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 265.55 |
| | | | | | FRANKED MAIL TOTALS: | 1,869.95 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ARCHER, LINDA W | 9,500.01 |
| | | | | | BUSTER, REISHA Y | 20,000.01 |
| | | | | | CONNOR IV, WILLIAM T | 8,750.01 |
| | | | | | DILLIHAY, MARILYN J | 31,250.01 |
| | | | | | DONCHES, MICHELLE M | 2,258.33 |
| | | | | | DULNIAK, CRAIG J | 15,000.00 |
| | | | | | FULTON, MICHAEL G | 9,500.01 |
| | | | | | GREENFIELD, GEORGE R | 3,750.00 |
| | | | | | GREENGRASS, DAVID | 16,250.01 |
| | | | | | HENRY JR, WILLIE L | 9,500.01 |

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|-------|--------------------------------|--------------------------|-----------------------------------|----------|--------------------------------------|--------------------------------------|----------|
| | | JOHNSON,BRITTANY C | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT/ASST | 9,500.01 | |
| | | JORDAN, JEREMY M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,250.01 | |
| | | MOINESTER,PAUL | 07/01/12 | 09/30/12 | SR LEGIS ASST | 12,500.01 | |
| | | PAGAN,MICHAEL | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 | |
| | | SELF,MARY | 07/01/12 | 09/30/12 | COMM OUTRECH COORD/GRANTS SPEC | 9,500.01 | |
| | | SOWELL,SUSAN M | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 10,391.66 | |
| | | STANBACK,TAIWO | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH SPECIALIST | 9,500.01 | |
| | | THOMAS,MARZIE | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,000.00 | |
| | | WADE SR,RANDALL L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 22,500.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 233,900.11 | |
| | TRAVEL | | | | | | |
| 07-02 | AP | 00480376 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 1,542.20 |
| 07-06 | AP | 00482101 | DILLIHAY,MARILYN J | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 22.00 |
| 07-06 | AP | 00482109 | HON. STEVE COHEN | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-06 | AP | 00482110 | JORDAN, JEREMY | 06/16/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 115.44 |
| 07-09 | AP | 00482103 | HON. STEVE COHEN | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 5.00 |
| 07-17 | AP | 00489049 | HON. STEVE COHEN | 01/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 133.78 |
| 07-24 | AP | 00495321 | MOINESTER,PAUL | 06/25/12 | 06/26/12 | TRAVEL SUBSISTENCE | 34.11 |
| 07-25 | AP | 00495881 | SELF,MARY | 06/04/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 110.28 |
| 07-26 | AP | 00498034 | DILLIHAY,MARILYN J | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-31 | AP | 00499784 | WADE SR,RANDALL L | 06/24/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 142.58 |
| 07-31 | AP | 00499786 | JORDAN, JEREMY | 07/03/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 131.48 |
| 07-31 | AP | 00499792 | FULTON,MICHAEL G | 07/13/12 | 07/15/12 | PRIVATE AUTO MILEAGE | 160.00 |
| 08-01 | AP | 00501070 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 5,023.40 |
| 08-03 | AP | 00501740 | HON. STEVE COHEN | 03/06/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 50.07 |
| 08-03 | AP | 00501742 | DILLIHAY,MARILYN J | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-03 | AP | 00501743 | JORDAN, JEREMY | 07/27/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 62.22 |
| 08-07 | AP | 00503272 | HON. STEVE COHEN | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 164.90 |
| 08-10 | AP | 00505578 | HON. STEVE COHEN | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 31.20 |
| 08-30 | AP | 00519105 | ARCHER, LINDA W | 07/18/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 29.97 |
| 09-06 | AP | 00520925 | JORDAN, JEREMY | 08/09/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 129.43 |
| 09-12 | AP | 00524339 | HON. STEVE COHEN | 08/03/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 17.83 |
| 09-21 | AP | 00533773 | JORDAN, JEREMY | 09/01/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 69.04 |
| 09-28 | AP | 00538442 | SELF,MARY | 08/01/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 116.61 |
| | | | | | | TRAVEL TOTALS: | 8,154.54 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP | 00482106 | HON. STEVE COHEN | 06/12/12 | 06/12/12 | UTILITIES | 34.95 |
| 07-13 | AP | 00486192 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -206.00 |
| 07-16 | AP | 00488063 | RIVERFRONT DEVELOPMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 372.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,950.00 |
| 07-25 | AP | 00495876 | FIRESIDE21 | 05/03/12 | 05/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,000.00 |
| 07-25 | AP | 00495887 | AT&T MOBILITY | 06/07/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 330.97 |
| 07-26 | AP | 00498437 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -206.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,044.02 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 71.41 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.40 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 132.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE COHEN—Con. | | | | | | |
| 07-31 | AP 00499788 | HON. STEVE COHEN | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5.99 |
| 07-31 | AP 00499790 | HON. STEVE COHEN | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5.99 |
| 08-07 | AP 00503270 | COMCAST CABLE | 07/24/12 08/23/12 | UTILITIES | | 90.76 |
| 08-10 | AP 00505580 | FEDEX | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 48.74 |
| 08-10 | AP 00505581 | DULNIAK,CRAIG J | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 113.40 |
| 08-10 | AP 00505985 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -206.00 |
| 08-13 | AP 00506747 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -206.00 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 40.45 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 8.77 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 8.71 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 8.71 |
| 08-16 | AP 00509727 | RIVERFRONT DEVELOPMENT | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 372.00 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 379.81 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 9.54 |
| 08-20 | AP 00514454 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -206.00 |
| 08-21 | AP 00514270 | FIRESIDE21 | 08/03/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,050.00 |
| 08-21 | AP 00514592 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -206.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,950.00 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 8.71 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 367.81 |
| 08-30 | AP 00519104 | DULNIAK,CRAIG J | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 12.19 |
| 08-30 | AP 00519107 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 357.93 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,031.40 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 71.41 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.40 |
| 09-04 | AP 00519108 | COMCAST | 08/24/12 09/23/12 | UTILITIES | | 98.76 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 8.71 |
| 09-16 | AP 00527573 | RIVERFRONT DEVELOPMENT | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | | 372.00 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 371.81 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 02/02/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,113.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 5,033.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,081.22 |

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|---------------------------|----|------------|-----------------------------------|----------|----------|--------------------------------------|--|------------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 71.41 | |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.40 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 49,093.53 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 08-13 | AP | 00506346 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 346.28 | |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 46.02 | |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 46.02 | |
| 08-30 | AP | 00519109 | DAVID L. ANDRUKITUS INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 201.50 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 639.82 |
| OTHER SERVICES | | | | | | | | |
| 07-16 | AP | 00488395 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 817.48 | |
| 08-16 | AP | 00510043 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 817.48 | |
| 09-16 | AP | 00527887 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 973.14 | |
| | | | | | | | OTHER SERVICES TOTALS: | 7,963.10 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-02 | AP | 00480116 | QUENCH USA INC | 07/01/12 | 09/30/12 | WATER | 121.27 | |
| 07-17 | AP | 00489068 | HON. STEVE COHEN | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 55.00 | |
| 07-26 | AP | 00498036 | HON. STEVE COHEN | 07/15/12 | 07/15/12 | FOOD & BEVERAGE | 18.43 | |
| 07-26 | GL | FRM0021186 | ..... | 07/06/12 | 07/06/12 | FRAMING (TRANSFER) | 81.00 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 227.33 | |
| 08-03 | AP | 00501741 | THE UNIVERSITY OF MEMPHIS | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 120.00 | |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 38.52 | |
| 08-07 | AP | 00503268 | HON. STEVE COHEN | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 101.00 | |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 82.56 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 187.32 | |
| 09-06 | AP | 00520914 | QUENCH USA LLC | 09/01/12 | 11/30/12 | WATER | 74.91 | |
| 09-10 | AP | 00523759 | WADE SR,RANDALL L | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 136.56 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 51.40 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 66.29 | |
| 09-18 | AP | 00529589 | DILLIHAY,MARILYN J | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 12.80 | |
| 09-26 | AP | 00535577 | THOMAS,MARZIE | 08/31/12 | 09/07/12 | FOOD & BEVERAGE | 211.09 | |
| 09-26 | AP | 00535579 | HON. STEVE COHEN | 08/20/12 | 08/20/12 | FOOD & BEVERAGE | 80.19 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 163.19 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,828.86 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 52.00 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 52.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 52.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 156.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,605.91 |
| | | | | | | | OFFICE TOTALS: | 303,605.91 |

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2011 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|-------|----|----------|------------------------|----------|----------|----------------------------|--------|
| 07-17 | AP | 00489060 | HON. STEVE COHEN | 01/03/11 | 11/07/11 | PRIVATE AUTO MILEAGE | 383.30 |
|-------|----|----------|------------------------|----------|----------|----------------------------|--------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. STEVE COHEN—Con. | | | | | | |
| 08-01 | AP 00501166 | WADE SR,RANDALL L | 12/03/11 12/10/11 | PRIVATE AUTO MILEAGE | | 30.40 |
| 08-02 | AP 00501164 | DILLIHAY,MARILYN J | 11/21/11 12/12/11 | TAXI/PARKING/TOLLS | | 34.00 |
| 08-03 | AP 00501739 | HON. STEVE COHEN | 10/14/11 10/14/11 | PRIVATE AUTO MILEAGE | | 1.60 |
| | | | | | TRAVEL TOTALS: | 449.30 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-01 | AP 00501165 | THE COMMERCIAL APPEAL | 12/08/11 12/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 180.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 180.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 629.30 |
| | | | | | OFFICE TOTALS: | 629.30 |
| 2010 HON. STEVE COHEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-17 | AP 00489063 | HON. STEVE COHEN | 01/04/10 12/22/10 | PRIVATE AUTO MILEAGE | | 429.80 |
| | | | | | TRAVEL TOTALS: | 429.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 429.80 |
| | | | | | OFFICE TOTALS: | 429.80 |
| 2009 HON. STEVE COHEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-10 | AP 00489054 | HON. STEVE COHEN | 01/05/09 12/22/09 | PRIVATE AUTO MILEAGE | | 327.31 |
| | | | | | TRAVEL TOTALS: | 327.31 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327.31 |
| | | | | | OFFICE TOTALS: | 327.31 |
| 2012 HON. TOM COLE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 24,665.63 |
| | | | | | PERSONNEL COMPENSATION | 643,759.89 |
| | | | | | TRAVEL | 37,775.66 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 70,626.21 |
| | | | | | PRINTING AND REPRODUCTION | 12,008.19 |
| | | | | | OTHER SERVICES | 24,175.00 |
| | | | | | SUPPLIES AND MATERIALS | 8,129.93 |
| | | | | | EQUIPMENT | 2,185.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 823,325.53 |
| | | | | | OFFICE TOTALS: | 823,325.53 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,936.72 |

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| | | | | | | | | |
|------------------------|----|--------------------------|------------------------------------|----------|----------|--------------------------------------|--------------------------------|------------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -60.53 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 980.61 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 18,551.56 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -24.63 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -36.57 | |
| | | | | | | | FRANKED MAIL TOTALS: | 21,347.16 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | ADAMS,DANIEL C | | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 4,083.33 | |
| | | ANFINSON, SUSAN | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,587.08 | |
| | | ANFINSON, THOMAS E. | | 08/16/12 | 09/15/12 | SHARED EMPLOYEE | 785.25 | |
| | | BOWIE, MARIA R. | | 07/01/12 | 09/30/12 | DEPUTY CHEIF OF STAFF | 34,000.00 | |
| | | CHOE,YONG S | | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,500.00 | |
| | | DAUGHERTY, JILL | | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 20,269.79 | |
| | | EDENS,EMILY | | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.01 | |
| | | EDWARDS,DAVID S | | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 12,499.99 | |
| | | GROGIS,JOSHUA A | | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 | |
| | | HEAD,LISA G | | 07/01/12 | 09/30/12 | CASEWORKER | 10,199.99 | |
| | | HOMER, DEBE | | 07/01/12 | 09/30/12 | LAWTON OFFICE MGR/CASEWORKER | 14,812.49 | |
| | | MCCUBBIN,ASHLEY | | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 10,500.01 | |
| | | MORGAN,MARY A | | 08/27/12 | 09/30/12 | STAFF ASSISTANT | 3,361.11 | |
| | | MURPHY, SEAN P. | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 10,525.74 | |
| | | PARKER,SABRINA | | 07/01/12 | 09/30/12 | SCHEDULER | 15,000.00 | |
| | | POLLARD, MELISSA A. | | 07/01/12 | 09/30/12 | CASEWORKER | 11,529.26 | |
| | | RIGSBY,CASSANDRA R | | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,900.00 | |
| | | ROGERS,JOCELYN | | 07/01/12 | 09/30/12 | PRESS SECRETARY | 18,000.00 | |
| | | SANDMAN,JOHNNY J | | 07/01/12 | 09/30/12 | MILITARY & VETERANS CASEWORKER | 10,968.74 | |
| | | WASKIEWICZ,STEVE | | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,499.99 | |
| | | WILLIS,JESSICA | | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,500.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,772.78 |
| TRAVEL | | | | | | | | |
| 07-05 | AP | 00481571 | HON. TOM COLE | 06/20/12 | 06/26/12 | TAXI/PARKING/TOLLS | 69.00 | |
| 07-13 | AP | 00486353 | WILLIS, JESSICA | 06/15/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 639.00 | |
| 07-13 | AP | 00486355 | WILLIS, JESSICA | 06/21/12 | 06/28/12 | TAXI/PARKING/TOLLS | 31.00 | |
| 07-13 | AP | 00486359 | POLLARD, MELISSA A. | 06/19/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 275.40 | |
| 07-19 | AP | 00493574 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 07-19 | AP | 00493581 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | MEALS | 15.00 | |
| 07-19 | AP | 00493587 | CITIBANK GOV CARD SERVICE | 06/17/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 07-23 | AP | 00495187 | HOMER, DEBE | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 67.50 | |
| 07-23 | AP | 00495188 | WILLIS, JESSICA | 07/02/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 535.50 | |
| 07-23 | AP | 00495189 | WILLIS, JESSICA | 07/02/12 | 07/13/12 | TAXI/PARKING/TOLLS | 30.00 | |
| 07-23 | AP | 00495191 | POLLARD, MELISSA A. | 07/09/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 285.75 | |
| 07-26 | AP | 00497972 | HON. TOM COLE | 07/12/12 | 07/16/12 | TAXI/PARKING/TOLLS | 36.00 | |
| 08-10 | AP | 00505086 | WILLIS, JESSICA | 07/17/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 551.25 | |
| 08-10 | AP | 00505090 | WILLIS, JESSICA | 07/19/12 | 07/26/12 | TAXI/PARKING/TOLLS | 35.00 | |
| 08-10 | AP | 00505092 | POLLARD, MELISSA A. | 07/16/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 404.10 | |
| 08-16 | AP | 00508577 | BOWIE, MARIA R. | 06/12/12 | 06/13/12 | CAR RENTAL | 61.83 | |
| 08-16 | AP | 00508579 | HON. TOM COLE | 07/26/12 | 07/31/12 | TAXI/PARKING/TOLLS | 50.00 | |
| 08-16 | AP | 00508691 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 08-16 | AP | 00508693 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 180.60 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM COLE—Con. | | | | | | |
| 08-16 | AP 00508695 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 08-16 | AP 00508697 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 08-16 | AP 00508702 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | 35.00 | |
| 08-24 | AP 00515902 | POLLARD, MELISSA A. | 08/01/12 08/16/12 | PRIVATE AUTO MILEAGE | 459.90 | |
| 08-24 | AP 00515907 | SANDMAN,JOHNNY J | 07/09/12 08/09/12 | PRIVATE AUTO MILEAGE | 467.55 | |
| 08-24 | AP 00515909 | SANDMAN,JOHNNY J | 08/01/12 08/02/12 | LODGING | 102.49 | |
| 08-24 | AP 00515924 | HEAD,LISA G | 06/15/12 07/09/12 | PRIVATE AUTO MILEAGE | 90.00 | |
| 08-24 | AP 00515928 | HEAD,LISA G | 07/08/12 07/09/12 | TAXI/PARKING/TOLLS | 5.00 | |
| 08-29 | AP 00518948 | WASKIEWICZ,STEVE | 08/07/12 08/10/12 | COMMERCIAL TRANSPORTATION | 435.40 | |
| 08-29 | AP 00518953 | WASKIEWICZ,STEVE | 08/07/12 08/10/12 | TRAVEL SUBSISTENCE | 676.58 | |
| 09-17 | AP 00528958 | CITIBANK GOV CARD SERVICE | 07/27/12 08/22/12 | MEALS | 125.00 | |
| 09-17 | AP 00528961 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 09-17 | AP 00529092 | MURPHY, SEAN P. | 09/05/12 09/05/12 | TAXI/PARKING/TOLLS | 30.00 | |
| 09-17 | AP 00529118 | HEAD,LISA G | 08/07/12 08/22/12 | PRIVATE AUTO MILEAGE | 38.70 | |
| 09-17 | AP 00529121 | POLLARD, MELISSA A. | 08/17/12 09/01/12 | PRIVATE AUTO MILEAGE | 635.40 | |
| 09-17 | AP 00529126 | WILLIS, JESSICA | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | 1,109.25 | |
| 09-17 | AP 00529128 | WILLIS, JESSICA | 08/08/12 08/24/12 | TAXI/PARKING/TOLLS | 34.00 | |
| 09-21 | AP 00535059 | HON. TOM COLE | 09/08/12 09/08/12 | TAXI/PARKING/TOLLS | 108.00 | |
| 09-21 | AP 00535063 | EDENS,EMILY | 08/25/12 08/25/12 | COMMERCIAL TRANSPORTATION | 205.80 | |
| 09-21 | AP 00535066 | EDENS,EMILY | 09/04/12 09/04/12 | COMMERCIAL TRANSPORTATION | 205.80 | |
| 09-21 | AP 00535070 | EDENS,EMILY | 08/25/12 08/25/12 | TAXI/PARKING/TOLLS | 44.66 | |
| 09-28 | AP 00538593 | POLLARD, MELISSA A. | 09/06/12 09/13/12 | PRIVATE AUTO MILEAGE | 225.00 | |
| 09-28 | AP 00538595 | WILLIS, JESSICA | 08/31/12 09/13/12 | PRIVATE AUTO MILEAGE | 744.75 | |
| 09-28 | AP 00538598 | WILLIS, JESSICA | 09/05/12 09/11/12 | TAXI/PARKING/TOLLS | 15.00 | |
| | | | | TRAVEL TOTALS: | 10,143.81 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481569 | COX COMMUNICATIONS | 05/22/12 06/21/12 | UTILITIES | 408.64 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.15 | |
| 07-12 | AP 00485368 | FIDELITY COMMUNICATIONS | 07/08/12 08/07/12 | UTILITIES | 63.69 | |
| 07-16 | AP 00487313 | ENERGY SQUARE PARTNERS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 | |
| 07-16 | AP 00487458 | WICHITA NATIONAL LIFE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 320.00 | |
| 07-16 | AP 00487459 | PONACO OIL CO. INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 775.00 | |
| 07-19 | AP 00493580 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,023.46 | |
| 07-23 | AP 00495193 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.07 | |
| 07-23 | AP 00495194 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.87 | |
| 07-26 | AP 00497973 | AT&T | 06/09/12 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 276.61 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 105.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,106.70 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 102.01 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 74.35 | |
| 07-27 | AP 00499017 | CABLE ONE | 07/23/12 08/22/12 | UTILITIES | 72.12 | |
| 07-27 | AP 00499024 | CABLE ONE | 07/23/12 08/22/12 | UTILITIES | 199.95 | |

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|---------------------------|----|------------|----------------------------|----------|----------|--|-----------|
| 07-31 | AP | 00500670 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 206.99 |
| 08-06 | AP | 00502657 | COX COMMUNICATIONS | 06/22/12 | 07/21/12 | UTILITIES | 408.64 |
| 08-16 | AP | 00508580 | FIDELITY COMMUNICATIONS | 08/08/12 | 09/07/12 | UTILITIES | 63.69 |
| 08-16 | AP | 00508811 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,028.13 |
| 08-16 | AP | 00508814 | HON. TOM COLE | 07/05/12 | 08/04/12 | UTILITIES | 133.13 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.63 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-16 | AP | 00508980 | ENERGY SQUARE PARTNERS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-16 | AP | 00509124 | WICHITA NATIONAL LIFE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 320.00 |
| 08-16 | AP | 00509125 | PONACO OIL CO. INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 775.00 |
| 08-24 | AP | 00515919 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 207.97 |
| 08-24 | AP | 00515922 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.57 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-29 | AP | 00518946 | AT&T | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.15 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 24.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,121.42 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 102.01 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 81.00 |
| 09-04 | AP | 00520998 | COX COMMUNICATIONS | 07/22/12 | 08/21/12 | UTILITIES | 408.64 |
| 09-04 | AP | 00521000 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.46 |
| 09-04 | AP | 00521002 | CABLE ONE | 08/23/12 | 09/22/12 | UTILITIES | 199.95 |
| 09-04 | AP | 00521005 | CABLE ONE | 08/23/12 | 09/22/12 | UTILITIES | 72.12 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-16 | AP | 00526835 | ENERGY SQUARE PARTNERS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 09-16 | AP | 00526977 | WICHITA NATIONAL LIFE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 320.00 |
| 09-16 | AP | 00526978 | PONACO OIL CO. INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 775.00 |
| 09-17 | AP | 00529130 | FIDELITY COMMUNICATIONS | 09/08/12 | 10/07/12 | UTILITIES | 63.69 |
| 09-21 | AP | 00534922 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.87 |
| 09-21 | AP | 00534923 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.57 |
| 09-21 | AP | 00535140 | AT&T | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,039.66 |
| 09-27 | AP | 00537268 | HON. TOM COLE | 08/05/12 | 09/04/12 | UTILITIES | 133.21 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,046.69 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 102.01 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 75.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,508.89 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/30/12 | 05/30/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 137.00 |
| 08-23 | AP | 00516174 | DFWU | 08/06/12 | 08/06/12 | ADVERTISEMENTS | 110.00 |
| 08-23 | AP | 00516181 | KYKC-FM | 08/02/12 | 08/02/12 | ADVERTISEMENTS | 120.00 |
| 08-23 | AP | 00516183 | KTLS-FM | 08/02/12 | 08/02/12 | ADVERTISEMENTS | 120.00 |
| 08-23 | AP | 00516187 | KADA-AM-KADA-FM | 08/02/12 | 08/02/12 | ADVERTISEMENTS | 100.00 |
| 08-27 | AP | 00516880 | MARIETTA MONITOR | 07/27/12 | 07/27/12 | ADVERTISEMENTS | 54.00 |
| 08-27 | AP | 00516899 | SULPHUR TIMES DEMOCRAT | 07/26/12 | 07/26/12 | ADVERTISEMENTS | 212.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM COLE—Con. | | | | | | |
| 08-27 | AP 00516925 | MARIETTA MONITOR | 08/03/12 08/03/12 | ADVERTISEMENTS | | 54.00 |
| 08-27 | AP 00516949 | PURCELL REGISTER | 07/24/12 07/24/12 | ADVERTISEMENTS | | 260.00 |
| 08-27 | AP 00516952 | THE DAVIS NEWS | 07/25/12 07/25/12 | ADVERTISEMENTS | | 97.50 |
| 08-29 | AP 00518942 | THE FRANKING GROUP | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 5,439.00 |
| 08-30 | AP 00518647 | THE NEWCASTLE PACER | 08/03/12 08/03/12 | ADVERTISEMENTS | | 382.50 |
| 09-04 | AP 00521007 | THE BLANCHARD NEWS | 07/26/12 07/26/12 | ADVERTISEMENTS | | 70.00 |
| 09-21 | AP 00535096 | TOWNSQUARE MEDIA WEST CENTRAL RADIO | 08/31/12 08/31/12 | ADVERTISEMENTS | | 100.00 |
| 09-21 | AP 00535117 | TOWNSQUARE MEDIA WEST CENTRAL RADIO | 08/31/12 08/31/12 | ADVERTISEMENTS | | 260.00 |
| 09-24 | AP 00535125 | LKCM RADIO GROUP | 08/31/12 08/31/12 | ADVERTISEMENTS | | 200.00 |
| 09-24 | AP 00536090 | KICM RADIO STATION | 08/06/12 08/07/12 | ADVERTISEMENTS | | 160.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,968.69 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488396 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 07-16 | AP 00488397 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP 00508582 | ABSOLUTE DATA SHREDDING | 07/12/12 07/12/12 | JANITORIAL AND MAINT SERV | | 35.00 |
| 08-16 | AP 00510044 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 08-16 | AP 00510045 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP 00527888 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-16 | AP 00527889 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| | | | | | OTHER SERVICES TOTALS: | 10,235.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485228 | THE OKLAHOMAN | 07/14/12 07/14/12 | PUBLICATIONS/REFERENCE MAT'L | | 131.04 |
| 07-12 | AP 00485238 | COPELIN'S OFFICE CENTER | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 276.51 |
| 07-12 | AP 00485240 | EUREKA WATER COMPANY | 06/15/12 06/15/12 | WATER | | 6.45 |
| 07-13 | AP 00485227 | EUREKA WATER COMPANY | 05/31/12 05/31/12 | WATER | | 10.50 |
| 07-13 | AP 00485230 | COPELIN'S OFFICE CENTER | 05/30/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 124.99 |
| 07-13 | AP 00485231 | COPELIN'S OFFICE CENTER | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 115.49 |
| 07-13 | AP 00485233 | COPELIN'S OFFICE CENTER | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.97 |
| 07-13 | AP 00486092 | JOE RAGAN'S COFFEE LTD | 06/25/12 06/25/12 | FOOD & BEVERAGE | | 104.30 |
| 07-17 | AP 00488942 | THE MARLOW REVIEW | 07/13/12 07/13/12 | PUBLICATIONS/REFERENCE MAT'L | | 31.00 |
| 07-19 | AP 00493562 | CITIBANK GOV CARD SERVICE | 06/13/12 06/14/12 | FOOD & BEVERAGE | | 160.00 |
| 07-23 | AP 00495197 | PARKER, SABRINA | 07/06/12 07/06/12 | PUBLICATIONS/REFERENCE MAT'L | | 28.07 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 65.97 |
| 07-26 | AP 00498950 | CITIBANK GOV CARD SERVICE | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 9.52 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -204.65 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 232.53 |
| 08-10 | AP 00505083 | JOE RAGAN'S COFFEE LTD | 07/13/12 07/13/12 | FOOD & BEVERAGE | | 117.86 |
| 08-16 | AP 00508583 | EUREKA WATER COMPANY | 07/30/12 07/30/12 | WATER | | 6.45 |
| 08-16 | AP 00508610 | COPELIN'S OFFICE CENTER | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 118.89 |
| 08-16 | AP 00508611 | EUREKA WATER COMPANY | 07/31/12 07/31/12 | WATER | | 10.50 |
| 08-16 | AP 00508612 | EUREKA WATER COMPANY | 06/30/12 06/30/12 | WATER | | 10.50 |
| 08-16 | AP 00508613 | EUREKA WATER COMPANY | 06/29/12 06/29/12 | WATER | | 6.45 |
| 08-16 | AP 00508614 | EUREKA WATER COMPANY | 07/16/12 07/16/12 | WATER | | 6.45 |

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| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 76.95 |
| 08-24 | AP | 00515906 | POLLARD, MELISSA A. | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 20.00 |
| 08-24 | AP | 00515932 | MCCUBBIN, ASHLEY | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 8.99 |
| 08-24 | AP | 00515935 | MCCUBBIN, ASHLEY | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 22.02 |
| 08-29 | AP | 00518944 | PARKER, SABRINA | 07/26/12 | 07/26/12 | PUBLICATIONS/REFERENCE MAT'L | 21.31 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -63.45 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 121.30 |
| 09-07 | AP | 00522490 | MURPHY, SEAN P. | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 77.37 |
| 09-21 | AP | 00535318 | JOE RAGAN'S COFFEE LTD | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 110.88 |
| 09-21 | AP | 00535319 | JOE RAGAN'S COFFEE LTD | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 29.99 |
| 09-21 | AP | 00535322 | JOE RAGAN'S COFFEE LTD | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 14.95 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 45.97 |
| 09-28 | AP | 00538590 | PARKER, SABRINA | 09/07/12 | 09/07/12 | PUBLICATIONS/REFERENCE MAT'L | 16.81 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -149.65 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 212.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,963.12 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 242.78 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 242.78 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 242.78 |
| | | | | | | EQUIPMENT TOTALS: | 728.34 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,667.79 |
| | | | | | | OFFICE TOTALS: | 298,667.79 |
| | | | | | | | <u>521</u> |
| | | | 2011 HON. TOM COLE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-31 | AP | 00500661 | ANFINSON, THOMAS E. | 05/11/11 | 05/11/11 | OFFICE SUPPLIES (OUTSIDE) | 35.91 |
| 07-31 | AP | 00500667 | ANFINSON, THOMAS E. | 11/22/11 | 11/22/11 | OFFICE SUPPLIES (OUTSIDE) | 67.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 103.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 103.80 |
| | | | | | | OFFICE TOTALS: | 103.80 |
| | | | 2012 HON. K. MICHAEL CONAWAY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 677.61 |
| | | | | | | PERSONNEL COMPENSATION | 214,963.95 |
| | | | | | | TRAVEL | 11,052.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 30,788.60 |
| | | | | | | PRINTING AND REPRODUCTION | 124.25 |
| | | | | | | OTHER SERVICES | 8,002.45 |
| | | | | | | SUPPLIES AND MATERIALS | 2,731.00 |
| | | | | | | EQUIPMENT | 1,627.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,968.10 |
| | | | | | | OFFICE TOTALS: | 269,968.10 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 493.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. K. MICHAEL CONAWAY—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -64.54 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 299.78 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -24.92 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -26.41 |
| | | | | | FRANKED MAIL TOTALS: | 677.61 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAIN, PATSY | 07/01/12 09/30/12 | DISTRICT OFC MANAGER/SCHEDULE | | 11,000.01 |
| | | BALZANO, PAUL N. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | BOBBITT, LEE | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | GRAVES, SCOTT C. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | HORDER, MICHAEL | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | LASHBROOK, EMILY R | 07/01/12 09/30/12 | SCHEDULER | | 16,611.17 |
| | | LESTER, DEAN A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,250.01 |
| | | LEVINER, EMILY E | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 1,583.33 |
| | | PADILLA, CORBETTE S | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 9,750.00 |
| | | POWELL, JO A. | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 13,775.01 |
| | | RAY JR, SAMUEL | 07/01/12 09/30/12 | PRESS SECRETARY | | 13,749.99 |
| | | RUSSELL, MATTHEW | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,750.00 |
| | | SCHERTZ, MATT | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | SIDDIQI, FAISAL | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,200.00 |
| | | STEGEMOLLER, HILARY H | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 8,000.01 |
| | | THOMAS, EVAN | 07/01/12 08/31/12 | DEPUTY DISTRICT DIRECTOR | | 6,500.00 |
| | | THOMAS, EVAN | 09/01/12 09/30/12 | DISTRICT DIRECTOR | | 3,250.00 |
| | | THORNBERY, JAMES M | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | WATSON, NANCY A. | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 8,874.99 |
| | | WRIGHT, RICKY D. | 07/01/12 08/01/12 | DISTRICT DIRECTOR | | 8,266.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 214,963.95 |
| TRAVEL | | | | | | |
| 07-11 | AP | 00484264 | 06/10/12 06/30/12 | COMMERCIAL TRANSPORTATION | | 2,015.80 |
| 07-11 | AP | 00484267 | 06/11/12 06/12/12 | LODGING | | 111.87 |
| 07-11 | AP | 00484269 | 06/05/12 06/27/12 | PRIVATE AUTO MILEAGE | | 226.44 |
| 07-11 | AP | 00484272 | 05/14/12 06/25/12 | PRIVATE AUTO MILEAGE | | 97.92 |
| 07-24 | AP | 00495387 | 05/14/12 05/16/12 | LODGING | | 155.68 |
| 07-24 | AP | 00495390 | 05/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 1,601.00 |
| 07-24 | AP | 00496608 | 04/27/12 05/01/12 | PRIVATE AUTO MILEAGE | | 69.36 |
| 07-24 | AP | 00496615 | 07/02/12 07/16/12 | PRIVATE AUTO MILEAGE | | 522.75 |
| 07-31 | AP | 00500273 | 07/10/12 07/25/12 | PRIVATE AUTO MILEAGE | | 498.78 |
| 08-06 | AP | 00502848 | 07/26/12 07/26/12 | PRIVATE AUTO MILEAGE | | 93.84 |
| 08-14 | AP | 00507084 | 06/29/12 07/01/12 | CAR RENTAL | | 104.95 |
| 08-14 | AP | 00507575 | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 29.00 |
| 08-14 | AP | 00507578 | 08/03/12 08/05/12 | TAXI/PARKING/TOLLS | | 39.00 |
| 08-14 | AP | 00507581 | 08/04/12 08/04/12 | GASOLINE | | 16.24 |
| 08-14 | AP | 00507587 | 08/05/12 08/05/12 | MEALS | | 6.50 |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 08-15 | AP | 00507082 | HON. K. MICHAEL CONAWAY | 06/29/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 1,485.80 |
| 08-15 | AP | 00507583 | BALZANO, PAUL N. | 08/04/12 | 08/05/12 | LODGING | 126.56 |
| 08-30 | AP | 00518971 | BALZANO, PAUL N. | 08/06/12 | 08/08/12 | TAXI/PARKING/TOLLS | 38.00 |
| 09-05 | AP | 00521190 | POWELL, JO A. | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 82.11 |
| 09-05 | AP | 00521193 | THOMAS, EVAN | 08/08/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 228.48 |
| 09-07 | AP | 00523079 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 1,133.20 |
| 09-07 | AP | 00523082 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | GASOLINE | 36.37 |
| 09-07 | AP | 00523092 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/05/12 | LODGING | 409.00 |
| 09-07 | AP | 00523094 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/05/12 | MEALS | 90.68 |
| 09-07 | AP | 00523099 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/05/12 | CAR RENTAL | 142.57 |
| 09-07 | AP | 00523212 | WATSON, NANCY A. | 08/08/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 428.40 |
| 09-07 | AP | 00523215 | POWELL, JO A. | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 31.62 |
| 09-17 | AP | 00529020 | HON. K. MICHAEL CONAWAY | 07/26/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 975.20 |
| 09-17 | AP | 00529022 | HON. K. MICHAEL CONAWAY | 08/04/12 | 08/06/12 | LODGING | 126.56 |
| 09-21 | AP | 00534914 | BALZANO, PAUL N. | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 51.00 |
| 09-24 | AP | 00535620 | POWELL, JO A. | 09/17/12 | 09/17/12 | PRIVATE AUTO MILEAGE | 78.03 |
| | | | | | | TRAVEL TOTALS: | 11,052.71 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.25 |
| 07-11 | AP | 00484696 | VERIZON COMMUNICATIONS | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.58 |
| 07-11 | AP | 00484699 | VERIZON COMMUNICATIONS | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.53 |
| 07-11 | AP | 00484702 | AT&T | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 657.95 |
| 07-11 | AP | 00484705 | SUDDENLINK | 07/01/12 | 07/31/12 | UTILITIES | 173.94 |
| 07-11 | AP | 00484709 | SUDDENLINK | 07/01/12 | 07/31/12 | UTILITIES | 79.30 |
| 07-11 | AP | 00484714 | VERIZON COMMUNICATIONS | 05/25/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.19 |
| 07-12 | AP | 00484237 | VERIZON COMMUNICATIONS | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 285.20 |
| 07-12 | AP | 00484249 | VERIZON WIRELESS | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 362.14 |
| 07-16 | AP | 00487558 | CLAYDESTA BUILDINGS L.P. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,378.29 |
| 07-16 | AP | 00487559 | CLAYDESTA BUILDINGS L.P. | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 113.67 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 588.00 |
| 07-24 | AP | 00495393 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.09 |
| 07-24 | AP | 00496253 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.75 |
| 07-26 | AP | 00498538 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -66.00 |
| 07-26 | AP | 00498759 | BAIN, PATSY | 05/15/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | 11.64 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,469.09 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 80.38 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.58 |
| 07-31 | AP | 00500169 | VERIZON COMMUNICATIONS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 292.34 |
| 07-31 | AP | 00500172 | VERIZON WIRELESS | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 361.43 |
| 08-01 | AP | 00501488 | SUDDENLINK | 08/01/12 | 08/31/12 | UTILITIES | 173.94 |
| 08-01 | AP | 00501490 | SUDDENLINK | 08/01/12 | 08/31/12 | UTILITIES | 79.30 |
| 08-02 | AP | 00501878 | POWELL, JO A. | 01/06/12 | 06/30/12 | DISTRICT OFFICE PARKING | 100.00 |
| 08-10 | AP | 00505989 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -66.00 |
| 08-13 | AP | 00506749 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -66.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 8.88 |
| 08-14 | AP | 00507591 | FIRESIDE21 | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,650.00 |
| 08-14 | AP | 00507592 | FIRESIDE21 | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,650.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. K. MICHAEL CONAWAY—Con. | | | | | | |
| 08-15 | AP 00507601 | VERIZON SOUTH | 06/25/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.39 |
| 08-15 | AP 00507605 | VERIZON SOUTH | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 84.53 |
| 08-15 | AP 00507608 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 661.56 |
| 08-16 | AP 00508537 | VERIZON SOUTHWEST | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 224.92 |
| 08-16 | AP 00508539 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 15.72 |
| 08-16 | AP 00509224 | CLAYDESTA BUILDINGS L.P. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,378.29 |
| 08-16 | AP 00509225 | CLAYDESTA BUILDINGS L.P. | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 113.67 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-20 | AP 00514456 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -66.00 |
| 08-21 | AP 00514593 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -66.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 588.00 |
| 08-30 | AP 00518977 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 102.04 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 108.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,437.93 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 80.38 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 40.77 |
| 09-05 | AP 00521179 | VERIZON SOUTHWEST | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 290.17 |
| 09-05 | AP 00521183 | VERIZON WIRELESS | 08/17/12 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 361.43 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 09-07 | AP 00523210 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 668.67 |
| 09-10 | AP 00523242 | VERIZON SOUTHWEST | 07/25/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.73 |
| 09-10 | AP 00523244 | SUDDENLINK | 09/01/12 09/30/12 | UTILITIES | | 79.30 |
| 09-10 | AP 00523246 | SUDDENLINK | 09/01/12 09/30/12 | UTILITIES | | 173.94 |
| 09-16 | AP 00527076 | CLAYDESTA BUILDINGS L.P. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,378.29 |
| 09-16 | AP 00527077 | CLAYDESTA BUILDINGS L.P. | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | | 113.67 |
| 09-17 | AP 00529011 | VERIZON | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 84.53 |
| 09-17 | AP 00529016 | VERIZON SOUTHWEST | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 235.30 |
| 09-19 | AP 00533776 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 18.13 |
| 09-21 | AP 00534955 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 102.04 |
| 09-21 | AP 00534957 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 14.42 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 588.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 108.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 7,605.62 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 80.38 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 40.07 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,788.60 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP 00484711 | ACCURATE WORD LLC. | 06/05/12 06/05/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-31 | AP 00498765 | BAIN, PATSY | 05/17/12 05/24/12 | PRINTING & REPRODUCTION | | 60.45 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 12/21/11 12/21/11 | PRINTING & REPRODUCTION | | 3,198.08 |
| 09-13 | AP 00525974 | PUBLIC PRINTER | 12/21/11 12/21/11 | PRINTING & REPRODUCTION | | -3,198.08 |

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| 09-21 | AP | 00534961 | ACCURATE WORD LLC | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | 31.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 124.25 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488381 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 75.07 |
| 08-14 | AP | 00507088 | FIRESIDE21 | 08/01/12 | 08/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,422.24 |
| 08-16 | AP | 00510029 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 75.07 |
| 09-16 | AP | 00527873 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 75.07 |
| OTHER SERVICES TOTALS: | | | | | | | 8,002.45 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-11 | AP | 00484717 | CULLIGAN WATER OF W. TEXAS INC | 07/01/12 | 07/31/12 | WATER | 13.50 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 148.65 |
| 07-12 | AP | 00484253 | ANGELO WATER SERVICE CO | 07/01/12 | 07/31/12 | WATER | 33.81 |
| 07-12 | AP | 00484262 | THE MASON COUNTY NEWS | 08/11/12 | 08/10/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 07-24 | AP | 00495396 | LLANO COUNTY JOURNAL | 06/15/12 | 06/14/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 07-24 | AP | 00496255 | BURNET BULLETIN | 06/15/12 | 06/14/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 07-26 | AP | 00498769 | THOMAS, EVAN | 07/04/12 | 07/05/12 | FOOD & BEVERAGE | 48.37 |
| 07-26 | AP | 00498774 | POWELL, JO A. | 06/30/12 | 07/01/12 | FOOD & BEVERAGE | 22.44 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 274.69 |
| 07-31 | AP | 00500173 | THE ELDORADO SUCCESS | 07/30/12 | 07/29/13 | PUBLICATIONS/REFERENCE MAT'L | 27.95 |
| 07-31 | AP | 00500268 | BALZANO, PAUL N. | 05/24/12 | 05/24/12 | FOOD & BEVERAGE | 101.87 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -147.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 506.85 |
| 08-01 | AP | 00501492 | ANGELO WATER SERVICE CO | 07/23/12 | 07/23/12 | WATER | 14.61 |
| 08-01 | AP | 00501494 | THE LAMPASAS DISPATCH RECORD | 09/09/12 | 03/09/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-06 | AP | 00502892 | ODESSA AMERICAN | 07/21/12 | 07/20/13 | PUBLICATIONS/REFERENCE MAT'L | 166.40 |
| 08-07 | AP | 00502853 | LESTER, DEAN A. | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 120.26 |
| 08-14 | AP | 00507086 | CULLIGAN WATER OF W. TEXAS INC | 08/01/12 | 08/31/12 | WATER | 27.50 |
| 08-16 | AP | 00508541 | MIDLAND REPORTER-TELEGRAM | 08/07/12 | 08/06/13 | PUBLICATIONS/REFERENCE MAT'L | 204.00 |
| 08-30 | AP | 00519014 | ALLIANCE MICRO | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 362.50 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -53.20 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 165.07 |
| 09-05 | AP | 00521187 | ANGELO WATER SERVICE CO | 09/01/12 | 09/30/12 | WATER | 33.81 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 33.46 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 37.14 |
| 09-17 | AP | 00529018 | CULLIGAN WATER OF W. TEXAS INC | 09/01/12 | 09/30/12 | WATER | 13.50 |
| 09-21 | AP | 00534959 | CLAYDESTA BUILDINGS L.P. | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 23.42 |
| 09-21 | AP | 00534962 | DE LEON FREE PRESS | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -88.80 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 500.20 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,731.00 |
| EQUIPMENT | | | | | | | |
| 07-24 | AP | 00496833 | ALLIANCE MICRO | 05/25/12 | 05/25/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 725.00 |
| 07-24 | AP | 00496836 | ALLIANCE MICRO | 05/25/12 | 05/25/12 | WARRANTIES | 235.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 222.51 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 222.51 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 222.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------|-------------------|--|--|--------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. K. MICHAEL CONAWAY—Con. | | | | | | |
| | | | | | EQUIPMENT TOTALS: | 1,627.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>269,968.10</u> |
| | | | | | OFFICE TOTALS: | <u><u>269,968.10</u></u> |
| 2011 HON. K. MICHAEL CONAWAY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP | 00486195 | 01/01/12 01/31/12 | GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL) | | -66.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -66.00 |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-13 | AP | 00525974 | 12/21/11 12/21/11 | PUBLIC PRINTER PRINTING & REPRODUCTION | | 3,198.08 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,198.08 |
| OTHER SERVICES | | | | | | |
| 07-11 | AP | 00484694 | 07/18/11 07/18/11 | FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV | | 4,750.00 |
| | | | | | OTHER SERVICES TOTALS: | 4,750.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>7,882.08</u> |
| | | | | | OFFICE TOTALS: | <u><u>7,882.08</u></u> |
| 2010 HON. K. MICHAEL CONAWAY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 00370544 | 01/02/11 12/31/11 | BRIGITA SHUTAS WATER | | 26.47 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 26.47 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>26.47</u> |
| | | | | | OFFICE TOTALS: | <u><u>26.47</u></u> |
| 2012 HON. GERALD E. "GERRY" CONNOLLY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 36,423.08 |
| | | | | | PERSONNEL COMPENSATION | 646,386.98 |
| | | | | | TRAVEL | 4,984.07 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 65,900.06 |
| | | | | | PRINTING AND REPRODUCTION | 114,416.00 |
| | | | | | OTHER SERVICES | 28,904.40 |
| | | | | | SUPPLIES AND MATERIALS | 6,567.07 |
| | | | | | EQUIPMENT | 2,046.09 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>905,627.75</u> |
| | | | | | OFFICE TOTALS: | <u><u>905,627.75</u></u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 223.74 |

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|--------------------------------|----|----------------------------|------------------------------------|----------|------------------------------------|--------------------------------------|------------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -60.05 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 294.45 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 34,977.46 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -82.60 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -52.10 |
| | | | | | | FRANKED MAIL TOTALS: | 35,300.90 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABBASI,HERA A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 14,499.99 |
| | | ALLEN,KARA M | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | | 2,000.00 |
| | | BANKS, LINDA M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | BONAIUTO,DOMINIC J | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | BURKE,GEORGE A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | 13,250.01 |
| | | CHAMBLISS,PATIENCE B | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | 8,124.99 |
| | | DAVENPORT,COLLIN G | 07/01/12 | 09/30/12 | PRINCE WILLIAM DIRECTOR | | 15,000.00 |
| | | GILLIS,RHONDA C | 07/01/12 | 09/30/12 | SCHEDULER | | 17,750.01 |
| | | GRAHAM,MATTHEW S | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 9,827.77 |
| | | HA,EMILY J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | | 9,500.01 |
| | | HARPER, KEVIN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | NELSON,MARGO | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 9,249.99 |
| | | RHODESIDE,BENJAMIN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 14,250.00 |
| | | SALAMON, SANDY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | SMITH,PETER J | 07/01/12 | 09/30/12 | SPEC ASST TO CONG/DEPUTY COM | | 13,625.01 |
| | | STARK,SHARON E | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | 21,249.99 |
| | | WALKINSHAW,JAMES R | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | 28,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 217,327.77 |
| TRAVEL | | | | | | | |
| 07-09 | AP | 00483307 | SMITH,PETER J | 05/29/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 230.29 |
| 07-09 | AP | 00483309 | SMITH,PETER J | 06/12/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 105.49 |
| 07-09 | AP | 00483311 | SMITH,PETER J | 06/15/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 186.95 |
| 07-09 | AP | 00483312 | SMITH,PETER J | 06/22/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 110.55 |
| 07-09 | AP | 00483313 | SMITH,PETER J | 06/26/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 127.93 |
| 08-24 | AP | 00515946 | HA,EMILY J | 08/11/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 13.81 |
| 08-24 | AP | 00515953 | SMITH,PETER J | 07/08/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 232.76 |
| 08-24 | AP | 00515960 | SMITH,PETER J | 07/18/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 245.74 |
| 08-24 | AP | 00515963 | SMITH,PETER J | 08/01/12 | 08/12/12 | PRIVATE AUTO MILEAGE | 257.68 |
| 08-24 | AP | 00515969 | SMITH,PETER J | 08/13/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 112.15 |
| 09-26 | AP | 00536741 | DAVENPORT,COLLIN G | 06/10/12 | 06/10/12 | TAXI/PARKING/TOLLS | 12.00 |
| | | | | | | TRAVEL TOTALS: | 1,635.35 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00481062 | COMCAST CABLEVISION | 07/02/12 | 08/01/12 | UTILITIES | 136.43 |
| 07-05 | AP | 00481065 | VERIZON | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 251.28 |
| 07-16 | AP | 00487709 | RIDGEWOOD 2000 LLP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,551.00 |
| 07-16 | AP | 00487711 | 4115 ANNANDALE ROAD LIMITED | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,862.50 |
| 07-20 | AP | 00494225 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 361.76 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,030.11 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 156.97 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GERALD E. "GERRY" CONNOLLY—Con. | | | | | | |
| 07-30 | GL | GRP0021198 | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 79.00 | |
| 07-31 | AP | 00499961 | 07/20/12 08/19/12 | UTILITIES | 46.52 | |
| 07-31 | AP | 00499962 | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 251.34 | |
| 08-09 | AP | 00503933 | 08/02/12 09/01/12 | UTILITIES | 136.43 | |
| 08-16 | AP | 00507337 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 379.76 | |
| 08-16 | AP | 00509375 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,551.00 | |
| 08-16 | AP | 00509377 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,862.50 | |
| 08-29 | AP | 00519133 | 08/20/12 09/19/12 | UTILITIES | 46.52 | |
| 08-30 | GL | HRS0022065 | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 115.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 828.69 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 156.97 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.06 | |
| 09-07 | AP | 00522860 | 09/02/12 10/01/12 | UTILITIES | 136.43 | |
| 09-07 | AP | 00522862 | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.87 | |
| 09-16 | AP | 00527227 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,551.00 | |
| 09-16 | AP | 00527229 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,862.50 | |
| 09-19 | AP | 00533224 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 370.74 | |
| 09-26 | AP | 00536745 | 06/14/12 06/15/12 | EQUIP RENTAL (EFF 1/3/03) | 136.50 | |
| 09-27 | AP | 00537537 | 09/20/12 10/19/12 | UTILITIES | 46.52 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 349.49 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 156.97 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.52 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,196.66 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP | 00482042 | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | 70.00 | |
| 08-10 | AP | 00505406 | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 180.00 | |
| 08-16 | AP | 00507340 | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 70.00 | |
| 08-22 | AP | 00515584 | 02/15/12 02/15/12 | PRINTING & REPRODUCTION | 137.00 | |
| 09-12 | AP | 00524986 | 08/02/12 08/02/12 | PRINTING & REPRODUCTION | 32,929.53 | |
| 09-21 | AP | 00534713 | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 13,984.38 | |
| 09-21 | AP | 00534715 | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | 32,929.53 | |
| 09-21 | AP | 00534717 | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | 33,308.56 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 113,609.00 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488547 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-16 | AP | 00488552 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP | 00510194 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-16 | AP | 00510199 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00528039 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |

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|-------|----|------------|----------------------------------|----------|----------|--------------------------------------|------------|
| 09-16 | AP | 00528044 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 9,601.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00483303 | BEANETICS COFFEE ROASTERS | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 78.75 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 104.44 |
| 07-26 | GL | FRM0021186 | ..... | 06/12/12 | 06/12/12 | FRAMING (TRANSFER) | 50.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 144.33 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -217.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 242.21 |
| 08-10 | AP | 00505407 | BEANETICS COFFEE ROASTERS | 07/03/12 | 07/03/12 | FOOD & BEVERAGE | 47.25 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 112.43 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 179.99 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -245.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 463.60 |
| 09-26 | AP | 00536748 | DAVENPORT, COLLIN G | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 104.44 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 94.41 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -145.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 367.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,380.60 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 206.51 |
| 08-01 | AP | 00501100 | FASTECH BUSINESS SOLUTIONS | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 187.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 206.51 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 206.51 |
| | | | | | | EQUIPMENT TOTALS: | 807.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 401,859.11 |
| | | | | | | OFFICE TOTALS: | 401,859.11 |

2012 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 9,824.69 | 13.70 |
| PERSONNEL COMPENSATION | 763,297.55 | 257,390.44 |
| TRAVEL | 32,129.84 | 10,912.24 |
| RENT, COMMUNICATION, UTILITIES | 90,931.80 | 29,684.11 |
| PRINTING AND REPRODUCTION | 11,190.50 | 10,027.80 |
| OTHER SERVICES | 24,267.83 | 8,776.56 |
| SUPPLIES AND MATERIALS | 12,110.72 | 2,687.86 |
| EQUIPMENT | 4,257.40 | 1,301.82 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 948,010.33 | 320,794.53 |
| OFFICE TOTALS: | 948,010.33 | 320,794.53 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|-----------------------|--------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 0.90 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -8.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 20.80 |
| | | | | | | FRANKED MAIL TOTALS: | 13.70 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | APELBAUM, PERRY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 300.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN CONYERS, JR.—Con. | | | | | | |
| | | BOYKINS, OLIVIA | 07/01/12 09/30/12 | STAFF ASSISTANT | | 15,365.76 |
| | | BROWN, MARION A. | 07/01/12 09/30/12 | OUTREACH DIRECTOR | | 18,074.49 |
| | | CAMPBELL, SHAWNDERIC L. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,210.50 |
| | | DARBY, DAVONNE E. | 07/01/12 09/30/12 | ASSISTANT FOR CONST. SERV. | | 8,724.99 |
| | | DARNER, MICHAEL P. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 18,875.01 |
| | | DI CRESCIE, DELLASHON L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,249.99 |
| | | ELLIS, NAILAH L. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,000.00 |
| | | GARRETT, SUNCERIA | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,248.00 |
| | | GORNO, KATHERINE E. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 9,999.99 |
| | | KAAL, KRISTAL C. | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | LIPSEY, YOLONDA L. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 16,250.01 |
| | | MACKAY, JANE | 07/01/12 09/30/12 | STAFF ASSISTANT | | 13,314.00 |
| | | MARTIN, CYNTHIA A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,862.76 |
| | | MCCLARY, RODERICK | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,753.26 |
| | | PETRENZ, BETTY D. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,250.00 |
| | | POWELL, LATRICE S. | 07/01/12 07/31/12 | EXECUTIVE ASSISTANT | | 3,583.33 |
| | | ROBINSON, WILLIAM I. | 08/01/12 09/30/12 | STAFF ASSISTANT | | 11,336.11 |
| | | SEGAL, JOEL R. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 23,423.25 |
| | | SHELBY-CROOMS, RINIA L. | 07/01/12 09/30/12 | SCHEDULER | | 19,068.99 |
| | | STAFFORD, GAYLE H. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 7,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 257,390.44 |
| TRAVEL | | | | | | |
| 07-16 | AP 00488806 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 699.72 |
| 07-18 | AP 00489735 | CITIBANK GOV CARD SERVICE | 06/01/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 240.00 |
| 07-18 | AP 00489737 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 350.80 |
| 07-18 | AP 00489740 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 07-18 | AP 00489742 | CITIBANK GOV CARD SERVICE | 06/16/12 06/16/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 07-18 | AP 00489745 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 07-18 | AP 00490066 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 07-18 | AP 00490069 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 07-18 | AP 00490071 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 07-18 | AP 00492988 | GARRETT, SUNCERIA | 01/05/12 06/26/12 | PRIVATE AUTO MILEAGE | | 1,225.50 |
| 07-25 | AP 00495941 | LIPSEY, YOLONDA L. | 06/02/12 06/30/12 | TAXI/PARKING/TOLLS | | 42.50 |
| 07-25 | AP 00495944 | LIPSEY, YOLONDA L. | 06/02/12 06/30/12 | PRIVATE AUTO MILEAGE | | 493.05 |
| 07-25 | AP 00495952 | GORNO, KATHERINE E. | 04/17/12 06/26/12 | PRIVATE AUTO MILEAGE | | 230.50 |
| 07-27 | AP 00498672 | LIPSEY, YOLONDA L. | 07/20/12 07/23/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-10 | AP 00505030 | DARBY, DAVONNE E. | 06/20/12 07/30/12 | PRIVATE AUTO MILEAGE | | 107.85 |
| 08-16 | AP 00510453 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 699.72 |
| 08-20 | AP 00513969 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 461.60 |
| 08-20 | AP 00513970 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 461.60 |
| 08-20 | AP 00513971 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 270.00 |
| 08-20 | AP 00513972 | CITIBANK GOV CARD SERVICE | 06/30/12 06/30/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-20 | AP 00513974 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | | 230.80 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-20 | AP | 00513977 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 08-20 | AP | 00513980 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 350.80 |
| 09-04 | AP | 00519680 | DI CRESCE, DELLASHON L | 01/14/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 507.68 |
| 09-04 | AP | 00519682 | LIPSEY,YOLONDA L | 07/10/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 317.60 |
| 09-12 | AP | 00524512 | BOYKINS, OLIVIA | 03/01/12 | 04/29/12 | PRIVATE AUTO MILEAGE | 408.00 |
| 09-16 | AP | 00528298 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 699.72 |
| 09-17 | AP | 00528781 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 240.00 |
| 09-17 | AP | 00528786 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 76.00 |
| 09-17 | AP | 00528789 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 350.80 |
| 09-17 | AP | 00528804 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-17 | AP | 00528808 | CITIBANK GOV CARD SERVICE | 08/11/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 350.80 |
| | | | | | | TRAVEL TOTALS: | 10,912.24 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479934 | COMCAST CABLEVISION | 06/27/12 | 07/26/12 | UTILITIES | 158.53 |
| 07-02 | AP | 00479936 | COMCAST CABLEVISION | 06/24/12 | 07/23/12 | UTILITIES | 324.85 |
| 07-02 | AP | 00479941 | FEDEX | 06/07/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 14.63 |
| 07-02 | AP | 00479943 | FEDEX | 06/14/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-03 | AP | 00469780 | WHITMAN COUNTY GAZETTE | 05/30/12 | 05/30/12 | POSTAGE / COURIER / BOX RENTAL | -15.40 |
| 07-10 | AP | 00482917 | ANSWERING SERVICE INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 273.76 |
| 07-11 | AP | 00484252 | COMCAST CABLEVISION | 07/13/12 | 08/12/12 | UTILITIES | 399.28 |
| 07-12 | AP | 00484250 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 440.76 |
| 07-13 | AP | 00486202 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -58.00 |
| 07-16 | AP | 00487989 | RED BRICK REAL ESTATES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,488.00 |
| 07-25 | AP | 00495949 | VERIZON WIRELESS | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 218.77 |
| 07-26 | AP | 00498546 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -58.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 178.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 693.08 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.22 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.90 |
| 07-27 | AP | 00498665 | ROBERT PAULBECK | 06/05/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.00 |
| 07-27 | AP | 00498667 | ROBERT PAULBECK | 06/05/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.63 |
| 07-27 | AP | 00498679 | COMCAST CABLEVISION | 07/27/12 | 08/26/12 | UTILITIES | 158.53 |
| 07-27 | AP | 00498684 | COMCAST CABLEVISION | 07/24/12 | 08/23/12 | UTILITIES | 324.93 |
| 08-02 | AP | 00501713 | FEDEX | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 55.98 |
| 08-02 | AP | 00501715 | FEDEX | 07/17/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 27.92 |
| 08-10 | AP | 00505038 | FEDEX | 07/17/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 84.36 |
| 08-10 | AP | 00505041 | ANSWERING SERVICE INC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 232.00 |
| 08-10 | AP | 00505993 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -58.00 |
| 08-13 | AP | 00506757 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -58.00 |
| 08-16 | AP | 00509653 | RED BRICK REAL ESTATES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.62 |
| 08-20 | AP | 00514459 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -58.00 |
| 08-21 | AP | 00514217 | COMCAST CABLEVISION | 08/13/12 | 09/12/12 | UTILITIES | 370.81 |
| 08-21 | AP | 00514596 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -58.00 |
| 08-22 | AP | 00514213 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 499.56 |
| 08-23 | AP | 00514236 | UPS | 07/26/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 10.60 |
| 08-24 | AP | 00514239 | RED BRICK REAL ESTATES LLC | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN CONYERS, JR.—Con. | | | | | | |
| 08-24 | AP 00514240 | RED BRICK REAL ESTATES LLC | 07/07/12 08/06/12 | UTILITIES | 117.05 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,488.00 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.20 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 178.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 673.03 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 79.22 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.97 | |
| 09-04 | AP 00519299 | COMCAST CABLEVISION | 08/27/12 09/26/12 | UTILITIES | 176.90 | |
| 09-04 | AP 00519303 | COMCAST CABLEVISION | 08/24/12 09/23/12 | UTILITIES | 324.93 | |
| 09-04 | AP 00519306 | VERIZON WIRELESS | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 219.01 | |
| 09-04 | AP 00519679 | FEDEX | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 | |
| 09-12 | AP 00523399 | FEDEX | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 19.71 | |
| 09-12 | AP 00523407 | UPS | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 142.38 | |
| 09-12 | AP 00523411 | ANSWERING SERVICE INC | 09/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 232.00 | |
| 09-16 | AP 00527500 | RED BRICK REAL ESTATES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 | |
| 09-17 | AP 00528908 | COMCAST CABLEVISION | 09/13/12 10/12/12 | UTILITIES | 387.28 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.69 | |
| 09-18 | AP 00526254 | FEDEX | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 55.25 | |
| 09-18 | AP 00526273 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 722.16 | |
| 09-24 | AP 00534430 | VERIZON WIRELESS | 09/08/12 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 216.84 | |
| 09-24 | AP 00534438 | UPS | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,533.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 178.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 653.63 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 79.22 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 4.49 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,684.11 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479929 | DAVID L. ANDRUKITUS INC | 02/08/12 02/08/12 | PRINTING & REPRODUCTION | 230.00 | |
| 07-02 | AP 00479931 | DAVID L. ANDRUKITUS INC | 05/17/12 05/17/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-10 | AP 00482921 | DAVID L. ANDRUKITUS INC | 05/09/12 05/09/12 | PRINTING & REPRODUCTION | 9,757.80 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,027.80 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00479928 | DCS CONGRESSIONAL LLC | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-16 | AP 00488096 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-18 | AP 00489544 | GSL SOLUTIONS | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 75.00 | |
| 07-25 | AP 00495948 | DCS CONGRESSIONAL LLC | 07/01/12 07/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 281.10 | |
| 08-13 | AR AC-06221 | ZURICH AMERICAN INSURANCE CO | 03/01/12 02/28/13 | INSURANCE | -225.24 | |
| 08-16 | AP 00509760 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-22 | AP 00514796 | DCS CONGRESSIONAL LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |

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|-------|----|------------|------------------------------------|----------|----------|-------------------------------------|----------|
| 08-22 | AP | 00514798 | GSL SOLUTIONS | 07/01/12 | 07/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 345.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 281.10 |
| 09-16 | AP | 00527606 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00528899 | GSL SOLUTIONS | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 75.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 281.10 |
| | | | | | | OTHER SERVICES TOTALS: | 8,776.56 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479932 | ABSOPURE WATER COMPANY | 06/13/12 | 06/13/12 | WATER | 15.00 |
| 07-02 | AP | 00479939 | OFFICE DEPOT | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 54.38 |
| 07-10 | AP | 00482658 | RICOH AMERICAS CORPORATION | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 201.00 |
| 07-10 | AP | 00482915 | ARAMARK REFRESHMENT SERVICES | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 65.45 |
| 07-11 | AP | 00484254 | ABSOPURE WATER COMPANY | 07/01/12 | 07/31/12 | WATER | 9.54 |
| 07-25 | AP | 00495954 | ARAMARK REFRESHMENT SERVICES | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 107.25 |
| 07-27 | AP | 00498675 | ARROW OFFICE SUPPLY CO | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 72.23 |
| 07-27 | AP | 00498691 | DETROIT MEDIA PARTNERSHIP LP | 07/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 99.07 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -37.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 221.78 |
| 08-02 | AP | 00501712 | LIPSEY,YOLONDA L. | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 68.54 |
| 08-10 | AP | 00505033 | ABSOPURE WATER COMPANY | 07/06/12 | 07/06/12 | WATER | 15.00 |
| 08-10 | AP | 00505035 | ABSOPURE WATER COMPANY | 08/01/12 | 08/31/12 | WATER | 9.54 |
| 08-10 | AP | 00505045 | ARAMARK REFRESHMENT SERVICES | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 302.94 |
| 08-21 | AP | 00514215 | OFFICE DEPOT | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 41.17 |
| 08-21 | AP | 00514218 | ARAMARK REFRESHMENT SERVICES | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 6.95 |
| 08-22 | AP | 00514231 | ARAMARK REFRESHMENT SERVICES | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 107.25 |
| 08-22 | AP | 00514800 | BUDGET TRAVEL | 08/15/12 | 08/14/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 08-22 | AP | 00514803 | ARAMARK REFRESHMENT SERVICES | 08/04/12 | 08/04/12 | FOOD & BEVERAGE | 108.33 |
| 08-22 | AP | 00514804 | ARAMARK REFRESHMENT SERVICES | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | 17.50 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 136.88 |
| 09-04 | AP | 00519297 | OFFICE DEPOT | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 119.97 |
| 09-04 | AP | 00519670 | QUENCH | 09/01/12 | 09/30/12 | WATER | 24.97 |
| 09-04 | AP | 00519671 | ABSOPURE WATER COMPANY | 08/03/12 | 08/03/12 | WATER | 15.00 |
| 09-04 | AP | 00519674 | ARROW OFFICE SUPPLY CO | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 127.24 |
| 09-04 | AP | 00519675 | OFFICE DEPOT | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 7.99 |
| 09-04 | AP | 00519677 | OFFICE DEPOT | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 47.97 |
| 09-04 | AP | 00519683 | ARAMARK REFRESHMENT SERVICES | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 23.95 |
| 09-04 | AP | 00521189 | DETROIT MEDIA PARTNERSHIP LP | 09/04/12 | 09/03/13 | PUBLICATIONS/REFERENCE MAT'L | 201.38 |
| 09-12 | AP | 00523401 | ARROW OFFICE SUPPLY CO | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 42.00 |
| 09-17 | AP | 00526249 | ARAMARK REFRESHMENT SERVICES | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 107.25 |
| 09-17 | AP | 00528896 | ARAMARK REFRESHMENT SERVICES | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 108.33 |
| 09-17 | AP | 00528904 | ABSOPURE WATER COMPANY | 09/01/12 | 09/30/12 | WATER | 9.54 |
| 09-17 | AP | 00528963 | ARROW OFFICE SUPPLY CO | 09/03/12 | 09/03/12 | OFFICE SUPPLIES (OUTSIDE) | 132.24 |
| 09-24 | AP | 00534432 | OFFICE DEPOT | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 72.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,687.86 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 279.80 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 83.24 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 279.80 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 83.24 |
| 09-04 | AP | 00519681 | TECH ENTERPRISES INC | 06/22/12 | 06/22/12 | MAINTENANCE / REPAIRS | 212.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN CONYERS, JR.—Con. | | | | | | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 279.80 |
| 09-30 | GL | RPY0022894 | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 83.24 |
| | | | | | EQUIPMENT TOTALS: | 1,301.82 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,794.53 |
| | | | | | OFFICE TOTALS: | 320,794.53 |
| 2011 HON. JOHN CONYERS, JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-02 | AP | 00480193 | 06/02/11 12/17/11 | DI CRESCIE, DELLASHON L. PRIVATE AUTO MILEAGE | | 475.05 |
| | | | | | TRAVEL TOTALS: | 475.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP | 00480569 | 03/09/11 03/09/11 | DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION | | 76.50 |
| 07-03 | AP | 00480571 | 06/13/11 06/13/11 | DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION | | 70.00 |
| 07-03 | AP | 00480572 | 11/23/11 11/23/11 | DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION | | 230.00 |
| 07-03 | AP | 00480574 | 12/19/11 12/19/11 | DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION | | 153.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 529.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP | 00484247 | 12/14/11 12/14/11 | RICOH AMERICAS CORP. OFFICE SUPPLIES (OUTSIDE) | | 52.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 52.95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,057.50 |
| | | | | | OFFICE TOTALS: | 1,057.50 |
| 2012 HON. JIM COOPER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 4,316.29 |
| | | | | | PERSONNEL COMPENSATION | 764,400.78 |
| | | | | | TRAVEL | 31,460.83 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 65,730.01 |
| | | | | | PRINTING AND REPRODUCTION | 5,204.58 |
| | | | | | OTHER SERVICES | 45,087.56 |
| | | | | | SUPPLIES AND MATERIALS | 5,738.50 |
| | | | | | EQUIPMENT | 4,317.11 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 926,255.66 |
| | | | | | OFFICE TOTALS: | 926,255.66 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 263.46 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -39.38 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 276.09 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -73.92 |
| | | | | | FRANKED MAIL TOTALS: | 426.25 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|---|------------|
| AMBROSE, KATHLEEN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,250.01 |
| BATES, ALLISON C | 07/01/12 | 09/30/12 | DC SCHEDULER | 16,250.01 |
| CURTIS, ANN W | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,250.01 |
| DAVIDSON, LAURA | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,633.24 |
| DEERING, DONALD R. | 07/01/12 | 08/12/12 | PART-TIME EMPLOYEE | 2,683.34 |
| DIETZ, KERRY L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 3,249.99 |
| FLOYD-BUGGS, KATHY | 07/01/12 | 09/30/12 | OFFICE DIR CONSTITUENT LIAISON | 12,000.00 |
| HILL, KATIE | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,000.00 |
| HUNT-AUGUSTINE, SELINA B | 08/20/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,924.27 |
| KRUGMAN, CELESTE P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,750.01 |
| LUMIA, JASON J. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 28,749.99 |
| MAJORS JR, DONALD E. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,835.00 |
| MARSHALL, ZACHARY | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,499.99 |
| MCDONALD, RUTH E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 14,499.99 |
| NEAL, MELISSA M | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 3,999.99 |
| PONDER, PHILIP C. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,750.01 |
| QUIGLEY, LISA | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,957.00 |
| SHELTON, ASHLEY N | 07/01/12 | 09/30/12 | LEGAL COUNSEL | 9,999.99 |
| WOOD, JOHN G. | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 15,000.00 |
| WYNN, BRENDA P. | 07/01/12 | 07/31/12 | DIRECTOR OF COMMUNITY OUTREACH | 7,083.33 |
| WYNN, BRENDA P. | 07/01/12 | 07/31/12 | DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION) | 4,486.11 |
| | | | PERSONNEL COMPENSATION TOTALS: | 242,852.28 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-05 | AP | 00481281 | HON. JIM COOPER | 05/04/12 | 06/09/12 | TAXI/PARKING/TOLLS | 74.85 |
| 07-05 | AP | 00481286 | DEERING, DONALD R. | 05/02/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 96.03 |
| 07-05 | AP | 00481288 | DEERING, DONALD R. | 05/22/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 51.04 |
| 07-05 | AP | 00481290 | WYNN, BRENDA P. | 05/31/12 | 05/31/12 | TAXI/PARKING/TOLLS | 19.66 |
| 07-06 | AP | 00482285 | SHELTON, ASHLEY N. | 06/14/12 | 06/16/12 | TRAVEL SUBSISTENCE | 251.64 |
| 07-25 | AP | 00495239 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 1,312.60 |
| 07-25 | AP | 00495241 | CITIBANK GOV CARD SERVICE | 05/31/12 | 05/31/12 | TRAVEL SUBSISTENCE | 626.09 |
| 07-25 | AP | 00496179 | PONDER, PHILIP C. | 06/01/12 | 06/10/12 | PRIVATE AUTO MILEAGE | 84.15 |
| 07-25 | AP | 00496181 | PONDER, PHILIP C. | 06/14/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 83.05 |
| 07-25 | AP | 00496184 | DEERING, DONALD R. | 06/02/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 136.90 |
| 07-25 | AP | 00496187 | DEERING, DONALD R. | 06/15/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 61.49 |
| 07-31 | AP | 00495236 | MAJORS JR, DONALD E. | 06/04/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 96.80 |
| 07-31 | AP | 00495244 | WYNN, BRENDA P. | 06/06/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 129.80 |
| 08-17 | AP | 00511068 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 1,730.70 |
| 08-17 | AP | 00511073 | CITIBANK GOV CARD SERVICE | 06/26/12 | 07/26/12 | TRAVEL SUBSISTENCE | 1,909.62 |
| 08-17 | AP | 00511075 | PONDER, PHILIP C. | 07/04/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 91.85 |
| 08-17 | AP | 00511078 | PONDER, PHILIP C. | 07/18/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 59.95 |
| 08-17 | AP | 00511080 | FLOYD-BUGGS, KATHY | 06/07/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 78.65 |
| 08-20 | AP | 00513858 | LUMIA, JASON J. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-20 | AP | 00513860 | HON. JIM COOPER | 07/16/12 | 07/17/12 | TAXI/PARKING/TOLLS | 38.85 |
| 08-20 | AP | 00513865 | WYNN, BRENDA P. | 07/02/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 68.75 |
| 09-06 | AP | 00520926 | HON. JIM COOPER | 05/06/12 | 05/07/12 | CAR RENTAL | 57.26 |
| 09-06 | AP | 00520928 | HON. JIM COOPER | 06/21/12 | 06/21/12 | CAR RENTAL | 113.19 |
| 09-06 | AP | 00520931 | DEERING, DONALD R. | 07/02/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 82.61 |
| 09-07 | AP | 00520419 | MAJORS JR, DONALD E. | 08/01/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 62.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM COOPER—Con. | | | | | | |
| 09-07 | AP 00520421 | FLOYD-BUGGS, KATHY | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 112.22 |
| 09-18 | AP 00533213 | MARSHALL, ZACHARY | 08/12/12 08/16/12 | TRAVEL SUBSISTENCE | | 1,206.14 |
| 09-21 | AP 00534522 | CITIBANK GOV CARD SERVICE | 07/29/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 793.20 |
| 09-21 | AP 00534822 | QUIGLEY,LISA | 06/27/12 07/18/12 | TAXI/PARKING/TOLLS | | 63.91 |
| 09-21 | AP 00534826 | PONDER, PHILIP C. | 08/01/12 08/14/12 | PRIVATE AUTO MILEAGE | | 68.20 |
| 09-21 | AP 00534827 | PONDER, PHILIP C. | 08/15/12 08/25/12 | PRIVATE AUTO MILEAGE | | 77.00 |
| 09-21 | AP 00534829 | PONDER, PHILIP C. | 08/28/12 08/31/12 | PRIVATE AUTO MILEAGE | | 52.80 |
| | | | | | TRAVEL TOTALS: | 9,711.70 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481279 | COMCAST | 06/20/12 07/19/12 | UTILITIES | | 88.43 |
| 07-05 | AP 00481297 | CENTRAL PARKING SYSTEMS 2 | 05/16/12 06/17/12 | DISTRICT OFFICE PARKING | | 635.00 |
| 07-05 | AP 00481300 | VERIZON WIRELESS | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 58.50 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 12.15 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-16 | AP 00487460 | NASHVILLE PUBLIC LIBRARY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,197.01 |
| 07-16 | AP 00487897 | CENTRAL PARKING SYSTEMS OF TN | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 1,260.00 |
| 07-25 | AP 00496105 | COMCAST CABLE | 07/20/12 08/19/12 | UTILITIES | | 82.10 |
| 07-25 | AP 00496167 | AT&T | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.18 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 883.87 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 74.23 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 19.30 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 10.45 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.06 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.98 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 5.48 |
| 08-16 | AP 00509126 | NASHVILLE PUBLIC LIBRARY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,197.01 |
| 08-16 | AP 00509563 | CENTRAL PARKING SYSTEMS OF TN | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 1,260.00 |
| 08-20 | AP 00513905 | CENTRAL PARKING SYSTEMS 2 | 06/18/12 07/13/12 | DISTRICT OFFICE PARKING | | 954.00 |
| 08-20 | AP 00513909 | VERIZON WIRELESS | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 58.32 |
| 08-20 | AP 00513911 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 66.47 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 320.77 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 12.58 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 7.65 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 323.72 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 834.18 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 74.23 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 39.50 |
| 09-05 | AP 00521341 | CENTRAL PARKING SYSTEMS 2 | 07/17/12 08/06/12 | DISTRICT OFFICE PARKING | | 905.00 |

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| | | | | | | | |
|--|----|------------|---|----------|----------|--------------------------------------|-----------|
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 16.17 |
| 09-07 | AP | 00520417 | VERIZON WIRELESS | 08/17/12 | 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 58.34 |
| 09-16 | AP | 00526979 | NASHVILLE PUBLIC LIBRARY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,197.01 |
| 09-16 | AP | 00527411 | CENTRAL PARKING SYSTEMS OF TN | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 1,260.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.18 |
| 09-21 | AP | 00534526 | AT&T | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 66.48 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 761.04 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 74.23 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.30 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 23,792.92 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00481283 | ACCURATE WORD LLC. | 05/24/12 | 05/24/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-05 | AP | 00481295 | ACCURATE WORD LLC. | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-24 | AP | 00496110 | MAILER'S CHOICE | 04/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 236.69 |
| 07-24 | AP | 00496112 | MAILER'S CHOICE | 05/01/12 | 05/01/12 | PRINTING & REPRODUCTION | 1,115.22 |
| 07-25 | AP | 00495246 | DAVID L. ANDRUKITUS INC | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | 295.00 |
| 07-25 | AP | 00496175 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 16.92 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 124.08 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| 09-05 | AP | 00521342 | ACCURATE WORD LLC. | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-21 | AP | 00534825 | ACCURATE WORD LLC. | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-26 | AP | 00536992 | ACCURATE WORD LLC. | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 143.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 2,173.76 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00481302 | JANI KING OF NASHVILLE | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 459.27 |
| 07-05 | AP | 00481303 | NOSSAMAN LLP | 04/06/12 | 04/13/12 | NON-TECHNOLOGY SERVICE CONTR | 743.75 |
| 07-05 | AP | 00481305 | CSS ALARM AND SERVICES | 07/01/12 | 07/31/12 | SECURITY SERVICE | 28.00 |
| 07-16 | AP | 00487618 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 00487619 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-24 | AP | 00496109 | CINTAS CORP | 06/22/12 | 06/22/12 | JANITORIAL AND MAINT SERV | 40.38 |
| 07-24 | AP | 00496118 | CSS ALARM AND SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 28.00 |
| 07-24 | AP | 00496121 | NOSSAMAN LLP | 04/17/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 1,768.20 |
| 07-25 | AP | 00496173 | CINTAS CORP | 06/04/12 | 06/04/12 | JANITORIAL AND MAINT SERV | 40.38 |
| 08-16 | AP | 00509284 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00509285 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-20 | AP | 00513868 | CINTAS CORP | 07/20/12 | 07/20/12 | JANITORIAL AND MAINT SERV | 40.38 |
| 08-20 | AP | 00513906 | JANI KING OF NASHVILLE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 459.27 |
| 08-21 | AP | 00513907 | NOSSAMAN LLP | 04/25/12 | 06/14/12 | NON-TECHNOLOGY SERVICE CONTR | 1,994.13 |
| 09-05 | AP | 00521336 | CINTAS CORP | 08/16/12 | 08/16/12 | JANITORIAL AND MAINT SERV | 40.38 |
| 09-06 | AP | 00520930 | CSS ALARM AND SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 28.00 |
| 09-07 | AP | 00520414 | JANI KING OF NASHVILLE | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 459.27 |
| 09-16 | AP | 00527136 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00527137 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-26 | AP | 00536999 | HEALTH CARE COUNCIL NASHVILLE | 09/07/12 | 09/07/12 | TRAINING | 45.00 |
| 09-26 | AP | 00537002 | METROPOLITAN NASHVILLE PUBLIC SCHOOLS | 09/27/12 | 09/27/12 | TRAINING | 150.00 |
| OTHER SERVICES TOTALS: | | | | | | | 17,332.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM COOPER—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481293 | OFFICE DEPOT | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.80 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 71.96 |
| 07-25 | AP 00496159 | OFFICE DEPOT | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.00 |
| 07-25 | AP 00496162 | OFFICE DEPOT | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 89.41 |
| 07-25 | AP 00496171 | NASHVILLE BUSINESS JOURNAL | 06/23/12 06/23/13 | PUBLICATIONS/REFERENCE MAT'L | | 96.00 |
| 07-26 | GL FRM0021186 | ..... | 07/09/12 07/09/12 | FRAMING (TRANSFER) | | 34.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -113.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 204.08 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 73.97 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -282.45 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 577.62 |
| 09-05 | AP 00521338 | USA TODAY | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 09-07 | AP 00520429 | THE WALL STREET JOURNAL | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 119.88 |
| 09-07 | AP 00520431 | OFFICE DEPOT | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.98 |
| 09-07 | AP 00520433 | OFFICE DEPOT | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 48.94 |
| 09-26 | AP 00536996 | THE JOHNS HOPKINS UNIVERSITY | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 70.00 |
| 09-26 | AP 00537006 | GANNETT TENNESSEE PAPERS | 08/29/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 45.75 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 73.97 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 141.19 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,347.10 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 235.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 235.00 |
| 09-19 | AP 00533483 | DELL MARKETING LP | 07/20/12 07/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,587.95 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 235.00 |
| | | | | | EQUIPMENT TOTALS: | 2,292.95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299,929.87 |
| | | | | | OFFICE TOTALS: | 299,929.87 |
| 2011 HON. JIM COOPER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481280 | LEXIS-NEXIS | 01/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 5,000.00 |
| 08-01 | AP 00160233 | HARVARD BUSINESS REVIEW | 02/11/11 02/11/12 | PUBLICATIONS/REFERENCE MAT'L | | -79.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,921.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,921.00 |
| | | | | | OFFICE TOTALS: | 4,921.00 |
| 2012 HON. JIM COSTA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 11,582.10 |
| | | | | | PERSONNEL COMPENSATION | 761,342.56 |
| | | | | | | 9,474.96 |
| | | | | | | 252,141.65 |

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|--------------------------------------|------------|------------|
| TRAVEL | 35,160.28 | 11,975.92 |
| RENT, COMMUNICATION, UTILITIES | 90,945.83 | 33,760.68 |
| PRINTING AND REPRODUCTION | 916.12 | 386.92 |
| OTHER SERVICES | 16,750.38 | 6,477.88 |
| SUPPLIES AND MATERIALS | 9,186.66 | 2,833.66 |
| EQUIPMENT | 1,221.68 | 444.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 927,105.81 | 317,495.67 |
| OFFICE TOTALS: | 927,105.81 | 317,495.67 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 218.88 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 252.77 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 9,012.14 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.83 | |
| | | | | | | | FRANKED MAIL TOTALS: | 9,474.96 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---------------------------|----------|----------|---------------------------------|-----------|--|--|--------------------------------|------------|
| AWAN, ABID A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,199.99 | | | | |
| AWAN, IMRAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 300.00 | | | | |
| BOURBON,CHRISTY M | 07/01/12 | 09/30/12 | EXEC ASST/DIST SCHEDULER | 15,000.00 | | | | |
| FLICK,ANDREW J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | | | | |
| FUNKHOUSER, MEGAN L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,333.34 | | | | |
| GILL, KELLY S. | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SVCS | 17,874.99 | | | | |
| GRADY,DONALD F | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | | | | |
| KAHANEK,JESSICA L | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 13,749.99 | | | | |
| LEMAY,IAN F | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 13,749.99 | | | | |
| LOPEZ, JUAN E. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 30,750.00 | | | | |
| MARTINEZ,ELVA | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 15,000.00 | | | | |
| MATA,MELISSA A | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 | | | | |
| MURRAY,JACLYN | 06/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,416.68 | | | | |
| NISHIOKI, SCOTT H. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 41,975.01 | | | | |
| ROEHL,MEGAN | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 | | | | |
| SCHAEFER,KIMBERLY M | 07/01/12 | 07/31/12 | PART-TIME EMPLOYEE | 1,666.67 | | | | |
| SOLBERG,KRISTINA S | 07/01/12 | 09/30/12 | DISTRICT STAFF ASSISTANT | 6,249.99 | | | | |
| VILLARUZ, NICOLE A. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,125.01 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 252,141.65 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------------|--------|
| 07-05 | AP | 00481407 | L & S SEDANS | 03/01/12 | 03/31/12 | TAXI/PARKING/TOLLS | 714.00 |
| 07-05 | AP | 00481408 | L & S SEDANS | 04/01/12 | 04/30/12 | TAXI/PARKING/TOLLS | 306.00 |
| 07-05 | AP | 00481410 | L & S SEDANS | 05/01/12 | 05/31/12 | TAXI/PARKING/TOLLS | 618.00 |
| 07-05 | AP | 00481412 | HON. JAMES COSTA | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 792.60 |
| 07-05 | AP | 00481414 | HON. JAMES COSTA | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 792.60 |
| 08-07 | AP | 00503380 | HON. JAMES COSTA | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 669.60 |
| 08-07 | AP | 00503385 | HON. JAMES COSTA | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 680.60 |
| 08-07 | AP | 00503389 | HON. JAMES COSTA | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 792.60 |
| 08-07 | AP | 00503392 | HON. JAMES COSTA | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 419.60 |
| 08-07 | AP | 00503396 | HON. JAMES COSTA | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 538.60 |
| 08-15 | AP | 00507901 | FLICK,ANDREW J | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 30.00 |
| 08-16 | AP | 00510548 | FUNKHOUSER, MEGAN L. | 07/08/12 | 07/08/12 | TAXI/PARKING/TOLLS | 31.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM COSTA—Con. | | | | | | |
| 09-21 | AP 00534638 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 409.60 |
| 09-21 | AP 00534643 | HON. JAMES COSTA | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 636.60 |
| 09-21 | AP 00535147 | L & S SEDANS | 06/01/12 06/29/12 | TAXI/PARKING/TOLLS | | 816.00 |
| 09-21 | AP 00535152 | L & S SEDANS | 07/08/12 07/31/12 | TAXI/PARKING/TOLLS | | 532.00 |
| 09-21 | AP 00535154 | L & S SEDANS | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 102.00 |
| 09-21 | AP 00535158 | HON. JAMES COSTA | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 925.60 |
| 09-27 | AP 00537314 | HON. JAMES COSTA | 03/10/12 03/24/12 | PRIVATE AUTO MILEAGE | | 37.00 |
| 09-27 | AP 00537319 | HON. JAMES COSTA | 04/01/12 04/30/12 | PRIVATE AUTO MILEAGE | | 156.50 |
| 09-27 | AP 00537322 | HON. JAMES COSTA | 05/01/12 05/31/12 | PRIVATE AUTO MILEAGE | | 149.00 |
| 09-27 | AP 00537325 | HON. JAMES COSTA | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 56.00 |
| 09-27 | AP 00537328 | HON. JAMES COSTA | 07/01/12 07/31/12 | PRIVATE AUTO MILEAGE | | 53.50 |
| 09-27 | AP 00537448 | HON. JAMES COSTA | 09/19/12 09/19/12 | COMMERCIAL TRANSPORTATION | | 789.60 |
| 09-27 | AP 00537454 | HON. JAMES COSTA | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 899.60 |
| 09-27 | AP 00537459 | LOPEZ, JUAN E. | 09/11/12 09/11/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 09-28 | AP 00537462 | HON. JAMES COSTA | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | | 12.00 |
| | | | | TRAVEL TOTALS: | | 11,975.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00483542 | AT&T | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 259.78 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-10 | AP 00483973 | COUNTY OF KERN DEVELOPMENT SVC AGENCY | 06/22/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 132.00 |
| 07-16 | AP 00487701 | M.L. STREET PROPERTIES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,469.30 |
| 07-16 | AP 00487898 | COUNTY OF KERN GENERAL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,040.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 15.77 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 40.16 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,514.46 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 61.05 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.07 |
| 07-31 | AP 00500194 | AT&T | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 724.68 |
| 07-31 | AP 00500197 | VERIZON WIRELESS | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 634.39 |
| 08-07 | AP 00503463 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 252.64 |
| 08-07 | AP 00503474 | COUNTY OF KERN/IT SERVICES | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 36.74 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-14 | AP 00507720 | AT&T | 03/08/12 04/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 715.80 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 8.70 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 11.04 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 9.84 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 13.48 |
| 08-16 | AP 00509367 | M.L. STREET PROPERTIES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,469.30 |
| 08-16 | AP 00509564 | COUNTY OF KERN GENERAL | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,040.00 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 32.69 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 9.84 |

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| | | | | | | | |
|-------|----|------------|---|----------|----------|--|-----------|
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.13 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,582.48 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 61.05 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.20 |
| 09-04 | AP | 00521019 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 735.89 |
| 09-04 | AP | 00521021 | AT&T | 07/08/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 359.41 |
| 09-04 | AP | 00521024 | VERIZON WIRELESS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 634.69 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 40.70 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-16 | AP | 00527219 | M.L. STREET PROPERTIES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,469.30 |
| 09-16 | AP | 00527412 | COUNTY OF KERN GENERAL | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,040.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,661.73 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 61.05 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,760.68 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 122.30 |
| 07-31 | AP | 00500205 | XEROX CORPORATION | 05/29/12 | 05/29/12 | PRINTING & REPRODUCTION | 61.07 |
| 08-16 | AP | 00510514 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 99.45 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 59.50 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 44.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 386.92 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488279 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-01 | AP | 00501455 | SHRED-IT FRESNO | 06/06/12 | 06/06/12 | JANITORIAL AND MAINT SERV | 54.64 |
| 08-01 | AP | 00501456 | SHRED-IT FRESNO | 06/21/12 | 06/21/12 | JANITORIAL AND MAINT SERV | 54.64 |
| 08-16 | AP | 00507724 | SHRED-IT FRESNO | 07/18/12 | 07/18/12 | JANITORIAL AND MAINT SERV | 53.67 |
| 08-16 | AP | 00509927 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527772 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-21 | AP | 00534641 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-24 | AP | 00534639 | SHRED-IT FRESNO | 08/15/12 | 08/15/12 | JANITORIAL AND MAINT SERV | 53.43 |
| | | | | | | OTHER SERVICES TOTALS: | 6,477.88 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00483548 | REED PRINT INC | 05/05/12 | 11/04/12 | PUBLICATIONS/REFERENCE MAT'L | 17.50 |
| 07-09 | AP | 00483553 | REED PRINT INC | 05/06/12 | 11/05/12 | PUBLICATIONS/REFERENCE MAT'L | 17.50 |
| 07-09 | AP | 00483556 | REED PRINT INC | 05/05/12 | 11/04/12 | PUBLICATIONS/REFERENCE MAT'L | 17.50 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 89.82 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 97.77 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 256.36 |
| 08-07 | AP | 00503466 | SPARKLETT'S AND SIERRA SPRINGS | 07/25/12 | 07/25/12 | WATER | 21.51 |
| 08-08 | AP | 00503467 | SPARKLETT'S AND SIERRA SPRINGS | 06/13/12 | 06/27/12 | WATER | 21.51 |
| 08-08 | AP | 00503873 | GREATER FRESNO AREA CHAMBER OF COMMERCE | 02/13/12 | 02/13/12 | FOOD & BEVERAGE | 95.00 |
| 08-15 | AP | 00507890 | MORE DIRECT INC | 05/04/12 | 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | 599.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM COSTA—Con. | | | | | | |
| 08-15 | AP 00507892 | SPARKLETT'S AND SIERRA SPRINGS | 06/06/12 06/29/12 | WATER | | 44.23 |
| 08-16 | AP 00507722 | SPARKLETT'S AND SIERRA SPRINGS | 07/05/12 07/30/12 | WATER | | 71.80 |
| 08-16 | AP 00507726 | MORE DIRECT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.00 |
| 08-16 | AP 00507895 | THE WALL STREET JOURNAL | 11/16/12 11/15/13 | PUBLICATIONS/REFERENCE MAT'L | | 413.40 |
| 08-17 | GL FRM0021774 | ..... | 07/26/12 07/26/12 | FRAMING (TRANSFER) | | 31.00 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 21.84 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 116.44 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -17.55 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 328.16 |
| 09-04 | AP 00521026 | CDW GOVERNMENT INC. C/O ISM IN | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 87.74 |
| 09-04 | AP 00521028 | CDW GOVERNMENT INC. C/O ISM IN | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 188.12 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | -42.08 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 84.11 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 211.31 |
| 09-21 | AP 00534640 | SPARKLETT'S AND SIERRA SPRINGS | 08/16/12 08/16/12 | WATER | | 9.25 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 33.42 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,833.66 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 148.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 148.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 148.00 |
| | | | | EQUIPMENT TOTALS: | | 444.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 317,495.67 |
| | | | | OFFICE TOTALS: | | 317,495.67 |
| 2011 HON. JIM COSTA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-03 | AP 00480442 | VILLARUZ, NICOLE A. | 08/10/11 08/31/11 | PRIVATE AUTO MILEAGE | | 387.50 |
| 07-03 | AP 00480444 | LEMAY, IAN | 10/03/11 10/18/11 | PRIVATE AUTO MILEAGE | | 243.00 |
| 07-03 | AP 00480448 | GILL, KELLY S. | 10/13/11 10/21/11 | PRIVATE AUTO MILEAGE | | 16.00 |
| 07-03 | AP 00480450 | SALDANA JR,JOEL C | 10/22/11 10/30/11 | PRIVATE AUTO MILEAGE | | 244.00 |
| 07-03 | AP 00480453 | SALDANA JR,JOEL C | 08/01/11 08/31/11 | PRIVATE AUTO MILEAGE | | 123.00 |
| 07-03 | AP 00480553 | MATA, MELISSA A. | 08/11/11 08/31/11 | PRIVATE AUTO MILEAGE | | 48.50 |
| 07-03 | AP 00480554 | GILL, KELLY S. | 08/11/11 08/26/11 | PRIVATE AUTO MILEAGE | | 39.00 |
| 07-03 | AP 00480556 | LEMAY, IAN | 08/12/11 08/30/11 | PRIVATE AUTO MILEAGE | | 82.50 |
| 07-03 | AP 00480557 | MARTINEZ, ELVA | 08/01/11 08/30/11 | PRIVATE AUTO MILEAGE | | 157.50 |
| 07-03 | AP 00480560 | SCHAEFER, KIMBERLY M. | 08/18/11 08/18/11 | PRIVATE AUTO MILEAGE | | 109.00 |
| 07-03 | AP 00480674 | LEMAY, IAN | 12/01/11 12/31/11 | PRIVATE AUTO MILEAGE | | 24.00 |
| | | | | TRAVEL TOTALS: | | 1,474.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-14 | AP 00507143 | CDW GOVERNMENT INC. C/O ISM IN | 05/02/12 05/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 479.99 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 479.99 |

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| EQUIPMENT | | | | | | | | | | |
|-----------|----|----------|--------------------------------------|----------|----------|---|--|--|--------------------------------------|------------------|
| 08-10 | AP | 00505587 | MORE DIRECT INC | 04/18/12 | 04/18/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | | 10,369.00 |
| 08-10 | AP | 00505587 | MORE DIRECT INC | 04/18/12 | 04/18/12 | WARRANTIES | | | | 860.00 |
| 08-10 | AP | 00505588 | MORE DIRECT INC | 05/17/12 | 05/17/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | | 9,500.00 |
| 08-10 | AP | 00505588 | MORE DIRECT INC | 05/17/12 | 05/17/12 | WARRANTIES QTY - 2 | | | | 1,720.00 |
| 08-14 | AP | 00507143 | CDW GOVERNMENT INC. C/O ISM IN | 05/02/12 | 05/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | | 11,772.38 |
| 08-14 | AP | 00507143 | CDW GOVERNMENT INC. C/O ISM IN | 05/02/12 | 05/02/12 | WARRANTIES QTY - 3 | | | | 218.40 |
| 08-21 | AP | 00513948 | MORE DIRECT INC | 06/27/12 | 06/27/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | | 4,720.00 |
| 08-21 | AP | 00513948 | MORE DIRECT INC | 06/27/12 | 06/27/12 | WARRANTIES QTY - 5 | | | | 345.00 |
| | | | | | | | | | EQUIPMENT TOTALS: | 39,504.78 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 41,458.77 |
| | | | | | | | | | OFFICE TOTALS: | <u>41,458.77</u> |

2012 HON. JERRY F. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 6,050.78 | 1,266.58 |
| PERSONNEL COMPENSATION | 704,172.29 | 259,077.75 |
| TRAVEL | 22,883.50 | 7,179.17 |
| RENT, COMMUNICATION, UTILITIES | 59,339.69 | 20,481.46 |
| PRINTING AND REPRODUCTION | 824.50 | 380.30 |
| OTHER SERVICES | 24,432.29 | 8,034.23 |
| SUPPLIES AND MATERIALS | 2,938.57 | 1,392.47 |
| EQUIPMENT | 4,495.98 | 1,476.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>825,137.60</u> | <u>299,288.95</u> |
| OFFICE TOTALS: | <u>825,137.60</u> | <u>299,288.95</u> |

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OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | | | | | | | | | |
|------------------------|----|------------|------------------------------------|----------|----------|-----------------------------------|--|--|----------------------|-----------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | | 635.17 |
| 07-31 | GL | FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 | 07/31/12 | FRANKED MAIL | | | | -40.10 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | | 844.97 |
| 08-31 | GL | FLG0022174 | UNITED STATES POSTAL SERVICE | 08/20/12 | 08/31/12 | FRANKED MAIL | | | | -31.16 |
| 09-30 | GL | FLG0023057 | UNITED STATES POSTAL SERVICE | 09/20/12 | 09/30/12 | FRANKED MAIL | | | | -142.30 |
| | | | | | | | | | FRANKED MAIL TOTALS: | 1,266.58 |
| PERSONNEL COMPENSATION | | | | | | | | | | |
| | | | BONTEMPS, TYLER K | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | | 10,650.00 |
| | | | BRADLEY, BRANDI N. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | | 11,975.01 |
| | | | BRITTON, KARL M. | 07/01/12 | 09/30/12 | DC SCHEDULER/OFFICE MANAGER | | | | 18,125.01 |
| | | | CLARK, KIMBERLY A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | | 15,750.00 |
| | | | CUETO, DAVID A. | 07/01/12 | 09/30/12 | SENIOR STAFF ASSISTANT | | | | 23,949.99 |
| | | | GILLIES, DAVID C. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | | 42,102.75 |
| | | | HAAS, CATHERINE F. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | | 7,899.99 |
| | | | HOPKINS, PATSIE R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | | 15,450.00 |
| | | | MAPLE, KARL E. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | | 14,199.99 |
| | | | MCGINNIS, DANIEL P. | 07/01/12 | 09/30/12 | SYSTEMS MANAGER | | | | 20,874.99 |
| | | | MEGAW,STUART C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | | 12,900.00 |
| | | | MUETH, MARY L. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | | 13,275.00 |
| | | | SHALAPIN, MARY M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | | 28,475.01 |
| | | | STONEWATER, KATHERINE E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | | 300.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERRY F. COSTELLO—Con. | | | | | | |
| | | VECERA JR, ANTHONY L | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,900.01 |
| | | WISNER, SARAH W. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 14,250.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 259,077.75 |
| TRAVEL | | | | | | |
| 07-16 | AP 00488788 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 699.69 |
| 07-25 | AP 00497241 | CITIBANK GOV CARD SERVICE | 05/30/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 1,228.80 |
| 07-25 | AP 00497245 | CITIBANK GOV CARD SERVICE | 05/29/12 06/25/12 | GASOLINE | | 336.52 |
| 07-26 | AP 00497288 | GILLIES, DAVID C. | 06/12/12 06/15/12 | TRAVEL SUBSISTENCE | | 609.27 |
| 08-16 | AP 00510435 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 699.69 |
| 08-24 | AP 00516476 | VECERA JR, ANTHONY L. | 07/03/12 07/11/12 | PRIVATE AUTO MILEAGE | | 186.48 |
| 08-24 | AP 00516906 | CITIBANK GOV CARD SERVICE | 06/29/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 1,608.60 |
| 08-24 | AP 00516909 | CITIBANK GOV CARD SERVICE | 06/29/12 07/20/12 | GASOLINE | | 172.91 |
| 08-29 | AP 00518248 | SHALAPIN, MARY M. | 08/10/12 08/10/12 | CAR RENTAL | | 86.03 |
| 08-29 | AP 00519032 | MCGINNIS, DANIEL P. | 08/10/12 08/10/12 | GASOLINE | | 25.65 |
| 09-16 | AP 00528280 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 699.69 |
| 09-21 | AP 00534107 | MAPLE, KARL E. | 05/01/12 05/30/12 | PRIVATE AUTO MILEAGE | | 437.34 |
| 09-21 | AP 00534109 | MAPLE, KARL E. | 06/07/12 06/27/12 | PRIVATE AUTO MILEAGE | | 301.92 |
| 09-21 | AP 00534114 | VECERA JR, ANTHONY L. | 08/06/12 08/23/12 | PRIVATE AUTO MILEAGE | | 86.58 |
| | | | | TRAVEL TOTALS: | | 7,179.17 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480809 | MEDIACOM | 06/15/12 07/14/12 | UTILITIES | | 94.95 |
| 07-05 | AP 00480813 | MEDIACOM | 06/21/12 07/20/12 | UTILITIES | | 110.34 |
| 07-10 | AP 00483131 | ILLINOIS AMERICAN WATER | 05/14/12 06/14/12 | UTILITIES | | 20.88 |
| 07-10 | AP 00483132 | AT&T | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 409.58 |
| 07-10 | AP 00483137 | ST CLAIR TOWNSHIP | 03/15/12 05/15/12 | UTILITIES | | 24.66 |
| 07-10 | AP 00483138 | AT&T | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 155.19 |
| 07-10 | AP 00483140 | FRONTIER | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 91.28 |
| 07-10 | AP 00483141 | AMERENIP | 05/10/12 06/11/12 | UTILITIES | | 250.71 |
| 07-16 | AP 00487408 | 22-281 LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,000.00 |
| 07-16 | AP 00487409 | CITY OF CHESTER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 07-16 | AP 00487410 | GRANITE CITY TOWNSHIP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 07-16 | AP 00487722 | CITY OF WEST FRANKFORT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 07-16 | AP 00487723 | LAND OF LINCOLN COMMUNITY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 225.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 488.00 |
| 07-20 | AP 00493289 | MEDIACOM | 07/15/12 08/14/12 | UTILITIES | | 95.33 |
| 07-25 | AP 00497104 | FRONTIER | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 121.29 |
| 07-25 | AP 00497107 | NEWWAVE COMMUNICATIONS | 07/10/12 08/09/12 | UTILITIES | | 55.99 |
| 07-25 | AP 00497108 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 146.29 |
| 07-25 | AP 00497251 | FRONTIER | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 112.31 |
| 07-26 | AP 00497750 | MEDIACOM | 07/21/12 08/20/12 | UTILITIES | | 109.75 |
| 07-26 | AP 00498551 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -9.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 97.50 |

| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 703.44 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 124.67 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.50 |
| 08-10 | AP | 00505050 | AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 389.64 |
| 08-10 | AP | 00505055 | ILLINOIS AMERICAN WATER | 06/14/12 | 07/16/12 | UTILITIES | 20.88 |
| 08-10 | AP | 00505056 | UPS | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 08-10 | AP | 00505069 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 145.36 |
| 08-10 | AP | 00505996 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -9.00 |
| 08-13 | AP | 00506759 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -9.00 |
| 08-16 | AP | 00509075 | 22-281 LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 08-16 | AP | 00509076 | CITY OF CHESTER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 08-16 | AP | 00509077 | GRANITE CITY TOWNSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 08-16 | AP | 00509388 | CITY OF WEST FRANKFORT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 08-16 | AP | 00509389 | LAND OF LINCOLN COMMUNITY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 225.00 |
| 08-20 | AP | 00514469 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -9.00 |
| 08-21 | AP | 00514597 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -9.00 |
| 08-24 | AP | 00516470 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 142.08 |
| 08-24 | AP | 00516472 | NEWWAVE COMMUNICATIONS | 08/10/12 | 09/09/12 | UTILITIES | 55.99 |
| 08-24 | AP | 00516478 | FRONTIER | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.99 |
| 08-24 | AP | 00516482 | AMERENIP | 06/11/12 | 07/11/12 | UTILITIES | 334.16 |
| 08-24 | AP | 00516484 | FRONTIER | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 94.50 |
| 08-24 | AP | 00516515 | CHARTER COMMUNICATIONS | 07/20/12 | 08/19/12 | UTILITIES | 192.83 |
| 08-24 | AP | 00516517 | MEDIACOM | 08/21/12 | 09/20/12 | UTILITIES | 110.34 |
| 08-24 | AP | 00516521 | MEDIACOM | 08/15/12 | 09/14/12 | UTILITIES | 94.95 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 488.00 |
| 08-28 | AP | 00518240 | CHARTER COMMUNICATIONS | 08/20/12 | 09/19/12 | UTILITIES | 192.83 |
| 08-28 | AP | 00518244 | FRONTIER | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 121.42 |
| 08-29 | AP | 00518392 | AMERENIP | 07/11/12 | 08/09/12 | UTILITIES | 353.17 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 97.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 675.67 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 124.67 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.93 |
| 09-16 | AP | 00526929 | 22-281 LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 09-16 | AP | 00526930 | CITY OF CHESTER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 09-16 | AP | 00526931 | GRANITE CITY TOWNSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 09-16 | AP | 00527240 | CITY OF WEST FRANKFORT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 09-16 | AP | 00527241 | LAND OF LINCOLN COMMUNITY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 225.00 |
| 09-20 | AP | 00533921 | AT&T | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 434.64 |
| 09-20 | AP | 00533925 | ILLINOIS AMERICAN WATER | 07/16/12 | 08/14/12 | UTILITIES | 20.88 |
| 09-20 | AP | 00533930 | ST CLAIR TOWNSHIP | 05/15/12 | 07/15/12 | UTILITIES | 24.66 |
| 09-21 | AP | 00534112 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 151.06 |
| 09-21 | AP | 00534113 | FRONTIER | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.04 |
| 09-21 | AP | 00534115 | FRONTIER | 08/25/12 | 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 115.13 |
| 09-21 | AP | 00534117 | POSTNET | 08/01/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 77.49 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 488.00 |
| 09-25 | AP | 00536565 | MEDIACOM | 09/15/12 | 10/14/12 | UTILITIES | 94.95 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 97.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERRY F. COSTELLO—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 672.17 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 124.67 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 69.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,481.46 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 92.60 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 287.70 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 380.30 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP | 00483133 | 06/27/12 06/27/12 | JANITORIAL AND MAINT SERV | | 79.26 |
| 07-10 | AP | 00483143 | 06/13/12 06/13/12 | JANITORIAL AND MAINT SERV | | 57.95 |
| 07-16 | AP | 00488280 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 07-25 | AP | 00497099 | 07/11/12 07/11/12 | JANITORIAL AND MAINT SERV | | 79.26 |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | SECURITY SERVICE | | 49.84 |
| 07-25 | AP | 00497248 | 06/26/12 06/26/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 07-25 | AP | 00497255 | 06/27/12 06/27/12 | JANITORIAL AND MAINT SERV | | 57.95 |
| 08-10 | AP | 00505048 | 07/25/12 07/25/12 | JANITORIAL AND MAINT SERV | | 79.26 |
| 08-16 | AP | 00509928 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 08-24 | AP | 00516465 | 08/08/12 08/08/12 | JANITORIAL AND MAINT SERV | | 79.26 |
| 08-24 | AP | 00516479 | 07/11/12 07/11/12 | JANITORIAL AND MAINT SERV | | 57.95 |
| 08-24 | AP | 00516904 | 07/25/12 07/25/12 | JANITORIAL AND MAINT SERV | | 57.95 |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | SECURITY SERVICE | | 49.84 |
| 08-29 | AP | 00518380 | 08/07/12 08/07/12 | JANITORIAL AND MAINT SERV | | 47.95 |
| 08-29 | AP | 00518394 | 08/08/12 08/08/12 | JANITORIAL AND MAINT SERV | | 57.95 |
| 09-16 | AP | 00527773 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 09-21 | AP | 00534097 | 08/21/12 08/21/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 09-21 | AP | 00534103 | 09/05/12 09/05/12 | JANITORIAL AND MAINT SERV | | 79.26 |
| 09-21 | AP | 00534105 | 08/22/12 08/22/12 | JANITORIAL AND MAINT SERV | | 79.26 |
| 09-21 | AP | 00534116 | 08/22/12 08/22/12 | JANITORIAL AND MAINT SERV | | 57.95 |
| 09-26 | AP | 00536954 | 09/01/12 09/30/12 | SECURITY SERVICE | | 49.84 |
| | | | | | OTHER SERVICES TOTALS: | 8,034.23 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 00483135 | 04/12/12 04/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 39.95 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | | 64.95 |
| 07-25 | AP | 00497101 | 08/01/12 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 07-25 | AP | 00497103 | 07/06/12 08/02/12 | WATER | | 53.84 |
| 07-25 | AP | 00497105 | 06/26/12 06/26/12 | WATER | | 16.46 |
| 07-27 | AR | AC-06135 | 02/29/12 02/28/13 | PUBLICATIONS/REFERENCE MAT'L | | -136.00 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -142.90 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 287.70 |
| 08-10 | AP | 00505061 | 08/31/12 02/28/13 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 08-10 | AP | 00505063 | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 419.99 |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | WATER | | 69.95 |

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| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--|------------|
| 08-24 | AP | 00516900 | PURITAN SPRINGS WATER | 07/24/12 | 07/24/12 | WATER | 16.46 |
| 08-24 | AP | 00516902 | PURITAN SPRINGS WATER | 07/30/12 | 08/02/12 | WATER | 39.48 |
| 08-24 | AP | 00516912 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | AUTO EXPENSES | 35.15 |
| 08-28 | AP | 00518095 | BELLEVILLE NEWS-DEMOCRAT | 08/23/12 | 11/22/12 | PUBLICATIONS/REFERENCE MAT'L | 9.75 |
| 08-28 | AP | 00518252 | BELLEVILLE NEWS-DEMOCRAT | 08/23/12 | 11/22/12 | PUBLICATIONS/REFERENCE MAT'L | 9.75 |
| 08-29 | AP | 00518375 | DAILY AMERICAN | 08/30/12 | 11/30/12 | PUBLICATIONS/REFERENCE MAT'L | 44.10 |
| 08-29 | AP | 00518379 | THE SOUTHERN ILLINOISAN | 08/25/12 | 11/25/12 | PUBLICATIONS/REFERENCE MAT'L | 45.48 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -100.85 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 359.35 |
| 09-20 | AP | 00533938 | MADISION COUNTY RECORD INC | 05/01/12 | 05/01/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 09-20 | AP | 00533942 | SCHILLER'S IMAGING GROUP | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 109.85 |
| 09-21 | AP | 00534094 | PURITAN SPRINGS WATER | 08/21/12 | 08/21/12 | WATER | 12.47 |
| 09-21 | AP | 00534100 | SCHILLER'S IMAGING GROUP | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 112.95 |
| 09-21 | AP | 00534101 | PURITAN SPRINGS WATER | 08/27/12 | 08/30/12 | WATER | 46.61 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 106.94 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -468.65 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 264.69 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,392.47 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 492.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 492.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 492.33 |
| | | | | | | EQUIPMENT TOTALS: | 1,476.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299,288.95 |
| | | | | | | OFFICE TOTALS: | 299,288.95 |
| | | | | | | | 547 |
| | | | 2011 HON. JERRY F. COSTELLO | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-13 | AP | 00486211 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -9.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -9.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -9.00 |
| | | | | | | OFFICE TOTALS: | -9.00 |
| | | | 2012 HON. JOE COURTNEY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 9,515.10 |
| | | | | | | PERSONNEL COMPENSATION | 252,879.90 |
| | | | | | | TRAVEL | 13,376.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 23,189.11 |
| | | | | | | PRINTING AND REPRODUCTION | 26,254.53 |
| | | | | | | OTHER SERVICES | 7,631.84 |
| | | | | | | SUPPLIES AND MATERIALS | 4,194.63 |
| | | | | | | EQUIPMENT | 1,081.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 338,122.94 |
| | | | | | | OFFICE TOTALS: | 338,122.94 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 374.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE COURTNEY—Con. | | | | | | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 8,708.10 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -10.50 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 482.93 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -40.12 |
| | | | | FRANKED MAIL TOTALS: | | 9,515.10 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BURKE,EDMUND J | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 12,219.51 |
| | | CLARK,ZACHARY J | 06/25/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,666.66 |
| | | CONTOIS,CONCETTA J | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 23,689.50 |
| | | GRADY,DOROTHY M | 07/01/12 09/30/12 | FIELD REP & CASEWORKER | | 12,923.49 |
| | | GRANT,AYANTI E | 07/01/12 09/30/12 | FIELD REP & CASEWORKER | | 13,260.00 |
| | | GREENFIELD, GEORGE R. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,901.01 |
| | | GROSS,JASON J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 40,157.49 |
| | | KOSTUK,CHRISTINA J | 08/06/12 09/30/12 | SCHEDULE COORDINATOR | | 6,111.11 |
| | | MACDONALD,CARA A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | MANTZ,EMILY A | 07/01/12 07/31/12 | SCHEDULE COORDINATOR | | 4,166.67 |
| | | MCKIERNAN, NEIL P. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 19,149.99 |
| | | OLIVER,CUTTER W | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | PAQUETTE,JESSICA | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | ROBERTS,TRACEY | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | SUNDAHL,ALAN L | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,901.01 |
| | | SWYDEN, MONICA C | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,249.99 |
| | | TEWKSBURY,EUGENE A | 07/01/12 09/30/12 | LABOR LIAISON | | 10,735.50 |
| | | TURNBULL,SUSAN W | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 2,250.00 |
| | | VOGT,SHERRI L | 07/01/12 09/30/12 | CASEWORKER | | 9,690.00 |
| | | WELTON, MAIJA J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | WESELIZA,KAREN | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,233.00 |
| | | ZEMBIK,JOSHUA E | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 16,575.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 252,879.90 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481237 | MCKIERNAN, NEIL P. | 06/13/12 06/16/12 | TRAVEL SUBSISTENCE | | 320.12 |
| 07-10 | AP 00483821 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 361.80 |
| 07-10 | AP 00483823 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | COMMERCIAL TRANSPORTATION | | 120.80 |
| 07-10 | AP 00483826 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 339.80 |
| 07-10 | AP 00483828 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | | 118.25 |
| 07-10 | AP 00483832 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 173.80 |
| 07-10 | AP 00483835 | CITIBANK GOV CARD SERVICE | 05/10/12 05/10/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-10 | AP 00483839 | CITIBANK GOV CARD SERVICE | 05/15/12 05/15/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-10 | AP 00483842 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-10 | AP 00483848 | CITIBANK GOV CARD SERVICE | 06/02/12 06/02/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-10 | AP 00483849 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-10 | AP 00483851 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 349.80 |
| 07-10 | AP 00483855 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 339.80 |

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| | | | | | | | |
|-------|----|------------|--|----------|----------|--------------------------------------|-----------|
| 07-10 | AP | 00483858 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 319.80 |
| 07-11 | AP | 00484812 | CONTOIS,CONCETTA J | 06/01/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 111.69 |
| 07-12 | AP | 00483954 | GRANT,AYANTI E | 06/01/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 201.45 |
| 07-12 | AP | 00483956 | OLIVER,CUTTER W | 06/22/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 359.04 |
| 07-13 | AP | 00483949 | MANTZ,EMILY A | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 39.78 |
| 07-19 | AP | 00493427 | HON. JOSEPH COURTNEY | 07/08/12 | 07/08/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-25 | AP | 00497077 | BURKE,EDMUND J | 04/05/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 645.56 |
| 07-30 | AP | 00499947 | MANTZ,EMILY A | 07/12/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 35.70 |
| 08-02 | AP | 00501557 | GRANT,AYANTI E | 07/02/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 182.60 |
| 08-10 | AP | 00505649 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/09/12 | TRAVEL SUBSISTENCE | 364.27 |
| 08-10 | AP | 00505650 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 504.80 |
| 08-10 | AP | 00505652 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/02/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-10 | AP | 00505656 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 699.60 |
| 08-10 | AP | 00505658 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 554.80 |
| 08-10 | AP | 00505667 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 554.80 |
| 08-10 | AP | 00505670 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 554.80 |
| 08-10 | AP | 00505676 | CITIBANK GOV CARD SERVICE | 07/22/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 554.80 |
| 08-10 | AP | 00505681 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 387.60 |
| 08-10 | AP | 00505684 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 561.80 |
| 08-16 | AP | 00507438 | OLIVER,CUTTER W | 07/15/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 376.38 |
| 08-17 | AP | 00511123 | SWYDEN, MONICA C. | 05/23/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 94.66 |
| 08-20 | AP | 00514387 | CLARK, ZACHARY J. | 08/05/12 | 08/12/12 | TRAVEL SUBSISTENCE | 508.77 |
| 09-07 | AP | 00522560 | OLIVER,CUTTER W | 08/21/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 448.80 |
| 09-07 | AP | 00522563 | KOSTUK, CHRISTINA J. | 08/19/12 | 08/24/12 | TRAVEL SUBSISTENCE | 459.97 |
| 09-07 | AP | 00522566 | KOSTUK, CHRISTINA J. | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 6.00 |
| 09-07 | AP | 00522665 | CONTOIS,CONCETTA J | 07/13/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 181.05 |
| 09-07 | AP | 00523154 | CITIBANK GOV CARD SERVICE | 08/19/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 261.60 |
| 09-12 | AP | 00524966 | ZEMBIK,JOSHUA E | 08/30/12 | 08/30/12 | TRAVEL SUBSISTENCE | 54.17 |
| 09-12 | AP | 00524967 | GRANT,AYANTI E | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 298.25 |
| 09-20 | AP | 00534303 | OLIVER,CUTTER W | 09/07/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 179.52 |
| 09-26 | AP | 00536577 | WELTON, MAUA J. | 09/15/12 | 09/17/12 | TRAVEL SUBSISTENCE | 159.10 |
| | | | | | | TRAVEL TOTALS: | 13,376.33 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-06 | AP | 00482100 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 161.19 |
| 07-11 | AP | 00484809 | COMCAST | 07/07/12 | 08/06/12 | UTILITIES | 89.67 |
| 07-16 | AP | 00487899 | RICHARD M. TATOIAN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 07-16 | AP | 00488712 | NORWICH COMMUNITY DEVELOPMENT CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,303.45 |
| 07-19 | AP | 00493430 | YANKEE GAS | 06/06/12 | 07/06/12 | UTILITIES | 61.53 |
| 07-19 | AP | 00493432 | CONNECTICUT LIGHT & POWER | 06/06/12 | 07/06/12 | UTILITIES | 207.22 |
| 07-19 | AP | 00494057 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.35 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 07-26 | AP | 00497819 | DIRECTV | 07/16/12 | 08/15/12 | UTILITIES | 101.02 |
| 07-26 | AP | 00497823 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 550.80 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 662.60 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 78.91 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 18.00 |
| 08-07 | AP | 00503410 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE COURTNEY—Con. | | | | | | |
| 08-16 | AP 00507444 | COMCAST | 08/07/12 09/06/12 | UTILITIES | 89.67 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 | |
| 08-16 | AP 00509565 | RICHARD M. TATOIAN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 | |
| 08-16 | AP 00510360 | NORWICH COMMUNITY DEVELOPMENT CORP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,303.45 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 | |
| 08-17 | AP 00511114 | AT&T | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.35 | |
| 08-17 | AP 00511117 | YANKEE GAS | 07/06/12 08/07/12 | UTILITIES | 62.95 | |
| 08-17 | AP 00511121 | CONNECTICUT LIGHT & POWER | 07/06/12 08/07/12 | UTILITIES | 252.93 | |
| 08-24 | AP 00516528 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 555.36 | |
| 08-28 | AP 00518251 | DIRECTV | 08/16/12 09/15/12 | UTILITIES | 101.02 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 653.69 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 69.38 | |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 18.00 | |
| 09-06 | AP 00521983 | PROCOMM VOICE & DATA SOLUTIONS | 08/09/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.00 | |
| 09-07 | AP 00522664 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 158.82 | |
| 09-12 | AP 00524968 | SWYDEN, MONICA C. | 07/11/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 8.00 | |
| 09-13 | AP 00526023 | YANKEE GAS | 08/17/12 09/06/12 | UTILITIES | 62.95 | |
| 09-13 | AP 00526025 | CONNECTICUT LIGHT & POWER | 08/17/12 09/06/12 | UTILITIES | 195.51 | |
| 09-13 | AP 00526046 | COMCAST | 09/07/12 10/06/12 | UTILITIES | 89.67 | |
| 09-16 | AP 00527413 | RICHARD M. TATOIAN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 | |
| 09-16 | AP 00528205 | NORWICH COMMUNITY DEVELOPMENT CORP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,303.45 | |
| 09-20 | AP 00534301 | AT&T | 09/11/12 10/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 551.57 | |
| 09-20 | AP 00534302 | AT&T | 09/05/12 10/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.75 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 09-26 | AP 00536580 | DIRECTV | 09/16/12 10/15/12 | UTILITIES | 101.02 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 569.40 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.80 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,189.11 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481234 | DAVID L. ANDRUKITUS INC | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 62.50 | |
| 07-12 | AP 00483944 | DAVID L. ANDRUKITUS INC | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 112.50 | |
| 08-22 | AP 00515110 | DAVID L. ANDRUKITUS INC | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 112.50 | |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/16/12 02/16/12 | PRINTING & REPRODUCTION | 92.04 | |
| 09-13 | AP 00526028 | DAVID L. ANDRUKITUS INC | 08/30/12 08/30/12 | PRINTING & REPRODUCTION | 62.50 | |
| 09-13 | AP 00526030 | DAVID L. ANDRUKITUS INC | 09/05/12 09/05/12 | PRINTING & REPRODUCTION | 87.50 | |
| 09-26 | AP 00536584 | MAIL MATTERS LLC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 12,737.88 | |
| 09-26 | AP 00536588 | MAIL MATTERS LLC | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 12,987.11 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 26,254.53 |

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|------------------------|----|------------|----------------------------------|----------|----------|---|--|--|--------------------------------------|-------------------|
| OTHER SERVICES | | | | | | | | | | |
| 07-11 | AP | 00484811 | BARTHOLOMEW ELECTRIC LLC | 07/01/12 | 07/31/12 | SECURITY SERVICE | | | 17.00 | |
| 07-16 | AP | 00487588 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,227.48 | |
| 07-30 | AP | 00499939 | INKA'S CLEANING SERVICE | 07/19/12 | 07/19/12 | JANITORIAL AND MAINT SERV | | | 148.40 | |
| 07-30 | AP | 00499944 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 250.00 | |
| 08-16 | AP | 00507443 | BARTHOLOMEW ELECTRIC LLC | 08/01/12 | 08/31/12 | SECURITY SERVICE | | | 17.00 | |
| 08-16 | AP | 00509254 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,227.48 | |
| 08-22 | AP | 00515114 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 250.00 | |
| 09-16 | AP | 00527106 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,227.48 | |
| 09-20 | AP | 00534304 | GOVTRENDS LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 250.00 | |
| 09-28 | AP | 00538539 | BARTHOLOMEW ELECTRIC LLC | 09/01/12 | 09/30/12 | SECURITY SERVICE | | | 17.00 | |
| | | | | | | | | | OTHER SERVICES TOTALS: | 7,631.84 |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07-11 | AP | 00484810 | CRYSTAL ROCK WATER COMPANY | 06/30/12 | 06/30/12 | WATER | | | 28.95 | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | | | 25.28 | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 82.57 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 80.94 | |
| 07-25 | AP | 00497079 | STAPLES CREDIT PLAN | 06/22/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | | 136.57 | |
| 07-26 | AP | 00497827 | THE NEW YORK TIMES | 07/09/12 | 01/06/13 | PUBLICATIONS/REFERENCE MAT'L | | | 200.20 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -113.85 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 629.83 | |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 206.24 | |
| 08-10 | AP | 00505593 | ALLIANCE MICRO | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | | 140.00 | |
| 08-16 | AP | 00507440 | CRYSTAL ROCK WATER COMPANY | 07/17/12 | 07/31/12 | WATER | | | 44.80 | |
| 08-17 | GL | FRM0021774 | ..... | 07/19/12 | 07/19/12 | FRAMING (TRANSFER) | | | 68.00 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 75.97 | |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 571.18 | |
| 08-24 | AP | 00516532 | NATIONAL MAILING SYSTEMS | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | | 125.73 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 190.82 | |
| 09-07 | AP | 00522670 | THE WALL STREET JOURNAL | 12/19/12 | 12/18/13 | PUBLICATIONS/REFERENCE MAT'L | | | 438.20 | |
| 09-12 | AP | 00524969 | SWYDEN, MONICA C. | 08/06/12 | 08/29/12 | FOOD & BEVERAGE | | | 285.38 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | | | 121.79 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 174.95 | |
| 09-13 | AP | 00526026 | SWYDEN, MONICA C. | 08/24/12 | 08/24/12 | FOOD & BEVERAGE | | | 47.43 | |
| 09-19 | AP | 00533057 | CRYSTAL ROCK WATER COMPANY | 08/14/12 | 08/31/12 | WATER | | | 53.95 | |
| 09-20 | AP | 00534300 | STAPLES CREDIT PLAN | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | | | 118.82 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 225.93 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -141.25 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 376.20 | |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,194.63 |
| EQUIPMENT | | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 360.50 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 360.50 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 360.50 | |
| | | | | | | | | | EQUIPMENT TOTALS: | 1,081.50 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 338,122.94 |
| | | | | | | | | | OFFICE TOTALS: | <u>338,122.94</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHIP CRAVAACK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 38,143.52 | 5,796.58 |
| | | | | PERSONNEL COMPENSATION | 591,052.59 | 213,406.61 |
| | | | | TRAVEL | 57,728.52 | 22,894.34 |
| | | | | RENT, COMMUNICATION, UTILITIES | 56,392.48 | 14,795.34 |
| | | | | PRINTING AND REPRODUCTION | 8,282.73 | 975.94 |
| | | | | OTHER SERVICES | 18,329.88 | 6,321.26 |
| | | | | SUPPLIES AND MATERIALS | 10,367.98 | 2,785.33 |
| | | | | EQUIPMENT | 6,027.97 | 2,969.66 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 786,325.67 | 269,945.06 |
| | | | | OFFICE TOTALS: | 786,325.67 | 269,945.06 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 3,175.66 |
| 07-31 | GL FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 07/31/12 | FRANKED MAIL | | -16.20 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 2,637.12 |
| | | | | FRANKED MAIL TOTALS: | | 5,796.58 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,SHELDON H | 07/01/12 08/31/12 | DISTRICT DIRECTOR | | 11,611.11 |
| | | BAER,TIMOTHY J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,250.01 |
| | | BANKS, LINDA M. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | BARS,MICHAEL | 07/01/12 08/13/12 | COMMUNICATIONS DIRECTOR | | 9,688.89 |
| | | BARS,MICHAEL | 08/14/12 09/30/12 | PART-TIME EMPLOYEE | | 3,681.67 |
| | | BLOCHER, PAUL C. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 36,855.01 |
| | | COFFIELD, DAVID A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,875.01 |
| | | CONNELLY,QUINN M | 07/01/12 08/05/12 | LEGISLATIVE ASSISTANT | | 3,770.83 |
| | | CONNELLY,QUINN M | 08/06/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 4,888.89 |
| | | FOLEY, IAN D. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,249.99 |
| | | GORDON,BRIAN C | 07/01/12 09/30/12 | DISTRICT STAFF ASSIST | | 9,624.99 |
| | | HARPER,BENJAMIN | 07/01/12 09/30/12 | CASEWORKER/CONSTITUENT OUTREAC | | 10,250.01 |
| | | HERSHNER,TIMOTHY P | 07/01/12 08/15/12 | STAFF ASSISTANT | | 3,687.50 |
| | | HERSHNER,TIMOTHY P | 08/01/12 08/15/12 | STAFF ASSISTANT (OTHER COMPENSATION) | | 327.78 |
| | | MEYER,STEPHEN G | 08/01/12 08/31/12 | PAID INTERN | | 1,000.00 |
| | | MORGAN,NICHOLAS R | 07/01/12 08/31/12 | LEGISLATIVE CORRESPONDENT | | 6,433.34 |
| | | NOUIS,PERRY L | 07/01/12 09/30/12 | DISTRICT PRESS SECRETARY | | 11,250.00 |
| | | OLSEN,TIMOTHY L | 07/01/12 09/30/12 | CASE WORKER/CONSTITUENT REP | | 9,249.99 |
| | | ROSSINI,ALISA M | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 26,249.99 |
| | | ROSSINI,ALISA M | 08/01/12 08/31/12 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | | 175.00 |
| | | SPANGLER,NANCY J | 07/01/12 09/30/12 | OFFICE MANAGER/SCHEDULER | | 9,500.01 |
| | | TOMBERLIN, MICHAEL | 02/01/12 02/29/12 | CHIEF OF STAFF | | 36.58 |
| | | VAN METER, GARTH R. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,000.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 213,406.61 |

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| TRAVEL | | | | | | | |
|--------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-06 | AP | 00482291 | GORDON, BRIAN | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 158.34 |
| 07-06 | AP | 00482292 | HARPER, BENJAMIN | 06/28/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 86.19 |
| 07-06 | AP | 00482293 | NOUIS, PERRY L. | 06/01/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 205.92 |
| 07-06 | AP | 00482301 | BLOCHER, PAUL C. | 04/17/12 | 04/17/12 | TAXI/PARKING/TOLLS | 24.00 |
| 07-06 | AP | 00482304 | HON. RAYMOND CRAVAACK | 06/22/12 | 06/26/12 | MEALS | 9.05 |
| 07-10 | AP | 00483470 | GORDON, BRIAN | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | 4.00 |
| 07-10 | AP | 00483473 | GORDON, BRIAN | 06/20/12 | 06/20/12 | GASOLINE | 40.44 |
| 07-10 | AP | 00483475 | GORDON, BRIAN | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 7.00 |
| 07-11 | AP | 00484455 | BAER, TIMOTHY | 06/28/12 | 06/28/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-11 | AP | 00484460 | ROSSINI, ALISA | 06/22/12 | 06/22/12 | MEALS | 21.87 |
| 07-13 | AP | 00485878 | BLOCHER, PAUL C. | 06/23/12 | 06/23/12 | MEALS | 8.14 |
| 07-13 | AP | 00485879 | BLOCHER, PAUL C. | 06/23/12 | 06/23/12 | MEALS | 19.13 |
| 07-13 | AP | 00485880 | BLOCHER, PAUL C. | 06/23/12 | 06/23/12 | GASOLINE | 45.26 |
| 07-18 | AP | 00489672 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/19/12 | MEALS | 10.59 |
| 07-18 | AP | 00489673 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/22/12 | LODGING | 332.66 |
| 07-18 | AP | 00489676 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | MEALS | 2.14 |
| 07-18 | AP | 00489678 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | MEALS | 12.19 |
| 07-18 | AP | 00489680 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/22/12 | LODGING | 120.31 |
| 07-18 | AP | 00489683 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/23/12 | LODGING | 109.28 |
| 07-18 | AP | 00489687 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | MEALS | 31.84 |
| 07-18 | AP | 00489688 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | MEALS | 10.85 |
| 07-18 | AP | 00489691 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | GASOLINE | 58.23 |
| 07-18 | AP | 00489693 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | MEALS | 7.47 |
| 07-18 | AP | 00489714 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | MEALS | 4.83 |
| 07-18 | AP | 00489715 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | MEALS | 14.59 |
| 07-18 | AP | 00489718 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | GASOLINE | 88.73 |
| 07-18 | AP | 00489720 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | MEALS | 23.35 |
| 07-18 | AP | 00489721 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | MEALS | 21.54 |
| 07-18 | AP | 00489723 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | MEALS | 4.71 |
| 07-18 | AP | 00489725 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | MEALS | 25.95 |
| 07-18 | AP | 00489726 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | MEALS | 10.30 |
| 07-18 | AP | 00489759 | CITIBANK GOV CARD SERVICE | 06/23/12 | 06/23/12 | MEALS | 8.14 |
| 07-18 | AP | 00489761 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | MEALS | 29.15 |
| 07-18 | AP | 00489764 | CITIBANK GOV CARD SERVICE | 06/23/12 | 06/23/12 | GASOLINE | 45.26 |
| 07-18 | AP | 00489767 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | MEALS | 67.97 |
| 07-18 | AP | 00489770 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 665.60 |
| 07-18 | AP | 00489781 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | MEALS | 14.55 |
| 07-18 | AP | 00489783 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | GASOLINE | 53.11 |
| 07-18 | AP | 00489785 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | MEALS | 10.98 |
| 07-18 | AP | 00489787 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | MEALS | 151.00 |
| 07-18 | AP | 00489790 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | MEALS | 6.27 |
| 07-18 | AP | 00489791 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | MEALS | 11.35 |
| 07-18 | AP | 00489793 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | MEALS | 7.46 |
| 07-18 | AP | 00489795 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/20/12 | COMMERCIAL TRANSPORTATION | 571.60 |
| 07-18 | AP | 00489797 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | MEALS | 11.89 |
| 07-18 | AP | 00489798 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/08/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-18 | AP | 00489823 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | MEALS | 144.08 |
| 07-18 | AP | 00489827 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | MEALS | 14.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHIP CRAVAACK—Con. | | | | | | |
| 07-18 | AP 00489829 | CITIBANK GOV CARD SERVICE | 05/29/12 05/29/12 | MEALS | | 29.96 |
| 07-18 | AP 00489831 | CITIBANK GOV CARD SERVICE | 05/31/12 05/31/12 | GASOLINE | | 76.24 |
| 07-18 | AP 00489832 | CITIBANK GOV CARD SERVICE | 06/03/12 06/03/12 | GASOLINE | | 31.93 |
| 07-18 | AP 00489835 | CITIBANK GOV CARD SERVICE | 05/27/12 05/27/12 | MEALS | | 36.29 |
| 07-18 | AP 00489837 | CITIBANK GOV CARD SERVICE | 05/26/12 05/27/12 | LODGING | | 245.03 |
| 07-18 | AP 00489839 | CITIBANK GOV CARD SERVICE | 05/26/12 05/27/12 | LODGING | | 245.03 |
| 07-18 | AP 00489841 | CITIBANK GOV CARD SERVICE | 05/26/12 05/27/12 | LODGING | | 245.03 |
| 07-18 | AP 00489844 | CITIBANK GOV CARD SERVICE | 05/26/12 05/26/12 | MEALS | | 7.89 |
| 07-18 | AP 00489849 | CITIBANK GOV CARD SERVICE | 06/20/12 06/20/12 | MEALS | | 14.46 |
| 07-18 | AP 00489851 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | MEALS | | 24.35 |
| 07-18 | AP 00489853 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | MEALS | | 5.41 |
| 07-18 | AP 00489855 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | GASOLINE | | 45.15 |
| 07-18 | AP 00489857 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | MEALS | | 4.26 |
| 07-18 | AP 00489859 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | MEALS | | 17.40 |
| 07-18 | AP 00489863 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | MEALS | | 36.31 |
| 07-18 | AP 00489866 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | MEALS | | 15.88 |
| 07-18 | AP 00489867 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | MEALS | | 13.33 |
| 07-18 | AP 00489870 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | MEALS | | 3.10 |
| 07-18 | AP 00489872 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | MEALS | | 45.48 |
| 07-18 | AP 00489874 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | MEALS | | 9.36 |
| 07-18 | AP 00489876 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | MEALS | | 7.84 |
| 07-18 | AP 00489894 | CITIBANK GOV CARD SERVICE | 06/14/12 06/15/12 | LODGING | | 294.46 |
| 07-18 | AP 00489897 | CITIBANK GOV CARD SERVICE | 06/14/12 06/15/12 | LODGING | | 294.46 |
| 07-18 | AP 00489900 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | GASOLINE | | 71.03 |
| 07-18 | AP 00489902 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | MEALS | | 9.64 |
| 07-18 | AP 00489904 | CITIBANK GOV CARD SERVICE | 06/19/12 06/19/12 | MEALS | | 85.26 |
| 07-18 | AP 00489906 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | MEALS | | 11.01 |
| 07-18 | AP 00489908 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | GASOLINE | | 45.82 |
| 07-18 | AP 00489911 | CITIBANK GOV CARD SERVICE | 06/22/12 06/23/12 | LODGING | | 223.37 |
| 07-18 | AP 00489914 | CITIBANK GOV CARD SERVICE | 06/22/12 06/23/12 | LODGING | | 223.37 |
| 07-18 | AP 00489917 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | MEALS | | 7.82 |
| 07-18 | AP 00490159 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 379.80 |
| 07-18 | AP 00490161 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | MEALS | | 5.85 |
| 07-18 | AP 00490163 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 379.80 |
| 07-18 | AP 00490165 | CITIBANK GOV CARD SERVICE | 06/23/12 06/23/12 | MEALS | | 23.13 |
| 07-18 | AP 00490166 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | MEALS | | 96.21 |
| 07-18 | AP 00490170 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | MEALS | | 6.00 |
| 07-18 | AP 00490172 | CITIBANK GOV CARD SERVICE | 06/05/12 06/08/12 | LODGING | | 941.19 |
| 07-18 | AP 00490174 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | MEALS | | 9.45 |
| 07-18 | AP 00490177 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | MEALS | | 3.79 |
| 07-18 | AP 00490180 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-18 | AP 00490181 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-18 | AP 00490183 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 379.80 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-18 | AP | 00490186 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | MEALS | 55.96 |
| 07-18 | AP | 00490188 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | MEALS | 16.37 |
| 07-18 | AP | 00490247 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/29/12 | LODGING | 86.80 |
| 07-18 | AP | 00490249 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | GASOLINE | 47.50 |
| 07-18 | AP | 00490251 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | MEALS | 12.45 |
| 07-18 | AP | 00490253 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | MEALS | 12.00 |
| 07-18 | AP | 00490255 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/15/12 | LODGING | 294.46 |
| 07-18 | AP | 00490256 | CITIBANK GOV CARD SERVICE | 05/27/12 | 05/27/12 | MEALS | 94.00 |
| 07-18 | AP | 00490259 | CITIBANK GOV CARD SERVICE | 05/26/12 | 05/26/12 | GASOLINE | 96.60 |
| 07-18 | AP | 00490260 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | MEALS | 11.00 |
| 07-18 | AP | 00490262 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/29/12 | LODGING | 86.80 |
| 07-18 | AP | 00490266 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | MEALS | 27.32 |
| 07-18 | AP | 00490268 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | MEALS | 37.12 |
| 07-18 | AP | 00490270 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | MEALS | 12.75 |
| 07-18 | AP | 00490272 | CITIBANK GOV CARD SERVICE | 06/07/12 | 06/07/12 | MEALS | 51.09 |
| 07-18 | AP | 00490274 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | MEALS | 5.50 |
| 07-18 | AP | 00490276 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | MEALS | 8.33 |
| 07-18 | AP | 00490278 | CITIBANK GOV CARD SERVICE | 06/23/12 | 06/23/12 | GASOLINE | 18.76 |
| 07-18 | AP | 00490280 | CITIBANK GOV CARD SERVICE | 06/23/12 | 06/23/12 | MEALS | 7.28 |
| 07-18 | AP | 00490282 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | MEALS | 24.52 |
| 07-18 | AP | 00490284 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/21/12 | LODGING | 218.56 |
| 07-18 | AP | 00490286 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | MEALS | 22.53 |
| 07-18 | AP | 00490289 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | MEALS | 4.30 |
| 07-18 | AP | 00490290 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | MEALS | 7.80 |
| 07-18 | AP | 00490292 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/20/12 | GASOLINE | 68.01 |
| 07-18 | AP | 00490294 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/20/12 | MEALS | 8.50 |
| 07-19 | AP | 00489846 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/20/12 | MEALS | 8.26 |
| 07-19 | AP | 00489860 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | MEALS | 123.00 |
| 07-19 | AP | 00490175 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | MEALS | 50.53 |
| 07-19 | AP | 00490264 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/29/12 | LODGING | 86.80 |
| 07-23 | AP | 00494301 | HARPER,BENJAMIN | 07/12/12 | 07/12/12 | GASOLINE | 53.97 |
| 07-23 | AP | 00494304 | HARPER,BENJAMIN | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 67.86 |
| 07-24 | AP | 00496521 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | GASOLINE | 62.40 |
| 07-24 | AP | 00496524 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | MEALS | 5.98 |
| 07-24 | AP | 00496527 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | MEALS | 10.60 |
| 07-24 | AP | 00496531 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 571.60 |
| 07-24 | AP | 00496536 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/23/12 | COMMERCIAL TRANSPORTATION | 665.60 |
| 08-09 | AP | 00504211 | NOUIS, PERRY L. | 06/29/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 166.53 |
| 08-13 | AP | 00505201 | BLOCHER, PAUL C. | 06/21/12 | 06/23/12 | CAR RENTAL | 262.22 |
| 08-13 | AP | 00505203 | ROSSINI, ALISA | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-15 | AP | 00507737 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 571.60 |
| 08-15 | AP | 00507741 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 571.60 |
| 08-15 | AP | 00507746 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 08-15 | AP | 00507753 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | MEALS | 12.21 |
| 08-15 | AP | 00507759 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | MEALS | 8.22 |
| 08-15 | AP | 00507765 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 08-15 | AP | 00507769 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 08-15 | AP | 00507773 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/03/12 | MEALS | 35.73 |
| 08-15 | AP | 00507775 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 285.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHIP CRAVAACK—Con. | | | | | | |
| 08-15 | AP 00507779 | CITIBANK GOV CARD SERVICE | 07/09/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 08-15 | AP 00508067 | GORDON, BRIAN | 07/11/12 07/11/12 | GASOLINE | | 30.33 |
| 08-15 | AP 00508071 | GORDON, BRIAN | 07/26/12 07/26/12 | PRIVATE AUTO MILEAGE | | 25.74 |
| 08-15 | AP 00508114 | SPANGLER, NANCY J. | 07/25/12 07/25/12 | GASOLINE | | 51.34 |
| 08-16 | AP 00507900 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 08-16 | AP 00507903 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | GASOLINE | | 59.09 |
| 08-16 | AP 00507904 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | MEALS | | 7.57 |
| 08-16 | AP 00507905 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | MEALS | | 3.54 |
| 08-16 | AP 00507907 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | MEALS | | 8.26 |
| 08-16 | AP 00507908 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | MEALS | | 41.79 |
| 08-16 | AP 00507909 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | MEALS | | 12.27 |
| 08-16 | AP 00507910 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | GASOLINE | | 59.09 |
| 08-16 | AP 00507912 | CITIBANK GOV CARD SERVICE | 06/28/12 06/28/12 | MEALS | | 14.72 |
| 08-16 | AP 00507915 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | GASOLINE | | 29.52 |
| 08-16 | AP 00507917 | CITIBANK GOV CARD SERVICE | 06/25/12 06/28/12 | LODGING | | 404.76 |
| 08-16 | AP 00507927 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | GASOLINE | | 80.79 |
| 08-16 | AP 00507941 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | GASOLINE | | 67.41 |
| 08-16 | AP 00507948 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | MEALS | | 5.43 |
| 08-16 | AP 00507960 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | GASOLINE | | 40.79 |
| 08-16 | AP 00507965 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | | 19.25 |
| 08-16 | AP 00507968 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | MEALS | | 10.36 |
| 08-16 | AP 00507973 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 08-16 | AP 00507978 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | GASOLINE | | 60.31 |
| 08-16 | AP 00507986 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | GASOLINE | | 59.52 |
| 08-16 | AP 00507995 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 379.80 |
| 08-16 | AP 00507999 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-16 | AP 00508002 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | MEALS | | 9.38 |
| 08-16 | AP 00508003 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | MEALS | | 10.03 |
| 08-17 | AP 00508918 | HARPER, BENJAMIN | 08/06/12 08/06/12 | GASOLINE | | 56.44 |
| 08-17 | AP 00508920 | HARPER, BENJAMIN | 08/09/12 08/09/12 | GASOLINE | | 47.29 |
| 08-17 | AP 00508921 | HARPER, BENJAMIN | 08/09/12 08/09/12 | MEALS | | 9.44 |
| 08-23 | AP 00515729 | HARPER, BENJAMIN | 08/13/12 08/13/12 | MEALS | | 30.00 |
| 08-23 | AP 00515732 | HARPER, BENJAMIN | 08/13/12 08/13/12 | GASOLINE | | 27.72 |
| 08-28 | AP 00518207 | HARPER, BENJAMIN | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | | 61.62 |
| 09-12 | AP 00524998 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | MEALS | | 4.65 |
| 09-12 | AP 00524999 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | MEALS | | 7.21 |
| 09-12 | AP 00525000 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | MEALS | | 37.47 |
| 09-12 | AP 00525001 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | MEALS | | 34.20 |
| 09-12 | AP 00525002 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | GASOLINE | | 82.00 |
| 09-12 | AP 00525003 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-12 | AP 00525004 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-12 | AP 00525005 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 94.00 |
| 09-12 | AP 00525007 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 379.80 |

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|-------|----|----------|---------------------------------|----------|----------|----------------------------|--------|
| 09-12 | AP | 00525009 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | MEALS | 11.96 |
| 09-12 | AP | 00525355 | GORDON, BRIAN | 08/09/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 107.25 |
| 09-12 | AP | 00525356 | OLSEN, TIMOTHY L. | 04/03/12 | 04/27/12 | PRIVATE AUTO MILEAGE | 261.30 |
| 09-12 | AP | 00525357 | OLSEN, TIMOTHY L. | 05/03/12 | 05/23/12 | PRIVATE AUTO MILEAGE | 372.45 |
| 09-12 | AP | 00525358 | OLSEN, TIMOTHY L. | 06/06/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 198.90 |
| 09-12 | AP | 00525360 | OLSEN, TIMOTHY L. | 07/13/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 294.45 |
| 09-13 | AP | 00525173 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | GASOLINE | 58.16 |
| 09-13 | AP | 00525174 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | MEALS | 11.92 |
| 09-13 | AP | 00525178 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | MEALS | 30.42 |
| 09-13 | AP | 00525181 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | GASOLINE | 70.56 |
| 09-13 | AP | 00525182 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | MEALS | 13.89 |
| 09-14 | AP | 00526153 | GORDON, BRIAN | 08/03/12 | 08/15/12 | GASOLINE | 113.77 |
| 09-14 | AP | 00526155 | GORDON, BRIAN | 08/15/12 | 08/16/12 | LODGING | 137.97 |
| 09-14 | AP | 00526156 | SPANGLER, NANCY J. | 08/23/12 | 08/23/12 | GASOLINE | 46.39 |
| 09-17 | AP | 00525085 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/13/12 | LODGING | 120.85 |
| 09-17 | AP | 00525090 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/13/12 | LODGING | 120.85 |
| 09-17 | AP | 00525104 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | MEALS | 52.00 |
| 09-17 | AP | 00525111 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/14/12 | LODGING | 147.90 |
| 09-17 | AP | 00525114 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/09/12 | LODGING | 154.53 |
| 09-17 | AP | 00525117 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/09/12 | LODGING | 154.53 |
| 09-17 | AP | 00525118 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/09/12 | LODGING | 154.53 |
| 09-17 | AP | 00525120 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/10/12 | LODGING | 166.69 |
| 09-17 | AP | 00525122 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/10/12 | LODGING | 166.69 |
| 09-17 | AP | 00525137 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | MEALS | 26.85 |
| 09-17 | AP | 00525140 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | MEALS | 6.66 |
| 09-17 | AP | 00525142 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | LODGING | 130.75 |
| 09-17 | AP | 00525143 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | LODGING | 130.75 |
| 09-17 | AP | 00525146 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | MEALS | 10.50 |
| 09-17 | AP | 00525147 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | MEALS | 10.05 |
| 09-17 | AP | 00525149 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | MEALS | 37.00 |
| 09-17 | AP | 00525150 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | GASOLINE | 57.06 |
| 09-17 | AP | 00525154 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | GASOLINE | 46.20 |
| 09-17 | AP | 00525157 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | MEALS | 8.58 |
| 09-17 | AP | 00525159 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | MEALS | 15.14 |
| 09-17 | AP | 00525161 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | MEALS | 5.71 |
| 09-17 | AP | 00525162 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | MEALS | 42.87 |
| 09-17 | AP | 00525165 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | GASOLINE | 94.91 |
| 09-17 | AP | 00525169 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | MEALS | 5.00 |
| 09-17 | AP | 00525282 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | GASOLINE | 84.78 |
| 09-17 | AP | 00525283 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | MEALS | 13.31 |
| 09-17 | AP | 00525287 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | MEALS | 37.50 |
| 09-17 | AP | 00525289 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | GASOLINE | 75.29 |
| 09-17 | AP | 00525324 | CITIBANK GOV CARD SERVICE | 08/25/12 | 08/25/12 | MEALS | 27.12 |
| 09-17 | AP | 00525325 | CITIBANK GOV CARD SERVICE | 08/25/12 | 08/25/12 | MEALS | 10.70 |
| 09-17 | AP | 00525327 | CITIBANK GOV CARD SERVICE | 08/25/12 | 08/25/12 | GASOLINE | 55.63 |
| 09-17 | AP | 00525328 | CITIBANK GOV CARD SERVICE | 08/25/12 | 08/25/12 | MEALS | 5.61 |
| 09-17 | AP | 00525332 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | LODGING | 167.12 |
| 09-19 | AP | 00528694 | SPANGLER, NANCY J. | 08/07/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 124.80 |
| 09-19 | AP | 00528711 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | MEALS | 54.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHIP CRAVAACK—Con. | | | | | | |
| 09-19 | AP 00528716 | CITIBANK GOV CARD SERVICE | 08/25/12 08/25/12 | GASOLINE | | 71.50 |
| 09-19 | AP 00528718 | CITIBANK GOV CARD SERVICE | 08/24/12 08/25/12 | LODGING | | 167.12 |
| | | | | | TRAVEL TOTALS: | 22,894.34 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00477508 | AUTOMATED SIGNATURE TECH | 07/01/12 07/31/12 | EQUIP RENTAL (EFF 1/3/03) | | 99.00 |
| 07-06 | AP 00481945 | CENTURYLINK | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 70.00 |
| 07-06 | AP 00482305 | MIDCONTINENT COMMUNICATIONS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 354.46 |
| 07-10 | AP 00483481 | SPANGLER, NANCY J. | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 40.93 |
| 07-10 | AP 00483490 | SPANGLER, NANCY J. | 06/06/12 06/06/12 | POSTAGE / COURIER / BOX RENTAL | | 63.51 |
| 07-10 | AP 00483496 | SPANGLER, NANCY J. | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 1.59 |
| 07-16 | AP 00487430 | MAIN STREET CENTER LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,600.00 |
| 07-16 | AP 00487983 | CITY ADMINISTRATION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 160.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 404.00 |
| 07-23 | AP 00494308 | CTC | 07/12/12 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 108.42 |
| 07-26 | AP 00498555 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -27.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 171.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,547.63 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 44.60 |
| 08-02 | AP 00501493 | CENTURYLINK | 06/19/12 07/18/12 | UTILITIES | | 70.00 |
| 08-10 | AP 00506081 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -27.00 |
| 08-13 | AP 00505205 | ROSSINI, ALISA | 01/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 279.60 |
| 08-15 | AP 00508062 | MIDCONTINENT COMMUNICATIONS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 355.20 |
| 08-15 | AP 00508087 | SPANGLER, NANCY J. | 07/03/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 13.71 |
| 08-16 | AP 00509097 | MAIN STREET CENTER LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,600.00 |
| 08-16 | AP 00509647 | CITY ADMINISTRATION | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 160.00 |
| 08-17 | AP 00508927 | CTC | 08/12/12 09/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 108.41 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 114.78 |
| 08-20 | AP 00514475 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -26.00 |
| 08-21 | AP 00514599 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -26.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 404.00 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 114.78 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 171.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,521.19 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 44.60 |
| 09-04 | AP 00520172 | CENTURYLINK | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 70.00 |
| 09-07 | AP 00522502 | MIDCONTINENT COMMUNICATIONS | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 352.15 |
| 09-14 | AP 00526148 | AUTOMATED SIGNATURE TECH | 09/01/12 09/30/12 | EQUIP RENTAL (EFF 1/3/03) | | 99.00 |
| 09-14 | AP 00526162 | SPANGLER, NANCY J. | 08/14/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 11.13 |
| 09-16 | AP 00526950 | MAIN STREET CENTER LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,600.00 |
| 09-16 | AP 00527494 | CITY ADMINISTRATION | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 160.00 |
| 09-17 | AP 00525279 | AUTOMATED SIGNATURE TECH | 08/01/12 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | | 99.00 |

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| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 114.78 |
| 09-21 | AP | 00535367 | CTC | 09/12/12 | 10/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.90 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 404.00 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 426.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 164.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,526.87 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 44.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,795.34 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-23 | AP | 00494298 | ACCURATE WORD LLC. | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 61.90 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/24/12 | 05/24/12 | PRINTING & REPRODUCTION | 914.04 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 975.94 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00481145 | ICONSTITUENT | 03/22/12 | 03/22/12 | WEB DEV HST.EMAIL & RLTD SERV | 500.00 |
| 07-16 | AP | 00488646 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 160.42 |
| 08-16 | AP | 00510294 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 160.42 |
| 09-16 | AP | 00528139 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 160.42 |
| | | | | | | OTHER SERVICES TOTALS: | 6,321.26 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00482298 | THE ELY ECHO | 09/25/12 | 09/24/13 | PUBLICATIONS/REFERENCE MAT'L | 44.00 |
| 07-10 | AP | 00483478 | SPANGLER, NANCY J. | 06/20/12 | 06/20/12 | PUBLICATIONS/REFERENCE MAT'L | 2.00 |
| 07-10 | AP | 00483486 | SPANGLER, NANCY J. | 06/23/12 | 06/23/12 | FOOD & BEVERAGE | 5.89 |
| 07-10 | AP | 00483488 | SPANGLER, NANCY J. | 05/31/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 2.00 |
| 07-10 | AP | 00483492 | SPANGLER, NANCY J. | 06/09/12 | 06/09/12 | OFFICE SUPPLIES (OUTSIDE) | 40.63 |
| 07-10 | AP | 00483495 | SPANGLER, NANCY J. | 06/11/12 | 06/11/12 | PUBLICATIONS/REFERENCE MAT'L | 2.00 |
| 07-24 | AP | 00494295 | THE LITTLEFORK TIMES | 09/12/12 | 03/11/13 | PUBLICATIONS/REFERENCE MAT'L | 23.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -208.90 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 181.12 |
| 08-01 | AP | 00501491 | DULUTH NEWS TRIBUNE | 09/08/12 | 12/08/13 | PUBLICATIONS/REFERENCE MAT'L | 29.25 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 82.78 |
| 08-15 | AP | 00508085 | SPANGLER, NANCY J. | 06/25/12 | 07/26/12 | PUBLICATIONS/REFERENCE MAT'L | 5.00 |
| 08-17 | AP | 00508923 | NORTHWOODS PRESS | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-17 | AP | 00508925 | COOK NEWS-HERALD | 09/16/12 | 09/15/13 | PUBLICATIONS/REFERENCE MAT'L | 34.00 |
| 08-20 | AP | 00514192 | BLOCHER, PAUL C. | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 14.99 |
| 08-20 | AP | 00514203 | BRAINERD DISPATCH | 09/04/12 | 12/04/12 | PUBLICATIONS/REFERENCE MAT'L | 41.00 |
| 08-21 | AP | 00514206 | THE NEW BABBITT WEEKLY NEWS | 09/19/12 | 09/18/13 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 39.79 |
| 08-23 | AP | 00515720 | AITKIN INDEPENDENT AGE | 08/10/12 | 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-23 | AP | 00515722 | GRAND RAPIDS HERALD REVIEW | 09/14/12 | 09/13/13 | PUBLICATIONS/REFERENCE MAT'L | 70.00 |
| 08-23 | AP | 00515726 | PINE JOURNAL | 09/07/12 | 09/06/13 | PUBLICATIONS/REFERENCE MAT'L | 43.68 |
| 08-31 | AP | 00519982 | THE AMERICAN | 09/11/12 | 09/10/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -85.10 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 279.43 |
| 09-04 | AP | 00520170 | MORRISON COUNTY RECORD | 09/09/12 | 09/08/13 | PUBLICATIONS/REFERENCE MAT'L | 78.00 |
| 09-04 | AP | 00520173 | COOK COUNTY NEW-HERALD | 09/17/12 | 09/16/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHIP CRAVAACK—Con. | | | | | | |
| 09-05 | AP 00520842 | MESABI DAILY NEWS | 10/01/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 286.00 |
| 09-05 | AP 00521374 | BLOCHER, PAUL C. | 08/20/12 02/17/13 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 09-07 | AP 00519980 | HERMANTOWN STAR | 10/01/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 09-07 | AP 00522497 | NOUIS, PERRY L. | 03/13/12 03/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.56 |
| 09-07 | AP 00522498 | NOUIS, PERRY L. | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 97.62 |
| 09-07 | AP 00522500 | NOUIS, PERRY L. | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.11 |
| 09-14 | AP 00526151 | KANABEC COUNTY TIMES | 10/30/12 10/29/13 | PUBLICATIONS/REFERENCE MAT'L | | 46.00 |
| 09-14 | AP 00526158 | SPANGLER, NANCY J. | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.62 |
| 09-14 | AP 00526159 | SPANGLER, NANCY J. | 08/02/12 08/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 5.00 |
| 09-17 | AP 00525113 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 168.32 |
| 09-21 | AP 00535369 | PORTAGE NEWS | 09/12/12 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 09-21 | AP 00535372 | VOYAGEUR PRESS | 09/11/12 09/10/13 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 09-21 | AP 00535373 | MILLE LACE MESSENGER | 10/14/12 10/13/13 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 09-21 | AP 00535376 | STAPLES WORLD | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 09-24 | AP 00534797 | WADENA PIONEER JOURNAL | 10/13/12 10/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 48.00 |
| 09-27 | AP 00536724 | CANON BUSINESS SOLUTIONS | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 193.00 |
| 09-27 | AP 00536725 | CANON BUSINESS SOLUTIONS | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.00 |
| 09-27 | AP 00536726 | CANON BUSINESS SOLUTIONS | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 378.50 |
| 09-27 | AP 00536727 | CANON BUSINESS SOLUTIONS | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.00 |
| 09-27 | AP 00538151 | VERDALE SUN | 09/13/12 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 27.00 |
| 09-27 | AP 00538364 | THE TIMBERJAY | 10/01/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| 09-27 | AP 00538367 | PINE COUNTY COURIER | 09/14/12 09/13/13 | PUBLICATIONS/REFERENCE MAT'L | | 34.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -161.10 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 234.14 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,785.33 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 32.33 |
| 07-31 | GL MNT0021236 | ..... | 07/11/12 07/31/12 | MAINTENANCE / REPAIRS | | 128.71 |
| 08-30 | AP 00519421 | CDW GOVERNMENT INC. C/O ISM IN | 08/13/12 08/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 792.08 |
| 08-30 | AP 00519424 | CDW GOVERNMENT INC. C/O ISM IN | 08/13/12 08/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,571.88 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 222.33 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 222.33 |
| | | | | EQUIPMENT TOTALS: | | 2,969.66 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 269,945.06 |
| | | | | OFFICE TOTALS: | | 269,945.06 |
| 2011 HON. CHIP CRAVAACK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486216 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -27.00 |
| 08-13 | AP 00505208 | ROSSINI, ALISA | 11/01/11 12/02/11 | TELECOMSRV/EQ/TOLL CHARGE | | 69.90 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 42.90 |

560

| | | | | | | | |
|-------|----|------------------------|-----------------------------|----------|----------|--------------------------------------|-----------|
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-18 | AP | 00493227 | HON. RAYMOND CRAVAACK | 12/21/11 | 12/21/11 | FOOD & BEVERAGE | 7.21 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7.21 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | | EQUIPMENT TOTALS: | -1,310.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,259.97 |
| | | | | | | OFFICE TOTALS: | -1,259.97 |

2012 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 43,593.29 | 35,408.06 |
| PERSONNEL COMPENSATION | 701,735.60 | 236,375.04 |
| TRAVEL | 70,537.69 | 27,587.03 |
| RENT, COMMUNICATION, UTILITIES | 62,852.55 | 21,905.57 |
| PRINTING AND REPRODUCTION | 44,690.05 | 39,807.00 |
| OTHER SERVICES | 35,480.97 | 12,558.75 |
| SUPPLIES AND MATERIALS | 8,909.14 | 3,129.27 |
| EQUIPMENT | 4,363.00 | -370.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 972,162.29 | 376,400.47 |
| OFFICE TOTALS: | 972,162.29 | 376,400.47 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|--------------|------------------------------------|----------|----------|----------------------|-----------|
| | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 2,494.11 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -27.92 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 3,139.34 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 29,815.51 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -12.98 |
| | | | | | | FRANKED MAIL TOTALS: | 35,408.06 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|-------------------------------|-----------|
| ALLEN, ANDREA L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,000.01 |
| ANFINSON, SUSAN | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| ANFINSON, T. E. | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 1,500.00 |
| ANFINSON, THOMAS E. | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 1,500.00 |
| BRIMHALL, TERESA L | 07/01/12 | 09/30/12 | OFFICE MANAGER | 11,250.00 |
| DAVENPORT, TAMMY J | 07/01/12 | 09/30/12 | CASEWORKER | 11,250.00 |
| DIDDEN, JOSEPH C | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 |
| GIBBS, JUSTIN L | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| HUGHEY, KIMBERLY A | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 |
| JONES, CHRISTOPHER E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| LANDRUM, CHARLES W | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,000.00 |
| MELCHER, JACOB S | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 |
| MITCHELL, SHERRIE D | 07/01/12 | 09/30/12 | CASEWORKER | 11,250.00 |
| NUTT, BRIDGET R | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 |
| SHACKELFORD, REBEKAH L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,499.99 |
| SHERROD, JAY E | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,000.00 |
| SHUMATE, JONAH C | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ERIC A. "RICK" CRAWFORD—Con. | | | | | | |
| | | SMITH, DOUG B | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 5,000.01 |
| | | SOSSONG, LAURA B | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | VERRILL, EDWARD B | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | WALDEN, RICHARD E | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 15,000.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 236,375.04 |
| TRAVEL | | | | | | |
| 07-11 | AR AC-06072 | SOSSONG, LAURA | 05/20/12 05/24/12 | TRAVEL SUBSISTENCE | | -349.60 |
| 07-12 | AP 00485372 | LANDRUM, CHARLES W. | 06/22/12 06/22/12 | PRIVATE AUTO MILEAGE | | 63.07 |
| 07-12 | AP 00485374 | LANDRUM, CHARLES W. | 06/12/12 06/12/12 | PRIVATE AUTO MILEAGE | | 88.80 |
| 07-12 | AP 00485376 | DAVENPORT, TAMMY J. | 06/13/12 06/13/12 | PRIVATE AUTO MILEAGE | | 69.12 |
| 07-12 | AP 00485378 | SHERROD JAY E. | 06/14/12 06/22/12 | PRIVATE AUTO MILEAGE | | 172.80 |
| 07-12 | AP 00485380 | DIDDEN, JOSEPH C. | 06/07/12 06/26/12 | PRIVATE AUTO MILEAGE | | 159.84 |
| 07-12 | AP 00485381 | NUTT, BRIDGET | 05/09/12 06/21/12 | PRIVATE AUTO MILEAGE | | 8.10 |
| 07-13 | AP 00486374 | ALLEN, ANDREA | 05/04/12 06/21/12 | PRIVATE AUTO MILEAGE | | 871.68 |
| 07-17 | AP 00489518 | LANDRUM, CHARLES W. | 06/29/12 06/29/12 | PRIVATE AUTO MILEAGE | | 59.52 |
| 07-17 | AP 00489520 | SMITH, DOUG B | 06/08/12 06/22/12 | PRIVATE AUTO MILEAGE | | 616.80 |
| 07-24 | AP 00496483 | HUGHEY, KIMBERLY A | 06/08/12 07/09/12 | PRIVATE AUTO MILEAGE | | 15.84 |
| 07-24 | AP 00496484 | HON. ERIC CRAWFORD | 06/26/12 06/29/12 | PRIVATE AUTO MILEAGE | | 897.60 |
| 07-25 | AP 00496982 | CITIBANK GOV CARD SERVICE | 06/04/12 06/10/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 07-25 | AP 00496984 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | TAXI/PARKING/TOLLS | | 91.00 |
| 07-25 | AP 00496986 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | LODGING | | 1,882.38 |
| 07-26 | AP 00497839 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | TAXI/PARKING/TOLLS | | 2.00 |
| 07-26 | AP 00497844 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 226.80 |
| 07-26 | AP 00497845 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 246.80 |
| 07-26 | AP 00497847 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | LODGING | | 227.36 |
| 07-31 | AP 00500611 | LANDRUM, CHARLES W. | 07/18/12 07/19/12 | PRIVATE AUTO MILEAGE | | 150.24 |
| 07-31 | AP 00500612 | SHACKELFORD, REBEKAH | 07/11/12 07/11/12 | PRIVATE AUTO MILEAGE | | 110.40 |
| 07-31 | AP 00500613 | WALDEN, RICHARD E. | 06/11/12 06/21/12 | PRIVATE AUTO MILEAGE | | 493.44 |
| 08-10 | AP 00504929 | MITCHELL, SHERRIE | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 124.80 |
| 08-10 | AP 00504934 | SHACKELFORD, REBEKAH | 07/30/12 07/30/12 | PRIVATE AUTO MILEAGE | | 72.00 |
| 08-10 | AP 00504940 | SHERROD JAY E. | 06/28/12 07/20/12 | PRIVATE AUTO MILEAGE | | 168.00 |
| 08-10 | AP 00504963 | DIDDEN, JOSEPH C. | 07/05/12 07/22/12 | PRIVATE AUTO MILEAGE | | 229.44 |
| 08-10 | AP 00506106 | HUGHEY, KIMBERLY A | 07/29/12 07/29/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 08-16 | AP 00508924 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 246.80 |
| 08-16 | AP 00508926 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 771.10 |
| 08-16 | AP 00508928 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 216.80 |
| 08-24 | AP 00517003 | GIBBS, JUSTIN L. | 08/03/12 08/10/12 | TRAVEL SUBSISTENCE | | 875.68 |
| 08-24 | AP 00517005 | DAVENPORT, TAMMY J. | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | | 70.56 |
| 08-24 | AP 00517114 | VERRILL, TED | 08/13/12 08/17/12 | TRAVEL SUBSISTENCE | | 577.13 |
| 08-27 | AP 00517167 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 771.10 |
| 08-27 | AP 00517172 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 771.10 |
| 08-27 | AP 00517175 | CITIBANK GOV CARD SERVICE | 08/19/12 08/19/12 | COMMERCIAL TRANSPORTATION | | 771.10 |
| 08-27 | AP 00517503 | MITCHELL, SHERRIE | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | | 72.00 |

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|-------|----|----------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 08-27 | AP | 00517504 | WALDEN, RICHARD E. | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 1,014.72 |
| 08-27 | AP | 00517507 | LANDRUM, CHARLES W. | 08/01/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 299.52 |
| 08-27 | AP | 00517511 | SMITH, DOUG B | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 823.68 |
| 08-27 | AP | 00517521 | ALLEN, ANDREA | 07/05/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 756.00 |
| 08-27 | AP | 00517538 | LANDRUM, CHARLES W. | 08/13/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 99.36 |
| 08-27 | AP | 00517545 | SHERROD JAY E. | 08/03/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 225.60 |
| 09-04 | AP | 00520972 | HUGHEY, KIMBERLY A | 07/17/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 21.12 |
| 09-04 | AP | 00520977 | GIBBS, JUSTIN L. | 08/17/12 | 08/24/12 | TRAVEL SUBSISTENCE | 477.33 |
| 09-04 | AP | 00520979 | SOSSONG, LAURA B. | 08/17/12 | 08/24/12 | TRAVEL SUBSISTENCE | 3,086.34 |
| 09-04 | AP | 00520982 | MITCHELL, SHERRIE | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 48.00 |
| 09-04 | AP | 00520983 | DAVENPORT, TAMMY J. | 08/20/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 56.16 |
| 09-04 | AP | 00520986 | LANDRUM, CHARLES W. | 08/21/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 160.32 |
| 09-05 | AP | 00521498 | MELCHER, JACOB S. | 08/13/12 | 08/17/12 | TRAVEL SUBSISTENCE | 186.68 |
| 09-17 | AP | 00529219 | JONES, CHRISTOPHER E | 08/21/12 | 08/24/12 | TRAVEL SUBSISTENCE | 103.27 |
| 09-17 | AP | 00529231 | WALDEN, RICHARD E. | 08/07/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 540.00 |
| 09-17 | AP | 00529234 | LANDRUM, CHARLES W. | 09/01/12 | 09/01/12 | PRIVATE AUTO MILEAGE | 50.40 |
| 09-17 | AP | 00529236 | SHERROD JAY E. | 08/21/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 436.80 |
| 09-17 | AP | 00529241 | DIDDEN, JOSEPH C. | 08/04/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 534.24 |
| 09-17 | AP | 00529243 | SMITH, DOUG B | 08/13/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 699.36 |
| 09-19 | AP | 00533355 | SHACKELFORD, REBEKAH | 09/05/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 33.60 |
| 09-19 | AP | 00533357 | LANDRUM, CHARLES W. | 09/06/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 158.40 |
| 09-19 | AP | 00533359 | SHUMATE, JONAH | 08/18/12 | 09/02/12 | PRIVATE AUTO MILEAGE | 1,089.12 |
| 09-19 | AP | 00533360 | SHUMATE, JONAH | 08/23/12 | 08/23/12 | MEALS | 20.67 |
| 09-21 | AP | 00533363 | LANDRUM, CHARLES W. | 08/20/12 | 08/20/12 | MEALS | 24.00 |
| 09-21 | AP | 00533363 | DIDDEN, JOSEPH C. | 08/21/12 | 08/22/12 | LODGING | 87.97 |
| 09-24 | AP | 00535694 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 383.30 |
| 09-24 | AP | 00535697 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 383.30 |
| 09-24 | AP | 00535704 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 246.80 |
| 09-24 | AP | 00535706 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 387.80 |
| 09-24 | AP | 00535709 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 09-24 | AP | 00535712 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 600.10 |
| 09-24 | AP | 00535718 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 600.10 |
| 09-24 | AP | 00535721 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 362.80 |
| 09-24 | AP | 00535726 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 362.80 |
| 09-24 | AP | 00535730 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 362.80 |
| 09-24 | AP | 00535733 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/17/12 | LODGING | 699.20 |
| 09-24 | AP | 00535734 | LANDRUM, CHARLES W. | 09/13/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 70.08 |
| 09-27 | AP | 00536916 | MELCHER, JACOB S. | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-27 | AP | 00538175 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/30/12 | LODGING | 115.69 |
| | | | | | | TRAVEL TOTALS: | 27,587.03 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 11.20 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.57 |
| 07-12 | AP | 00485384 | CENTURY LINK | 06/14/12 | 07/13/12 | UTILITIES | 405.64 |
| 07-13 | AP | 00485385 | MCI | 06/11/12 | 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.55 |
| 07-13 | AP | 00486377 | MCI COMM SERVICE | 05/14/12 | 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 186.83 |
| 07-13 | AP | 00486385 | SUDDENLINK | 06/27/12 | 07/26/12 | UTILITIES | 79.02 |
| 07-13 | AP | 00486389 | CENTURY LINK | 06/16/12 | 07/15/12 | UTILITIES | 123.84 |
| 07-13 | AP | 00486391 | SUDDENLINK | 06/29/12 | 07/28/12 | UTILITIES | 550.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ERIC A. "RICK" CRAWFORD—Con. | | | | | | |
| 07-16 | AP 00487316 | CITY OF CABOT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 07-16 | AP 00487462 | MBC HOLDINGS WORLDWIDE LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,000.00 |
| 07-16 | AP 00488181 | DAWN PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 07-17 | AP 00469095 | CENTURYLINK | 05/16/12 06/15/12 | UTILITIES | | -123.84 |
| 07-20 | AR AC-06123 | VERIZON WIRELESS | 05/16/12 06/15/12 | UTILITIES | | -123.84 |
| 07-24 | AP 00496488 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 73.95 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 07-26 | AP 00497843 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 772.77 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 66.36 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 54.09 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 195.00 |
| 07-31 | AP 00500616 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 98.65 |
| 08-06 | AP 00502553 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 495.90 |
| 08-09 | AP 00504308 | CENTURY LINK | 05/16/12 06/15/12 | UTILITIES | | 123.84 |
| 08-10 | AP 00504894 | FIRESIDE21 | 07/20/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,900.00 |
| 08-10 | AP 00504912 | SUDDENLINK | 07/27/12 08/26/12 | UTILITIES | | 86.43 |
| 08-10 | AP 00505047 | SHAW'S MOVING & STORAGE | 07/05/12 08/05/12 | TEMPORARY SPACE RENTAL | | 20.00 |
| 08-10 | AP 00505051 | CENTURY LINK | 07/16/12 08/15/12 | UTILITIES | | 129.34 |
| 08-10 | AP 00506084 | SHAW'S MOVING & STORAGE | 05/05/12 07/05/12 | TEMPORARY SPACE RENTAL | | 40.00 |
| 08-10 | AP 00506117 | SUDDENLINK | 07/29/12 08/28/12 | UTILITIES | | 551.89 |
| 08-10 | AP 00506130 | CENTURYLINK | 07/14/12 08/13/12 | UTILITIES | | 410.96 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 10.80 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 10.63 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 10.43 |
| 08-16 | AP 00508922 | CITIBANK GOV CARD SERVICE | 07/07/12 07/07/12 | UTILITIES | | 30.00 |
| 08-16 | AP 00508983 | CITY OF CABOT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 08-16 | AP 00509128 | MBC HOLDINGS WORLDWIDE LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,000.00 |
| 08-16 | AP 00509843 | DAWN PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 10.02 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 4.01 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 15.10 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 806.94 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 66.36 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 48.66 |
| 09-04 | AP 00520973 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 97.25 |
| 09-16 | AP 00526838 | CITY OF CABOT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 09-16 | AP 00526981 | MBC HOLDINGS WORLDWIDE LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,000.00 |
| 09-16 | AP 00527688 | DAWN PROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |

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|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 09-17 | AP | 00529215 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 488.27 |
| 09-19 | AP | 00533538 | FEDERAL EXPRESS CORP | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 19.52 |
| 09-19 | AP | 00533897 | CENTURYLINK | 08/14/12 | 09/13/12 | UTILITIES | 409.43 |
| 09-19 | AP | 00533901 | SUDDENLINK | 08/29/12 | 09/28/12 | UTILITIES | 549.62 |
| 09-19 | AP | 00533904 | SUDDENLINK | 08/27/12 | 09/26/12 | UTILITIES | 79.02 |
| 09-19 | AP | 00533906 | CENTURYLINK | 08/16/12 | 09/15/12 | UTILITIES | 128.27 |
| 09-19 | AP | 00533908 | MCI COMM SERVICE | 08/11/12 | 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.33 |
| 09-24 | AP | 00533632 | MCI COMM SERVICE | 07/11/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.20 |
| 09-24 | AP | 00535707 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.00 |
| 09-27 | AP | 00536917 | SHAW'S MOVING & STORAGE | 08/04/12 | 10/04/12 | TEMPORARY SPACE RENTAL | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 894.80 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 66.36 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 67.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,905.57 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-12 | AP | 00484863 | ACCURATE WORD LLC. | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-12 | AP | 00485386 | ACCURATE WORD LLC. | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 497.45 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 31.10 |
| 07-31 | GL | LAW0021239 | ..... | 07/23/12 | 07/23/12 | REPRODUCTION OF FED/PUBLIC LAW | 90.00 |
| 08-10 | AP | 00504917 | MCI COMM SERVICE | 06/11/12 | 06/27/12 | PRINTING & REPRODUCTION | 163.71 |
| 08-10 | AP | 00504921 | MCI COMM SERVICE | 06/12/12 | 06/27/12 | PRINTING & REPRODUCTION | 34.76 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 204.62 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/08/12 | 05/08/12 | PRINTING & REPRODUCTION | 272.81 |
| 09-04 | AP | 00520970 | ACCURATE WORD LLC. | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 153.75 |
| 09-17 | AP | 00529440 | KAP STRATEGIES LLC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 12,760.00 |
| 09-17 | AP | 00529443 | KAP STRATEGIES LLC | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 12,759.50 |
| 09-17 | AP | 00529451 | KAP STRATEGIES LLC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 12,759.50 |
| 09-27 | AP | 00536915 | ACCURATE WORD LLC. | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | 39.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 39,807.00 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00487597 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 00488505 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-30 | AP | 00499217 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 23.75 |
| 08-16 | AP | 00509263 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00510152 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-16 | AP | 00527115 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00527997 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,558.75 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00485382 | THE STOREHOUSE INC | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 36.97 |
| 07-12 | AP | 00485383 | THE STOREHOUSE INC | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 1.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ERIC A. "RICK" CRAWFORD—Con. | | | | | | |
| 07-12 | AP 00485513 | MCDONALD'S CORP | 03/21/12 03/21/12 | FOOD & BEVERAGE | | 327.03 |
| 07-13 | AP 00486393 | DAVENPORT, TAMMY J. | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 25.00 |
| 07-24 | AP 00496486 | ALLEN, ANDREA | 07/05/12 07/05/12 | FOOD & BEVERAGE | | 33.00 |
| 07-25 | AP 00496989 | THE STOREHOUSE INC | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.28 |
| 07-25 | AP 00496992 | BRIMHALL, TERESA L. | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.33 |
| 07-31 | AP 00500631 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 66.35 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -74.70 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 656.12 |
| 08-03 | AP 00500186 | GEM LASER EXPRESS INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 155.20 |
| 08-03 | AP 00500186 | GEM LASER EXPRESS INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 251.25 |
| 08-10 | AP 00504969 | THE BAXTER BULLETIN | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 08-10 | AP 00505009 | THE STOREHOUSE INC | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 82.47 |
| 08-10 | AP 00505043 | THE STOREHOUSE INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.90 |
| 08-10 | AP 00506126 | THE BAXTER BULLETIN | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 08-17 | AP 00510874 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 109.15 |
| 08-17 | GL FRM0021774 | ..... | 07/26/12 07/26/12 | FRAMING (TRANSFER) | | 50.00 |
| 08-24 | AP 00517105 | THE STOREHOUSE INC | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 88.65 |
| 08-24 | AP 00517110 | CABOT OFFICE MACHINES | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 135.99 |
| 08-28 | AP 00517016 | CLARK OFFICE PRODUCTS | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 2.97 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 126.13 |
| 09-18 | AP 00529668 | GEM LASER EXPRESS INC | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 89.99 |
| 09-21 | AP 00533637 | THE STOREHOUSE INC | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 137.98 |
| 09-21 | AP 00533638 | THE BAXTER BULLETIN | 09/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 09-25 | AP 00535732 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 99.06 |
| 09-27 | AP 00536918 | LAWRENCE CHAMBER OF COMMERCE | 09/06/12 09/06/12 | FOOD & BEVERAGE | | 40.00 |
| 09-27 | AP 00536924 | THE STOREHOUSE INC | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 153.60 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -63.95 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 516.01 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,129.27 |
| | | EQUIPMENT | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -271.25 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 327.00 |
| 08-31 | GL MNT0022119 | ..... | 01/01/12 01/31/12 | MAINTENANCE / REPAIRS | | -120.00 |
| 08-31 | GL MNT0022119 | ..... | 02/01/12 02/29/12 | MAINTENANCE / REPAIRS | | -120.00 |
| 08-31 | GL MNT0022119 | ..... | 03/01/12 03/31/12 | MAINTENANCE / REPAIRS | | -120.00 |
| 08-31 | GL MNT0022119 | ..... | 04/01/12 04/30/12 | MAINTENANCE / REPAIRS | | -120.00 |
| 08-31 | GL MNT0022119 | ..... | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | -120.00 |
| 08-31 | GL MNT0022119 | ..... | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | -120.00 |
| 08-31 | GL MNT0022119 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | -120.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 207.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 207.00 |
| | | | | EQUIPMENT TOTALS: | | -370.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 376,400.47 |

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OFFICE TOTALS: 376,400.47

2011 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

| EQUIPMENT | | | | | | | |
|--------------------------------------|----|------------|-------|----------|----------|-----------------------------|------------------|
| 07-31 | GL | AMR0021240 | ..... | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -434.00 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -162.75 |
| 08-31 | GL | MNT0022119 | ..... | 06/29/11 | 06/30/11 | MAINTENANCE / REPAIRS | -8.00 |
| 08-31 | GL | MNT0022119 | ..... | 07/01/11 | 07/31/11 | MAINTENANCE / REPAIRS | -120.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/11 | 08/31/11 | MAINTENANCE / REPAIRS | -120.00 |
| 08-31 | GL | MNT0022119 | ..... | 09/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | -120.00 |
| 08-31 | GL | MNT0022119 | ..... | 10/01/11 | 10/31/11 | MAINTENANCE / REPAIRS | -120.00 |
| 08-31 | GL | MNT0022119 | ..... | 11/01/11 | 11/30/11 | MAINTENANCE / REPAIRS | -120.00 |
| 08-31 | GL | MNT0022119 | ..... | 12/01/11 | 12/31/11 | MAINTENANCE / REPAIRS | -120.00 |
| EQUIPMENT TOTALS: | | | | | | | -1,324.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | -1,324.75 |
| OFFICE TOTALS: | | | | | | | <u>-1,324.75</u> |

2012 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 86,301.11 | 1,857.95 |
| PERSONNEL COMPENSATION | 636,281.15 | 215,449.99 |
| TRAVEL | 28,459.77 | 10,982.28 |
| RENT, COMMUNICATION, UTILITIES | 44,762.25 | 11,114.15 |
| PRINTING AND REPRODUCTION | 72,518.21 | 35,156.16 |
| OTHER SERVICES | 36,374.50 | 11,937.50 |
| SUPPLIES AND MATERIALS | 8,284.16 | 3,743.58 |
| EQUIPMENT | 3,528.00 | 1,176.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 916,509.15 | 291,417.61 |
| OFFICE TOTALS: | <u>916,509.15</u> | <u>291,417.61</u> |

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OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | | | | | | |
|------------------------|----|----------------------|-------|----------|----------|--------------------------------|-----------|
| 07-25 | AP | 00497116 | | 06/01/12 | 06/30/12 | FRANKED MAIL | 914.35 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -24.45 |
| 08-16 | AP | 00508932 | ..... | 07/01/12 | 07/31/12 | FRANKED MAIL | 988.05 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -12.00 |
| FRANKED MAIL TOTALS: | | | | | | | 1,857.95 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARIALE, JOHN M. | ..... | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,099.99 |
| | | DALO, CLAIRE B. | ..... | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 17,100.00 |
| | | DEBES, JENNIFER | ..... | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,700.00 |
| | | DICKERSON, CAROL | ..... | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| | | GOLONKA, NICOLE M. | ..... | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,600.00 |
| | | KIRLIN, MICHAEL C. | ..... | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| | | MALSPEIS, LEIMOMI C. | ..... | 07/01/12 | 09/30/12 | CASEWORKER | 15,000.00 |
| | | MILLER, AUDREY L. | ..... | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 20,400.00 |
| | | RILEY, BARBARA JEAN | ..... | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 21,600.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANDER CRENSHAW—Con. | | | | | | |
| | | RISKA, NATHAN E. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 14,100.00 |
| | | SADLER, CATHERINE W. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,400.00 |
| | | SKITSKO, CATHERINE E. | 09/10/12 09/30/12 | STAFF ASSISTANT | | 1,750.00 |
| | | SMITH, JACQUELYN E. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 29,400.00 |
| | | STRIEBEL PRIEST, ERICA A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 215,449.99 |
| | | TRAVEL | | | | |
| 07-19 | AP 00493638 | CITIBANK GOV CARD SERVICE | 02/07/12 02/07/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495559 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495560 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495561 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-26 | AP 00497590 | SMITH, JACQUELYN E. | 05/01/12 05/31/12 | PRIVATE AUTO MILEAGE | | 814.83 |
| 07-26 | AP 00497622 | SMITH, JACQUELYN E. | 05/01/12 05/31/12 | TAXI/PARKING/TOLLS | | 68.69 |
| 07-26 | AP 00497625 | SMITH, JACQUELYN E. | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 540.35 |
| 07-26 | AP 00497629 | SMITH, JACQUELYN E. | 04/03/12 04/30/12 | PRIVATE AUTO MILEAGE | | 647.65 |
| 07-26 | AP 00497630 | SMITH, JACQUELYN E. | 04/01/12 04/30/12 | TRAVEL SUBSISTENCE | | 475.87 |
| 07-26 | AP 00497633 | SMITH, JACQUELYN E. | 04/01/12 04/30/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 07-26 | AP 00497637 | ARIALE, JOHN M. | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 08-10 | AP 00505172 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 08-10 | AP 00505177 | CITIBANK GOV CARD SERVICE | 08/01/12 08/01/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 08-10 | AP 00505184 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 08-28 | AP 00518607 | CITIBANK GOV CARD SERVICE | 01/23/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 150.00 |
| 09-12 | AP 00523465 | SMITH, JACQUELYN E. | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | | 281.83 |
| 09-12 | AP 00523467 | SMITH, JACQUELYN E. | 07/15/12 07/15/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-12 | AP 00523469 | RISKA, NATHAN E. | 07/09/12 07/30/12 | PRIVATE AUTO MILEAGE | | 497.25 |
| 09-12 | AP 00523472 | STRIEBEL PRIEST, ERICA A. | 08/05/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 494.10 |
| 09-12 | AP 00523474 | STRIEBEL PRIEST, ERICA A. | 08/05/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-12 | AP 00523475 | STRIEBEL PRIEST, ERICA A. | 08/05/12 08/10/12 | CAR RENTAL | | 95.39 |
| 09-12 | AP 00523479 | STRIEBEL PRIEST, ERICA A. | 08/05/12 08/10/12 | MEALS | | 166.10 |
| 09-12 | AP 00523821 | CITIBANK GOV CARD SERVICE | 08/04/12 08/10/12 | LODGING | | 542.40 |
| 09-12 | AP 00523824 | ARIALE, JOHN M. | 08/04/12 08/04/12 | MEALS | | 8.37 |
| 09-12 | AP 00523829 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 243.60 |
| 09-12 | AP 00523832 | CITIBANK GOV CARD SERVICE | 08/04/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 140.00 |
| 09-12 | AP 00523834 | CITIBANK GOV CARD SERVICE | 08/04/12 08/24/12 | MEALS | | 440.45 |
| 09-12 | AP 00523835 | CITIBANK GOV CARD SERVICE | 08/04/12 08/25/12 | TAXI/PARKING/TOLLS | | 355.00 |
| 09-12 | AP 00523837 | CITIBANK GOV CARD SERVICE | 08/04/12 08/10/12 | CAR RENTAL | | 264.91 |
| 09-13 | AP 00523477 | STRIEBEL PRIEST, ERICA A. | 08/05/12 08/10/12 | LODGING | | 937.05 |
| 09-13 | AP 00523820 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | GASOLINE | | 47.78 |
| 09-20 | AP 00533727 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 09-20 | AP 00533729 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 332.80 |
| 09-25 | AP 00536376 | CITIBANK GOV CARD SERVICE | 09/19/12 09/22/12 | COMMERCIAL TRANSPORTATION | | 619.60 |
| 09-26 | AP 00526056 | STRIEBEL PRIEST, ERICA A. | 08/21/12 08/24/12 | MEALS | | 242.73 |
| 09-26 | AP 00526060 | STRIEBEL PRIEST, ERICA A. | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | | 19.13 |
| | | | | TRAVEL TOTALS: | | 10,982.28 |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
|--|----|------------|-----------------------------|----------|----------|--------------------------------|--|--|-----------|
| 07-16 | AP | 00487463 | BRYAN SIMPSON JR | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,263.04 |
| 07-26 | AP | 00497662 | SHREDDING SOURCE INC | 07/18/12 | 07/18/12 | EQUIP RENTAL (EFF 1/3/03) | | | 20.00 |
| 07-26 | AP | 00497673 | VERIZON WIRELESS | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 93.82 |
| 07-26 | AP | 00497741 | FEDERAL EXPRESS | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | | 5.71 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 131.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 722.57 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 45.15 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 15.22 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | | | 94.50 |
| 08-10 | AP | 00505206 | FEDEX | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | | 4.77 |
| 08-10 | AP | 00505210 | FEDEX | 07/13/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | | 38.22 |
| 08-10 | AP | 00505215 | VERIZON WIRELESS | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 93.57 |
| 08-10 | AP | 00505218 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 316.19 |
| 08-10 | AP | 00505219 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 94.13 |
| 08-10 | AP | 00505229 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 13.56 |
| 08-16 | AP | 00509129 | BRYAN SIMPSON JR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,263.04 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | 131.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 852.03 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 45.15 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 16.31 |
| 09-12 | AP | 00523448 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 320.79 |
| 09-12 | AP | 00523462 | HON. ALEXANDER CRENSHAW | 08/27/12 | 08/27/12 | UTILITIES | | | 30.00 |
| 09-12 | AP | 00523482 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 13.87 |
| 09-12 | AP | 00523484 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 93.57 |
| 09-12 | AP | 00523487 | VERIZON WIRELESS | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 93.64 |
| 09-12 | AP | 00523488 | FEDEX | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | | 4.77 |
| 09-16 | AP | 00526982 | BRYAN SIMPSON JR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,263.04 |
| 09-26 | AP | 00526058 | STRIEBEL PRIEST, ERICA A. | 08/21/12 | 08/21/12 | UTILITIES | | | 12.95 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | | | 131.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 687.11 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 45.15 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 26.53 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | | 11,114.15 |
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-03 | AP | 00480417 | SHARP ELECTRONICS CORP. | 01/01/12 | 04/01/12 | PRINTING & REPRODUCTION | | | 110.16 |
| 07-26 | AP | 00497737 | THE FRANKING GROUP | 05/15/12 | 05/15/12 | PRINTING & REPRODUCTION | | | 35,046.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 35,156.16 |
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00488593 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 07-16 | AP | 00488775 | CAPITOL IDEA TECHNOLOGY INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,750.00 |
| 07-26 | AP | 00497668 | GSL SOLUTIONS | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 75.00 |
| 07-26 | AP | 00497738 | ADVANCED TECHNOLOGY | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | | | 167.00 |
| 08-15 | AP | 00507667 | SHREDDING SOURCE INC | 06/19/12 | 06/19/12 | JANITORIAL AND MAINT SERV | | | 20.00 |
| 08-16 | AP | 00510241 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 08-16 | AP | 00510422 | CAPITOL IDEA TECHNOLOGY INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANDER CRENSHAW—Con. | | | | | | |
| 09-12 | AP 00523455 | ADVANCED TECHNOLOGY | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 167.00 | |
| 09-12 | AP 00523458 | SHREDDING SOURCE INC | 08/21/12 08/21/12 | JANITORIAL AND MAINT SERV | 20.00 | |
| 09-16 | AP 00528086 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528268 | CAPITOL IDEA TECHNOLOGY INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,750.00 | |
| 09-25 | AP 00526053 | GSL SOLUTIONS | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 75.00 | |
| | | | | OTHER SERVICES TOTALS: | | 11,937.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-26 | AP 00497597 | SMITH, JACQUELYN E. | 05/01/12 05/31/12 | FOOD & BEVERAGE | 745.74 | |
| 07-26 | AP 00497626 | SMITH, JACQUELYN E. | 06/01/12 06/30/12 | FOOD & BEVERAGE | 238.64 | |
| 07-26 | AP 00497636 | LEADERSHIP DIRECTORIES INC | 06/15/12 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | 575.00 | |
| 07-26 | AP 00497649 | ZEPHYRHILLS DIRECT | 06/01/12 06/30/12 | WATER | 56.69 | |
| 07-26 | AP 00497658 | ARIALE, JOHN M. | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 29.99 | |
| 07-26 | AP 00497661 | CAPITOL IDEA TECHNOLOGY INC | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 579.00 | |
| 07-26 | AP 00497669 | HON. ALEXANDER CRENSHAW | 06/27/12 07/27/12 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 07-26 | AP 00497742 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 23.31 | |
| 07-26 | AP 00497744 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 70.92 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -80.35 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 327.86 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 31.47 | |
| 08-10 | AP 00505212 | OFFICE DEPOT | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 116.93 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -35.35 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 453.72 | |
| 09-12 | AP 00523449 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 70.84 | |
| 09-12 | AP 00523451 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 23.31 | |
| 09-12 | AP 00523453 | ZEPHYRHILLS DIRECT | 07/01/12 07/31/12 | WATER | 56.61 | |
| 09-12 | AP 00523468 | SMITH, JACQUELYN E. | 07/02/12 08/02/12 | FOOD & BEVERAGE | 221.22 | |
| 09-12 | AP 00523486 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 64.18 | |
| 09-20 | AP 00533732 | JACKSONVILLE BUSINESS JOURNAL | 09/27/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | 97.00 | |
| 09-20 | AP 00533734 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 23.31 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -50.65 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 74.19 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,743.58 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 392.00 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 392.00 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 392.00 | |
| | | | | EQUIPMENT TOTALS: | | 1,176.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 291,417.61 |
| | | | | OFFICE TOTALS: | | 291,417.61 |
| 2011 HON. ANDER CRENSHAW | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-19 | AP 00493638 | CITIBANK GOV CARD SERVICE | 02/07/11 02/07/11 | COMMERCIAL TRANSPORTATION | -309.80 | |

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| | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|---|-----------|
| 08-28 | AP | 00518598 | CITIBANK GOV CARD SERVICE | 01/03/11 | 12/06/11 | COMMERCIAL TRANSPORTATION | 184.00 |
| 08-28 | AP | 00518602 | CITIBANK GOV CARD SERVICE | 08/15/11 | 08/27/11 | COMMERCIAL TRANSPORTATION | 601.40 |
| | | | | | | TRAVEL TOTALS: | 475.60 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00479621 | THE WASHINGTON POST | 01/01/12 | 12/30/12 | PUBLICATIONS/REFERENCE MAT'L | 422.66 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 422.66 |
| | | | EQUIPMENT | | | | |
| 07-19 | AP | 00493175 | CAPITOL IDEA TECHNOLOGY INC | 07/03/12 | 07/03/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 7,820.00 |
| 09-07 | AP | 00523356 | CAPITOL IDEA TECHNOLOGY INC | 07/03/12 | 07/03/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 7,342.00 |
| | | | | | | EQUIPMENT TOTALS: | 15,162.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 16,060.26 |
| | | | | | | OFFICE TOTALS: | 16,060.26 |

2012 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 66,183.62 | 11,725.94 |
| PERSONNEL COMPENSATION | 627,489.07 | 214,625.05 |
| TRAVEL | 27,104.55 | 9,587.71 |
| RENT, COMMUNICATION, UTILITIES | 89,910.03 | 36,246.96 |
| PRINTING AND REPRODUCTION | 83,317.04 | 23,164.86 |
| OTHER SERVICES | 21,628.20 | 6,313.20 |
| SUPPLIES AND MATERIALS | 7,677.41 | 4,270.99 |
| EQUIPMENT | 243.05 | 0.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 923,552.97 | 305,934.71 |
| OFFICE TOTALS: | 923,552.97 | 305,934.71 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|------------------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,350.39 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -10.60 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 889.33 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 9,496.82 |
| | | | | | | FRANKED MAIL TOTALS: | 11,725.94 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ALWINE, DANIEL S | 07/01/12 | 09/30/12 | DISTRICT AIDE | 8,124.99 |
| | | | BOWIE, SEAN M | 09/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,000.00 |
| | | | CODER, DAVID | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 16,250.01 |
| | | | FRANK, JOHN E | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 |
| | | | HAWES, JARED W | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 |
| | | | HENDERSON, JAYNELLE L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,500.00 |
| | | | HOLMES, NOEL A | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,499.99 |
| | | | HRUSKA, COURTNEY M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,999.99 |
| | | | KOOP, CHRISTOPHER | 07/01/12 | 09/30/12 | DIST AIDE, ECONOMIC DEV COOR | 10,625.01 |
| | | | MAZONKEY, MATTHEW S. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 25,250.01 |
| | | | MCALFEER, JEAN M. | 07/01/12 | 09/30/12 | CASEWORKER | 12,500.01 |
| | | | MITCHELL III, WILLIAM C. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,625.01 |
| | | | PALASZ, MILES | 07/01/12 | 09/30/12 | CASEWORKER | 9,500.01 |
| | | | PENNA, JAMES A | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,000.01 |
| | | | PHIPPS, JANE L. | 07/01/12 | 09/30/12 | DC SCHEDULER/OFFICE MANAGER | 18,249.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARK S. CRITZ—Con. | | | | | | |
| | | SEESE, JUDITH H. | 07/01/12 09/30/12 | FINANCIAL ADMINISTRATOR/SCHEDU | 15,125.01 | |
| | | WAPNER,CHARLES P | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 6,000.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 214,625.05 | |
| TRAVEL | | | | | | |
| 07-11 | AP 00484472 | ALWINE, DANIEL S. | 06/20/12 06/27/12 | PRIVATE AUTO MILEAGE | 197.58 | |
| 07-11 | AP 00484474 | KOOP,CHRISTOPHER | 06/04/12 06/20/12 | PRIVATE AUTO MILEAGE | 54.39 | |
| 07-11 | AP 00484824 | HON. MARK S. CRITZ | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 804.20 | |
| 07-11 | AP 00484825 | PENNA, JAMES A | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 668.78 | |
| 07-27 | AP 00499165 | JOHN E FRANK | 06/06/12 06/21/12 | PRIVATE AUTO MILEAGE | 216.45 | |
| 08-07 | AP 00503451 | HON. MARK S. CRITZ | 07/03/12 07/30/12 | PRIVATE AUTO MILEAGE | 1,084.47 | |
| 08-07 | AP 00503457 | PENNA, JAMES A | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | 353.54 | |
| 08-07 | AP 00503470 | ALWINE, DANIEL S. | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 43.29 | |
| 08-07 | AP 00503473 | KOOP,CHRISTOPHER | 07/10/12 07/24/12 | PRIVATE AUTO MILEAGE | 129.32 | |
| 08-16 | AP 00507292 | CODER,DAVID | 06/01/12 07/31/12 | PRIVATE AUTO MILEAGE | 624.38 | |
| 08-16 | AP 00507295 | JOHN E FRANK | 07/11/12 07/26/12 | PRIVATE AUTO MILEAGE | 227.55 | |
| 08-24 | AP 00516063 | HON. MARK S. CRITZ | 08/09/12 08/10/12 | TRAVEL SUBSISTENCE | 165.66 | |
| 08-24 | AP 00516069 | PENNA, JAMES A | 08/09/12 08/10/12 | TRAVEL SUBSISTENCE | 156.14 | |
| 08-31 | AP 00520358 | STEVENS JAYNELLE | 08/13/12 08/17/12 | PRIVATE AUTO MILEAGE | 380.73 | |
| 09-05 | AP 00521157 | MAZONKEY, MATTHEW S. | 08/21/12 08/23/12 | MEALS | 78.86 | |
| 09-05 | AP 00521159 | MAZONKEY, MATTHEW S. | 08/21/12 08/23/12 | CAR RENTAL | 206.36 | |
| 09-05 | AP 00521160 | MAZONKEY, MATTHEW S. | 08/23/12 08/23/12 | GASOLINE | 78.41 | |
| 09-05 | AP 00521163 | MAZONKEY, MATTHEW S. | 08/21/12 08/23/12 | TAXI/PARKING/TOLLS | 31.85 | |
| 09-06 | AP 00521901 | HAWES, JARED W. | 08/26/12 08/30/12 | LODGING | 347.72 | |
| 09-06 | AP 00521903 | HAWES, JARED W. | 08/26/12 08/29/12 | MEALS | 71.14 | |
| 09-06 | AP 00521905 | HAWES, JARED W. | 08/26/12 08/30/12 | CAR RENTAL | 164.93 | |
| 09-06 | AP 00521906 | HAWES, JARED W. | 08/27/12 08/30/12 | GASOLINE | 91.95 | |
| 09-06 | AP 00521908 | HAWES, JARED W. | 08/26/12 08/30/12 | TAXI/PARKING/TOLLS | 6.15 | |
| 09-12 | AP 00525077 | HON. MARK S. CRITZ | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | 793.65 | |
| 09-12 | AP 00525079 | PENNA, JAMES A | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | 658.79 | |
| 09-12 | AP 00525083 | KOOP,CHRISTOPHER | 08/01/12 08/02/12 | LODGING | 222.13 | |
| 09-12 | AP 00525087 | KOOP,CHRISTOPHER | 08/01/12 08/01/12 | MEALS | 55.41 | |
| 09-12 | AP 00525088 | KOOP,CHRISTOPHER | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 633.81 | |
| 09-12 | AP 00525089 | ALWINE, DANIEL S. | 08/06/12 08/27/12 | PRIVATE AUTO MILEAGE | 126.54 | |
| 09-17 | AP 00529305 | JOHN E FRANK | 08/08/12 08/30/12 | PRIVATE AUTO MILEAGE | 260.85 | |
| 09-21 | AP 00534736 | CODER,DAVID | 08/01/12 08/23/12 | PRIVATE AUTO MILEAGE | 652.68 | |
| | | | | TRAVEL TOTALS: | 9,587.71 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 | |
| 07-11 | AP 00484469 | ICONSTITUENT | 06/19/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,087.60 | |
| 07-11 | AP 00484820 | VERIZON | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.81 | |
| 07-16 | AP 00487464 | DONORA PUBLIC LIBRARY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 07-16 | AP 00487466 | COUNTY OF INDIANA | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 07-16 | AP 00487467 | FEEDER CANAL ASSOCIATES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,250.00 | |

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|-------|----|------------|-------------------------|----------|----------|--------------------------------|----------|
| 07-16 | AP | 00487570 | JUSTINE DONGHIA | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 |
| 07-16 | AP | 00487724 | PYRSQUARED GROUP INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 07-16 | AP | 00488672 | CITY OF UNIONTOWN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 07-19 | AP | 00492699 | ATLANTIC BROADBAND | 07/07/12 | 08/06/12 | UTILITIES | 88.62 |
| 07-19 | AP | 00492710 | VERIZON COMMUNICATIONS | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 169.99 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 0.70 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 0.83 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 232.49 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 164.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.50 |
| 07-27 | AP | 00499180 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.89 |
| 07-27 | AP | 00499182 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 259.35 |
| 07-30 | AP | 00499444 | VERIZON | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 819.75 |
| 07-30 | AP | 00499445 | ICONSTITUENT | 07/11/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,175.20 |
| 08-07 | AP | 00503441 | VERIZON | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 156.46 |
| 08-07 | AP | 00503475 | ICONSTITUENT | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,087.60 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 |
| 08-16 | AP | 00507389 | ATLANTIC BROADBAND | 08/07/12 | 09/06/12 | UTILITIES | 93.62 |
| 08-16 | AP | 00507392 | VERIZON COMMUNICATIONS | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 169.99 |
| 08-16 | AP | 00507393 | ICONSTITUENT | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,587.60 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 0.70 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 08-16 | AP | 00509130 | DONORA PUBLIC LIBRARY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 08-16 | AP | 00509132 | COUNTY OF INDIANA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 08-16 | AP | 00509133 | FEEDER CANAL ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,250.00 |
| 08-16 | AP | 00509236 | JUSTINE DONGHIA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 |
| 08-16 | AP | 00509390 | PYRSQUARED GROUP INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 08-16 | AP | 00510320 | CITY OF UNIONTOWN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 08-24 | AP | 00516028 | VERIZON | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 831.00 |
| 08-24 | AP | 00516076 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.49 |
| 08-24 | AP | 00516079 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 243.53 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 211.84 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 164.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 97.68 |
| 09-05 | AP | 00521175 | VERIZON | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.25 |
| 09-12 | AP | 00525082 | ATLANTIC BROADBAND | 09/07/12 | 10/06/12 | UTILITIES | 88.62 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 09-16 | AP | 00526983 | DONORA PUBLIC LIBRARY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 09-16 | AP | 00526985 | COUNTY OF INDIANA | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARK S. CRITZ—Con. | | | | | | |
| 09-16 | AP 00526986 | FEEDER CANAL ASSOCIATES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,250.00 | |
| 09-16 | AP 00527088 | JUSTINE DONGHIA | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 50.00 | |
| 09-16 | AP 00527242 | PYRSQUARED GROUP INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 | |
| 09-16 | AP 00528165 | CITY OF UNIONTOWN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-17 | AP 00529298 | VERIZON COMMUNICATIONS | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 169.99 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 | |
| 09-26 | AP 00536221 | VERIZON | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 833.33 | |
| 09-26 | AP 00536224 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.53 | |
| 09-26 | AP 00536229 | VERIZON WIRELESS | 09/05/12 10/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 240.12 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 193.32 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 164.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 91.47 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,246.96 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP 00492708 | MAZONKEY, MATTHEW S. | 06/08/12 07/07/12 | ADVERTISEMENTS | 500.00 | |
| 08-07 | AP 00503464 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 307.50 | |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 92.04 | |
| 08-24 | AP 00516021 | AMERICAN MAIL DIRECT | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 11,034.82 | |
| 08-24 | AP 00516026 | MAZONKEY, MATTHEW S. | 07/19/12 08/04/12 | ADVERTISEMENTS | 378.48 | |
| 09-05 | AP 00521156 | MAZONKEY, MATTHEW S. | 08/11/12 08/11/12 | ADVERTISEMENTS | 21.52 | |
| 09-05 | AP 00521177 | AMERICAN MAIL DIRECT | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 10,809.00 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,164.86 |
| OTHER SERVICES | | | | | | |
| 07-11 | AP 00484822 | INTERTECH SECURITY LLC | 04/01/12 06/30/12 | SECURITY SERVICE | 74.85 | |
| 07-16 | AP 00488546 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510193 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-05 | AP 00521180 | INTERTECH SECURITY LLC | 06/01/12 08/31/12 | SECURITY SERVICE | 74.85 | |
| 09-16 | AP 00528038 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | 6,313.20 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-19 | AP 00492706 | PENNA, JAMES A | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 15.88 | |
| 07-19 | AP 00492726 | VALENTY BOTTLED WATER INC | 06/13/12 06/13/12 | WATER | 25.80 | |
| 07-19 | AP 00492729 | VALENTY BOTTLED WATER INC | 05/31/12 05/31/12 | WATER | 7.95 | |
| 07-19 | AP 00492734 | VALENTY BOTTLED WATER INC | 05/09/12 05/09/12 | WATER | 25.80 | |
| 07-27 | AP 00499185 | TRIB TOTAL MEDIA | 08/02/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 19.00 | |
| 07-30 | AP 00499293 | THE TRIBUNE-DEMOCRAT | 08/15/12 08/14/13 | PUBLICATIONS/REFERENCE MAT'L | 162.00 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -170.60 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 72.10 | |
| 08-07 | AP 00503445 | THE NEW YORK TIMES | 07/19/12 07/17/13 | PUBLICATIONS/REFERENCE MAT'L | 486.72 | |
| 08-07 | AP 00503448 | QUENCH USA LLC | 05/01/12 07/31/12 | WATER | 114.00 | |

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|-------|----|------------|--|----------|----------|------------------------------------|---|
| 08-07 | AP | 00503479 | COVER STUDIO | 07/20/12 | 07/20/12 | HABITATION EXPENSE | 190.00 |
| 08-08 | AP | 00503461 | PHIPPS, JANE | 07/15/12 | 07/15/12 | HABITATION EXPENSE | 60.00 |
| 08-24 | AP | 00516082 | ROARING SPRING WATER-VALENTY | 07/01/12 | 07/31/12 | WATER | 7.95 |
| 08-24 | AP | 00516084 | ROARING SPRING WATER-VALENTY | 07/12/12 | 07/31/12 | WATER | 25.80 |
| 08-27 | AP | 00516170 | TRIB TOTAL MEDIA | 09/03/12 | 03/02/13 | PUBLICATIONS/REFERENCE MAT'L | 95.00 |
| 08-27 | AP | 00516172 | MAINLINE NEWSPAPERS | 09/30/12 | 09/29/13 | PUBLICATIONS/REFERENCE MAT'L | 31.00 |
| 08-27 | AP | 00516175 | MAINLINE NEWSPAPERS | 09/30/12 | 09/29/13 | PUBLICATIONS/REFERENCE MAT'L | 31.00 |
| 08-27 | AP | 00516178 | RICHLAND PLASTICS & ENGRAVING CO | 08/13/12 | 08/13/12 | HABITATION EXPENSE | 160.00 |
| 08-27 | AP | 00517477 | HERALD STANDARD | 09/06/12 | 03/05/13 | PUBLICATIONS/REFERENCE MAT'L | 104.00 |
| 08-31 | AP | 00520352 | DAILY AMERICAN | 09/04/12 | 09/03/13 | PUBLICATIONS/REFERENCE MAT'L | 286.00 |
| 08-31 | AP | 00520354 | GREEN COUNTY MESSENGER | 09/02/12 | 12/01/12 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 08-31 | AP | 00520357 | GREEN COUNTY MESSENGER | 09/02/12 | 03/01/13 | PUBLICATIONS/REFERENCE MAT'L | 29.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 365.00 |
| 09-05 | AP | 00521166 | TRIB TOTAL MEDIA | 09/09/12 | 03/08/13 | PUBLICATIONS/REFERENCE MAT'L | 19.00 |
| 09-05 | AP | 00521168 | TRIB TOTAL MEDIA | 09/24/12 | 03/23/13 | PUBLICATIONS/REFERENCE MAT'L | 102.35 |
| 09-05 | AP | 00521171 | COVER STUDIO | 08/03/12 | 08/03/12 | HABITATION EXPENSE | 218.50 |
| 09-12 | AP | 00525072 | CBM BUSINESS MACHINES INC | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 61.06 |
| 09-12 | AP | 00525074 | COVER STUDIO | 08/21/12 | 08/21/12 | HABITATION EXPENSE | 88.75 |
| 09-17 | AP | 00529294 | UNITED WAY OF THE LAUREL HIGHLANDS | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 20.00 |
| 09-17 | AP | 00529301 | OBSERVER-REPORTER CIRCULATION DEPT | 09/21/12 | 12/20/12 | PUBLICATIONS/REFERENCE MAT'L | 51.00 |
| 09-21 | AP | 00534739 | ROARING SPRING WATER-VALENTY | 08/01/12 | 08/31/12 | WATER | 7.95 |
| 09-21 | AP | 00534741 | ROARING SPRING WATER-VALENTY | 08/17/12 | 08/17/12 | WATER | 25.80 |
| 09-21 | AP | 00534743 | WESTMORELAND CONSERVATION DISTRICT | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 35.00 |
| 09-26 | AP | 00536232 | STAPLES INC | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 560.53 |
| 09-26 | AP | 00536234 | THE WASHINGTON POST | 09/28/12 | 09/26/13 | PUBLICATIONS/REFERENCE MAT'L | 234.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 679.65 |
| | | | | | | | 575 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: 4,270.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,934.71 |
| | | | | | | | OFFICE TOTALS: 305,934.71 |

2012 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 22,940.64 | 458.41 |
| PERSONNEL COMPENSATION | 707,256.14 | 238,237.11 |
| TRAVEL | 8,360.84 | 1,925.98 |
| RENT, COMMUNICATION, UTILITIES | 121,835.59 | 40,253.16 |
| PRINTING AND REPRODUCTION | 26,628.82 | 392.50 |
| OTHER SERVICES | 25,705.50 | 7,843.50 |
| SUPPLIES AND MATERIALS | 8,582.72 | 2,979.09 |
| EQUIPMENT | 4,933.36 | 1,525.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 926,243.61 | 293,615.24 |
| OFFICE TOTALS: | 926,243.61 | 293,615.24 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|----------|------------------------------------|----------|----------|-------------------------------|-----------------------------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 286.21 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 172.20 |
| | | | | | | | FRANKED MAIL TOTALS: 458.41 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ANZALONE, ANNE M. | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | 29,057.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSEPH CROWLEY—Con. | | | | | | |
| | | BACKEMEYER,COURTNEY G | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 18,099.39 |
| | | CASEY, KEVIN | 07/01/12 09/30/12 | COUNSELOR | | 24,255.63 |
| | | DEAHN, DENNIS | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,432.50 |
| | | DEN DEKKER, ANGELA D. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 12,375.00 |
| | | GILLESPIE, EILEEN | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 4,925.01 |
| | | GOLDBERG, NICOLE E. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,312.51 |
| | | JACKSON, BARBARA J. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 1,970.01 |
| | | JOHNSON,VONDA Y | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,387.50 |
| | | JURIACO, ANNETTE | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 17,237.49 |
| | | MADRID, ANGELITA | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 11,573.76 |
| | | MESSINA, THOMAS P. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,999.99 |
| | | PAPA, KATHERINE A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,693.75 |
| | | PATOUT, ELENOR O. | 07/01/12 09/30/12 | NDC COMMUNICATIONS DIRECTOR | | 300.00 |
| | | RIOS,AMY E | 07/02/12 09/30/12 | SCHEDULER/STAFF ASSISTANT | | 7,416.67 |
| | | RIVERA,IAN S | 07/01/12 07/08/12 | DISTRICT REPRESENTATIVE | | 666.67 |
| | | SCHWARTZ, ELANA | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,849.99 |
| | | SLOVES,TODD B | 06/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,800.00 |
| | | VELASQUEZ,MIRNA | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 8,865.00 |
| | | WINKLER, KATHERINE E. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,520.01 |
| | | WOODRUM,JEREMY S | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 16,498.74 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 238,237.11 |
| | | TRAVEL | | | | |
| 07-13 | AP 00485549 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | TRAVEL SUBSISTENCE | | 1,383.00 |
| 07-20 | AP 00494429 | SCHWARTZ, ELANA | 05/31/12 06/18/12 | TAXI/PARKING/TOLLS | | 20.75 |
| 08-09 | AP 00504744 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | TRAVEL SUBSISTENCE | | 217.60 |
| 08-09 | AP 00504873 | JURIACO, ANNETTE | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | | 63.33 |
| 09-07 | AP 00523108 | CITIBANK GOV CARD SERVICE | 07/30/12 08/16/12 | TRAVEL SUBSISTENCE | | 52.00 |
| 09-07 | AP 00523111 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | TRAVEL SUBSISTENCE | | 117.60 |
| 09-18 | AP 00529211 | HON. JOSEPH F CROWLEY | 04/19/12 05/28/12 | TAXI/PARKING/TOLLS | | 71.70 |
| | | | | TRAVEL TOTALS: | | 1,925.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-06 | AP 00482123 | TIME WARNER CABLE | 07/04/12 08/03/12 | UTILITIES | | 159.95 |
| 07-06 | AP 00482130 | UPS | 06/11/12 06/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.46 |
| 07-13 | AP 00485545 | VERIZON NEW YORK INC | 06/04/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 713.46 |
| 07-13 | AP 00485547 | VERIZON NEW YORK INC | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 258.45 |
| 07-16 | AP 00487301 | JOSEPH BRUNO TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,148.80 |
| 07-16 | AP 00487302 | BRUCKNER EAST LLC. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,742.18 |
| 07-16 | AP 00487303 | RIVERBAY CORP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 468.17 |
| 07-20 | AP 00494437 | CABLEVISION | 07/08/12 08/07/12 | UTILITIES | | 49.95 |
| 07-20 | AP 00494439 | TIME WARNER CABLE | 07/11/12 08/10/12 | UTILITIES | | 38.41 |
| 07-20 | AP 00494441 | CON EDISON | 06/07/12 07/09/12 | UTILITIES | | 104.52 |
| 07-20 | AP 00494443 | CON EDISON | 06/06/12 07/06/12 | UTILITIES | | 810.26 |
| 07-20 | AP 00494445 | CON EDISON | 06/06/12 07/06/12 | UTILITIES | | 485.13 |

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|-------|----|------------|----------------------|----------|----------|--------------------------------|----------|
| 07-26 | AP | 00497638 | CON EDISON | 06/07/12 | 07/09/12 | UTILITIES | 107.21 |
| 07-26 | AP | 00497640 | CABLEVISION | 07/16/12 | 08/15/12 | UTILITIES | 69.76 |
| 07-26 | AP | 00497641 | VERIZON WIRELESS | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.29 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 171.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 703.01 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 145.97 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.53 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 08-02 | AP | 00500731 | CABLEVISION | 07/22/12 | 08/21/12 | UTILITIES | 87.43 |
| 08-02 | AP | 00500734 | UPS | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 12.22 |
| 08-02 | AP | 00500735 | CABLEVISION | 06/22/12 | 07/21/12 | UTILITIES | 87.43 |
| 08-09 | AP | 00504749 | SLOVES,TODD B | 08/02/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 3.82 |
| 08-09 | AP | 00504863 | VERIZON NEW YORK INC | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 258.59 |
| 08-09 | AP | 00504876 | TIME WARNER CABLE | 08/04/12 | 09/03/12 | UTILITIES | 159.95 |
| 08-16 | AP | 00508968 | JOSEPH BRUNO TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,148.80 |
| 08-16 | AP | 00508969 | BRUCKNER EAST LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,742.18 |
| 08-16 | AP | 00508970 | RIVERBAY CORP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 468.17 |
| 08-17 | AP | 00511148 | TIME WARNER CABLE | 08/11/12 | 09/10/12 | UTILITIES | 38.41 |
| 08-17 | AP | 00511156 | CABLEVISION | 08/08/12 | 09/07/12 | UTILITIES | 49.95 |
| 08-17 | AP | 00511160 | VERIZON NEW YORK INC | 06/04/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 731.57 |
| 08-17 | AP | 00511170 | CON EDISON | 07/06/12 | 08/06/12 | UTILITIES | 764.08 |
| 08-17 | AP | 00511174 | CON EDISON | 07/06/12 | 08/06/12 | UTILITIES | 448.50 |
| 08-29 | AP | 00519106 | UPS | 08/03/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 24.85 |
| 08-30 | AP | 00519100 | JAF STATION | 07/09/12 | 08/07/12 | UTILITIES | 71.92 |
| 08-30 | AP | 00519102 | JAF STATION | 07/09/12 | 08/07/12 | UTILITIES | 56.35 |
| 08-31 | AP | 00519989 | CABLEVISION | 08/22/12 | 09/21/12 | UTILITIES | 87.43 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 171.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 802.54 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 145.97 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 70.19 |
| 09-16 | AP | 00526823 | JOSEPH BRUNO TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,148.80 |
| 09-16 | AP | 00526824 | BRUCKNER EAST LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,742.18 |
| 09-16 | AP | 00526825 | RIVERBAY CORP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 468.17 |
| 09-17 | AP | 00529517 | VERIZON NEW YORK INC | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 259.63 |
| 09-17 | AP | 00529519 | VERIZON NEW YORK INC | 07/04/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 747.73 |
| 09-17 | AP | 00529521 | CON EDISON | 08/06/12 | 09/05/12 | UTILITIES | 413.54 |
| 09-17 | AP | 00529524 | CON EDISON | 08/06/12 | 09/05/12 | UTILITIES | 542.30 |
| 09-17 | AP | 00529525 | TIME WARNER CABLE | 09/04/12 | 10/03/12 | UTILITIES | 159.95 |
| 09-24 | AP | 00535097 | CON EDISON | 08/07/12 | 09/06/12 | UTILITIES | 133.69 |
| 09-24 | AP | 00535100 | CON EDISON | 08/07/12 | 09/06/12 | UTILITIES | 82.92 |
| 09-24 | AP | 00535106 | CABLEVISION | 09/08/12 | 10/07/12 | UTILITIES | 34.95 |
| 09-24 | AP | 00535773 | TIME WARNER CABLE | 09/11/12 | 10/10/12 | UTILITIES | 38.42 |
| 09-28 | AP | 00538232 | VERIZON WIRELESS | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 147.28 |
| 09-28 | AP | 00538236 | CABLEVISION | 09/22/12 | 10/21/12 | UTILITIES | 87.43 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 171.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 716.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSEPH CROWLEY—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 145.97 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 88.72 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | |
| | | | | | | 40,253.16 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP | 00485551 | 07/03/12 07/03/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 07-20 | AP | 00494434 | 07/10/12 07/10/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 08-02 | AP | 00500733 | 07/18/12 07/18/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 97.50 | |
| 08-17 | AP | 00511152 | 08/13/12 08/13/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| 09-27 | GL | LAW0022908 | 09/14/12 09/14/12 | REPRODUCTION OF FED/PUBLIC LAW | 130.00 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 51.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | |
| | | | | | | 392.50 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP | 00482125 | 07/01/12 07/31/12 | COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV | 160.00 | |
| 07-06 | AP | 00482128 | 07/01/12 07/31/12 | DIANA SERVEDIO JANITORIAL AND MAINT SERV | 400.00 | |
| 07-16 | AP | 00488663 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-09 | AP | 00504867 | 08/01/12 08/31/12 | DIANA SERVEDIO JANITORIAL AND MAINT SERV | 400.00 | |
| 08-09 | AP | 00504869 | 08/01/12 08/31/12 | COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV | 160.00 | |
| 08-16 | AP | 00510311 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-31 | AP | 00519986 | 09/01/12 09/30/12 | DIANA SERVEDIO JANITORIAL AND MAINT SERV | 400.00 | |
| 08-31 | AP | 00519988 | 09/01/12 09/30/12 | COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV | 160.00 | |
| 09-16 | AP | 00528156 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | |
| | | | | | | 7,843.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 00482133 | 06/01/12 06/29/12 | DEN DEKKER, ANGELA D. PUBLICATIONS/REFERENCE MAT'L | 36.75 | |
| 07-06 | AP | 00482136 | 06/23/12 06/23/12 | RIVERA, IAN OFFICE SUPPLIES (OUTSIDE) | 5.23 | |
| 07-20 | AP | 00494432 | 06/01/12 06/30/12 | ANZALONE, ANNE M. PUBLICATIONS/REFERENCE MAT'L | 62.25 | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | 153.19 | |
| 07-26 | AP | 00497643 | 06/14/12 07/02/12 | STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE) | 205.97 | |
| 07-26 | AP | 00498106 | 07/25/12 07/25/12 | ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) | 648.00 | |
| 07-31 | AP | 00500674 | 07/26/12 07/26/12 | ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) | 234.00 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 53.55 | |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | DEER PARK WATER | 160.04 | |
| 08-23 | AP | 00511167 | 10/01/12 12/31/12 | NATIONAL NEWS PUBLICATIONS/REFERENCE MAT'L | 644.55 | |
| 08-29 | AP | 00519093 | 07/01/12 07/31/12 | ANZALONE, ANNE M. PUBLICATIONS/REFERENCE MAT'L | 64.50 | |
| 08-29 | AP | 00519096 | 07/02/12 07/30/12 | DEN DEKKER, ANGELA D. PUBLICATIONS/REFERENCE MAT'L | 35.00 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -9.25 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 109.53 | |
| 09-18 | AP | 00529208 | 08/01/12 08/31/12 | DEN DEKKER, ANGELA D. PUBLICATIONS/REFERENCE MAT'L | 40.25 | |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | DEER PARK WATER | 134.81 | |
| 09-28 | AP | 00538227 | 08/21/12 08/21/12 | STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE) | 179.81 | |
| 09-28 | AP | 00538243 | 09/18/12 09/18/12 | WINKLER, KATHERINE E. OFFICE SUPPLIES (OUTSIDE) | 149.00 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 71.91 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | |
| | | | | | | 2,979.09 |

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| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 239.83 | |
| 08-10 | AP | 00504990 | 07/23/12 | 07/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 806.00 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 239.83 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 239.83 | |
| | | | | | | EQUIPMENT TOTALS: | 1,525.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,615.24 |
| | | | | | | OFFICE TOTALS: | 293,615.24 |

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| 2011 HON. JOSEPH CROWLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-23 | AP | 00495651 | 09/11/11 | 10/10/11 | UTILITIES | 27.12 | |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 27.12 |
| | | | | | | OFFICE TOTALS: | 27.12 |

2012 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 36,364.35 | 15,132.42 |
| PERSONNEL COMPENSATION | 560,753.36 | 193,560.86 |
| TRAVEL | 71,134.09 | 21,400.08 |
| RENT, COMMUNICATION, UTILITIES | 91,936.11 | 37,655.17 |
| PRINTING AND REPRODUCTION | 121,411.85 | 118,161.72 |
| OTHER SERVICES | 25,488.46 | 9,992.33 |
| SUPPLIES AND MATERIALS | 17,726.69 | 6,003.12 |
| EQUIPMENT | 3,655.86 | 1,542.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 928,470.77 | 403,448.63 |
| OFFICE TOTALS: | 928,470.77 | 403,448.63 |

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|------------------------------|----|------------|----------|----------|--------------|----------------------|-----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 466.28 | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -27.48 | |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 342.19 | |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 14,351.43 | |
| | | | | | | FRANKED MAIL TOTALS: | 15,132.42 |

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| PERSONNEL COMPENSATION | | | | | | | |
| | | ARGUELLO,PETE J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES | 7,500.00 | |
| | | BARRERA,MARTHA G | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,749.99 | |
| | | CARRASCO,LORRAINE | 09/01/12 | 09/30/12 | PRESS SECRETARY | 3,305.58 | |
| | | DOODY, CLARE L | 07/01/12 | 08/31/12 | PRESS SECRETARY | 5,833.34 | |
| | | DOODY, CLARE L | 08/01/12 | 08/31/12 | PRESS SECRETARY (OTHER COMPENSATION) | 243.06 | |
| | | FARIAS,PHILIP L | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 7,500.00 | |
| | | GALLEGOS, ALEXIS D. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 6,999.99 | |
| | | GAONA, CYNTHIA | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 27,500.01 | |
| | | GONZALEZ,MARK A | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 8,750.01 | |
| | | HERNANDEZ,VANESSA N | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY CUELLAR—Con. | | | | | | |
| | | JACKSON, CHARLESS B | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,249.99 | |
| | | KORBEL, POLLY A | 08/10/12 08/31/12 | PART-TIME EMPLOYEE | 1,000.01 | |
| | | LAFUENTE, GILBERT | 07/01/12 09/30/12 | OUTREACH COORDINATOR | 9,465.00 | |
| | | LESTER, DEAN A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 4,749.99 | |
| | | MARTINEZ, DANIELLA | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 7,500.00 | |
| | | MOHAMMADI, MAHSAN | 08/10/12 08/31/12 | PART-TIME EMPLOYEE | 1,000.01 | |
| | | OCHOA, JOSE | 07/16/12 07/31/12 | TEMPORARY EMPLOYEE | 1,000.00 | |
| | | PENA, PHILIP | 07/16/12 07/31/12 | PAID INTERN | 500.00 | |
| | | SANCHEZ, JUAN E | 07/01/12 09/30/12 | GRANTS COORDINATOR | 7,749.99 | |
| | | SWEARINGEN, MEGAN | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 16,250.01 | |
| | | TAMEZ, PATRICIA L. | 08/01/12 08/31/12 | CHC EXECUTIVE DIRECTOR | 8,500.00 | |
| | | TRAVIESO, AMY | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 18,750.00 | |
| | | URRABAZO, CLAUDIA | 07/01/12 09/30/12 | LEGIS CORRESP/LEGIS AIDE | 8,250.00 | |
| | | VOGT, JUSTIN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 8,700.00 | |
| | | ZAVALA, LUIS E. | 08/20/12 09/30/12 | LEGISLATIVE DIRECTOR | 6,263.89 | |
| | | ZDUNKEWICZ, NANCY | 07/01/12 09/30/12 | SCHEDULER | 9,249.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 193,560.86 | |
| TRAVEL | | | | | | |
| 07-09 | AP 00483557 | ARGUELLO, PETE J | 06/25/12 06/28/12 | PRIVATE AUTO MILEAGE | 48.12 | |
| 07-09 | AP 00483560 | GALLEGOS, ALEXIS | 06/21/12 06/27/12 | PRIVATE AUTO MILEAGE | 255.55 | |
| 07-09 | AP 00483562 | GONZALEZ, MARK A | 06/19/12 06/28/12 | PRIVATE AUTO MILEAGE | 143.54 | |
| 07-09 | AP 00483565 | LAFUENTE, GILBERT | 06/19/12 06/28/12 | PRIVATE AUTO MILEAGE | 383.33 | |
| 07-09 | AP 00483568 | GAONA, CYNTHIA | 06/05/12 06/14/12 | PRIVATE AUTO MILEAGE | 222.30 | |
| 07-20 | AP 00494897 | CITIBANK GOV CARD SERVICE | 05/26/12 06/24/12 | LODGING | 750.06 | |
| 07-20 | AP 00494904 | CITIBANK GOV CARD SERVICE | 05/29/12 06/01/12 | MEALS | 14.32 | |
| 07-20 | AP 00494908 | CITIBANK GOV CARD SERVICE | 06/01/12 06/26/12 | COMMERCIAL TRANSPORTATION | 2,910.90 | |
| 07-20 | AP 00494911 | CITIBANK GOV CARD SERVICE | 06/02/12 06/26/12 | GASOLINE | 194.28 | |
| 07-20 | AP 00494915 | CITIBANK GOV CARD SERVICE | 06/04/12 06/09/12 | CAR RENTAL | 302.71 | |
| 07-24 | AP 00496224 | GAONA, CYNTHIA | 07/15/12 07/16/12 | PRIVATE AUTO MILEAGE | 161.50 | |
| 07-24 | AP 00496242 | ARGUELLO, PETE J | 07/04/12 07/12/12 | PRIVATE AUTO MILEAGE | 221.50 | |
| 07-24 | AP 00496245 | FARIAS, PHILIP | 07/10/12 07/16/12 | PRIVATE AUTO MILEAGE | 288.23 | |
| 07-24 | AP 00496247 | GONZALEZ, MARK A | 07/04/12 07/10/12 | PRIVATE AUTO MILEAGE | 60.17 | |
| 07-24 | AP 00496249 | GALLEGOS, ALEXIS | 07/03/12 07/13/12 | PRIVATE AUTO MILEAGE | 109.25 | |
| 07-24 | AP 00496251 | LAFUENTE, GILBERT | 07/05/12 07/13/12 | PRIVATE AUTO MILEAGE | 234.65 | |
| 08-10 | AP 00505740 | GAONA, CYNTHIA | 07/27/12 07/31/12 | PRIVATE AUTO MILEAGE | 261.25 | |
| 08-10 | AP 00505742 | GONZALEZ, MARK A | 07/12/12 07/30/12 | PRIVATE AUTO MILEAGE | 136.98 | |
| 08-10 | AP 00505744 | LAFUENTE, GILBERT | 07/17/12 07/24/12 | PRIVATE AUTO MILEAGE | 241.78 | |
| 08-10 | AP 00505745 | LAFUENTE, GILBERT | 06/24/12 07/13/12 | MEALS | 58.26 | |
| 08-13 | AP 00505998 | CITIBANK GOV CARD SERVICE | 06/29/12 07/20/12 | COMMERCIAL TRANSPORTATION | 2,990.90 | |
| 08-13 | AP 00506010 | CITIBANK GOV CARD SERVICE | 07/04/12 07/21/12 | GASOLINE | 120.45 | |
| 08-13 | AP 00506016 | CITIBANK GOV CARD SERVICE | 07/07/12 07/20/12 | LODGING | 748.32 | |
| 08-13 | AP 00506023 | CITIBANK GOV CARD SERVICE | 07/07/12 07/10/12 | CAR RENTAL | 257.71 | |
| 08-23 | AP 00515775 | FARIAS, PHILIP | 08/01/12 08/14/12 | PRIVATE AUTO MILEAGE | 276.71 | |

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|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-23 | AP | 00515777 | LAFUENTE, GILBERT | 08/02/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 174.80 |
| 08-23 | AP | 00515780 | GONZALEZ MARK A | 08/01/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 244.54 |
| 08-23 | AP | 00515784 | SANCHEZ JUAN E | 08/13/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 144.74 |
| 08-27 | AP | 00517605 | GAONA, CYNTHIA | 08/13/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 482.13 |
| 09-05 | AP | 00521284 | LAFUENTE, GILBERT | 08/16/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 449.83 |
| 09-05 | AP | 00521291 | GONZALEZ MARK A | 08/17/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 161.31 |
| 09-05 | AP | 00521297 | SANCHEZ JUAN E | 08/16/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 421.33 |
| 09-07 | AP | 00521280 | ARGUELLO, PETE J | 07/20/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 265.43 |
| 09-17 | AP | 00528890 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/18/12 | COMMERCIAL TRANSPORTATION | 2,872.20 |
| 09-17 | AP | 00528891 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/15/12 | CAR RENTAL | 862.15 |
| 09-17 | AP | 00528892 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/26/12 | GASOLINE | 390.27 |
| 09-17 | AP | 00528893 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/15/12 | MEALS | 48.83 |
| 09-17 | AP | 00528894 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/24/12 | LODGING | 1,432.64 |
| 09-17 | AP | 00529036 | ZDUNKEWICZ, NANCY | 08/15/12 | 08/15/12 | GASOLINE | 32.19 |
| 09-17 | AP | 00529039 | ZDUNKEWICZ, NANCY | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-18 | AP | 00530528 | URRABAZO, CLAUDIA | 08/20/12 | 08/20/12 | MEALS | 98.05 |
| 09-18 | AP | 00530559 | URRABAZO, CLAUDIA | 08/11/12 | 09/08/12 | MEALS | 50.00 |
| 09-18 | AP | 00530564 | URRABAZO, CLAUDIA | 08/15/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 262.06 |
| 09-18 | AP | 00530567 | GALLEGOS, ALEXIS | 08/07/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 72.20 |
| 09-18 | AP | 00530576 | SWEARINGEN, MEGAN | 08/18/12 | 09/04/12 | TAXI/PARKING/TOLLS | 33.58 |
| 09-18 | AP | 00530580 | SWEARINGEN, MEGAN | 08/18/12 | 09/04/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-18 | AP | 00530584 | SWEARINGEN, MEGAN | 08/18/12 | 08/30/12 | MEALS | 58.88 |
| 09-18 | AP | 00530586 | SWEARINGEN, MEGAN | 08/18/12 | 08/19/12 | CAR RENTAL | 180.02 |
| 09-18 | AP | 00530589 | SWEARINGEN, MEGAN | 08/19/12 | 08/19/12 | GASOLINE | 19.07 |
| 09-19 | AP | 00533677 | GALLEGOS, ALEXIS | 09/04/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 130.15 |
| 09-19 | AP | 00533684 | ZAVALA, LUIS E. | 08/31/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 36.10 |
| 09-19 | AP | 00533686 | ARGUELLO, PETE J | 09/08/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 219.55 |
| 09-19 | AP | 00533690 | GONZALEZ MARK A | 09/04/12 | 09/16/12 | PRIVATE AUTO MILEAGE | 219.77 |
| 09-19 | AP | 00533694 | FARIAS, PHILIP | 08/29/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 236.46 |
| 09-19 | AP | 00533747 | LAFUENTE, GILBERT | 08/30/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 241.78 |
| 09-24 | AP | 00535619 | MARTINEZ, DANIELLA | 09/04/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 92.25 |
| | | | | | | TRAVEL TOTALS: | 21,400.08 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00479243 | TIME WARNER CABLE | 06/19/12 | 07/18/12 | UTILITIES | 85.30 |
| 07-05 | AP | 00481819 | KYOCERA MITA AMERICA | 06/01/12 | 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | 144.38 |
| 07-05 | AP | 00481823 | KYOCERA MITA AMERICA | 07/01/12 | 07/31/12 | EQUIP RENTAL (EFF 1/3/03) | 144.38 |
| 07-09 | AP | 00483572 | DIRECTV | 06/25/12 | 07/24/12 | UTILITIES | 114.75 |
| 07-09 | AP | 00483574 | TIME WARNER CABLE | 07/03/12 | 08/02/12 | UTILITIES | 84.79 |
| 07-13 | AP | 00486221 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -40.00 |
| 07-16 | AP | 00487560 | A ROBERT RAETESCH | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 07-16 | AP | 00487900 | CITY OF MISSION TEXAS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 07-16 | AP | 00488674 | EAST CALTON INVESTMENTS II LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,830.00 |
| 07-17 | AP | 00489833 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.60 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,822.00 |
| 07-23 | AP | 00495151 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,605.98 |
| 07-23 | AP | 00495153 | TIME WARNER CABLE | 07/16/12 | 08/15/12 | UTILITIES | 184.20 |
| 07-23 | AP | 00495162 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 121.52 |
| 07-23 | AP | 00495164 | VERIZON SOUTHWEST | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.98 |
| 07-23 | AP | 00495166 | CITY OF MISSION TEXAS | 05/29/12 | 06/25/12 | UTILITIES | 96.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY CUELLAR—Con. | | | | | | |
| 07-23 | AR AC-06122 | FEDERAL EXPRESS CORP | 01/18/12 01/23/12 | POSTAGE / COURIER / BOX RENTAL | | -41.05 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.27 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/14/12 07/14/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-26 | AP 00498549 | TIME WARNER CABLE | 07/19/12 08/18/12 | UTILITIES | | 85.30 |
| 07-26 | AP 00498554 | KYOCERA MITA AMERICA | 08/01/12 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | | 144.38 |
| 07-26 | AP 00498565 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 152.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 2,351.09 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 98.20 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 112.99 |
| 07-30 | AP 00499248 | ICONSTITUENT | 06/20/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,600.00 |
| 07-31 | AP 00500133 | DANIEL K. FORBUS | 07/24/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 115.00 |
| 07-31 | AP 00500134 | ICONSTITUENT | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,200.00 |
| 08-10 | AP 00505737 | ICONSTITUENT | 07/26/12 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,200.00 |
| 08-10 | AP 00506087 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -40.00 |
| 08-13 | AP 00506763 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -40.00 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 08-14 | AP 00507070 | DIRECTV | 07/25/12 08/24/12 | UTILITIES | | 114.75 |
| 08-14 | AP 00507072 | TIME WARNER CABLE | 08/03/12 09/02/12 | UTILITIES | | 84.79 |
| 08-16 | AP 00508519 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 18.89 |
| 08-16 | AP 00508523 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,795.50 |
| 08-16 | AP 00508526 | TIME WARNER CABLE | 08/16/12 09/15/12 | UTILITIES | | 184.20 |
| 08-16 | AP 00508529 | CITY OF MISSION TEXAS | 06/25/12 07/27/12 | UTILITIES | | 100.06 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 13.11 |
| 08-16 | AP 00509226 | A ROBERT RAETESCH | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 08-16 | AP 00509566 | CITY OF MISSION TEXAS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 250.00 |
| 08-16 | AP 00510322 | EAST CALTON INVESTMENTS II LTD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,830.00 |
| 08-20 | AP 00513968 | KYOCERA MITA | 06/01/12 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | | 164.00 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 72.74 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 12.14 |
| 08-20 | AP 00514501 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -40.00 |
| 08-21 | AP 00514600 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -40.00 |
| 08-23 | AP 00515707 | VERIZON COMMUNICATIONS | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 154.75 |
| 08-23 | AP 00515709 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 136.90 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,822.00 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.52 |
| 08-27 | AP 00517590 | TIME WARNER CABLE | 08/19/12 09/18/12 | UTILITIES | | 85.30 |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 129.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 152.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,622.67 |

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|--|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 98.20 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 88.05 |
| 09-05 | AP | 00521301 | DIRECTV | 08/25/12 | 09/24/12 | UTILITIES | 114.75 |
| 09-05 | AP | 00521506 | ICONSTITUENT | 08/04/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,214.82 |
| 09-16 | AP | 00527078 | A ROBERT RAETESCH | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 09-16 | AP | 00527414 | CITY OF MISSION TEXAS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 09-16 | AP | 00528167 | EAST CALTON INVESTMENTS II LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,830.00 |
| 09-17 | AP | 00529030 | TIME WARNER CABLE | 09/03/12 | 10/02/12 | UTILITIES | 84.79 |
| 09-18 | AP | 00530592 | AT&T | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,806.04 |
| 09-18 | AP | 00530596 | TIME WARNER CABLE | 09/16/12 | 10/15/12 | UTILITIES | 184.21 |
| 09-21 | AP | 00534516 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.10 |
| 09-24 | AP | 00534512 | VERIZON SOUTHWEST | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.75 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,822.00 |
| 09-27 | AP | 00536910 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 237.14 |
| 09-27 | AP | 00536912 | CITY OF MISSION TEXAS | 07/27/12 | 08/26/12 | UTILITIES | 103.31 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 152.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,566.91 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 98.20 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 118.30 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 37,655.17 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|------------|-----------------------------|----------|----------|-------------------------|----------|
| 07-02 | AP | 00479780 | AMERICAN PRINTING & MAILING | 05/10/12 | 05/10/12 | PRINTING & REPRODUCTION | 1,331.18 |
| 07-02 | AP | 00479783 | AMERICAN PRINTING & MAILING | 05/16/12 | 05/16/12 | PRINTING & REPRODUCTION | 6,421.01 |
| 07-02 | AP | 00479789 | AMERICAN PRINTING & MAILING | 05/24/12 | 05/24/12 | PRINTING & REPRODUCTION | 88.00 |
| 07-02 | AP | 00479793 | AMERICAN PRINTING & MAILING | 05/25/12 | 05/25/12 | PRINTING & REPRODUCTION | 1,366.13 |
| 07-02 | AP | 00479796 | DAVID L. ANDRUKITUS INC | 05/09/12 | 05/09/12 | PRINTING & REPRODUCTION | 357.50 |
| 07-09 | AP | 00483575 | KYOCERA MITA | 05/01/12 | 05/31/12 | PRINTING & REPRODUCTION | 193.62 |
| 07-09 | AP | 00483579 | ACCURATE WORD LLC. | 05/31/12 | 05/31/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-09 | AP | 00483583 | ACCURATE WORD LLC. | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 230.95 |
| 07-17 | AP | 00489834 | ACCURATE WORD LLC. | 06/05/12 | 06/05/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-17 | AP | 00489838 | ACCURATE WORD LLC. | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-18 | AP | 00492826 | PROGRESS TIMES | 06/01/12 | 06/29/12 | ADVERTISEMENTS | 1,071.00 |
| 07-18 | AP | 00492830 | PLEASANTON EXPRESS | 06/06/12 | 06/27/12 | ADVERTISEMENTS | 1,339.00 |
| 07-18 | AP | 00492838 | BEEVILLE BEE-PICAYUNE | 06/13/12 | 06/27/12 | ADVERTISEMENTS | 567.00 |
| 07-19 | AP | 00492888 | LAREDO MORNING TIMES | 06/09/12 | 06/30/12 | PRINTING & REPRODUCTION | 1,827.00 |
| 07-19 | AP | 00493178 | SAN ANTONIO EXPRESS-NEWS | 06/07/12 | 06/28/12 | ADVERTISEMENTS | 1,946.19 |
| 07-19 | AP | 00493197 | THE SOUTH TEXAS REPORTER | 06/07/12 | 06/30/12 | ADVERTISEMENTS | 466.20 |
| 07-19 | AP | 00493200 | ENLACE | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 1,500.00 |
| 07-19 | AP | 00493204 | FRIO-NUECES CURRENT | 06/07/12 | 06/21/12 | ADVERTISEMENTS | 403.20 |
| 07-23 | AP | 00495168 | EL MANANA | 06/25/12 | 06/25/12 | ADVERTISEMENTS | 200.00 |
| 07-24 | AP | 00495104 | STAR COUNTY TOWN CRIER | 06/06/12 | 07/11/12 | ADVERTISEMENTS | 915.60 |
| 07-24 | AP | 00496164 | JASPER ENTERPRISES LLC | 06/11/12 | 06/11/12 | ADVERTISEMENTS | 100.00 |
| 07-24 | AP | 00496170 | JASPER ENTERPRISES LLC | 06/15/12 | 06/15/12 | ADVERTISEMENTS | 100.00 |
| 07-26 | AP | 00498547 | LESTER, DEAN A. | 06/06/12 | 06/30/12 | ADVERTISEMENTS | 500.00 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 07-30 | AP | 00499244 | RIO GRANDE GUARDIAN | 07/01/12 | 07/31/12 | ADVERTISEMENTS | 500.00 |
| 07-30 | AP | 00499246 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 1,500.00 |
| 07-30 | AP | 00499250 | PROGRESS TIMES | 07/13/12 | 07/27/12 | ADVERTISEMENTS | 1,071.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY CUELLAR—Con. | | | | | | |
| 07-30 | AP 00499257 | STAR COUNTY TOWN CRIER | 07/18/12 07/25/12 | ADVERTISEMENTS | 457.80 | |
| 07-30 | AP 00499261 | THE SOUTH TEXAS REPORTER | 07/01/12 07/26/12 | ADVERTISEMENTS | 466.20 | |
| 07-30 | AP 00499264 | CORNERSTONE PUBLICATIONS INC | 06/07/12 07/26/12 | ADVERTISEMENTS | 1,200.00 | |
| 07-30 | AP 00499886 | THE LA VERNIA NEWS | 06/07/12 06/28/12 | ADVERTISEMENTS | 450.00 | |
| 07-30 | AP 00499900 | WILSON COUNTY NEWS | 06/06/12 06/27/12 | ADVERTISEMENTS | 1,310.40 | |
| 08-10 | AP 00505734 | PLEASANTON EXPRESS | 07/04/12 07/18/12 | ADVERTISEMENTS | 1,376.80 | |
| 08-14 | AP 00507560 | ACCURATE WORD LLC. | 08/02/12 08/02/12 | PRINTING & REPRODUCTION | 151.85 | |
| 08-15 | AP 00507723 | THE DAVIS GROUP INC | 06/01/12 06/30/12 | ADVERTISEMENTS | 10,260.66 | |
| 08-16 | AP 00507878 | AIM MEDIA TEXAS | 07/15/12 07/29/12 | ADVERTISEMENTS | 4,760.00 | |
| 08-16 | AP 00507879 | TEXAS BORDER BUSINESS | 08/01/12 08/01/12 | ADVERTISEMENTS | 990.00 | |
| 08-16 | AP 00507881 | BEEVILLE PUBLISHING COMPANY INC | 07/04/12 07/25/12 | ADVERTISEMENTS | 567.00 | |
| 08-16 | AP 00507882 | SHU STRING PRODUCTIONS INC | 06/01/12 07/31/12 | ADVERTISEMENTS | 600.00 | |
| 08-16 | AP 00508515 | SAN ANTONIO EXPRESS-NEWS | 07/01/12 07/31/12 | ADVERTISEMENTS | 1,946.19 | |
| 08-16 | AP 00508530 | SHARP ELECTRONICS CORPORATION | 01/01/12 06/30/12 | PRINTING & REPRODUCTION | 180.42 | |
| 08-16 | AP 00510495 | LAREDO MORNING TIMES | 07/02/12 07/28/12 | ADVERTISEMENTS | 1,827.00 | |
| 08-16 | AP 00510498 | FRIO-NUECES CURRENT | 07/01/12 07/31/12 | ADVERTISEMENTS | 403.20 | |
| 08-16 | AP 00510520 | WILSON COUNTY NEWS | 07/04/12 07/25/12 | ADVERTISEMENTS | 1,310.40 | |
| 08-16 | AP 00510523 | THE LA VERNIA NEWS | 07/05/12 07/26/12 | ADVERTISEMENTS | 450.00 | |
| 08-16 | AP 00510526 | EL MANANA | 06/29/12 08/03/12 | ADVERTISEMENTS | 800.00 | |
| 08-20 | AP 00513976 | LAREDO MORNING TIMES | 06/09/12 06/30/12 | PRINTING & REPRODUCTION | -1,827.00 | |
| 08-20 | AP 00513976 | LAREDO MORNING TIMES | 06/09/12 06/30/12 | ADVERTISEMENTS | 1,827.00 | |
| 08-23 | AP 00515711 | THE MONITOR | 08/01/12 08/31/12 | ADVERTISEMENTS | 1,190.00 | |
| 09-04 | AP 00520559 | THE DAVIS GROUP INC | 07/01/12 07/31/12 | ADVERTISEMENTS | 14,304.59 | |
| 09-05 | AP 00521305 | GOVERNMENT GRAPHICS | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 16,282.00 | |
| 09-05 | AP 00521308 | GOVERNMENT GRAPHICS | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 8,060.00 | |
| 09-05 | AP 00521507 | MEGA DOCTOR NEWS | 08/07/12 08/07/12 | ADVERTISEMENTS | 594.00 | |
| 09-18 | AP 00530472 | ZAPATA COUNTY NEWS | 07/05/12 07/05/12 | ADVERTISEMENTS | 157.50 | |
| 09-18 | AP 00530478 | ZAPATA COUNTY NEWS | 07/12/12 07/12/12 | ADVERTISEMENTS | 157.50 | |
| 09-18 | AP 00530484 | ZAPATA COUNTY NEWS | 07/19/12 07/19/12 | ADVERTISEMENTS | 157.50 | |
| 09-18 | AP 00530488 | ZAPATA COUNTY NEWS | 07/26/12 07/26/12 | ADVERTISEMENTS | 157.50 | |
| 09-18 | AP 00530494 | ZAPATA COUNTY NEWS | 06/07/12 09/04/12 | ADVERTISEMENTS | 157.50 | |
| 09-18 | AP 00530509 | ZAPATA COUNTY NEWS | 06/21/12 06/21/12 | ADVERTISEMENTS | 157.50 | |
| 09-18 | AP 00530518 | ZAPATA COUNTY NEWS | 06/28/12 06/28/12 | ADVERTISEMENTS | 157.50 | |
| 09-21 | AP 00534520 | GOVERNMENT GRAPHICS | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | 6,015.00 | |
| 09-21 | AP 00534525 | GOVERNMENT GRAPHICS | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | 11,931.00 | |
| 09-25 | AP 00530499 | ZAPATA COUNTY NEWS | 06/14/12 06/14/12 | ADVERTISEMENTS | 157.50 | |
| 09-27 | AP 00536911 | THE DAVIS GROUP INC | 08/01/12 08/31/12 | ADVERTISEMENTS | 4,800.53 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 118,161.72 | |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00479244 | ABC JANITORIAL & FLOOR CARE | 06/08/12 06/29/12 | JANITORIAL AND MAINT SERV | 320.00 | |
| 07-16 | AP 00488398 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 07-17 | AP 00489840 | VIRGINIA MORENO | 06/02/12 06/30/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 658.11 | |

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|-------|----|------------|-----------------------------------|----------|----------|-------------------------------------|----------|
| 07-26 | AP | 00498556 | ABC JANITORIAL & FLOOR CARE | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 320.00 |
| 08-16 | AP | 00510046 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-23 | AP | 00515714 | ELVA GUERRA | 01/15/12 | 08/15/12 | NON-TECHNOLOGY SERVICE CONTR | 1,000.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 658.11 |
| 08-30 | AP | 00519455 | VIRGINIA MORENO | 07/02/12 | 07/30/12 | JANITORIAL AND MAINT SERV | 175.00 |
| 09-04 | AP | 00520564 | ABC JANITORIAL & FLOOR CARE | 08/03/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 400.00 |
| 09-05 | AP | 00521311 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 98.00 |
| 09-16 | AP | 00527890 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-18 | AP | 00530597 | VIRGINIA MORENO | 08/03/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 175.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 658.11 |
| | | | | | | OTHER SERVICES TOTALS: | 9,992.33 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479764 | OFFICE DEPOT | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 87.50 |
| 07-02 | AP | 00479768 | OFFICE DEPOT | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 18.97 |
| 07-02 | AP | 00479770 | OFFICE DEPOT | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 23.98 |
| 07-02 | AP | 00479774 | OFFICE DEPOT | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 3.99 |
| 07-05 | AP | 00479246 | MOUNTAIN GLACIER LLC | 06/18/12 | 06/18/12 | WATER | 51.98 |
| 07-09 | AP | 00483586 | OFFICE DEPOT | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 113.60 |
| 07-09 | AP | 00483590 | OFFICE DEPOT | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 52.14 |
| 07-09 | AP | 00483592 | OFFICE DEPOT | 06/17/12 | 06/17/12 | OFFICE SUPPLIES (OUTSIDE) | 174.16 |
| 07-09 | AP | 00483593 | OFFICE DEPOT | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 13.61 |
| 07-09 | AP | 00483594 | OFFICE DEPOT | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 224.86 |
| 07-09 | AP | 00483596 | OFFICE DEPOT | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 267.75 |
| 07-09 | AP | 00483600 | OFFICE DEPOT | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 70.24 |
| 07-09 | AP | 00483601 | OFFICE DEPOT | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 12.94 |
| 07-09 | AP | 00483603 | OFFICE DEPOT | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 104.93 |
| 07-10 | AP | 00483598 | OFFICE DEPOT | 06/23/12 | 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 50.96 |
| 07-11 | AP | 00435533 | A-1 COLLISION SUPER CENTER | 04/12/12 | 04/12/12 | AUTO EXPENSES | -500.00 |
| 07-17 | AP | 00489843 | LAREDO SPRING WATER | 06/19/12 | 06/30/12 | WATER | 18.00 |
| 07-19 | AP | 00493849 | OFFICE DEPOT | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 6.87 |
| 07-19 | AP | 00493858 | OFFICE DEPOT | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 40.26 |
| 07-20 | AP | 00494894 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | AUTO EXPENSES | 156.98 |
| 07-23 | AP | 00495154 | FRIO-NUECES CURRENT | 09/12/12 | 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 36.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 36.95 |
| 07-25 | AP | 00497556 | OFFICE DEPOT | 07/04/12 | 07/04/12 | OFFICE SUPPLIES (OUTSIDE) | 139.99 |
| 07-25 | AP | 00497557 | OFFICE DEPOT | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 1.98 |
| 07-25 | AP | 00497559 | OFFICE DEPOT | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 18.57 |
| 07-25 | AP | 00497561 | OFFICE DEPOT | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 15.00 |
| 07-25 | AP | 00497563 | OFFICE DEPOT | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 201.99 |
| 07-26 | AP | 00498560 | WILSON COUNTY NEWS | 06/14/12 | 06/13/13 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 07-26 | GL | FRM0021186 | ..... | 06/18/12 | 06/18/12 | FRAMING (TRANSFER) | 50.00 |
| 07-30 | AP | 00499267 | MOUNTAIN GLACIER LLC | 07/18/12 | 07/18/12 | WATER | 43.19 |
| 07-31 | AP | 00500136 | OFFICE DEPOT | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 84.94 |
| 07-31 | AP | 00500138 | OFFICE DEPOT | 07/17/12 | 07/17/12 | WATER | 2.86 |
| 07-31 | AP | 00500146 | OFFICE DEPOT | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 42.56 |
| 07-31 | AP | 00500147 | OFFICE DEPOT | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 3.99 |
| 07-31 | AP | 00500149 | OFFICE DEPOT | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 76.90 |
| 07-31 | AP | 00500150 | OFFICE DEPOT | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 127.34 |
| 07-31 | AP | 00500152 | OFFICE DEPOT | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 3.37 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY CUELLAR—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -87.70 |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 96.08 |
| 08-14 | AP | 00507562 | 07/11/12 | 07/31/12 | WATER | 18.00 |
| 08-14 | AP | 00507564 | 08/06/12 | 08/05/13 | PUBLICATIONS/REFERENCE MAT'L | 325.00 |
| 08-14 | AP | 00507565 | 08/03/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 130.00 |
| 08-14 | AP | 00507567 | 07/21/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 35.58 |
| 08-14 | AP | 00507570 | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 29.71 |
| 08-14 | AP | 00507571 | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 12.60 |
| 08-14 | AP | 00507573 | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 110.61 |
| 08-21 | AP | 00514833 | 07/31/12 | 07/31/12 | WATER | 43.96 |
| 08-23 | AP | 00515716 | 08/30/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 169.00 |
| 08-23 | AP | 00515767 | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 239.52 |
| 08-23 | AP | 00515770 | 08/05/12 | 08/05/12 | OFFICE SUPPLIES (OUTSIDE) | 33.64 |
| 08-23 | AP | 00515771 | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 3.99 |
| 08-23 | AP | 00515773 | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 266.06 |
| 08-23 | AP | 00515774 | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 137.39 |
| 08-27 | AP | 00517525 | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 50.00 |
| 08-27 | AP | 00517525 | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 648.00 |
| 08-27 | AP | 00517594 | 08/14/12 | 08/14/12 | WATER | 51.98 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 170.84 |
| 09-04 | AP | 00520521 | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 42.51 |
| 09-04 | AP | 00520525 | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 106.74 |
| 09-04 | AP | 00520528 | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 13.46 |
| 09-04 | AP | 00520535 | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 168.58 |
| 09-17 | AP | 00529025 | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 116.23 |
| 09-17 | AP | 00529027 | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 17.86 |
| 09-17 | AP | 00529029 | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 5.38 |
| 09-17 | AP | 00529033 | 09/02/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 130.00 |
| 09-18 | AP | 00530599 | 08/22/12 | 08/31/12 | WATER | 34.58 |
| 09-18 | AP | 00530603 | 08/26/12 | 08/26/12 | OFFICE SUPPLIES (OUTSIDE) | 51.08 |
| 09-18 | AP | 00530605 | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 116.36 |
| 09-18 | AP | 00530609 | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 15.98 |
| 09-18 | AP | 00530611 | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 70.26 |
| 09-19 | AP | 00533661 | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 30.44 |
| 09-19 | AP | 00533664 | 09/02/12 | 09/02/12 | OFFICE SUPPLIES (OUTSIDE) | 59.98 |
| 09-19 | AP | 00533667 | 09/03/12 | 09/03/12 | OFFICE SUPPLIES (OUTSIDE) | 62.67 |
| 09-19 | AP | 00533672 | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 18.99 |
| 09-19 | AP | 00533673 | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 159.98 |
| 09-27 | AP | 00536913 | 09/12/12 | 09/12/12 | WATER | 34.45 |
| 09-27 | AP | 00537223 | 08/31/12 | 08/31/12 | WATER | 27.47 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 314.51 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,003.12 |
| 07-26 | AP | 00498550 | 06/01/12 | 06/30/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 164.00 |

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| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 324.31 | |
| 08-20 | AP | 00513968 | KYOCERA MITA | 06/01/12 | 06/30/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | -164.00 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 324.31 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 324.31 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,542.93 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 403,448.63 |
| | | | | | | | OFFICE TOTALS: | <u>403,448.63</u> |

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| 2011 HON. HENRY CUELLAR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 08-16 | AP | 00508533 | SHARP ELECTRONICS CORPORATION | 10/01/11 | 12/31/11 | PRINTING & REPRODUCTION | 90.21 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 90.21 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 90.21 |
| | | | | | | | OFFICE TOTALS: | <u>90.21</u> |

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| 2010 HON. HENRY CUELLAR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-02 | AP | 00132687 | TEXAS PRESS CLIPPING BUREAU | 03/01/10 | 03/31/10 | PUBLICATIONS/REFERENCE MAT'L | -301.50 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -301.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -301.50 |
| | | | | | | | OFFICE TOTALS: | <u>-301.50</u> |

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| 2012 HON. JOHN ABNEY CULBERSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | | FRANKED MAIL | 87.61 |
| | | | | | | | PERSONNEL COMPENSATION | 176,183.34 |
| | | | | | | | TRAVEL | 7,988.27 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 27,075.31 |
| | | | | | | | PRINTING AND REPRODUCTION | 50,621.99 |
| | | | | | | | OTHER SERVICES | 6,375.04 |
| | | | | | | | SUPPLIES AND MATERIALS | 7,831.27 |
| | | | | | | | EQUIPMENT | 1,226.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,389.82 |
| | | | | | | | OFFICE TOTALS: | <u>277,389.82</u> |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 86.03 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -47.76 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 85.16 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -7.96 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -27.86 | |
| | | | | | | | FRANKED MAIL TOTALS: | 87.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN ABNEY CULBERSON—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | DANNENBRINK, CYNTHIA S. | 07/01/12 09/30/12 | DISTRICT AIDE | 17,750.01 | |
| | | GAHUN, JAMIE H. | 07/01/12 09/30/12 | CHIEF OF STAFF | 39,999.99 | |
| | | HOOTEN, BRITTANY B. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 22,500.00 | |
| | | KNOWLES, CATHERINE L. | 07/01/12 07/31/12 | POLICY ADVISOR/LEGAL COUNSEL | 8,333.33 | |
| | | KNOWLES, CATHERINE L. | 08/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 200.00 | |
| | | LABRANCHE, ROBERT W. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 17,000.01 | |
| | | PEPPER, LINDSAY ANN | 07/01/12 09/30/12 | DISTRICT FIELD REPRESENTATIVE | 16,500.00 | |
| | | STALNAKER, RYAN D. | 07/01/12 07/20/12 | LEGISLATIVE DIRECTOR | 66.67 | |
| | | THIGPEN, DEEANN D. | 07/01/12 09/30/12 | DISTRICT PRESS SECRETARY | 21,999.99 | |
| | | TIPPIT, HOLLY L. | 07/01/12 09/30/12 | DISTRICT SCHEDULER/OFFICE MANA | 12,000.00 | |
| | | VALDEZ, SHARON R. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 14,166.67 | |
| | | WORLEY, JOHN S. | 07/23/12 09/30/12 | STAFF ASSISTANT | 5,666.67 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 176,183.34 | |
| TRAVEL | | | | | | |
| 07-11 | AP 00484400 | HOOTEN SEABURY, BRITTANY B. | 05/30/12 05/31/12 | TAXI/PARKING/TOLLS | 6.00 | |
| 07-16 | AP 00487990 | TOYOTA FINANCIAL SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 880.00 | |
| 07-26 | AP 00498632 | CITIBANK GOV CARD SERVICE | 05/27/12 06/23/12 | TRAVEL SUBSISTENCE | 2,671.61 | |
| 08-15 | AP 00508014 | CITIBANK GOV CARD SERVICE | 06/28/12 07/18/12 | TRAVEL SUBSISTENCE | 1,073.46 | |
| 08-15 | AP 00508018 | HOOTEN SEABURY, BRITTANY B. | 06/26/12 08/03/12 | TAXI/PARKING/TOLLS | 19.00 | |
| 08-16 | AP 00509654 | TOYOTA FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 880.00 | |
| 09-16 | AP 00527501 | TOYOTA FINANCIAL SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 880.00 | |
| 09-21 | AP 00535084 | CITIBANK GOV CARD SERVICE | 07/30/12 08/26/12 | TRAVEL SUBSISTENCE | 1,307.32 | |
| 09-21 | AP 00535091 | HON. JOHN CULBERSON | 08/08/12 08/09/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 09-28 | AP 00538522 | HON. JOHN CULBERSON | 09/05/12 09/06/12 | PRIVATE AUTO MILEAGE | 230.88 | |
| | | | | TRAVEL TOTALS: | 7,988.27 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 7.51 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 11.38 | |
| 07-11 | AP 00484406 | AT&T | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 311.50 | |
| 07-11 | AP 00484413 | COMCAST CABLE | 06/21/12 07/20/12 | UTILITIES | 134.56 | |
| 07-16 | AP 00486980 | TIPPIT, HOLLY L. | 05/21/12 05/21/12 | EQUIP RENTAL (EFF 1/3/03) | 124.49 | |
| 07-16 | AP 00487332 | HOUSTON LAUREATE ASSOCIATES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,685.25 | |
| 07-16 | AP 00488132 | PRIVATE MINI STORAGE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 175.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.18 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 575.64 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 13.10 | |
| 08-08 | AP 00503703 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 312.12 | |
| 08-08 | AP 00503705 | AT&T | 08/03/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 258.35 | |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-09 | AP | 00504435 | COMCAST CABLE | 07/21/12 | 08/20/12 | UTILITIES | 126.50 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 18.18 |
| 08-15 | AP | 00507707 | CONSTITUENT TOWN HALL SERVICES | 07/31/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,362.50 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-16 | AP | 00508999 | HOUSTON LAUREATE ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,685.25 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 15.67 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 567.34 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 9.38 |
| 09-05 | AP | 00521110 | AT&T | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 312.50 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 |
| 09-16 | AP | 00526854 | HOUSTON LAUREATE ASSOCIATES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,685.25 |
| 09-21 | AP | 00535088 | COMCAST CABLE | 08/21/12 | 09/20/12 | UTILITIES | 126.50 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 11.54 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 16.93 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 7.87 |
| 09-28 | AP | 00538514 | AT&T | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 320.90 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 565.63 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,075.31 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | AP | 00498625 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 66.50 |
| 08-15 | AP | 00508046 | HOMETOWN COMMUNICATION | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 42,700.00 |
| 08-17 | AP | 00510717 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 144.63 |
| 08-17 | AP | 00510723 | XEROX CORPORATION | 03/26/12 | 06/20/12 | PRINTING & REPRODUCTION | 12.11 |
| 08-23 | AP | 00514895 | ACCURATE WORD LLC. | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-07 | AP | 00522375 | HOMETOWN COMMUNICATION | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 7,605.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 50,621.99 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484427 | MONITRONICS FUNDING LP | 06/01/12 | 06/30/12 | SECURITY SERVICE | 23.75 |
| 07-16 | AP | 00488390 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-26 | AP | 00498603 | HON. JOHN CULBERSON | 07/18/12 | 07/18/12 | TRAINING | 135.00 |
| 08-08 | AP | 00503698 | MONITRONICS FUNDING LP | 07/01/12 | 07/31/12 | SECURITY SERVICE | 23.75 |
| 08-16 | AP | 00510038 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-05 | AP | 00521118 | MONITRONICS FUNDING LP | 08/01/12 | 08/31/12 | SECURITY SERVICE | 23.75 |
| 09-07 | AP | 00523184 | GAHUN, JAMIE H. | 08/16/12 | 08/16/12 | TRAINING | 115.00 |
| 09-16 | AP | 00527882 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-21 | AP | 00535092 | Laurie Lynn Drevlow | 08/10/12 | 08/10/12 | TRANSLATN AND INTERPRET SERV | 130.00 |
| 09-28 | AP | 00538517 | INSURANCE SUPPORT CENTER | 09/08/12 | 03/08/13 | INSURANCE | 545.04 |
| 09-28 | AP | 00538518 | MONITRONICS FUNDING LP | 09/01/12 | 09/30/12 | SECURITY SERVICE | 23.75 |
| | | | | | | OTHER SERVICES TOTALS: | 6,375.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN ABNEY CULBERSON—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482011 | GEM LASER EXPRESS INC | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 176.97 |
| 07-06 | AP 00482060 | GEM LASER EXPRESS INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 239.49 |
| 07-11 | AP 00484395 | SAGE WEST OFFICE SUPPLIES | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 149.37 |
| 07-11 | AP 00484419 | POLITICO | 04/03/12 04/04/13 | PUBLICATIONS/REFERENCE MAT'L | | 2,495.00 |
| 07-11 | AP 00484423 | TASTE OF TEXAS | 06/10/12 06/10/12 | FOOD & BEVERAGE | | 324.75 |
| 07-11 | AP 00484431 | SAGE WEST OFFICE SUPPLIES | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.16 |
| 07-11 | AP 00484435 | WEST GROUP | 05/01/12 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 07-11 | AP 00484440 | GAHUN, JAMIE H. | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.15 |
| 07-13 | AP 00486160 | ALLIANCE MICRO | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 179.00 |
| 07-16 | AP 00486974 | THE JEWISH HERALD-VOICE | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 07-16 | AP 00486976 | TIPPIT, HOLLY L. | 05/22/12 05/22/12 | FOOD & BEVERAGE | | 82.97 |
| 07-16 | AP 00486983 | TIPPIT, HOLLY L. | 05/23/12 05/23/12 | HABITATION EXPENSE | | 161.29 |
| 07-17 | AP 00486971 | SAGE WEST OFFICE SUPPLIES | 05/25/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 56.96 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 19.99 |
| 07-26 | AP 00498610 | DANNENBRINK, CYNTHIA S. | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.91 |
| 07-26 | AP 00498617 | KNOWLES, CATHERINE L. | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 129.84 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -195.80 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 537.47 |
| 08-08 | AP 00503699 | SAGE WEST OFFICE SUPPLIES | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 122.99 |
| 08-08 | AP 00503701 | PHSI | 07/01/12 07/31/12 | WATER | | 50.00 |
| 08-09 | AP 00504438 | CY-FAIR HOUSTON CHAMBER OF | 07/12/12 07/12/12 | FOOD & BEVERAGE | | 30.00 |
| 08-09 | AP 00504441 | WEST GROUP PAYMENT CENTER | 06/05/12 07/04/12 | PUBLICATIONS/REFERENCE MAT'L | | 472.76 |
| 08-09 | AP 00504446 | SAGE WEST OFFICE SUPPLIES | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 45.68 |
| 08-15 | AP 00508023 | HOOTEN SEABURY, BRITTANY B. | 07/12/12 07/12/12 | FOOD & BEVERAGE | | 21.00 |
| 08-15 | AP 00508025 | SAGE WEST OFFICE SUPPLIES | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 73.53 |
| 08-15 | AP 00508026 | GAHUN, JAMIE H. | 08/07/12 08/06/13 | PUBLICATIONS/REFERENCE MAT'L | | 350.00 |
| 08-16 | AP 00508763 | SAGE WEST OFFICE SUPPLIES | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 17.94 |
| 08-16 | AP 00508767 | SAGE WEST OFFICE SUPPLIES | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 53.86 |
| 08-16 | AP 00508770 | SAGE WEST OFFICE SUPPLIES | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.68 |
| 08-16 | AP 00508772 | SAGE WEST OFFICE SUPPLIES | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 24.73 |
| 08-16 | AP 00508776 | SAGE WEST OFFICE SUPPLIES | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 66.06 |
| 08-17 | AP 00510718 | WEST GROUP PAYMENT CENTER | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 08-17 | AP 00510721 | SAGE WEST OFFICE SUPPLIES | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.99 |
| 08-17 | AP 00510726 | PHSI | 08/01/12 08/31/12 | WATER | | 50.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 19.99 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.55 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 192.74 |
| 09-05 | AP 00521112 | WEST GROUP | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 09-05 | AP 00521114 | GAHUN, JAMIE H. | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 92.60 |
| 09-05 | AP 00521121 | LEADERSHIP DIRECTORIES INC | 07/20/12 07/20/12 | PUBLICATIONS/REFERENCE MAT'L | | 399.00 |
| 09-07 | AP 00522371 | NATURE PUBLISHING GROUP | 08/29/12 08/28/13 | PUBLICATIONS/REFERENCE MAT'L | | 199.00 |
| 09-07 | AP 00522372 | THE WASHINGTON POST | 08/29/12 08/28/13 | PUBLICATIONS/REFERENCE MAT'L | | 330.20 |

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|-----------|----|------------|---------------------------------|----------|----------|---------------------------------|--------------------------------------|------------|
| 09-21 | AP | 00535086 | SAGE WEST OFFICE SUPPLIES | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 15.16 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 19.99 | |
| 09-28 | AP | 00538520 | PHSI | 09/01/12 | 09/30/12 | WATER | 50.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -97.35 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 176.75 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,831.27 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 160.00 | |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 106.95 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 160.00 | |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 580.45 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 160.00 | |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 59.59 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,226.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,389.82 |
| | | | | | | | OFFICE TOTALS: | 277,389.82 |

2011 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|----------|------------------------------|----------|----------|---|--------------------------------------|----------|
| TRAVEL | | | | | | | | |
| 09-04 | AP | 00199430 | MONITRONICS FUNDING LP | 06/01/11 | 06/30/11 | TRAVEL SUBSISTENCE | -23.75 | |
| | | | | | | | TRAVEL TOTALS: | -23.75 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 08-07 | AP | 00502219 | GEM LASER EXPRESS INC | 12/30/11 | 12/30/11 | OFFICE SUPPLIES (OUTSIDE) | 1,076.74 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,076.74 |
| EQUIPMENT | | | | | | | | |
| 08-13 | AP | 00506496 | GEM LASER EXPRESS INC | 12/30/11 | 12/30/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 999.00 | |
| 08-13 | AP | 00506497 | GEM LASER EXPRESS INC | 12/30/11 | 12/30/11 | WARRANTIES | 229.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,228.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,280.99 |
| | | | | | | | OFFICE TOTALS: | 2,280.99 |

2012 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

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|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,125.41 | 267.52 |
| PERSONNEL COMPENSATION | 756,415.13 | 251,117.81 |
| TRAVEL | 3,429.52 | 1,290.76 |
| RENT, COMMUNICATION, UTILITIES | 109,652.94 | 43,737.32 |
| PRINTING AND REPRODUCTION | 11,747.76 | 4,772.11 |
| OTHER SERVICES | 33,220.84 | 13,077.99 |
| SUPPLIES AND MATERIALS | 16,504.22 | 4,636.38 |
| EQUIPMENT | 6,075.00 | 1,717.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 940,170.82 | 320,617.39 |
| OFFICE TOTALS: | 940,170.82 | 320,617.39 |

OFFICIAL EXPENSES OF MEMBERS

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|--------------|----|----------|------------------------------------|----------|----------|--------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 278.13 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------|-----------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ELIJAH E. CUMMINGS—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -29.84 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 29.73 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -10.50 |
| | | | | | FRANKED MAIL TOTALS: | 267.52 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAUMAN,BRADLEY M | 09/01/12 09/15/12 | SHARED EMPLOYEE | | 1,089.00 |
| | | CHRISTIANSON, M A | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 13,250.01 |
| | | DONCHES, MICHELLE M | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | FREMGEM,JAMES L | 08/06/12 09/30/12 | LEGISLATIVE ASSISTANT | | 5,666.66 |
| | | GIBSON, DIANA L | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,750.01 |
| | | GREENE,DEEMARIO J | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | HANKS,ANGELA | 07/01/12 07/22/12 | LEGISLATIVE ASSISTANT | | 3,116.67 |
| | | LANE, PHILISHA K | 07/01/12 09/30/12 | STAFF ASSISTANT | | 12,000.00 |
| | | LANIER,ELISA A | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,525.00 |
| | | LESSLEY, LUCINDA D | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,699.99 |
| | | MALONE, KATHRYN E | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 9,474.99 |
| | | MCKINNEY,FRANCINE L | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 18,300.00 |
| | | OWEN,SUZANNE | 07/01/12 09/30/12 | HEALTH POLICY ADVISOR | | 9,083.33 |
| | | PERKINS, TRUDY E | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 20,300.01 |
| | | PERRY,DEBORAH S | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,783.01 |
| | | PITTS, ALTON R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,687.49 |
| | | SIMMONS, SAFIYA J | 07/01/12 09/30/12 | PRESS SECRETARY | | 9,458.33 |
| | | SIMMS, VERNON L | 07/01/12 09/30/12 | CHIEF OF STAFF | | 26,300.01 |
| | | SPIKES, HARRY T | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,374.99 |
| | | STRATTON,AMY K | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 10,749.99 |
| | | WALSH,DAVIDA M | 07/01/12 09/30/12 | COUNSEL/SENIOR POLICY ADVISOR | | 14,333.33 |
| | | WASHINGTON, CRYSTAL T | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | WASKOW, JEAN A | 07/01/12 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | | 14,424.99 |
| | | WILLIAMS,HOPE M | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 15,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 251,117.81 |
| TRAVEL | | | | | | |
| 07-16 | AP | 00488892 | PERKINS, TRUDY E | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | 7.00 |
| 07-16 | AP | 00488897 | STRATTON,AMY K | 06/05/12 06/22/12 | PRIVATE AUTO MILEAGE | 113.78 |
| 07-16 | AP | 00488899 | WILLIAMS, HOPE | 05/01/12 05/30/12 | PRIVATE AUTO MILEAGE | 75.92 |
| 07-16 | AP | 00488901 | WILLIAMS, HOPE | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-18 | AP | 00489700 | MCKINNEY,FRANCINE A | 06/08/12 06/29/12 | PRIVATE AUTO MILEAGE | 102.29 |
| 07-24 | AP | 00496051 | LANE, PHILISHA K | 06/01/12 06/19/12 | PRIVATE AUTO MILEAGE | 48.78 |
| 07-24 | AP | 00496055 | LANE, PHILISHA K | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 4.00 |
| 07-24 | AP | 00496067 | SIMMONS, SAFIYA | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 07-24 | AP | 00496096 | SIMMONS, SAFIYA | 07/06/12 07/06/12 | COMMERCIAL TRANSPORTATION | 46.00 |
| 07-30 | AP | 00499553 | PERKINS, TRUDY E | 07/10/12 07/19/12 | TAXI/PARKING/TOLLS | 15.07 |
| 08-17 | AP | 00507404 | STRATTON,AMY K | 07/09/12 07/24/12 | PRIVATE AUTO MILEAGE | 111.00 |
| 08-17 | AP | 00507407 | WASHINGTON, CRYSTAL T | 05/05/12 07/12/12 | PRIVATE AUTO MILEAGE | 46.45 |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|----------|
| 08-17 | AP | 00507409 | MCKINNEY FRANCINE A | 07/10/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 103.95 |
| 08-17 | AP | 00507415 | SIMMS, VERNON L. | 02/25/12 | 08/04/12 | PRIVATE AUTO MILEAGE | 179.85 |
| 08-17 | AP | 00510728 | HON. ELIJAH E. CUMMINGS | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 6.00 |
| 08-17 | AP | 00510733 | LANE, PHILISHA K. | 07/13/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 40.79 |
| 09-05 | AP | 00520825 | SIMMONS, SAFIYA | 08/14/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 90.00 |
| 09-05 | AP | 00520827 | SIMMONS, SAFIYA | 08/14/12 | 08/17/12 | TAXI/PARKING/TOLLS | 94.00 |
| 09-17 | AP | 00529038 | STRATTON,AMY K | 08/09/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 124.88 |
| 09-27 | AP | 00537989 | FREMGEN, JAMES L. | 08/17/12 | 08/17/12 | TRAVEL SUBSISTENCE | 21.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 1,290.76 |
| 07-11 | AP | 00484781 | BG&E | 06/01/12 | 06/29/12 | UTILITIES | 1,391.22 |
| 07-16 | AP | 00487799 | HOWARD COUNTY GOVERNMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 07-16 | AP | 00487863 | 901 LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,346.88 |
| 07-16 | AP | 00488894 | VERIZON COMMUNICATIONS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 113.67 |
| 07-18 | AP | 00489702 | VERIZON | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,300.30 |
| 07-24 | AP | 00496057 | 21ST CENTURY EXPO GROUP INC | 07/03/12 | 07/03/12 | EQUIP RENTAL (EFF 1/3/03) | 5,122.75 |
| 07-24 | AP | 00496063 | MEDIA SUPPORT SERVICES | 06/16/12 | 06/16/12 | EQUIP RENTAL (EFF 1/3/03) | 3,990.00 |
| 07-24 | AP | 00496101 | COMCAST CABLEVISION | 07/03/12 | 08/02/12 | UTILITIES | 473.10 |
| 07-24 | AP | 00496104 | COMCAST CABLEVISION | 07/01/12 | 07/31/12 | UTILITIES | 127.56 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 7.20 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 7.20 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,484.99 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.08 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.94 |
| 08-03 | AP | 00502185 | VERIZON COMMUNICATIONS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 111.99 |
| 08-07 | AP | 00503096 | COMCAST CABLEVISION | 08/01/12 | 08/31/12 | UTILITIES | 127.56 |
| 08-07 | AP | 00503099 | COMCAST CABLEVISION | 08/03/12 | 09/02/12 | UTILITIES | 473.10 |
| 08-10 | AP | 00505415 | BG&E | 06/29/12 | 07/31/12 | UTILITIES | 498.50 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 7.20 |
| 08-16 | AP | 00509465 | HOWARD COUNTY GOVERNMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 08-16 | AP | 00509529 | 901 LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,346.88 |
| 08-17 | AP | 00511163 | VERIZON | 06/28/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,207.10 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 105.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,337.55 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.08 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 67.66 |
| 09-07 | AP | 00522842 | VERIZON COMMUNICATIONS | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 111.99 |
| 09-16 | AP | 00527315 | HOWARD COUNTY GOVERNMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 09-16 | AP | 00527377 | 901 LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,346.88 |
| 09-17 | AP | 00529031 | COMCAST CABLEVISION | 09/03/12 | 10/02/12 | UTILITIES | 473.10 |
| 09-17 | AP | 00529034 | COMCAST CABLEVISION | 09/01/12 | 09/30/12 | UTILITIES | 127.56 |
| 09-17 | AP | 00529041 | BG&E | 07/31/12 | 08/30/12 | UTILITIES | 483.87 |
| 09-18 | AP | 00529934 | VERIZON | 08/28/12 | 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,280.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ELIJAH E. CUMMINGS—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,342.24 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 120.08 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 83.01 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 43,737.32 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP | 00489706 | 07/09/12 07/15/12 | ADVERTISEMENTS | 1,381.80 | |
| 07-18 | AP | 00489708 | 07/09/12 07/15/12 | ADVERTISEMENTS | 832.00 | |
| 07-18 | AP | 00489711 | 07/09/12 07/15/12 | ADVERTISEMENTS | 1,382.00 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| 08-10 | AP | 00505417 | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 297.50 | |
| 08-17 | AP | 00510730 | 03/29/12 07/03/12 | PRINTING & REPRODUCTION | 498.51 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.60 | |
| 09-05 | AP | 00520821 | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 117.50 | |
| 09-05 | AP | 00520822 | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | 117.50 | |
| 09-05 | AP | 00520823 | 08/16/12 08/16/12 | PRINTING & REPRODUCTION | 117.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,772.11 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488376 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 07-16 | AP | 00488377 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 07-24 | AP | 00496059 | 06/16/12 06/16/12 | TRANSLATN AND INTERPRET SERV | 700.00 | |
| 07-24 | AP | 00496099 | 08/01/12 08/31/12 | SECURITY SERVICE | 58.40 | |
| 08-16 | AP | 00510024 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 08-16 | AP | 00510025 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 08-22 | AP | 00514590 | 07/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,700.00 | |
| 08-31 | AP | 00520368 | 09/01/12 09/30/12 | SECURITY SERVICE | 58.40 | |
| 09-16 | AP | 00527868 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 09-16 | AP | 00527869 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 09-26 | AP | 00537266 | 10/01/12 10/31/12 | SECURITY SERVICE | 58.40 | |
| | | | | | OTHER SERVICES TOTALS: | 13,077.99 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00480306 | 05/21/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 1,774.81 | |
| 07-18 | AP | 00489703 | 06/30/12 06/28/13 | PUBLICATIONS/REFERENCE MAT'L | 800.80 | |
| 07-24 | AP | 00496115 | 07/18/12 01/15/13 | PUBLICATIONS/REFERENCE MAT'L | 23.89 | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | 114.98 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -42.55 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 70.86 | |
| 08-03 | AP | 00502186 | 08/29/12 08/28/13 | PUBLICATIONS/REFERENCE MAT'L | 413.40 | |
| 08-07 | AP | 00503092 | 07/31/12 01/28/13 | PUBLICATIONS/REFERENCE MAT'L | 177.87 | |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | WATER | 119.96 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -24.05 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 160.12 | |

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|-------|----|------------|-------------------------------|----------|----------|--------------------------------------|------------|
| 09-18 | AP | 00529723 | STAPLES CREDIT PLAN | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 673.18 |
| 09-26 | AP | 00536366 | HON. ELIJAH E. CUMMINGS | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 261.45 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 104.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.35 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 33.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,636.38 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 210.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 362.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 210.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 362.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 210.00 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 362.50 |
| | | | | | | EQUIPMENT TOTALS: | 1,717.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,617.39 |
| | | | | | | OFFICE TOTALS: | 320,617.39 |

2012 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
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| FRANKED MAIL | 96.40 | 62.68 |
| PERSONNEL COMPENSATION | 880,360.04 | 287,885.07 |
| TRAVEL | 25,798.50 | 8,979.77 |
| RENT, COMMUNICATION, UTILITIES | 56,259.87 | 18,130.59 |
| PRINTING AND REPRODUCTION | 1,967.77 | 329.40 |
| OTHER SERVICES | 31,082.13 | 10,140.00 |
| SUPPLIES AND MATERIALS | 19,463.09 | 6,448.08 |
| EQUIPMENT | 5,508.85 | 1,392.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,020,536.65 | 333,368.10 |
| OFFICE TOTALS: | 1,020,536.65 | 333,368.10 |

595

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 20.61 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 42.07 |
| | | | | | | FRANKED MAIL TOTALS: | 62.68 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BROWN, JENELL N | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 11,596.26 |
| | | | BURNETT, GWENDOLYN M. | 07/01/12 | 09/30/12 | SCHEDULER/PERSONAL ASST | 13,918.74 |
| | | | CANTRELL, F. D. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 22,880.25 |
| | | | CLAYTON C. BOYD | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 7,500.00 |
| | | | COHEN, IRA | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | 19,722.75 |
| | | | EDWARDS, YUL L | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,601.74 |
| | | | GILCHRIST, CALEB | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 18,375.00 |
| | | | GYE, RAYMOND D | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,182.50 |
| | | | HUNTER-WILLIAMS, JILL E. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,377.01 |
| | | | JOHNSON, CORA B. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,866.01 |
| | | | JOSEPH PETERS | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,925.00 |
| | | | LOGAN, CHERITA A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES ADM | 15,750.00 |
| | | | MITCHELL, HELEN | 07/01/12 | 09/30/12 | DIRECTOR OF STRATEGIC PLANNING | 18,220.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. DANNY K. DAVIS—Con. | | | | | | | |
| | | MOORER,GERARD C | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | 10,500.00 | | |
| | | POPE,DANTE N | 07/01/12 07/31/12 | LEGISLATIVE ASSISTANT | 2,975.00 | | |
| | | POPE,DANTE N | 07/01/12 07/31/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,586.56 | | |
| | | REED, MARY E. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 3,857.49 | | |
| | | REESE, HARRY D. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 5,655.00 | | |
| | | ROMERO, TUMIA | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 23,448.00 | | |
| | | SHAPIRO, LARRY | 07/01/12 09/30/12 | SUBURBAN COORDINATOR | 5,485.50 | | |
| | | SMITH, MARQUETTA A. | 07/01/12 09/30/12 | SPECIAL PROJECTS ASSISTANT | 14,036.76 | | |
| | | SMITH,SHONNA L | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,450.00 | | |
| | | WARE,JOSIE M | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | 9,975.00 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 287,885.07 | | |
| | | TRAVEL | | | | | |
| 07-16 | AP 00487222 | HON. DANNY K. DAVIS | 02/25/12 06/30/12 | TRAVEL SUBSISTENCE | 1,329.82 | | |
| 07-16 | AP 00487225 | HON. DANNY K. DAVIS | 03/18/12 05/25/12 | TRAVEL SUBSISTENCE | 288.43 | | |
| 07-16 | AP 00488689 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 516.39 | | |
| 07-19 | AP 00492839 | CITIBANK GOV CARD SERVICE | 05/30/12 06/25/12 | TRAVEL SUBSISTENCE | 1,321.40 | | |
| 07-19 | AP 00492870 | CITIBANK GOV CARD SERVICE | 06/04/12 06/23/12 | TRAVEL SUBSISTENCE | 3,000.11 | | |
| 08-07 | AP 00503583 | HUNTER-WILLIAMS, JILL E. | 07/25/12 07/26/12 | TAXI/PARKING/TOLLS | 41.50 | | |
| 08-16 | AP 00510337 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 516.39 | | |
| 09-05 | AP 00520581 | EDWARDS,YUL L | 08/23/12 08/23/12 | TAXI/PARKING/TOLLS | 17.00 | | |
| 09-05 | AP 00520591 | EDWARDS,YUL L | 02/20/12 08/10/12 | TRAVEL SUBSISTENCE | 511.63 | | |
| 09-05 | AP 00520674 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | TRAVEL SUBSISTENCE | 920.71 | | |
| 09-16 | AP 00528182 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 516.39 | | |
| | | | | TRAVEL TOTALS: | 8,979.77 | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-13 | AP 00486183 | FEDEX | 05/29/12 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 24.36 | | |
| 07-16 | AP 00486186 | VERIZON WIRELESS | 06/14/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 892.29 | | |
| 07-16 | AP 00488126 | WALLACE DAVIS JR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 | | |
| 07-16 | AP 00488866 | COMCAST | 06/27/12 07/26/12 | UTILITIES | 105.97 | | |
| 07-19 | AP 00492846 | FEDEX | 06/24/12 06/24/12 | POSTAGE / COURIER / BOX RENTAL | 216.98 | | |
| 07-19 | AP 00492861 | COMED | 06/06/12 07/09/12 | UTILITIES | 156.76 | | |
| 07-25 | AP 00497141 | COMCAST | 04/27/12 05/26/12 | UTILITIES | 110.97 | | |
| 07-25 | AP 00497143 | COMCAST | 05/27/12 06/26/12 | UTILITIES | 98.02 | | |
| 07-25 | AP 00497147 | COMCAST | 07/27/12 08/26/12 | UTILITIES | 105.97 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 476.11 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.70 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.22 | | |
| 08-03 | AP 00502335 | AT&T | 03/25/12 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,064.91 | | |
| 08-03 | AP 00502337 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,158.84 | | |
| 08-03 | AP 00502340 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,516.17 | | |
| 08-07 | AP 00503582 | VERIZON WIRELESS | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 972.23 | | |

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|---------------------------|----|------------|------------------------------|----------|----------|--|-----------|
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 8.85 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 70.02 |
| 08-14 | AP | 00506139 | PEOPLES GAS | 05/31/12 | 06/28/12 | UTILITIES | 38.75 |
| 08-14 | AP | 00506141 | PEOPLES GAS | 06/21/12 | 08/01/12 | UTILITIES | 35.58 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 44.28 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 143.15 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 43.71 |
| 08-16 | AP | 00509790 | WALLACE DAVIS JR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 508.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.70 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 71.48 |
| 09-16 | AP | 00527636 | WALLACE DAVIS JR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 454.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.70 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,130.59 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-16 | AP | 00487219 | ACCURATE WORD LLC. | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 97.85 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 09-05 | AP | 00520586 | ACCURATE WORD LLC. | 08/27/12 | 08/27/12 | PRINTING & REPRODUCTION | 59.90 |
| 09-05 | AP | 00520588 | ACCURATE WORD LLC. | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 49.90 |
| 09-05 | AP | 00520589 | ACCURATE WORD LLC. | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 78.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 329.40 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00487971 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00487972 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 08-16 | AP | 00509635 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00509636 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-05 | AP | 00520668 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| 09-16 | AP | 00527482 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527483 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,140.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-13 | AP | 00486184 | XPEDX STORES | 04/11/12 | 04/11/12 | OFFICE SUPPLIES (OUTSIDE) | 379.20 |
| 07-13 | AP | 00486188 | QUILL CORPORATION | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 236.11 |
| 07-16 | AP | 00487215 | OFFICE DEPOT | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 579.10 |
| 07-16 | AP | 00487216 | OFFICE DEPOT | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 706.90 |
| 07-19 | AP | 00492843 | MIDWAY WHOLESALERS INC | 06/06/12 | 06/06/12 | WATER | 22.50 |
| 07-19 | AP | 00492850 | OFFICE DEPOT | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 77.49 |
| 07-19 | AP | 00492855 | OFFICE DEPOT | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 146.32 |
| 07-19 | AP | 00492862 | OFFICE DEPOT | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 751.12 |
| 07-19 | AP | 00492865 | QUILL CORPORATION | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 117.35 |
| 07-19 | AP | 00492868 | QUILL CORPORATION | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 63.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANNY K. DAVIS—Con. | | | | | | |
| 07-25 | AP 00497145 | OFFICE DEPOT | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 145.23 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 367.16 | |
| 08-09 | AP 00503964 | XPEDX | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 452.00 | |
| 08-14 | AP 00506144 | HAGUE QUALITY WATER OF MD INC | 08/08/12 08/08/12 | WATER | 63.00 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 201.09 | |
| 09-05 | AP 00520552 | OFFICE DEPOT | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 458.18 | |
| 09-05 | AP 00520560 | OFFICE DEPOT | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 341.97 | |
| 09-05 | AP 00520578 | EDWARDS,YUL L | 03/10/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 70.74 | |
| 09-05 | AP 00520584 | BMA | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 267.85 | |
| 09-05 | AP 00520670 | QUILL CORPORATION | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 216.35 | |
| 09-05 | AP 00520675 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 143.85 | |
| 09-06 | AP 00520556 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 40.47 | |
| 09-06 | AP 00520557 | OFFICE DEPOT | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 118.70 | |
| 09-06 | AP 00520562 | OFFICE DEPOT | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 110.49 | |
| 09-06 | AP 00520579 | EDWARDS,YUL L | 04/27/12 08/19/12 | FOOD & BEVERAGE | 332.54 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 38.63 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,448.08 | |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 464.17 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 464.17 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 464.17 | |
| | | | | EQUIPMENT TOTALS: | 1,392.51 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 333,368.10 | |
| | | | | OFFICE TOTALS: | 333,368.10 | |
| 2011 HON. DANNY K. DAVIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-25 | AR AC-06094 | SOUTHWEST DISTRIBUTION | 01/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | -656.50 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | -656.50 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -656.50 | |
| | | | | OFFICE TOTALS: | -656.50 | |
| 2012 HON. GEOFF DAVIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,718.48 | 533.96 |
| | | | | PERSONNEL COMPENSATION | 685,685.83 | 260,008.26 |
| | | | | TRAVEL | 35,526.06 | 14,154.75 |
| | | | | RENT, COMMUNICATION, UTILITIES | 73,661.45 | 25,913.68 |
| | | | | PRINTING AND REPRODUCTION | 595.73 | 150.68 |
| | | | | OTHER SERVICES | 15,652.41 | 4,497.23 |
| | | | | SUPPLIES AND MATERIALS | 3,779.18 | 654.04 |
| | | | | EQUIPMENT | 1,222.00 | 324.00 |

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| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 818,841.14 | 306,236.60 |
| OFFICE TOTALS: | 818,841.14 | 306,236.60 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 383.84 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -35.56 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 213.35 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -22.22 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -5.45 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 533.96 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|-------------------------------------|--------------------------------|
| CHAPMAN, KRISTIN A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| COMBS, MCKENZIE L | 07/01/12 | 07/20/12 | FIELD DIRECTOR | 2,111.11 |
| DEATON, CHRISTOPHER G | 07/01/12 | 08/22/12 | PRESS SECRETARY | 10,111.11 |
| DONCHES, MICHELLE M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,249.99 |
| HUSHEBACK, KATIE M | 07/01/12 | 07/06/12 | CONSTITUENT LIAISON | 683.33 |
| KOWALSKI, COURTNEY L | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 18,750.00 |
| KREFF, MARY | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 17,499.99 |
| MURRAY, ERIN H | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 11,250.00 |
| O'BRIEN, LAUREN B. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF/LEG DIR | 29,499.99 |
| OLSON, JACOB N | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 21,250.00 |
| REED, JOHN R. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 22,500.00 |
| ROBINSON, ARMSTRONG M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF/COUNSEL | 42,102.75 |
| STANTON III, JOHN | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 32,499.99 |
| STEVENS, MATTHEW L | 07/01/12 | 08/17/12 | GRANTS DIRECTOR/FIELD REP | 11,750.00 |
| TRAVIS, ZACHARY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 18,750.00 |
| WELLUM JR, STEPHEN J | 07/01/12 | 09/30/12 | PAID INTERN | 3,000.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 260,008.26 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-13 | AP | 00485768 | REED, JOHN R. | 06/04/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 653.24 |
| 07-13 | AP | 00485771 | REED, JOHN R. | 06/11/12 | 06/27/12 | MEALS | 31.95 |
| 07-13 | AP | 00485778 | COMBS, MCKENZIE L | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 1,321.46 |
| 07-16 | AP | 00486191 | STANTON III, JOHN | 06/23/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 285.83 |
| 07-16 | AP | 00486584 | STANTON III, JOHN | 06/24/12 | 06/28/12 | LODGING | 1,408.35 |
| 07-16 | AP | 00489015 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 2,663.60 |
| 07-16 | AP | 00489018 | HUSHEBACK, KATIE | 06/05/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 61.99 |
| 07-16 | AP | 00489020 | STEVENS, MATTHEW L | 06/05/12 | 06/11/12 | PRIVATE AUTO MILEAGE | 17.21 |
| 07-26 | AP | 00498023 | COMBS, MCKENZIE L | 07/02/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 594.41 |
| 07-26 | AP | 00498026 | COMBS, MCKENZIE L | 07/16/12 | 07/17/12 | TAXI/PARKING/TOLLS | 22.00 |
| 07-26 | AP | 00498032 | STANTON III, JOHN | 06/01/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 417.92 |
| 08-09 | AP | 00504605 | REED, JOHN R. | 07/05/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 928.52 |
| 08-09 | AP | 00504606 | REED, JOHN R. | 07/11/12 | 07/26/12 | MEALS | 48.15 |
| 08-09 | AP | 00504609 | STANTON III, JOHN | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 379.62 |
| 08-22 | AP | 00514920 | KOWALSKI, COURTNEY L | 05/07/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 173.16 |
| 08-23 | AP | 00516057 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 2,298.30 |
| 08-24 | AP | 00516576 | ROBINSON, ARMSTRONG M. | 08/07/12 | 08/09/12 | TRAVEL SUBSISTENCE | 940.35 |
| 09-17 | AP | 00528633 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 796.10 |
| 09-17 | AP | 00528638 | REED, JOHN R. | 08/06/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 1,062.83 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GEOFF DAVIS—Con. | | | | | | |
| 09-17 | AP 00528640 | REED, JOHN R. | 08/07/12 08/27/12 | MEALS | | 49.76 |
| | | | | | TRAVEL TOTALS: | 14,154.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP 00480123 | INSIGHT COMMUNICATIONS | 06/23/12 07/22/12 | UTILITIES | | 50.00 |
| 07-13 | AP 00485775 | WINDSTREAM | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 262.89 |
| 07-13 | AP 00486227 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -23.00 |
| 07-16 | AP 00487416 | BUTTERMILK ENTERPRISES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,781.23 |
| 07-16 | AP 00489022 | UPS | 06/11/12 06/11/12 | POSTAGE / COURIER / BOX RENTAL | | 2.91 |
| 07-16 | AP 00489023 | CINCINNATI BELL | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 257.87 |
| 07-17 | AP 00486403 | CINCINNATI BELL | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 7.50 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 887.00 |
| 07-25 | AP 00495899 | TIME WARNER CABLE | 07/09/12 08/08/12 | UTILITIES | | 76.61 |
| 07-25 | AP 00495905 | INSIGHT COMMUNICATIONS | 07/13/12 08/12/12 | UTILITIES | | 121.71 |
| 07-25 | AP 00495907 | CINCINNATI BELL | 07/13/12 08/12/12 | UTILITIES | | 855.97 |
| 07-26 | AP 00498018 | AT&T | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 356.78 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 938.80 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 131.01 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.53 |
| 08-09 | AP 00504602 | INSIGHT COMMUNICATIONS | 07/23/12 08/22/12 | UTILITIES | | 50.00 |
| 08-09 | AP 00504610 | UPS | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 2.20 |
| 08-10 | AP 00505828 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -23.00 |
| 08-10 | AP 00506093 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -23.00 |
| 08-13 | AP 00506764 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -23.00 |
| 08-16 | AP 00509083 | BUTTERMILK ENTERPRISES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,781.23 |
| 08-17 | AR AC-06250 | CINCINNATI BELL | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | -46.34 |
| 08-20 | AP 00514504 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -23.00 |
| 08-21 | AP 00514604 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -23.00 |
| 08-22 | AP 00514919 | WINDSTREAM | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 265.74 |
| 08-22 | AP 00514927 | CINCINNATI BELL | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 7.50 |
| 08-22 | AP 00514930 | CINCINNATI BELL | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 39.51 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 887.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 998.84 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 131.01 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 77.10 |
| 09-04 | AP 00520726 | CINCINNATI BELL | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 850.68 |
| 09-04 | AP 00520727 | AT&T | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 193.90 |
| 09-04 | AP 00520728 | TIME WARNER CABLE | 08/09/12 09/08/12 | UTILITIES | | 76.61 |
| 09-04 | AP 00520729 | INSIGHT COMMUNICATIONS | 08/13/12 09/12/12 | UTILITIES | | 121.71 |
| 09-16 | AP 00526937 | BUTTERMILK ENTERPRISES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,781.23 |

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| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 09-17 | AP | 00528636 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.30 |
| 09-20 | AP | 00530152 | WINDSTREAM | 08/25/12 | 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 275.97 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 887.00 |
| 09-26 | AP | 00536661 | CINCINNATI BELL | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7.50 |
| 09-26 | AP | 00536662 | CINCINNATI BELL | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.50 |
| 09-26 | AP | 00536664 | INSIGHT COMMUNICATIONS | 09/13/12 | 10/12/12 | UTILITIES | 121.71 |
| 09-26 | AP | 00536672 | TIME WARNER CABLE | 09/09/12 | 10/08/12 | UTILITIES | 76.61 |
| 09-26 | AP | 00536676 | CINCINNATI BELL | 09/08/12 | 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 848.12 |
| 09-26 | AP | 00536677 | CINCINNATI BELL | 08/01/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.68 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,072.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 131.01 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,913.68 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.70 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 115.38 |
| 09-26 | AP | 00536670 | BUTTERMILK ENTERPRISES LLC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 10.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 150.68 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488385 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-25 | AP | 00495903 | CINTAS CORP | 06/06/12 | 06/06/12 | JANITORIAL AND MAINT SERV | 67.58 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 57.23 |
| 08-16 | AP | 00510033 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-22 | AP | 00514934 | FIRESIDE21 | 04/01/12 | 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 380.00 |
| 08-23 | AP | 00516060 | CINTAS CORP | 07/05/12 | 07/16/12 | JANITORIAL AND MAINT SERV | 135.16 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 57.23 |
| 09-16 | AP | 00527877 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-21 | AR | AC-06456 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | -1,750.00 |
| 09-26 | AP | 00536674 | CINTAS CORP | 08/01/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 137.80 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 57.23 |
| | | | | | | OTHER SERVICES TOTALS: | 4,497.23 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-17 | AP | 00486397 | CRYSTAL SPRINGS | 06/05/12 | 07/02/12 | WATER | 30.06 |
| 07-25 | AP | 00495893 | COMBS.MCKENZIE L | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 19.37 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 153.83 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -192.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 203.51 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 144.85 |
| 08-22 | AP | 00514924 | CRYSTAL SPRINGS | 07/03/12 | 07/30/12 | WATER | 22.07 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -116.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 232.45 |
| 09-17 | AP | 00528643 | WASHINGTON TIMES | 09/01/12 | 11/23/12 | PUBLICATIONS/REFERENCE MAT'L | 31.80 |
| 09-20 | AP | 00530148 | CRYSTAL SPRINGS | 07/31/12 | 08/27/12 | WATER | 8.62 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 103.88 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -72.20 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 84.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 654.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GEOFF DAVIS—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 108.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 108.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 108.00 |
| | | | | | EQUIPMENT TOTALS: | 324.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,236.60 |
| | | | | | OFFICE TOTALS: | 306,236.60 |
| 2011 HON. GEOFF DAVIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-17 | AR | AC-06269 | 01/24/11 01/23/13 | PUBLICATIONS/REFERENCE MAT'L | | -24.01 |
| 08-17 | AR | AC-06270 | 01/24/11 01/23/13 | PUBLICATIONS/REFERENCE MAT'L | | -21.05 |
| 08-17 | AR | AC-06271 | 04/09/11 04/08/12 | PUBLICATIONS/REFERENCE MAT'L | | -18.41 |
| 08-17 | AR | AC-06272 | 01/19/11 01/18/12 | PUBLICATIONS/REFERENCE MAT'L | | -19.69 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -83.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -83.16 |
| | | | | | OFFICE TOTALS: | -83.16 |
| 2012 HON. SUSAN A. DAVIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 10,468.05 |
| | | | | | PERSONNEL COMPENSATION | 262,684.63 |
| | | | | | TRAVEL | 9,472.62 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 20,096.01 |
| | | | | | PRINTING AND REPRODUCTION | 38,276.54 |
| | | | | | OTHER SERVICES | 8,487.00 |
| | | | | | SUPPLIES AND MATERIALS | 7,136.98 |
| | | | | | EQUIPMENT | 309.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 356,930.83 |
| | | | | | OFFICE TOTALS: | 356,930.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 229.89 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -14.79 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 88.16 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | FRANKED MAIL | | 10,200.88 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -36.09 |
| | | | | | FRANKED MAIL TOTALS: | 10,468.05 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BERKMAN,MARC | 20,750.01 |
| | | | | | CHANDRASEKARAN, REKHA D. | 14,499.99 |

| | | | | |
|--------------------------------|----------|----------|-----------------------------|------------|
| DANG, NHU-QUYNH L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| DEEB, GAVIN T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| FLORES, RICARDO A | 07/01/12 | 09/30/12 | SR COMMUNITY REPRESENTATIVE | 16,250.01 |
| FORTNER, KATHERINE | 07/01/12 | 09/30/12 | SR COMMUNITY REPRESENTATIVE | 16,657.50 |
| GOODWIN, DEANNEKA | 07/01/12 | 09/30/12 | COMMUNITY REPRESENTATIVE | 13,775.31 |
| HAZARD, WILLIAM D | 07/01/12 | 09/30/12 | SR COMMUNITY REPRESENTATIVE | 18,750.00 |
| HERNANDEZ, MARGRET E | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,999.99 |
| HOLMGREN, KEVIN R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,400.00 |
| HUNTER, AARON | 07/01/12 | 09/30/12 | PRESS SECRETARY | 21,764.25 |
| MCLAUGHLIN, MICHAEL P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| PATTON, CYNTHIA A | 07/01/12 | 09/30/12 | DEPUTY ADMINISTRATIVE ASST | 22,584.48 |
| POOLE, JESSICA | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,478.51 |
| SHARMA, MOH R | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 1,000.00 |
| SHERMAN, LISA | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 38,171.85 |
| STEUER, LEE | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 14,499.99 |
| THOMPSON, CORA A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,102.74 |
| PERSONNEL COMPENSATION TOTALS: | | | | 262,684.63 |

| TRAVEL | | | | | |
|--------|----|----------|---------------------------|---|----------|
| 07-06 | AP | 00482533 | GOODWIN, DEANNEKA | 06/01/12 06/20/12 PRIVATE AUTO MILEAGE | 112.00 |
| 07-06 | AP | 00482536 | FLORES, RICARDO A | 05/05/12 05/30/12 TAXI/PARKING/TOLLS | 79.05 |
| 07-09 | AP | 00482811 | FORTNER, KATHERINE | 06/04/12 06/25/12 PRIVATE AUTO MILEAGE | 61.00 |
| 07-09 | AP | 00482814 | DEEB, GAVIN T | 06/07/12 06/21/12 PRIVATE AUTO MILEAGE | 33.66 |
| 07-09 | AP | 00483546 | FORTNER, KATHERINE | 05/13/12 05/17/12 TAXI/PARKING/TOLLS | 14.00 |
| 07-09 | AP | 00483558 | CITIBANK GOV CARD SERVICE | 06/21/12 06/26/12 COMMERCIAL TRANSPORTATION | 1,039.60 |
| 07-09 | AP | 00483564 | CITIBANK GOV CARD SERVICE | 06/08/12 06/18/12 COMMERCIAL TRANSPORTATION | 1,039.60 |
| 07-09 | AP | 00483567 | HAZARD, WILLIAM D | 06/05/12 06/29/12 PRIVATE AUTO MILEAGE | 179.00 |
| 07-09 | AP | 00483570 | HAZARD, WILLIAM D | 06/11/12 06/11/12 TAXI/PARKING/TOLLS | 12.00 |
| 07-24 | AP | 00495464 | CITIBANK GOV CARD SERVICE | 07/12/12 07/17/12 COMMERCIAL TRANSPORTATION | 1,301.60 |
| 08-01 | AP | 00501369 | POOLE, JESSICA | 06/26/12 07/23/12 PRIVATE AUTO MILEAGE | 25.85 |
| 08-01 | AP | 00501371 | GOODWIN, DEANNEKA | 06/07/12 07/13/12 TAXI/PARKING/TOLLS | 14.00 |
| 08-01 | AP | 00501375 | FLORES, RICARDO A | 06/08/12 06/27/12 PRIVATE AUTO MILEAGE | 84.70 |
| 08-01 | AP | 00501387 | FORTNER, KATHERINE | 06/04/12 06/04/12 TAXI/PARKING/TOLLS | 3.00 |
| 08-01 | AP | 00501394 | POOLE, JESSICA | 06/05/12 06/21/12 PRIVATE AUTO MILEAGE | 13.75 |
| 08-01 | AP | 00501398 | SHERMAN, LISA | 07/10/12 07/14/12 CAR RENTAL | 285.38 |
| 08-01 | AP | 00501399 | SHERMAN, LISA | 07/10/12 07/14/12 COMMERCIAL TRANSPORTATION | 1,055.20 |
| 08-02 | AP | 00501631 | CITIBANK GOV CARD SERVICE | 07/20/12 07/23/12 COMMERCIAL TRANSPORTATION | 1,301.60 |
| 08-03 | AP | 00502360 | CITIBANK GOV CARD SERVICE | 07/26/12 07/31/12 COMMERCIAL TRANSPORTATION | 1,301.60 |
| 08-13 | AP | 00506288 | FORTNER, KATHERINE | 07/03/12 07/27/12 TAXI/PARKING/TOLLS | 84.15 |
| 08-13 | AP | 00506289 | HAZARD, WILLIAM D | 07/16/12 07/26/12 TAXI/PARKING/TOLLS | 119.35 |
| 08-13 | AP | 00506293 | DEEB, GAVIN T | 07/11/12 07/24/12 TAXI/PARKING/TOLLS | 25.36 |
| 08-13 | AP | 00506636 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 COMMERCIAL TRANSPORTATION | 650.80 |
| 08-13 | AP | 00506648 | FLORES, RICARDO A | 07/09/12 07/23/12 TAXI/PARKING/TOLLS | 53.35 |
| 08-20 | AP | 00511414 | GOODWIN, DEANNEKA | 07/24/12 07/31/12 TAXI/PARKING/TOLLS | 10.00 |
| 08-20 | AP | 00511420 | GOODWIN, DEANNEKA | 07/02/12 07/31/12 PRIVATE AUTO MILEAGE | 138.05 |
| 09-11 | AP | 00524337 | HAZARD, WILLIAM D | 08/07/12 08/22/12 PRIVATE AUTO MILEAGE | 95.87 |
| 09-11 | AP | 00524340 | POOLE, JESSICA | 08/08/12 08/30/12 PRIVATE AUTO MILEAGE | 20.90 |
| 09-11 | AP | 00524341 | FORTNER, KATHERINE | 08/01/12 08/29/12 PRIVATE AUTO MILEAGE | 118.25 |
| 09-18 | AP | 00529386 | GOODWIN, DEANNEKA | 08/07/12 08/28/12 PRIVATE AUTO MILEAGE | 95.15 |
| 09-18 | AP | 00529388 | FLORES, RICARDO A | 08/07/12 08/30/12 PRIVATE AUTO MILEAGE | 96.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SUSAN A. DAVIS—Con. | | | | | | |
| 09-21 | AP 00534834 | GOODWIN, DEANNEKA | 08/21/12 08/21/12 | TAX/PARKING/TOLLS | | 8.00 |
| | | | | | TRAVEL TOTALS: | 9,472.62 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482848 | VERIZON WIRELESS | 06/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 340.62 |
| 07-09 | AP 00482859 | DIRECTV | 06/18/12 07/17/12 | UTILITIES | | 48.99 |
| 07-16 | AP 00488037 | VICTORIA N JODZIO DBA JODZIO PROPERTIES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,746.60 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,214.23 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.47 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 230.63 |
| 08-01 | AP 00501370 | STEUER, LEE | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 27.08 |
| 08-01 | AP 00501383 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 441.96 |
| 08-01 | AP 00501401 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 339.78 |
| 08-03 | AP 00502355 | DIRECTV | 07/18/12 08/17/12 | UTILITIES | | 48.99 |
| 08-13 | AP 00506295 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 432.13 |
| 08-16 | AP 00509701 | VICTORIA N JODZIO DBA JODZIO PROPERTIES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,746.60 |
| 08-20 | AP 00511428 | CONSTITUENT TOWN HALL SERVICES | 08/09/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,612.50 |
| 08-29 | AP 00517941 | VERIZON WIRELESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 339.78 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,419.02 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 21.24 |
| 09-11 | AP 00524334 | AT&T | 08/19/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 441.56 |
| 09-11 | AP 00524668 | DIRECTV | 08/18/12 09/17/12 | UTILITIES | | 48.99 |
| 09-16 | AP 00527547 | VICTORIA N JODZIO DBA JODZIO PROPERTIES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,746.60 |
| 09-28 | GL GRP0022996 | | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,244.08 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,096.01 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP 00482852 | DAVID L. ANDRUKITUS INC | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | | 70.00 |
| 07-25 | AP 00497032 | CONSTITUENT CONTACT MAIL | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | | 5,107.60 |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 82.20 |
| 08-15 | AP 00508207 | XEROX CORPORATION | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 56.74 |
| 08-21 | AP 00514508 | CONSTITUENT CONTACT MAIL | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | | 18,064.00 |
| 09-07 | AP 00521920 | CONSTITUENT CONTACT MAIL | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 14,896.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 38,276.54 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00482805 | PETER BELLI | 06/24/12 06/24/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 07-09 | AP 00482807 | PETER BELLI | 07/02/12 07/02/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |

| | | | | | | | |
|------------------------|----|----------|--------------------------------|----------|----------|-------------------------------------|----------|
| 07-16 | AP | 00487442 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-24 | AP | 00495461 | MCLAUGHLIN,MICHAEL P | 07/16/12 | 07/16/12 | TRAINING | 27.00 |
| 08-03 | AP | 00502358 | URBAN CORPS OF SAN DIEGO | 04/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 105.00 |
| 08-16 | AP | 00509108 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-20 | AP | 00511441 | PETER BELLI | 07/01/11 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 09-16 | AP | 00526961 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-28 | AP | 00537467 | PETER BELLI | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| OTHER SERVICES TOTALS: | | | | | | | 8,487.00 |

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|--------------------------------|----|------------|----------------------------------|----------|----------|---|----------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP | 00482861 | OFFICE DEPOT | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 64.24 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 51.97 |
| 07-30 | AP | 00499804 | MORE DIRECT INC | 04/02/12 | 04/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 424.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -41.60 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 351.45 |
| 08-01 | AP | 00501373 | OFFICE DEPOT | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 65.02 |
| 08-01 | AP | 00501385 | SAN DIEGO BUSINESS JOURNAL | 07/01/12 | 07/02/13 | OFFICE SUPPLIES (OUTSIDE) | 99.00 |
| 08-01 | AP | 00501395 | CQ ROLL CALL | 02/27/12 | 02/20/13 | PUBLICATIONS/REFERENCE MAT'L | 3,900.00 |
| 08-03 | AP | 00502183 | IMSQUARED INC | 06/30/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 150.00 |
| 08-13 | AP | 00506644 | IMSQUARED INC | 07/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 150.00 |
| 08-17 | GL | FRM0021774 | ..... | 07/21/12 | 07/21/12 | FRAMING (TRANSFER) | 31.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 169.93 |
| 08-27 | AP | 00517126 | HUNTER, AARON | 07/25/12 | 07/24/13 | PUBLICATIONS/REFERENCE MAT'L | 100.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 700.91 |
| 09-11 | AP | 00524671 | IMSQUARED INC | 08/31/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 150.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 29.92 |
| 09-21 | AP | 00534916 | OFFICE DEPOT | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 21.65 |
| 09-21 | AP | 00534918 | OFFICE DEPOT | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 1.99 |
| 09-21 | AP | 00534919 | OFFICE DEPOT | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 188.44 |
| 09-21 | AP | 00534921 | OFFICE DEPOT | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 53.29 |
| 09-21 | AP | 00534924 | OFFICE DEPOT | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 4.26 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 89.96 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -96.10 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 477.65 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 7,136.98 |

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|-------------------|----|------------|-------|----------|----------|-----------------------------|--------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 103.00 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 103.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 103.00 |
| EQUIPMENT TOTALS: | | | | | | | 309.00 |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,930.83

OFFICE TOTALS: 356,930.83

2011 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|------------------------|----|--------------|-----------------------|----------|----------|-------------------------------------|--------|
| 08-20 | AP | 00511434 | PETER BELLI | 11/01/11 | 11/30/11 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| OTHER SERVICES TOTALS: | | | | | | | 750.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-11 | AR | FIN-03916-BD | FERNANDEZ, RITA | 03/02/11 | 03/02/11 | OFFICE SUPPLIES (OUTSIDE) | -40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. SUSAN A. DAVIS—Con. | | | | | | |
| 08-01 | AP 00161139 | SAN DIEGO BUSINESS JOURNAL | 07/01/11 07/02/12 | PUBLICATIONS/REFERENCE MAT'L | | -89.00 |
| 08-20 | AP 00464745 | HELLO DIRECT INC | 04/04/12 04/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.99 |
| 08-20 | AP 00464745 | HELLO DIRECT INC | 04/04/12 04/04/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 828.78 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 704.77 |
| EQUIPMENT | | | | | | |
| 07-30 | AP 00499803 | MORE DIRECT INC | 04/04/12 04/04/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 999.00 |
| | | | | | EQUIPMENT TOTALS: | 999.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,453.77 |
| | | | | | OFFICE TOTALS: | 2,453.77 |
| 2012 HON. PETER A. DEFAZIO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 22,527.86 |
| | | | | | PERSONNEL COMPENSATION | 680,219.59 |
| | | | | | TRAVEL | 48,636.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 68,759.26 |
| | | | | | PRINTING AND REPRODUCTION | 59,989.83 |
| | | | | | OTHER SERVICES | 28,609.75 |
| | | | | | SUPPLIES AND MATERIALS | 8,345.55 |
| | | | | | EQUIPMENT | 2,402.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 919,491.05 |
| | | | | | OFFICE TOTALS: | 919,491.05 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 350.18 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 488.34 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 3,166.29 |
| | | | | | FRANKED MAIL TOTALS: | 4,004.81 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BATZ,ROBERT N | 17,050.01 |
| | | | | | BROD,MARIAN H | 5,013.36 |
| | | | | | CONROY, CHRISTINE J. | 13,284.50 |
| | | | | | COUTURE, WHITNEY R. | 8,077.86 |
| | | | | | COUTURE, WHITNEY R. | 1,277.22 |
| | | | | | DEBATES,MEGAN | 9,550.01 |
| | | | | | DODGE, PENNY L. | 29,573.00 |
| | | | | | ERICKSON,KATHLEEN M | 10,799.99 |
| | | | | | FORE, KARMEN | 9,887.83 |
| | | | | | GILBREATH, JENNIFER | 13,250.00 |
| | | | | | HARRELL, JAMES C. | 12,906.26 |
| | | | | | HAYES,MICHAEL P. | 9,550.01 |
| | | | | | JOSEPH,TRAVIS B | 17,800.01 |

600

| | | | | |
|-----------------------------|----------|----------|--------------------------------|------------|
| KNUTSON,SARAH N | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,799.99 |
| MAHAR-PIERSMA, AUKE M. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 26,393.51 |
| MILES,SHAY L | 07/25/12 | 09/30/12 | TEMPORARY EMPLOYEE | 3,293.08 |
| NGUYEN,VICTORIA K | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 11,849.99 |
| PIERCE, NANCY | 07/01/12 | 09/30/12 | DISTRICT AIDE | 12,020.00 |
| REED,RICHARD D | 09/10/12 | 09/30/12 | RECEPTIONIST-CASE WORKER | 1,759.33 |
| SMYTH,SHANNON J | 07/01/12 | 07/20/12 | DISTRICT AIDE | 2,138.89 |
| WAGONER, PHYLLIS J. | 07/01/12 | 09/30/12 | DIRECTOR CONSTITUENT SVC | 15,578.51 |
| | | | PERSONNEL COMPENSATION TOTALS: | 238,853.36 |

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|--------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | | |
| 07-06 | AP | 00482462 | CITIBANK GOV CARD SERVICE | 05/07/12 | 05/07/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 07-06 | AP | 00482469 | CITIBANK GOV CARD SERVICE | 04/27/12 | 04/27/12 | COMMERCIAL TRANSPORTATION | 159.60 |
| 07-06 | AP | 00482475 | CITIBANK GOV CARD SERVICE | 05/10/12 | 05/10/12 | COMMERCIAL TRANSPORTATION | 1,061.60 |
| 07-06 | AP | 00482478 | CITIBANK GOV CARD SERVICE | 05/02/12 | 05/02/12 | CAR RENTAL | 64.93 |
| 07-06 | AP | 00482481 | CITIBANK GOV CARD SERVICE | 05/14/12 | 05/14/12 | CAR RENTAL | 123.12 |
| 07-06 | AP | 00482488 | CITIBANK GOV CARD SERVICE | 05/14/12 | 05/14/12 | COMMERCIAL TRANSPORTATION | 62.80 |
| 07-06 | AP | 00482494 | SMYTH,SHANNON J | 02/17/12 | 03/29/12 | PRIVATE AUTO MILEAGE | 354.00 |
| 07-06 | AP | 00482500 | PIERCE, NANCY | 05/14/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 220.50 |
| 07-10 | AP | 00482701 | PIERCE, NANCY | 06/02/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 72.50 |
| 07-10 | AP | 00482707 | HARRELL, JAMES C. | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 30.50 |
| 07-10 | AP | 00484239 | COUTURE, WHITNEY R. | 06/18/12 | 06/18/12 | MEALS | 9.95 |
| 07-10 | AP | 00484241 | COUTURE, WHITNEY R. | 06/18/12 | 06/18/12 | GASOLINE | 29.00 |
| 07-11 | AP | 00484476 | FORE, KARMEN | 04/02/12 | 04/02/12 | TAXI/PARKING/TOLLS | 7.00 |
| 07-11 | AP | 00484481 | FORE, KARMEN | 04/14/12 | 04/14/12 | TAXI/PARKING/TOLLS | 40.00 |
| 07-12 | AP | 00484885 | ERICKSON, KATHLEEN M. | 06/11/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 445.00 |
| 07-12 | AP | 00485095 | FORE, KARMEN | 04/12/12 | 04/14/12 | GASOLINE | 114.46 |
| 07-17 | AP | 00487085 | HON. PETER DEFAZIO | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 733.60 |
| 07-17 | AP | 00487087 | HON. PETER DEFAZIO | 06/25/12 | 06/30/12 | TAXI/PARKING/TOLLS | 45.00 |
| 07-25 | AP | 00496542 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 62.80 |
| 07-25 | AP | 00496544 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 07-25 | AP | 00496547 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 726.60 |
| 07-25 | AP | 00496552 | CITIBANK GOV CARD SERVICE | 06/07/12 | 06/07/12 | CAR RENTAL | 63.36 |
| 07-25 | AP | 00496553 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | CAR RENTAL | 67.77 |
| 07-26 | AP | 00497227 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 62.80 |
| 07-26 | AP | 00497229 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | CAR RENTAL | 67.77 |
| 07-26 | AP | 00497231 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | CAR RENTAL | 63.36 |
| 07-26 | AP | 00497234 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | CAR RENTAL | 104.71 |
| 07-26 | AP | 00497236 | FORE, KARMEN | 04/02/12 | 04/02/12 | PRIVATE AUTO MILEAGE | 110.00 |
| 07-27 | AP | 00498884 | HON. PETER DEFAZIO | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 503.60 |
| 07-27 | AP | 00498887 | HON. PETER DEFAZIO | 07/08/12 | 07/20/12 | TAXI/PARKING/TOLLS | 104.00 |
| 07-27 | AP | 00498889 | HON. PETER DEFAZIO | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 62.50 |
| 07-30 | AP | 00499704 | HON. PETER DEFAZIO | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 08-10 | AP | 00505255 | CONROY, CHRISTINE J. | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 28.00 |
| 08-10 | AP | 00505260 | CONROY, CHRISTINE J. | 07/11/12 | 07/17/12 | CAR RENTAL | 101.98 |
| 08-10 | AP | 00505261 | CONROY, CHRISTINE J. | 07/11/12 | 07/17/12 | GASOLINE | 36.47 |
| 08-14 | AP | 00506063 | ERICKSON, KATHLEEN M. | 07/17/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 144.00 |
| 08-14 | AP | 00506065 | ERICKSON, KATHLEEN M. | 06/27/12 | 06/27/12 | LODGING | 162.71 |
| 08-15 | AP | 00506953 | HON. PETER DEFAZIO | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 08-15 | AP | 00506954 | HON. PETER DEFAZIO | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 733.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER A. DEFAZIO—Con. | | | | | | |
| 08-17 | AP 00508192 | JOSEPH,TRAVIS B | 08/08/12 08/10/12 | PRIVATE AUTO MILEAGE | | 162.00 |
| 08-17 | AP 00508193 | JOSEPH,TRAVIS B | 08/07/12 08/07/12 | GASOLINE | | 37.18 |
| 08-17 | AP 00508196 | JOSEPH,TRAVIS B | 08/05/12 08/08/12 | CAR RENTAL | | 100.93 |
| 08-17 | AP 00508198 | JOSEPH,TRAVIS B | 08/06/12 08/07/12 | TAXI/PARKING/TOLLS | | 10.40 |
| 08-17 | AP 00508200 | JOSEPH,TRAVIS B | 08/05/12 08/10/12 | MEALS | | 28.10 |
| 08-20 | AP 00514058 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 519.80 |
| 08-20 | AP 00514063 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 1,231.60 |
| 08-20 | AP 00514069 | CITIBANK GOV CARD SERVICE | 07/06/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 1,246.60 |
| 08-20 | AP 00514072 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 1,101.60 |
| 08-20 | AP 00514080 | CITIBANK GOV CARD SERVICE | 07/20/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 125.60 |
| 08-20 | AP 00514202 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 323.10 |
| 08-27 | AP 00518005 | MILES, SHAY L | 08/20/12 08/21/12 | PRIVATE AUTO MILEAGE | | 99.50 |
| 08-29 | AP 00519011 | HON. PETER DEFAZIO | 07/31/12 08/03/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 08-29 | AP 00519012 | BUDGET RENT-A-CAR | 08/13/12 08/17/12 | CAR RENTAL | | 398.17 |
| 09-06 | AP 00520547 | HAYES, MICHAEL P. | 08/24/12 08/29/12 | GASOLINE | | 152.43 |
| 09-06 | AP 00520548 | HAYES, MICHAEL P. | 08/27/12 08/27/12 | TAXI/PARKING/TOLLS | | 2.00 |
| 09-06 | AP 00520551 | HAYES, MICHAEL P. | 08/22/12 08/29/12 | MEALS | | 98.99 |
| 09-06 | AP 00520558 | DODGE, PENNY L | 08/17/12 08/26/12 | TAXI/PARKING/TOLLS | | 75.42 |
| 09-06 | AP 00520561 | DODGE, PENNY L | 08/23/12 08/26/12 | GASOLINE | | 71.02 |
| 09-06 | AP 00520563 | DODGE, PENNY L | 08/17/12 08/26/12 | MEALS | | 97.80 |
| 09-06 | AP 00520566 | DODGE, PENNY L | 08/17/12 08/26/12 | COMMERCIAL TRANSPORTATION | | 649.20 |
| 09-06 | AP 00520567 | PIERCE, NANCY | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | | 55.00 |
| 09-06 | AP 00520570 | MAHAR-PIERSMA, AUKE M. | 08/13/12 08/17/12 | TAXI/PARKING/TOLLS | | 74.25 |
| 09-06 | AP 00520572 | MAHAR-PIERSMA, AUKE M. | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | | 35.00 |
| 09-06 | AP 00520574 | MAHAR-PIERSMA, AUKE M. | 08/14/12 08/16/12 | GASOLINE | | 84.06 |
| 09-06 | AP 00520575 | MAHAR-PIERSMA, AUKE M. | 08/13/12 08/17/12 | MEALS | | 102.10 |
| 09-06 | AP 00520576 | WAGONER, PHYLLIS | 08/14/12 08/20/12 | PRIVATE AUTO MILEAGE | | 209.00 |
| 09-13 | AP 00525344 | COUTURE, WHITNEY R. | 08/30/12 08/30/12 | PRIVATE AUTO MILEAGE | | 52.50 |
| 09-13 | AP 00525346 | GILBREATH, JENNIFER | 08/15/12 08/24/12 | GASOLINE | | 159.91 |
| 09-13 | AP 00525348 | GILBREATH, JENNIFER | 08/12/12 08/23/12 | MEALS | | 56.15 |
| 09-13 | AP 00525350 | GILBREATH, JENNIFER | 08/31/12 08/31/12 | COMMERCIAL TRANSPORTATION | | 24.00 |
| 09-13 | AP 00525372 | CONROY, CHRISTINE J. | 08/20/12 08/20/12 | CAR RENTAL | | 101.98 |
| 09-13 | AP 00525375 | CONROY, CHRISTINE J. | 08/21/12 08/21/12 | GASOLINE | | 27.25 |
| 09-14 | AP 00526595 | ERICKSON, KATHLEEN M. | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | | 306.00 |
| 09-17 | AP 00528596 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | LODGING | | 613.80 |
| 09-17 | AP 00528608 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | CAR RENTAL | | 622.08 |
| 09-17 | AP 00528610 | CITIBANK GOV CARD SERVICE | 08/26/12 08/26/12 | CAR RENTAL | | 635.26 |
| 09-17 | AP 00528619 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | CAR RENTAL | | 237.98 |
| 09-17 | AP 00528623 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | LODGING | | 185.84 |
| 09-17 | AP 00528626 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | LODGING | | 190.89 |
| 09-17 | AP 00528628 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | LODGING | | 190.89 |
| 09-17 | AP 00528632 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | CAR RENTAL | | 201.04 |
| 09-17 | AP 00528634 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 62.80 |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-17 | AP | 00528642 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | CAR RENTAL | 141.40 |
| 09-17 | AP | 00528646 | CITIBANK GOV CARD SERVICE | 08/10/12 | 09/02/12 | COMMERCIAL TRANSPORTATION | 647.70 |
| 09-17 | AP | 00528651 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 649.20 |
| 09-17 | AP | 00528654 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 345.20 |
| 09-17 | AP | 00529453 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 09-25 | AP | 00536136 | PIERCE, NANCY | 09/15/12 | 09/15/12 | PRIVATE AUTO MILEAGE | 70.00 |
| 09-26 | AP | 00536576 | HON. PETER DEFAZIO | 09/15/12 | 09/15/12 | COMMERCIAL TRANSPORTATION | 733.60 |
| 09-26 | AP | 00536578 | HON. PETER DEFAZIO | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 64.00 |
| 09-26 | AP | 00536579 | HON. PETER DEFAZIO | 09/10/12 | 09/15/12 | TAXI/PARKING/TOLLS | 54.00 |
| 09-26 | AP | 00536583 | HON. PETER DEFAZIO | 09/19/12 | 09/19/12 | TAXI/PARKING/TOLLS | 45.00 |
| | | | | | | TRAVEL TOTALS: | 23,238.71 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-10 | AP | 00482678 | VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 58.39 |
| 07-10 | AP | 00482704 | CENTURYLINK | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.98 |
| 07-10 | AP | 00482726 | VERIZON WIRELESS | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.11 |
| 07-10 | AP | 00482729 | UPS | 05/29/12 | 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 07-10 | AP | 00482733 | AT&T MOBILITY | 05/08/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.30 |
| 07-10 | AP | 00482739 | UPS | 06/12/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 76.95 |
| 07-11 | AP | 00484246 | COMCAST CABLE | 07/03/12 | 08/02/12 | UTILITIES | 188.20 |
| 07-11 | AP | 00484470 | FRONTIER | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 180.83 |
| 07-12 | AP | 00484874 | CHARTER COMMUNICATIONS | 07/12/12 | 08/11/12 | UTILITIES | 82.16 |
| 07-13 | AP | 00486233 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -137.00 |
| 07-16 | AP | 00487901 | PROFESSIONAL REALTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 07-16 | AP | 00487993 | INTERNATIONAL PORT OFCOOS BAY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,889.00 |
| 07-25 | AP | 00497092 | CENTURYLINK | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 190.96 |
| 07-25 | AP | 00497094 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.56 |
| 07-26 | AP | 00496578 | UPS | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 |
| 07-26 | AP | 00496583 | UPS | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 0.24 |
| 07-26 | AP | 00496589 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.20 |
| 07-26 | AP | 00496591 | YOUR NEWS INC | 06/01/12 | 06/30/12 | NEWS WIRE SERVICE | 480.00 |
| 07-26 | AP | 00498576 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -137.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 543.68 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 58.49 |
| 07-31 | AP | 00500282 | AT&T MOBILITY | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.28 |
| 07-31 | AP | 00500283 | UPS | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 80.33 |
| 08-07 | AP | 00503233 | COMCAST CABLE | 08/03/12 | 09/02/12 | UTILITIES | 188.20 |
| 08-07 | AP | 00503235 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 183.45 |
| 08-10 | AP | 00505251 | POWELL PHONES LLC | 07/29/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,900.63 |
| 08-10 | AP | 00505258 | CONROY, CHRISTINE J. | 06/28/12 | 06/28/12 | TEMPORARY SPACE RENTAL | 175.00 |
| 08-10 | AP | 00506101 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -137.00 |
| 08-13 | AP | 00506765 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -137.00 |
| 08-14 | AP | 00506066 | UPS | 07/28/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 12.62 |
| 08-14 | AP | 00506070 | CENTURYLINK | 06/29/12 | 07/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 218.01 |
| 08-15 | AP | 00506946 | CHARTER COMMUNICATIONS | 08/12/12 | 09/11/12 | UTILITIES | 80.94 |
| 08-16 | AP | 00509567 | PROFESSIONAL REALTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 08-16 | AP | 00509567 | INTERNATIONAL PORT OFCOOS BAY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER A. DEFAZIO—Con. | | | | | | |
| 08-20 | AP 00514051 | VERIZON WIRELESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.20 | |
| 08-20 | AP 00514053 | CENTURYLINK | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 200.39 | |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.57 | |
| 08-20 | AP 00514507 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -137.00 | |
| 08-21 | AP 00514603 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -137.00 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,889.00 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.57 | |
| 08-27 | AP 00518008 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.31 | |
| 08-29 | AP 00519009 | UPS | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 170.74 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 536.60 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.17 | |
| 09-06 | AP 00520554 | AT&T MOBILITY | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.28 | |
| 09-13 | AP 00525352 | UPS | 08/25/12 08/25/12 | POSTAGE / COURIER / BOX RENTAL | 25.04 | |
| 09-13 | AP 00525369 | COMCAST CABLE | 09/03/12 10/02/12 | UTILITIES | 188.20 | |
| 09-14 | AP 00526588 | UPS | 08/18/12 08/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.53 | |
| 09-14 | AP 00526591 | FRONTIER | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 190.62 | |
| 09-16 | AP 00527415 | PROFESSIONAL REALTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 | |
| 09-16 | AP 00527504 | INTERNATIONAL PORT OF COCOS BAY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 | |
| 09-17 | AP 00526605 | CENTURYLINK | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 200.27 | |
| 09-17 | AP 00526606 | CHARTER COMMUNICATIONS | 09/12/12 10/11/12 | UTILITIES | 80.94 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.57 | |
| 09-18 | AP 00526604 | CENTURYLINK | 07/29/12 08/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 216.08 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,889.00 | |
| 09-25 | AP 00536138 | VERIZON WIRELESS | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.20 | |
| 09-26 | AP 00536585 | UPS | 08/23/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 15.13 | |
| 09-26 | AP 00536589 | UPS | 09/08/12 09/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 09-26 | AP 00536590 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.15 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 583.46 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 79.74 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,371.99 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP 00482681 | DAVID L. ANDRUKITUS INC | 06/19/12 06/19/12 | PRINTING & REPRODUCTION | 15.00 | |
| 07-10 | AP 00482709 | DAVID L. ANDRUKITUS INC | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 22.50 | |
| 07-10 | AP 00482735 | DAVID L. ANDRUKITUS INC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 22.50 | |
| 07-10 | AP 00482743 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 22.50 | |
| 07-17 | AP 00487078 | PRIDE PRINTING CO INC | 05/11/12 05/11/12 | PRINTING & REPRODUCTION | 8,468.00 | |
| 07-17 | AP 00487080 | KRAMER'S METRO MAIL SERVICES | 05/24/12 05/24/12 | PRINTING & REPRODUCTION | 5,709.65 | |
| 07-17 | AP 00487082 | KRAMER'S METRO MAIL SERVICES | 05/24/12 05/24/12 | PRINTING & REPRODUCTION | 61.35 | |

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| 07-31 | AP | 00500287 | DAVID L. ANDRUKITUS INC | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-07 | AP | 00503229 | PRIDE PRINTING CO INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 2,263.00 |
| 08-07 | AP | 00503231 | KRAMER'S METRO MAIL SERVICES | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 1,046.82 |
| 08-27 | AP | 00518001 | CENTRAL PRINT | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 468.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 27.90 |
| 09-17 | AP | 00526607 | DAVID L. ANDRUKITUS INC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 22.50 |
| 09-19 | AP | 00533488 | PRIDE PRINTING CO INC | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 28,391.00 |
| 09-19 | AP | 00533489 | KRAMER'S METRO MAIL SERVICES | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 12,950.31 |
| 09-25 | AP | 00536141 | DAVID L. ANDRUKITUS INC | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | 72.85 |
| 09-26 | AP | 00536587 | DAVID L. ANDRUKITUS INC | 09/18/12 | 09/18/12 | PRINTING & REPRODUCTION | 74.15 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 59,653.03 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00482675 | ADVANTAGE SECURITY LLC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 24.95 |
| 07-10 | AP | 00482722 | GOLD COAST SECURITY INC | 05/01/12 | 05/31/12 | SECURITY SERVICE | 22.00 |
| 07-12 | AP | 00484882 | ACCESS INFORMATION MANAGEMENT | 06/29/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 38.00 |
| 07-16 | AP | 00488504 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 848.97 |
| 07-16 | AP | 00488755 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497098 | ADVANTAGE SECURITY LLC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 24.95 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 139.91 |
| 07-26 | AP | 00496593 | GOLD COAST SECURITY INC | 06/01/12 | 06/30/12 | SECURITY SERVICE | 22.00 |
| 08-15 | AP | 00506950 | GOLD COAST SECURITY INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 22.00 |
| 08-16 | AP | 00510151 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 848.97 |
| 08-16 | AP | 00510403 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 139.91 |
| 08-27 | AP | 00518010 | ADVANTAGE SECURITY LLC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 24.95 |
| 09-16 | AP | 00527996 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 848.97 |
| 09-16 | AP | 00528248 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00529555 | LISA CRAWFORD | 08/23/12 | 08/23/12 | TRANSLATN AND INTERPRET SERV | 70.85 |
| 09-25 | AP | 00536135 | ADVANTAGE SECURITY LLC | 10/01/12 | 10/31/12 | SECURITY SERVICE | 24.95 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 139.91 |
| | | | | | | OTHER SERVICES TOTALS: | 9,404.79 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00482491 | HON. PETER DEFAZIO | 05/19/12 | 06/18/12 | PUBLICATIONS/REFERENCE MAT'L | 18.33 |
| 07-06 | AP | 00482497 | SMYTH,SHANNON J | 02/23/12 | 02/23/12 | FOOD & BEVERAGE | 23.90 |
| 07-10 | AP | 00482685 | OFFICE WORLD | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 71.89 |
| 07-10 | AP | 00482688 | ALBANY DEMOCRAT-HERALD | 07/16/12 | 07/15/13 | PUBLICATIONS/REFERENCE MAT'L | 298.00 |
| 07-10 | AP | 00482718 | MCKENZIE MIST | 06/12/12 | 06/12/12 | WATER | 42.00 |
| 07-10 | AP | 00482747 | WILLAMETTE STATIONERS | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 5.09 |
| 07-10 | AP | 00484242 | CONROY, CHRISTINE J. | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | 25.00 |
| 07-10 | AP | 00484244 | RJ'S INDUSTRIAL DISTRIBUTORS | 04/09/12 | 04/09/12 | OFFICE SUPPLIES (OUTSIDE) | 183.10 |
| 07-12 | AP | 00484879 | RJ'S INDUSTRIAL DISTRIBUTORS | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 59.70 |
| 07-12 | AP | 00484887 | ERICKSON, KATHLEEN M. | 06/02/12 | 06/02/12 | OFFICE SUPPLIES (OUTSIDE) | 13.98 |
| 07-16 | AP | 00486772 | STAPLES CREDIT PLAN | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 27.99 |
| 07-16 | AP | 00486773 | CLEARING UP: AN ENEGRY NEWSDATA SERVICE | 03/01/12 | 02/28/13 | PUBLICATIONS/REFERENCE MAT'L | 299.00 |
| 07-20 | AP | 00482724 | YOUR NEWS INC | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 510.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 65.98 |
| 07-25 | AP | 00497090 | MCKENZIE MIST | 07/10/12 | 07/10/12 | WATER | 34.50 |
| 07-25 | AP | 00497096 | RJ'S INDUSTRIAL DISTRIBUTORS | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 122.90 |
| 07-26 | AP | 00496595 | CRYSTAL FALLS | 06/30/12 | 06/30/12 | WATER | 8.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER A. DEFAZIO—Con. | | | | | | |
| 07-31 | AP 00500279 | HON. PETER DEFAZIO | 06/19/12 07/18/12 | PUBLICATIONS/REFERENCE MAT'L | | 17.29 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -285.70 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 304.12 |
| 08-07 | AP 00503237 | STAPLES CREDIT PLAN | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 67.98 |
| 08-14 | AP 00506073 | OFFICE WORLD | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 69.98 |
| 08-15 | AP 00506942 | CURRY COASTAL PILOT | 07/16/12 07/15/13 | PUBLICATIONS/REFERENCE MAT'L | | 48.00 |
| 08-15 | AP 00506947 | MCKENZIE MIST | 08/07/12 08/07/12 | WATER | | 42.00 |
| 08-16 | AP 00506952 | YOUR NEWS INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 210.00 |
| 08-20 | AP 00514042 | OFFICE WORLD | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 53.32 |
| 08-20 | AP 00514046 | CRYSTAL FALLS | 07/31/12 07/31/12 | WATER | | 8.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 62.99 |
| 08-27 | AP 00518015 | WASHINGTON POST #1202 | 12/03/11 12/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 538.37 |
| 08-29 | AP 00519006 | THE SIUSLAW NEWS | 09/20/12 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 84.75 |
| 08-29 | AP 00519013 | HON. PETER DEFAZIO | 07/19/12 08/18/12 | PUBLICATIONS/REFERENCE MAT'L | | 17.29 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 228.11 |
| 09-06 | AP 00520555 | NGUYEN, VICTORIA | 08/14/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 64.98 |
| 09-13 | AP 00525367 | MCKENZIE MIST | 09/05/12 09/05/12 | WATER | | 34.50 |
| 09-13 | AP 00525377 | CONROY, CHRISTINE J. | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.98 |
| 09-14 | AP 00526600 | OFFICE WORLD | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.15 |
| 09-17 | AP 00529463 | CRYSTAL FALLS | 08/31/12 08/31/12 | WATER | | 8.00 |
| 09-17 | AP 00529808 | CRYSTAL FALLS | 08/16/12 08/16/12 | WATER | | 7.25 |
| 09-18 | AP 00529645 | GEM LASER EXPRESS INC | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 543.96 |
| 09-25 | AP 00536139 | YOUR NEWS INC | 08/16/12 08/20/12 | PUBLICATIONS/REFERENCE MAT'L | | 255.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 65.98 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 220.72 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,500.38 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 250.87 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 250.87 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 250.87 |
| | | | | | EQUIPMENT TOTALS: | 752.61 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 365,779.68 |
| | | | | | OFFICE TOTALS: | 365,779.68 |
| 2011 HON. PETER A. DEFAZIO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-10 | AP 00505622 | GENERAL SERVICES | 12/27/11 12/30/11 | JANITORIAL AND MAINT SERV | | 693.00 |
| 09-20 | AP 00534286 | DESKTOP SOLUTIONS INC | 09/18/12 09/18/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,575.00 |
| | | | | | OTHER SERVICES TOTALS: | 2,268.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482750 | MCKENZIE MIST | 12/27/11 12/27/11 | WATER | | 12.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 12.00 |

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| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,280.00 |
| | | | | | | OFFICE TOTALS: | 2,280.00 |
| 2009 HON. PETER A. DEFAZIO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-24 | AP | 00508205 | CENTURYLINK | 02/28/09 | 03/28/09 | TELECOMSRV/EQ/TOLL CHARGE | 191.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 191.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 191.61 |
| | | | | | | OFFICE TOTALS: | 191.61 |

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| 2012 HON. DIANA DEGETTE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 3,039.81 | 1,017.63 |
| | | | | | | PERSONNEL COMPENSATION | 783,737.46 | 262,628.99 |
| | | | | | | TRAVEL | 30,185.92 | 13,769.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 72,158.83 | 24,702.22 |
| | | | | | | PRINTING AND REPRODUCTION | 1,445.62 | 566.81 |
| | | | | | | OTHER SERVICES | 28,066.18 | 15,248.78 |
| | | | | | | SUPPLIES AND MATERIALS | 12,522.19 | 2,952.09 |
| | | | | | | EQUIPMENT | 3,037.91 | 807.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 934,193.92 | 321,693.00 |
| | | | | | | OFFICE TOTALS: | 934,193.92 | 321,693.00 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 947.68 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -79.07 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 173.41 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.13 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -16.26 |
| | | | | | | FRANKED MAIL TOTALS: | 1,017.63 |

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| PERSONNEL COMPENSATION | | | | | | | |
| | | | AUTOBEE-TRUJILLO,ANDREA | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 12,500.01 |
| | | | AWAN, IMRAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,999.99 |
| | | | BASTIAN, ELEANOR E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| | | | BAUMANN,PETER | 07/01/12 | 07/06/12 | PRESS ASSISTANT | 583.33 |
| | | | BROWN, TERRY A | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 17,499.99 |
| | | | CLANAHAN,JENNIFER | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 12,999.99 |
| | | | COHEN, LISA B. | 07/01/12 | 09/30/12 | CHIEF COUNSEL & SR. STRATEGIST | 35,354.01 |
| | | | DEVINE,BRENDAN | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 27,999.99 |
| | | | ELLIS,CASSANDRA L | 08/07/12 | 09/30/12 | CONGRESSIONAL AIDE | 4,800.00 |
| | | | ERTEL, CAROL D. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 |
| | | | KATZ,EMILY A | 07/01/12 | 09/30/12 | HEALTH POLICY DIRECTOR | 20,000.01 |
| | | | MALPIEDE, KARLY M. | 07/01/12 | 07/06/12 | CONGRESSIONAL AIDE | 666.67 |
| | | | MALPIEDE, KARLY M. | 07/01/12 | 07/06/12 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 1,111.11 |
| | | | MCGOVERN,SARAH | 08/25/12 | 09/30/12 | ASSISTANT COMMUNICATIONS DIREC | 4,500.00 |
| | | | MILLS, LETITIA | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 17,499.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DIANA DEGETTE—Con. | | | | | | |
| | | PRICE, MORRIS W | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 25,500.00 |
| | | SAHARKO, JULIET J | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 27,500.01 |
| | | STEVENS, PATRICIA J | 07/01/12 07/01/12 | OFFICE MGR&CONGRESSIONAL AIDE | | 91.67 |
| | | STEVENS, PATRICIA J | 07/02/12 09/30/12 | CONGRESSIONAL AIDE | | 9,147.22 |
| | | SYNER, STEPHANIE N | 07/01/12 09/30/12 | SR CONGRSSNL AIDE/OUTRCH LIASN | | 12,125.01 |
| | | WALKER, THOMAS B | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 9,999.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 262,628.99 |
| TRAVEL | | | | | | |
| 07-17 | AP 00489272 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 463.80 |
| 07-17 | AP 00489274 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 07-17 | AP 00489276 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 07-17 | AP 00489279 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 171.80 |
| 07-17 | AP 00489281 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 463.80 |
| 07-17 | AP 00489284 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 07-17 | AP 00489287 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 07-17 | AP 00489289 | CITIBANK GOV CARD SERVICE | 05/23/12 05/23/12 | COMMERCIAL TRANSPORTATION | | 684.60 |
| 07-17 | AP 00489292 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | | 927.60 |
| 07-17 | AP 00489294 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 171.80 |
| 07-18 | AP 00490078 | CITIBANK GOV CARD SERVICE | 05/01/12 05/01/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 07-18 | AP 00490081 | CITIBANK GOV CARD SERVICE | 05/04/12 05/04/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 07-30 | AP 00499254 | AUTOBEE-TRUJILLO, ANDREA | 05/19/12 06/06/12 | PRIVATE AUTO MILEAGE | | 72.10 |
| 07-31 | AP 00499229 | MALPIEDE, KARLY M. | 05/24/12 06/27/12 | PRIVATE AUTO MILEAGE | | 116.46 |
| 07-31 | AP 00499231 | MALPIEDE, KARLY M. | 04/10/12 04/10/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 07-31 | AP 00499237 | CLANAHAN, JENNIFER | 05/15/12 06/26/12 | PRIVATE AUTO MILEAGE | | 122.91 |
| 07-31 | AP 00499240 | CLANAHAN, JENNIFER | 05/11/12 06/13/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 07-31 | AP 00499256 | DEVINE, BRENDAN | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | | 179.26 |
| 07-31 | AP 00499263 | SAHARKO, JULIET J | 07/12/12 07/13/12 | CAR RENTAL | | 111.05 |
| 07-31 | AP 00499266 | SAHARKO, JULIET J | 07/12/12 07/13/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-31 | AP 00499269 | MILLS, LETITIA | 06/21/12 07/20/12 | PRIVATE AUTO MILEAGE | | 104.00 |
| 07-31 | AP 00499271 | MILLS, LETITIA | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-07 | AP 00503080 | BROWN, TERRY A. | 05/29/12 07/26/12 | PRIVATE AUTO MILEAGE | | 60.94 |
| 08-15 | AP 00506739 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 205.80 |
| 08-15 | AP 00506743 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 205.80 |
| 08-15 | AP 00506748 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 463.80 |
| 08-15 | AP 00506751 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 205.80 |
| 08-15 | AP 00506753 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 205.80 |
| 08-15 | AP 00506755 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 205.80 |
| 08-15 | AP 00506756 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 205.80 |
| 08-15 | AP 00506758 | CITIBANK GOV CARD SERVICE | 05/01/12 05/01/12 | LODGING | | 572.04 |
| 08-15 | AP 00506760 | CITIBANK GOV CARD SERVICE | 05/23/12 05/23/12 | TAXI/PARKING/TOLLS | | 74.58 |
| 08-15 | AP 00506761 | CITIBANK GOV CARD SERVICE | 06/19/12 06/19/12 | LODGING | | 142.07 |
| 08-15 | AP 00506990 | AUTOBEE-TRUJILLO, ANDREA | 07/17/12 07/25/12 | PRIVATE AUTO MILEAGE | | 72.63 |
| 08-15 | AP 00506992 | AUTOBEE-TRUJILLO, ANDREA | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 7.00 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-20 | AP | 00511263 | PRICE, MORRIS | 08/01/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 50.44 |
| 09-18 | AP | 00529695 | PRICE, MORRIS | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 204.31 |
| 09-18 | AP | 00529697 | BROWN, TERRY A. | 05/16/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 155.40 |
| 09-18 | AP | 00529700 | SYNER, STEPHANIE N. | 06/16/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 192.87 |
| 09-25 | AP | 00536082 | CITIBANK GOV CARD SERVICE | 08/29/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 463.80 |
| 09-25 | AP | 00536085 | CITIBANK GOV CARD SERVICE | 08/31/12 | 08/31/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 09-25 | AP | 00536087 | CITIBANK GOV CARD SERVICE | 08/28/12 | 08/30/12 | COMMERCIAL TRANSPORTATION | 441.60 |
| 09-25 | AP | 00536089 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 441.60 |
| 09-25 | AP | 00536091 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 927.60 |
| 09-25 | AP | 00536094 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 927.60 |
| 09-25 | AP | 00536099 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 479.60 |
| 09-25 | AP | 00536102 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 09-25 | AP | 00536106 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 243.00 |
| 09-25 | AP | 00536108 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 258.00 |
| 09-25 | AP | 00536112 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 258.00 |
| 09-25 | AP | 00536114 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 258.00 |
| 09-25 | AP | 00536117 | CITIBANK GOV CARD SERVICE | 08/28/12 | 08/30/12 | LODGING | 171.82 |
| 09-25 | AP | 00536118 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 128.10 |
| 09-25 | AP | 00536120 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 82.00 |
| | | | | | | TRAVEL TOTALS: | 13,769.18 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/19/12 | 06/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.45 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.60 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 |
| 07-13 | AP | 00486500 | VERIZON WIRELESS | 05/23/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 368.76 |
| 07-13 | AP | 00486504 | COMCAST | 06/03/12 | 07/02/12 | UTILITIES | 303.22 |
| 07-16 | AP | 00488197 | STATE OF COLORADO LAND BOARD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,900.91 |
| 07-20 | AP | 00493594 | VERIZON WIRELESS | 05/23/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 368.76 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 19.41 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,256.89 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 118.98 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.30 |
| 07-30 | AP | 00499219 | HI COUNTRY WIRE AND TELEPHONE | 05/15/12 | 05/15/13 | TELECOMSRV/EQ/TOLL CHARGE | 750.00 |
| 07-30 | AP | 00499247 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 19.07 |
| 07-31 | AP | 00499260 | COMCAST | 07/03/12 | 08/02/12 | UTILITIES | 193.85 |
| 08-07 | AP | 00503077 | MILLS, LETITIA | 07/28/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 225.00 |
| 08-15 | AP | 00506994 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 362.08 |
| 08-15 | AP | 00506995 | HI COUNTRY WIRE AND TELEPHONE | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.50 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 08-16 | AP | 00509859 | STATE OF COLORADO LAND BOARD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,900.91 |
| 08-20 | AP | 00511261 | COMCAST | 08/03/12 | 09/02/12 | UTILITIES | 193.85 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 309.88 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 25.78 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 10.31 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DIANA DEGETTE—Con. | | | | | | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 308.43 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,467.62 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 118.98 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.95 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 09-16 | AP 00527703 | STATE OF COLORADO LAND BOARD | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,900.91 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 308.43 | |
| 09-18 | AP 00528412 | HI COUNTRY WIRE AND TELEPHONE | 08/24/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 190.00 | |
| 09-18 | AP 00528438 | HI COUNTRY WIRE AND TELEPHONE | 08/09/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.16 | |
| 09-18 | AP 00533287 | FEDEX | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 17.84 | |
| 09-21 | AP 00530312 | VERIZON WIRELESS | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 357.24 | |
| 09-26 | AP 00536282 | COMCAST CABLE | 09/03/12 10/02/12 | UTILITIES | 185.85 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,339.17 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 118.98 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 16.46 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,702.22 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-20 | AP 00493654 | COMPLETE BUSINESS SYSTEMS | 03/01/12 03/31/12 | PRINTING & REPRODUCTION | 20.81 | |
| 07-30 | AP 00499216 | DAVID L. ANDRUKITUS INC | 07/12/12 07/12/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-31 | AP 00499272 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-07 | AP 00503074 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 47.50 | |
| 08-20 | AP 00511247 | DAVID L. ANDRUKITUS INC | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 47.50 | |
| 08-20 | AP 00511252 | DAVID L. ANDRUKITUS INC | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 297.50 | |
| 09-18 | AP 00528425 | DAVID L. ANDRUKITUS INC | 08/20/12 08/20/12 | PRINTING & REPRODUCTION | 40.00 | |
| 09-18 | AP 00528435 | DAVID L. ANDRUKITUS INC | 08/16/12 08/16/12 | PRINTING & REPRODUCTION | 40.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 566.81 |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00485869 | DCS CONGRESSIONAL LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-13 | AP 00486503 | ADT SECURITY SERVICES | 05/01/12 05/31/12 | SECURITY SERVICE | 40.88 | |
| 07-16 | AP 00488281 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-17 | AP 00489199 | DCS CONGRESSIONAL LLC | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-17 | AP 00489202 | DCS CONGRESSIONAL LLC | 03/01/12 05/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |
| 07-17 | AP 00489204 | ADT SECURITY SERVICES | 07/01/12 07/31/12 | SECURITY SERVICE | 40.88 | |
| 07-20 | AP 00493659 | DCS CONGRESSIONAL LLC | 05/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |
| 07-30 | AP 00499213 | ADT SECURITY SERVICES | 06/01/12 06/30/12 | SECURITY SERVICE | 40.88 | |
| 07-30 | AP 00499252 | CONGRESSIONAL MANAGEMENT FNDTN | 07/13/12 07/13/12 | TRAINING | 4,375.00 | |
| 07-31 | AP 00499258 | ADT SECURITY SERVICES | 08/01/12 08/31/12 | SECURITY SERVICE | 40.88 | |
| 08-07 | AP 00503079 | DCS CONGRESSIONAL LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 08-16 | AP 00509929 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

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| 08-22 | AP | 00514205 | DCS CONGRESSIONAL LLC | 07/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 |
| 09-16 | AP | 00527774 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00528439 | DCS CONGRESSIONAL LLC | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 09-18 | AP | 00528444 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 40.88 |
| 09-26 | AP | 00536283 | ADT SECURITY SERVICES | 10/01/12 | 10/31/12 | SECURITY SERVICE | 40.88 |
| 09-26 | AP | 00536572 | COLORADO NONPROFIT ASSN | 06/11/12 | 06/11/12 | TRAINING | 65.00 |
| | | | | | | OTHER SERVICES TOTALS: | 15,248.78 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484729 | THE DENVER POST | 07/18/12 | 07/18/13 | PUBLICATIONS/REFERENCE MAT'L | 359.90 |
| 07-13 | AP | 00485871 | BAUMANN, PETER | 06/26/12 | 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | 207.48 |
| 07-13 | AP | 00486499 | HAGUE QUALITY WATER OF MD INC | 06/16/12 | 06/16/12 | WATER | 63.00 |
| 07-20 | AP | 00493611 | QUILL CORPORATION | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 115.84 |
| 07-20 | AP | 00493630 | QUILL CORPORATION | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 68.72 |
| 07-20 | AP | 00493639 | DEEP ROCK WATER | 05/22/12 | 06/17/12 | WATER | 24.39 |
| 07-30 | AP | 00499206 | QUILL CORPORATION | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 27.73 |
| 07-30 | AP | 00499210 | AMBIUS INC. (20) | 07/01/12 | 07/01/12 | HABITATION EXPENSE | 187.50 |
| 07-30 | AP | 00499245 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 63.00 |
| 07-31 | AP | 00499243 | AWARD AND SIGN | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 44.27 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -198.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 202.87 |
| 08-20 | AP | 00511246 | HAGUE QUALITY WATER OF MD INC | 08/16/12 | 08/16/12 | WATER | 63.00 |
| 08-20 | AP | 00511255 | DEEP ROCK WATER | 06/19/12 | 07/18/12 | WATER | 111.82 |
| 08-22 | AP | 00514186 | CANON BUSINESS SOLUTIONS | 03/15/12 | 03/15/12 | OFFICE SUPPLIES (OUTSIDE) | 140.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 169.67 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 0.02 |
| 09-18 | AP | 00528397 | HON. DIANA DEGETTE | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 20.71 |
| 09-18 | AP | 00528402 | QUILL CORPORATION | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 72.78 |
| 09-18 | AP | 00528407 | QUILL CORPORATION | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 250.35 |
| 09-18 | AP | 00529702 | DEEP ROCK WATER | 08/13/12 | 08/18/12 | WATER | 57.91 |
| 09-19 | AP | 00529731 | DENVER BUSINESS JOURNAL | 10/12/12 | 10/11/13 | PUBLICATIONS/REFERENCE MAT'L | 108.80 |
| 09-26 | AP | 00536281 | HAGUE QUALITY WATER OF MD INC | 09/16/12 | 10/15/12 | WATER | 63.00 |
| 09-27 | AP | 00537909 | HEALTH AFFAIRS | 08/21/12 | 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | 720.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -31.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 56.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,952.09 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 269.10 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 269.10 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 269.10 |
| | | | | | | EQUIPMENT TOTALS: | 807.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,693.00 |
| | | | | | | OFFICE TOTALS: | 321,693.00 |
| | | | 2011 HON. DIANA DEGETTE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-20 | AP | 00493601 | COMPLETE BUSINESS SYSTEMS | 10/05/11 | 10/05/11 | POSTAGE / COURIER / BOX RENTAL | 4.70 |
| 08-09 | AP | 00504397 | VERIZON WIRELESS | 04/23/11 | 05/22/11 | TELECOMSRV/EQ/TOLL CHARGE | 420.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 424.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------------------------------|---------------|-------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. DIANA DEGETTE—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483257 | MORE DIRECT INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 732.24 |
| 07-09 | AP 00483261 | MORE DIRECT INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 366.12 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 1,098.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 1,523.06 |
| OFFICE TOTALS: | | | | | | 1,523.06 |
| 2012 HON. ROSA L. DELAURO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | 1,199.90 |
| PERSONNEL COMPENSATION | | | | | | 770,674.72 |
| TRAVEL | | | | | | 22,317.35 |
| RENT, COMMUNICATION, UTILITIES | | | | | | 74,916.46 |
| PRINTING AND REPRODUCTION | | | | | | 4,364.01 |
| OTHER SERVICES | | | | | | 41,340.50 |
| SUPPLIES AND MATERIALS | | | | | | 12,022.76 |
| EQUIPMENT | | | | | | 1,370.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 928,206.67 |
| OFFICE TOTALS: | | | | | | 928,206.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 240.31 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 20.78 |
| FRANKED MAIL TOTALS: | | | | | | 261.09 |
| PERSONNEL COMPENSATION | | | | | | |
| AIMARO PHETO, BEVERLY | | | | | | 8,423.01 |
| ALBERTINE, ELIZABETH | | | | | | 2,708.33 |
| ALBERTINE, ELIZABETH | | | | | | 5,833.34 |
| ANTHONY, ERIC D | | | | | | 11,916.67 |
| BOMBARD, JEFF | | | | | | 9,000.00 |
| CEP, MELINDA ROSE | | | | | | 6,000.00 |
| CEP, MELINDA ROSE | | | | | | 6,333.33 |
| CEP, MELINDA ROSE | | | | | | 6,333.33 |
| CHEYNE, MARILYN C. | | | | | | 14,499.99 |
| DELOMA, JILL | | | | | | 14,250.00 |
| DODGE, ALLISON L. | | | | | | 15,999.99 |
| JUNIOR, KIMBERLY A. | | | | | | 9,999.99 |
| LAMB, JENNIFER C. | | | | | | 27,500.01 |
| LONARDO, SARA | | | | | | 15,750.00 |
| MALHOTRA, ARJUN | | | | | | 6,975.00 |
| MALHOTRA, ARJUN | | | | | | 491.64 |
| MANGINI, LOUIS | | | | | | 17,499.99 |

| | | | | | | | |
|-------|----|--------------------------------|---------------------------------|----------|----------------------------------|--------------------------------------|----------|
| | | MURPHY,KEVIN C | 07/01/12 | 09/30/12 | SPEECHWRITER | 18,000.00 | |
| | | REDENTE,JOSEPH P | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,000.00 | |
| | | SACCENTE, MARA R. | 07/01/12 | 09/30/12 | CONNECTICUT SCHEDULER | 20,000.01 | |
| | | SAVARIA,NICHOLAS J | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 6,900.00 | |
| | | SLOVES,TODD B | 06/01/12 | 06/30/12 | STAFF ASSISTANT | -525.00 | |
| | | SLOVES,TODD B | 06/01/12 | 06/01/12 | STAFF ASSISTANT (OVERTIME) | 53.55 | |
| | | WATTS,LONA B | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 | |
| | | ZEITLIN,DANIEL L | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,583.34 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 262,526.51 | |
| | | TRAVEL | | | | | |
| 07-09 | AP | 00482935 | CITIBANK GOV CARD SERVICE | 04/30/12 | 05/25/12 | COMMERCIAL TRANSPORTATION | 2,330.55 |
| 07-19 | AP | 00493658 | LAMB, JENNIFER C. | 05/07/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 103.23 |
| 07-19 | AP | 00493662 | CHEYNE, MARILYN C. | 06/23/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 36.63 |
| 07-19 | AP | 00493666 | MANGINI, LOUIS | 06/02/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 139.86 |
| 07-19 | AP | 00493679 | HON. ROSA L. DELAURO | 06/09/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 173.72 |
| 07-20 | AP | 00493688 | DELOMA, JILL | 06/02/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 16.65 |
| 07-20 | AP | 00493697 | DODGE, ALLISON L. | 06/01/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 212.01 |
| 07-20 | AP | 00493703 | DODGE, ALLISON L. | 06/19/12 | 06/19/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-20 | AP | 00494139 | SACCENTE, MARA R. | 06/18/12 | 06/20/12 | TAXI/PARKING/TOLLS | 18.00 |
| 07-20 | AP | 00494142 | SACCENTE, MARA R. | 06/19/12 | 06/20/12 | MEALS | 25.04 |
| 07-20 | AP | 00494149 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/29/12 | TRAVEL SUBSISTENCE | 3,245.45 |
| 08-27 | AP | 00517447 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/27/12 | TRAVEL SUBSISTENCE | 1,638.05 |
| 09-06 | AP | 00522027 | DODGE, ALLISON L. | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 163.17 |
| 09-07 | AP | 00522420 | MANGINI, LOUIS | 07/11/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 56.61 |
| 09-07 | AP | 00522424 | LAMB, JENNIFER C. | 07/14/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 21.09 |
| 09-07 | AP | 00522426 | JUNIOR,KIMBERLY A | 07/28/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 56.61 |
| 09-11 | AP | 00524442 | HON. ROSA L. DELAURO | 07/03/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 250.31 |
| 09-21 | AP | 00535121 | JUNIOR,KIMBERLY A | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 23.31 |
| 09-21 | AP | 00535124 | MANGINI, LOUIS | 08/01/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 112.67 |
| 09-21 | AP | 00535129 | DELOMA, JILL | 08/10/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 42.40 |
| 09-21 | AP | 00535134 | LAMB, JENNIFER C. | 08/29/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 48.29 |
| 09-21 | AP | 00535138 | DODGE, ALLISON L. | 08/02/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 71.60 |
| 09-21 | AP | 00535142 | HON. ROSA L. DELAURO | 08/03/12 | 09/02/12 | PRIVATE AUTO MILEAGE | 207.02 |
| 09-28 | AP | 00538641 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 674.00 |
| | | | | | | TRAVEL TOTALS: | 9,678.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 19.01 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 21.16 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 27.27 |
| 07-11 | AP | 00484466 | DCS CONGRESSIONAL LLC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,847.17 |
| 07-16 | AP | 00487072 | COMCAST | 06/25/12 | 07/24/12 | UTILITIES | 90.40 |
| 07-16 | AP | 00487075 | AT&T | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,102.78 |
| 07-16 | AP | 00487902 | 59 ELM STREET PARTNERSLLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,058.40 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 15.54 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 7.04 |

STATEMENT OF DISBURSEMENTS

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|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROSA L. DELAURO—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 141.25 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 905.99 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.76 | |
| 07-27 | GL | HRS0021151 | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 105.00 | |
| 07-30 | AP | 00497984 | 07/15/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 742.56 | |
| 07-30 | AP | 00497987 | 06/11/12 07/06/12 | UTILITIES | 780.84 | |
| 07-30 | AP | 00497989 | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.18 | |
| 08-01 | AP | 00500890 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 224.20 | |
| 08-03 | AR | AC-06160 | 01/15/12 01/15/12 | TELECOMSRV/EQ/TOLL CHARGE | -1,033.34 | |
| 08-10 | AP | 00505563 | 07/25/12 08/24/12 | UTILITIES | 89.81 | |
| 08-10 | AP | 00505782 | 07/15/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,106.88 | |
| 08-10 | AP | 00505784 | 07/24/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,875.41 | |
| 08-14 | AP | 00505680 | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.69 | |
| 08-14 | AP | 00505680 | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 48.99 | |
| 08-16 | AP | 00508820 | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 22.64 | |
| 08-16 | AP | 00508820 | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 08-16 | AP | 00508908 | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 21.25 | |
| 08-16 | AP | 00508908 | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 | |
| 08-16 | AP | 00509568 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,058.40 | |
| 08-24 | AP | 00517051 | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 17.79 | |
| 08-28 | AP | 00518565 | 01/15/12 02/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,033.34 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 141.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 920.87 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 69.54 | |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 13.24 | |
| 09-05 | AP | 00521698 | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 | |
| 09-06 | AP | 00522013 | 08/15/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,148.88 | |
| 09-16 | AP | 00527416 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,058.40 | |
| 09-21 | AP | 00535187 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 624.03 | |
| 09-24 | AP | 00535182 | 08/09/12 09/06/12 | UTILITIES | 1,576.57 | |
| 09-28 | AP | 00538642 | 09/04/12 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.36 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 141.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 938.61 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 75.85 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,950.95 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP | 00482941 | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 33.50 | |

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|-------|----|------------|-----------------------------------|----------|----------|-------------------------------------|-----------|
| 07-09 | AP | 00482942 | DAVID L. ANDRUKITUS INC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 157.50 |
| 07-16 | AP | 00487069 | RYAN BUSINESS SYSTEMS | 06/15/12 | 07/15/12 | PRINTING & REPRODUCTION | 104.76 |
| 07-16 | AP | 00487070 | RYAN BUSINESS SYSTEMS | 05/15/12 | 06/15/12 | PRINTING & REPRODUCTION | 80.00 |
| 07-20 | AP | 00494152 | DAVID L. ANDRUKITUS INC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 124.90 |
| 07-30 | AP | 00497992 | DAVID L. ANDRUKITUS INC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-27 | AP | 00517448 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 17.15 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 112.40 |
| 09-05 | AP | 00521518 | MIDSTATE PRINTING GROUP LLC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 2,420.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,143.41 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00482939 | DCS CONGRESSIONAL LLC | 07/01/12 | 07/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 200.00 |
| 07-16 | AP | 00488584 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488821 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 07-16 | AP | 00489140 | INTERAMERICA LLC | 01/01/12 | 01/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 07-16 | AP | 00489141 | INTERAMERICA LLC | 02/01/12 | 02/29/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 07-16 | AP | 00489142 | INTERAMERICA LLC | 03/01/12 | 03/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 07-16 | AP | 00489143 | INTERAMERICA LLC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 07-16 | AP | 00489144 | INTERAMERICA LLC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 07-16 | AP | 00489145 | INTERAMERICA LLC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 08-01 | AP | 00500888 | ICONSTITUENT | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 08-01 | AP | 00500889 | ICONSTITUENT | 02/01/12 | 02/29/12 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 08-10 | AP | 00505567 | DCS CONGRESSIONAL LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 200.00 |
| 08-16 | AP | 00510232 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510467 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| 08-27 | AP | 00517444 | DCS CONGRESSIONAL LLC | 07/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,000.00 |
| 09-11 | AP | 00524440 | DCS CONGRESSIONAL LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 200.00 |
| 09-16 | AP | 00528077 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528312 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 22,563.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 156.73 |
| 07-16 | AP | 00487077 | THE FAT SANDWICH | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 118.40 |
| 07-19 | AP | 00493670 | MANGINI, LOUIS | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | 50.00 |
| 07-20 | AP | 00493712 | DODGE, ALLISON L. | 05/30/12 | 06/19/12 | FOOD & BEVERAGE | 78.44 |
| 07-20 | AP | 00493717 | DODGE, ALLISON L. | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 77.14 |
| 07-20 | AP | 00494146 | COFFEE BREAK CO. | 06/07/12 | 06/07/12 | WATER | 22.20 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 65.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 593.70 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 219.71 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 70.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | -176.88 |
| 08-27 | AP | 00517441 | CAPITOLHOST | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 1,798.33 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 367.97 |
| 09-06 | AP | 00522014 | THE FAT SANDWICH | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 116.95 |
| 09-06 | AP | 00522022 | COFFEE BREAK CO. | 07/05/12 | 07/05/12 | WATER | 34.40 |
| 09-06 | AP | 00522024 | COFFEE BREAK CO. | 07/19/12 | 07/19/12 | WATER | 15.20 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 98.68 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROSA L. DELAURO—Con. | | | | | | |
| 09-21 | AP 00535115 | COFFEE BREAK CO. | 08/23/12 08/23/12 | WATER | | 28.00 |
| 09-21 | AP 00535188 | COFFEE BREAK CO. | 08/02/12 08/02/12 | WATER | | 28.60 |
| 09-21 | AP 00535194 | COFFEE BREAK CO. | 08/09/12 08/09/12 | WATER | | 15.80 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 75.00 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 42.59 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,895.96 |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 112.33 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 112.33 |
| 09-21 | AP 00535185 | RYAN BUSINESS SYSTEMS | 07/15/12 09/15/12 | MAINTENANCE / REPAIRS | | 160.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 112.33 |
| | | | | | EQUIPMENT TOTALS: | 496.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 331,516.68 |
| | | | | | OFFICE TOTALS: | 331,516.68 |
| 2012 HON. JEFF DENHAM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 85,537.68 | 41,449.76 |
| | | | | PERSONNEL COMPENSATION | 665,175.11 | 224,659.20 |
| | | | | TRAVEL | 51,365.73 | 16,164.17 |
| | | | | RENT, COMMUNICATION, UTILITIES | 71,834.64 | 26,735.50 |
| | | | | PRINTING AND REPRODUCTION | 75,907.51 | 48,767.40 |
| | | | | OTHER SERVICES | 24,563.28 | 6,163.50 |
| | | | | SUPPLIES AND MATERIALS | 13,015.18 | 1,900.59 |
| | | | | EQUIPMENT | 4,164.84 | 1,157.64 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 991,563.97 | 366,997.76 |
| | | | | OFFICE TOTALS: | 991,563.97 | 366,997.76 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 25,703.23 |
| 07-27 | AP 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 11,739.79 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -26.61 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 4,033.86 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -0.51 |
| | | | | | FRANKED MAIL TOTALS: | 41,449.76 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON, MICHAEL D | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 12,500.01 |
| | | ANFINSON, SUSAN | 07/21/12 09/30/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | ANFINSON, T E | 07/11/12 09/20/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | ANFINSON, THOMAS E | 07/01/12 09/10/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | DECKARD, MARY N | 07/01/12 09/30/12 | OFFICE MANAGER | | 7,500.03 |
| | | DEL BECCARO, CHRISTOPHER E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,250.01 |

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|-----------------------------|----------|----------|----------------------------------|------------|
| FERREIRA, DANA L | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 11,587.50 |
| GIANNETTA, MICHELLE F. | 07/01/12 | 09/30/12 | SR CONSTITUENT SERVICE REP | 14,000.01 |
| GUAGLIANONE, JULIET T. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| HANRETTY, RYAN Q | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,450.00 |
| KIRK, ETHAN L | 07/01/12 | 08/31/12 | FIELD REPRESENTATIVE | 1,931.25 |
| KRESSE, CAROL S | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 9,614.58 |
| LARRABEE, JASON | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,000.00 |
| MADDOX, AMANDA | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 9,999.99 |
| MANLEY, BRET A | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,312.49 |
| MCDANIEL, DARON B | 07/01/12 | 09/30/12 | REGIONAL REPRESENTATIVE | 13,250.01 |
| MORRIS, ALISON E | 07/01/12 | 08/03/12 | STAFF ASSISTANT | 2,750.00 |
| MUNOZ, AMANDA A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,209.99 |
| RODMAN, WENDI A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 9,270.00 |
| RUCKER, ROBERT E | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 24,999.99 |
| WOLFE, ALICIA G | 07/23/12 | 09/30/12 | STAFF ASSISTANT | 4,533.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 224,659.20 |

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|--------|-------------|-----------------------------|----------|----------|---------------------------------|--------|
| TRAVEL | | | | | | |
| 07-05 | AP 00481572 | HON. JEFFREY DENHAM | 06/11/12 | 06/15/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-05 | AP 00481575 | LARRABEE, JASON | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 295.80 |
| 07-13 | AP 00486304 | FERREIRA, DANA | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 123.42 |
| 07-13 | AP 00486309 | ANDERSON, MICHAEL | 06/26/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 58.24 |
| 07-13 | AP 00486318 | ANDERSON, MICHAEL | 06/04/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 260.61 |
| 07-13 | AP 00486330 | LARRABEE, JASON | 06/21/12 | 06/25/12 | TAXI/PARKING/TOLLS | 85.00 |
| 07-13 | AP 00486338 | LARRABEE, JASON | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 295.80 |
| 07-19 | AP 00493444 | GIANNETTA, MICHELLE F. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 112.20 |
| 07-19 | AP 00493466 | LARRABEE, JASON | 06/29/12 | 07/09/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-19 | AP 00493473 | LARRABEE, JASON | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-23 | AP 00495170 | RUCKER, ROBERT | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 693.09 |
| 07-23 | AP 00495171 | RUCKER, ROBERT | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 1.00 |
| 07-23 | AP 00495176 | LARRABEE, JASON | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 295.80 |
| 07-24 | AP 00496337 | HON. JEFFREY DENHAM | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-26 | AP 00497975 | HON. JEFFREY DENHAM | 07/17/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 591.60 |
| 07-30 | AP 00498993 | HON. JEFFREY DENHAM | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 5.00 |
| 07-30 | AP 00499004 | HON. JEFFREY DENHAM | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-30 | AP 00499010 | LARRABEE, JASON | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 457.80 |
| 07-30 | AP 00499012 | LARRABEE, JASON | 07/12/12 | 07/22/12 | TAXI/PARKING/TOLLS | 82.50 |
| 07-30 | AP 00499016 | LARRABEE, JASON | 07/22/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 468.60 |
| 08-07 | AP 00503193 | HON. JEFFREY DENHAM | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-07 | AP 00503194 | LARRABEE, JASON | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 295.80 |
| 08-10 | AP 00506135 | HON. JEFFREY DENHAM | 07/29/12 | 07/30/12 | LOGGING | 150.57 |
| 08-15 | AP 00507819 | LARRABEE, JASON | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 295.80 |
| 08-23 | AP 00516192 | GIANNETTA, MICHELLE F. | 07/09/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 187.68 |
| 08-23 | AP 00516193 | GIANNETTA, MICHELLE F. | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 96.34 |
| 08-24 | AP 00515942 | LARRABEE, JASON | 07/30/12 | 08/03/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-24 | AP 00517304 | MUNOZ, AMANDA A. | 08/14/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 383.98 |
| 08-24 | AP 00517323 | MUNOZ, AMANDA A. | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 230.60 |
| 08-24 | AP 00517328 | MUNOZ, AMANDA A. | 08/19/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 336.80 |
| 08-24 | AP 00517330 | MUNOZ, AMANDA A. | 08/14/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-05 | AP 00521198 | HON. JEFFREY DENHAM | 08/14/12 | 08/15/12 | LOGGING | 97.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF DENHAM—Con. | | | | | | |
| 09-05 | AP 00521206 | HON. JEFFREY DENHAM | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-05 | AP 00521216 | HON. JEFFREY DENHAM | 05/21/12 07/30/12 | PRIVATE AUTO MILEAGE | | 114.24 |
| 09-05 | AP 00521221 | MADDOX, AMANDA | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 230.60 |
| 09-12 | AP 00525429 | MADDOX, AMANDA | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 147.80 |
| 09-12 | AP 00525430 | MADDOX, AMANDA | 08/14/12 08/23/12 | TRAVEL SUBSISTENCE | | 930.73 |
| 09-17 | AP 00528748 | CITIBANK GOV CARD SERVICE | 08/30/12 08/30/12 | COMMERCIAL TRANSPORTATION | | 295.80 |
| 09-17 | AP 00528752 | CITIBANK GOV CARD SERVICE | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 268.60 |
| 09-17 | AP 00528755 | CITIBANK GOV CARD SERVICE | 08/10/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 140.00 |
| 09-17 | AP 00528756 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 370.60 |
| 09-17 | AP 00528759 | CITIBANK GOV CARD SERVICE | 08/19/12 08/19/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 09-17 | AP 00528762 | CITIBANK GOV CARD SERVICE | 08/11/12 08/11/12 | COMMERCIAL TRANSPORTATION | | 323.60 |
| 09-17 | AP 00528764 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 115.80 |
| 09-17 | AP 00529246 | DEL BECCARO, CHRISTOPHER E. | 08/13/12 08/22/12 | TRAVEL SUBSISTENCE | | 321.90 |
| 09-19 | AP 00533363 | HON. JEFFREY DENHAM | 09/04/12 09/04/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-19 | AP 00533366 | HON. JEFFREY DENHAM | 09/08/12 09/08/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-21 | AP 00534774 | LARRABEE, JASON | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 295.80 |
| 09-21 | AP 00534780 | LARRABEE, JASON | 07/19/12 09/07/12 | PRIVATE AUTO MILEAGE | | 454.41 |
| 09-21 | AP 00534785 | LARRABEE, JASON | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | | 70.00 |
| 09-21 | AP 00534791 | HON. JEFFREY DENHAM | 07/22/12 07/23/12 | LODGING | | 231.56 |
| 09-21 | AP 00534792 | HON. JEFFREY DENHAM | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-21 | AP 00534794 | HON. JEFFREY DENHAM | 05/24/12 05/24/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 09-25 | AP 00536767 | ANDERSON, MICHAEL | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | | 96.34 |
| 09-27 | AP 00536906 | LARRABEE, JASON | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 457.80 |
| 09-27 | AP 00537344 | ANDERSON, MICHAEL | 08/01/12 08/28/12 | PRIVATE AUTO MILEAGE | | 432.17 |
| 09-27 | AP 00537347 | RODMAN, WENDI | 08/13/12 08/22/12 | PRIVATE AUTO MILEAGE | | 40.70 |
| 09-27 | AP 00537349 | GIANNETTA, MICHELLE F. | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | | 123.42 |
| 09-27 | AP 00537351 | FERREIRA, DANA | 07/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 324.87 |
| 09-28 | AP 00538471 | HON. JEFFREY DENHAM | 09/22/12 09/22/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-28 | AP 00538474 | HANRETTY, RYAN Q. | 09/04/12 09/09/12 | GASOLINE | | 154.54 |
| 09-28 | AP 00538479 | HANRETTY, RYAN Q. | 09/07/12 09/10/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-28 | AP 00538489 | HANRETTY, RYAN Q. | 09/03/12 09/03/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-28 | AP 00538495 | HANRETTY, RYAN Q. | 08/30/12 09/10/12 | CAR RENTAL | | 324.62 |
| | | | | TRAVEL TOTALS: | | 16,164.17 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486315 | MODESTO IRRIGATION DIST. | 05/26/12 06/24/12 | UTILITIES | | 245.15 |
| 07-13 | AP 00486321 | FEDEX | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 7.38 |
| 07-13 | AP 00486347 | VERIZON WIRELESS | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 476.41 |
| 07-16 | AP 00487725 | STONE OFFICE PARK LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,857.60 |
| 07-16 | AP 00487875 | MICHAEL STAVROPOULOS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,105.00 |
| 07-19 | AP 00493490 | FEDERAL EXPRESS | 06/12/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | | 9.23 |
| 07-19 | AP 00493493 | DIRECTV | 07/04/12 08/03/12 | UTILITIES | | 18.00 |
| 07-26 | AP 00497978 | COMCAST CABLE | 07/14/12 08/13/12 | UTILITIES | | 90.88 |
| 07-26 | AP 00497981 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 314.67 |

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|-------|----|------------|---------------------------|----------|----------|--|-----------|
| 07-26 | AP | 00497982 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 378.62 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 417.68 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.88 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.81 |
| 08-10 | AP | 00506076 | MODESTO IRRIGATION DIST. | 06/25/12 | 07/25/12 | UTILITIES | 301.38 |
| 08-10 | AP | 00506080 | VERIZON WIRELESS | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 475.48 |
| 08-16 | AP | 00509391 | STONE OFFICE PARK LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,857.60 |
| 08-16 | AP | 00509541 | MICHAEL STAVROPOULOS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,105.00 |
| 08-23 | AP | 00516195 | DIRECTV | 08/04/12 | 09/03/12 | UTILITIES | 18.00 |
| 08-23 | AP | 00516196 | CONSTITUENT SERVICES INC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,760.00 |
| 08-23 | AP | 00516197 | CONSTITUENT SERVICES INC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,335.00 |
| 08-23 | AP | 00516200 | FEDEX | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 19.18 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 214.47 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.88 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.61 |
| 09-12 | AP | 00525431 | COMCAST CABLE | 08/14/12 | 09/13/12 | UTILITIES | 90.88 |
| 09-13 | AP | 00525432 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 379.78 |
| 09-13 | AP | 00525433 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 326.55 |
| 09-13 | AP | 00525441 | CONSTITUENT SERVICES INC | 08/06/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,000.52 |
| 09-16 | AP | 00527243 | STONE OFFICE PARK LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,857.60 |
| 09-16 | AP | 00527389 | MICHAEL STAVROPOULOS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,105.00 |
| 09-17 | AP | 00529249 | VERIZON WIRELESS | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 382.70 |
| 09-17 | AP | 00529251 | MODESTO IRRIGATION DIST. | 07/26/12 | 08/25/12 | UTILITIES | 341.14 |
| 09-19 | AP | 00533368 | FEDEX | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-21 | AP | 00534051 | DIRECTV | 09/04/12 | 10/03/12 | UTILITIES | 18.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 362.37 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.88 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,735.50 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-17 | AP | 00488975 | THE MODESTO BEE | 06/24/12 | 06/24/12 | ADVERTISEMENTS | 3,000.00 |
| 07-23 | AP | 00495175 | XEROX CORPORATION | 03/21/12 | 05/01/12 | PRINTING & REPRODUCTION | 2.41 |
| 07-23 | AP | 00495179 | THE FRANKING GROUP | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 11,201.00 |
| 07-23 | AP | 00495180 | TURLOCK JOURNAL | 07/03/12 | 07/03/12 | ADVERTISEMENTS | 300.00 |
| 07-25 | AP | 00496336 | XEROX CORPORATION | 05/01/12 | 05/22/12 | PRINTING & REPRODUCTION | 0.22 |
| 07-26 | AP | 00497977 | ACCURATE WORD LLC. | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-07 | AP | 00503196 | TURLOCK JOURNAL | 07/17/12 | 07/17/12 | ADVERTISEMENTS | 300.00 |
| 08-07 | AP | 00503197 | TURLOCK JOURNAL | 07/17/12 | 07/17/12 | ADVERTISEMENTS | 135.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 2,330.06 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/25/12 | 05/25/12 | PRINTING & REPRODUCTION | 137.00 |
| 08-23 | AP | 00516201 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 11.62 |
| 08-24 | AP | 00515940 | ACCURATE WORD LLC. | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 40.90 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF DENHAM—Con. | | | | | | |
| 09-12 | AP 00525470 | DMI | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 9,300.00 |
| 09-19 | AP 00533370 | XEROX CORPORATION | 06/26/12 07/24/12 | PRINTING & REPRODUCTION | | 1.44 |
| 09-21 | AP 00533669 | LIQUIFIED CREATIVE | 08/01/12 08/07/12 | ADVERTISEMENTS | | 3,238.67 |
| 09-21 | AP 00533680 | LIQUIFIED CREATIVE | 06/25/12 07/29/12 | ADVERTISEMENTS | | 3,000.00 |
| 09-21 | AP 00533685 | THE FRANKING GROUP | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 14,445.00 |
| 09-21 | AP 00534440 | TURLOCK JOURNAL | 07/08/12 07/08/12 | ADVERTISEMENTS | | 300.00 |
| 09-21 | AP 00534909 | TURLOCK JOURNAL | 08/01/12 08/04/12 | ADVERTISEMENTS | | 715.68 |
| 09-21 | AP 00534912 | TURLOCK JOURNAL | 08/01/12 08/01/12 | ADVERTISEMENTS | | 255.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 48,767.40 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487279 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00508946 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00526801 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP 00486300 | CRYSTAL SPRINGS | 06/22/12 06/22/12 | WATER | | 63.77 |
| 07-13 | AP 00486334 | ALPHA NUMERIC INC | 05/01/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.36 |
| 07-13 | AP 00486343 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.53 |
| 07-18 | AP 00493141 | DELAWARE NORTH COMPANIES | 01/18/12 01/18/12 | FOOD & BEVERAGE | | -1,350.00 |
| 07-19 | AP 00493459 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 58.87 |
| 07-23 | AP 00495173 | RUCKER, ROBERT | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.74 |
| 07-30 | AP 00498989 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.83 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -134.45 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 782.84 |
| 08-07 | AP 00503191 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 78.77 |
| 08-07 | AP 00503192 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 117.90 |
| 08-10 | AP 00506138 | OFFICE DEPOT | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 209.65 |
| 08-15 | AP 00507823 | CRYSTAL SPRINGS | 06/27/12 07/18/12 | WATER | | 152.65 |
| 08-23 | AP 00516190 | OFFICE DEPOT | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 98.36 |
| 08-23 | AP 00516199 | ALPHA NUMERIC INC | 06/01/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 28.23 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 468.03 |
| 09-13 | AP 00526181 | OFFICE DEPOT | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 150.94 |
| 09-19 | AP 00533373 | CRYSTAL SPRINGS | 08/17/12 08/17/12 | WATER | | 125.77 |
| 09-21 | AP 00534437 | OFFICE DEPOT | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 139.91 |
| 09-21 | AP 00534787 | ZOOM IMAGING SOLUTIONS INC | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.09 |
| 09-24 | AP 00535722 | ALPINE DRINKING WATER | 06/06/12 06/06/12 | WATER | | 6.00 |
| 09-24 | AP 00535723 | ALPINE DRINKING WATER | 06/30/12 06/30/12 | WATER | | 2.25 |
| 09-24 | AP 00535724 | ALPINE DRINKING WATER | 07/19/12 07/19/12 | WATER | | 12.00 |
| 09-24 | AP 00535727 | ALPINE DRINKING WATER | 07/31/12 07/31/12 | WATER | | 2.25 |
| 09-24 | AP 00535729 | ALPINE DRINKING WATER | 08/15/12 08/15/12 | WATER | | 3.00 |
| 09-27 | AP 00536907 | CREATIVE DRINKS INC | 04/05/12 04/05/12 | FOOD & BEVERAGE | | 39.28 |
| 09-27 | AP 00536908 | KRESSE, CAROL | 09/06/12 09/06/12 | FOOD & BEVERAGE | | 371.75 |

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|-----------|----|------------|-----------------------------|----------|----------|--------------------------------|--------------------------------------|------------|
| 09-27 | AP | 00537355 | ALPINE DRINKING WATER | 08/30/12 | 08/30/12 | WATER | 6.00 | |
| 09-27 | AP | 00537359 | ALPINE DRINKING WATER | 08/31/12 | 08/31/12 | WATER | 2.25 | |
| 09-27 | GL | FRM0022968 | ..... | 09/11/12 | 09/11/12 | FRAMING (TRANSFER) | 50.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -140.25 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 454.32 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,900.59 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 385.88 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 385.88 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 385.88 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,157.64 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 366,997.76 |
| | | | | | | | OFFICE TOTALS: | 366,997.76 |

2011 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---------------------------|----|------------|--------------------------------|----------|----------|-------------------------------|--------------------------------------|-----------|
| PRINTING AND REPRODUCTION | | | | | | | | |
| 09-05 | AP | 00521197 | ACCURATE WORD LLC. | 10/18/11 | 10/18/11 | PRINTING & REPRODUCTION | 48.90 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 48.90 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-18 | AP | 00493141 | DELAWARE NORTH COMPANIES | 08/25/11 | 08/25/11 | FOOD & BEVERAGE | 1,350.00 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,350.00 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 | |
| | | | | | | | EQUIPMENT TOTALS: | -1,310.08 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 88.82 |
| | | | | | | | OFFICE TOTALS: | 88.82 |

2012 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--|--|--|--|--|--|--|--------------------------------------|------------|------------|
| | | | | | | | FRANKED MAIL | 8,130.57 | 2,647.98 |
| | | | | | | | PERSONNEL COMPENSATION | 680,788.55 | 227,645.42 |
| | | | | | | | TRAVEL | 19,553.02 | 6,087.10 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 73,613.48 | 32,333.16 |
| | | | | | | | PRINTING AND REPRODUCTION | 2,942.56 | 2,013.11 |
| | | | | | | | OTHER SERVICES | 23,926.15 | 9,664.35 |
| | | | | | | | SUPPLIES AND MATERIALS | 8,036.03 | 2,825.90 |
| | | | | | | | EQUIPMENT | 1,608.38 | 705.55 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 818,598.74 | 283,922.57 |
| | | | | | | | OFFICE TOTALS: | 818,598.74 | 283,922.57 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,422.65 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -18.85 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,297.58 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -29.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------|-------------------|--------------------------------|----------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES W. DENT—Con. | | | | | | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -23.75 |
| | | | | | FRANKED MAIL TOTALS: | 2,647.98 |
| PERSONNEL COMPENSATION | | | | | | |
| | | DINI, KRISTIN L. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 15,249.99 |
| | | EVERETT, MEGAN D. | 07/01/12 09/30/12 | CONSTITUENT SERVICES | | 7,447.09 |
| | | FRANEY, COLIN M. | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,750.00 |
| | | FRANEY, COLIN M. | 08/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 5,750.00 |
| | | HALPER, CAROL R. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 24,174.99 |
| | | KELLY, JULIANNE | 07/01/12 08/20/12 | LEGISLATIVE CORRESPONDENT | | 4,739.58 |
| | | KENT, LAURA S. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 24,174.99 |
| | | LANE, JASON A. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 11,874.99 |
| | | LONG, COLLIN M. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,249.99 |
| | | MARTINI, DANIEL F. | 08/27/12 09/30/12 | SR LEGIS ASST | | 4,486.11 |
| | | MCCONNELL, MATTHEW C. | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 7,875.00 |
| | | MCELWEE, GEORGE S. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 34,250.01 |
| | | MCGARRY, LAURA L. | 07/01/12 09/30/12 | DISTRICT SCHEDULER/CONSTIT SVC | | 11,499.99 |
| | | MONGEON, BRYCE | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,044.45 |
| | | O'DOMSKI, VINCENT W. | 07/01/12 09/30/12 | DIRECTOR OF OUTREACH | | 15,249.99 |
| | | OSTRANDER, KATE | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | PETERSON, DENNIS J. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,703.26 |
| | | SMITH, HEATHER L. | 07/01/12 09/30/12 | OFFICE MANAGER/SCHEDULER | | 18,249.99 |
| | | WHITELEATHER, MELANIE D. | 07/01/12 09/30/12 | CASEWORKER | | 7,875.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 227,645.42 |
| TRAVEL | | | | | | |
| 07-09 | AP | 00483724 | 06/02/12 06/25/12 | PRIVATE AUTO MILEAGE | | 347.52 |
| 07-09 | AP | 00483725 | 06/05/12 06/29/12 | TAXI/PARKING/TOLLS | | 20.38 |
| 07-09 | AP | 00483727 | 06/05/12 06/29/12 | PRIVATE AUTO MILEAGE | | 290.88 |
| 07-09 | AP | 00483732 | 06/08/12 06/13/12 | PRIVATE AUTO MILEAGE | | 32.16 |
| 07-09 | AP | 00483733 | 06/02/12 06/26/12 | PRIVATE AUTO MILEAGE | | 189.12 |
| 07-09 | AP | 00483734 | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 07-09 | AP | 00483736 | 06/15/12 06/28/12 | TAXI/PARKING/TOLLS | | 17.73 |
| 07-09 | AP | 00483739 | 06/14/12 07/02/12 | PRIVATE AUTO MILEAGE | | 12.96 |
| 07-09 | AP | 00483740 | 06/26/12 06/26/12 | PRIVATE AUTO MILEAGE | | 79.90 |
| 07-20 | AP | 00494220 | 07/13/12 07/15/12 | PRIVATE AUTO MILEAGE | | 202.56 |
| 07-20 | AP | 00494222 | 07/15/12 07/15/12 | TAXI/PARKING/TOLLS | | 9.98 |
| 07-20 | AP | 00494401 | 06/03/12 06/29/12 | PRIVATE AUTO MILEAGE | | 173.76 |
| 07-20 | AP | 00494404 | 06/08/12 06/26/12 | TRAVEL SUBSISTENCE | | 359.00 |
| 07-23 | AP | 00494999 | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 236.83 |
| 07-23 | AP | 00495004 | 07/13/12 07/14/12 | PRIVATE AUTO MILEAGE | | 209.90 |
| 07-23 | AP | 00495010 | 07/14/12 07/14/12 | MEALS | | 10.67 |
| 07-23 | AP | 00495923 | 07/13/12 07/14/12 | LODGING | | 113.30 |
| 08-02 | AP | 00500741 | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | | 182.40 |
| 08-07 | AP | 00503406 | 07/23/12 08/02/12 | TAXI/PARKING/TOLLS | | 31.92 |

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|-------|----|------------|---|----------|----------|--------------------------------------|----------|
| 08-07 | AP | 00503666 | HON. CHARLES W. DENT | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 493.92 |
| 08-07 | AP | 00503667 | SMITH, HEATHER L. | 07/30/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 184.80 |
| 08-07 | AP | 00503668 | SMITH, HEATHER L. | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 15.98 |
| 08-20 | AP | 00511305 | WHITELEATHER,MELANIE D | 07/12/12 | 07/19/12 | TAXI/PARKING/TOLLS | 11.92 |
| 08-20 | AP | 00511307 | MCCONNELL,MATTHEW C | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 5.96 |
| 08-20 | AP | 00511310 | MCGARRY, LAURA L. | 07/14/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 17.76 |
| 08-20 | AP | 00511313 | LANE, JASON A. | 07/11/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 45.12 |
| 08-20 | AP | 00511438 | MCCONNELL,MATTHEW C | 07/14/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 96.00 |
| 08-22 | AP | 00511285 | LOCKWOOD, VERONICA K. | 07/10/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 149.28 |
| 08-22 | AP | 00511289 | WHITELEATHER,MELANIE D | 07/12/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 185.76 |
| 08-22 | AP | 00511292 | O'DOMSKI, VINCENT W. | 07/09/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 117.12 |
| 08-22 | AP | 00511296 | EVERETT, MEGAN D. | 07/12/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 40.80 |
| 08-24 | AP | 00516325 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TRAVEL SUBSISTENCE | 613.00 |
| 08-27 | AP | 00517208 | MCELWEE, GEORGE S. | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 208.80 |
| 09-11 | AP | 00524236 | MCELWEE, GEORGE S. | 08/23/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 201.60 |
| 09-12 | AP | 00524947 | MCGARRY, LAURA L. | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 8.16 |
| 09-12 | AP | 00524950 | EVERETT, MEGAN D. | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 21.60 |
| 09-12 | AP | 00524951 | MCCONNELL,MATTHEW C | 08/20/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 13.92 |
| 09-12 | AP | 00524952 | WHITELEATHER,MELANIE D | 08/12/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 82.08 |
| 09-12 | AP | 00524953 | HALPER, CAROL R. | 08/16/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 30.24 |
| 09-12 | AP | 00524954 | LANE, JASON A. | 08/02/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 242.05 |
| 09-12 | AP | 00524959 | O'DOMSKI, VINCENT W. | 08/01/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 31.20 |
| 09-19 | AP | 00533087 | HON. CHARLES W. DENT | 08/03/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 292.32 |
| 09-20 | AP | 00534181 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/15/12 | TRAVEL SUBSISTENCE | 444.74 |
| | | | | | | TRAVEL TOTALS: | 6,087.10 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483738 | VERIZON PENNSYLVANIA | 05/18/12 | 06/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 431.99 |
| 07-16 | AP | 00487726 | BOROUGH OF EAST GREENVILLE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 07-16 | AP | 00488039 | THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,550.00 |
| 07-19 | AP | 00492947 | CITIZEN DIALOG LLC | 06/20/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 07-20 | AP | 00494317 | LEHIGH CARBON COMMUNITY COLLEGE | 07/14/12 | 07/14/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 07-20 | AP | 00494408 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.37 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 698.88 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 94.31 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.56 |
| 07-30 | AP | 00499977 | SMITH, HEATHER L. | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 |
| 07-30 | AP | 00499979 | 3900 HAMILTON UTILITY ACCOUNT | 05/31/12 | 06/30/12 | UTILITIES | 282.39 |
| 07-30 | AP | 00499982 | VERIZON | 06/03/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 202.67 |
| 07-30 | AP | 00499985 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.21 |
| 08-02 | AP | 00500742 | CITIZEN DIALOG LLC | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,250.00 |
| 08-02 | AP | 00501978 | JOHNNY SAXX PARTY RENTALS | 07/14/12 | 07/14/12 | EQUIP RENTAL (EFF 1/3/03) | 470.00 |
| 08-07 | AP | 00502903 | VERIZON PENNSYLVANIA | 06/18/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 433.79 |
| 08-16 | AP | 00509392 | BOROUGH OF EAST GREENVILLE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 08-16 | AP | 00509703 | THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,550.00 |
| 08-24 | AP | 00516318 | CITIZEN DIALOG LLC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,040.00 |
| 08-24 | AP | 00516321 | 3900 HAMILTON UTILITY ACCOUNT | 06/30/12 | 07/31/12 | UTILITIES | 333.27 |
| 08-24 | AP | 00516327 | VERIZON WIRELESS | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 140.67 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES W. DENT—Con. | | | | | | |
| 08-24 | AP 00516748 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.05 | |
| 08-27 | AP 00517470 | VERIZON | 06/06/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 602.97 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 782.49 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 94.31 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.51 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.51 | |
| 09-12 | AP 00524945 | MCGARRY, LAURA L | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.12 | |
| 09-12 | AP 00524948 | VERIZON WIRELESS | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.26 | |
| 09-12 | AP 00524957 | VERIZON PENNSYLVANIA | 07/18/12 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 437.09 | |
| 09-16 | AP 00527244 | BOROUGH OF EAST GREENVILLE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 | |
| 09-16 | AP 00527549 | THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,550.00 | |
| 09-21 | AP 00535199 | VERIZON | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.18 | |
| 09-27 | AP 00537159 | 3900 HAMILTON UTILITY ACCOUNT | 07/31/12 08/31/12 | UTILITIES | 297.14 | |
| 09-27 | AP 00537160 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 19.46 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 690.59 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 94.31 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.35 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,333.16 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 52.60 | |
| 08-07 | AP 00502906 | ACCURATE WORD LLC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 91.80 | |
| 08-21 | AP 00514019 | THE MORNING CALL | 07/13/12 07/13/12 | ADVERTISEMENTS | 1,254.00 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/17/12 05/17/12 | PRINTING & REPRODUCTION | 272.81 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 36.00 | |
| 09-11 | AP 00524240 | ACCURATE WORD LLC | 08/30/12 08/30/12 | PRINTING & REPRODUCTION | 305.90 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,013.11 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00483737 | SHARP SIGNS & GRAPHICS | 06/18/12 06/18/12 | NON-TECHNOLOGY SERVICE CONTR | 103.35 | |
| 07-16 | AP 00488597 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-19 | AP 00492949 | HAMILTON BOULEVARD ASSOCIATES | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 87.50 | |
| 07-31 | AP 00500875 | CAROLE SILVOY | 07/14/12 07/14/12 | TRANSLATN AND INTERPRET SERV | 250.00 | |
| 08-16 | AP 00510245 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-20 | AP 00511314 | JR3 MANAGEMENT SERVICES PC | 07/22/12 07/22/12 | NON-TECHNOLOGY SERVICE CONTR | 1,200.00 | |
| 08-20 | AP 00511316 | REGAN LEVIN BLOSS BROWN & | 07/31/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 1,350.00 | |
| 09-07 | AP 00519367 | DESKTOP SOLUTIONS INC | 08/02/12 08/02/12 | TRAINING | 275.00 | |
| 09-12 | AP 00524955 | HAMILTON BOULEVARD ASSOCIATES | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 87.50 | |
| 09-12 | AP 00524956 | HAMILTON BOULEVARD ASSOCIATES | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 87.50 | |
| 09-16 | AP 00528090 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

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|-------|----|------------|-----------------------------------|----------|----------|---|------------|
| 09-19 | AP | 00533090 | GSL SOLUTIONS | 09/01/12 | 09/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,664.35 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00483726 | MCCONNELL,MATTHEW C | 06/20/12 | 06/27/12 | PUBLICATIONS/REFERENCE MAT'L | 3.75 |
| 07-09 | AP | 00483728 | WHITELEATHER,MELANIE D | 05/12/12 | 05/26/12 | OFFICE SUPPLIES (OUTSIDE) | 11.37 |
| 07-09 | AP | 00483730 | WHITELEATHER,MELANIE D | 04/27/12 | 06/14/12 | FOOD & BEVERAGE | 77.17 |
| 07-20 | AP | 00492952 | SMITH, HEATHER L. | 07/13/12 | 07/12/13 | OFFICE SUPPLIES (OUTSIDE) | 39.06 |
| 07-20 | AP | 00494406 | O'DOMSKI, VINCENT W. | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 31.79 |
| 07-23 | AP | 00495006 | PETERSON,DENNIS J | 07/15/12 | 07/15/12 | FOOD & BEVERAGE | 16.99 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 85.98 |
| 07-31 | AP | 00500465 | O'DOMSKI, VINCENT W. | 05/16/12 | 05/16/12 | OFFICE SUPPLIES (OUTSIDE) | 22.35 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -176.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 562.10 |
| 08-07 | AP | 00503669 | SMITH, HEATHER L. | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 40.99 |
| 08-07 | AP | 00503670 | SMITH, HEATHER L. | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 28.34 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 92.99 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 177.98 |
| 08-27 | AP | 00517210 | SMITH, HEATHER L. | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 35.86 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -101.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 832.06 |
| 09-11 | AP | 00524234 | TREAT AMERICA FOOD SERVICES | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 343.50 |
| 09-12 | AP | 00524960 | LANE, JASON A. | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 65.69 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 100.98 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -88.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 623.00 |
| | | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 2,825.90 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 123.00 |
| 08-23 | AP | 00515448 | PURCHASE POWER | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 336.55 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 123.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 123.00 |
| | | | | | | EQUIPMENT TOTALS: | 705.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,922.57 |
| | | | | | | OFFICE TOTALS: | 283,922.57 |
| | | | 2011 HON. CHARLES W. DENT | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 09-26 | AP | 00536891 | PITNEY BOWES | 01/13/12 | 01/13/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 8,930.00 |
| | | | | | | EQUIPMENT TOTALS: | 8,930.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,930.00 |
| | | | | | | OFFICE TOTALS: | 8,930.00 |
| | | | 2012 HON. SCOTT DESJARLAIS | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 74,467.03 |
| | | | | | | PERSONNEL COMPENSATION | 493,702.70 |
| | | | | | | TRAVEL | 62,986.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 60,537.47 |
| | | | | | | | 2,799.38 |
| | | | | | | | 167,823.37 |
| | | | | | | | 20,350.35 |
| | | | | | | | 14,546.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SCOTT DESJARLAIS—Con. | | | | | | |
| | | | | PRINTING AND REPRODUCTION | 44,461.88 | 123.65 |
| | | | | OTHER SERVICES | 17,282.00 | 6,673.50 |
| | | | | SUPPLIES AND MATERIALS | 6,264.54 | 2,831.31 |
| | | | | EQUIPMENT | 5,566.59 | 1,855.53 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 765,268.51 | 217,004.00 |
| | | | | OFFICE TOTALS: | 765,268.51 | 217,004.00 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,078.63 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -17.67 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,752.68 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -14.26 |
| | | | | FRANKED MAIL TOTALS: | | 2,799.38 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN, AMBER | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,999.99 |
| | | BECKHAM, RIAN N | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | CUTRELL, DONALD | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 10,333.33 |
| | | HOLMAN, CAROLINE | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | JAMESON, ROBERT E | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 13,494.00 |
| | | LEWIS, JEFFREY N | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 13,749.99 |
| | | M McNABB, KELLEY L | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 11,750.01 |
| | | MILLER, MATTHEW M | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,000.00 |
| | | MOON, REBECCA A | 07/01/12 07/31/12 | CASEWORKER | | 3,633.00 |
| | | MOON, REBECCA A | 08/01/12 09/30/12 | CASEWORK DIRECTOR | | 8,932.66 |
| | | PREWITT, THOMAS C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,342.00 |
| | | RENICK, BETTY K | 07/01/12 07/06/12 | CASEWORKER | | 570.90 |
| | | RHYNE, CURTIS E | 07/01/12 07/31/12 | PROFESSIONAL STAFF MBR | | 5,000.00 |
| | | RIDLEY, GREGGORY J | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 9,999.99 |
| | | RIDLEY, WILLIAM | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 6,750.00 |
| | | ROBINSON, ISIAH | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 6,750.00 |
| | | SEE, ANGELA | 08/01/12 09/30/12 | CASEWORKER | | 2,400.00 |
| | | VAUGHN, RICHARD K | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 16,867.50 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 167,823.37 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480774 | MILLER, MATTHEW M | 06/13/12 06/13/12 | GASOLINE | | 41.00 |
| 07-10 | AP 00482884 | RENICK, BETTY KAY | 06/13/12 06/13/12 | PRIVATE AUTO MILEAGE | | 39.27 |
| 07-12 | AP 00484844 | CITIBANK GOV CARD SERVICE | 06/17/12 06/18/12 | MEALS | | 44.14 |
| 07-12 | AP 00484846 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | CAR RENTAL | | 95.06 |
| 07-12 | AP 00484848 | CITIBANK GOV CARD SERVICE | 06/15/12 06/17/12 | LODGING | | 575.40 |
| 07-12 | AP 00485229 | CITIBANK GOV CARD SERVICE | 06/01/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 2,785.60 |
| 07-12 | AP 00485232 | CITIBANK GOV CARD SERVICE | 06/05/12 06/17/12 | LODGING | | 997.73 |
| 07-12 | AP 00485234 | CITIBANK GOV CARD SERVICE | 05/30/12 06/18/12 | CAR RENTAL | | 780.31 |

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|-------|----|----------|------------------------------------|----------|----------|---------------------------------|-----------|
| 07-12 | AP | 00485235 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/17/12 | LODGING | 814.80 |
| 07-12 | AP | 00485239 | CITIBANK GOV CARD SERVICE | 05/20/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 102.80 |
| 07-13 | AP | 00485819 | RIDLEY, WILL | 06/21/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 223.30 |
| 07-13 | AP | 00485821 | RIDLEY, WILL | 06/21/12 | 07/05/12 | MEALS | 23.14 |
| 07-13 | AP | 00485825 | ROBINSON, ISIAH | 06/20/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 214.72 |
| 07-13 | AP | 00485827 | ROBINSON, ISIAH | 06/12/12 | 06/12/12 | MEALS | 10.22 |
| 07-25 | AP | 00496220 | ROBINSON, ISIAH | 07/06/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 72.66 |
| 07-25 | AP | 00496223 | ROBINSON, ISIAH | 06/21/12 | 07/11/12 | MEALS | 27.21 |
| 07-26 | AP | 00498009 | RIDLEY, GREGGORY J. | 06/04/12 | 07/11/12 | MEALS | 139.84 |
| 07-26 | AP | 00498013 | RIDLEY, GREGGORY J. | 06/04/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 1,002.00 |
| 08-01 | AP | 00501313 | HON. SCOTT DESJARLAIS | 05/07/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 697.68 |
| 08-01 | AP | 00501316 | MCNABB, KELLEY L. | 06/29/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 33.00 |
| 08-07 | AP | 00503160 | MILLER, MATTHEW M. | 06/17/12 | 07/27/12 | MEALS | 73.79 |
| 08-07 | AP | 00503163 | MILLER, MATTHEW M. | 07/27/12 | 07/27/12 | GASOLINE | 11.00 |
| 08-09 | AP | 00505257 | RIDLEY, WILL | 07/10/12 | 07/30/12 | MEALS | 54.18 |
| 08-09 | AP | 00505269 | ROBINSON, ISIAH | 07/25/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 91.47 |
| 08-09 | AP | 00505345 | CITIBANK GOV CARD SERVICE | 07/21/12 | 07/21/12 | COMMERCIAL TRANSPORTATION | 473.60 |
| 08-09 | AP | 00505346 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/25/12 | LODGING | 255.55 |
| 08-09 | AP | 00505347 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 2,307.40 |
| 08-09 | AP | 00505348 | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/11/12 | LODGING | 116.59 |
| 08-16 | AP | 00508489 | RIDLEY, WILL | 08/02/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 441.10 |
| 08-16 | AP | 00508493 | RIDLEY, WILL | 08/01/12 | 08/10/12 | MEALS | 65.98 |
| 08-17 | AP | 00511090 | RIDLEY, WILL | 07/10/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 640.20 |
| 08-27 | AP | 00517082 | ROBINSON, ISIAH | 08/04/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 97.35 |
| 08-30 | AP | 00519040 | MILLER, MATTHEW M. | 07/23/12 | 08/13/12 | MEALS | 179.50 |
| 08-30 | AP | 00519041 | MILLER, MATTHEW M. | 08/09/12 | 08/14/12 | TAXI/PARKING/TOLLS | 29.04 |
| 08-30 | AP | 00519044 | MILLER, MATTHEW M. | 08/08/12 | 08/14/12 | GASOLINE | 126.41 |
| 09-14 | AP | 00526527 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 565.61 |
| 09-14 | AP | 00526699 | ROBINSON, ISIAH | 08/17/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 187.77 |
| 09-17 | AP | 00528802 | RIDLEY, GREGGORY J. | 07/19/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 1,089.00 |
| 09-17 | AP | 00528803 | RIDLEY, GREGGORY J. | 07/13/12 | 08/16/12 | MEALS | 190.37 |
| 09-17 | AP | 00528807 | RIDLEY, GREGGORY J. | 08/09/12 | 08/09/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-17 | AP | 00528972 | RIDLEY, WILL | 08/13/12 | 08/27/12 | MEALS | 62.50 |
| 09-17 | AP | 00528975 | RIDLEY, WILL | 08/13/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 717.20 |
| 09-18 | AP | 00526121 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/15/12 | CAR RENTAL | 1,310.86 |
| 09-18 | AP | 00526125 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 426.60 |
| 09-18 | AP | 00533195 | CITIBANK GOV CARD SERVICE | 07/25/12 | 08/19/12 | LODGING | 1,512.76 |
| 09-26 | AP | 00535880 | RIDLEY, WILL | 09/05/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 446.05 |
| 09-26 | AP | 00535881 | RIDLEY, WILL | 09/07/12 | 09/07/12 | TAXI/PARKING/TOLLS | 7.00 |
| 09-26 | AP | 00535883 | RIDLEY, WILL | 09/07/12 | 09/14/12 | MEALS | 35.59 |
| 09-26 | AP | 00535890 | ROBINSON, ISIAH | 08/17/12 | 08/17/12 | MEALS | 11.52 |
| 09-26 | AP | 00535891 | ROBINSON, ISIAH | 09/10/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 95.48 |
| | | | | | | TRAVEL TOTALS: | 20,350.35 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-10 | AP | 00482823 | COLUMBIA POWER & WATER | 06/12/12 | 07/12/12 | UTILITIES | 64.76 |
| 07-10 | AP | 00482830 | MIDDLE TENNESSEE NATURAL GAS | 05/14/12 | 06/12/12 | UTILITIES | 18.00 |
| 07-10 | AP | 00482839 | VOLUNTEER ENERGY COOPERATIVE | 05/12/12 | 06/12/12 | UTILITIES | 119.22 |
| 07-10 | AP | 00482845 | WINCHESTER UTILITIES | 06/12/12 | 07/15/12 | UTILITIES | 79.96 |
| 07-10 | AP | 00482888 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 332.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SCOTT DESJARLAIS—Con. | | | | | | |
| 07-13 | AP 00485824 | CITY OF CROSSVILLE | 05/24/12 06/25/12 | UTILITIES | | 19.77 |
| 07-13 | AP 00485830 | CUMBERLAND WASTE DISPOSAL INC | 07/01/12 07/31/12 | UTILITIES | | 22.00 |
| 07-16 | AP 00487800 | JOE FOSTER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00487801 | JAMES P SMITH JR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 550.00 |
| 07-16 | AP 00488030 | E RENEE WENGER & KATHY A VANDIVER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 495.00 |
| 07-16 | AP 00488906 | AT&T | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 520.90 |
| 07-16 | AP 00488915 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 119.95 |
| 07-26 | AP 00498017 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 377.88 |
| 07-26 | AP 00498021 | COLUMBIA POWER & WATER | 07/22/12 07/22/12 | UTILITIES | | 72.23 |
| 07-26 | AP 00498029 | MIDDLE TENNESSEE NATURAL GAS | 06/12/12 07/12/12 | UTILITIES | | 18.84 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 663.46 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 109.93 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 45.57 |
| 07-27 | AP 00495338 | FRONTIER | 07/07/12 08/06/12 | UTILITIES | | 313.60 |
| 08-01 | AP 00501314 | WINCHESTER UTILITIES | 07/09/12 07/09/12 | UTILITIES | | 89.38 |
| 08-01 | AP 00501315 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 332.26 |
| 08-09 | AP 00505245 | VOLUNTEER ENERGY COOPERATIVE | 07/31/12 07/31/12 | UTILITIES | | 91.60 |
| 08-09 | AP 00505248 | CITY OF CROSSVILLE | 06/25/12 07/24/12 | UTILITIES | | 19.77 |
| 08-09 | AP 00505254 | CUMBERLAND WASTE DISPOSAL INC | 08/01/12 08/31/12 | UTILITIES | | 22.00 |
| 08-09 | AP 00505263 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 521.32 |
| 08-09 | AP 00505267 | AT&T | 07/10/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 119.95 |
| 08-16 | AP 00508483 | FRONTIER | 08/07/12 09/06/12 | UTILITIES | | 312.77 |
| 08-16 | AP 00509466 | JOE FOSTER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509467 | JAMES P SMITH JR | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 550.00 |
| 08-16 | AP 00509694 | E RENEE WENGER & KATHY A VANDIVER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 495.00 |
| 08-27 | AP 00516875 | MIDDLE TENNESSEE NATURAL GAS | 07/12/12 08/13/12 | UTILITIES | | 18.00 |
| 08-27 | AP 00517084 | COLUMBIA POWER & WATER | 08/12/12 09/12/12 | UTILITIES | | 67.04 |
| 08-27 | AP 00517086 | VERIZON WIRELESS | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 376.42 |
| 08-30 | AP 00519045 | AT&T | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 332.42 |
| 08-30 | AP 00519048 | FEDEX | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 10.91 |
| 08-30 | AP 00519049 | FEDEX | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 19.07 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 129.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 714.65 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 109.93 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 40.65 |
| 09-14 | AP 00526700 | WINCHESTER UTILITIES | 08/09/12 08/09/12 | UTILITIES | | 107.61 |
| 09-14 | AP 00526702 | VOLUNTEER ENERGY COOPERATIVE | 08/31/12 08/31/12 | UTILITIES | | 101.43 |
| 09-14 | AP 00526704 | CUMBERLAND WASTE DISPOSAL INC | 09/01/12 09/30/12 | UTILITIES | | 22.00 |
| 09-14 | AP 00526706 | CITY OF CROSSVILLE | 07/24/12 08/23/12 | UTILITIES | | 19.77 |
| 09-16 | AP 00527316 | JOE FOSTER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |

| | | | | | | | |
|--|----|------------|---|----------|----------|--------------------------------------|-----------|
| 09-16 | AP | 00527317 | JAMES P SMITH JR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 09-16 | AP | 00527540 | E RENEE WENGER & KATHY A VANDIVER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 495.00 |
| 09-17 | AP | 00528970 | FRONTIER | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 317.47 |
| 09-24 | AP | 00535571 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.95 |
| 09-24 | AP | 00535573 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 521.38 |
| 09-26 | AP | 00535892 | VERIZON WIRELESS | 09/13/12 | 10/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 377.88 |
| 09-28 | AP | 00538783 | MIDDLE TENNESSEE NATURAL GAS | 08/13/12 | 09/12/12 | UTILITIES | 18.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 718.02 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 109.93 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.16 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 14,546.91 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-27 | AP | 00495342 | ACCURATE WORD LLC. | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 74.90 |
| 08-09 | AP | 00505252 | XEROX CORPORATION | 03/30/12 | 06/30/12 | PRINTING & REPRODUCTION | 16.85 |
| 08-16 | AP | 00508501 | ACCURATE WORD LLC. | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 31.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 123.65 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488282 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00508504 | JOHN W. MOORE CPA PLLC | 07/31/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 510.00 |
| 08-16 | AP | 00509930 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527775 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,673.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-10 | AP | 00482851 | PLATEAU OFFICE SUPPLIES INC | 04/30/12 | 04/30/12 | OFFICE SUPPLIES (OUTSIDE) | 7.89 |
| 07-10 | AP | 00482858 | PLATEAU OFFICE SUPPLIES INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 4.65 |
| 07-10 | AP | 00482864 | QUENCH USA LLC | 06/04/12 | 09/03/12 | WATER | 74.91 |
| 07-13 | AP | 00485822 | RIDLEY, WILL | 07/06/12 | 07/06/12 | FOOD & BEVERAGE | 11.05 |
| 07-13 | AP | 00485829 | ROBINSON, ISIAH | 05/07/12 | 05/07/12 | OFFICE SUPPLIES (OUTSIDE) | 11.98 |
| 07-13 | AP | 00486032 | ARAMARK SERVICES INC | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 558.90 |
| 07-16 | AP | 00488909 | CUTRELL, DONALD | 07/10/12 | 07/10/12 | FOOD & BEVERAGE | 19.98 |
| 07-25 | AP | 00496226 | ROBINSON, ISIAH | 07/10/12 | 07/10/12 | FOOD & BEVERAGE | 14.00 |
| 07-25 | AP | 00496229 | ROBINSON, ISIAH | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 23.06 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -39.65 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 133.29 |
| 08-07 | AP | 00503165 | MILLER, MATTHEW M. | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 210.59 |
| 08-16 | AP | 00508498 | CUTRELL, DONALD | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 21.03 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 79.98 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 4.97 |
| 08-27 | AP | 00517079 | A-Z OFFICE RESOURCES INC | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 125.27 |
| 08-27 | AP | 00517081 | A-Z OFFICE RESOURCES INC | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 99.01 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -61.95 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 184.54 |
| 09-17 | AP | 00528805 | RIDLEY, GREGGORY J. | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 44.91 |
| 09-17 | AP | 00528976 | ICONSTITUENT | 09/05/12 | 09/05/12 | PUBLICATIONS/REFERENCE MAT'L | 951.45 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 7.00 |
| 09-24 | AP | 00535575 | CUTRELL, DONALD | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 23.27 |
| 09-26 | AP | 00535884 | RIDLEY, WILL | 09/11/12 | 09/11/12 | FOOD & BEVERAGE | 12.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SCOTT DESJARLAIS—Con. | | | | | | |
| 09-26 | AP 00535885 | ROBINSON, ISIAH | 07/18/12 08/03/12 | FOOD & BEVERAGE | | 26.03 |
| 09-26 | AP 00535889 | ROBINSON, ISIAH | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.08 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 273.86 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,831.31 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 618.51 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 618.51 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 618.51 |
| | | | | | EQUIPMENT TOTALS: | 1,855.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 217,004.00 |
| | | | | | OFFICE TOTALS: | 217,004.00 |
| 2011 HON. SCOTT DESJARLAIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -818.77 |
| 08-27 | AP 00517549 | PITNEY BOWES | 11/17/11 11/17/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 7,800.00 |
| | | | | | EQUIPMENT TOTALS: | 6,489.92 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,489.92 |
| | | | | | OFFICE TOTALS: | 6,489.92 |
| 2012 HON. THEODORE E. DEUTCH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 24,355.92 |
| | | | | | PERSONNEL COMPENSATION | 789,243.89 |
| | | | | | TRAVEL | 22,871.21 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,429.88 |
| | | | | | PRINTING AND REPRODUCTION | 38,170.95 |
| | | | | | OTHER SERVICES | 17,318.93 |
| | | | | | SUPPLIES AND MATERIALS | 23,315.76 |
| | | | | | EQUIPMENT | 5,064.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 968,771.51 |
| | | | | | OFFICE TOTALS: | 349,816.49 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 724.43 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -35.90 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 211.89 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -48.00 |
| | | | | | FRANKED MAIL TOTALS: | 852.42 |

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PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|-------------------------------|-----------|
| AWAN, IMRAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 500.01 |
| BENSON, JILL A. | 07/01/12 | 09/30/12 | CASEWORKER | 13,500.00 |
| BRIER, THERESA K. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 14,499.99 |
| BUSHONG, JOSEPH R. | 07/01/12 | 08/26/12 | LEGISLATIVE FELLOW | 2,250.00 |
| CHAPMAN, JAYNE | 07/01/12 | 09/30/12 | P/T DO ASST | 2,250.00 |
| DEJESUS, JAMES J. | 07/01/12 | 09/30/12 | INFORMATION TECHNOLOGY | 7,500.00 |
| DOUGAN-ROCHA, ALEXIS | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 15,999.99 |
| FARNAN, DARCY R. | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 15,500.01 |
| FISHER, CHRISTOPHER L. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |
| GERMANSKY, NANCY G. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,500.00 |
| GOLDSTEIN, FELICIA R. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 12,500.01 |
| KUSTIN, CASEY | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 14,525.00 |
| LIPMAN, JOSHUA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |
| LIPSICH, WENDI E. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 32,499.99 |
| MCLAREN, ELLEN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 23,499.99 |
| MUSHNICK, ASHLEY | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,999.99 |
| ROGIN, JOSHUA A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 40,250.01 |
| SZTORC, JOSHUA | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 10,125.00 |
| WILK, ELIANA M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| ZIONTS, ALEXANDRA | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 4,500.00 |

PERSONNEL COMPENSATION TOTALS: 266,399.96

TRAVEL

| | | | | | |
|-------------------|------------------------------------|----------|----------|---------------------------------|--------|
| 07-16 AP 00488175 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 301.17 |
| 07-18 AP 00492786 | ROGIN, JOSHUA A. | 06/24/12 | 06/27/12 | CAR RENTAL | 274.63 |
| 07-18 AP 00492791 | ROGIN, JOSHUA A. | 06/24/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 258.60 |
| 07-19 AP 00492775 | ROGIN, JOSHUA A. | 06/25/12 | 06/27/12 | LODGING | 209.79 |
| 07-19 AP 00492780 | ROGIN, JOSHUA A. | 06/25/12 | 06/27/12 | LODGING | 311.53 |
| 07-19 AP 00492782 | ROGIN, JOSHUA A. | 06/24/12 | 06/25/12 | LODGING | 316.93 |
| 07-19 AP 00493603 | SZTORC, JOSHUA | 07/06/12 | 07/06/12 | GASOLINE | 10.00 |
| 07-19 AP 00493610 | AWAN, IMRAN | 06/14/12 | 06/14/12 | MEALS | 10.92 |
| 07-19 AP 00493644 | AWAN, IMRAN | 06/14/12 | 06/16/12 | CAR RENTAL | 58.80 |
| 07-19 AP 00493677 | AWAN, IMRAN | 06/16/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | 279.60 |
| 07-19 AP 00493682 | AWAN, IMRAN | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-19 AP 00493741 | AWAN, IMRAN | 06/16/12 | 06/16/12 | GASOLINE | 19.08 |
| 07-20 AP 00493324 | MUSHNICK, ASHLEY | 06/04/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 355.60 |
| 07-20 AP 00493326 | MUSHNICK, ASHLEY | 06/04/12 | 06/05/12 | CAR RENTAL | 22.05 |
| 07-20 AP 00493329 | MUSHNICK, ASHLEY | 06/04/12 | 06/05/12 | LODGING | 117.94 |
| 07-20 AP 00493727 | AWAN, IMRAN | 06/16/12 | 06/16/12 | MEALS | 5.04 |
| 07-20 AP 00493975 | LIPSICH, WENDI E. | 04/03/12 | 04/03/12 | PRIVATE AUTO MILEAGE | 15.00 |
| 07-20 AP 00493984 | LIPSICH, WENDI E. | 04/10/12 | 04/10/12 | PRIVATE AUTO MILEAGE | 26.00 |
| 07-20 AP 00493990 | LIPSICH, WENDI E. | 04/24/12 | 04/24/12 | PRIVATE AUTO MILEAGE | 29.00 |
| 07-20 AP 00493993 | LIPSICH, WENDI E. | 04/30/12 | 04/30/12 | PRIVATE AUTO MILEAGE | 26.00 |
| 07-20 AP 00493995 | LIPSICH, WENDI E. | 05/01/12 | 05/01/12 | PRIVATE AUTO MILEAGE | 21.00 |
| 07-20 AP 00494010 | DOUGAN-ROCHA, ALEXIS | 06/27/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 27.00 |
| 07-23 AP 00493735 | AWAN, IMRAN | 06/14/12 | 06/14/12 | MEALS | 12.91 |
| 07-23 AP 00493997 | DOUGAN-ROCHA, ALEXIS | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 13.50 |
| 07-23 AP 00493998 | DOUGAN-ROCHA, ALEXIS | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 17.50 |
| 07-23 AP 00494001 | DOUGAN-ROCHA, ALEXIS | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 28.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. THEODORE E. DEUTCH—Con. | | | | | | |
| 07-26 | AP 00497763 | LIPSICH, WENDI E. | 05/04/12 05/04/12 | PRIVATE AUTO MILEAGE | | 12.00 |
| 07-31 | AP 00500012 | CITIBANK GOV CARD SERVICE | 06/08/12 06/26/12 | TRAVEL SUBSISTENCE | | 822.81 |
| 08-02 | AP 00501303 | AWAN, IMRAN | 06/14/12 06/14/12 | TAXI/PARKING/TOLLS | | 49.00 |
| 08-02 | AP 00501304 | AWAN, IMRAN | 06/16/12 06/16/12 | TAXI/PARKING/TOLLS | | 47.00 |
| 08-16 | AP 00509837 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 301.17 |
| 08-24 | AP 00515579 | DOUGAN-ROCHA,ALEXIS | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | | 29.70 |
| 08-24 | AP 00515582 | DOUGAN-ROCHA,ALEXIS | 07/26/12 07/26/12 | PRIVATE AUTO MILEAGE | | 39.60 |
| 08-24 | AP 00515586 | GOLDSTEIN,FELICIA R | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 33.00 |
| 08-24 | AP 00515588 | GOLDSTEIN,FELICIA R | 07/16/12 07/16/12 | PRIVATE AUTO MILEAGE | | 38.50 |
| 08-24 | AP 00515803 | CITIBANK GOV CARD SERVICE | 07/17/12 07/20/12 | TRAVEL SUBSISTENCE | | 1,283.85 |
| 08-27 | AP 00516416 | BRIER, THERESA K. | 04/17/12 04/17/12 | PRIVATE AUTO MILEAGE | | 14.30 |
| 08-27 | AP 00516420 | BRIER, THERESA K. | 05/23/12 05/23/12 | PRIVATE AUTO MILEAGE | | 24.75 |
| 08-27 | AP 00516423 | BRIER, THERESA K. | 06/15/12 06/15/12 | PRIVATE AUTO MILEAGE | | 13.20 |
| 08-27 | AP 00516425 | BRIER, THERESA K. | 07/14/12 07/14/12 | PRIVATE AUTO MILEAGE | | 41.80 |
| 08-27 | AP 00516436 | BRIER, THERESA K. | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 40.15 |
| 08-27 | AP 00516448 | BRIER, THERESA K. | 07/14/12 07/14/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-27 | AP 00516450 | BRIER, THERESA K. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 08-28 | AP 00516573 | ROGIN,JOSHUA A | 08/19/12 08/21/12 | COMMERCIAL TRANSPORTATION | | 245.60 |
| 08-29 | AP 00516429 | BRIER, THERESA K. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | | 20.35 |
| 08-29 | AP 00516431 | BRIER, THERESA K. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | | 14.30 |
| 08-29 | AP 00516574 | ROGIN,JOSHUA A | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 08-29 | AP 00516575 | ROGIN,JOSHUA A | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | | 14.00 |
| 09-07 | AP 00520800 | ROGIN,JOSHUA A | 08/23/12 08/23/12 | TAXI/PARKING/TOLLS | | 21.00 |
| 09-07 | AP 00520801 | ROGIN,JOSHUA A | 08/19/12 08/21/12 | CAR RENTAL | | 118.51 |
| 09-07 | AP 00520803 | ROGIN,JOSHUA A | 08/21/12 08/21/12 | MEALS | | 25.17 |
| 09-07 | AP 00520804 | ROGIN,JOSHUA A | 08/19/12 08/21/12 | LODGING | | 420.76 |
| 09-07 | AP 00520805 | ROGIN,JOSHUA A | 08/19/12 08/19/12 | MEALS | | 10.01 |
| 09-07 | AP 00520807 | DOUGAN-ROCHA,ALEXIS | 08/13/12 08/22/12 | PRIVATE AUTO MILEAGE | | 89.10 |
| 09-16 | AP 00527683 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 301.17 |
| 09-26 | AP 00536871 | DOUGAN-ROCHA,ALEXIS | 09/05/12 09/09/12 | PRIVATE AUTO MILEAGE | | 86.90 |
| | | | | TRAVEL TOTALS: | | 7,036.29 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487813 | PENN-FLORIDA REALTY ADVISORS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,797.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 742.16 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 73.20 |
| 07-27 | AP 00498935 | DIRECTV | 06/26/12 07/25/12 | UTILITIES | | 99.73 |
| 07-27 | AP 00498944 | AT&T | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 43.20 |
| 07-27 | AP 00498948 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 851.78 |
| 07-27 | AP 00498952 | FEDEX | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 17.20 |
| 07-27 | AP 00498954 | FEDEX | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-27 | AP 00498959 | FEDEX | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 105.23 |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 07-27 | AP | 00498987 | FEDEX | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 71.65 |
| 07-27 | AP | 00498992 | FEDEX | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 105.00 |
| 07-30 | AP | 00499964 | FIRESIDE21 | 05/09/12 | 05/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,550.00 |
| 07-31 | AP | 00499772 | VERIZON WIRELESS | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 477.28 |
| 08-16 | AP | 00509479 | PENN-FLORIDA REALTY ADVISORS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,797.50 |
| 08-22 | AP | 00514335 | WILK, ELIANA M. | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 84.22 |
| 08-28 | AP | 00516556 | FEDEX | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-28 | AP | 00516559 | FEDEX | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 11.36 |
| 08-28 | AP | 00516561 | FEDEX | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-28 | AP | 00516563 | FEDEX | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-28 | AP | 00518311 | FISHER, CHRISTOPHER | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.22 |
| 08-28 | AP | 00518312 | FISHER, CHRISTOPHER | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.22 |
| 08-29 | AP | 00516583 | DIRECTV | 07/26/12 | 08/25/12 | UTILITIES | 51.08 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 917.19 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 62.99 |
| 09-06 | AP | 00522029 | PROCOMM VOICE & DATA SOLUTIONS | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 12 | 480.00 |
| 09-16 | AP | 00527329 | PENN-FLORIDA REALTY ADVISORS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,797.50 |
| 09-28 | AP | 00538189 | AT&T | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 43.20 |
| 09-28 | AP | 00539006 | DIRECTV | 08/26/12 | 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.08 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 823.70 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.77 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.78 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,914.55 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00480136 | DAVID L. ANDRUKITUS INC | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-02 | AP | 00480137 | DAVID L. ANDRUKITUS INC | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 302.68 |
| 07-02 | AP | 00480139 | DAVID L. ANDRUKITUS INC | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 58.50 |
| 07-03 | AP | 00480414 | DAVID L. ANDRUKITUS INC | 05/15/12 | 05/15/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-06 | AP | 00482143 | VICTORY POLITICAL MAIL | 05/17/12 | 05/17/12 | PRINTING & REPRODUCTION | 35,612.00 |
| 07-20 | AP | 00493319 | MUSHNICK,ASHLEY | 03/21/12 | 03/21/12 | PRINTING & REPRODUCTION | 41.50 |
| 07-27 | AP | 00498953 | XEROX CORPORATION | 03/21/12 | 04/26/12 | PRINTING & REPRODUCTION | 21.22 |
| 07-31 | AP | 00500819 | XEROX CORPORATION | 04/26/12 | 05/22/12 | PRINTING & REPRODUCTION | 18.60 |
| 08-02 | AP | 00500939 | ROGIN,JOSHUA A | 05/22/12 | 05/22/12 | ADVERTISEMENTS | 3.59 |
| 08-02 | AP | 00500941 | ROGIN,JOSHUA A | 05/16/12 | 05/16/12 | ADVERTISEMENTS | 21.75 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | ADVERTISEMENTS | 525.11 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 68.20 |
| 08-28 | AP | 00516565 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 13.33 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | ADVERTISEMENTS | 786.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 37,539.88 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488581 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-27 | AP | 00498951 | ALL ANGLES SURVEILLANCE | 07/01/12 | 09/30/12 | SECURITY SERVICE | 77.85 |
| 07-27 | AP | 00499214 | ALL ANGLES SURVEILLANCE | 01/01/12 | 06/30/12 | SECURITY SERVICE | 155.70 |
| 08-16 | AP | 00510228 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. THEODORE E. DEUTCH—Con. | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | MISCELLANEOUS OTHER SERVICES | | 120.00 |
| 09-16 | AP 00528073 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| | | | | | OTHER SERVICES TOTALS: | 5,708.55 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479039 | DEER PARK WATER | 03/27/12 04/26/12 | WATER | | 38.31 |
| 07-03 | AP 00480404 | JOE RAGAN'S COFFEE LTD | 05/17/12 05/17/12 | FOOD & BEVERAGE | | 103.16 |
| 07-03 | AP 00480407 | JOE RAGAN'S COFFEE LTD | 05/18/12 05/18/12 | FOOD & BEVERAGE | | 70.56 |
| 07-03 | AP 00480408 | JOE RAGAN'S COFFEE LTD | 06/06/12 06/06/12 | FOOD & BEVERAGE | | 90.29 |
| 07-03 | AP 00480411 | JOE RAGAN'S COFFEE LTD | 06/06/12 06/06/12 | FOOD & BEVERAGE | | 119.99 |
| 07-05 | AP 00481880 | DEJESUS, JAMES J. | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.59 |
| 07-18 | AP 00492798 | CDW GOVERNMENT INC | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,523.15 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 73.37 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 651.30 |
| 07-19 | AP 00493648 | AWAN, IMRAN | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.23 |
| 07-19 | AP 00493655 | MORE DIRECT INC | 04/16/12 04/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.71 |
| 07-19 | AP 00493664 | MORE DIRECT INC | 05/25/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.85 |
| 07-19 | AP 00493669 | MORE DIRECT INC | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 170.96 |
| 07-19 | AP 00493752 | MCLAREN, ELLEN | 05/16/12 05/16/12 | FOOD & BEVERAGE | | 94.43 |
| 07-25 | AP 00497144 | MORE DIRECT INC | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 245.00 |
| 07-27 | AP 00498939 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 316.33 |
| 07-27 | AP 00498942 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.30 |
| 07-27 | AP 00498957 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 138.24 |
| 07-31 | AP 00499766 | BISHOP'S WATER COMPANY | 07/02/12 07/02/12 | WATER | | 36.25 |
| 07-31 | AP 00499767 | JOE RAGAN'S COFFEE LTD | 07/09/12 07/09/12 | FOOD & BEVERAGE | | 47.90 |
| 07-31 | AP 00499770 | JOE RAGAN'S COFFEE LTD | 06/26/12 06/26/12 | FOOD & BEVERAGE | | 130.47 |
| 07-31 | AP 00499774 | STANDARD COFFEE SERVICE CO | 07/06/12 07/06/12 | FOOD & BEVERAGE | | 41.96 |
| 07-31 | AP 00500005 | CISION US INC | 06/28/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 2,703.00 |
| 07-31 | AP 00500010 | BILLBOARD 2 | 06/19/12 06/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 149.00 |
| 07-31 | AP 00500016 | SUN SENTINEL | 07/08/12 10/06/12 | PUBLICATIONS/REFERENCE MAT'L | | 64.94 |
| 07-31 | GL FL60021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -238.25 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 341.76 |
| 08-02 | AP 00500944 | ROGIN, JOSHUA A | 05/16/12 11/13/12 | PUBLICATIONS/REFERENCE MAT'L | | 81.96 |
| 08-02 | AP 00500945 | ROGIN, JOSHUA A | 05/28/12 05/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 18.33 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,797.43 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 734.41 |
| 08-23 | AP 00515796 | BISHOP'S WATER COMPANY | 07/30/12 07/30/12 | WATER | | 29.00 |
| 08-23 | AP 00515797 | BISHOP'S WATER COMPANY | 06/29/12 06/29/12 | WATER | | 12.00 |
| 08-23 | AP 00515799 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 38.31 |
| 08-24 | AP 00515802 | STANDARD COFFEE SERVICE CO | 08/08/12 08/08/12 | FOOD & BEVERAGE | | 50.31 |
| 08-27 | AP 00516438 | BRIER, THERESA K. | 04/24/12 04/24/12 | FOOD & BEVERAGE | | 15.00 |
| 08-27 | AP 00516445 | BRIER, THERESA K. | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 15.00 |
| 08-28 | AP 00516578 | JOE RAGAN'S COFFEE LTD | 07/16/12 07/16/12 | FOOD & BEVERAGE | | 115.19 |
| 08-28 | AP 00516580 | JOE RAGAN'S COFFEE LTD | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 100.54 |

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|------------------------------|----|------------|------------------------------------|----------|----------|---|------------|
| 08-28 | AP | 00516584 | OFFICE DEPOT | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 99.94 |
| 08-28 | AP | 00518310 | KUSTIN,CASEY | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 19.99 |
| 08-29 | AP | 00516454 | BRIER, THERESA K. | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 25.00 |
| 08-29 | AP | 00516568 | ROGIN,JOSHUA A | 07/19/12 | 07/19/12 | HABITATION EXPENSE | 222.71 |
| 08-29 | AP | 00516570 | ROGIN,JOSHUA A | 07/20/12 | 07/20/12 | HABITATION EXPENSE | 286.20 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 87.16 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 635.27 |
| 09-28 | AP | 00539004 | BISHOP'S WATER COMPANY | 08/27/12 | 08/27/12 | WATER | 29.00 |
| 09-28 | AP | 00539009 | SUN SENTINEL | 09/23/12 | 12/22/12 | PUBLICATIONS/REFERENCE MAT'L | 26.90 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -264.75 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 165.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,403.51 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 20.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 163.94 |
| 08-13 | AP | 00506330 | MORE DIRECT INC | 06/05/12 | 06/05/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,679.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 20.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 58.39 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 20.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,961.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 349,816.49 |
| | | | | | | OFFICE TOTALS: | 349,816.49 |
| 2011 HON. THEODORE E. DEUTCH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | EQUIPMENT | | | | |
| 07-25 | AP | 00497140 | MORE DIRECT INC | 04/20/12 | 04/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,792.32 |
| | | | | | | EQUIPMENT TOTALS: | 3,792.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,792.32 |
| | | | | | | OFFICE TOTALS: | 3,792.32 |
| 2012 HON. MARIO DIAZ-BALART | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 53,014.34 |
| | | | | | | PERSONNEL COMPENSATION | 32,139.61 |
| | | | | | | 603,043.06 | 201,041.64 |
| | | | | | | TRAVEL | 37,954.87 |
| | | | | | | 16,427.94 | 16,427.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 113,518.68 |
| | | | | | | 42,134.18 | 42,134.18 |
| | | | | | | PRINTING AND REPRODUCTION | 17,307.28 |
| | | | | | | 562.40 | 562.40 |
| | | | | | | OTHER SERVICES | 24,870.02 |
| | | | | | | 11,133.40 | 11,133.40 |
| | | | | | | SUPPLIES AND MATERIALS | 6,412.51 |
| | | | | | | 2,934.28 | 2,934.28 |
| | | | | | | EQUIPMENT | 2,428.74 |
| | | | | | | 809.58 | 809.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 858,549.50 |
| | | | | | | 307,183.03 | 307,183.03 |
| | | | | | | OFFICE TOTALS: | 858,549.50 |
| | | | | | | 307,183.03 | 307,183.03 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 796.07 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -7.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|-------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARIO DIAZ-BALART—Con. | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 300.52 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 31,059.05 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -8.54 |
| | | | | | FRANKED MAIL TOTALS: | 32,139.61 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALVAREZ, YOVI G. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 11,000.01 |
| | | AMOR, GLORIANNE M. | 07/01/12 09/30/12 | OFFICE MANAGER | | 15,249.99 |
| | | BENCOSME, YAMEL N. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 7,875.00 |
| | | CALCEDO, JUAN P. | 09/05/12 09/30/12 | STAFF ASSISTANT | | 2,166.67 |
| | | CANFIELD, RYAN N. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,499.99 |
| | | COSIO, LOURDES H. | 07/16/12 09/30/12 | DIRECTOR OF OUTREACH SERVS | | 11,041.67 |
| | | DRENNON, MARY K. | 07/01/12 09/30/12 | SENIOR EXECUTIVE ASSISTANT | | 9,249.99 |
| | | GONZALEZ, CESAR | 07/01/12 09/30/12 | CHIEF OF STAFF | | 32,499.99 |
| | | MENDOZA, MIGUEL E. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 19,250.01 |
| | | MORLEY, AUTUMN J. | 07/01/12 09/30/12 | COUNSEL/SENIOR POLICY ADVISOR | | 9,500.01 |
| | | OTERO, MIGUEL | 07/01/12 09/30/12 | DEP CHIEF OF STAFF/DIST DIR | | 24,999.99 |
| | | RAMIREZ, KAREN A. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,249.99 |
| | | REYNOLDS, GISSELLE G. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 8,000.01 |
| | | SANCHEZ, KATERINA L. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,583.33 |
| | | SWEET, CHRISTOPHER E. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,250.00 |
| | | VALDES, KATRINA L. | 07/01/12 09/30/12 | PRESS SECRETARY | | 9,999.99 |
| | | VEGA, YAIMA | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 8,625.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 201,041.64 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483422 | CITIBANK GOV CARD SERVICE | 06/05/12 06/25/12 | TRAVEL SUBSISTENCE | | 497.33 |
| 07-10 | AP 00483426 | CITIBANK GOV CARD SERVICE | 06/01/12 06/21/12 | TRAVEL SUBSISTENCE | | 1,727.00 |
| 07-10 | AP 00483431 | CITIBANK GOV CARD SERVICE | 06/04/12 06/07/12 | TRAVEL SUBSISTENCE | | 1,297.26 |
| 07-10 | AP 00483469 | OTERO, MIGUEL | 01/05/12 07/02/12 | PRIVATE AUTO MILEAGE | | 864.54 |
| 07-10 | AP 00483472 | OTERO, MIGUEL | 01/05/12 07/02/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 07-10 | AP 00483476 | OTERO, MIGUEL | 06/15/12 06/15/12 | TAXI/PARKING/TOLLS | | 14.00 |
| 07-10 | AP 00483477 | OTERO, MIGUEL | 06/15/12 07/02/12 | GASOLINE | | 99.50 |
| 07-16 | AP 00488153 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 722.02 |
| 07-25 | AP 00496567 | GONZALEZ, CESAR | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 07-25 | AP 00496587 | OTERO, MIGUEL | 07/05/12 07/12/12 | GASOLINE | | 29.51 |
| 07-25 | AP 00496588 | HON. MARIO DIAZ-BALART | 05/24/12 05/24/12 | TAXI/PARKING/TOLLS | | 27.00 |
| 07-25 | AP 00496596 | GONZALEZ, CESAR | 07/10/12 07/12/12 | TAXI/PARKING/TOLLS | | 31.82 |
| 07-26 | AP 00498000 | HON. MARIO DIAZ-BALART | 06/23/12 06/24/12 | TRAVEL SUBSISTENCE | | 585.88 |
| 07-26 | AP 00498003 | HON. MARIO DIAZ-BALART | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-26 | AP 00498004 | GONZALEZ, CESAR | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | | 43.00 |
| 08-09 | AP 00504402 | CANFIELD, RYAN N. | 01/06/12 06/14/12 | TAXI/PARKING/TOLLS | | 138.80 |
| 08-09 | AP 00504422 | HON. MARIO DIAZ-BALART | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | | 17.00 |
| 08-16 | AP 00509815 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 722.02 |
| 08-16 | AP 00510527 | KELLY DRENNON | 04/24/12 07/09/12 | PRIVATE AUTO MILEAGE | | 99.80 |

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| 08-16 | AP | 00510590 | OTERO, MIGUEL | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 2.50 |
| 08-16 | AP | 00510600 | OTERO, MIGUEL | 07/27/12 | 08/08/12 | GASOLINE | 87.00 |
| 08-16 | AP | 00510604 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/17/12 | TRAVEL SUBSISTENCE | 788.58 |
| 08-16 | AP | 00510606 | CITIBANK GOV CARD SERVICE | 07/28/12 | 07/28/12 | TRAVEL SUBSISTENCE | 3,324.40 |
| 09-04 | AP | 00520923 | SWEET, CHRISTOPHER E. | 08/22/12 | 08/24/12 | TRAVEL SUBSISTENCE | 196.20 |
| 09-06 | AP | 00520343 | OTERO, MIGUEL | 08/17/12 | 08/22/12 | GASOLINE | 115.00 |
| 09-06 | AP | 00520347 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/22/12 | TRAVEL SUBSISTENCE | 616.20 |
| 09-12 | AP | 00524063 | OTERO, MIGUEL | 08/29/12 | 08/29/12 | TAXI/PARKING/TOLLS | 4.00 |
| 09-12 | AP | 00524067 | HON. MARIO DIAZ-BALART | 08/28/12 | 08/28/12 | GASOLINE | 36.50 |
| 09-12 | AP | 00524069 | MENDOZA, MIGUEL E. | 08/31/12 | 08/31/12 | MEALS | 11.43 |
| 09-12 | AP | 00524070 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/24/12 | TRAVEL SUBSISTENCE | 239.81 |
| 09-16 | AP | 00527661 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 722.02 |
| 09-18 | AP | 00524073 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/30/12 | TRAVEL SUBSISTENCE | 1,709.00 |
| 09-18 | AP | 00528414 | ALVAREZ, YOFI G. | 02/11/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 240.15 |
| 09-18 | AP | 00528433 | GONZALEZ, CESAR | 08/19/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 1,175.50 |
| 09-18 | AP | 00528436 | GONZALEZ, CESAR | 08/19/12 | 08/19/12 | TAXI/PARKING/TOLLS | 8.30 |
| 09-25 | AP | 00535935 | OTERO, MIGUEL | 09/14/12 | 09/14/12 | GASOLINE | 45.50 |
| 09-25 | AP | 00536029 | AMOR, GLORIANNE M. | 06/29/12 | 09/15/12 | PRIVATE AUTO MILEAGE | 69.40 |
| 09-25 | AP | 00536033 | GONZALEZ, CESAR | 09/20/12 | 09/20/12 | TAXI/PARKING/TOLLS | 2.67 |
| 09-28 | AP | 00538397 | OTERO, MIGUEL | 09/24/12 | 09/24/12 | GASOLINE | 50.00 |
| 09-28 | AP | 00538401 | GONZALEZ, CESAR | 09/05/12 | 09/08/12 | TAXI/PARKING/TOLLS | 8.30 |
| | | | | | | TRAVEL TOTALS: | 16,427.94 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487376 | AMERICAN WELDING SOCIETY INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 07-16 | AP | 00487377 | AMERICAN WELDING SOCIETY INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 07-16 | AP | 00488675 | AMERICAN WELDING SOCIETY INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,509.16 |
| 07-25 | AP | 00496565 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 742.40 |
| 07-25 | AP | 00496570 | HONOLD COMMUNICATIONS INC | 05/15/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,800.00 |
| 07-25 | AP | 00496571 | WORLDCELL | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.70 |
| 07-25 | AP | 00496576 | COMCAST | 07/10/12 | 08/09/12 | UTILITIES | 91.24 |
| 07-25 | AP | 00496584 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 192.50 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 3.95 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 654.39 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.89 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 2.95 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 1.10 |
| 08-16 | AP | 00509043 | AMERICAN WELDING SOCIETY INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 08-16 | AP | 00509044 | AMERICAN WELDING SOCIETY INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 08-16 | AP | 00510323 | AMERICAN WELDING SOCIETY INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,509.16 |
| 08-16 | AP | 00510509 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 162.68 |
| 08-16 | AP | 00510513 | COMCAST | 08/10/12 | 09/09/12 | UTILITIES | 91.24 |
| 08-16 | AP | 00510524 | WORLDCELL | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.70 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 752.61 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARIO DIAZ-BALART—Con. | | | | | | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 16.10 | |
| 09-06 | AP 00520345 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 742.71 | |
| 09-06 | AP 00520348 | HONOLD COMMUNICATIONS INC | 07/25/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,200.00 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 4.19 | |
| 09-16 | AP 00526897 | AMERICAN WELDING SOCIETY INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 | |
| 09-16 | AP 00526898 | AMERICAN WELDING SOCIETY INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 | |
| 09-16 | AP 00528168 | AMERICAN WELDING SOCIETY INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,509.16 | |
| 09-18 | AP 00528460 | COMCAST | 09/10/12 10/09/12 | UTILITIES | 91.24 | |
| 09-19 | AP 00528419 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.34 | |
| 09-25 | AP 00536032 | AT&T | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 742.65 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/18/12 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 604.54 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.46 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,134.18 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-25 | AP 00496581 | ACCURATE WORD LLC | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 48.90 | |
| 08-16 | AP 00510516 | XEROX CORPORATION | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | 513.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 562.40 | |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00483463 | OTERO, MIGUEL | 06/21/12 06/21/12 | JANITORIAL AND MAINT SERV | 29.96 | |
| 07-16 | AP 00487294 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP 00488251 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 08-16 | AP 00508961 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00509899 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 08-16 | AP 00510519 | MIAMI-DADE FIRE PROTECTION | 08/08/12 08/08/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 09-16 | AP 00526816 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00527743 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 09-18 | AP 00528410 | ASCOM SYSTEMS INC | 09/01/12 09/30/12 | SECURITY SERVICE | 22.47 | |
| 09-18 | AP 00528465 | ASCOM SYSTEMS INC | 08/01/12 08/31/12 | SECURITY SERVICE | 22.47 | |
| | | | | OTHER SERVICES TOTALS: | 11,133.40 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483466 | HON. MARIO DIAZ-BALART | 06/23/12 06/23/12 | PUBLICATIONS/REFERENCE MAT'L | 1.98 | |
| 07-10 | AP 00483474 | OTERO, MIGUEL | 06/12/12 06/22/12 | FOOD & BEVERAGE | 39.30 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | AUTO EXPENSES | 94.51 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 51.45 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 139.48 | |
| 07-25 | AP 00496590 | OTERO, MIGUEL | 07/13/12 07/17/12 | FOOD & BEVERAGE | 98.22 | |
| 07-26 | AP 00496594 | VALDES, KATRINA L | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 9.99 | |
| 07-26 | AP 00497455 | ALLIANCE MICRO | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 61.00 | |
| 07-26 | GL FRM0021186 | | 06/05/12 06/21/12 | FRAMING (TRANSFER) | 220.00 | |

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|-------|----|------------|------------------------------|----------|----------|------------------------------------|--------------------------------------|------------|
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 6.93 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 39.09 | |
| 08-09 | AP | 00504405 | CANFIELD,RYAN N | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 6.73 | |
| 08-09 | AP | 00504415 | HON. MARIO DIAZ-BALART | 07/23/12 | 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | 0.99 | |
| 08-16 | AP | 00510522 | RIKOH AMERICAS CORP | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 77.00 | |
| 08-16 | AP | 00510602 | OTERO, MIGUEL | 07/27/12 | 08/08/12 | FOOD & BEVERAGE | 230.90 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 108.98 | |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 215.53 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -24.05 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 16.70 | |
| 09-04 | AP | 00520916 | VALDES, KATRINA L | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 19.98 | |
| 09-05 | AP | 00520920 | HON. MARIO DIAZ-BALART | 08/23/12 | 08/23/12 | PUBLICATIONS/REFERENCE MAT'L | 0.99 | |
| 09-06 | AP | 00520341 | OTERO, MIGUEL | 08/20/12 | 08/22/12 | FOOD & BEVERAGE | 74.29 | |
| 09-12 | AP | 00524061 | OTERO, MIGUEL | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 86.66 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 20.50 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 146.41 | |
| 09-18 | AP | 00528432 | GONZALEZ, CESAR | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 32.07 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 317.79 | |
| 09-25 | AP | 00535932 | OTERO, MIGUEL | 09/07/12 | 09/12/12 | FOOD & BEVERAGE | 55.54 | |
| 09-25 | AP | 00535938 | OTERO, MIGUEL | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 303.49 | |
| 09-25 | AP | 00536030 | AMOR, GLORIANNE M. | 09/09/12 | 09/09/12 | OFFICE SUPPLIES (OUTSIDE) | 12.80 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 133.72 | |
| 09-28 | AP | 00538398 | OTERO, MIGUEL | 09/21/12 | 09/21/12 | OFFICE SUPPLIES (OUTSIDE) | 155.88 | |
| 09-28 | AP | 00538403 | HON. MARIO DIAZ-BALART | 04/28/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 159.80 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 32.93 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,934.28 |
| | | | | | | | EQUIPMENT | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 269.86 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 269.86 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 269.86 | |
| | | | | | | | EQUIPMENT TOTALS: | 809.58 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,183.03 |
| | | | | | | | OFFICE TOTALS: | 307,183.03 |

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2012 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,026.45 | 320.19 |
| PERSONNEL COMPENSATION | 729,859.41 | 244,490.03 |
| TRAVEL | 51,048.69 | 19,585.22 |
| RENT, COMMUNICATION, UTILITIES | 67,448.69 | 23,274.72 |
| PRINTING AND REPRODUCTION | 2,026.82 | 975.69 |
| OTHER SERVICES | 40,677.47 | 12,081.33 |
| SUPPLIES AND MATERIALS | 12,728.15 | 2,034.93 |
| EQUIPMENT | 1,881.00 | 627.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 906,696.68 | 303,389.11 |
| OFFICE TOTALS: | 906,696.68 | 303,389.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NORMAN D. DICKS—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 317.81 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -97.00 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 255.38 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -156.00 |
| | | | | | FRANKED MAIL TOTALS: | 320.19 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BEHAN, GEORGE P. | 07/01/12 09/30/12 | CHIEF OF STAFF/PRESS SECRETARY | | 32,354.25 |
| | | BIVENS, VICTORIA A. | 07/01/12 09/30/12 | TEMPORARY EMPLOYEE | | 3,900.00 |
| | | BLAKE, PAULA L. | 07/01/12 09/30/12 | DISTRICT ASSISTANT | | 15,000.00 |
| | | BRUNKOW-MATHER, CLARK | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 23,750.01 |
| | | BURGESS, JAMI | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 300.00 |
| | | CLARK, ROSEMARIE | 07/01/12 09/30/12 | CASEWORKER | | 15,000.00 |
| | | CLARKE, DIANE S. | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | | 14,583.00 |
| | | DACCA, JOSEPH T. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 16,875.00 |
| | | DUBOIS, PAUL | 07/01/12 09/30/12 | CASEWORKER | | 12,500.01 |
| | | LOVERICH, DAVID E. | 07/01/12 09/30/12 | SCHEDULE COORDINATOR | | 11,250.00 |
| | | MORRIS, JUDITH M. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,750.01 |
| | | SHAUERS, RYAN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 17,499.99 |
| | | SHELDON, COLIN | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 22,727.78 |
| | | TEWELDE, YODIT T. | 07/01/12 09/30/12 | SCHEDULE COORDINATOR | | 13,749.99 |
| | | WILLIAMS, CHERYLYNNE F. | 07/01/12 09/30/12 | KITSAP COUNTY DIRECTOR | | 15,000.00 |
| | | WORTHAM, LATASHA M. | 07/01/12 09/30/12 | OFFICE MANAGER | | 21,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 244,490.03 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483205 | DACCA, JOSEPH T. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 419.00 |
| 07-10 | AP 00483924 | MORRIS, JUDITH M. | 06/05/12 06/20/12 | MEALS | | 31.38 |
| 07-10 | AP 00483931 | MORRIS, JUDITH M. | 06/06/12 06/06/12 | TAXI/PARKING/TOLLS | | 4.00 |
| 07-10 | AP 00483933 | MORRIS, JUDITH M. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 216.50 |
| 07-11 | AP 00484521 | DACCA, JOSEPH T. | 06/15/12 06/25/12 | TAXI/PARKING/TOLLS | | 30.50 |
| 07-11 | AP 00484527 | DACCA, JOSEPH T. | 06/11/12 06/11/12 | TAXI/PARKING/TOLLS | | 2.75 |
| 07-11 | AP 00484541 | CITIBANK GOV CARD SERVICE | 06/09/12 06/16/12 | TRAVEL SUBSISTENCE | | 577.44 |
| 07-12 | AP 00485243 | DACCA, JOSEPH T. | 04/26/12 06/08/12 | TAXI/PARKING/TOLLS | | 39.50 |
| 07-19 | AP 00493167 | BRUNKOW-MATHER, CLARK | 06/05/12 06/30/12 | PRIVATE AUTO MILEAGE | | 365.50 |
| 07-19 | AP 00493168 | BRUNKOW-MATHER, CLARK | 06/05/12 06/19/12 | TAXI/PARKING/TOLLS | | 27.95 |
| 07-19 | AP 00493171 | BRUNKOW-MATHER, CLARK | 06/20/12 06/23/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 07-24 | AP 00496907 | CITIBANK GOV CARD SERVICE | 05/29/12 07/12/12 | TRAVEL SUBSISTENCE | | 4,169.52 |
| 07-24 | AP 00496918 | NATIONAL CAR RENTAL | 06/09/12 06/18/12 | CAR RENTAL | | 618.71 |
| 08-09 | AP 00504156 | DACCA, JOSEPH T. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 467.00 |
| 08-09 | AP 00504161 | HON. NORMAN D. DICKS | 04/09/12 06/25/12 | TAXI/PARKING/TOLLS | | 71.25 |
| 08-10 | AP 00505276 | MORRIS, JUDITH M. | 07/06/12 07/31/12 | PRIVATE AUTO MILEAGE | | 157.50 |
| 08-10 | AP 00505278 | DACCA, JOSEPH T. | 05/31/12 07/16/12 | MEALS | | 56.95 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------|-----------|
| 08-10 | AP | 00505280 | DACCA,JOSEPH T | 06/23/12 | 07/30/12 | TAXI/PARKING/TOLLS | 21.50 |
| 08-10 | AP | 00505281 | DACCA,JOSEPH T | 07/23/12 | 07/23/12 | GASOLINE | 34.29 |
| 08-10 | AP | 00505287 | DACCA,JOSEPH T | 07/21/12 | 07/31/12 | TAXI/PARKING/TOLLS | 26.00 |
| 08-16 | AP | 00507636 | DUBOIS,PAUL | 06/07/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 157.65 |
| 08-16 | AP | 00510491 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/23/12 | TRAVEL SUBSISTENCE | 534.63 |
| 08-17 | AP | 00508143 | BURGESS, JAMI | 08/05/12 | 08/09/12 | TRAVEL SUBSISTENCE | 1,107.72 |
| 08-22 | AP | 00514745 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/24/12 | TRAVEL SUBSISTENCE | 2,630.29 |
| 08-23 | AP | 00515022 | NATIONAL CAR RENTAL | 06/21/12 | 08/07/12 | CAR RENTAL | 1,260.69 |
| 09-13 | AP | 00525022 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 485.60 |
| 09-13 | AP | 00525024 | BRUNKOW-MATHER,CLARK | 07/12/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 470.50 |
| 09-13 | AP | 00525025 | BRUNKOW-MATHER,CLARK | 08/07/12 | 08/17/12 | GASOLINE | 114.99 |
| 09-13 | AP | 00525026 | BRUNKOW-MATHER,CLARK | 07/20/12 | 08/06/12 | TAXI/PARKING/TOLLS | 21.00 |
| 09-13 | AP | 00525394 | BRUNKOW-MATHER,CLARK | 08/06/12 | 08/08/12 | MEALS | 46.83 |
| 09-13 | AP | 00525397 | BRUNKOW-MATHER,CLARK | 07/28/12 | 08/28/12 | TAXI/PARKING/TOLLS | 36.00 |
| 09-13 | AP | 00525405 | DACCA,JOSEPH T | 08/06/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 218.00 |
| 09-13 | AP | 00525411 | LOVERICH, DAVID E | 08/07/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 92.40 |
| 09-13 | AP | 00525417 | LOVERICH, DAVID E | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 5.00 |
| 09-17 | AP | 00528591 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/24/12 | TRAVEL SUBSISTENCE | 920.03 |
| 09-17 | AP | 00528593 | WORTHAM, LATASHA M | 08/19/12 | 09/05/12 | TRAVEL SUBSISTENCE | 134.63 |
| 09-24 | AP | 00534027 | DACCA,JOSEPH T | 08/06/12 | 08/29/12 | TAXI/PARKING/TOLLS | 34.00 |
| 09-24 | AP | 00534029 | DACCA,JOSEPH T | 08/06/12 | 08/06/12 | MEALS | 22.92 |
| 09-24 | AP | 00534036 | MORRIS,JUDITH M | 07/31/12 | 08/27/12 | MEALS | 38.02 |
| 09-24 | AP | 00534047 | MORRIS,JUDITH M | 08/17/12 | 08/20/12 | TAXI/PARKING/TOLLS | 7.70 |
| 09-24 | AP | 00534049 | NATIONAL CAR RENTAL | 08/05/12 | 08/17/12 | CAR RENTAL | 473.91 |
| 09-25 | AP | 00536156 | SHAUERS,RYAN | 08/10/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 528.00 |
| 09-25 | AP | 00536157 | SHAUERS,RYAN | 08/06/12 | 09/05/12 | TRAVEL SUBSISTENCE | 601.92 |
| 09-25 | AP | 00536159 | MORRIS,JUDITH M | 08/08/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 422.50 |
| 09-28 | AP | 00537829 | TEWELDE, YODIT T | 08/13/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 485.60 |
| 09-28 | AP | 00537830 | NATIONAL CAR RENTAL | 08/19/12 | 09/05/12 | CAR RENTAL | 1,386.45 |
| | | | | | | TRAVEL TOTALS: | 19,585.22 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-11 | AP | 00484531 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 234.60 |
| 07-16 | AP | 00487366 | KAREN UNGER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 420.00 |
| 07-16 | AP | 00487565 | THE WASHINGTON BUILDING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,700.00 |
| 07-16 | AP | 00487596 | KITSAP COUNTY CONSOLIDATED HOUSING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,435.00 |
| 07-16 | AP | 00488773 | REPUBLIC PARKING NORTHWEST INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 945.00 |
| 07-20 | AP | 00494233 | CENTURYLINK | 06/05/12 | 07/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.65 |
| 07-20 | AP | 00494236 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.32 |
| 07-24 | AP | 00496910 | CITY TREASURER | 07/16/12 | 08/15/12 | UTILITIES | 65.14 |
| 07-24 | AP | 00496915 | CENTURYLINK | 06/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.59 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 167.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 657.66 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 87.18 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.21 |
| 08-16 | AP | 00509033 | KAREN UNGER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 420.00 |
| 08-16 | AP | 00509231 | THE WASHINGTON BUILDING | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,700.00 |
| 08-16 | AP | 00509262 | KITSAP COUNTY CONSOLIDATED HOUSING | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,435.00 |
| 08-16 | AP | 00510420 | REPUBLIC PARKING NORTHWEST INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 945.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NORMAN D. DICKS—Con. | | | | | | |
| 08-17 | AP 00508146 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 234.57 | |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.11 | |
| 08-22 | AP 00514741 | CITY TREASURER | 08/16/12 09/15/12 | UTILITIES | 62.14 | |
| 08-22 | AP 00514743 | CENTURYLINK | 07/05/12 08/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 270.06 | |
| 08-23 | AP 00515019 | CENTURYLINK | 07/10/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 311.50 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.68 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 167.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 695.12 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 87.18 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.94 | |
| 09-16 | AP 00526887 | KAREN UNGER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 420.00 | |
| 09-16 | AP 00527083 | THE WASHINGTON BUILDING | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,700.00 | |
| 09-16 | AP 00527114 | KITSAP COUNTY CONSOLIDATED HOUSING | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,435.00 | |
| 09-16 | AP 00528266 | REPUBLIC PARKING NORTHWEST INC | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 945.00 | |
| 09-17 | AP 00528587 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 234.57 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.68 | |
| 09-24 | AP 00534032 | CENTURYLINK | 08/05/12 09/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.83 | |
| 09-25 | AP 00536152 | CITY TREASURER | 09/16/12 10/15/12 | UTILITIES | 55.09 | |
| 09-25 | AP 00536154 | CENTURYLINK | 08/10/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 309.27 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 167.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 651.29 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 87.18 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.41 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,274.72 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP 00493163 | XEROX CORPORATION | 05/17/12 05/29/12 | PRINTING & REPRODUCTION | 59.38 | |
| 07-20 | AP 00493884 | XEROX CORPORATION | 04/11/12 05/17/12 | PRINTING & REPRODUCTION | 336.70 | |
| 08-22 | AP 00514747 | XEROX CORPORATION | 05/29/12 06/28/12 | PRINTING & REPRODUCTION | 256.24 | |
| 09-13 | AP 00525188 | XEROX CORPORATION | 06/28/12 08/06/12 | PRINTING & REPRODUCTION | 323.37 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 975.69 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00484539 | IRON MOUNTAIN | 06/30/12 06/30/12 | JANITORIAL AND MAINT SERV | 10.96 | |
| 07-16 | AP 00488502 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,742.78 | |
| 07-16 | AP 00488503 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 08-09 | AP 00504154 | IRON MOUNTAIN | 07/31/12 07/31/12 | JANITORIAL AND MAINT SERV | 10.90 | |
| 08-16 | AP 00510149 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,742.78 | |
| 08-16 | AP 00510150 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 09-16 | AP 00527994 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,742.78 | |
| 09-16 | AP 00527995 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 09-17 | AP 00528592 | IRON MOUNTAIN | 08/31/12 08/31/12 | JANITORIAL AND MAINT SERV | 10.78 | |
| | | | | | OTHER SERVICES TOTALS: | 12,081.33 |

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| SUPPLIES AND MATERIALS | | | | | | | | | |
|--------------------------------------|----|------------|---|----------|----------|------------------------------------|--|--|------------|
| 07-10 | AP | 00483198 | ALLEN'S PRESS CLIPPING | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | | 101.92 |
| 07-10 | AP | 00483203 | CRYSTAL SPRINGS | 06/20/12 | 06/20/12 | WATER | | | 19.45 |
| 07-10 | AP | 00483208 | KITSAP SUN | 06/08/12 | 11/23/12 | PUBLICATIONS/REFERENCE MAT'L | | | 108.00 |
| 07-10 | AP | 00483921 | SALLY LOFUQUIST WEYERHAEUSER CO | 04/11/12 | 04/11/12 | FOOD & BEVERAGE | | | 171.36 |
| 07-10 | AP | 00483928 | MORRIS,JUDITH M | 05/02/12 | 05/02/12 | FOOD & BEVERAGE | | | 117.00 |
| 07-11 | AP | 00484535 | THE NEWS TRIBUNE | 06/05/12 | 12/05/12 | PUBLICATIONS/REFERENCE MAT'L | | | 101.70 |
| 07-12 | AP | 00484536 | CRYSTAL SPRINGS | 06/14/12 | 06/28/12 | WATER | | | 46.44 |
| 07-12 | AP | 00484543 | CULLIGAN OF ELKRIDGE | 08/01/12 | 08/31/12 | WATER | | | 30.00 |
| 07-24 | AP | 00496912 | CHUCKALS INC | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | | 134.94 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -253.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 335.06 |
| 08-09 | AP | 00504159 | CRYSTAL SPRINGS | 07/18/12 | 07/18/12 | WATER | | | 25.45 |
| 08-10 | AP | 00505291 | CRYSTAL SPRINGS | 07/05/12 | 07/26/12 | WATER | | | 14.93 |
| 08-10 | AP | 00505328 | NATIONAL GUARD ASSN OF WASHINGTON | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | | | 165.00 |
| 08-16 | AP | 00507638 | CHUCKALS INC | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | | 66.94 |
| 08-16 | AP | 00507641 | CULLIGAN WATER CO MARYLAND | 09/01/12 | 09/30/12 | WATER | | | 30.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 89.24 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 183.64 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 313.86 |
| 09-13 | AP | 00525023 | CULLIGAN OF ELKRIDGE | 06/01/12 | 06/30/12 | WATER | | | 30.00 |
| 09-13 | AP | 00525185 | ALLEN'S PRESS CLIPPING | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 103.06 |
| 09-13 | AP | 00525187 | ALLEN'S PRESS CLIPPING | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 120.16 |
| 09-13 | AP | 00525192 | SIERRA SPRINGS | 08/17/12 | 08/17/12 | WATER | | | 17.50 |
| 09-13 | AP | 00525193 | SIERRA SPRINGS | 08/25/12 | 08/25/12 | WATER | | | 76.94 |
| 09-17 | AP | 00528589 | CULLIGAN WATER CO MARYLAND | 08/01/12 | 08/31/12 | WATER | | | 30.00 |
| 09-24 | AP | 00534034 | CHUCKALS | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 237.02 |
| 09-24 | AP | 00534044 | MORRIS,JUDITH M | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | | 14.92 |
| 09-28 | AP | 00537828 | CRYSTAL SPRINGS | 09/12/12 | 09/12/12 | WATER | | | 17.47 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -419.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 5.58 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 2,034.93 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 209.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 209.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 209.00 |
| EQUIPMENT TOTALS: | | | | | | | | | 627.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | 303,389.11 |
| OFFICE TOTALS: | | | | | | | | | 303,389.11 |

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2012 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,394.82 | 185.92 |
| PERSONNEL COMPENSATION | 735,203.32 | 233,307.78 |
| TRAVEL | 30,011.02 | 14,783.64 |
| RENT, COMMUNICATION, UTILITIES | 85,210.47 | 34,111.11 |
| PRINTING AND REPRODUCTION | 502.82 | 418.22 |
| OTHER SERVICES | 17,088.76 | 6,316.84 |
| SUPPLIES AND MATERIALS | 7,656.77 | 1,933.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN D. DINGELL—Con. | | | | | | |
| | | | | EQUIPMENT | 2,094.93 | 698.31 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 879,162.91 | 291,754.94 |
| | | | | OFFICE TOTALS: | 879,162.91 | 291,754.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 338.05 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -60.46 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 249.65 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -276.90 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -64.42 |
| | | | | FRANKED MAIL TOTALS: | | 185.92 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 08/17/12 | ARONOW, ANDREW F | | 3,916.67 |
| | | | 08/01/12 08/17/12 | ARONOW, ANDREW F | | 500.00 |
| | | | 07/01/12 09/30/12 | BARRETT, ELIZABETH A | | 14,702.77 |
| | | | 06/25/12 09/30/12 | BURGOR, SHELLY A | | 11,200.00 |
| | | | 07/01/12 09/30/12 | CLARK, RAYMEL A | | 3,500.01 |
| | | | 07/01/12 09/30/12 | COCHRAN, MARK A | | 6,999.99 |
| | | | 07/01/12 09/30/12 | ERTEL, CAROL D. | | 7,500.00 |
| | | | 07/01/12 09/30/12 | GILLETT, CONNIE S. | | 405.00 |
| | | | 07/01/12 09/30/12 | HOFFER, DONNA J. | | 12,500.01 |
| | | | 07/01/12 09/30/12 | HOLINSKI, CHRISTOPHER D | | 9,750.00 |
| | | | 09/04/12 09/30/12 | MCCLEERY, RACHEL L | | 2,250.00 |
| | | | 07/01/12 09/30/12 | MCKENNEY, CAMERON J | | 6,999.99 |
| | | | 07/01/12 09/30/12 | MORGAN, JASON T | | 6,999.99 |
| | | | 07/01/12 09/30/12 | MURTHA, KATIE | | 35,000.01 |
| | | | 07/01/12 09/30/12 | SINIAWSKY, BETH A. | | 18,999.99 |
| | | | 07/01/12 09/30/12 | SUNSTRUM, GREGORY J | | 9,500.01 |
| | | | 07/01/12 09/30/12 | TRZECJAK, KIMBERLEE R. | | 22,083.33 |
| | | | 07/01/12 09/30/12 | ULLMAN, NEAL R | | 12,000.00 |
| | | | 07/01/12 09/30/12 | VESPREMI, SHARON A | | 11,000.01 |
| | | | 07/01/12 09/30/12 | WOELFLING, ANDREW J | | 18,750.00 |
| | | | 07/01/12 09/30/12 | ZORN, BONNIE | | 18,750.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 233,307.78 |
| TRAVEL | | | | | | |
| 07-10 | AP | 00482680 | 04/23/12 06/07/12 | COCHRAN, MARK A | | 596.06 |
| 07-10 | AP | 00482684 | 04/30/12 05/29/12 | MORGAN, JASON T. | | 618.12 |
| 07-10 | AP | 00482719 | 05/19/12 05/21/12 | MORGAN, JASON T. | | 5.20 |
| 07-10 | AP | 00482723 | 05/01/12 05/29/12 | MCKENNEY, CAMERON J | | 324.16 |
| 07-17 | AP | 00487042 | 05/31/12 06/27/12 | MORGAN, JASON T. | | 462.06 |
| 07-17 | AP | 00487044 | 05/31/12 05/31/12 | MORGAN, JASON T. | | 9.70 |
| 07-19 | AP | 00493302 | 06/25/12 06/26/12 | CITIBANK GOV CARD SERVICE | | 15.15 |

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| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-19 | AP | 00493304 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/26/12 | LODGING | 99.90 |
| 07-19 | AP | 00493305 | CITIBANK GOV CARD SERVICE | 05/01/12 | 05/24/12 | MEALS | 33.38 |
| 07-26 | AP | 00498435 | CITIBANK GOV CARD SERVICE | 05/05/12 | 05/05/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498439 | CITIBANK GOV CARD SERVICE | 05/10/12 | 05/10/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498442 | CITIBANK GOV CARD SERVICE | 05/14/12 | 05/14/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498445 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/18/12 | COMMERCIAL TRANSPORTATION | 350.80 |
| 07-26 | AP | 00498449 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498454 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498456 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498459 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498461 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498464 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498466 | CITIBANK GOV CARD SERVICE | 05/08/12 | 05/10/12 | LODGING | 170.18 |
| 07-26 | AP | 00498764 | CITIBANK GOV CARD SERVICE | 05/08/12 | 05/10/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-26 | AP | 00498770 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/19/12 | COMMERCIAL TRANSPORTATION | 581.60 |
| 07-26 | AP | 00498773 | CITIBANK GOV CARD SERVICE | 05/23/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 581.60 |
| 07-26 | AP | 00498778 | CITIBANK GOV CARD SERVICE | 05/23/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 581.60 |
| 07-26 | AP | 00498781 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-26 | AP | 00498791 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-26 | AP | 00498797 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-26 | AP | 00498803 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 431.60 |
| 07-26 | AP | 00498813 | CITIBANK GOV CARD SERVICE | 06/23/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-26 | AP | 00498820 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498826 | CITIBANK GOV CARD SERVICE | 07/04/12 | 07/04/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP | 00498831 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 08-03 | AP | 00502275 | HON. JOHN DINGELL | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-03 | AP | 00502278 | COCHRAN, MARK A | 06/02/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 408.97 |
| 08-03 | AP | 00502281 | COCHRAN, MARK A | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-03 | AP | 00502284 | MORGAN, JASON T. | 06/28/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 186.66 |
| 08-03 | AP | 00502285 | MORGAN, JASON T. | 07/11/12 | 07/19/12 | TAXI/PARKING/TOLLS | 21.70 |
| 08-07 | AP | 00503083 | TRZECIAK, KIMBERLEE R. | 07/26/12 | 07/29/12 | TAXI/PARKING/TOLLS | 38.00 |
| 08-07 | AP | 00503087 | TRZECIAK, KIMBERLEE R. | 07/28/12 | 07/28/12 | MEALS | 12.00 |
| 08-10 | AP | 00506037 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 08-10 | AP | 00506044 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 08-10 | AP | 00506049 | CITIBANK GOV CARD SERVICE | 07/29/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-11 | AP | 00524503 | TRZECIAK, KIMBERLEE R. | 08/15/12 | 08/15/12 | CAR RENTAL | 109.89 |
| 09-11 | AP | 00524507 | TRZECIAK, KIMBERLEE R. | 08/15/12 | 08/15/12 | GASOLINE | 2.41 |
| 09-11 | AP | 00524510 | TRZECIAK, KIMBERLEE R. | 08/10/12 | 08/10/12 | MEALS | 18.85 |
| 09-12 | AP | 00524316 | HOFFER, DONNA J. | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 47.43 |
| 09-12 | AP | 00524505 | TRZECIAK, KIMBERLEE R. | 08/15/12 | 08/17/12 | TAXI/PARKING/TOLLS | 37.00 |
| 09-19 | AP | 00530321 | MORGAN, JASON T. | 07/25/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 430.95 |
| 09-19 | AP | 00530325 | MORGAN, JASON T. | 08/02/12 | 08/15/12 | TAXI/PARKING/TOLLS | 17.05 |
| 09-19 | AP | 00530333 | COCHRAN, MARK A | 07/26/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 383.62 |
| 09-25 | AP | 00535340 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-25 | AP | 00535345 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-25 | AP | 00535349 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-25 | AP | 00535351 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-25 | AP | 00535382 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 09-25 | AP | 00535387 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 581.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN D. DINGELL—Con. | | | | | | |
| 09-25 | AP 00535391 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 14,783.64 |
| 07-10 | AP 00482667 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 79.98 |
| 07-10 | AP 00482677 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 708.77 |
| 07-16 | AP 00487729 | ARI-EL ENTRPRISES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,264.00 |
| 07-16 | AP 00488146 | BANCSITES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 719.00 |
| 07-16 | AP 00488178 | SOVEREIGN PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 949.55 |
| 07-17 | AP 00487048 | AT&T | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 229.30 |
| 07-24 | AP 00495043 | COMCAST CABLEVISION | 06/28/12 07/27/12 | UTILITIES | | 72.65 |
| 07-24 | AP 00495044 | VERIZON WIRELESS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 69.01 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 175.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,392.61 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 353.47 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 60.46 |
| 08-03 | AP 00502250 | COMCAST CABLEVISION | 07/28/12 08/27/12 | UTILITIES | | 79.70 |
| 08-03 | AP 00502255 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 79.98 |
| 08-03 | AP 00502258 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 667.45 |
| 08-03 | AP 00502260 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 484.84 |
| 08-03 | AP 00502263 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 295.87 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-16 | AP 00508405 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 69.01 |
| 08-16 | AP 00508408 | FEDEX | 05/16/12 05/16/12 | POSTAGE / COURIER / BOX RENTAL | | 57.21 |
| 08-16 | AP 00509395 | ARI-EL ENTRPRISES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,264.00 |
| 08-16 | AP 00509840 | SOVEREIGN PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 949.55 |
| 08-16 | AP 00510481 | BANCSITES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,035.00 |
| 08-16 | AP 00510557 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 295.05 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 7.47 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 7.34 |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 244.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 175.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,345.22 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 353.47 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 56.77 |
| 09-12 | AP 00524295 | AT&T | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 773.09 |
| 09-12 | AP 00524297 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 299.36 |
| 09-12 | AP 00524301 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 370.80 |
| 09-12 | AP 00524311 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 79.98 |
| 09-16 | AP 00527247 | ARI-EL ENTRPRISES INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,264.00 |
| 09-16 | AP 00528325 | BANCSITES INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,035.00 |
| 09-20 | AP 00530337 | VERIZON WIRELESS | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 69.01 |

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|--|----|------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 09-25 | AP | 00535363 | UPS | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 |
| 09-25 | AP | 00535474 | UPS | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 45.81 |
| 09-25 | AP | 00535480 | UPS | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 16.23 |
| 09-26 | AP | 00536763 | UPS | 08/09/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 09-27 | AP | 00537897 | COMCAST CABLEVISION | 08/28/12 | 09/27/12 | UTILITIES | 87.70 |
| 09-27 | AP | 00537900 | AT&T | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 393.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 175.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,321.08 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 353.47 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.07 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 34,111.11 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 42.20 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 09-12 | AP | 00524306 | DAVID L. ANDRUKITUS INC | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 225.00 |
| 09-26 | AP | 00536761 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 75.00 |
| 09-26 | AP | 00536765 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 56.22 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 418.22 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488283 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-17 | AP | 00486601 | SHRED-IT DETROIT | 06/15/12 | 06/15/12 | JANITORIAL AND MAINT SERV | 76.67 |
| 08-16 | AP | 00509931 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-12 | AP | 00524321 | SHRED-IT DETROIT | 08/10/12 | 08/10/12 | JANITORIAL AND MAINT SERV | 76.67 |
| 09-16 | AP | 00527776 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,316.84 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-10 | AP | 00482671 | CULLIGAN OF ANN ARBOR/DETROIT | 06/01/12 | 06/30/12 | WATER | 35.95 |
| 07-10 | AP | 00482714 | LAKES OF TAYLOR GOLF CLUB | 05/01/12 | 05/01/12 | FOOD & BEVERAGE | 175.00 |
| 07-17 | AP | 00487037 | CULLIGAN OF ANN ARBOR/DETROIT | 07/01/12 | 07/31/12 | WATER | 35.95 |
| 07-17 | AP | 00487039 | WASHTENAW COMMUNITY COLLEGE | 06/11/12 | 06/12/12 | FOOD & BEVERAGE | 197.12 |
| 07-17 | AP | 00487050 | STAPLES ADVANTAGE | 06/07/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 124.91 |
| 07-19 | AP | 00493301 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | PUBLICATIONS/REFERENCE MAT'L | 9.61 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 60.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -127.55 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 354.47 |
| 08-03 | AP | 00502243 | STAPLES ADVANTAGE | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 175.75 |
| 08-03 | AP | 00502246 | STAPLES ADVANTAGE | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 44.95 |
| 08-03 | AP | 00502252 | STAPLES ADVANTAGE | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 113.98 |
| 08-07 | AP | 00503090 | STAPLES ADVANTAGE | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 191.83 |
| 08-21 | AP | 00508410 | CULLIGAN OF ANN ARBOR/DETROIT | 08/01/12 | 08/31/12 | WATER | 35.95 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 60.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -575.10 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 496.20 |
| 09-12 | AP | 00524309 | STAPLES ADVANTAGE | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 195.94 |
| 09-13 | AP | 00524313 | THE MONROE EVENING NEWS | 09/24/12 | 09/23/13 | PUBLICATIONS/REFERENCE MAT'L | 179.40 |
| 09-13 | AP | 00524325 | CULLIGAN OF ANN ARBOR/DETROIT | 09/01/12 | 09/30/12 | WATER | 35.95 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 40.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -183.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|------------|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN D. DINGELL—Con. | | | | | | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 256.38 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: 1,933.12 |
| | | | | | | EQUIPMENT |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 232.77 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 232.77 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 232.77 | |
| | | | | | | EQUIPMENT TOTALS: 698.31 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,754.94 |
| | | | | | | OFFICE TOTALS: 291,754.94 |
| 2011 HON. JOHN D. DINGELL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-17 | AP 00489064 | DELL MARKETING LP | 04/03/12 04/03/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,954.44 | |
| 08-28 | AP 00517820 | DELL MARKETING LP | 04/03/12 04/03/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 6,840.54 | |
| | | | | | | EQUIPMENT TOTALS: 8,794.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,794.98 |
| | | | | | | OFFICE TOTALS: 8,794.98 |
| 2012 HON. LLOYD DOGGETT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 38,271.26 | 15,466.90 |
| | | | | PERSONNEL COMPENSATION | 689,688.73 | 233,682.63 |
| | | | | TRAVEL | 9,992.23 | 3,050.73 |
| | | | | RENT, COMMUNICATION, UTILITIES | 67,605.23 | 21,516.35 |
| | | | | PRINTING AND REPRODUCTION | 33,914.87 | 15,624.94 |
| | | | | OTHER SERVICES | 31,628.61 | 12,125.73 |
| | | | | SUPPLIES AND MATERIALS | 6,609.34 | 3,806.05 |
| | | | | EQUIPMENT | 4,705.56 | 1,549.62 |
| | | | | | 882,415.83 | 306,822.95 |
| | | | | | 882,415.83 | 306,822.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,822.95 |
| | | | | | | OFFICE TOTALS: 306,822.95 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 541.04 | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 3,229.06 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 516.44 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 11,221.75 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -22.91 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -18.48 | |
| | | | | | | FRANKED MAIL TOTALS: 15,466.90 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARIAS,CRISTA | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,000.01 | |

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|--------------------------------|----------|----------|--------------------------------------|------------|
| CALAWAY, LEE A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 |
| COSTELLO, RYAN P | 07/01/12 | 09/30/12 | SENIOR HEALTH LEGIS ASST | 11,499.99 |
| CROW, KELSEY R | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 6,999.99 |
| DESANTIAGO, ESTEBAN | 07/01/12 | 07/20/12 | PART-TIME EMPLOYEE | 1,500.00 |
| DESANTIAGO, ESTEBAN | 07/21/12 | 09/30/12 | STAFF ASSISTANT | 5,250.00 |
| DESANTIAGO, ESTEBAN | 06/11/12 | 06/30/12 | PART-TIME EMPLOYEE (OVERTIME) | 97.35 |
| DESANTIAGO, ESTEBAN | 07/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 355.35 |
| DOHL, SARAH | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,500.00 |
| GALVAN, JACQUELINE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 9,000.00 |
| GRAJEDA, MANUEL F | 06/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,083.32 |
| JORDAN, SARA L | 06/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,083.34 |
| MARTINEZ-MONCADA, DIEGO A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,430.56 |
| MOLOF, DOUGLAS W | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 2,750.00 |
| MOLOF, DOUGLAS W | 06/01/12 | 07/31/12 | STAFF ASSISTANT (OVERTIME) | 1,152.03 |
| MORROW-BREAUX, VIVIAN L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,483.34 |
| MUCCHETTI, MICHAEL J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,000.00 |
| OKUYIGA, ANDREW | 07/01/12 | 08/31/12 | LEGISLATIVE ASSISTANT | 7,000.00 |
| OKUYIGA, ANDREW | 08/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 4,500.00 |
| PARMAR, NAVEEN | 07/01/12 | 09/30/12 | WAYS AND MEANS COUNSEL | 26,250.00 |
| RALSTON, MARTHA C | 06/25/12 | 08/09/12 | TEMPORARY EMPLOYEE | 3,900.00 |
| RIPS, SASCHA B | 07/01/12 | 07/20/12 | STAFF ASSISTANT | 1,500.00 |
| RIPS, SASCHA B | 06/01/12 | 06/30/12 | STAFF ASSISTANT (OVERTIME) | 97.35 |
| RIPS, SASCHA B | 07/01/12 | 07/20/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 375.00 |
| TYLER, AMANDA R | 07/01/12 | 09/30/12 | COUNSEL/DISTRICT DIRECTOR | 24,999.99 |
| VILLARREAL, GUILLERMO | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 6,875.01 |
| WOODY, THADDEUS S | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 7,500.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 233,682.63 |

655

| TRAVEL | | | | | | | | | |
|--------|----|----------|---------------------------|----------|----------|---------------------------|--|--|--------|
| 07-26 | AP | 00498094 | HON. LLOYD DOGGETT | 07/07/12 | 07/07/12 | COMMERCIAL TRANSPORTATION | | | 182.60 |
| 07-26 | AP | 00498100 | HON. LLOYD DOGGETT | 07/03/12 | 07/03/12 | TAXI/PARKING/TOLLS | | | 21.00 |
| 07-26 | AP | 00498144 | HON. LLOYD DOGGETT | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | | | 182.60 |
| 07-26 | AP | 00498150 | HON. LLOYD DOGGETT | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | | | 343.60 |
| 07-26 | AP | 00498156 | HON. LLOYD DOGGETT | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | | | 182.60 |
| 07-26 | AP | 00498203 | HON. LLOYD DOGGETT | 06/08/12 | 06/08/12 | TAXI/PARKING/TOLLS | | | 23.00 |
| 07-26 | AP | 00498215 | HON. LLOYD DOGGETT | 07/03/12 | 07/03/12 | COMMERCIAL TRANSPORTATION | | | 182.60 |
| 07-26 | AP | 00498220 | HON. LLOYD DOGGETT | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 182.60 |
| 07-30 | AP | 00499238 | CALAWAY, LEE A | 01/21/12 | 06/09/12 | PRIVATE AUTO MILEAGE | | | 270.86 |
| 07-31 | AP | 00500831 | VILLARREAL, GUILLERMO | 06/16/12 | 06/16/12 | PRIVATE AUTO MILEAGE | | | 34.68 |
| 08-10 | AP | 00505496 | MARTINEZ-MONCADA, DIEGO A | 06/16/12 | 06/16/12 | TAXI/PARKING/TOLLS | | | 33.97 |
| 08-22 | AP | 00514150 | HON. LLOYD DOGGETT | 05/27/12 | 07/20/12 | PRIVATE AUTO MILEAGE | | | 263.67 |
| 08-22 | AP | 00514157 | HON. LLOYD DOGGETT | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | | | 182.60 |
| 08-22 | AP | 00514170 | MARTINEZ-MONCADA, DIEGO A | 07/20/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 50.69 |
| 08-22 | AP | 00514180 | MARTINEZ-MONCADA, DIEGO A | 07/31/12 | 08/04/12 | PRIVATE AUTO MILEAGE | | | 49.57 |
| 09-05 | AP | 00521796 | MARTINEZ-MONCADA, DIEGO A | 08/09/12 | 08/22/12 | PRIVATE AUTO MILEAGE | | | 50.51 |
| 09-13 | AP | 00526360 | MARTINEZ-MONCADA, DIEGO A | 08/24/12 | 09/03/12 | PRIVATE AUTO MILEAGE | | | 82.11 |
| 09-13 | AP | 00526364 | HON. LLOYD DOGGETT | 09/09/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | | | 182.60 |
| 09-13 | AP | 00526366 | HON. LLOYD DOGGETT | 09/09/12 | 09/09/12 | TAXI/PARKING/TOLLS | | | 17.00 |
| 09-13 | AP | 00526375 | CALAWAY, LEE A | 06/16/12 | 08/24/12 | PRIVATE AUTO MILEAGE | | | 299.12 |
| 09-14 | AP | 00528380 | DESANTIAGO, ESTEBAN | 07/21/12 | 07/21/12 | PRIVATE AUTO MILEAGE | | | 33.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LLOYD DOGGETT—Con. | | | | | | |
| 09-27 | AP 00537180 | HON. LLOYD DOGGETT | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | | 17.00 |
| 09-27 | AP 00537189 | HON. LLOYD DOGGETT | 09/19/12 09/19/12 | COMMERCIAL TRANSPORTATION | | 182.60 |
| | | | | | TRAVEL TOTALS: | 3,050.73 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486237 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -314.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 5,526.00 |
| 07-26 | AP 00498052 | DIRECTV | 06/28/12 07/27/12 | UTILITIES | | 11.55 |
| 07-26 | AP 00498057 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 55.17 |
| 07-26 | AP 00498579 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -314.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 839.91 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 3.40 |
| 07-30 | AP 00498067 | XO COMMUNICATIONS | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,031.33 |
| 07-30 | AP 00499233 | DIRECTV | 05/28/12 06/27/12 | UTILITIES | | 11.55 |
| 07-30 | AP 00499235 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 60.36 |
| 07-30 | AP 00499241 | XO COMMUNICATIONS | 06/03/12 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 961.89 |
| 07-31 | AP 00500665 | VERIZON WIRELESS | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 84.92 |
| 08-10 | AP 00505486 | VERIZON WIRELESS | 07/09/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 84.71 |
| 08-10 | AP 00506107 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -314.00 |
| 08-13 | AP 00506766 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -314.00 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 119.56 |
| 08-20 | AP 00514509 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -314.00 |
| 08-21 | AP 00514607 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -314.00 |
| 08-22 | AP 00514158 | DIRECTV | 07/28/12 08/27/12 | UTILITIES | | 11.55 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 5,526.00 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 119.56 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 726.52 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 5.06 |
| 09-05 | AP 00521793 | XO COMMUNICATIONS | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,040.15 |
| 09-05 | AP 00521801 | AT&T | 08/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.50 |
| 09-13 | AP 00526350 | VERIZON WIRELESS | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 84.99 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 119.56 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 5,526.00 |
| 09-27 | AP 00537182 | AT&T | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.81 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 774.81 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 4.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,516.35 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00498082 | AMERICAN PRINTING & MAILING | 06/30/12 06/30/12 | PRINTING & REPRODUCTION | | 6,078.27 |

| | | | | | | | |
|-------|----|------------|--|----------|----------|---|-----------|
| 07-26 | AP | 00498159 | AMERICAN PRINTING & MAILING | 05/28/12 | 05/28/12 | PRINTING & REPRODUCTION | 1,520.47 |
| 07-26 | AP | 00498209 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 121.75 |
| 08-10 | AP | 00505481 | AMERICAN PRINTING & MAILING | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 3,492.39 |
| 09-05 | AP | 00521784 | AMERICAN PRINTING & MAILING | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 4,154.61 |
| 09-05 | AP | 00521790 | ACCURATE WORD LLC. | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-07 | AP | 00522889 | ACCURATE WORD LLC. | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 131.80 |
| 09-07 | AP | 00522892 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 61.85 |
| 09-27 | AP | 00537186 | ACCURATE WORD LLC. | 09/19/12 | 09/19/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,624.94 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488285 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 1,028.68 |
| 07-26 | AP | 00498088 | OPINION ANALYSTS INC | 06/26/12 | 06/26/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 07-26 | AP | 00498091 | OPINION ANALYSTS INC | 06/07/12 | 06/07/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 07-30 | AP | 00498164 | DCS CONGRESSIONAL LLC | 07/01/12 | 07/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 08-16 | AP | 00509933 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 1,028.68 |
| 09-07 | AP | 00522854 | DCS CONGRESSIONAL LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 09-13 | AP | 00526370 | DCS CONGRESSIONAL LLC | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 09-13 | AP | 00526373 | DCS CONGRESSIONAL LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 09-16 | AP | 00527778 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 1,035.93 |
| | | | | | | OTHER SERVICES TOTALS: | 12,125.73 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-20 | AP | 00494855 | ALLIANCE MICRO | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 106.00 |
| 07-20 | AP | 00494861 | ALLIANCE MICRO | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 53.00 |
| 07-26 | AP | 00498108 | RIPS, SASCHA B. | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 31.80 |
| 07-26 | AP | 00498179 | HON. LLOYD DOGGETT | 06/16/12 | 06/16/12 | FOOD & BEVERAGE | 41.64 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 148.51 |
| 08-07 | AP | 00503394 | STAPLES ADVANTAGE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 132.17 |
| 08-07 | AP | 00503403 | STAPLES INC | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 40.59 |
| 08-07 | AP | 00503405 | STAPLES INC | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 58.56 |
| 08-07 | AP | 00503407 | STAPLES INC | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 33.02 |
| 08-07 | AP | 00503409 | HON. LLOYD DOGGETT | 06/17/12 | 06/17/12 | PUBLICATIONS/REFERENCE MAT'L | 261.00 |
| 08-10 | AP | 00505483 | VALLEY SPRING COMMUNICATIONS INC | 08/03/12 | 01/03/13 | PUBLICATIONS/REFERENCE MAT'L | 37.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -87.75 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 280.17 |
| 09-10 | AP | 00523415 | STAPLES ADVANTAGE | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 889.62 |
| 09-10 | AP | 00523420 | STAPLES ADVANTAGE | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 100.54 |
| 09-13 | AP | 00526354 | STAPLES BUSINESS ADVANTAGE | 04/26/12 | 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | 695.36 |
| 09-13 | AP | 00526355 | THE NEW YORK TIMES | 08/01/12 | 07/30/13 | PUBLICATIONS/REFERENCE MAT'L | 553.31 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.60 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 458.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,806.05 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 516.54 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 516.54 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 516.54 |
| | | | | | | EQUIPMENT TOTALS: | 1,549.62 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LLOYD DOGGETT—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,822.95 |
| | | | | | OFFICE TOTALS: | 306,822.95 |
| 2011 HON. LLOYD DOGGETT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-27 | AP 00537195 | WEST PAYMENT CENTER | 01/01/12 11/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 2,046.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,046.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,046.00 |
| | | | | | OFFICE TOTALS: | 2,046.00 |
| 2012 HON. ROBERT J. DOLD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 65,044.98 |
| | | | | | PERSONNEL COMPENSATION | 562,005.72 |
| | | | | | TRAVEL | 16,384.61 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 81,265.83 |
| | | | | | PRINTING AND REPRODUCTION | 87,375.81 |
| | | | | | OTHER SERVICES | 16,466.00 |
| | | | | | SUPPLIES AND MATERIALS | 4,642.56 |
| | | | | | EQUIPMENT | 595.26 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 833,780.77 |
| | | | | | OFFICE TOTALS: | 833,780.77 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,321.75 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 9,958.52 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 394.33 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 13,848.57 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -67.35 |
| | | | | | FRANKED MAIL TOTALS: | 25,455.82 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BRISKY,KIMBERLY M | 13,749.99 |
| | | | | | BURGESON,ERIC R | 33,750.00 |
| | | | | | DENZEL,KRISTOPHER M | 8,750.01 |
| | | | | | DI SILVESTRO,ERIC J | 8,750.01 |
| | | | | | DOOLEY,MONA T | 7,500.00 |
| | | | | | HEYDEN, JACK | 3,999.99 |
| | | | | | MELIN,PHILIPPE C | 15,000.00 |
| | | | | | MILLER,ERIC S | 12,500.01 |
| | | | | | SEROTA,DANIEL C | 7,500.00 |

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|-------|----|--|----------|----------|--------------------------------------|------------|
| | | SIAM,EHAB M | 07/01/12 | 09/30/12 | COUNSEL | 27,500.01 |
| | | STERN,DAVID B | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 11,499.99 |
| | | TRAJKOVICH,MICHAEL J | 08/17/12 | 09/30/12 | CONSTITUENT CASEWORKER | 3,177.78 |
| | | VANLIESHOUT,MARTHA R | 07/01/12 | 08/01/12 | TEMPORARY EMPLOYEE | 1,550.00 |
| | | WAIFLEIN,LAUREN M | 07/01/12 | 07/09/12 | CONSTITUENT CASEWORKER | 650.00 |
| | | ZIMMERMAN,STEFANI A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,000.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 175,877.80 |
| | | TRAVEL | | | | |
| 07-20 | AP | 00493745 DOOLEY, MONA | 05/20/12 | 05/22/12 | TRAVEL SUBSISTENCE | 546.05 |
| 07-20 | AP | 00493747 CITIBANK GOV CARD SERVICE | 06/26/12 | 07/17/12 | TRAVEL SUBSISTENCE | 641.00 |
| 07-20 | AP | 00493872 ZIMMERMAN,STEFANI A | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 07-20 | AP | 00493873 ZIMMERMAN,STEFANI A | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 28.75 |
| 07-20 | AP | 00493878 ZIMMERMAN,STEFANI A | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-20 | AP | 00493881 ZIMMERMAN,STEFANI A | 07/16/12 | 07/16/12 | CAR RENTAL | 72.28 |
| 07-20 | AP | 00493883 ZIMMERMAN,STEFANI A | 07/16/12 | 07/16/12 | GASOLINE | 18.10 |
| 08-13 | AP | 00504760 MELIN, PHILIPPE | 02/28/12 | 02/28/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 08-13 | AP | 00504764 MELIN, PHILIPPE | 02/02/12 | 02/04/12 | TAXI/PARKING/TOLLS | 15.90 |
| 08-13 | AP | 00504767 MELIN, PHILIPPE | 01/04/12 | 03/01/12 | PRIVATE AUTO MILEAGE | 612.26 |
| 08-13 | AP | 00504773 MELIN, PHILIPPE | 03/15/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 1,051.71 |
| 08-22 | AP | 00514684 ERIC BURGESSON | 08/08/12 | 08/12/12 | TAXI/PARKING/TOLLS | 100.00 |
| 08-22 | AP | 00514689 ERIC BURGESSON | 08/12/12 | 08/12/12 | GASOLINE | 49.47 |
| 08-22 | AP | 00514703 ERIC BURGESSON | 08/08/12 | 08/12/12 | CAR RENTAL | 509.44 |
| 08-22 | AP | 00515284 CITIBANK GOV CARD SERVICE | 07/23/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 423.20 |
| 08-22 | AP | 00515293 ERIC BURGESSON | 08/08/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 323.60 |
| 09-12 | AP | 00525027 CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | TRAVEL SUBSISTENCE | 211.60 |
| | | | | | TRAVEL TOTALS: | 5,076.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481855 COMED | 05/21/12 | 06/20/12 | UTILITIES | 177.81 |
| 07-05 | AP | 00481858 AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 604.49 |
| 07-16 | AP | 00488772 DIV EDENS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,175.00 |
| 07-23 | AP | 00493754 VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 113.26 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 214.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 463.65 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 104.07 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.50 |
| 07-30 | GL | GRP0021198 | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08-10 | AP | 00505568 AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 602.44 |
| 08-13 | AP | 00504723 CONSTITUENT CALLING | 07/20/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 870.76 |
| 08-13 | AP | 00504725 HOMETOWN COMMUNICATION | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,428.63 |
| 08-13 | AP | 00504731 HOMETOWN COMMUNICATION | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,275.20 |
| 08-13 | AP | 00505564 COMED | 06/20/12 | 07/19/12 | UTILITIES | 162.34 |
| 08-16 | AP | 00510419 DIV EDENS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,175.00 |
| 08-22 | AP | 00515264 CONSTITUENT CALLING | 08/07/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 350.80 |
| 08-22 | AP | 00515269 COLLEGE OF LAKE COUNTY | 08/27/12 | 08/27/12 | TEMPORARY SPACE RENTAL | 150.00 |
| 08-22 | AP | 00515288 VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 113.26 |
| 08-29 | AP | 00518694 AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 615.28 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT J. DOLD—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 398.40 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 104.07 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.48 | |
| 08-31 | GL | GRP0022123 | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 88.00 | |
| 09-06 | AP | 00522343 | 07/19/12 08/20/12 | UTILITIES | 136.01 | |
| 09-16 | AP | 00528265 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,175.00 | |
| 09-24 | AP | 00534788 | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.09 | |
| 09-24 | AP | 00534793 | 09/18/12 09/18/12 | TEMPORARY SPACE RENTAL | 40.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 386.81 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 104.07 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.78 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,650.70 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-13 | AP | 00504736 | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 9,350.00 | |
| 08-13 | AP | 00505570 | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | 5,710.00 | |
| 08-20 | AP | 00514306 | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 457.02 | |
| 08-22 | AP | 00514694 | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | 12.58 | |
| 08-22 | AP | 00514711 | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | 10,254.00 | |
| 08-29 | AP | 00518696 | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | 91.80 | |
| 09-06 | AP | 00522345 | 09/04/12 09/04/12 | PRINTING & REPRODUCTION | 14,036.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 39,911.40 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488286 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP | 00509934 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00527779 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | FOOD & BEVERAGE | 352.50 | |
| 07-20 | AP | 00493762 | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 98.32 | |
| 07-20 | AP | 00493764 | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 96.89 | |
| 07-26 | GL | FRM0021186 | 06/27/12 06/27/12 | FRAMING (TRANSFER) | 200.00 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 292.28 | |
| 08-10 | AP | 00505655 | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 29.97 | |
| 08-13 | AP | 00504742 | 02/13/12 02/13/12 | OFFICE SUPPLIES (OUTSIDE) | 194.21 | |
| 08-13 | AP | 00505653 | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 63.68 | |
| 08-17 | GL | FRM0021774 | 07/20/12 08/09/12 | FRAMING (TRANSFER) | 73.00 | |
| 08-22 | AP | 00514699 | 08/14/12 08/14/12 | FOOD & BEVERAGE | 68.82 | |
| 08-22 | AP | 00514708 | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 89.87 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -274.05 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 317.73 | |
| 09-18 | AP | 00530108 | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 99.26 | |

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|-------|----|------------|--|----------|----------|---|------------|
| 09-18 | AP | 00530108 | DELL MARKETING LP | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 393.08 |
| 09-24 | AP | 00534789 | WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 86.46 |
| 09-24 | AP | 00534790 | WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 34.72 |
| 09-30 | GL | RMS0023059 | WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 155.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,372.20 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/19/12 | 07/31/12 | MAINTENANCE / REPAIRS | 40.78 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 97.24 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 97.24 |
| | | | | | | EQUIPMENT TOTALS: | 235.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,743.24 |
| | | | | | | OFFICE TOTALS: | 286,743.24 |

2011 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|------------|--------------------|----------|----------|--------------------------------------|-----------|
| 07-05 | AP | 00481850 | ICONSTITUENT | 11/01/11 | 11/30/11 | ADVERTISEMENTS | 100.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 100.00 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | | EQUIPMENT TOTALS: | -1,310.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,210.08 |
| | | | | | | OFFICE TOTALS: | -1,210.08 |

2012 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 28,259.26 | 17,199.95 |
| PERSONNEL COMPENSATION | 596,010.59 | 189,113.22 |
| TRAVEL | 30,337.23 | 13,451.40 |
| RENT, COMMUNICATION, UTILITIES | 43,840.61 | 15,159.64 |
| PRINTING AND REPRODUCTION | 17,026.99 | 1,245.70 |
| OTHER SERVICES | 18,962.50 | 6,261.50 |
| SUPPLIES AND MATERIALS | 9,078.79 | 3,507.86 |
| EQUIPMENT | 1,338.97 | 387.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 744,854.94 | 246,327.26 |
| OFFICE TOTALS: | 744,854.94 | 246,327.26 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|---------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 555.26 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -7.08 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 341.38 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 16,348.48 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -38.09 |
| | | | | | | FRANKED MAIL TOTALS: | 17,199.95 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ANDERSON.SHERAL | 07/01/12 | 09/30/12 | SENIOR CASE MANAGER | 10,749.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE DONNELLY—Con. | | | | | | |
| | | ARNDT,DUANE R | 07/01/12 09/30/12 | SPECIAL ASSISTANT | 11,250.00 | |
| | | AWAN, ABID A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 4,500.00 | |
| | | BARRETT,ELIZABETH H | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 6,125.01 | |
| | | BENAVIDEZ,DEVIN J | 07/09/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,288.90 | |
| | | BLACK,MARIANNE | 07/01/12 09/30/12 | DISTRICT SCHEDULER | 9,375.00 | |
| | | BOCK,NICHOLAS A | 07/01/12 09/30/12 | CASE MANAGER | 8,250.00 | |
| | | DEMOS,LYNN M | 07/01/12 08/05/12 | STAFF ASSISTANT | 2,625.00 | |
| | | DEMOS,LYNN M | 08/06/12 09/30/12 | PRESS ASSISTANT | 5,347.23 | |
| | | ELLIOT,JOEL R | 07/01/12 09/30/12 | CHIEF OF STAFF | 31,250.01 | |
| | | KALER,MEGHAN E | 07/01/12 08/03/12 | PRESS SECRETARY | 3,666.66 | |
| | | KALER,MEGHAN E | 08/01/12 08/03/12 | PRESS SECRETARY (OTHER COMPENSATION) | 1,111.11 | |
| | | KITCHELL,JULIE S | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 | |
| | | KITCHEN,CHASE L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,000.00 | |
| | | MANN,RYAN E | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 15,000.00 | |
| | | ORTIZ,JORGE H | 07/01/12 09/30/12 | CASE MANAGER | 8,250.00 | |
| | | PATEL,JANAK K | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 23,250.00 | |
| | | PERKS,MEREDITH S | 07/01/12 09/30/12 | CASE MANAGER | 8,250.00 | |
| | | PORTER,AUDREY R | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 3,177.08 | |
| | | SHEPHERD,ELIZABETH J | 08/01/12 09/30/12 | STAFF ASSISTANT | 4,500.00 | |
| | | STAMM,ALISSA R | 07/01/12 08/03/12 | LEGISLATIVE ASSISTANT | 3,758.34 | |
| | | STAMM,ALISSA R | 08/01/12 08/03/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,138.89 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 189,113.22 | |
| TRAVEL | | | | | | |
| 07-02 | AP 00480152 | KITCHEN, CHASE L. | 06/13/12 06/15/12 | CAR RENTAL | 118.14 | |
| 07-02 | AP 00480153 | KITCHEN, CHASE L. | 06/13/12 06/14/12 | LODGING | 194.36 | |
| 07-02 | AP 00480154 | KITCHEN, CHASE L. | 06/13/12 06/13/12 | MEALS | 5.68 | |
| 07-02 | AP 00480155 | KITCHEN, CHASE L. | 06/13/12 06/13/12 | MEALS | 12.00 | |
| 07-02 | AP 00480156 | KITCHEN, CHASE L. | 06/14/12 06/14/12 | MEALS | 8.82 | |
| 07-03 | AP 00480550 | KITCHEN, CHASE L. | 06/14/12 06/14/12 | MEALS | 9.36 | |
| 07-03 | AP 00480551 | KITCHEN, CHASE L. | 06/15/12 06/15/12 | MEALS | 4.57 | |
| 07-03 | AP 00480552 | KITCHEN, CHASE L. | 06/15/12 06/15/12 | MEALS | 9.93 | |
| 07-03 | AP 00480555 | KITCHEN, CHASE L. | 06/15/12 06/15/12 | GASOLINE | 8.49 | |
| 07-18 | AP 00489753 | BARRETT,ELIZABETH H | 06/21/12 06/26/12 | PRIVATE AUTO MILEAGE | 40.87 | |
| 07-18 | AP 00489773 | CITIBANK GOV CARD SERVICE | 06/01/12 06/29/12 | TRAVEL SUBSISTENCE | 1,682.20 | |
| 07-18 | AP 00489780 | PATEL,JANAK K | 05/29/12 06/18/12 | LODGING | 264.32 | |
| 07-18 | AP 00489786 | PATEL,JANAK K | 06/05/12 06/05/12 | TAXI/PARKING/TOLLS | 31.00 | |
| 07-18 | AP 00489796 | ANDERSON,SHERAL | 05/17/12 06/30/12 | PRIVATE AUTO MILEAGE | 112.72 | |
| 08-02 | AP 00501693 | ARNOT DUANE R | 06/07/12 06/14/12 | PRIVATE AUTO MILEAGE | 280.31 | |
| 08-02 | AP 00501695 | ARNOT DUANE R | 06/14/12 06/25/12 | PRIVATE AUTO MILEAGE | 261.91 | |
| 08-02 | AP 00501880 | BLACK, MARIANNE | 05/04/12 06/30/12 | PRIVATE AUTO MILEAGE | 72.74 | |
| 08-02 | AP 00501887 | KITCHELL,JULIE S | 06/01/12 07/20/12 | PRIVATE AUTO MILEAGE | 178.92 | |
| 08-02 | AP 00501888 | BARRETT,ELIZABETH H | 07/04/12 07/17/12 | PRIVATE AUTO MILEAGE | 116.63 | |
| 08-06 | AP 00502536 | ANDERSON,SHERAL | 07/04/12 07/27/12 | PRIVATE AUTO MILEAGE | 185.35 | |

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|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 08-06 | AP | 00502544 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/30/12 | TRAVEL SUBSISTENCE | 724.00 |
| 08-20 | AP | 00511200 | PATEL JANAK K | 06/15/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 1,684.20 |
| 08-20 | AP | 00511209 | BLACK, MARIANNE | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 160.86 |
| 08-20 | AP | 00514327 | DEMOS, LYNN M. | 08/08/12 | 08/10/12 | LODGING | 194.36 |
| 08-20 | AP | 00514329 | DEMOS, LYNN M. | 08/08/12 | 08/08/12 | MEALS | 5.18 |
| 08-20 | AP | 00514330 | DEMOS, LYNN M. | 08/08/12 | 08/08/12 | MEALS | 9.56 |
| 08-20 | AP | 00514331 | DEMOS, LYNN M. | 08/09/12 | 08/09/12 | MEALS | 10.15 |
| 08-20 | AP | 00514333 | DEMOS, LYNN M. | 08/10/12 | 08/10/12 | MEALS | 5.14 |
| 08-21 | AP | 00514112 | ORTIZ, JORGE H. | 06/05/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 289.17 |
| 08-21 | AP | 00514113 | ORTIZ, JORGE H. | 07/31/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 30.11 |
| 08-22 | AP | 00515137 | DEMOS, LYNN M. | 08/08/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 153.72 |
| 08-24 | AP | 00516599 | ARNOT DUANE R | 06/26/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 214.96 |
| 08-24 | AP | 00516602 | ARNOT DUANE R | 07/12/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 317.23 |
| 08-30 | AP | 00519273 | KITCHEN, CHASE L. | 08/16/12 | 08/16/12 | MEALS | 15.62 |
| 08-30 | AP | 00519275 | KITCHEN, CHASE L. | 08/17/12 | 08/17/12 | MEALS | 9.90 |
| 08-30 | AP | 00519277 | KITCHEN, CHASE L. | 08/15/12 | 08/17/12 | LODGING | 176.28 |
| 08-30 | AP | 00519279 | KITCHEN, CHASE L. | 08/18/12 | 08/18/12 | GASOLINE | 33.67 |
| 08-30 | AP | 00519280 | KITCHEN, CHASE L. | 08/15/12 | 08/20/12 | CAR RENTAL | 343.18 |
| 08-30 | AP | 00519282 | KITCHEN, CHASE L. | 08/15/12 | 08/15/12 | MEALS | 9.03 |
| 08-30 | AP | 00519283 | KITCHEN, CHASE L. | 08/16/12 | 08/16/12 | MEALS | 9.90 |
| 08-30 | AP | 00519285 | KITCHEN, CHASE L. | 08/16/12 | 08/16/12 | MEALS | 10.75 |
| 08-30 | AP | 00519287 | ARNOT DUANE R | 07/26/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 200.42 |
| 08-30 | AP | 00519289 | ARNOT DUANE R | 08/09/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 218.53 |
| 08-30 | AP | 00519469 | MANN, RYAN E. | 08/04/12 | 08/04/12 | GASOLINE | 44.54 |
| 08-30 | AP | 00519485 | MANN, RYAN E. | 08/08/12 | 08/08/12 | GASOLINE | 53.01 |
| 08-30 | AP | 00519489 | MANN, RYAN E. | 08/10/12 | 08/10/12 | GASOLINE | 52.95 |
| 08-30 | AP | 00519495 | MANN, RYAN E. | 08/03/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-30 | AP | 00519503 | MANN, RYAN E. | 08/03/12 | 08/04/12 | LODGING | 101.92 |
| 08-30 | AP | 00519550 | MANN, RYAN E. | 08/03/12 | 08/10/12 | CAR RENTAL | 549.76 |
| 09-04 | AP | 00520208 | PATEL JANAK K | 05/09/12 | 08/09/12 | MEALS | 81.55 |
| 09-04 | AP | 00520213 | PATEL JANAK K | 08/08/12 | 08/09/12 | LODGING | 123.56 |
| 09-04 | AP | 00520220 | PATEL JANAK K | 06/27/12 | 08/09/12 | TAXI/PARKING/TOLLS | 28.00 |
| 09-21 | AP | 00533998 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 1,834.60 |
| 09-21 | AP | 00535228 | PATEL JANAK K | 07/31/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 2,013.48 |
| 09-25 | AP | 00536172 | PATEL JANAK K | 08/15/12 | 08/23/12 | TAXI/PARKING/TOLLS | 32.00 |
| 09-25 | AP | 00536174 | PATEL JANAK K | 08/02/12 | 08/22/12 | MEALS | 61.79 |
| 09-26 | AP | 00537387 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 724.00 |
| 09-26 | AP | 00537387 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/30/12 | TRAVEL SUBSISTENCE | -724.00 |
| | | | | | | TRAVEL TOTALS: | 13,451.40 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00488222 | LOGAN PARTNERS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 07-16 | AP | 00488231 | TOSCANA REALTY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,084.00 |
| 07-18 | AP | 00489768 | COMCAST CABLEVISION | 06/16/12 | 07/15/12 | UTILITIES | 60.26 |
| 07-18 | AP | 00489778 | VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.70 |
| 07-18 | AP | 00489782 | PATEL JANAK K | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 198.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 522.01 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|-------------------------|-------------|--|--------------------------------|----------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JOE DONNELLY—Con. | | | | | | | |
| 07-30 | GL | GRP0021198 | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 8.00 | |
| 08-06 | AP | 00502519 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.36 |
| 08-06 | AP | 00502525 | FRONTIER | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 236.35 |
| 08-06 | AP | 00502530 | COMCAST CABLEVISION | 07/16/12 | 08/15/12 | UTILITIES | 60.26 |
| 08-06 | AP | 00502542 | FRONTIER | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.78 |
| 08-16 | AP | 00509873 | LOGAN PARTNERS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 08-16 | AP | 00509881 | TOSCANA REALTY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,084.00 |
| 08-17 | AP | 00511002 | FRONTIER | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 241.72 |
| 08-17 | AP | 00511272 | AT&T | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.56 |
| 08-17 | AP | 00511278 | VERIZON WIRELESS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.86 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 505.74 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.11 |
| 09-04 | AP | 00520210 | PATEL,JANAK K | 09/05/12 | 09/05/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 9.23 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 20.85 |
| 09-16 | AP | 00527717 | LOGAN PARTNERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 09-16 | AP | 00527725 | TOSCANA REALTY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,084.00 |
| 09-19 | AP | 00533415 | ANDERSON,SHERAL | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 09-21 | AP | 00534010 | FRONTIER | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.12 |
| 09-21 | AP | 00534123 | AT&T | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.61 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/21/12 | 09/21/12 | POSTAGE / COURIER / BOX RENTAL | 9.23 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 457.11 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.63 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,159.64 | |
| | | | | | PRINTING AND REPRODUCTION | | |
| 07-18 | AP | 00489765 | DAVID L. ANDRUKITUS INC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 70.00 |
| 07-18 | AP | 00489776 | ACCURATE WORD LLC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 242.45 |
| 08-17 | AP | 00511281 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 125.00 |
| 08-30 | AP | 00519294 | MANN, RYAN E. | 07/26/12 | 08/08/12 | ADVERTISEMENTS | 600.00 |
| 09-21 | AP | 00534001 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 70.00 |
| 09-21 | AP | 00534013 | ACCURATE WORD LLC. | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 138.25 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,245.70 | |
| | | | | | OTHER SERVICES | | |
| 07-16 | AP | 00488558 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510205 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528050 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-20 | AP | 00533396 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,261.50 | |
| | | | | | SUPPLIES AND MATERIALS | | |
| 07-18 | AP | 00489754 | BARRETT,ELIZABETH H | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 23.52 |

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|-------|----|------------|---------------------------|----------|----------|--------------------------------------|------------|
| 07-18 | AP | 00489757 | BARRETT,ELIZABETH H | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 30.98 |
| 07-18 | AP | 00489760 | BARRETT,ELIZABETH H | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 12.01 |
| 07-18 | AP | 00489763 | BARRETT,ELIZABETH H | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 96.57 |
| 07-18 | AP | 00489789 | PATEL,JANAK K | 05/29/12 | 06/22/12 | FOOD & BEVERAGE | 219.18 |
| 07-18 | AP | 00489792 | PATEL,JANAK K | 05/14/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 233.63 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 88.85 |
| 08-02 | AP | 00501882 | BLACK, MARIANNE | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 171.82 |
| 08-02 | AP | 00501883 | BLACK, MARIANNE | 05/04/12 | 05/04/12 | FOOD & BEVERAGE | 337.50 |
| 08-02 | AP | 00501891 | ANDERSON,SHERAL | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 25.00 |
| 08-06 | AP | 00502522 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 125.52 |
| 08-06 | AP | 00502531 | INDIANA UNIVERSITY | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 386.20 |
| 08-17 | AP | 00511270 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 143.79 |
| 08-21 | AP | 00514115 | PORTER,AUDREY R | 08/15/12 | 08/15/12 | FOOD & BEVERAGE | 39.03 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -91.85 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 185.14 |
| 09-04 | AP | 00520292 | PATEL,JANAK K | 06/26/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 286.53 |
| 09-19 | AP | 00533412 | ANDERSON,SHERAL | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 195.00 |
| 09-21 | AP | 00534004 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 119.74 |
| 09-24 | AP | 00535298 | INDIANA UNIVERSITY | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 385.20 |
| 09-25 | AP | 00536169 | PATEL,JANAK K | 08/16/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 312.25 |
| 09-28 | AP | 00539104 | ALLIANCE MICRO | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 65.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 126.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,507.86 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 129.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 129.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 129.33 |
| | | | | | | EQUIPMENT TOTALS: | 387.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 246,327.26 |
| | | | | | | OFFICE TOTALS: | 246,327.26 |

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|------------------------------|----|----------|----------------------------|----------|----------|--------------------------------------|--------|
| 2010 HON. JOE DONNELLY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-06 | AP | 00502545 | LAPORTE CHRYSLER INC | 07/26/10 | 07/26/10 | AUTO EXPENSES | 104.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 104.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 104.00 |
| | | | | | | OFFICE TOTALS: | 104.00 |

2012 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,261.23 | 803.22 |
| PERSONNEL COMPENSATION | 720,923.14 | 245,587.63 |
| TRAVEL | 22,862.61 | 4,143.81 |
| RENT, COMMUNICATION, UTILITIES | 67,147.14 | 23,682.65 |
| PRINTING AND REPRODUCTION | 42,110.89 | 41,901.89 |
| OTHER SERVICES | 26,942.23 | 6,163.50 |
| SUPPLIES AND MATERIALS | 8,348.83 | 2,219.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL F. DOYLE—Con. | | | | | | |
| | | | | EQUIPMENT | 5,416.33 | 1,950.49 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 897,012.40 | 326,452.67 |
| | | | | OFFICE TOTALS: | 897,012.40 | 326,452.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 456.95 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -18.31 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 388.09 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -23.51 |
| | | | | FRANKED MAIL TOTALS: | | 803.22 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABBENANTE, DANIEL R | 07/02/12 08/31/12 | PAID INTERN | | 1,066.67 |
| | | CARROLL, DOMENICK A. | 07/01/12 09/30/12 | COMMUNITY DEVELOPMENT REP | | 9,375.00 |
| | | D'ALESSANDRO, PAUL J. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 24,000.00 |
| | | DINKEL, MATTHEW C. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 22,125.00 |
| | | HEFFLEY, JOSEPH P. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE CASEWORKE | | 8,375.01 |
| | | HORNER, BRIAN M. | 06/18/12 07/27/12 | PAID INTERN | | 1,333.33 |
| | | HOWELL, MARK A. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE CASEWORKE | | 8,000.01 |
| | | JONES, JOHN R. | 07/01/12 09/30/12 | CASEWORKER | | 9,249.99 |
| | | KOVACS, KAMILLA N. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,333.34 |
| | | LEIGHTON-LUCAS, DAVID | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,054.24 |
| | | MALVIN, HANNAH F. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | O'GRADY, JAMISON M. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | OTT, KATHERINE R. | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 13,250.01 |
| | | PREMICK, BERNADETTE | 07/01/12 09/30/12 | DISTRICT SCHEDULER | | 14,250.00 |
| | | ROEHRENBECK, JEAN H. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 16,500.00 |
| | | SCHAFFER, JEFFREY | 07/01/12 09/30/12 | ECON DEVELOPMENT REP | | 14,000.01 |
| | | SMITH, ALAN G. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 15,875.01 |
| | | YOUNG, MARTHA E. | 07/01/12 09/30/12 | OFFICE MANAGER/SCHEDULER | | 20,550.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 245,587.63 |
| TRAVEL | | | | | | |
| 07-11 | AP 00484281 | CARROLL, DOMENICK A. | 05/03/12 05/03/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 07-20 | AP 00494623 | CARROLL, DOMENICK A. | 06/08/12 06/14/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-06 | AP 00502537 | HON. MIKE DOYLE | 07/31/12 07/31/12 | TRAVEL SUBSISTENCE | | 190.80 |
| 08-17 | AP 00511083 | CITIBANK GOV CARD SERVICE | 06/29/12 07/31/12 | TRAVEL SUBSISTENCE | | 2,319.00 |
| 08-24 | AP 00515991 | OTT, KATHERINE R. | 08/16/12 08/17/12 | LODGING | | 162.66 |
| 08-24 | AP 00515994 | OTT, KATHERINE R. | 08/16/12 08/17/12 | MEALS | | 12.59 |
| 08-24 | AP 00515998 | OTT, KATHERINE R. | 08/16/12 08/17/12 | TAXI/PARKING/TOLLS | | 20.40 |
| 08-24 | AP 00516000 | OTT, KATHERINE R. | 08/16/12 08/17/12 | PRIVATE AUTO MILEAGE | | 252.00 |
| 08-24 | AP 00517106 | ROEHRENBECK, JEAN H. | 08/11/12 08/15/12 | CAR RENTAL | | 228.85 |
| 08-24 | AP 00517161 | ROEHRENBECK, JEAN H. | 08/11/12 08/15/12 | TAXI/PARKING/TOLLS | | 111.85 |
| 08-24 | AP 00517174 | ROEHRENBECK, JEAN H. | 08/12/12 08/15/12 | MEALS | | 143.73 |

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|--------------------------------|----|------------|---------------------------------------|----------|----------|--------------------------------|----------------|----------|
| 08-24 | AP | 00517177 | ROEHRENBECK, JEAN H. | 08/11/12 | 08/15/12 | LODGING | 619.08 | |
| 08-27 | AP | 00517165 | ROEHRENBECK, JEAN H. | 08/15/12 | 08/16/12 | GASOLINE | 51.85 | |
| | | | | | | | TRAVEL TOTALS: | 4,143.81 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-11 | AP | 00484282 | FEDEX | 05/21/12 | 05/21/12 | POSTAGE / COURIER / BOX RENTAL | 24.07 | |
| 07-11 | AP | 00484284 | VERIZON | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.71 | |
| 07-11 | AP | 00484300 | DUQUESNE LIGHT COMPANY | 05/11/12 | 06/12/12 | UTILITIES | 106.16 | |
| 07-11 | AP | 00484303 | SOUTH HILLS MOVERS INC | 07/01/12 | 07/31/12 | TEMPORARY SPACE RENTAL | 120.87 | |
| 07-11 | AP | 00484310 | 2600 EAST CARSON STREET ASSOCIATES LP | 05/02/12 | 06/01/12 | UTILITIES | 186.64 | |
| 07-11 | AP | 00484314 | 2600 EAST CARSON STREET ASSOCIATES LP | 05/02/12 | 06/01/12 | UTILITIES | 27.74 | |
| 07-16 | AP | 00487826 | 2600 EAST CARSON STREET ASSOCIATES LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,529.25 | |
| 07-16 | AP | 00487827 | ASSOCIATED INVESTORS INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,047.00 | |
| 07-16 | AP | 00488489 | PRIMARY CARE HEALTH SERV INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 | |
| 07-20 | AP | 00494616 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 374.53 | |
| 07-20 | AP | 00494617 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.79 | |
| 07-20 | AP | 00494620 | VERIZON | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 297.72 | |
| 07-20 | AP | 00494622 | VERIZON | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.30 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 135.25 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 433.17 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 28.31 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.29 | |
| 07-31 | AP | 00499107 | POSTMASTER WASHINGTON D.C. | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 39.99 | |
| 08-02 | AP | 00500959 | 2600 EAST CARSON STREET ASSOCIATES LP | 06/01/12 | 07/02/12 | UTILITIES | 204.28 | |
| 08-02 | AP | 00500969 | 2600 EAST CARSON STREET ASSOCIATES LP | 05/22/12 | 06/21/12 | UTILITIES | 21.57 | |
| 08-06 | AP | 00502524 | DUQUESNE LIGHT COMPANY | 06/12/12 | 07/12/12 | UTILITIES | 127.83 | |
| 08-06 | AP | 00502532 | VERIZON | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.30 | |
| 08-06 | AP | 00502534 | VERIZON | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.16 | |
| 08-06 | AP | 00502715 | SOUTH HILLS MOVERS INC | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | 120.87 | |
| 08-08 | AP | 00503529 | VERIZON | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 104.58 | |
| 08-08 | AP | 00503533 | VERIZON | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 103.58 | |
| 08-16 | AP | 00509492 | 2600 EAST CARSON STREET ASSOCIATES LP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,529.25 | |
| 08-16 | AP | 00509493 | ASSOCIATED INVESTORS INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,047.00 | |
| 08-16 | AP | 00510135 | PRIMARY CARE HEALTH SERV INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 | |
| 08-20 | AP | 00510842 | VERIZON | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.60 | |
| 08-20 | AP | 00510845 | VERIZON | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.64 | |
| 08-22 | AP | 00514922 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 163.53 | |
| 08-22 | AP | 00514926 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.60 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 135.25 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 436.87 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 28.31 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.69 | |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 | |
| 09-11 | AP | 00524467 | VERIZON | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.35 | |
| 09-11 | AP | 00524472 | VERIZON | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.05 | |
| 09-11 | AP | 00524478 | DUQUESNE LIGHT COMPANY | 07/12/12 | 08/13/12 | UTILITIES | 152.46 | |
| 09-13 | AP | 00525091 | 2600 EAST CARSON STREET ASSOCIATES LP | 07/02/12 | 08/02/12 | UTILITIES | 239.71 | |
| 09-13 | AP | 00525093 | 2600 EAST CARSON STREET ASSOCIATES LP | 06/21/12 | 07/23/12 | UTILITIES | 21.57 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL F. DOYLE—Con. | | | | | | |
| 09-13 | AP 00525094 | SOUTH HILLS MOVERS INC | 09/01/12 09/30/12 | TEMPORARY SPACE RENTAL | | 120.87 |
| 09-16 | AP 00527342 | 2600 EAST CARSON STREET ASSOCIATES LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,529.25 |
| 09-16 | AP 00527343 | ASSOCIATED INVESTORS INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,047.00 |
| 09-16 | AP 00527980 | PRIMARY CARE HEALTH SERV INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 09-19 | AP 00533210 | VERIZON | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 307.26 |
| 09-20 | AP 00534203 | VERIZON | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 105.14 |
| 09-20 | AP 00534206 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 627.15 |
| 09-20 | AP 00534208 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 129.22 |
| 09-24 | AP 00533217 | VERIZON | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 411.75 |
| 09-26 | AP 00536755 | VERIZON | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 218.80 |
| 09-26 | AP 00536759 | VERIZON | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 35.40 |
| 09-26 | AP 00536766 | DUQUESNE LIGHT COMPANY | 08/13/12 09/12/12 | UTILITIES | | 115.27 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 135.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 448.31 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 28.31 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 30.05 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,682.65 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-27 | AP 00517515 | DAVID L. ANDRUKITUS INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | | 38.00 |
| 09-26 | AP 00536591 | DAVID L. ANDRUKITUS INC | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 41,863.89 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 41,901.89 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488214 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509865 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527709 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484279 | HOWELL, MARK | 05/14/12 05/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 6.20 |
| 07-11 | AP 00484289 | CRYSTAL SPRINGS | 05/01/12 05/31/12 | WATER | | 41.08 |
| 07-11 | AP 00484298 | CRYSTAL SPRINGS | 05/11/12 06/04/12 | WATER | | 211.93 |
| 07-20 | AP 00494619 | CRYSTAL SPRINGS | 06/08/12 06/29/12 | WATER | | 63.36 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 47.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -244.10 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 231.14 |
| 08-02 | AP 00500744 | YOUNG, MARTHA E. | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 08-06 | AP 00502527 | CRYSTAL SPRINGS | 06/01/12 06/30/12 | WATER | | 31.31 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.64 |
| 08-20 | AP 00510834 | CRYSTAL SPRINGS | 07/06/12 08/04/12 | WATER | | 69.91 |
| 08-21 | AP 00514436 | WASHINGTON POST #1202 | 01/20/12 01/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 330.20 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 48.49 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -74.20 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 97.88 |

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|-------|----|------------|-----------------------|----------|----------|--------------------------------------|------------|
| 09-11 | AP | 00524475 | SIERRA SPRINGS | 07/01/12 | 07/31/12 | WATER | 31.85 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 126.92 |
| 09-20 | AP | 00534205 | CRYSTAL SPRINGS | 08/31/12 | 08/31/12 | WATER | 47.32 |
| 09-26 | AP | 00536762 | CRYSTAL SPRINGS | 09/06/12 | 09/06/12 | WATER | 31.82 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 146.92 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 910.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,219.48 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 577.64 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 577.64 |
| 09-30 | GL | MNT0022895 | ..... | 08/09/12 | 08/31/12 | MAINTENANCE / REPAIRS | 92.67 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 702.54 |
| | | | | | | EQUIPMENT TOTALS: | 1,950.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,452.67 |
| | | | | | | OFFICE TOTALS: | 326,452.67 |

2012 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,215.55 | 596.52 |
| PERSONNEL COMPENSATION | 741,006.14 | 254,288.88 |
| TRAVEL | 20,169.81 | 2,648.31 |
| RENT, COMMUNICATION, UTILITIES | 76,634.91 | 27,683.67 |
| PRINTING AND REPRODUCTION | 1,968.60 | 193.60 |
| OTHER SERVICES | 21,685.47 | 10,901.50 |
| SUPPLIES AND MATERIALS | 7,430.07 | 2,125.73 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 872,110.55 | 298,438.21 |
| OFFICE TOTALS: | 872,110.55 | 298,438.21 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 372.84 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -145.05 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 507.53 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -44.55 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -94.25 |
| | | | | | | FRANKED MAIL TOTALS: | 596.52 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BAKALY, CHARLES G. | 07/02/12 | 07/16/12 | STAFF ASSISTANT | 1,250.00 |
| | | | BLAKE,NATHAN M | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | BLANKENSHIP, APRIL L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,375.00 |
| | | | CORTEZ, CARLOS B. | 07/01/12 | 09/30/12 | FIELD REP/CASEWORKER | 13,749.99 |
| | | | CUTRONA,DANTE C | 07/01/12 | 08/05/12 | LEGISLATIVE ASSISTANT | 2,916.67 |
| | | | HARMSEN, MARK S. | 07/01/12 | 09/30/12 | DISTRICT OFFICE DIRECTOR | 35,000.01 |
| | | | HENNING, MEGAN E. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,250.00 |
| | | | JIMENEZ, DONNA | 07/01/12 | 09/30/12 | OFFICE MANAGER | 21,249.99 |
| | | | KOVACS,MARISA A | 08/14/12 | 09/30/12 | STAFF ASSISTANT | 3,963.89 |
| | | | LAWRENCE,ROBERT | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 9,999.99 |
| | | | LINSK,REED W | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | LYNN, CHERYL | 07/01/12 | 09/30/12 | SPECIAL PROJECTS/FIELD REP | 17,499.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID DREIER—Con. | | | | | | |
| | | MANEY, JOHANNA P. | 07/01/12 07/15/12 | SHARED EMPLOYEE | | 208.33 |
| | | MELLO,WHITNEY L. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | OLIVAS, DAVID A. | 07/01/12 09/30/12 | SENIOR FIELD REPRESENTATIVE | | 17,499.99 |
| | | REA, RICHARD O. | 07/01/12 09/30/12 | FIELD REP/STAFF ASST | | 15,000.00 |
| | | ROBERTSON, TARA | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 35,000.01 |
| | | SMITH, BRADLEY W. | 07/01/12 09/30/12 | STAFF DIRECTOR | | 8,325.00 |
| | | WALL, ERIN L. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | 18,750.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 254,288.88 |
| | | TRAVEL | | | | |
| 07-16 | AP 00487434 | TOYOTA FINANCIAL SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 527.81 |
| 07-19 | AP 00494137 | SMITH, BRADLEY W. | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 323.80 |
| 08-01 | AP 00501544 | SMITH, BRADLEY W. | 08/01/12 08/01/12 | COMMERCIAL TRANSPORTATION | | 609.80 |
| 08-16 | AP 00510462 | TOYOTA FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 593.45 |
| 09-16 | AP 00528307 | TOYOTA FINANCIAL SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 593.45 |
| | | | | TRAVEL TOTALS: | | 2,648.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00482818 | VERIZON WIRELESS | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 51.20 |
| 07-16 | AP 00487341 | DEAN ENTERPRISES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,400.00 |
| 07-19 | AP 00494145 | XO COMMUNICATIONS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 883.09 |
| 07-26 | AP 00498520 | FEDEX | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 70.02 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 177.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 950.99 |
| 07-31 | AP 00500743 | SOUTHERN CALIFORNIA EDISON | 06/14/12 07/16/12 | UTILITIES | | 514.61 |
| 08-01 | AP 00501543 | FEDEX | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 5.55 |
| 08-14 | AP 00507024 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 51.34 |
| 08-16 | AP 00508265 | XO COMMUNICATIONS | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 883.55 |
| 08-16 | AP 00508272 | FEDERAL EXPRESS | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 08-16 | AP 00509008 | DEAN ENTERPRISES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,400.00 |
| 08-17 | AP 00510841 | FEDEX | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 41.30 |
| 08-22 | AP 00515325 | FEDERAL EXPRESS | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 7.62 |
| 08-22 | AP 00515328 | SOUTHERN CALIFORNIA EDISON | 07/16/12 08/14/12 | UTILITIES | | 559.78 |
| 08-30 | AP 00519347 | FEDEX | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 5.48 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 177.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,089.05 |
| 08-31 | GL GRP0022123 | ..... | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | | 40.00 |
| 09-10 | AP 00524036 | VERIZON WIRELESS | 08/26/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 51.09 |
| 09-13 | AP 00526194 | FEDEX | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 09-16 | AP 00526862 | DEAN ENTERPRISES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,400.00 |
| 09-21 | AP 00534810 | XO COMMUNICATIONS | 09/07/12 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 884.96 |
| 09-27 | AP 00537940 | SOUTHERN CALIFORNIA EDISON | 08/14/12 09/13/12 | UTILITIES | | 593.89 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |

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|-------|----|------------|---------------------------------|----------|----------|--|------------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 177.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,148.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,683.67 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 153.60 |
| 09-05 | AP | 00521577 | DAVID L. ANDRUKITUS INC | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 193.60 |
| | | | | | | OTHER SERVICES | |
| 07-03 | AP | 00480860 | ANN D ROBERTSON CPA PA | 05/30/12 | 05/30/12 | NON-TECHNOLOGY SERVICE CONTR | 4,738.00 |
| 07-16 | AP | 00488287 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509935 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527780 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 10,901.50 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-03 | AP | 00480864 | OFFICE DEPOT | 05/22/12 | 05/22/12 | OFFICE SUPPLIES (OUTSIDE) | 19.71 |
| 07-10 | AP | 00484134 | SPARKLETT'S AND SIERRA SPRINGS | 06/12/12 | 06/26/12 | WATER | 61.67 |
| 07-24 | AP | 00496374 | OFFICE DEPOT | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 31.68 |
| 07-24 | AP | 00496375 | OFFICE DEPOT | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 37.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 50.96 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -498.15 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 591.14 |
| 08-06 | AP | 00502802 | JIMENEZ, DONNA | 05/11/12 | 05/11/12 | FOOD & BEVERAGE | 84.32 |
| 08-14 | AP | 00507022 | SPARKLETT'S AND SIERRA SPRINGS | 07/10/12 | 07/24/12 | WATER | 61.67 |
| 08-15 | AP | 00507932 | SAN GABRIEL TRIBUNE CREDIT DEPT | 08/21/12 | 11/20/12 | PUBLICATIONS/REFERENCE MAT'L | 162.10 |
| 08-16 | AP | 00508268 | FEDERAL EXPRESS | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 12.70 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 100.98 |
| 08-22 | AP | 00515332 | OFFICE DEPOT | 07/29/12 | 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 74.95 |
| 08-22 | AP | 00515334 | OFFICE DEPOT | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 106.38 |
| 08-30 | AP | 00519345 | OFFICE DEPOT | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 138.35 |
| 08-30 | AP | 00519346 | OFFICE DEPOT | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 155.54 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -170.10 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 241.59 |
| 09-05 | AP | 00521578 | OFFICE DEPOT | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 42.33 |
| 09-05 | AP | 00521579 | OFFICE DEPOT | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 109.73 |
| 09-05 | AP | 00521580 | OFFICE DEPOT | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 53.70 |
| 09-05 | AP | 00521581 | OFFICE DEPOT | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 59.98 |
| 09-05 | AP | 00521582 | OFFICE DEPOT | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 33.95 |
| 09-07 | AP | 00522569 | SPARKLETT'S AND SIERRA SPRINGS | 08/07/12 | 08/21/12 | WATER | 62.21 |
| 09-26 | AP | 00537253 | OFFICE DEPOT | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 164.84 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 32.97 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -360.30 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 663.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,125.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,438.21 |
| | | | | | | OFFICE TOTALS: | 298,438.21 |

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|------------------------------|----|----------|--------------|----------|----------|---------------------------|-------|
| 2011 HON. DAVID DREIER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09-26 | AP | 00537257 | OFFICE DEPOT | 11/02/11 | 11/02/11 | OFFICE SUPPLIES (OUTSIDE) | 45.03 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|-------------------|--------------------------------|--------------------------------------|----------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. DAVID DREIER—Con. | | | | | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 45.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>45.03</u> |
| | | | | | OFFICE TOTALS: | <u><u>45.03</u></u> |
| 2012 HON. SEAN P. DUFFY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 3,494.37 |
| | | | | | PERSONNEL COMPENSATION | 232,272.25 |
| | | | | | TRAVEL | 37,232.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 25,293.42 |
| | | | | | PRINTING AND REPRODUCTION | -35,732.66 |
| | | | | | OTHER SERVICES | 7,818.03 |
| | | | | | SUPPLIES AND MATERIALS | 3,356.45 |
| | | | | | EQUIPMENT | 1,152.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,886.19 |
| | | | | | OFFICE TOTALS: | <u><u>1,067,126.82</u></u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 2,519.26 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -47.60 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 1,096.38 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -40.30 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -33.37 |
| | | | | | FRANKED MAIL TOTALS: | 3,494.37 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON, DAVID G. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 30,500.01 |
| | | BARNES,SENTELL F | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | BERKHAHN,JOCELYN J | 07/01/12 09/30/12 | CONSTITUENT SERVICE DIRECTOR | | 11,375.01 |
| | | BLOM,BRYAN C | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,625.00 |
| | | CRONIN,MARGARET | 07/01/12 09/30/12 | DISTRICT SCHEDULER | | 8,750.01 |
| | | GENTZEL,JOHN G | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 23,750.01 |
| | | HAMILL,ROBERT B | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,083.33 |
| | | HOELTER,JONATHAN T | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,249.99 |
| | | JENKINS,KEVIN C | 07/01/12 09/30/12 | OUTREACH DIRECTOR/REGIONAL REP | | 9,000.00 |
| | | MANECKE,KIMBERLY | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,875.01 |
| | | MOODY,BRANDON J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,250.01 |
| | | NAWROCKI, JENIFER A. | 07/01/12 08/31/12 | LEGISLATIVE ASSISTANT | | 5,875.00 |
| | | NIMSGERN,THOMAS | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | OSTRANDER,KATE | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 2,000.00 |
| | | PINZI,JOSEPH C | 07/01/12 09/30/12 | OUTREACH ASSISTANT | | 6,500.01 |
| | | POSSEHL,KATIE J | 09/04/12 09/30/12 | STAFF ASSISTANT | | 1,800.00 |
| | | QUELLA, GREGORY S | 06/01/12 08/31/12 | STAFF ASSISTANT | | 5,333.33 |

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|-------|--------|---------------------------|---------------------------------|----------|--------------------------------------|---------------------------------|----------|
| | | REILLY,JACQUELINE M | 06/01/12 | 09/30/12 | SCHEDULER/EXEC ASST | 10,055.55 | |
| | | WELCH,BAILEY | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES ASSISTANT | 6,750.00 | |
| | | WILLETT,MARY M | 07/01/12 | 09/30/12 | REGIONAL REPRESENTATIVE | 9,999.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 232,272.25 | |
| | TRAVEL | | | | | | |
| 07-12 | AP | 00485446 | JENKINS, KEVIN | 06/10/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 455.43 |
| 07-12 | AP | 00485449 | NIMSGERN, THOMAS | 06/01/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 405.96 |
| 07-12 | AP | 00485451 | WILLETT, MARY M. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 1,177.08 |
| 07-12 | AP | 00485452 | WILLETT, MARY M. | 06/26/12 | 06/26/12 | LODGING | 96.06 |
| 07-13 | AP | 00486134 | HON. SEAN DUFFY | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 994.60 |
| 07-13 | AP | 00486136 | REILLY, JACQUELINE M. | 06/26/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 17.97 |
| 07-13 | AP | 00486178 | HON. SEAN DUFFY | 06/05/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 79.56 |
| 07-13 | AP | 00486179 | BERKHAHN, JOCELYN J. | 06/04/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 313.14 |
| 07-13 | AP | 00486182 | BERKHAHN, JOCELYN J. | 06/14/12 | 06/14/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-13 | AP | 00486498 | PINZI, JOSEPH C. | 05/21/12 | 06/06/12 | PRIVATE AUTO MILEAGE | 227.97 |
| 07-13 | AP | 00486520 | PINZI, JOSEPH C. | 06/11/12 | 06/20/12 | GASOLINE | 579.72 |
| 07-13 | AP | 00486523 | PINZI, JOSEPH C. | 06/12/12 | 06/13/12 | LODGING | 157.91 |
| 07-13 | AP | 00486527 | PINZI, JOSEPH C. | 06/21/12 | 06/29/12 | GASOLINE | 257.70 |
| 07-13 | AP | 00486531 | PINZI, JOSEPH C. | 05/29/12 | 06/11/12 | GASOLINE | 474.05 |
| 07-13 | AP | 00486534 | PINZI, JOSEPH C. | 05/31/12 | 05/31/12 | LODGING | 72.62 |
| 07-17 | AP | 00489684 | CITIBANK GOV CARD SERVICE | 05/30/12 | 07/01/12 | TRAVEL SUBSISTENCE | 2,495.10 |
| 07-18 | AP | 00490100 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/27/12 | TRAVEL SUBSISTENCE | 223.69 |
| 07-20 | AP | 00493702 | MOODY, BRANDON J. | 07/01/12 | 07/01/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-20 | AP | 00493708 | MOODY, BRANDON J. | 07/03/12 | 07/03/12 | CAR RENTAL | 55.51 |
| 07-20 | AP | 00493715 | MOODY, BRANDON J. | 07/04/12 | 07/04/12 | CAR RENTAL | 148.81 |
| 07-20 | AP | 00493718 | MOODY, BRANDON J. | 07/04/12 | 07/04/12 | LODGING | 73.00 |
| 07-20 | AR | AC-06119 | WILLETT, MARY M. | 03/06/12 | 03/07/12 | LODGING | -87.02 |
| 07-25 | AP | 00495975 | CRONIN, MARGARET | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 133.11 |
| 07-25 | AP | 00495978 | HON. SEAN DUFFY | 07/17/12 | 07/17/12 | TRAVEL SUBSISTENCE | 246.60 |
| 07-30 | AP | 00499635 | ANDERSON, DAVID G. | 02/21/12 | 02/21/12 | TAXI/PARKING/TOLLS | 0.70 |
| 07-30 | AP | 00499690 | ANDERSON, DAVID G. | 02/01/12 | 02/22/12 | PRIVATE AUTO MILEAGE | 999.60 |
| 07-30 | AP | 00499696 | HON. SEAN DUFFY | 07/20/12 | 07/23/12 | TRAVEL SUBSISTENCE | 896.40 |
| 07-30 | AP | 00499967 | ANDERSON, DAVID G. | 03/05/12 | 03/23/12 | PRIVATE AUTO MILEAGE | 247.86 |
| 07-30 | AP | 00499970 | ANDERSON, DAVID G. | 03/20/12 | 03/20/12 | TRAVEL SUBSISTENCE | 477.20 |
| 07-31 | AP | 00499633 | ANDERSON, DAVID G. | 02/15/12 | 02/16/12 | LODGING | 114.91 |
| 07-31 | AP | 00500061 | CRONIN, MARGARET | 07/12/12 | 07/22/12 | PRIVATE AUTO MILEAGE | 298.35 |
| 07-31 | AP | 00500064 | ANDERSON, DAVID G. | 01/06/12 | 01/26/12 | PRIVATE AUTO MILEAGE | 804.78 |
| 07-31 | AP | 00500078 | ANDERSON, DAVID G. | 01/17/12 | 01/17/12 | LODGING | 114.91 |
| 07-31 | AP | 00500375 | GENTZEL, JOHN G. | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-31 | AP | 00500694 | ANDERSON, DAVID G. | 03/20/12 | 03/23/12 | LODGING | 524.64 |
| 08-01 | AP | 00500369 | GENTZEL, JOHN G. | 07/15/12 | 07/15/12 | MEALS | 17.00 |
| 08-01 | AP | 00500380 | GENTZEL, JOHN G. | 07/15/12 | 07/16/12 | LODGING | 79.45 |
| 08-10 | AP | 00505016 | ANDERSON, DAVID G. | 04/10/12 | 04/27/12 | PRIVATE AUTO MILEAGE | 847.11 |
| 08-10 | AP | 00505019 | ANDERSON, DAVID G. | 04/12/12 | 04/13/12 | LODGING | 185.94 |
| 08-10 | AP | 00505032 | REILLY, JACQUELINE M. | 07/12/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 12.91 |
| 08-10 | AP | 00505036 | JENKINS, KEVIN | 07/11/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 538.56 |
| 08-10 | AP | 00505039 | JENKINS, KEVIN | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 13.00 |
| 08-10 | AP | 00505042 | JENKINS, KEVIN | 07/25/12 | 07/26/12 | LODGING | 80.15 |
| 08-10 | AP | 00505044 | CRONIN, MARGARET | 07/25/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 123.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SEAN P. DUFFY—Con. | | | | | | |
| 08-10 | AP 00505053 | HON. SEAN DUFFY | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | | 67.32 |
| 08-10 | AP 00505060 | HON. SEAN DUFFY | 07/31/12 07/31/12 | TRAVEL SUBSISTENCE | | 246.60 |
| 08-10 | AP 00505064 | BERKHAHN, JOCELYN J. | 07/11/12 07/31/12 | PRIVATE AUTO MILEAGE | | 226.95 |
| 08-10 | AP 00505072 | BERKHAHN, JOCELYN J. | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 08-10 | AP 00505077 | ANDERSON, DAVID G. | 05/31/12 06/28/12 | PRIVATE AUTO MILEAGE | | 712.14 |
| 08-10 | AP 00505080 | NIMSGERN, THOMAS | 07/29/12 07/29/12 | TAXI/PARKING/TOLLS | | 3.00 |
| 08-10 | AP 00505085 | NIMSGERN, THOMAS | 07/16/12 07/30/12 | PRIVATE AUTO MILEAGE | | 699.21 |
| 08-10 | AP 00505096 | ANDERSON, DAVID G. | 05/31/12 06/25/12 | LODGING | | 1,021.31 |
| 08-10 | AP 00505100 | ANDERSON, DAVID G. | 06/04/12 06/04/12 | TRAVEL SUBSISTENCE | | 431.20 |
| 08-10 | AP 00505102 | ANDERSON, DAVID G. | 06/04/12 06/11/12 | TAXI/PARKING/TOLLS | | 97.34 |
| 08-10 | AP 00505104 | ANDERSON, DAVID G. | 05/22/12 05/24/12 | PRIVATE AUTO MILEAGE | | 333.54 |
| 08-10 | AP 00505112 | WILLETT, MARY M. | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | | 1,536.38 |
| 08-10 | AP 00505116 | WILLETT, MARY M. | 07/05/12 07/06/12 | LODGING | | 84.32 |
| 08-10 | AP 00505120 | HON. SEAN DUFFY | 08/02/12 08/02/12 | TRAVEL SUBSISTENCE | | 246.60 |
| 09-05 | AP 00519588 | CITIBANK GOV CARD SERVICE | 06/28/12 07/25/12 | TRAVEL SUBSISTENCE | | 1,710.86 |
| 09-05 | AP 00520245 | CITIBANK GOV CARD SERVICE | 06/29/12 08/12/12 | TRAVEL SUBSISTENCE | | 5,004.50 |
| 09-05 | AP 00520248 | CITIBANK GOV CARD SERVICE | 06/30/12 06/30/12 | CAR RENTAL | | 355.73 |
| 09-14 | AP 00526523 | ANDERSON, DAVID G. | 07/25/12 07/27/12 | LODGING | | 140.00 |
| 09-14 | AP 00526524 | ANDERSON, DAVID G. | 07/10/12 07/28/12 | PRIVATE AUTO MILEAGE | | 569.16 |
| 09-14 | AP 00526525 | BLOM, BRYAN | 08/08/12 08/08/12 | MEALS | | 14.56 |
| 09-14 | AP 00526526 | BLOM, BRYAN | 08/12/12 08/12/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-14 | AP 00526652 | HON. SEAN DUFFY | 09/10/12 09/10/12 | TRAVEL SUBSISTENCE | | 489.60 |
| 09-14 | AP 00526654 | ANDERSON, DAVID G. | 08/03/12 08/17/12 | PRIVATE AUTO MILEAGE | | 247.35 |
| 09-17 | AP 00526528 | QUELLA, GREGORY S. | 08/02/12 08/17/12 | PRIVATE AUTO MILEAGE | | 180.03 |
| 09-17 | AP 00526529 | QUELLA, GREGORY S. | 07/18/12 07/25/12 | PRIVATE AUTO MILEAGE | | 150.96 |
| 09-17 | AP 00526531 | QUELLA, GREGORY S. | 06/08/12 06/08/12 | PRIVATE AUTO MILEAGE | | 18.36 |
| 09-17 | AP 00526537 | NIMSGERN, THOMAS | 08/02/12 09/03/12 | PRIVATE AUTO MILEAGE | | 1,172.49 |
| 09-17 | AP 00526538 | WILLETT, MARY M. | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | | 1,467.27 |
| 09-17 | AP 00526540 | WILLETT, MARY M. | 08/02/12 08/09/12 | MEALS | | 45.00 |
| 09-17 | AP 00526542 | WILLETT, MARY M. | 08/08/12 08/19/12 | LODGING | | 416.52 |
| 09-17 | AP 00526545 | JENKINS, KEVIN | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | | 519.18 |
| 09-17 | AP 00526548 | HON. SEAN DUFFY | 08/02/12 08/06/12 | PRIVATE AUTO MILEAGE | | 184.11 |
| 09-17 | AP 00526551 | BERKHAHN, JOCELYN J. | 08/16/12 08/23/12 | PRIVATE AUTO MILEAGE | | 253.47 |
| 09-17 | AP 00526554 | CRONIN, MARGARET | 08/17/12 08/31/12 | PRIVATE AUTO MILEAGE | | 83.64 |
| 09-17 | AP 00526659 | CITIBANK GOV CARD SERVICE | 07/26/12 08/11/12 | TRAVEL SUBSISTENCE | | 785.34 |
| 09-28 | AP 00536838 | REILLY, JACQUELINE M. | 08/01/12 09/21/12 | PRIVATE AUTO MILEAGE | | 44.88 |
| 09-28 | AP 00536840 | HON. SEAN DUFFY | 09/19/12 09/19/12 | TRAVEL SUBSISTENCE | | 246.60 |
| 09-28 | AP 00537393 | CITIBANK GOV CARD SERVICE | 07/30/12 08/27/12 | TRAVEL SUBSISTENCE | | 2,372.54 |
| | | | | TRAVEL TOTALS: | | 37,232.03 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486139 | TELEPHONE ASSOCIATES INC | 07/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 209.17 |
| 07-16 | AP 00487903 | ANTHONY BRZEZINSKI | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,260.00 |
| 07-16 | AP 00488041 | BLAINE BUSINESS CENTER LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 805.00 |

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| 07-17 | AP | 00489694 | AIRFIBER | 07/01/12 | 07/01/12 | UTILITIES | 84.29 |
| 07-17 | AP | 00490033 | WAUSAU WATER WORKS | 06/29/12 | 07/20/12 | UTILITIES | 64.01 |
| 07-25 | AP | 00495958 | CHARTER COMMUNICATIONS | 07/10/12 | 08/09/12 | UTILITIES | 320.71 |
| 07-25 | AP | 00495963 | CHARTER COMMUNICATIONS | 03/10/12 | 04/09/12 | UTILITIES | 312.62 |
| 07-25 | AP | 00495972 | WISCONSIN PUBLIC SERVICE | 06/05/12 | 07/05/12 | UTILITIES | 178.03 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 813.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.07 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.20 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 95.00 |
| 07-30 | AP | 00499618 | ANDERSON, DAVID G. | 02/10/12 | 02/22/12 | TEMPORARY SPACE RENTAL | 534.00 |
| 07-30 | AP | 00499971 | CONSTITUENT SERVICES INC | 04/10/12 | 04/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,830.64 |
| 08-01 | AP | 00500365 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.41 |
| 08-10 | AP | 00505106 | ANDERSON, DAVID G. | 04/23/12 | 06/11/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 08-10 | AP | 00505830 | CONSTITUENT SERVICES INC | 04/25/12 | 04/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,760.00 |
| 08-10 | AP | 00505833 | CONSTITUENT SERVICES INC | 05/16/12 | 05/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,760.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 15.20 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 12.79 |
| 08-16 | AP | 00509569 | ANTHONY BRZEZINSKI | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,260.00 |
| 08-16 | AP | 00509705 | BLAINE BUSINESS CENTER LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 805.00 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 95.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 811.79 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.07 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.20 |
| 09-04 | AP | 00519600 | WISCONSIN PUBLIC SERVICE | 07/05/12 | 08/03/12 | UTILITIES | 367.73 |
| 09-04 | AP | 00519609 | AIRFIBER | 08/01/12 | 08/01/12 | UTILITIES | 84.29 |
| 09-04 | AP | 00520007 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.85 |
| 09-04 | AP | 00520197 | TELEPHONE ASSOCIATES INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 198.73 |
| 09-04 | AP | 00520200 | FEDEX | 05/22/12 | 05/22/12 | POSTAGE / COURIER / BOX RENTAL | 13.77 |
| 09-05 | AP | 00519604 | CHARTER COMMUNICATIONS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 331.98 |
| 09-14 | AP | 00526657 | ANDERSON, DAVID G. | 07/18/12 | 08/23/12 | TEMPORARY SPACE RENTAL | 1,070.00 |
| 09-16 | AP | 00527417 | ANTHONY BRZEZINSKI | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,260.00 |
| 09-16 | AP | 00527551 | BLAINE BUSINESS CENTER LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 805.00 |
| 09-17 | AP | 00526543 | WILLETT, MARY M. | 08/16/12 | 08/16/12 | TEMPORARY SPACE RENTAL | 50.00 |
| 09-17 | AP | 00526557 | QUICKSILVER BROADCASTING LLC | 07/10/12 | 07/10/12 | TEMPORARY SPACE RENTAL | 299.00 |
| 09-19 | AP | 00526522 | ANDERSON, DAVID G. | 07/09/12 | 07/19/12 | TEMPORARY SPACE RENTAL | 917.50 |
| 09-21 | AP | 00535409 | TELEPHONE ASSOCIATES INC | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 395.08 |
| 09-28 | AP | 00536841 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.62 |
| 09-28 | AP | 00537857 | WISCONSIN PUBLIC SERVICE | 08/03/12 | 09/05/12 | UTILITIES | 314.97 |
| 09-28 | AP | 00537858 | CHARTER COMMUNICATIONS | 09/10/12 | 10/09/12 | UTILITIES | 325.97 |
| 09-28 | AP | 00537859 | AIRFIBER | 09/01/12 | 09/01/12 | UTILITIES | 84.29 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 878.42 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.07 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 25,293.42 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SEAN P. DUFFY—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP 00461942 | FRANKING GRID LLC | 04/30/12 04/30/12 | PRINTING & REPRODUCTION | | -13,941.00 |
| 07-03 | AP 00461944 | FRANKING GRID LLC | 04/06/12 04/06/12 | PRINTING & REPRODUCTION | | -9,207.00 |
| 07-03 | AP 00461947 | FRANKING GRID LLC | 03/21/12 03/21/12 | PRINTING & REPRODUCTION | | -13,457.00 |
| 07-13 | AP 00486175 | ACCURATE WORD LLC | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | | 183.02 |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| 09-04 | AP 00519592 | ACCURATE WORD LLC | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | | 70.85 |
| 09-19 | AP 00533460 | ANDERSON, DAVID G. | 07/12/12 07/20/12 | PRINTING & REPRODUCTION | | 500.12 |
| 09-28 | AP 00537392 | ACCURATE WORD LLC | 09/11/12 09/11/12 | PRINTING & REPRODUCTION | | 61.85 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | -35,732.66 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488288 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509936 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-05 | AP 00519976 | HEMPFER INSURANCE SERVICES INC | 06/22/12 06/22/13 | INSURANCE | | 1,166.00 |
| 09-16 | AP 00527781 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-17 | AP 00526533 | NIMSGERN, THOMAS | 08/05/12 08/05/12 | NON-TECHNOLOGY SERVICE CONTR | | 18.00 |
| 09-17 | AP 00526561 | CMDI | 07/24/12 07/24/12 | NON-TECHNOLOGY SERVICE CONTR | | 213.60 |
| 09-28 | AP 00537398 | THE SIGN LANGUAGE GROUP | 04/10/12 04/10/12 | TRANSLATN AND INTERPRET SERV | | 220.00 |
| 09-28 | AP 00537854 | K-TECH KLEENING SYSTEMS INC | 08/31/12 08/31/12 | JANITORIAL AND MAINT SERV | | 36.93 |
| | | | | OTHER SERVICES TOTALS: | | 7,818.03 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485454 | WILLETT, MARY M. | 06/19/12 06/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 214.71 |
| 07-13 | AP 00486138 | HADLEY OFFICE PRODUCTS INC | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.98 |
| 07-13 | AP 00486181 | BERKHAHN, JOCELYN J. | 05/29/12 05/29/12 | FOOD & BEVERAGE | | 20.00 |
| 07-17 | AP 00489704 | GANNETT WISCONSIN MEDIA | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 15.95 |
| 07-20 | AP 00493711 | MOODY, BRANDON J. | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 26.66 |
| 07-25 | AP 00495966 | STERLING WATER INC | 07/01/12 07/30/12 | WATER | | 17.74 |
| 07-25 | AP 00495968 | CAWLEY | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.59 |
| 07-25 | AP 00495970 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 07/15/12 07/15/12 | FOOD & BEVERAGE | | 15.90 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 135.95 |
| 07-30 | AP 00499628 | ANDERSON, DAVID G. | 02/02/12 02/21/12 | FOOD & BEVERAGE | | 36.09 |
| 07-30 | AP 00499699 | ANDERSON, DAVID G. | 03/16/12 03/16/12 | FOOD & BEVERAGE | | 200.00 |
| 07-31 | AP 00500075 | ANDERSON, DAVID G. | 01/11/12 01/26/12 | FOOD & BEVERAGE | | 674.00 |
| 07-31 | AP 00500699 | ANDERSON, DAVID G. | 02/01/12 02/01/12 | FOOD & BEVERAGE | | 35.00 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -201.35 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 277.79 |
| 08-01 | AP 00500792 | GANNETT WISCONSIN MEDIA | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 15.95 |
| 08-01 | AP 00501094 | ANDERSON, DAVID G. | 01/17/12 01/25/12 | FOOD & BEVERAGE | | 83.00 |
| 08-10 | AP 00505027 | ANDERSON, DAVID G. | 04/30/12 04/30/12 | FOOD & BEVERAGE | | 97.01 |
| 08-10 | AP 00505068 | BERKHAHN, JOCELYN J. | 07/12/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 73.26 |
| 08-10 | AP 00505098 | ANDERSON, DAVID G. | 06/01/12 06/01/12 | FOOD & BEVERAGE | | 40.00 |

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| | | | | | | | |
|-------|----|------------|--|----------|----------|--------------------------------------|------------|
| 08-10 | AP | 00505105 | ANDERSON, DAVID G. | 05/21/12 | 05/21/12 | FOOD & BEVERAGE | 260.00 |
| 08-10 | AP | 00505107 | ANDERSON, DAVID G. | 05/29/12 | 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | 126.59 |
| 08-14 | AP | 00507185 | HADLEY OFFICE PRODUCTS INC | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 7.91 |
| 08-21 | AP | 00513947 | CDW GOVERNMENT INC. C/O ISM IN | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 195.65 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 87.44 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -195.30 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 189.48 |
| 09-04 | AP | 00520199 | NATIONAL REVIEW | 08/15/12 | 08/14/13 | PUBLICATIONS/REFERENCE MAT'L | 9.95 |
| 09-05 | AP | 00519994 | GANNETT WISCONSIN MEDIA | 08/03/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 17.29 |
| 09-05 | AP | 00519998 | GANNETT WISCONSIN MEDIA | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 17.00 |
| 09-05 | AP | 00520001 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 09/01/12 | 09/30/12 | FOOD & BEVERAGE | 15.00 |
| 09-14 | AP | 00526665 | STERLING WATER INC | 07/30/12 | 08/31/12 | WATER | 23.94 |
| 09-17 | AP | 00526535 | NIMSGERN, THOMAS | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 17.95 |
| 09-21 | AP | 00535407 | HADLEY OFFICE PRODUCTS INC | 09/01/12 | 09/01/12 | OFFICE SUPPLIES (OUTSIDE) | 72.72 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 68.00 |
| 09-28 | AP | 00536843 | NATIONAL REVIEW | 09/20/12 | 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | 9.95 |
| 09-28 | AP | 00536845 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 09/16/12 | 09/16/12 | FOOD & BEVERAGE | 15.90 |
| 09-28 | AP | 00537394 | CANTEEN / HIGHLAND ESTATES COFFEE TRADER | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 128.40 |
| 09-28 | AP | 00537395 | TRI-STATE BUSINESS SYSTEMS INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 114.19 |
| 09-28 | AP | 00537396 | TRI-STATE BUSINESS SYSTEMS INC | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 89.99 |
| 09-28 | AP | 00537853 | STERLING WATER INC | 08/28/12 | 09/30/12 | WATER | 25.14 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -87.75 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 292.78 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,356.45 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 384.10 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 384.10 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 384.10 |
| | | | | | | EQUIPMENT TOTALS: | 1,152.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,886.19 |
| | | | | | | OFFICE TOTALS: | 274,886.19 |

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2011 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|-------------|----------|----------|--------------------------------------|----------|
| 08-03 | AP | 00499524 | B & H PHOTO | 02/01/12 | 02/01/12 | OFFICE SUPPLIES (OUTSIDE) | 119.00 |
| 08-03 | AP | 00499524 | B & H PHOTO | 02/01/12 | 02/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 918.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,037.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,037.38 |
| | | | | | | OFFICE TOTALS: | 1,037.38 |

2012 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------|------------|------------|
| FRANKED MAIL | 2,223.19 | 813.53 |
| PERSONNEL COMPENSATION | 621,469.83 | 195,180.02 |
| TRAVEL | 60,708.30 | 19,028.57 |
| RENT, COMMUNICATION, UTILITIES | 54,381.53 | 15,932.25 |
| PRINTING AND REPRODUCTION | 3,619.70 | 516.40 |
| OTHER SERVICES | 33,225.50 | 11,008.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF DUNCAN—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 6,224.81 | 1,514.95 |
| | | | | EQUIPMENT | 2,012.62 | 395.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 783,865.48 | 244,389.47 |
| | | | | OFFICE TOTALS: | 783,865.48 | 244,389.47 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 494.93 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -34.98 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 406.47 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -32.28 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -20.61 |
| | | | | FRANKED MAIL TOTALS: | | 813.53 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADKINS, RICKY L | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 22,845.84 |
| | | COX, VANESSA E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,797.50 |
| | | GROSS, JOSHUA D | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 18,987.51 |
| | | HALL, WILLIAM T | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,650.00 |
| | | HARMAN, JAN B | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,374.99 |
| | | HARRIS, AMBER E | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 2,643.31 |
| | | HART, TOSHA L | 07/01/12 09/30/12 | CASEWORKER | | 9,092.50 |
| | | HUFF, ROBIN B | 07/01/12 09/30/12 | GRANT COORDINATOR/CASEWORKER | | 8,225.01 |
| | | KLUMP, ALLEN G | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 12,663.34 |
| | | MCCORD, JANICE C. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 12,656.67 |
| | | PAXTON, CALEB B | 07/01/12 09/30/12 | SCHEDULER | | 10,710.00 |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 2,329.19 |
| | | SHERER, JORDAN D | 08/01/12 09/30/12 | PRESS ASSIST/CONSTITUENT LIAIS | | 5,416.66 |
| | | SMITH, WALKER C | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 11,832.49 |
| | | ULRICH, REBECCA G | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,455.00 |
| | | VALAINIS, LAUREN | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,166.67 |
| | | VALAINIS, LAUREN | 08/01/12 09/30/12 | STAFF ASSISTANT-PRESS | | 4,833.34 |
| | | WILLIAMS, WILLIAM E | 07/01/12 09/30/12 | CHIEF OF STAFF | | 39,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 195,180.02 |
| TRAVEL | | | | | | |
| 07-09 | AP 00481864 | PAXTON, CALEB | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 105.60 |
| 07-09 | AP 00482202 | KLUMP, ALLEN | 06/02/12 06/26/12 | PRIVATE AUTO MILEAGE | | 765.00 |
| 07-09 | AP 00482207 | KLUMP, ALLEN | 06/05/12 06/05/12 | TRAVEL SUBSISTENCE | | 8.08 |
| 07-09 | AP 00482214 | ADKINS, RICKY L | 06/04/12 06/30/12 | PRIVATE AUTO MILEAGE | | 542.00 |
| 07-12 | AP 00485091 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 705.30 |
| 07-12 | AP 00485098 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 227.80 |
| 07-12 | AP 00485103 | CITIBANK GOV CARD SERVICE | 05/29/12 06/21/12 | TRAVEL SUBSISTENCE | | 97.80 |
| 07-12 | AP 00485110 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 343.10 |
| 07-12 | AP 00485119 | CITIBANK GOV CARD SERVICE | 05/29/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 131.25 |

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|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-12 | AP | 00485120 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | TRAVEL SUBSISTENCE | 173.92 |
| 07-12 | AP | 00485127 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 714.60 |
| 07-12 | AP | 00485133 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-12 | AP | 00485135 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 8.00 |
| 07-12 | AP | 00485312 | ADKINS, RICKY L | 06/19/12 | 06/20/12 | LODGING | 95.46 |
| 07-12 | AP | 00485315 | ADKINS, RICKY L | 06/14/12 | 06/27/12 | TRAVEL SUBSISTENCE | 51.34 |
| 07-12 | AP | 00485317 | HARMAN, JAN B | 06/13/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 285.50 |
| 07-12 | AP | 00485319 | HARMAN, JAN B | 06/13/12 | 06/27/12 | TRAVEL SUBSISTENCE | 18.33 |
| 07-12 | AP | 00485324 | WILLIAMS, WILLIAM E. | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 376.00 |
| 07-17 | AP | 00489362 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-26 | AP | 00498204 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 705.30 |
| 07-31 | AP | 00500437 | HUFF, ROBIN B. | 07/19/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 54.00 |
| 08-01 | AP | 00501393 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 705.30 |
| 08-01 | AP | 00501397 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 56.25 |
| 08-01 | AP | 00501400 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 9.30 |
| 08-01 | AP | 00501402 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/08/12 | TRAVEL SUBSISTENCE | 57.71 |
| 08-01 | AP | 00501406 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 267.10 |
| 08-01 | AP | 00501408 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/25/12 | TRAVEL SUBSISTENCE | 55.44 |
| 08-09 | AP | 00504398 | WILLIAMS, WILLIAM E. | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 404.50 |
| 08-10 | AP | 00505896 | HARMAN, JAN B | 07/08/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 363.50 |
| 08-13 | AP | 00506337 | HON. JEFFREY DUNCAN | 06/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 67.70 |
| 08-13 | AP | 00506338 | KLUMP, ALLEN | 07/05/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 815.00 |
| 08-13 | AP | 00506339 | PAXTON, CALEB | 07/08/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 66.00 |
| 08-15 | AP | 00507561 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 08-16 | AP | 00510502 | KLUMP, ALLEN | 07/29/12 | 08/06/12 | LODGING | 1,146.49 |
| 08-16 | AP | 00510506 | KLUMP, ALLEN | 07/29/12 | 08/04/12 | TRAVEL SUBSISTENCE | 241.44 |
| 08-22 | AP | 00514912 | ADKINS, RICKY L | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 242.50 |
| 08-28 | AP | 00518333 | ADKINS, RICKY L | 07/11/12 | 07/18/12 | TRAVEL SUBSISTENCE | 17.43 |
| 09-05 | AP | 00521344 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 37.50 |
| 09-06 | AP | 00520908 | HUFF, ROBIN B. | 08/29/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 78.50 |
| 09-06 | AP | 00521559 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/07/12 | TRAVEL SUBSISTENCE | 57.62 |
| 09-10 | AP | 00521932 | MCCORD, JANICE C. | 06/11/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 324.00 |
| 09-10 | AP | 00522736 | HARMAN, JAN B | 08/06/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 289.00 |
| 09-10 | AP | 00522743 | HARMAN, JAN B | 08/23/12 | 08/23/12 | TRAVEL SUBSISTENCE | 9.49 |
| 09-12 | AP | 00524343 | PAXTON, CALEB | 08/10/12 | 09/03/12 | PRIVATE AUTO MILEAGE | 578.00 |
| 09-12 | AP | 00524352 | PAXTON, CALEB | 08/19/12 | 09/03/12 | TRAVEL SUBSISTENCE | 219.10 |
| 09-12 | AP | 00524361 | HUFF, ROBIN B. | 08/29/12 | 08/29/12 | TRAVEL SUBSISTENCE | 15.58 |
| 09-13 | AP | 00526064 | MCCORD, JANICE C. | 06/12/12 | 06/13/12 | LODGING | 109.89 |
| 09-13 | AP | 00526071 | MCCORD, JANICE C. | 03/07/12 | 08/29/12 | TRAVEL SUBSISTENCE | 116.62 |
| 09-13 | AP | 00526075 | WILLIAMS, WILLIAM E. | 08/06/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 320.00 |
| 09-13 | AP | 00526081 | ADKINS, RICKY L | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 489.50 |
| 09-14 | AP | 00526546 | CITIBANK GOV CARD SERVICE | 09/11/12 | 09/11/12 | COMMERCIAL TRANSPORTATION | 227.10 |
| 09-14 | AP | 00526549 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 705.30 |
| 09-17 | AP | 00526541 | CITIBANK GOV CARD SERVICE | 09/11/12 | 09/11/12 | COMMERCIAL TRANSPORTATION | 227.10 |
| 09-20 | AP | 00532999 | CITIBANK GOV CARD SERVICE | 09/16/12 | 09/16/12 | COMMERCIAL TRANSPORTATION | 697.80 |
| 09-20 | AP | 00533005 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 09-20 | AP | 00533009 | CITIBANK GOV CARD SERVICE | 09/16/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 608.50 |
| 09-20 | AP | 00533022 | ADKINS, RICKY L | 07/12/12 | 08/31/12 | TRAVEL SUBSISTENCE | 65.43 |
| 09-27 | AP | 00537949 | CITIBANK GOV CARD SERVICE | 09/21/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 709.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF DUNCAN—Con. | | | | | | |
| 09-27 | AP 00537954 | ADKINS, RICKY L | 09/11/12 09/14/12 | TRAVEL SUBSISTENCE | | 379.50 |
| | | | | | TRAVEL TOTALS: | 19,028.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00482224 | VERIZON WIRELESS | 07/03/12 08/02/12 | UTILITIES | | 600.37 |
| 07-09 | AP 00482226 | CHARTER COMMUNICATIONS | 07/03/12 08/02/12 | UTILITIES | | 77.83 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |
| 07-10 | AP 00482221 | AT&T | 05/17/12 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 409.53 |
| 07-12 | AP 00485320 | FEDEX | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 21.19 |
| 07-12 | AP 00485325 | AT&T | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.07 |
| 07-16 | AP 00487320 | GILLESPIE PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 07-16 | AP 00487881 | LAURENS COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 07-16 | AP 00488106 | EDWARDS LAND MANAGEMENT INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00488813 | PIEDMONT PLANNING LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-17 | AP 00489358 | AT&T | 05/29/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 142.22 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 444.22 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 186.72 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 92.19 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 27.52 |
| 08-01 | AP 00501349 | AT&T | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 409.69 |
| 08-09 | AP 00504349 | CHARTER COMMUNICATIONS | 08/03/12 09/02/12 | UTILITIES | | 81.20 |
| 08-09 | AP 00504390 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 614.86 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 5.84 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 08-16 | AP 00508987 | GILLESPIE PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 08-16 | AP 00509547 | LAURENS COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 08-16 | AP 00509770 | EDWARDS LAND MANAGEMENT INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00510459 | PIEDMONT PLANNING LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 222.11 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 187.99 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 92.19 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.96 |
| 09-10 | AP 00521933 | AT&T | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 409.94 |
| 09-10 | AP 00521935 | VERIZON WIRELESS | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 702.26 |
| 09-10 | AP 00522732 | CHARTER COMMUNICATIONS | 09/03/12 10/02/12 | UTILITIES | | 82.64 |
| 09-16 | AP 00526842 | GILLESPIE PROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 09-16 | AP 00527395 | LAURENS COUNTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 09-16 | AP 00527616 | EDWARDS LAND MANAGEMENT INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-16 | AP 00528304 | PIEDMONT PLANNING LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-26 | AP 00536629 | FEDEX | 06/19/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 107.73 |

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|--|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 184.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 92.19 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.07 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 15,932.25 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| 08-10 | AP | 00505899 | ACCURATE WORD LLC. | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 377.50 |
| 08-10 | AP | 00505901 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-06 | AP | 00520904 | ACCURATE WORD LLC. | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-20 | AP | 00533016 | ACCURATE WORD LLC. | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 39.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 516.40 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00487280 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00487568 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00508947 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509234 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00526802 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527086 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| OTHER SERVICES TOTALS: | | | | | | | 11,008.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP | 00481862 | PAXTON, CALEB | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 12.31 |
| 07-09 | AP | 00482197 | NEWS-CHRONICLE | 07/14/12 | 07/13/13 | PUBLICATIONS/REFERENCE MAT'L | 18.00 |
| 07-09 | AP | 00482211 | KLUMP, ALLEN | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 18.54 |
| 07-10 | AP | 00481861 | COX, VANESSA E. | 07/01/12 | 07/01/12 | FOOD & BEVERAGE | 5.93 |
| 07-12 | AP | 00485322 | COX, VANESSA E. | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 8.98 |
| 07-17 | AP | 00489359 | DIAMOND SPRINGS WATER INC | 06/22/12 | 06/22/12 | WATER | 21.25 |
| 07-18 | AP | 00489355 | THE PRESS & BANNER | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 8.48 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 19.99 |
| 07-31 | AP | 00500439 | HUFF, ROBIN B. | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 10.06 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -157.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 234.43 |
| 08-01 | AP | 00501347 | DIAMOND SPRINGS WATER INC | 07/23/12 | 07/23/12 | WATER | 21.75 |
| 08-01 | AP | 00501348 | VALAINIS, LAUREN | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | 22.46 |
| 08-09 | AP | 00504394 | OFFICE DEPOT | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 254.30 |
| 08-13 | AP | 00506340 | PAXTON, CALEB | 07/16/12 | 08/08/12 | FOOD & BEVERAGE | 27.95 |
| 08-15 | AP | 00507563 | HARMAN, JAN B | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 15.00 |
| 08-16 | AP | 00510508 | DIAMOND SPRINGS WATER INC | 07/23/12 | 07/27/12 | FOOD & BEVERAGE | 14.10 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 5.85 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 19.99 |
| 08-22 | AP | 00514910 | OFFICE DEPOT | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 33.76 |
| 08-28 | AP | 00518332 | ADKINS, RICKY L. | 05/24/12 | 05/24/12 | FOOD & BEVERAGE | 25.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -137.50 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 572.10 |
| 09-06 | AP | 00520906 | COX, VANESSA E. | 08/27/12 | 08/27/12 | FOOD & BEVERAGE | 5.97 |
| 09-06 | AP | 00521786 | ADKINS, RICKY L. | 01/03/12 | 03/20/12 | FOOD & BEVERAGE | 60.00 |
| 09-06 | AP | 00521791 | ADKINS, RICKY L. | 04/03/12 | 06/19/12 | FOOD & BEVERAGE | 60.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF DUNCAN—Con. | | | | | | |
| 09-10 | AP 00521934 | OFFICE DEPOT | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 166.10 |
| 09-12 | AP 00524358 | HUFF, ROBIN B. | 08/25/12 08/25/12 | FOOD & BEVERAGE | | 17.45 |
| 09-13 | AP 00526083 | DIAMOND SPRINGS WATER INC | 08/20/12 08/24/12 | WATER | | 43.20 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 56.64 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 19.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -87.55 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 47.47 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,514.95 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 131.75 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 131.75 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 131.75 |
| | | | | | EQUIPMENT TOTALS: | 395.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 244,389.47 |
| | | | | | OFFICE TOTALS: | 244,389.47 |

2012 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 4,239.80 | 1,528.22 |
| PERSONNEL COMPENSATION | 711,881.50 | 243,305.01 |
| TRAVEL | 45,836.85 | 15,231.38 |
| RENT, COMMUNICATION, UTILITIES | 37,243.64 | 12,199.41 |
| PRINTING AND REPRODUCTION | 27,718.05 | 26,584.15 |
| OTHER SERVICES | 32,758.91 | 10,891.70 |
| SUPPLIES AND MATERIALS | 9,458.15 | 2,554.05 |
| EQUIPMENT | 1,868.33 | 940.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 871,005.23 | 313,233.92 |
| OFFICE TOTALS: | 871,005.23 | 313,233.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|------------------------|---------------|------------------------------------|-------------------|---------------------------------|----------------------|-----------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 868.07 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -19.15 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 705.02 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -25.72 |
| | | | | | FRANKED MAIL TOTALS: | 1,528.22 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BEELER, ELIZABETH B | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,700.00 |
| | | BELLOTT, SARAH R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | BLACK, DAVID D. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 13,950.00 |
| | | COX, LARRY G. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 1,500.00 |
| | | DILL, MARIA E. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,125.01 |
| | | FISCHER, SCOTT W. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,950.00 |

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|------------------------------|----------|----------|--------------------------------------|------------|
| FLYNN, VICKIE C. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 9,000.00 |
| GERNERT, MAXINE O. | 07/01/12 | 09/30/12 | OFFICE MANAGER - ATHENS | 9,500.01 |
| GRIFFITTS, BOBBY R. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,000.00 |
| HUNT, LAURA J. | 07/09/12 | 08/09/12 | PAID INTERN | 1,240.00 |
| JOHNSON III, ALLEN B. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| LAMBERT, DENISE C. | 07/01/12 | 09/30/12 | SCHEDULER/FINANCE DIRECTOR | 9,999.99 |
| MCCOLLUM, TERESA E. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,000.00 |
| NEWTON, JAMES P. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 14,100.00 |
| STANSBERRY, JENNIFER L. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 19,125.00 |
| SUMERFORD, HARLOW B. | 07/01/12 | 09/30/12 | LEGIS ASST & DEPUTY PRESS SECT | 12,999.99 |
| THOMPSON, PATRICIA. | 07/01/12 | 09/30/12 | STAFF ASSISTANT - CASEWORKER | 12,000.00 |
| VAUGHAN, WILLIAM M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,325.00 |
| WALKER, DONALD A. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 23,850.00 |
| WHITESIDE, DONOVAN W. | 07/01/12 | 07/11/12 | PAID INTERN | 440.00 |
| WROTEN, PATRA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,750.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 243,305.01 |

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|--------|-------------|---------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | |
| 07-10 | AP 00483670 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | MEALS | 8.93 |
| 07-10 | AP 00483671 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 459.10 |
| 07-10 | AP 00483676 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 463.60 |
| 07-10 | AP 00483679 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | MEALS | 14.74 |
| 07-10 | AP 00483682 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/15/12 | LODGING | 111.87 |
| 07-10 | AP 00484220 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 639.80 |
| 07-10 | AP 00484221 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 639.80 |
| 07-10 | AP 00484223 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | MEALS | 8.93 |
| 07-10 | AP 00484224 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 639.80 |
| 07-11 | AP 00484379 | WROTEN, PATRA S. | 03/23/12 | 04/17/12 | PRIVATE AUTO MILEAGE | 42.12 |
| 07-11 | AP 00484385 | HON. JOHN J DUNCAN, JR. | 05/06/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 500.30 |
| 07-17 | AP 00489502 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 463.60 |
| 07-25 | AP 00496125 | GRIFFITTS, BOBBY R. | 07/09/12 | 07/12/12 | LODGING | 580.53 |
| 07-25 | AP 00496136 | VAUGHAN, WILLIAM M. | 07/04/12 | 07/04/12 | PRIVATE AUTO MILEAGE | 116.00 |
| 07-25 | AP 00496140 | HON. JOHN J DUNCAN, JR. | 06/12/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 453.71 |
| 08-06 | AP 00502289 | SUMERFORD, HARLOW | 06/19/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 38.85 |
| 08-10 | AP 00505666 | GRIFFITTS, BOBBY R. | 07/31/12 | 08/03/12 | LODGING | 580.53 |
| 08-13 | AP 00506103 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 639.80 |
| 08-13 | AP 00506105 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | MEALS | 19.62 |
| 08-13 | AP 00506109 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 639.80 |
| 08-13 | AP 00506115 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 523.60 |
| 08-13 | AP 00506119 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | MEALS | 7.84 |
| 08-13 | AP 00506123 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 1,279.60 |
| 08-13 | AP 00506127 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 1,279.60 |
| 08-13 | AP 00506129 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | MEALS | 10.44 |
| 08-13 | AP 00506131 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | MEALS | 12.54 |
| 08-13 | AP 00506134 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | MEALS | 13.50 |
| 09-07 | AP 00520442 | NEWTON, JAMES P. | 08/10/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 723.72 |
| 09-07 | AP 00520443 | WALKER, DONALD A. | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-07 | AP 00520444 | WALKER, DONALD A. | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 15.55 |
| 09-07 | AP 00520448 | WALKER, DONALD A. | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 31.00 |
| 09-07 | AP 00520450 | WALKER, DONALD A. | 08/16/12 | 08/16/12 | TAXI/PARKING/TOLLS | 28.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN J. DUNCAN, JR.—Con. | | | | | | |
| 09-17 | AP 00526393 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | COMMERCIAL TRANSPORTATION | 639.80 | |
| 09-17 | AP 00526406 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | COMMERCIAL TRANSPORTATION | 639.80 | |
| 09-17 | AP 00526411 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 09-17 | AP 00526414 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | MEALS | 8.93 | |
| 09-17 | AP 00526419 | CITIBANK GOV CARD SERVICE | 08/23/12 08/23/12 | MEALS | 9.90 | |
| 09-17 | AP 00526423 | CITIBANK GOV CARD SERVICE | 08/23/12 08/23/12 | COMMERCIAL TRANSPORTATION | 639.80 | |
| 09-17 | AP 00528392 | WALKER, DONALD A. | 09/05/12 09/05/12 | TAXI/PARKING/TOLLS | 28.00 | |
| 09-17 | AP 00528399 | STANSBERRY, JENNIFER L. | 08/30/12 08/30/12 | PRIVATE AUTO MILEAGE | 59.61 | |
| 09-17 | AP 00528403 | SUMERFORD, HARLOW | 08/02/12 08/28/12 | PRIVATE AUTO MILEAGE | 79.92 | |
| 09-18 | AP 00526398 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | MEALS | 10.44 | |
| 09-18 | AP 00526417 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | COMMERCIAL TRANSPORTATION | 639.80 | |
| 09-24 | AP 00535544 | GRIFFITTS, BOBBY R. | 09/11/12 09/14/12 | LODGING | 992.73 | |
| 09-24 | AP 00535548 | WALKER, DONALD A. | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | 32.23 | |
| 09-25 | AP 00535776 | CITIBANK GOV CARD SERVICE | 09/11/12 09/14/12 | COMMERCIAL TRANSPORTATION | 423.60 | |
| | | | | | TRAVEL TOTALS: | 15,231.38 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP 00483833 | TDS METROCOM | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 26.97 | |
| 07-10 | AP 00483844 | FEDEX | 06/12/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 10.93 | |
| 07-10 | AP 00483846 | WALKER, DONALD A. | 06/18/12 06/18/12 | UTILITIES | 30.00 | |
| 07-11 | AP 00483837 | U.S. CELLULAR | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 141.41 | |
| 07-11 | AP 00483840 | FEDEX | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 11.10 | |
| 07-13 | AP 00486241 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -114.00 | |
| 07-16 | AP 00487730 | MCMINN COUNTY COURTHOUSE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 07-16 | AP 00488141 | BLOUNT COUNTY GOVERNMENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 07-17 | AP 00489499 | FEDEX | 06/28/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 | |
| 07-17 | AP 00489500 | AT&T | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 213.70 | |
| 07-17 | AP 00489501 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.54 | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,738.00 | |
| 07-25 | AP 00496122 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 612.34 | |
| 07-25 | AP 00496123 | FEDEX | 07/03/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 27.65 | |
| 07-25 | AR AC-06095 | FEDERAL EXPRESS CORP | 05/18/12 05/25/12 | POSTAGE / COURIER / BOX RENTAL | -50.77 | |
| 07-26 | AP 00498589 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -114.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 88.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 392.08 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.76 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 70.40 | |
| 07-27 | AP 00499120 | WALKER, DONALD A. | 07/17/12 07/17/12 | UTILITIES | 30.00 | |
| 07-27 | AP 00499122 | FEDEX | 07/06/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 63.94 | |
| 08-06 | AP 00502276 | COMCAST CABLE | 08/06/12 09/05/12 | UTILITIES | 2.14 | |
| 08-06 | AP 00502277 | TDS METROCOM | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.28 | |
| 08-06 | AP 00502280 | U.S. CELLULAR | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.03 | |
| 08-06 | AP 00502282 | FEDEX | 07/17/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 11.05 | |

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|-------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 08-06 | AP | 00502287 | STANSBERRY, JENNIFER L | 07/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.11 |
| 08-10 | AP | 00505664 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 212.89 |
| 08-10 | AP | 00505665 | FEDEX | 07/24/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 10.92 |
| 08-10 | AP | 00506113 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -114.00 |
| 08-13 | AP | 00506767 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -114.00 |
| 08-16 | AP | 00509396 | MCMINN COUNTY COURTHOUSE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 08-16 | AP | 00509804 | BLOUNT COUNTY GOVERNMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 08-20 | AP | 00514513 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -114.00 |
| 08-21 | AP | 00514609 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -114.00 |
| 08-21 | AP | 00514724 | AT&T | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 605.78 |
| 08-21 | AP | 00514728 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 207.94 |
| 08-21 | AP | 00514731 | FEDEX | 07/31/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 10.75 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,738.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 88.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 377.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 60.76 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.45 |
| 09-07 | AP | 00520438 | FEDEX | 08/06/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 10.62 |
| 09-07 | AP | 00520440 | FEDEX | 08/16/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 10.62 |
| 09-07 | AP | 00520441 | TDS METROCOM | 08/25/12 | 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.64 |
| 09-07 | AP | 00520447 | WALKER, DONALD A | 08/16/12 | 08/16/12 | UTILITIES | 30.00 |
| 09-14 | AP | 00528687 | AT&T | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 599.39 |
| 09-14 | AP | 00528732 | AT&T | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | -599.39 |
| 09-16 | AP | 00527248 | MCMINN COUNTY COURTHOUSE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 09-16 | AP | 00527650 | BLOUNT COUNTY GOVERNMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 09-17 | AP | 00528393 | UPS | 04/27/12 | 04/27/12 | POSTAGE / COURIER / BOX RENTAL | 42.41 |
| 09-17 | AP | 00528395 | FEDEX | 08/20/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 17.36 |
| 09-17 | AP | 00528405 | U.S. CELLULAR | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 140.96 |
| 09-24 | AP | 00535545 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 212.91 |
| 09-24 | AP | 00535546 | AT&T | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.83 |
| 09-24 | AP | 00535547 | AT&T | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 600.21 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,738.00 |
| 09-25 | AP | 00535766 | FEDEX | 08/29/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 |
| 09-25 | AP | 00535769 | FEDEX | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 88.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 371.66 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 60.76 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,199.41 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-27 | AP | 00499121 | ACCURATE WORD LLC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-21 | AP | 00514735 | ACCURATE WORD LLC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 386.45 |
| 08-21 | AP | 00514738 | RUSSELL PRINTING OPTIONS | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 26,075.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 90.80 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | 26,584.15 |
| 07-16 | AP | 00488183 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN J. DUNCAN, JR.—Con. | | | | | | |
| 07-16 | AP 00488607 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 429.91 | |
| 08-16 | AP 00509845 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510255 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 429.91 | |
| 09-16 | AP 00527690 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528100 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | 430.08 | |
| | | | | OTHER SERVICES TOTALS: | 10,891.70 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484382 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 71.11 | |
| 07-11 | AP 00484388 | KNOXVILLE NEWS-SENTINEL | 08/11/12 11/09/12 | PUBLICATIONS/REFERENCE MAT'L | 62.21 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 112.18 | |
| 07-17 | AP 00489498 | OFFICE DEPOT | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 39.98 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 47.99 | |
| 07-25 | AP 00496129 | OFFICE DEPOT | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 228.12 | |
| 07-25 | AP 00496132 | WALKER, DONALD A. | 07/06/12 07/06/12 | HABITATION EXPENSE | 178.49 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 92.42 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -98.30 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 740.42 | |
| 08-06 | AP 00502274 | OFFICE DEPOT | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 84.47 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 92.42 | |
| 08-21 | AP 00514730 | OFFICE DEPOT | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 85.81 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 62.99 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 58.21 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -22.05 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 364.42 | |
| 09-25 | AP 00535770 | OFFICE DEPOT | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 30.14 | |
| 09-25 | AP 00535772 | OFFICE DEPOT | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 59.93 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 40.00 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -155.45 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 378.54 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,554.05 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 04/26/12 04/30/12 | MAINTENANCE / REPAIRS | 19.50 | |
| 07-31 | GL MNT0021236 | ..... | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | 117.00 | |
| 07-31 | GL MNT0021236 | ..... | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 117.00 | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 239.50 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 223.50 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 223.50 | |
| | | | | EQUIPMENT TOTALS: | 940.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 313,233.92 | |
| | | | | OFFICE TOTALS: | 313,233.92 | |

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|-------------------------------|----|----------|-------|----------|----------|---------------------------------------|--|--------------------------------------|----------|--|
| 2011 HON. JOHN J. DUNCAN, JR. | | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | | |
| EQUIPMENT | | | | | | | | | | |
| 07-13 | AP | 00486012 | RICOH | 04/27/12 | 04/27/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | | 9,772.00 | |
| | | | | | | | | EQUIPMENT TOTALS: | 9,772.00 | |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 9,772.00 | |
| | | | | | | | | OFFICE TOTALS: | 9,772.00 | |

2012 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 37,968.74 | 37,576.62 |
| PERSONNEL COMPENSATION | 648,155.13 | 222,469.57 |
| TRAVEL | 4,366.38 | 1,151.62 |
| RENT, COMMUNICATION, UTILITIES | 117,823.50 | 45,248.52 |
| PRINTING AND REPRODUCTION | 98,229.22 | 96,824.67 |
| OTHER SERVICES | 17,976.92 | 7,208.96 |
| SUPPLIES AND MATERIALS | 41,548.98 | 8,552.86 |
| EQUIPMENT | 5,810.40 | 1,302.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 971,879.27 | 420,335.12 |
| OFFICE TOTALS: | 971,879.27 | 420,335.12 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|--------------|--|----------------------|-----------|--|
| FRANKED MAIL | | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 182.59 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 67.45 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 37,342.48 | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -15.90 | |
| | | | | | | | | FRANKED MAIL TOTALS: | 37,576.62 | |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|-------------------------------------|-----------|
| ALLEN, KARA M | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 850.00 |
| ALVARE, ALLYSON P | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 |
| BAUMAN, BRADLEY M | 07/15/12 | 07/31/12 | SHARED EMPLOYEE | 1,161.60 |
| BLUFORD, JAY C | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| CHAMPAGNE, FLORENCE | 07/27/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENTATIVE | 8,533.33 |
| CHRISTIAN, ADRIENNE R | 01/03/12 | 08/31/12 | CHIEF OF STAFF | 18,259.25 |
| CHRISTIAN, ADRIENNE R | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,333.33 |
| FORREST, LETICIA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,498.70 |
| GERDES, BENJAMIN F | 07/01/12 | 09/30/12 | PRESS SECRETARY | 8,750.01 |
| HENRY-BRYANT, HEATHER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,250.01 |
| HORTON-HODGE, BETTY A | 07/01/12 | 09/30/12 | OUTREACH DIRECTOR | 18,750.00 |
| HUNTER-KIRBY, AYOFE MI | 09/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 1,750.00 |
| JEAN-MARIE, ANGIE M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,750.01 |
| LIPSITZ, ANNE | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,500.00 |
| MCDANIEL, LAURA K | 07/01/12 | 08/31/12 | CONSTITUENT SERVICES REPRESENTATIVE | 5,833.34 |
| MISALIDIS, AIDA G | 07/01/12 | 09/30/12 | COORDINATOR/STAFF ASSISTANT | 6,750.00 |
| OWENS, KATRINA L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENTATIVE | 11,250.00 |
| ROBERTS, WILLIAM J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| SCHLOSSER, CHRISTOPHER J | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 27,500.01 |
| SINGLETON, SELENA M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 12,999.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DONNA F. EDWARDS—Con. | | | | | | |
| | | THANGAVELU, VEENA C | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 7,500.00 |
| | | VERBETEN, MARIE K | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | WEBER, DANIEL R | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 12,999.99 |
| | | WOODSON, MARCUS A | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 14,750.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 222,469.57 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481472 | GERDES, BENJAMIN F | 02/13/12 02/13/12 | PRIVATE AUTO MILEAGE | | 69.07 |
| 07-05 | AP 00481474 | GERDES, BENJAMIN F | 05/17/12 05/18/12 | CAR RENTAL | | 58.60 |
| 07-19 | AP 00493376 | BLUFORD, JAY C | 06/09/12 06/22/12 | PRIVATE AUTO MILEAGE | | 67.55 |
| 07-19 | AP 00493687 | WOODSON, MARCUS A | 06/26/12 06/26/12 | PRIVATE AUTO MILEAGE | | 33.65 |
| 08-06 | AP 00502720 | WEBER, DANIEL R | 07/16/12 07/16/12 | PRIVATE AUTO MILEAGE | | 35.20 |
| 08-06 | AP 00502722 | FORREST, LETICIA | 03/23/12 05/23/12 | PRIVATE AUTO MILEAGE | | 150.86 |
| 08-16 | AP 00507939 | BLUFORD, JAY C | 07/28/12 08/07/12 | PRIVATE AUTO MILEAGE | | 54.80 |
| 08-16 | AP 00507947 | MENDY SELENA | 07/23/12 07/28/12 | PRIVATE AUTO MILEAGE | | 175.95 |
| 08-21 | AP 00514485 | OWENS, KATRINA L. | 08/07/12 08/07/12 | PRIVATE AUTO MILEAGE | | 110.28 |
| 08-21 | AP 00514487 | OWENS, KATRINA L. | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | | 25.00 |
| 09-05 | AP 00521343 | ROBERTS, WILLIAM J. | 07/13/12 08/03/12 | PRIVATE AUTO MILEAGE | | 76.75 |
| 09-06 | AP 00522130 | CHAMPAGNE, FLORENCE | 08/06/12 08/16/12 | PRIVATE AUTO MILEAGE | | 91.00 |
| 09-06 | AP 00522131 | CHAMPAGNE, FLORENCE | 08/13/12 08/16/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 09-20 | AP 00534118 | BLUFORD, JAY C | 08/29/12 09/10/12 | PRIVATE AUTO MILEAGE | | 64.75 |
| 09-20 | AP 00534183 | OWENS, KATRINA L. | 09/15/12 09/15/12 | PRIVATE AUTO MILEAGE | | 44.86 |
| 09-20 | AP 00534297 | MISAILIDIS, AIDA G. | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | | 26.70 |
| 09-20 | AP 00534307 | THANGAVELU, VEENA C. | 08/27/12 08/27/12 | CAR RENTAL | | 44.60 |
| | | | | TRAVEL TOTALS: | | 1,151.62 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481476 | VERIZON | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 350.99 |
| 07-16 | AP 00487904 | PROPERTY PLUS MANAGEMENT INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,062.50 |
| 07-16 | AP 00488198 | ACACIA FEDERAL SAVINGS BANK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,646.36 |
| 07-19 | AP 00493396 | COMCAST CABLEVISION | 07/10/12 08/09/12 | UTILITIES | | 80.47 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 146.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 5,069.03 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 91.43 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 16.87 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 176.00 |
| 08-06 | AP 00502725 | VERIZON | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 699.68 |
| 08-06 | AP 00502726 | COMCAST CABLEVISION | 07/31/12 08/30/12 | UTILITIES | | 79.27 |
| 08-16 | AP 00507937 | VERIZON | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 385.54 |
| 08-16 | AP 00509570 | PROPERTY PLUS MANAGEMENT INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,062.50 |
| 08-16 | AP 00509860 | ACACIA FEDERAL SAVINGS BANK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,646.36 |
| 08-20 | AP 00514137 | VERIZON | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 394.20 |
| 08-20 | AP 00514141 | COMCAST CABLEVISION | 08/10/12 09/09/12 | UTILITIES | | 80.47 |
| 08-20 | AP 00514144 | DCS CONGRESSIONAL LLC | 07/27/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 21.48 |

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|-------|----|------------|---|----------|----------|--|-----------|
| 08-24 | AP | 00516344 | COMCAST CABLEVISION | 08/31/12 | 09/30/12 | UTILITIES | 79.27 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 146.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,506.51 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.43 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.98 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 120.00 |
| 09-05 | AP | 00521324 | DCS CONGRESSIONAL LLC | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 337.55 |
| 09-06 | AP | 00521914 | CAPITOL DATA SOLUTIONS | 07/21/12 | 07/21/12 | EQUIP RENTAL (EFF 1/3/03) | 600.00 |
| 09-07 | AP | 00521330 | DCS CONGRESSIONAL LLC | 07/19/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 308.30 |
| 09-16 | AP | 00527418 | PROPERTY PLUS MANAGEMENT INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,062.50 |
| 09-16 | AP | 00527704 | ACACIA FEDERAL SAVINGS BANK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,646.36 |
| 09-20 | AP | 00534182 | DCS CONGRESSIONAL LLC | 07/18/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,396.89 |
| 09-20 | AP | 00534299 | VERIZON | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 375.61 |
| 09-21 | AP | 00534977 | VERIZON | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 399.93 |
| 09-21 | AP | 00534981 | COMCAST CABLEVISION | 09/10/12 | 10/09/12 | UTILITIES | 80.47 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 146.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,577.95 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 45,248.52 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-19 | AP | 00493379 | ACCURATE WORD LLC | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-19 | AP | 00493399 | ACCURATE WORD LLC | 04/06/12 | 04/06/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-19 | AP | 00493400 | ACCURATE WORD LLC | 04/11/12 | 04/11/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-19 | AP | 00493404 | ACCURATE WORD LLC | 04/19/12 | 04/19/12 | PRINTING & REPRODUCTION | 61.90 |
| 07-19 | AP | 00493408 | ACCURATE WORD LLC | 04/27/12 | 04/27/12 | PRINTING & REPRODUCTION | 51.90 |
| 07-19 | AP | 00493409 | ACCURATE WORD LLC | 05/01/12 | 05/01/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-19 | AP | 00493412 | ACCURATE WORD LLC | 01/31/12 | 01/31/12 | PRINTING & REPRODUCTION | 71.85 |
| 07-19 | AP | 00493413 | ACCURATE WORD LLC | 03/02/12 | 03/02/12 | PRINTING & REPRODUCTION | 71.85 |
| 07-19 | AP | 00493417 | ACCURATE WORD LLC | 05/03/12 | 05/03/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-19 | AP | 00493419 | ACCURATE WORD LLC | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-19 | AP | 00493422 | ACCURATE WORD LLC | 05/02/12 | 05/02/12 | PRINTING & REPRODUCTION | 41.90 |
| 08-06 | AP | 00502714 | THE WASHINGTON INFORMER NEWSPAPER | 07/19/12 | 07/19/12 | ADVERTISEMENTS | 615.00 |
| 08-06 | AP | 00502716 | THE AFRO AMERICAN PAPER | 05/19/12 | 05/19/12 | ADVERTISEMENTS | 250.00 |
| 08-06 | AP | 00502717 | THE PRINCE GEORGE'S POST | 05/17/12 | 05/17/12 | ADVERTISEMENTS | 125.56 |
| 08-06 | AP | 00502724 | ACCURATE WORD LLC | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 41.90 |
| 08-22 | AP | 00515038 | TRUBLU POLITICS | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 92,162.00 |
| 08-23 | AP | 00515450 | ACCURATE WORD LLC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 577.10 |
| 08-28 | AP | 00517132 | THE AFRO AMERICAN PAPER | 07/21/12 | 07/21/12 | ADVERTISEMENTS | 250.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 115.55 |
| 09-21 | AP | 00534720 | BERLYN INC | 05/17/12 | 05/17/12 | ADVERTISEMENTS | 308.89 |
| 09-21 | AP | 00534722 | MONTGOMERY COUNTY SENTINEL | 05/17/12 | 05/17/12 | ADVERTISEMENTS | 126.12 |
| 09-21 | AP | 00534724 | MONTGOMERY COUNTY SENTINEL | 07/19/12 | 07/19/12 | ADVERTISEMENTS | 435.05 |
| 09-21 | AP | 00534733 | POST NEWSWEEK MEDIA INC | 07/18/12 | 07/19/12 | ADVERTISEMENTS | 1,266.70 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | 96,824.67 |
| 07-16 | AP | 00488399 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------|-------------------|-----------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DONNA F. EDWARDS—Con. | | | | | | |
| 08-06 | AP 00502723 | ADT SECURITY SERVICES | 08/01/12 08/31/12 | SECURITY SERVICE | | 70.78 |
| 08-16 | AP 00510047 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-06 | AP 00521916 | CAPITOL DATA SOLUTIONS | 07/21/12 07/21/12 | NON-TECHNOLOGY SERVICE CONTR | | 900.00 |
| 09-16 | AP 00527891 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-20 | AP 00534185 | ADT SECURITY SERVICES | 10/01/12 10/31/12 | SECURITY SERVICE | | 74.68 |
| | | | | | OTHER SERVICES TOTALS: | 7,208.96 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481477 | WASHINGTON POST #1202 | 02/23/12 02/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 707.47 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 155.23 |
| 07-19 | AP 00493359 | THE NEW YORK TIMES | 06/18/12 06/16/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,273.27 |
| 07-19 | AP 00493372 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | | 24.97 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 43.97 |
| 07-26 | GL FRM0021186 | | 06/07/12 06/07/12 | FRAMING (TRANSFER) | | 31.00 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 97.67 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 105.69 |
| 08-06 | AP 00502713 | HORTON-HODGE, BETTY A. | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 83.40 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 26.76 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.14 |
| 08-16 | AP 00507933 | SULLY FRAMING AND ART | 07/05/12 07/05/12 | HABITATION EXPENSE | | 106.77 |
| 08-16 | AP 00507951 | HORTON-HODGE, BETTY A. | 07/26/12 07/27/12 | FOOD & BEVERAGE | | 108.13 |
| 08-17 | AP 00511157 | ALLIANCE MICRO | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 60.00 |
| 08-17 | GL FRM0021774 | | 08/08/12 08/08/12 | FRAMING (TRANSFER) | | 50.00 |
| 08-21 | AP 00514483 | QUENCH USA LLC | 08/01/12 08/01/12 | WATER | | 24.97 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 65.95 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | -3,668.96 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 361.38 |
| 09-05 | AP 00521321 | ICONSTITUENT | 07/17/12 07/17/12 | PUBLICATIONS/REFERENCE MAT'L | | 4,050.00 |
| 09-05 | AP 00521333 | HORTON-HODGE, BETTY A. | 08/25/12 08/25/12 | FOOD & BEVERAGE | | 59.85 |
| 09-05 | AP 00521337 | HORTON-HODGE, BETTY A. | 05/18/12 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.56 |
| 09-05 | AP 00521340 | HORTON-HODGE, BETTY A. | 08/17/12 08/17/12 | FOOD & BEVERAGE | | 59.36 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 3,349.69 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 53.52 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 886.95 |
| 09-20 | AP 00534119 | CHRISTIAN,ADRIENNE R | 08/08/12 08/09/12 | FOOD & BEVERAGE | | 111.07 |
| 09-20 | AP 00534180 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 95.89 |
| 09-30 | GL FLO0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -61.20 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 223.39 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,552.86 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 434.10 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 434.10 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 434.10 |

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EQUIPMENT TOTALS: 1,302.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 420,335.12
 OFFICE TOTALS: 420,335.12

2011 HON. DONNA F. EDWARDS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

| | | | | | | | |
|-------|----|----------|----------------------------------|----------|--------------------------------------|---------------------------------|--------|
| | | | 01/01/12 | 01/02/12 | CHIEF OF STAFF | -64.81 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | -64.81 | |
| | | | | | PRINTING AND REPRODUCTION | | |
| 07-19 | AP | 00493382 | ACCURATE WORD LLC. | 12/15/11 | 12/15/11 | PRINTING & REPRODUCTION | 106.80 |
| 07-19 | AP | 00493388 | ACCURATE WORD LLC. | 12/15/11 | 12/15/11 | PRINTING & REPRODUCTION | 71.85 |
| 07-19 | AP | 00493390 | ACCURATE WORD LLC. | 12/23/11 | 12/23/11 | PRINTING & REPRODUCTION | 71.85 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 250.50 | |
| | | | | | OTHER SERVICES | | |
| 07-17 | AP | 00490027 | FALSE ALARM REDUCTION UNIT | 11/07/11 | 11/07/11 | JANITORIAL AND MAINT SERV | 50.00 |
| | | | | | OTHER SERVICES TOTALS: | 50.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 235.69 | |
| | | | | | OFFICE TOTALS: | 235.69 | |

2012 HON. KEITH ELLISON
 OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,050.51 | 272.50 |
| PERSONNEL COMPENSATION | 726,451.15 | 248,259.20 |
| TRAVEL | 31,542.50 | 18,442.94 |
| RENT, COMMUNICATION, UTILITIES | 55,094.05 | 20,391.82 |
| PRINTING AND REPRODUCTION | 1,266.59 | 531.41 |
| OTHER SERVICES | 21,068.04 | 8,294.35 |
| SUPPLIES AND MATERIALS | 8,392.06 | 2,334.26 |
| EQUIPMENT | 4,054.23 | 1,191.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 848,919.13 | 299,717.96 |
| OFFICE TOTALS: | 848,919.13 | 299,717.96 |

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OFFICIAL EXPENSES OF MEMBERS

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|-------|----|------------|------------------------------------|----------|----------|-----------------------------|-----------|
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| | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 141.27 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 154.88 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -12.85 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -10.80 |
| | | | | | | FRANKED MAIL TOTALS: | 272.50 |
| | | | | | | PERSONNEL COMPENSATION | |
| | | | | | | ALLEN, AMBER | 3,750.00 |
| | | | | | | BAUMAN, BRADLEY M | 2,180.00 |
| | | | | | | BENJAMIN, DARLYNN | 19,500.00 |
| | | | | | | BLOMQUIST, BIANCA | 7,425.00 |
| | | | | | | BLOMQUIST, BIANCA | 504.17 |
| | | | | | | BRANDENBURG, DUSTIN J | 12,249.99 |
| | | | | | | BROOM, SEAN D | 6,833.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|---------------------------------|-------------------|-------------------------------------|------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. KEITH ELLISON—Con. | | | | | | | |
| | | CHRISTIANSON, ANNE B | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,750.01 | |
| | | FERRISS, SCOTT G | 07/01/12 07/12/12 | OFFICE MANAGER | | 1,500.00 | |
| | | GORE, JENNIFER PORTER | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 17,000.01 | |
| | | JANES, SARAH E | 07/01/12 09/30/12 | DISTRICT SCHEDULER | | 8,750.01 | |
| | | JOHNSON, AYA S | 07/01/12 09/30/12 | COMMUNITY REPRESENTATIVE | | 9,500.01 | |
| | | LASSITER, STEPHEN C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,499.99 | |
| | | LONG, JAMES M | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,000.01 | |
| | | LUCERO, REBECCA A | 07/01/12 09/30/12 | COMMUNITY REPRESENTATIVE | | 10,583.33 | |
| | | MANDELMAN, ELIZABETH F | 07/25/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,525.00 | |
| | | MOE, KARI J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 40,250.01 | |
| | | POWELL, LATRICE S | 08/01/12 08/31/12 | EXECUTIVE ASSISTANT | | 3,583.33 | |
| | | SIEBENALER, MICHAEL T | 07/01/12 09/30/12 | CONSTITUENT SERVICES | | 13,625.01 | |
| | | SLEVIN, JEREMY | 07/01/12 09/30/12 | COMMUNITY DIRECTOR | | 10,749.99 | |
| | | WAYMAN, CAROL E | 07/01/12 09/30/12 | FINANCIAL SERVICES LEGIS ASST | | 15,750.00 | |
| | | ZANJANI, BASSEM | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 15,750.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 248,259.20 | |
| | | TRAVEL | | | | | |
| 07-10 | AP 00483230 | JOHNSON, AYA S | 05/16/12 06/21/12 | PRIVATE AUTO MILEAGE | | 160.50 | |
| 07-10 | AP 00483233 | CITIBANK GOV CARD SERVICE | 06/18/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 1,331.20 | |
| 07-10 | AP 00483235 | GORE, JENNIFER PORTER | 06/08/12 06/19/12 | TAXI/PARKING/TOLLS | | 52.30 | |
| 07-13 | AP 00485877 | LONG, JAMES M | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | | 32.00 | |
| 07-13 | AP 00486127 | CITIBANK GOV CARD SERVICE | 05/31/12 06/08/12 | TAXI/PARKING/TOLLS | | 39.00 | |
| 07-13 | AP 00486129 | CITIBANK GOV CARD SERVICE | 07/02/12 07/06/12 | COMMERCIAL TRANSPORTATION | | 1,014.20 | |
| 07-13 | AP 00486130 | CITIBANK GOV CARD SERVICE | 05/31/12 06/22/12 | CAR RENTAL | | 199.20 | |
| 07-13 | AP 00486132 | CITIBANK GOV CARD SERVICE | 06/19/12 07/08/12 | COMMERCIAL TRANSPORTATION | | 1,425.20 | |
| 07-17 | AP 00489712 | CITIBANK GOV CARD SERVICE | 06/06/12 06/07/12 | TRAVEL SUBSISTENCE | | 63.87 | |
| 07-26 | AP 00497176 | JOHNSON, AYA S | 07/06/12 07/14/12 | TAXI/PARKING/TOLLS | | 147.00 | |
| 07-26 | AP 00497177 | JOHNSON, AYA S | 07/08/12 07/13/12 | MEALS | | 122.24 | |
| 07-30 | AP 00498229 | MOE, KARI J | 07/10/12 07/20/12 | PRIVATE AUTO MILEAGE | | 16.50 | |
| 08-02 | AP 00501581 | JANES, SARAH E | 07/17/12 07/21/12 | MEALS | | 66.75 | |
| 08-02 | AP 00501582 | JANES, SARAH E | 07/17/12 07/20/12 | TAXI/PARKING/TOLLS | | 18.70 | |
| 08-02 | AP 00501584 | CITIBANK GOV CARD SERVICE | 07/17/12 08/04/12 | COMMERCIAL TRANSPORTATION | | 1,996.80 | |
| 08-02 | AP 00501628 | BENJAMIN, DARLYNN | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 64.45 | |
| 08-02 | AP 00501630 | BENJAMIN, DARLYNN | 07/09/12 07/27/12 | TAXI/PARKING/TOLLS | | 4.00 | |
| 08-07 | AP 00502863 | SIEBENALER, MICHAEL T | 05/19/12 07/23/12 | TAXI/PARKING/TOLLS | | 16.50 | |
| 08-07 | AP 00502866 | SIEBENALER, MICHAEL T | 04/04/12 07/23/12 | PRIVATE AUTO MILEAGE | | 342.70 | |
| 08-10 | AP 00505250 | CITIBANK GOV CARD SERVICE | 07/17/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 763.40 | |
| 08-10 | AP 00505253 | CITIBANK GOV CARD SERVICE | 07/08/12 07/17/12 | LODGING | | 1,280.00 | |
| 08-10 | AP 00505256 | CITIBANK GOV CARD SERVICE | 07/18/12 07/21/12 | TAXI/PARKING/TOLLS | | 98.00 | |
| 08-13 | AP 00506238 | CITIBANK GOV CARD SERVICE | 06/29/12 07/13/12 | TAXI/PARKING/TOLLS | | 108.00 | |
| 08-13 | AP 00506242 | CITIBANK GOV CARD SERVICE | 07/03/12 07/07/12 | MEALS | | 36.19 | |
| 08-13 | AP 00506245 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | CAR RENTAL | | 269.25 | |
| 08-13 | AP 00506248 | CITIBANK GOV CARD SERVICE | 07/02/12 07/05/12 | LODGING | | 454.41 | |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-13 | AP | 00506251 | CITIBANK GOV CARD SERVICE | 07/08/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 1,787.72 |
| 08-28 | AP | 00517799 | LONG,JAMES M | 08/06/12 | 08/09/12 | MEALS | 58.88 |
| 08-28 | AP | 00517800 | LONG,JAMES M | 08/06/12 | 08/12/12 | CAR RENTAL | 256.33 |
| 08-28 | AP | 00517802 | LONG,JAMES M | 08/12/12 | 08/12/12 | GASOLINE | 40.26 |
| 08-28 | AP | 00517803 | LONG,JAMES M | 08/06/12 | 08/12/12 | LODGING | 549.02 |
| 08-29 | AP | 00518404 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 557.60 |
| 08-31 | AP | 00520297 | WAYMAN, CAROL E. | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-05 | AP | 00520536 | JOHNSON, AYA S. | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 58.65 |
| 09-17 | AP | 00528554 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 51.00 |
| 09-17 | AP | 00528558 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/17/12 | CAR RENTAL | 420.40 |
| 09-17 | AP | 00528560 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | LODGING | 686.05 |
| 09-17 | AP | 00528843 | SIEBENALER,MICHAEL T | 08/08/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 79.52 |
| 09-20 | AP | 00533775 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | MEALS | 13.70 |
| 09-20 | AP | 00533789 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 3.25 |
| 09-20 | AP | 00533794 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-21 | AP | 00528557 | CITIBANK GOV CARD SERVICE | 08/17/12 | 09/18/12 | COMMERCIAL TRANSPORTATION | 1,168.80 |
| 09-24 | AP | 00528600 | CITIBANK GOV CARD SERVICE | 08/02/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 1,808.80 |
| 09-25 | AP | 00536192 | SIEBENALER,MICHAEL T | 09/05/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 5.89 |
| 09-25 | AP | 00536194 | HON. KEITH ELLISON | 09/15/12 | 09/15/12 | PRIVATE AUTO MILEAGE | 16.00 |
| 09-25 | AP | 00536197 | LONG,JAMES M | 08/27/12 | 08/29/12 | CAR RENTAL | 177.61 |
| 09-25 | AP | 00536200 | LUCERO, REBECCA A. | 01/04/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 470.10 |
| 09-25 | AP | 00536201 | LUCERO, REBECCA A. | 01/16/12 | 07/30/12 | TAXI/PARKING/TOLLS | 66.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 18,442.94 |
| 07-10 | AP | 00483147 | VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.57 |
| 07-10 | AP | 00483227 | COMCAST CABLE | 06/25/12 | 07/24/12 | UTILITIES | 239.48 |
| 07-13 | AP | 00485874 | CENTURYLINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 645.20 |
| 07-16 | AP | 00487867 | MINNEAPOLIS URBAN LEAGUE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,343.91 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 58.32 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.84 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 60.00 |
| 07-30 | AP | 00498246 | COMCAST | 07/25/12 | 08/24/12 | UTILITIES | 246.87 |
| 08-07 | AP | 00502869 | VERIZON WIRELESS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.72 |
| 08-13 | AP | 00504655 | BROADWAY RENTAL EQUIPMENT CO | 04/27/12 | 05/01/12 | EQUIP RENTAL (EFF 1/3/03) | 255.40 |
| 08-16 | AP | 00509533 | MINNEAPOLIS URBAN LEAGUE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-17 | AP | 00510559 | CENTURYLINK | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 657.52 |
| 08-21 | AP | 00514208 | ALL EVENT | 08/07/12 | 08/08/12 | EQUIP RENTAL (EFF 1/3/03) | 410.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,820.19 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 58.32 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.14 |
| 09-04 | AP | 00519638 | COMCAST CABLE | 08/25/12 | 09/24/12 | UTILITIES | 239.48 |
| 09-16 | AP | 00527381 | MINNEAPOLIS URBAN LEAGUE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 09-17 | AP | 00528837 | VERIZON WIRELESS | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.74 |
| 09-25 | AP | 00536180 | CENTURYLINK | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 657.85 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEITH ELLISON—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,326.49 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.32 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.21 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,391.82 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP | 00489705 | 04/01/12 06/30/12 | BEST BUSINESS PRODUCTS PRINTING & REPRODUCTION | 41.21 | |
| 07-23 | AP | 00493366 | 07/09/12 07/09/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| 07-23 | AP | 00493369 | 07/09/12 07/09/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 160.00 | |
| 08-29 | AP | 00517793 | 08/07/12 08/07/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| 08-29 | AP | 00517832 | 03/26/12 06/20/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 210.20 | |
| 09-05 | AP | 00519644 | 08/07/12 08/07/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 531.41 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP | 00483145 | 07/23/12 08/22/12 | SRSI SECURITY SERVICE | 26.95 | |
| 07-10 | AP | 00483238 | 06/01/12 06/30/12 | GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV | 445.00 | |
| 07-16 | AP | 00488400 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-02 | AP | 00501587 | 07/01/12 07/31/12 | GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV | 445.00 | |
| 08-02 | AP | 00501632 | 08/23/12 09/22/12 | SRSI SECURITY SERVICE | 26.95 | |
| 08-16 | AP | 00510048 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-28 | AP | 00517805 | 08/07/12 08/07/12 | DYNAMIC COMMUNICATIONS INC TRANSLATN AND INTERPRET SERV | 270.00 | |
| 08-29 | AP | 00518085 | 08/01/12 08/31/12 | GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV | 445.00 | |
| 09-04 | AP | 00519641 | 09/23/12 10/22/12 | SRSI SECURITY SERVICE | 26.95 | |
| 09-16 | AP | 00527892 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-25 | AP | 00536186 | 09/01/12 09/30/12 | GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV | 445.00 | |
| | | | | | OTHER SERVICES TOTALS: | 8,294.35 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 00483149 | 06/19/12 06/19/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | 114.24 | |
| 07-10 | AP | 00483151 | 07/01/12 07/01/12 | QUENCH USA LLC WATER | 40.28 | |
| 07-10 | AP | 00483153 | 06/22/12 06/22/12 | PEACE COFFEE FOOD & BEVERAGE | 25.29 | |
| 07-13 | AP | 00485875 | 07/06/12 07/06/12 | PEACE COFFEE FOOD & BEVERAGE | 25.29 | |
| 07-13 | AP | 00485876 | 06/21/12 06/24/12 | HON. KEITH ELLISON PUBLICATIONS/REFERENCE MAT'L | 28.60 | |
| 07-17 | AP | 00489701 | 06/11/12 06/30/12 | PREMIUM WATERS INC WATER | 38.41 | |
| 07-17 | AP | 00489709 | 06/01/12 06/01/13 | THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L | 396.86 | |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | CITIBANK P CARD OFFICE SUPPLIES (OUTSIDE) | 44.74 | |
| 07-23 | AP | 00493428 | 07/11/12 07/11/12 | SLEVIN, JEREMY OFFICE SUPPLIES (OUTSIDE) | 31.34 | |
| 07-26 | AP | 00497178 | 05/24/12 05/24/12 | PEACE COFFEE FOOD & BEVERAGE | 25.29 | |
| 07-30 | AP | 00498233 | 07/20/12 07/20/12 | PEACE COFFEE FOOD & BEVERAGE | 25.29 | |
| 07-31 | AP | 00500603 | 07/13/12 07/13/12 | CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) | 461.03 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 197.85 | |
| 08-02 | AP | 00501636 | 07/24/12 07/24/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | 103.21 | |
| 08-02 | AP | 00501638 | 08/01/12 08/31/12 | QUENCH USA LLC WATER | 40.28 | |

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|-------|----|------------|-----------------------------|----------|----------|------------------------------------|--------|
| 08-07 | AP | 00502861 | SIEBENALER, MICHAEL T | 04/17/12 | 04/17/12 | WATER | 8.16 |
| 08-13 | AP | 00504656 | BLOMQUIST, BIANCA | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 63.99 |
| 08-17 | AP | 00510561 | PREMIUM WATERS INC | 07/10/12 | 07/31/12 | WATER | 14.72 |
| 08-29 | AP | 00518088 | PEACE COFFEE | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 25.29 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -37.10 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 156.50 |
| 09-04 | AP | 00519636 | HON. KEITH ELLISON | 08/09/12 | 08/09/12 | PUBLICATIONS/REFERENCE MAT'L | 13.77 |
| 09-04 | AP | 00519646 | LASSITER, STEPHEN | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 6.40 |
| 09-17 | AP | 00528601 | PEACE COFFEE | 08/20/12 | 08/20/12 | FOOD & BEVERAGE | 25.29 |
| 09-17 | AP | 00528603 | PEACE COFFEE | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 25.29 |
| 09-17 | AP | 00528840 | QUENCH USA LLC | 09/01/12 | 09/30/12 | WATER | 40.28 |
| 09-17 | AP | 00528842 | FOREIGN AFFAIRS | 08/20/12 | 08/19/13 | PUBLICATIONS/REFERENCE MAT'L | 44.95 |
| 09-25 | AP | 00536181 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 73.77 |
| 09-25 | AP | 00536183 | OFFICE DEPOT | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 15.95 |
| 09-25 | AP | 00536189 | PREMIUM WATERS INC | 08/07/12 | 08/21/12 | WATER | 61.01 |
| 09-25 | AP | 00536199 | PEACE COFFEE | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 25.29 |
| 09-25 | AP | 00536203 | LUCERO, REBECCA A. | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 46.87 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 152.83 |

SUPPLIES AND MATERIALS TOTALS: 2,334.26

| | | | | | | | |
|-----------|----|------------|-------|----------|----------|-----------------------------|--------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 176.60 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 220.56 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 176.60 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 220.56 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 176.60 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 220.56 |

EQUIPMENT TOTALS: 1,191.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,717.96

OFFICE TOTALS: 299,717.96

2011 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|-------------------------------|--|
| 07-10 | AP | 00483158 | XEROX CORPORATION | 12/30/10 | 03/22/11 | PRINTING & REPRODUCTION | 48.24 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: 48.24 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 48.24 |
| | | | | | | | OFFICE TOTALS: 48.24 |

2010 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|-------------------------------|---|
| 07-10 | AP | 00483156 | XEROX CORPORATION | 03/22/10 | 06/21/10 | PRINTING & REPRODUCTION | 99.14 |
| 07-13 | AP | 00486491 | XEROX CORPORATION | 06/21/10 | 09/20/10 | PRINTING & REPRODUCTION | 311.13 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: 410.27 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 410.27 |
| | | | | | | | OFFICE TOTALS: 410.27 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RENEE L. ELLMERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 54,753.67 | 14,955.77 |
| | | | | PERSONNEL COMPENSATION | 691,433.93 | 231,852.10 |
| | | | | TRAVEL | 33,108.21 | 11,034.44 |
| | | | | RENT, COMMUNICATION, UTILITIES | 31,018.92 | 12,147.49 |
| | | | | PRINTING AND REPRODUCTION | 99,947.35 | 49,877.22 |
| | | | | OTHER SERVICES | 15,398.31 | 6,149.96 |
| | | | | SUPPLIES AND MATERIALS | 10,013.80 | 2,435.37 |
| | | | | EQUIPMENT | 2,616.66 | 667.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 938,290.85 | 329,119.85 |
| | | | | OFFICE TOTALS: | 938,290.85 | 329,119.85 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 281.49 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 971.33 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 13,847.15 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -113.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -31.20 |
| | | | | FRANKED MAIL TOTALS: | | 14,955.77 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ACEVEDO, ELAINE B. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,312.50 |
| | | ARMSTRONG, CAROL A. | 07/01/12 09/30/12 | DISTRICT COUNSEL | | 20,475.00 |
| | | BABB, ALISON | 07/01/12 09/30/12 | FINANCE ADMINISTRATOR | | 3,750.00 |
| | | BABB, JOSHUA C. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,361.25 |
| | | BYRD, LORIE Y. | 07/01/12 09/30/12 | E-MEDIA DIRECTOR | | 13,125.00 |
| | | CHRISTENSEN, AUTUMN | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 6,000.00 |
| | | COOKE, ALLISON M. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,541.67 |
| | | DOHENY, THOMAS P. | 07/01/12 09/30/12 | PRESS SECRETARY | | 13,125.00 |
| | | FITZGERALD, PATRICIA W. | 07/01/12 09/30/12 | OFFICE MANAGER | | 15,750.00 |
| | | FOX, BRYAN D. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | GAY, MEAGAN L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,440.00 |
| | | GOODMAN, WESLEY A. | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 5,000.00 |
| | | LYTTON, ALBERT G. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 28,875.00 |
| | | MCCALL, ALICE F. | 07/01/12 09/30/12 | DIRECTOR OF CONSTITUENT SVCS | | 17,062.50 |
| | | MCKINNEY, JAMES D. | 07/01/12 08/31/12 | STAFF ASSISTANT | | 5,000.00 |
| | | RUNDLETT, JOSIE M. | 07/01/12 09/30/12 | SCHEDULER | | 10,291.67 |
| | | SNIADECKI, MIGDALIA | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 9,555.00 |
| | | VAKERICS, MITCHELL | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 18,500.01 |
| | | WOOD, ADAM J. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,687.51 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 231,852.10 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479909 | HOWELL, DONALD | 06/09/12 06/09/12 | PRIVATE AUTO MILEAGE | | 125.43 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-02 | AP | 00479913 | SNAIDECK, MIGDALIA | 06/11/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 258.94 |
| 07-03 | AP | 00480794 | MCCALL, ALICE | 06/15/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 44.80 |
| 07-05 | AP | 00480733 | ACEVEDO, ELAINE B. | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 32.00 |
| 07-09 | AP | 00482649 | SNAIDECK, MIGDALIA | 06/18/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 265.13 |
| 07-10 | AP | 00480741 | RUNDLETT, JOSIE M. | 06/15/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 30.64 |
| 07-11 | AP | 00484062 | SNAIDECK, MIGDALIA | 06/28/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 88.65 |
| 07-25 | AP | 00495755 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | TRAVEL SUBSISTENCE | 1,208.45 |
| 07-25 | AP | 00495757 | LYTTON, ALBERT | 05/21/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 788.65 |
| 07-25 | AP | 00495760 | FITZGERALD, PATRICIA | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 220.34 |
| 07-27 | AP | 00498666 | SNAIDECK, MIGDALIA | 07/09/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 156.95 |
| 08-01 | AP | 00501230 | SNAIDECK, MIGDALIA | 07/17/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 147.88 |
| 08-01 | AP | 00501235 | BYRD, LORIE | 06/14/12 | 07/21/12 | TRAVEL SUBSISTENCE | 675.85 |
| 08-15 | AP | 00507668 | FITZGERALD, PATRICIA | 07/24/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 53.28 |
| 08-15 | AP | 00507670 | MCCALL, ALICE | 07/24/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 92.13 |
| 08-15 | AP | 00507675 | SNAIDECK, MIGDALIA | 01/03/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 75.03 |
| 08-16 | AP | 00510710 | CITIBANK GOV CARD SERVICE | 03/29/12 | 04/25/12 | TRAVEL SUBSISTENCE | 481.00 |
| 08-16 | AP | 00510713 | CITIBANK GOV CARD SERVICE | 02/16/12 | 02/16/12 | TRAVEL SUBSISTENCE | 766.68 |
| 08-23 | AP | 00515781 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/31/12 | TRAVEL SUBSISTENCE | 2,280.40 |
| 08-23 | AP | 00515785 | BABB, JOSHUA C. | 08/05/12 | 08/15/12 | TRAVEL SUBSISTENCE | 304.11 |
| 08-30 | AP | 00519097 | ACEVEDO, ELAINE B. | 08/03/12 | 08/12/12 | TAXI/PARKING/TOLLS | 68.00 |
| 08-30 | AP | 00519098 | LYTTON, ALBERT | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-10 | AP | 00521743 | PIEDMONT NATURAL GAS | 07/30/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 22.66 |
| 09-10 | AP | 00521749 | MCCALL, ALICE | 07/30/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 122.66 |
| 09-10 | AP | 00521755 | FITZGERALD, PATRICIA | 08/09/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 30.25 |
| 09-10 | AP | 00521761 | SNAIDECK, MIGDALIA | 08/01/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 660.95 |
| 09-17 | AP | 00528409 | LYTTON, ALBERT | 09/04/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 301.40 |
| 09-17 | AP | 00528413 | SNAIDECK, MIGDALIA | 08/31/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 48.36 |
| 09-17 | AP | 00528415 | ARMSTRONG, CAROL A. | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 50.78 |
| 09-17 | AP | 00528418 | MCCALL, ALICE | 08/24/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 119.88 |
| 09-18 | AP | 00529607 | LYTTON, ALBERT | 08/06/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 557.70 |
| 09-20 | AP | 00533304 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/27/12 | TRAVEL SUBSISTENCE | 828.50 |
| 09-26 | AP | 00536068 | SNAIDECK, MIGDALIA | 09/07/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 129.62 |
| 09-28 | AP | 00543464 | PIEDMONT NATURAL GAS | 07/30/12 | 08/15/12 | PRIVATE AUTO MILEAGE | -22.66 |
| | | | | | | TRAVEL TOTALS: | 11,034.44 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479877 | PIEDMONT NATURAL GAS | 07/06/12 | 07/06/12 | UTILITIES | 27.45 |
| 07-05 | AP | 00480735 | PROGRESS ENERGY CAROLINAS INC | 05/29/12 | 06/26/12 | UTILITIES | 325.23 |
| 07-06 | AP | 00480736 | CENTURYLINK | 06/17/12 | 07/16/12 | UTILITIES | 24.68 |
| 07-06 | AP | 00480738 | CENTURY LINK | 06/09/12 | 07/08/12 | UTILITIES | 995.62 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-11 | AP | 00484060 | VERIZON WIRELESS | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 207.22 |
| 07-11 | AP | 00484063 | CITY OF DUNN | 05/08/12 | 06/07/12 | UTILITIES | 26.24 |
| 07-16 | AP | 00488040 | GODWIN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 1.00 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 165.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 718.37 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RENEE L. ELLMERS—Con. | | | | | | |
| 08-01 | AP 00501238 | PIEDMONT NATURAL GAS | 06/11/12 07/11/12 | UTILITIES | 26.66 | |
| 08-01 | AP 00501242 | PROGRESS ENERGY CAROLINAS INC | 06/26/12 07/26/12 | UTILITIES | 507.89 | |
| 08-07 | AP 00503171 | CENTURYLINK | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 971.56 | |
| 08-07 | AP 00503172 | CENTURYLINK | 07/17/12 08/16/12 | UTILITIES | 24.68 | |
| 08-07 | AP 00503173 | CITY OF DUNN | 06/07/12 07/11/12 | UTILITIES | 21.78 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 11.60 | |
| 08-15 | AP 00507672 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 205.52 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 24.25 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00509704 | GODWIN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 08-24 | AP 00515821 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 9.53 | |
| 08-30 | AP 00519103 | PROGRESS ENERGY CAROLINAS INC | 07/26/12 08/24/12 | UTILITIES | 426.27 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 165.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 629.06 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 | |
| 09-10 | AP 00521883 | CENTURYLINK | 08/09/12 09/08/12 | UTILITIES | 990.38 | |
| 09-10 | AP 00521885 | CENTURYLINK | 08/17/12 09/16/12 | UTILITIES | 24.68 | |
| 09-12 | AP 00525400 | CITY OF DUNN | 07/11/12 08/08/12 | UTILITIES | 22.41 | |
| 09-16 | AP 00527550 | GODWIN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 09-17 | AP 00528420 | VERIZON WIRELESS | 08/26/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.56 | |
| 09-26 | AP 00536078 | CENTURY LINK | 09/09/12 10/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 946.23 | |
| 09-28 | AP 00543464 | PIEDMONT NATURAL GAS | 07/30/12 08/15/12 | UTILITIES | 22.66 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 165.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 642.97 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,147.49 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| 07-27 | AP 00498659 | PREMIER FRANKING SERVICES INC | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 5,750.00 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| 08-30 | AP 00519101 | PREMIER FRANKING SERVICES INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 11,773.80 | |
| 09-12 | AP 00525385 | ACCURATE WORD LLC. | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-12 | AP 00525404 | XEROX CORPORATION | 04/03/12 06/22/12 | PRINTING & REPRODUCTION | 392.13 | |
| 09-17 | AP 00528429 | PREMIER FRANKING SERVICES INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 14,023.05 | |
| 09-17 | AP 00528440 | PREMIER FRANKING SERVICES INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 17,831.64 | |
| 09-26 | AP 00536076 | ACCURATE WORD LLC. | 09/12/12 09/12/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 49,877.22 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488480 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-27 | AP 00498660 | 018 WASTE INDUSTRIES | 07/01/12 07/01/12 | JANITORIAL AND MAINT SERV | 34.61 | |

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| | | | | | | | |
|------------------------|----|----------|----------------------------|----------|----------|------------------------------------|----------|
| 08-15 | AP | 00507674 | 018 WASTE INDUSTRIES | 08/01/12 | 08/01/12 | JANITORIAL AND MAINT SERV | 34.92 |
| 08-16 | AP | 00510127 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-13 | AP | 00525382 | CITY OF DUNN | 07/23/12 | 07/23/12 | JANITORIAL AND MAINT SERV | 45.00 |
| 09-16 | AP | 00527972 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-17 | AP | 00528426 | QUALITY LANDSCAPES | 01/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 630.00 |
| 09-26 | AP | 00536070 | 018 WASTE INDUSTRIES | 09/01/12 | 09/01/12 | JANITORIAL AND MAINT SERV | 35.43 |
| 09-26 | AP | 00536073 | SNADECK, MIGDALIA | 10/10/12 | 10/10/12 | TRAINING | 30.00 |
| OTHER SERVICES TOTALS: | | | | | | | 6,149.96 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|--------------------------------|----|------------|-------------------------------|----------|----------|------------------------------------|----------|
| 07-02 | AP | 00479896 | FITZGERALD, PATRICIA | 05/01/12 | 05/01/12 | OFFICE SUPPLIES (OUTSIDE) | 26.45 |
| 07-03 | AP | 00478069 | THE ASHCROFT GROUP LLC | 05/30/12 | 05/30/12 | FOOD & BEVERAGE | -60.00 |
| 07-09 | AP | 00482652 | OFFICE VALUE INC | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 518.76 |
| 07-10 | AP | 00482654 | THE NASHVILLE GRAPHIC | 07/21/12 | 01/20/13 | PUBLICATIONS/REFERENCE MAT'L | 19.25 |
| 07-10 | AP | 00484064 | OFFICE VALUE INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 180.37 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 79.58 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 122.69 |
| 07-26 | GL | FRM0021186 | ..... | 06/28/12 | 06/28/12 | FRAMING (TRANSFER) | 5.00 |
| 07-27 | AP | 00498663 | THE SAMPSON INDEPENDENT | 07/01/12 | 09/16/12 | PUBLICATIONS/REFERENCE MAT'L | 58.26 |
| 07-27 | AP | 00498668 | OFFICE VALUE INC | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 5.34 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 391.10 |
| 08-08 | AP | 00504055 | THE ASHCROFT GROUP LLC | 05/30/12 | 05/30/12 | FOOD & BEVERAGE | 60.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 8.00 |
| 08-23 | AP | 00515787 | BABB, JOSHUA C. | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 134.95 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -407.10 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 82.27 |
| 09-10 | AP | 00521765 | COLUMBIA BOOKS | 03/14/12 | 03/14/12 | PUBLICATIONS/REFERENCE MAT'L | 242.10 |
| 09-17 | AP | 00528428 | OFFICE VALUE INC | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 422.69 |
| 09-18 | AP | 00529611 | THE NEW YORK TIMES | 05/08/12 | 05/06/13 | PUBLICATIONS/REFERENCE MAT'L | 150.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WATER | 28.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 73.49 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 100.80 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -84.85 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 278.22 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,435.37 |

EQUIPMENT

| | | | | | | | |
|-------|----|------------|-------|----------|----------|-----------------------------|--------|
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 222.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 222.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 222.50 |

EQUIPMENT TOTALS: 667.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,119.85

OFFICE TOTALS: 329,119.85

2011 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|-------|----|----------|--------------------------|----------|----------|---------------------------------|--------|
| 09-17 | AP | 00528422 | QUALITY LANDSCAPES | 08/01/11 | 12/31/11 | JANITORIAL AND MAINT SERV | 360.00 |
|-------|----|----------|--------------------------|----------|----------|---------------------------------|--------|

OTHER SERVICES TOTALS: 360.00

EQUIPMENT

| | | | | | | | |
|-------|----|------------|-------|----------|----------|---------------------------|---------|
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -488.25 |
|-------|----|------------|-------|----------|----------|---------------------------|---------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. RENEE L. ELLMERS—Con. | | | | | | |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -813.83 |
| | | | | | EQUIPMENT TOTALS: | -1,302.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -942.08 |
| | | | | | OFFICE TOTALS: | -942.08 |
| 2012 HON. JO ANN EMERSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 7,173.87 |
| | | | | | PERSONNEL COMPENSATION | 774,803.02 |
| | | | | | TRAVEL | 28,477.90 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 58,761.28 |
| | | | | | PRINTING AND REPRODUCTION | 853.01 |
| | | | | | OTHER SERVICES | 18,242.64 |
| | | | | | SUPPLIES AND MATERIALS | 8,296.26 |
| | | | | | EQUIPMENT | 2,414.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 899,022.95 |
| | | | | | OFFICE TOTALS: | 899,022.95 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 473.79 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -39.60 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,718.22 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -34.08 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -64.60 |
| | | | | | FRANKED MAIL TOTALS: | 2,053.73 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BELL, MELANIE A | 07/01/12 09/30/12 | CONSTITUENT SERVICE SPECIALIST | | 12,000.00 |
| | | BRADY, HEIDI L | 08/01/12 09/30/12 | CONSTITUENT SERVICE SPECIALIST | | 3,533.33 |
| | | CHRISTENSEN, AUTUMN | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 750.00 |
| | | CONNOR, JEFFREY C. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,166.76 |
| | | GARNER, HEATHER A. | 07/01/12 09/30/12 | DISTRICT OFFICE DIRECTOR | | 15,375.00 |
| | | HARRIS, E D | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | HAYNES, JOSHUA | 07/01/12 09/30/12 | CHIEF OF STAFF-DISTRICT | | 30,999.99 |
| | | HERBST, LESLIE R. | 07/01/12 09/30/12 | CONSTITUENT SERVICE SPECIALIST | | 13,500.00 |
| | | HERZOG, EMILY | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | KAMPS, HEATHER E | 07/01/12 09/30/12 | DISTRICT OFFICE DIRECTOR | | 11,000.01 |
| | | KINGREE, ADAM J. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | LINGLE, DARREN | 07/01/12 09/30/12 | DIR PROJECTS & OUTREACH | | 17,499.99 |
| | | LUDWIG, MARY A | 07/27/12 09/30/12 | STAFF ASSISTANT | | 5,066.67 |
| | | NITSCH, KRISTI L | 07/01/12 09/30/12 | DISTRICT OFFICE DIRECTOR | | 17,499.99 |
| | | RIEGEL, JENNI | 07/01/12 09/30/12 | CASEWORKER/STAFF ASSISTANT | | 8,499.99 |
| | | SMITH, REBECCA S. | 07/01/12 07/22/12 | STAFF ASSISTANT | | 2,016.67 |

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|-------|--------|---------------------------|---------------------------------|----------|--|---------------------------------|----------|
| | | SMITH, REBECCA S. | 07/01/12 | 07/22/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 504.17 | |
| | | SOK,JUSTIN W | 07/01/12 | 09/30/12 | LEGISLATIVE ASST/SYS ADMINISTR | 12,500.01 | |
| | | THOMAS, CASSANDRA L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE SPECIALIST | 8,499.99 | |
| | | THROWER, JUDITH M. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE SPECIALIST | 15,999.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 254,912.57 | |
| | TRAVEL | | | | | | |
| 07-05 | AP | 00481027 | BELL,MELANIE A | 06/07/12 | 06/12/12 | TRAVEL SUBSISTENCE | 135.39 |
| 07-05 | AP | 00481055 | BELL,MELANIE A | 05/12/12 | 05/12/12 | TRAVEL SUBSISTENCE | 123.16 |
| 07-05 | AP | 00481057 | BELL,MELANIE A | 05/16/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 102.23 |
| 07-05 | AP | 00481437 | CITIBANK GOV CARD SERVICE | 01/10/12 | 05/21/12 | TRAVEL SUBSISTENCE | 274.90 |
| 07-06 | AP | 00481435 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/13/12 | LODGING | 85.35 |
| 07-09 | AP | 00482482 | CITIBANK GOV CARD SERVICE | 05/10/12 | 05/10/12 | TRAVEL SUBSISTENCE | 32.21 |
| 07-09 | AP | 00482483 | HON. JO ANN EMERSON | 05/10/12 | 05/11/12 | MEALS | 3.27 |
| 07-09 | AP | 00482485 | HON. JO ANN EMERSON | 05/18/12 | 05/26/12 | MEALS | 17.16 |
| 07-09 | AP | 00482486 | CITIBANK GOV CARD SERVICE | 05/20/12 | 05/29/12 | TRAVEL SUBSISTENCE | 847.43 |
| 07-09 | AP | 00482489 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | COMMERCIAL TRANSPORTATION | 269.80 |
| 07-09 | AP | 00482503 | HON. JO ANN EMERSON | 06/10/12 | 06/18/12 | TRAVEL SUBSISTENCE | 21.08 |
| 07-09 | AP | 00482507 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 389.60 |
| 07-09 | AP | 00482509 | CITIBANK GOV CARD SERVICE | 06/23/12 | 06/23/12 | GASOLINE | 48.60 |
| 07-09 | AP | 00482513 | HON. JO ANN EMERSON | 06/22/12 | 06/25/12 | MEALS | 2.15 |
| 07-09 | AP | 00482520 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 514.20 |
| 07-09 | AP | 00482524 | HON. JO ANN EMERSON | 06/02/12 | 06/05/12 | MEALS | 19.22 |
| 07-09 | AP | 00482530 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 499.60 |
| 07-09 | AP | 00482532 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/18/12 | TRAVEL SUBSISTENCE | 1,056.36 |
| 07-10 | AP | 00482522 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/05/12 | TRAVEL SUBSISTENCE | 161.16 |
| 07-13 | AP | 00481053 | BELL,MELANIE A | 05/16/12 | 05/22/12 | MEALS | 30.00 |
| 07-16 | AP | 00489007 | BELL,MELANIE A | 06/20/12 | 06/25/12 | TRAVEL SUBSISTENCE | 129.69 |
| 07-17 | AP | 00489004 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/05/12 | TRAVEL SUBSISTENCE | 142.31 |
| 07-23 | AP | 00495473 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 249.80 |
| 07-23 | AP | 00495476 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 214.80 |
| 07-23 | AP | 00495477 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/08/12 | TRAVEL SUBSISTENCE | 964.26 |
| 07-23 | AP | 00495479 | HON. JO ANN EMERSON | 06/29/12 | 06/29/12 | TRAVEL SUBSISTENCE | 10.93 |
| 07-23 | AP | 00495481 | HON. JO ANN EMERSON | 06/27/12 | 06/28/12 | TAXI/PARKING/TOLLS | 27.00 |
| 07-23 | AP | 00495482 | HON. JO ANN EMERSON | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-23 | AP | 00495484 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 389.60 |
| 07-23 | AP | 00495485 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/17/12 | TRAVEL SUBSISTENCE | 322.20 |
| 07-23 | AP | 00495487 | HON. JO ANN EMERSON | 07/13/12 | 07/17/12 | TRAVEL SUBSISTENCE | 39.06 |
| 07-24 | AP | 00495284 | KAMPS,HEATHER E | 04/20/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 128.81 |
| 07-24 | AP | 00495291 | KAMPS,HEATHER E | 06/21/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 7.99 |
| 07-24 | AP | 00495296 | KAMPS,HEATHER E | 06/02/12 | 07/08/12 | TRAVEL SUBSISTENCE | 549.29 |
| 07-24 | AP | 00495302 | KAMPS,HEATHER E | 07/09/12 | 07/09/12 | TRAVEL SUBSISTENCE | 355.54 |
| 07-24 | AP | 00495316 | BELL,MELANIE A | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 51.62 |
| 07-26 | AP | 00498059 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 510.40 |
| 07-26 | AP | 00498061 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/22/12 | TRAVEL SUBSISTENCE | 311.63 |
| 07-26 | AP | 00498065 | HON. JO ANN EMERSON | 07/20/12 | 07/22/12 | TRAVEL SUBSISTENCE | 15.33 |
| 07-26 | AP | 00498191 | GARNER, HEATHER A. | 05/02/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 65.50 |
| 07-27 | AP | 00498153 | CITIBANK GOV CARD SERVICE | 05/23/12 | 05/30/12 | TRAVEL SUBSISTENCE | 75.04 |
| 07-31 | AP | 00499743 | BELL,MELANIE A | 07/14/12 | 07/18/12 | TRAVEL SUBSISTENCE | 364.09 |
| 08-13 | AP | 00506096 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/26/12 | TRAVEL SUBSISTENCE | 1,296.29 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JO ANN EMERSON—Con. | | | | | | |
| 08-13 | AP 00506098 | HAYNES, JOSHUA | 07/24/12 07/26/12 | TRAVEL SUBSISTENCE | | 50.06 |
| 08-20 | AP 00511287 | CITIBANK GOV CARD SERVICE | 07/26/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 499.60 |
| 08-20 | AP 00511290 | CITIBANK GOV CARD SERVICE | 07/26/12 07/29/12 | TRAVEL SUBSISTENCE | | 294.69 |
| 08-20 | AP 00511293 | HON. JO ANN EMERSON | 07/26/12 07/29/12 | TRAVEL SUBSISTENCE | | 26.20 |
| 08-20 | AP 00511295 | HON. JO ANN EMERSON | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | | 9.21 |
| 08-20 | AP 00511406 | RIEGEL, JENNI | 07/27/12 08/01/12 | PRIVATE AUTO MILEAGE | | 93.24 |
| 08-29 | AP 00518646 | HON. JO ANN EMERSON | 08/03/12 08/18/12 | TRAVEL SUBSISTENCE | | 64.75 |
| 09-04 | AP 00520517 | CITIBANK GOV CARD SERVICE | 07/03/12 08/07/12 | TRAVEL SUBSISTENCE | | 200.20 |
| 09-04 | AP 00520520 | GARNER, HEATHER A. | 06/04/12 06/21/12 | MEALS | | 48.72 |
| 09-04 | AP 00520523 | GARNER, HEATHER A. | 07/09/12 07/23/12 | MEALS | | 50.23 |
| 09-10 | AP 00522961 | BELL, MELANIE A | 08/03/12 08/17/12 | TRAVEL SUBSISTENCE | | 542.42 |
| 09-12 | AP 00524666 | BELL, MELANIE A | 08/24/12 08/24/12 | PRIVATE AUTO MILEAGE | | 51.15 |
| 09-12 | AP 00524672 | BELL, MELANIE A | 08/24/12 08/30/12 | TRAVEL SUBSISTENCE | | 84.91 |
| 09-12 | AP 00524673 | GARNER, HEATHER A. | 08/09/12 08/24/12 | PRIVATE AUTO MILEAGE | | 67.17 |
| 09-12 | AP 00524676 | GARNER, HEATHER A. | 08/07/12 08/27/12 | MEALS | | 59.04 |
| 09-12 | AP 00524716 | CITIBANK GOV CARD SERVICE | 08/06/12 08/23/12 | TRAVEL SUBSISTENCE | | 103.21 |
| 09-12 | AP 00524718 | CITIBANK GOV CARD SERVICE | 08/02/12 08/31/12 | TRAVEL SUBSISTENCE | | 544.45 |
| 09-17 | AP 00528476 | KINGREE, ADAM J. | 08/15/12 08/26/12 | TRAVEL SUBSISTENCE | | 734.05 |
| | | | | TRAVEL TOTALS: | | 14,389.35 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481020 | CITY LIGHT & WATER | 04/13/12 05/21/12 | UTILITIES | | 197.94 |
| 07-05 | AP 00481029 | AMEREN MISSOURI | 05/23/12 06/24/12 | UTILITIES | | 198.71 |
| 07-05 | AP 00481033 | CENTURY LINK | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 150.40 |
| 07-05 | AP 00481035 | FIDELITY COMMUNICATIONS CO | 06/01/12 06/30/12 | UTILITIES | | 66.28 |
| 07-05 | AP 00481048 | MO NATURAL GAS COMPANY | 05/08/12 06/07/12 | UTILITIES | | 29.56 |
| 07-06 | AP 00481049 | CHARTER COMMUNICATIONS | 06/11/12 07/10/12 | UTILITIES | | 65.48 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 62.65 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 25.13 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 10.52 |
| 07-16 | AP 00488048 | ROLLA AREA CHAMBER OF COMMERCE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 07-16 | AP 00488109 | OZARKS FED/SAVINGS AND LOAN AS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 07-16 | AP 00488133 | HOWELL COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 07-16 | AP 00488232 | REGENT'S PARC LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 07-17 | AP 00489385 | CHARTER COMMUNICATIONS | 07/11/12 08/10/12 | UTILITIES | | 65.48 |
| 07-17 | AP 00489387 | CITY LIGHT & WATER | 05/21/12 06/19/12 | UTILITIES | | 186.77 |
| 07-17 | AP 00489391 | CENTURYLINK | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 282.41 |
| 07-17 | AP 00489393 | CHARTER COMMUNICATIONS | 07/01/12 07/31/12 | UTILITIES | | 67.33 |
| 07-17 | AP 00489399 | AT&T | 05/15/12 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | | 601.00 |
| 07-18 | AP 00489395 | FEDEX | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 8.63 |
| 07-24 | AP 00495312 | FIDELITY COMMUNICATIONS CO | 07/01/12 07/31/12 | UTILITIES | | 66.28 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 11.71 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 16.86 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 07-26 | AP | 00498195 | CENTURY LINK | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.65 |
| 07-26 | AP | 00498197 | CENTURYLINK | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 299.41 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,290.39 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 88.74 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 61.83 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 100.00 |
| 08-13 | AP | 00506241 | AMEREN MISSOURI | 06/24/12 | 07/24/12 | UTILITIES | 230.69 |
| 08-13 | AP | 00506244 | CHARTER COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 67.13 |
| 08-13 | AP | 00506250 | MO NATURAL GAS COMPANY | 06/07/12 | 07/09/12 | UTILITIES | 29.28 |
| 08-13 | AP | 00506252 | AT&T | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 626.42 |
| 08-13 | AP | 00506260 | FIDELITY COMMUNICATIONS CO | 08/01/12 | 08/31/12 | UTILITIES | 66.28 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 7.04 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 14.20 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 15.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 7.04 |
| 08-16 | AP | 00509712 | ROLLA AREA CHAMBER OF COMMERCE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 08-16 | AP | 00509773 | OZARKS FED/SAVINGS AND LOAN AS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 08-16 | AP | 00509796 | HOWELL COUNTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00509882 | REGENT'S PARC LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 08-20 | AP | 00511401 | CHARTER COMMUNICATIONS | 08/11/12 | 09/10/12 | UTILITIES | 66.46 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 11.02 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 11.00 |
| 08-24 | AP | 00516745 | CITY LIGHT & WATER | 06/19/12 | 07/19/12 | UTILITIES | 224.98 |
| 08-24 | AP | 00516750 | MO NATURAL GAS COMPANY | 07/09/12 | 08/07/12 | UTILITIES | 29.83 |
| 08-24 | AP | 00516753 | CWI OF MISSOURI | 07/01/12 | 09/30/12 | UTILITIES | 43.50 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 16.38 |
| 08-29 | AP | 00518687 | CENTURYLINK | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 292.90 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,271.65 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 88.74 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.81 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 09-04 | AP | 00520511 | AMEREN MISSOURI | 07/24/12 | 08/22/12 | UTILITIES | 214.63 |
| 09-04 | AP | 00520514 | AT&T | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 601.41 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 50.33 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 |
| 09-10 | AP | 00522959 | FIDELITY COMMUNICATIONS CO | 09/01/12 | 09/30/12 | UTILITIES | 60.28 |
| 09-12 | AP | 00524779 | CHARTER COMMUNICATIONS | 09/11/12 | 10/10/12 | UTILITIES | 65.48 |
| 09-16 | AP | 00527558 | ROLLA AREA CHAMBER OF COMMERCE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 09-16 | AP | 00527619 | OZARKS FED/SAVINGS AND LOAN AS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 09-16 | AP | 00527642 | HOWELL COUNTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-16 | AP | 00527726 | REGENT'S PARC LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JO ANN EMERSON—Con. | | | | | | |
| 09-21 | AP 00534576 | CHARTER COMMUNICATIONS | 09/01/12 09/30/12 | UTILITIES | 66.72 | |
| 09-21 | AP 00534588 | CITY LIGHT & WATER | 07/19/12 08/17/12 | UTILITIES | 244.69 | |
| 09-21 | AP 00534590 | MISSOURI NATURAL GAS COMPANY | 08/07/12 09/06/12 | UTILITIES | 29.84 | |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 80.00 | |
| 09-27 | AP 00538357 | CENTURYLINK | 09/19/12 10/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.74 | |
| 09-27 | AP 00538358 | CENTURY LINK | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.00 | |
| 09-27 | AP 00538365 | CENTURY LINK | 09/16/12 10/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 164.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,316.65 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 88.74 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.90 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,249.51 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| 08-03 | AP 00499566 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 76.00 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 34.80 | |
| 09-12 | AP 00524776 | XEROX CORPORATION | 03/29/12 06/20/12 | PRINTING & REPRODUCTION | 51.62 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 180.62 | |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481042 | DEBBIE WESTRICH | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 300.00 | |
| 07-16 | AP 00488622 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,411.00 | |
| 07-17 | AP 00489401 | J & S CLEANING LLC | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 07-25 | AP 00496194 | DEBBIE WESTRICH | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 300.00 | |
| 08-13 | AP 00506247 | J & S CLEANING LLC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-16 | AP 00510270 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,411.00 | |
| 08-29 | AP 00518649 | DEBBIE WESTRICH | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 350.00 | |
| 09-16 | AP 00528115 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,411.00 | |
| 09-17 | AP 00528484 | J & S CLEANING LLC | 08/05/12 08/26/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 09-27 | AP 00538354 | DEBBIE WESTRICH | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 275.00 | |
| | | | | OTHER SERVICES TOTALS: | 5,808.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481022 | CULLIGAN/SCHAEFER WATER CENTERS | 06/01/12 06/30/12 | WATER | 8.45 | |
| 07-05 | AP 00481037 | MOUNTAIN GROVE NEWS-JOURNAL | 06/29/12 06/28/13 | PUBLICATIONS/REFERENCE MAT'L | 38.00 | |
| 07-05 | AP 00481039 | SCHAEFER WATER CENTERS | 05/04/12 06/30/12 | WATER | 40.10 | |
| 07-05 | AP 00481043 | REPUBLIC-MONITOR | 06/28/12 06/27/13 | PUBLICATIONS/REFERENCE MAT'L | 73.34 | |
| 07-05 | AP 00481046 | DEMOCRAT ARGUS | 07/03/12 07/02/13 | PUBLICATIONS/REFERENCE MAT'L | 58.00 | |
| 07-05 | AP 00481052 | BELL,MELANIE A | 05/08/12 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | 43.10 | |
| 07-06 | AP 00481041 | WEST PLAINS C.O.C. | 06/07/12 06/07/12 | FOOD & BEVERAGE | 9.00 | |
| 07-06 | AP 00481912 | GEM LASER EXPRESS INC | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 192.00 | |
| 07-06 | AP 00481915 | GEM LASER EXPRESS INC | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 192.00 | |
| 07-06 | AP 00482225 | DAILY JOURNAL | 06/06/12 06/04/13 | PUBLICATIONS/REFERENCE MAT'L | 136.00 | |
| 07-12 | AP 00481024 | THE NEW YORK TIMES | 04/02/12 03/31/13 | PUBLICATIONS/REFERENCE MAT'L | 848.85 | |

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|--------------------------------------|----|------------|---------------------------------|----------|----------|------------------------------|-------------------|
| 07-16 | AP | 00489009 | CULLIGAN BOTTLED WATER | 02/17/12 | 02/17/12 | WATER | 22.38 |
| 07-16 | AP | 00489013 | REYNOLDS COUNTY COURIER | 06/03/12 | 06/02/13 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 07-17 | AP | 00489389 | CULLIGAN/SCHAEFER WATER CENTERS | 06/30/12 | 07/31/12 | WATER | 7.85 |
| 07-17 | AP | 00489394 | CULLIGAN BOTTLED WATER | 06/29/12 | 06/29/12 | WATER | 8.13 |
| 07-17 | AP | 00489396 | SCHAEFER WATER CENTERS | 06/04/12 | 07/31/12 | WATER | 33.45 |
| 07-17 | AP | 00489403 | WEST PLAINS C.O.C. | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 9.00 |
| 07-24 | AP | 00495307 | TRIAD'S OFFICE CITY | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 100.53 |
| 07-24 | AP | 00495309 | TRIAD'S OFFICE CITY | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 42.59 |
| 07-24 | AP | 00495314 | BELL,MELANIE A | 06/26/12 | 06/29/12 | FOOD & BEVERAGE | 18.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 43.97 |
| 07-26 | AP | 00498187 | GARNER, HEATHER A. | 05/02/12 | 05/24/12 | FOOD & BEVERAGE | 29.38 |
| 07-31 | AP | 00499745 | WEST PLAINS DAILY QUILL | 08/11/12 | 08/10/13 | PUBLICATIONS/REFERENCE MAT'L | 60.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -111.20 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 139.15 |
| 08-07 | AP | 00499746 | SULLIVAN INDEPENDENT NEWS | 07/27/12 | 11/27/12 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 08-13 | AP | 00506239 | THE NORTH STODDARD COUNTIAN | 08/22/12 | 08/21/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 08-13 | AP | 00506254 | WAYNE COUNTY JOURNAL | 07/10/12 | 07/09/13 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |
| 08-13 | AP | 00506255 | SALEM PUBLISHING CO INC | 07/27/12 | 07/26/13 | PUBLICATIONS/REFERENCE MAT'L | 38.00 |
| 08-13 | AP | 00506257 | MINERAL AREA OFFICE SUPPLY | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 92.64 |
| 08-13 | AP | 00506269 | TRIAD'S OFFICE CITY | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 26.78 |
| 08-13 | AP | 00506271 | DOUGLAS COUNTY HERALD | 08/15/12 | 08/14/13 | PUBLICATIONS/REFERENCE MAT'L | 33.50 |
| 08-13 | AP | 00506274 | SCHAEFER WATER CENTERS | 07/02/12 | 08/31/12 | WATER | 40.10 |
| 08-20 | AP | 00511394 | CULLIGAN BOTTLED WATER | 07/30/12 | 07/30/12 | WATER | 8.13 |
| 08-20 | AP | 00511397 | ROTARY CLUB OF WEST PLAINS | 04/01/12 | 06/30/12 | FOOD & BEVERAGE | 117.00 |
| 08-20 | AP | 00511403 | ROLLA DAILY NEWS | 08/30/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 166.70 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 48.97 |
| 08-24 | AP | 00516747 | CULLIGAN/SCHAEFER WATER CENTERS | 08/01/12 | 08/31/12 | WATER | 6.85 |
| 08-24 | AP | 00516756 | DAILY JOURNAL | 06/23/12 | 06/21/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 08-29 | AP | 00518685 | OFFICES UNLIMITED INC | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 125.14 |
| 08-31 | AP | 00519893 | GEM LASER EXPRESS INC | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 323.32 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -89.30 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 182.00 |
| 09-12 | AP | 00524657 | CULLIGAN BOTTLED WATER | 08/27/12 | 08/27/12 | WATER | 8.13 |
| 09-17 | AP | 00528472 | DAILY AMERICAN REPUBLIC | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 72.00 |
| 09-21 | AP | 00534578 | CULLIGAN/SCHAEFER WATER CENTERS | 08/20/12 | 09/30/12 | WATER | 32.01 |
| 09-27 | AP | 00536023 | GEM LASER EXPRESS INC | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 456.22 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 44.95 |
| 09-27 | AP | 00538356 | SCHAEFER WATER CENTERS | 08/28/12 | 09/30/12 | WATER | 20.15 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -234.20 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 488.81 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 4,230.97 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 187.33 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 187.33 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 187.33 |
| EQUIPMENT TOTALS: | | | | | | | 561.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 304,386.74 |
| OFFICE TOTALS: | | | | | | | <u>304,386.74</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ELIOT L. ENGEL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 3,109.46 | 514.32 |
| | | | | PERSONNEL COMPENSATION | 730,162.04 | 236,391.68 |
| | | | | TRAVEL | 8,100.72 | 2,515.42 |
| | | | | RENT, COMMUNICATION, UTILITIES | 105,857.84 | 41,034.70 |
| | | | | PRINTING AND REPRODUCTION | 179.90 | 138.20 |
| | | | | OTHER SERVICES | 23,840.00 | 8,940.00 |
| | | | | SUPPLIES AND MATERIALS | 2,897.85 | 2,385.91 |
| | | | | EQUIPMENT | 2,397.60 | 799.20 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 876,545.41 | 292,719.43 |
| | | | | OFFICE TOTALS: | 876,545.41 | 292,719.43 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 302.61 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 211.71 |
| | | | | FRANKED MAIL TOTALS: | | 514.32 |
| PERSONNEL COMPENSATION | | | | | | |
| | | COPLAND, LORI | 07/01/12 09/30/12 | DISTRICT MANAGER | | 14,750.01 |
| | | ESTLER, HEATHER S | 07/01/12 09/30/12 | SCHEDULER/OFFICE MANAGER | | 9,125.01 |
| | | FEDDERMAN, RICHARD S. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 15,624.99 |
| | | FORD, DAVID A. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,750.01 |
| | | GALLAGHER, THOMAS P. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | KAHN-JOCHNOWITZ, JONATHAN | 07/01/12 08/05/12 | STAFF ASSISTANT | | 2,916.67 |
| | | LINHARDT, ANDREW N | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 7,500.00 |
| | | MICHALEK, E. H. | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | | 30,249.99 |
| | | MILLER, CYNTHIA | 07/01/12 09/30/12 | CASEWORKER | | 12,125.01 |
| | | O'BRIEN, JOSEPH | 07/01/12 09/30/12 | DIRECTOR OF PUBLIC AFFAIRS | | 15,875.01 |
| | | OJEDA-TIRU, DORIS | 07/01/12 09/30/12 | CASEWORKER | | 8,625.00 |
| | | OSEN-FOSS, TRAVIS J | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | PAYNE, FLORENCE V. | 07/01/12 09/30/12 | CASEWORKER | | 6,249.99 |
| | | RANGEL, RICARDO M. | 07/01/12 09/30/12 | CASEWORKER | | 13,749.99 |
| | | ROSS, HEIDI N | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 11,750.01 |
| | | SKRETNY, BRIAN A | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,124.99 |
| | | STEINBAUM, JASON | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 9,999.99 |
| | | TOMASULO, JEREMY N. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 11,874.99 |
| | | WEISHAUS, ENID R | 08/01/12 09/30/12 | STAFF ASSISTANT | | 1,600.00 |
| | | WEITZ, WILLIAM F. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 32,000.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 236,391.68 |
| TRAVEL | | | | | | |
| 07-13 | AP 00486239 | CITIBANK GOV CARD SERVICE | 05/31/12 06/23/12 | TRAVEL SUBSISTENCE | | 300.00 |
| 07-18 | AP 00489628 | OSEN-FOSS, TRAVIS J | 06/06/12 06/06/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-24 | AP 00496297 | CITIBANK GOV CARD SERVICE | 04/27/12 05/25/12 | TRAVEL SUBSISTENCE | | 41.80 |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 08-08 | AP | 00503708 | O'BRIEN, JOSEPH | 08/01/12 | 08/01/12 | TRAVEL SUBSISTENCE | 28.40 |
| 08-08 | AP | 00503710 | O'BRIEN, JOSEPH | 07/31/12 | 07/31/12 | TRAVEL SUBSISTENCE | 24.40 |
| 08-08 | AP | 00503711 | O'BRIEN, JOSEPH | 07/30/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 14.10 |
| 08-08 | AP | 00503713 | O'BRIEN, JOSEPH | 07/24/12 | 07/24/12 | TRAVEL SUBSISTENCE | 24.40 |
| 08-08 | AP | 00503714 | WEITZ, WILLIAM F. | 08/01/12 | 08/03/12 | LODGING | 387.02 |
| 08-27 | AP | 00515589 | CITIBANK GOV CARD SERVICE | 07/24/12 | 07/24/12 | TRAVEL SUBSISTENCE | 195.00 |
| 08-27 | AP | 00515592 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TRAVEL SUBSISTENCE | 638.00 |
| 09-13 | AP | 00525910 | CITIBANK GOV CARD SERVICE | 05/01/12 | 07/23/12 | TRAVEL SUBSISTENCE | 131.75 |
| 09-26 | AP | 00536779 | O'BRIEN, JOSEPH | 09/11/12 | 09/11/12 | TRAVEL SUBSISTENCE | 9.85 |
| 09-26 | AP | 00536780 | O'BRIEN, JOSEPH | 09/08/12 | 09/08/12 | TRAVEL SUBSISTENCE | 10.00 |
| 09-26 | AP | 00536782 | HON. ELIOT L. ENGEL | 01/10/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 286.80 |
| 09-26 | AP | 00536783 | HON. ELIOT L. ENGEL | 08/19/12 | 08/19/12 | TAXI/PARKING/TOLLS | 6.50 |
| 09-26 | AP | 00536784 | HON. ELIOT L. ENGEL | 09/15/12 | 09/15/12 | TAXI/PARKING/TOLLS | 50.00 |
| 09-26 | AP | 00536785 | HON. ELIOT L. ENGEL | 09/15/12 | 09/15/12 | TAXI/PARKING/TOLLS | 50.00 |
| 09-26 | AP | 00536786 | HON. ELIOT L. ENGEL | 08/13/12 | 08/17/12 | TAXI/PARKING/TOLLS | 13.00 |
| 09-26 | AP | 00536810 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/07/12 | TRAVEL SUBSISTENCE | 153.80 |
| 09-26 | AP | 00536811 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/03/12 | TRAVEL SUBSISTENCE | 132.60 |
| | | | | | | TRAVEL TOTALS: | 2,515.42 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487305 | 6 GRAMATAN REALTY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,824.00 |
| 07-16 | AP | 00487306 | NAHOC PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 07-16 | AP | 00487994 | AVRUM SWERDLOFF | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,125.00 |
| 07-18 | AP | 00489630 | ORANGE AND ROCKLAND UTILITES | 06/07/12 | 06/07/12 | UTILITIES | 209.49 |
| 07-18 | AP | 00489631 | VERIZON NEW YORK INC | 05/07/12 | 05/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,373.51 |
| 07-20 | AP | 00489610 | CABLEVISION | 06/08/12 | 07/07/12 | UTILITIES | 190.41 |
| 07-20 | AP | 00489612 | CABLEVISION | 07/01/12 | 07/31/12 | UTILITIES | 102.08 |
| 07-20 | AP | 00489615 | CABLEVISION | 06/08/12 | 07/07/12 | UTILITIES | 292.00 |
| 07-20 | AP | 00489617 | JAF STATION | 05/08/12 | 06/07/12 | UTILITIES | 400.91 |
| 07-20 | AP | 00489621 | JAF STATION | 05/08/12 | 06/07/12 | UTILITIES | 151.99 |
| 07-24 | AP | 00496298 | VERIZON NEW YORK INC | 07/26/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,402.37 |
| 07-25 | AP | 00497050 | CON EDISON | 06/07/12 | 07/09/12 | UTILITIES | 432.30 |
| 07-25 | AP | 00497053 | CON EDISON | 06/07/12 | 07/09/12 | UTILITIES | 178.61 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 |
| 07-26 | AP | 00497055 | ORANGE AND ROCKLAND UTILITES | 07/09/12 | 07/09/12 | UTILITIES | 397.51 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 114.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 612.63 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 176.13 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 79.68 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 0.20 |
| 08-16 | AP | 00508972 | 6 GRAMATAN REALTY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,824.00 |
| 08-16 | AP | 00508973 | NAHOC PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 08-16 | AP | 00509658 | AVRUM SWERDLOFF | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,125.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 08-24 | AP | 00516141 | CABLEVISION | 08/01/12 | 08/31/12 | UTILITIES | 102.11 |
| 08-24 | AP | 00516146 | WEITZ, WILLIAM F. | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 39.89 |
| 08-24 | AP | 00516147 | VERIZON NEW YORK INC | 06/07/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,405.22 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ELIOT L. ENGEL—Con. | | | | | | |
| 08-24 | AP 00516148 | CABLEVISION | 06/01/12 06/30/12 | UTILITIES | | 102.11 |
| 08-24 | AP 00516150 | CABLEVISION | 08/08/12 09/07/12 | UTILITIES | | 95.56 |
| 08-24 | AP 00516151 | CON EDISON | 07/09/12 08/07/12 | UTILITIES | | 197.55 |
| 08-24 | AP 00516156 | ORANGE AND ROCKLAND UTILITIES | 07/09/12 08/07/12 | UTILITIES | | 412.59 |
| 08-24 | AP 00516168 | UNITED WATER NEW YORK | 05/05/12 07/26/12 | UTILITIES | | 34.81 |
| 08-24 | AP 00517119 | ESTLER, HEATHER | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 08-27 | AP 00516153 | CON EDISON | 07/09/12 08/07/12 | UTILITIES | | 402.91 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 114.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 598.21 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 176.13 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 84.98 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | | 40.87 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | | 12.29 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | | 0.24 |
| 09-16 | AP 00526827 | 6 GRAMATAN REALTY LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,824.00 |
| 09-16 | AP 00526828 | NAHOC PROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,900.00 |
| 09-16 | AP 00527505 | AVRUM SWERDLOFF | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,125.00 |
| 09-26 | AP 00536773 | CABLEVISION | 09/08/12 10/07/12 | UTILITIES | | 9.95 |
| 09-26 | AP 00536775 | CABLEVISION | 09/08/12 10/07/12 | UTILITIES | | 95.39 |
| 09-26 | AP 00536777 | CON EDISON | 08/07/12 09/06/12 | UTILITIES | | 324.30 |
| 09-26 | AP 00536778 | CON EDISON | 08/07/12 09/06/12 | UTILITIES | | 157.27 |
| 09-26 | AP 00536812 | CABLEVISION | 09/01/12 09/30/12 | UTILITIES | | 100.11 |
| 09-26 | AP 00536814 | ORANGE AND ROCKLAND UTILITIES | 08/07/12 09/06/12 | UTILITIES | | 1,274.14 |
| 09-26 | AP 00536815 | VERIZON NEW YORK INC | 07/07/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,388.80 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | | 11.59 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 114.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 673.61 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 176.13 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 69.58 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 41,034.70 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 135.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 138.20 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488380 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 07-18 | AP 00489594 | EVERETT MERRITT | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 250.00 |
| 07-18 | AP 00489600 | BRILLIANT CLEANING SERVICE | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 325.00 |
| 07-18 | AP 00489602 | JANET LYNCH | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 300.00 |

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|-------|----|----------|--------------------------------------|----------|----------|------------------------------------|----------|
| 07-18 | AP | 00489605 | SUN COAST LANDSCAPING AND HOME | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 08-16 | AP | 00510028 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-24 | AP | 00516128 | EVERETT MERRITT | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 250.00 |
| 08-24 | AP | 00516135 | BRILLIANT CLEANING SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 08-24 | AP | 00516136 | JANET LYNCH | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 08-24 | AP | 00516139 | SUN COAST LANDSCAPING AND HOME | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 09-12 | AP | 00524974 | EVERETT MERRITT | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 250.00 |
| 09-12 | AP | 00524975 | BRILLIANT CLEANING SERVICE | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 09-12 | AP | 00524976 | JANET LYNCH | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 09-12 | AP | 00524977 | SUN COAST LANDSCAPING AND HOME | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 09-16 | AP | 00527872 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |

OTHER SERVICES TOTALS: 8,940.00

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|------------|------------------------|----------|----------|------------------------------------|----------|
| 07-18 | AP | 00489624 | ESTLER, HEATHER | 06/17/12 | 06/17/12 | FOOD & BEVERAGE | 43.74 |
| 07-19 | AP | 00493898 | WEITZ, WILLIAM F. | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 1,310.97 |
| 07-19 | AP | 00493903 | LINHARDT, ANDREW | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 27.54 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 55.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -37.10 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 20.00 |
| 08-08 | AP | 00503712 | MICHALEK, E H. | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 141.80 |
| 08-08 | AP | 00503715 | WEITZ, WILLIAM F. | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 220.58 |
| 08-08 | AP | 00503716 | WEITZ, WILLIAM F. | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 165.80 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 60.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 6.15 |
| 09-04 | AP | 00521199 | ESTLER, HEATHER | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 11.46 |
| 09-04 | AP | 00521202 | ESTLER, HEATHER | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 29.42 |
| 09-26 | AP | 00536781 | WEITZ, WILLIAM F. | 09/13/12 | 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 307.20 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 45.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 8.95 |

SUPPLIES AND MATERIALS TOTALS: 2,385.91

EQUIPMENT

| | | | | | | | |
|-------|----|------------|-------|----------|----------|-----------------------------|--------|
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 266.40 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 266.40 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 266.40 |

EQUIPMENT TOTALS: 799.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,719.43

OFFICE TOTALS: 292,719.43

2011 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------|----|----------|------------------------|----------|----------|----------------------------|---|
| TRAVEL | | | | | | | |
| 08-08 | AP | 00503507 | WEITZ, WILLIAM F. | 01/08/11 | 04/30/11 | PRIVATE AUTO MILEAGE | 3,047.50 |
| | | | | | | | TRAVEL TOTALS: 3,047.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,047.50 |
| | | | | | | | OFFICE TOTALS: 3,047.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|--------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANNA G. ESHOO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,886.56 | 571.84 |
| | | | | PERSONNEL COMPENSATION | 916,982.97 | 301,608.38 |
| | | | | TRAVEL | 27,747.54 | 7,305.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 106,722.52 | 42,460.65 |
| | | | | PRINTING AND REPRODUCTION | 740.79 | 442.06 |
| | | | | OTHER SERVICES | 31,034.80 | 10,349.61 |
| | | | | SUPPLIES AND MATERIALS | 2,743.11 | 339.71 |
| | | | | EQUIPMENT | 1,652.83 | 545.04 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,090,511.12 | 363,622.29 |
| | | | | OFFICE TOTALS: | 1,090,511.12 | 363,622.29 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 341.97 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -39.09 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 301.89 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -8.09 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -24.84 |
| | | | | FRANKED MAIL TOTALS: | | 571.84 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARTEAGA, GABRIEL A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,000.00 |
| | | BERSAMINA, RODERICK B | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 14,000.01 |
| | | BROWNING, GEOFFREY | 07/01/12 09/30/12 | LEGISLATIVE CORR/SYS ADMIN | | 9,375.00 |
| | | CHAPMAN, KAREN K | 07/01/12 09/30/12 | DISTRICT CHIEF OF STAFF | | 39,875.01 |
| | | FROMSON, CASEY B | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,749.99 |
| | | GLAZE, TERRI SMITH | 07/01/12 09/30/12 | CHIEF OF STAFF | | 39,875.01 |
| | | GROSS, JENA W | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 20,000.01 |
| | | GROSSMAN, JOEL D | 07/01/12 09/30/12 | SR. TECHNOLOGY POLICY ADVISOR | | 22,500.00 |
| | | HULNICK, BLAKE B | 07/01/12 07/12/12 | LEGISLATIVE ASSISTANT | | 1,733.33 |
| | | KATZELNICK-WISE, ERIN | 07/01/12 09/30/12 | SR LEGISLATIVE ASST | | 19,250.01 |
| | | KIM, NA YOUNG P. | 07/01/12 09/30/12 | DEPUTY DISTRICT CHIEF OF STAFF | | 32,499.99 |
| | | LIN, ANTHONY | 07/01/12 09/30/12 | SR FIELD REP/DIST SCHEDULER | | 15,500.01 |
| | | MURPHY, HANNAH E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | PADILLA, CHRISTINA V. | 07/01/12 09/30/12 | SENIOR FIELD REPRESENTATIVE | | 20,000.01 |
| | | REAM, ANNE | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 13,500.00 |
| | | STEWART, CHARLES E | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 13,749.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 301,608.38 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480086 | HON. ANNA ESHOO | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 07-02 | AP 00480088 | HON. ANNA ESHOO | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 07-09 | AP 00483413 | HON. ANNA ESHOO | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 07-09 | AP 00483417 | HON. ANNA ESHOO | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 70.00 |

| | | | | | | | |
|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------|
| 07-09 | AP | 00483425 | BERSAMINA,RODERICK B | 06/03/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 101.01 |
| 07-09 | AP | 00483430 | BERSAMINA,RODERICK B | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 10.32 |
| 07-09 | AP | 00483437 | LIN, ANTHONY | 06/09/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 167.37 |
| 07-10 | AP | 00484020 | PADILLA, CHRISTINA V. | 06/03/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 222.89 |
| 07-16 | AP | 00488164 | TOYOTA FINANCIAL SERVICES | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 389.60 |
| 07-24 | AP | 00495529 | HON. ANNA ESHOO | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 336.80 |
| 07-24 | AP | 00495531 | HON. ANNA ESHOO | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-24 | AP | 00495533 | HON. ANNA ESHOO | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 75.00 |
| 07-25 | AP | 00496796 | MURPHY, HANNAH E. | 06/01/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 1.93 |
| 07-26 | AP | 00498433 | HON. ANNA ESHOO | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-26 | AP | 00498440 | HON. ANNA ESHOO | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-26 | AP | 00498453 | HON. ANNA ESHOO | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-30 | AP | 00498429 | HON. ANNA ESHOO | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-07 | AP | 00503624 | HON. ANNA ESHOO | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 80.00 |
| 08-07 | AP | 00503625 | HON. ANNA ESHOO | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-07 | AP | 00503626 | HON. ANNA ESHOO | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-07 | AP | 00503627 | HON. ANNA ESHOO | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 70.00 |
| 08-07 | AP | 00503630 | HON. ANNA ESHOO | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-07 | AP | 00503631 | HON. ANNA ESHOO | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 75.00 |
| 08-14 | AP | 00507091 | BERSAMINA,RODERICK B | 07/12/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 86.80 |
| 08-14 | AP | 00507092 | PADILLA, CHRISTINA V. | 07/01/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 63.83 |
| 08-14 | AP | 00507101 | LIN, ANTHONY | 07/26/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 56.22 |
| 08-14 | AP | 00507186 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/20/12 | GASOLINE | 88.50 |
| 08-16 | AP | 00509826 | TOYOTA FINANCIAL SERVICES | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 389.60 |
| 09-13 | AP | 00526336 | HON. ANNA ESHOO | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 09-13 | AP | 00526338 | HON. ANNA ESHOO | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 80.00 |
| 09-13 | AP | 00526339 | ARTEAGA, GABRIEL A. | 08/03/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 31.69 |
| 09-13 | AP | 00526341 | PADILLA, CHRISTINA V. | 08/03/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 77.70 |
| 09-13 | AP | 00526344 | LIN, ANTHONY | 08/07/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 107.34 |
| 09-13 | AP | 00526347 | BERSAMINA,RODERICK B | 08/02/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 33.80 |
| 09-16 | AP | 00527672 | TOYOTA FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 389.60 |
| 09-24 | AP | 00535676 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | GASOLINE | 52.00 |
| | | | | | | TRAVEL TOTALS: | 7,305.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483439 | ICONSTITUENT | 06/27/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,000.00 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-16 | AP | 00488789 | INVESTORS OF FOREST PLAZA | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,551.00 |
| 07-24 | AP | 00495527 | COMCAST CABLE | 07/06/12 | 08/05/12 | UTILITIES | 496.43 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 37.85 |
| 07-25 | AP | 00496794 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.26 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 988.40 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.18 |
| 08-07 | AP | 00503628 | COMCAST | 08/06/12 | 09/05/12 | UTILITIES | 501.16 |
| 08-14 | AP | 00507095 | ICONSTITUENT | 07/09/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,700.00 |
| 08-14 | AP | 00507098 | ICONSTITUENT | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,000.00 |
| 08-14 | AP | 00507100 | ICONSTITUENT | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,000.00 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.09 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANNA G. ESHOO—Con. | | | | | | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00510436 | INVESTORS OF FOREST PLAZA | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 8,551.00 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 37.36 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 950.97 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.11 |
| 09-04 | AP 00520206 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 60.23 |
| 09-16 | AP 00528281 | INVESTORS OF FOREST PLAZA | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 8,551.00 |
| 09-24 | AP 00535641 | COMCAST CABLE | 09/06/12 10/05/12 | UTILITIES | | 496.41 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 907.84 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 5.45 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 42,460.65 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00496798 | XEROX CORPORATION | 12/30/11 04/26/12 | PRINTING & REPRODUCTION | | 355.91 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | -88.00 |
| 09-13 | AP 00526343 | XEROX CORPORATION | 03/26/12 06/25/12 | PRINTING & REPRODUCTION | | 174.15 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 442.06 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488724 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-16 | AP 00488779 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 764.07 |
| 07-24 | AP 00495525 | FARMERS INSURANCE EXCHANGE | 06/21/12 01/21/13 | INSURANCE | | 438.90 |
| 07-25 | AP 00496799 | GOVTRENDS LLC | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 485.00 |
| 08-16 | AP 00510372 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510426 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 764.07 |
| 09-04 | AP 00520209 | GOVTRENDS | 08/16/12 08/16/12 | WEB DEV HST,EMAIL & RLTD SERV | | 485.00 |
| 09-16 | AP 00528217 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00528272 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 764.07 |
| 09-24 | AP 00535643 | GOVTRENDS LLC | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 485.00 |
| | | | | OTHER SERVICES TOTALS: | | 10,349.61 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483410 | ALHAMBRA | 06/06/12 06/20/12 | WATER | | 55.33 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 52.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -77.20 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 103.54 |
| 08-07 | AP 00503629 | ALHAMBRA & SIERRA SPRINGS | 07/02/12 07/18/12 | WATER | | 36.35 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 40.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 22.55 |
| 09-04 | AP 00520204 | ALHAMBRA | 07/19/12 08/15/12 | WATER | | 74.85 |

| | | | | | | | |
|-------|----|------------|-----------------|----------|----------|--------------------------------------|------------|
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 45.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -65.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 65.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 339.71 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 181.68 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 181.68 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 181.68 |
| | | | | | | EQUIPMENT TOTALS: | 545.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 363,622.29 |
| | | | | | | OFFICE TOTALS: | 363,622.29 |

2012 HON. ENI F. H. FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 954.90 | 260.73 |
| PERSONNEL COMPENSATION | 791,412.10 | 262,056.51 |
| TRAVEL | 68,889.90 | 25,813.12 |
| RENT, COMMUNICATION, UTILITIES | 64,521.48 | 25,697.86 |
| PRINTING AND REPRODUCTION | 395.66 | 211.56 |
| OTHER SERVICES | 3,625.00 | 3,625.00 |
| SUPPLIES AND MATERIALS | 8,831.28 | 5,299.56 |
| EQUIPMENT | 6,142.31 | 5,662.31 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 944,772.63 | 328,626.65 |
| OFFICE TOTALS: | 944,772.63 | 328,626.65 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 133.76 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -20.02 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 146.99 |
| | | | | | | FRANKED MAIL TOTALS: | 260.73 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | AIUMU, FITIMALO | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,880.00 |
| | | | AOELUA, SOLOMONA | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 22,080.00 |
| | | | ATUATASI, HANA F | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 15,600.00 |
| | | | ELLIOTT, JENNIFER L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 7,058.67 |
| | | | FAAMULI, JOSEPH | 07/01/12 | 09/30/12 | CASEWORKER | 17,999.28 |
| | | | FATILUA, FATILUA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 17,999.28 |
| | | | FIGIEL, CATHERINE S. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 14,400.00 |
| | | | GODINET, ALEXANDER I. | 07/01/12 | 09/30/12 | CHIEF OF STAFF-DISTRICT | 27,360.00 |
| | | | KAAL, KRISTAL C | 08/01/12 | 08/10/12 | SHARED EMPLOYEE | 1,100.00 |
| | | | KIM, GENE F | 08/11/12 | 08/31/12 | SHARED EMPLOYEE | 4,900.00 |
| | | | LE'I, VILI | 07/01/12 | 09/30/12 | OFFICE MANAGER | 19,200.00 |
| | | | METZ, LEILANI M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 14,400.00 |
| | | | RICHMOND, DAVID E. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 17,999.28 |
| | | | SAAGA, ETI E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,520.00 |
| | | | SALAZAR, VICTOR E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| | | | TOGIOLA, JACQUELINE T. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,400.00 |
| | | | TUI TELE, TASI | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|---------------|---|---------------|-------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ENI F. H. FALEOMAVAEGA—Con. | | | | | | |
| | | VIENA,AUGUST | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| | | WILLIAMS, LISA M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 17,160.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 262,056.51 |
| | | TRAVEL | | | | |
| 07-06 | AP 00482414 | RIMONI MAPU | 03/03/12 | 03/04/12 | LODGING | 138.00 |
| 07-19 | AP 00493147 | CITIBANK GOV CARD SERVICE | 05/28/12 | 07/05/12 | TRAVEL SUBSISTENCE | 12,477.29 |
| 08-27 | AP 00517137 | CITIBANK GOV CARD SERVICE | 07/09/12 | 08/12/12 | TRAVEL SUBSISTENCE | 7,267.06 |
| 09-10 | AP 00523952 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/23/12 | TRAVEL SUBSISTENCE | 5,856.92 |
| 09-25 | AP 00536305 | AOELUA, SOLOMONA | 09/08/12 | 09/08/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-25 | AP 00536306 | WILLIAMS, LISA M. | 08/14/12 | 08/14/12 | MEALS | 58.85 |
| 09-28 | AP 00539090 | RICHMOND, DAVID E. | 09/17/12 | 09/17/12 | TAXI/PARKING/TOLLS | 7.00 |
| | | | | | TRAVEL TOTALS: | 25,813.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00481433 | AMERICAN SAMOA POWER AUTHORITY | 05/03/12 | 06/05/12 | UTILITIES | 1,572.91 |
| 07-06 | AP 00482418 | FEDERAL EXPRESS | 05/31/12 | 05/31/12 | POSTAGE / COURIER / BOX RENTAL | 7.31 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 4,413.77 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 65.00 |
| 07-31 | AP 00499111 | POSTMASTER WASHINGTON D.C. | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 499.80 |
| 08-01 | AP 00501293 | AMERICAN SAMOA TELECOMMUNICATIONS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 10.00 |
| 08-01 | AP 00501295 | AMERICAN SAMOA TELECOMMUNICATIONS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,240.62 |
| 08-27 | AP 00517141 | FEDEX | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 16.70 |
| 08-27 | AP 00517610 | AMERICAN SAMOA TELECOMMUNICATIONS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,070.26 |
| 08-27 | AP 00517616 | AMERICAN SAMOA TELECOMMUNICATIONS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 10.00 |
| 08-31 | AP 00520326 | AMERICAN SAMOA TELECOMMUNICATIONS | 07/16/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,983.39 |
| 08-31 | AP 00520326 | AMERICAN SAMOA TELECOMMUNICATIONS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,946.06 |
| 09-12 | AP 00524832 | POSTMASTER WASHINGTON D.C. | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 103.00 |
| 09-16 | AP 00528343 | AMERICAN SAMOA TELECOMMUNICATIONS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 09-25 | AP 00536301 | AMERICAN SAMOA TELECOMMUNICATIONS | 08/06/12 | 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 10.00 |
| 09-25 | AP 00536302 | AMERICAN SAMOA TELECOMMUNICATIONS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,088.90 |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 65.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,137.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,697.86 |
| | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 49.50 |
| 08-10 | AP 00505285 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 61.90 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |

| | | | | | | | |
|-------|----|------------|---|----------|----------|--|------------|
| 09-28 | AP | 00539094 | LE'I, VILI | 09/08/12 | 09/08/12 | PRINTING & REPRODUCTION | 87.36 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 211.56 |
| | | | OTHER SERVICES | | | | |
| 08-27 | AP | 00517608 | AMERICAN SAMOA TELECOMMUNICATIONS | 06/29/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 3,625.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,625.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-18 | AP | 00490110 | AOELUA, SOLOMONA | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 130.69 |
| 07-18 | AP | 00490113 | FAAMULI, JOSEPH | 06/19/12 | 06/20/12 | HABITATION EXPENSE | 79.94 |
| 07-25 | AP | 00497119 | U.S. CAPITOL HISTORICAL SOCIET | 07/24/12 | 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | 2,000.00 |
| 07-27 | AP | 00498654 | AOELUA, SOLOMONA | 06/23/12 | 07/03/12 | FOOD & BEVERAGE | 231.25 |
| 07-27 | AP | 00498664 | LE'I, VILI | 06/24/12 | 06/24/12 | FOOD & BEVERAGE | 23.55 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -70.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 584.91 |
| 08-01 | AP | 00501299 | HON. ENI FALEOMAVAEGA | 07/02/12 | 07/02/12 | FOOD & BEVERAGE | 202.50 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 107.64 |
| 08-07 | AP | 00502933 | HON. ENI FALEOMAVAEGA | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 178.55 |
| 08-10 | AP | 00505289 | AOELUA, SOLOMONA | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 63.95 |
| 08-14 | AP | 00507133 | HON. ENI FALEOMAVAEGA | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 202.37 |
| 08-14 | AP | 00507134 | HON. ENI FALEOMAVAEGA | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 113.55 |
| 08-14 | AP | 00507135 | HON. ENI FALEOMAVAEGA | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 171.65 |
| 08-14 | AP | 00507136 | HON. ENI FALEOMAVAEGA | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 161.75 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 179.13 |
| 09-10 | AP | 00523954 | ALLIANCE MICRO | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 570.00 |
| 09-25 | AP | 00536303 | ISLAND BUSINESS CENTER | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 48.50 |
| 09-25 | AP | 00536304 | AOELUA, SOLOMONA | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 146.24 |
| 09-28 | AP | 00539089 | AOELUA, SOLOMONA | 09/19/12 | 09/19/12 | OFFICE SUPPLIES (OUTSIDE) | 44.54 |
| 09-28 | AP | 00539093 | LE'I, VILI | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 6.81 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 122.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,299.56 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 80.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 80.00 |
| 09-26 | AP | 00536930 | ISLAND BUSINESS CENTER | 09/05/12 | 09/05/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,695.00 |
| 09-28 | AP | 00538997 | AMERICAN SAMOA TELECOMMUNICATIONS | 08/31/12 | 08/31/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 2,727.31 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 80.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,662.31 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,626.65 |
| | | | | | | OFFICE TOTALS: | 328,626.65 |
| | | | 2011 HON. ENI F. H. FALEOMAVAEGA | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 09-28 | AP | 00539001 | HOUSECALL | 11/21/11 | 11/21/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 768.00 |
| | | | | | | EQUIPMENT TOTALS: | 768.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 768.00 |
| | | | | | | OFFICE TOTALS: | 768.00 |
| | | | 2012 HON. BLAKE FARENTHOLD | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 57,200.85 |
| | | | | | | | 39,453.62 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BLAKE FARENTHOLD—Con. | | | | | | |
| | | | | PERSONNEL COMPENSATION | 505,171.76 | 182,767.22 |
| | | | | TRAVEL | 47,160.16 | 23,859.54 |
| | | | | RENT, COMMUNICATION, UTILITIES | 79,941.24 | 33,846.14 |
| | | | | PRINTING AND REPRODUCTION | 65,180.93 | 45,139.89 |
| | | | | OTHER SERVICES | 23,152.79 | 8,411.86 |
| | | | | SUPPLIES AND MATERIALS | 20,853.96 | 4,494.55 |
| | | | | EQUIPMENT | 4,839.54 | 3,007.81 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 803,501.23 | 340,980.63 |
| | | | | OFFICE TOTALS: | 803,501.23 | 340,980.63 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 120.35 |
| 07-30 | AP | 00499460 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 17,725.16 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -242.70 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 1,000.95 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 20,881.65 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -7.33 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -24.46 |
| | | | | FRANKED MAIL TOTALS: | | 39,453.62 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 09/30/12 | ADAMI,ASA B LEGISLATIVE DIRECTOR | | 14,750.01 |
| | | | 07/01/12 07/22/12 | BLAKE,JESSICA R SENIOR LEGISLATIVE AIDE | | 4,166.67 |
| | | | 07/01/12 09/30/12 | BOWLES, MAUREEN G. SHARED EMPLOYEE | | 5,000.01 |
| | | | 07/01/12 09/30/12 | BUENTELLO,LUIS F CASEWORKER | | 7,800.00 |
| | | | 07/01/12 09/30/12 | CAPEHEART,JASON S STAFF ASSISTANT | | 6,999.99 |
| | | | 07/01/12 09/30/12 | CHRISS,OLIVIA A LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | | 07/01/12 09/19/12 | DUKE,CHRISTOPHER M FIELD REPRESENTATIVE | | 10,072.23 |
| | | | 07/01/12 09/30/12 | HAAS,KENNETH PART-TIME EMPLOYEE | | 3,125.01 |
| | | | 07/01/12 09/30/12 | HAEK,FELICIA R CASEWORKER/LEGISLATIVE ASST | | 6,999.99 |
| | | | 07/01/12 09/30/12 | HERMAN,WENDY M EXEC ASSISTANT CORPUS CHRISTI | | 6,875.00 |
| | | | 07/01/12 09/30/12 | LAWRENCE,CHRISTOPHER A PART-TIME EMPLOYEE | | 3,960.00 |
| | | | 07/01/12 09/30/12 | LEDESMA,MONICA A DISTRICT DIRECTOR | | 16,250.01 |
| | | | 07/01/12 09/30/12 | MISSENTZIS,MATTHEW R LEGISLATIVE CORRESPONDENT | | 8,833.33 |
| | | | 07/01/12 09/30/12 | NUNEZ,AMANDA R COMMUNICATIONS DIRECTOR | | 11,250.00 |
| | | | 07/01/12 09/30/12 | RANGEL,CLAUDIA I PART-TIME EMPLOYEE | | 3,125.01 |
| | | | 07/01/12 09/30/12 | RIVERA,ESMERALDA PART-TIME EMPLOYEE | | 4,809.99 |
| | | | 07/01/12 09/30/12 | SANBORN, JAMES P STAFF ASSISTANT | | 6,249.99 |
| | | | 09/01/12 09/30/12 | SMITH,JA'RON K SHARED EMPLOYEE | | 5,000.00 |
| | | | 07/01/12 09/30/12 | TENNILLE, ALAN N. CHIEF OF STAFF | | 30,000.00 |
| | | | 07/01/12 08/31/12 | WATTS,KARIANNE STAFF ASSISTANT/OFFICE COORDIN | | 4,166.66 |
| | | | 09/01/12 09/30/12 | WATTS,KARIANNE CASEWORKER | | 2,083.33 |
| | | | 07/01/12 09/30/12 | WILKES,EMILY D SCHEDULER | | 11,250.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 182,767.22 |

| | | TRAVEL | | | | |
|-------|-------------|---------------------------|----------|----------|---------------------------|----------|
| 07-12 | AP 00485777 | DUKE, CHRISTOPHER M. | 06/06/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 87.72 |
| 07-13 | AP 00486472 | DUKE, CHRISTOPHER M. | 06/26/12 | 06/29/12 | LODGING | 769.44 |
| 07-13 | AP 00486477 | DUKE, CHRISTOPHER M. | 06/11/12 | 06/29/12 | TAXI/PARKING/TOLLS | 22.25 |
| 07-13 | AP 00486479 | DUKE, CHRISTOPHER M. | 06/11/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-13 | AP 00486481 | DUKE, CHRISTOPHER M. | 06/26/12 | 06/29/12 | MEALS | 62.57 |
| 07-13 | AP 00486485 | HAJEK, FELICIA R. | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 68.80 |
| 07-16 | AP 00487036 | CITIBANK GOV CARD SERVICE | 03/01/12 | 03/01/12 | COMMERCIAL TRANSPORTATION | 396.10 |
| 07-16 | AP 00487041 | CITIBANK GOV CARD SERVICE | 03/19/12 | 03/19/12 | COMMERCIAL TRANSPORTATION | 396.10 |
| 07-23 | AP 00495877 | RIVERA, ESMERALDA | 06/07/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 56.00 |
| 07-23 | AP 00495888 | LEDESMA, MONICA | 06/14/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 41.60 |
| 07-30 | AP 00499384 | HAJEK, FELICIA R. | 07/20/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 197.20 |
| 08-01 | AP 00501463 | TENNILLE, ALAN N. | 07/08/12 | 07/10/12 | LODGING | 251.73 |
| 08-01 | AP 00501466 | TENNILLE, ALAN N. | 07/08/12 | 07/09/12 | CAR RENTAL | 72.47 |
| 08-01 | AP 00501467 | TENNILLE, ALAN N. | 07/09/12 | 07/09/12 | GASOLINE | 4.79 |
| 08-01 | AP 00501469 | TENNILLE, ALAN N. | 07/09/12 | 07/09/12 | MEALS | 20.54 |
| 08-01 | AP 00501482 | HAJEK, FELICIA R. | 07/11/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 42.00 |
| 08-01 | AP 00501484 | HAJEK, FELICIA R. | 07/20/12 | 07/20/12 | MEALS | 14.86 |
| 08-07 | AP 00503215 | LEDESMA, MONICA | 07/10/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 128.00 |
| 08-07 | AP 00503221 | DUKE, CHRISTOPHER M. | 07/14/12 | 07/14/12 | TAXI/PARKING/TOLLS | 1.00 |
| 08-07 | AP 00503225 | DUKE, CHRISTOPHER M. | 07/10/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 312.88 |
| 08-07 | AP 00503504 | RIVERA, ESMERALDA | 07/17/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 62.40 |
| 08-07 | AP 00503510 | HAAS, KENNETH | 06/13/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 20.56 |
| 08-08 | AP 00503223 | DUKE, CHRISTOPHER M. | 07/20/12 | 07/20/12 | MEALS | 23.55 |
| 08-10 | AP 00505518 | CITIBANK GOV CARD SERVICE | 06/03/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 6,342.00 |
| 08-10 | AP 00505521 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/22/12 | LODGING | 2,308.32 |
| 08-16 | AP 00508543 | NUNEZ, AMANDA R. | 08/03/12 | 08/09/12 | MEALS | 99.04 |
| 08-16 | AP 00508553 | NUNEZ, AMANDA R. | 08/09/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-22 | AP 00514666 | WILKES, EMILY D. | 08/03/12 | 08/09/12 | MEALS | 135.77 |
| 08-22 | AP 00514669 | WILKES, EMILY D. | 08/09/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 94.00 |
| 08-30 | AP 00519369 | BUENTELLO, LUIS | 06/05/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 64.56 |
| 08-30 | AP 00519372 | BUENTELLO, LUIS | 07/09/12 | 07/09/12 | GASOLINE | 41.00 |
| 08-30 | AP 00519374 | BUENTELLO, LUIS | 07/09/12 | 07/10/12 | MEALS | 37.61 |
| 08-30 | AP 00519376 | BUENTELLO, LUIS | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-04 | AP 00520289 | ADAMI, ASA B | 08/20/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-04 | AP 00520293 | ADAMI, ASA B | 08/20/12 | 08/22/12 | CAR RENTAL | 235.10 |
| 09-04 | AP 00520296 | ADAMI, ASA B | 08/21/12 | 08/22/12 | MEALS | 52.71 |
| 09-04 | AP 00520302 | ADAMI, ASA B | 08/20/12 | 08/22/12 | LODGING | 202.40 |
| 09-05 | AP 00521565 | LEDESMA, MONICA | 08/08/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 174.40 |
| 09-05 | AP 00521567 | TENNILLE, ALAN N. | 08/19/12 | 08/23/12 | MEALS | 87.75 |
| 09-05 | AP 00521568 | TENNILLE, ALAN N. | 08/19/12 | 08/23/12 | CAR RENTAL | 305.86 |
| 09-05 | AP 00521569 | TENNILLE, ALAN N. | 08/23/12 | 08/23/12 | GASOLINE | 15.75 |
| 09-05 | AP 00521570 | TENNILLE, ALAN N. | 08/19/12 | 08/23/12 | LODGING | 500.80 |
| 09-17 | AP 00528714 | DUKE, CHRISTOPHER M. | 08/08/12 | 08/26/12 | PRIVATE AUTO MILEAGE | 112.44 |
| 09-17 | AP 00528720 | DUKE, CHRISTOPHER M. | 08/15/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-17 | AP 00528722 | DUKE, CHRISTOPHER M. | 08/15/12 | 08/16/12 | MEALS | 22.82 |
| 09-17 | AP 00528726 | DUKE, CHRISTOPHER M. | 08/15/12 | 08/17/12 | CAR RENTAL | 196.48 |
| 09-17 | AP 00529403 | RIVERA, ESMERALDA | 08/10/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 114.40 |
| 09-21 | AP 00535071 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/28/12 | COMMERCIAL TRANSPORTATION | 2,920.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BLAKE FARENTHOLD—Con. | | | | | | |
| 09-21 | AP 00535083 | CITIBANK GOV CARD SERVICE | 07/10/12 07/20/12 | LODGING | | 379.40 |
| 09-24 | AP 00535060 | BUENTELLO, LUIS | 07/09/12 07/11/12 | CAR RENTAL | | 152.55 |
| 09-25 | AP 00536378 | CITIBANK GOV CARD SERVICE | 07/31/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 5,193.30 |
| 09-25 | AP 00536380 | CITIBANK GOV CARD SERVICE | 08/09/12 08/15/12 | MEALS | | 165.24 |
| 09-25 | AP 00536387 | CITIBANK GOV CARD SERVICE | 08/16/12 08/22/12 | LODGING | | 658.40 |
| 09-25 | AP 00536389 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | GASOLINE | | 13.68 |
| | | | | | TRAVEL TOTALS: | 23,859.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AP 00485779 | ACCURATE WORD LLC. | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 39.90 |
| 07-12 | AP 00485781 | FEDERAL EXPRESS | 06/06/12 06/06/12 | POSTAGE / COURIER / BOX RENTAL | | 9.29 |
| 07-13 | AP 00486486 | AT&T | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 221.79 |
| 07-13 | AP 00486507 | DIRECTV | 06/17/12 07/16/12 | UTILITIES | | 52.05 |
| 07-16 | AP 00487979 | 101 SHORELINE LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,320.20 |
| 07-16 | AP 00488247 | MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,900.00 |
| 07-23 | AP 00495880 | FEDEX | 05/29/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 40.37 |
| 07-23 | AP 00495883 | HONOLD COMMUNICATIONS INC | 06/06/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,450.00 |
| 07-23 | AP 00495890 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 340.91 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 109.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 138.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 827.12 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 67.17 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.47 |
| 07-30 | AP 00499386 | DIRECTV | 07/17/12 08/16/12 | UTILITIES | | 52.05 |
| 07-30 | AP 00499389 | BROWNSVILLE PUBLIC UTILITIES | 06/16/12 07/18/12 | UTILITIES | | 403.43 |
| 07-30 | AP 00499392 | AT&T | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 130.57 |
| 08-01 | AP 00501404 | AT&T | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 205.61 |
| 08-16 | AP 00508558 | FEDEX | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 11.71 |
| 08-16 | AP 00509643 | 101 SHORELINE LTD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,320.20 |
| 08-22 | AP 00514673 | WILKES, EMILY D. | 08/08/12 08/08/12 | TEMPORARY SPACE RENTAL | | 10.00 |
| 08-22 | AP 00514691 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 342.38 |
| 08-24 | AP 00516626 | GRANA JUSTO LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,900.00 |
| 08-30 | AP 00519370 | BROWNSVILLE PUBLIC UTILITIES | 07/19/12 08/16/12 | UTILITIES | | 392.43 |
| 08-30 | AP 00519379 | DIRECTV | 08/17/12 09/16/12 | UTILITIES | | 52.05 |
| 08-30 | AP 00519380 | FEDEX | 07/30/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 53.03 |
| 08-30 | AP 00519382 | HONOLD COMMUNICATIONS INC | 07/10/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 6,900.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 20.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 138.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 819.67 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 67.17 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 40.27 |
| 09-07 | AP 00522597 | AT&T | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 264.67 |
| 09-07 | AP 00522607 | AT&T | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 222.31 |
| 09-16 | AP 00527490 | 101 SHORELINE LTD | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,320.20 |

| | | | | | | | |
|--|----|------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 09-16 | AP | 00528329 | GRANA JUSTO LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 |
| 09-17 | AP | 00529406 | FEDEX | 06/04/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 133.18 |
| 09-21 | AP | 00535067 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 339.02 |
| 09-27 | AP | 00537197 | HONOLD COMMUNICATIONS INC | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,450.00 |
| 09-28 | AP | 00538515 | BROWNSVILLE PUBLIC UTILITIES | 05/18/12 | 06/15/12 | UTILITIES | 365.78 |
| 09-28 | AP | 00538516 | BROWNSVILLE PUBLIC UTILITIES | 08/17/12 | 09/17/12 | UTILITIES | 400.35 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 138.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 801.73 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 67.17 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.39 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 33,846.14 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-07 | AP | 00503217 | CAPITOL DIRECT INC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 30,641.75 |
| 08-22 | AP | 00514682 | ACCURATE WORD LLC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-17 | AP | 00529411 | ACCURATE WORD LLC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-27 | AP | 00537193 | CAPITOL DIRECT INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 12,554.43 |
| 09-27 | AP | 00537202 | CAPITOL DIRECT INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 1,871.91 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 45,139.89 |
| OTHER SERVICES | | | | | | | |
| 07-13 | AP | 00486509 | THE SAFEGUARD SYSTEM INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 20.00 |
| 07-16 | AP | 00486501 | GOVTRENDS LLC | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 07-16 | AP | 00488289 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-30 | AP | 00499387 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 08-01 | AP | 00501405 | GOVTRENDS LLC | 06/27/12 | 06/27/12 | TRAINING | 350.00 |
| 08-01 | AP | 00501472 | THE SAFEGUARD SYSTEM INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 20.00 |
| 08-16 | AP | 00509937 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-20 | AP | 00513998 | ASG SECURITY | 09/01/12 | 02/28/13 | SECURITY SERVICE | 188.36 |
| 08-20 | AP | 00514173 | GOVTRENDS LLC | 06/27/12 | 06/27/12 | TRAINING | -350.00 |
| 08-30 | AP | 00519378 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 09-16 | AP | 00527782 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00530003 | THE SAFEGUARD SYSTEM INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 20.00 |
| 09-21 | AP | 00535064 | GOVTRENDS LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| OTHER SERVICES TOTALS: | | | | | | | 8,411.86 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 58.65 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 32.10 |
| 07-12 | AP | 00485789 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 63.00 |
| 07-12 | AP | 00485892 | RANGEL, CLAUDIA I | 06/11/12 | 06/11/12 | FOOD & BEVERAGE | 22.41 |
| 07-13 | AP | 00486475 | DUKE, CHRISTOPHER M | 06/07/12 | 06/20/12 | FOOD & BEVERAGE | 41.00 |
| 07-23 | AP | 00495878 | RIVERA, ESMERALDA | 06/13/12 | 06/13/12 | FOOD & BEVERAGE | 36.00 |
| 07-23 | AP | 00495885 | LEDESMA, MONICA | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 13.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 119.63 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 51.13 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -497.85 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 678.68 |
| 08-01 | AP | 00501473 | LAWRENCE, CHRISTOPHER A | 05/11/12 | 05/24/12 | FOOD & BEVERAGE | 83.26 |
| 08-01 | AP | 00501479 | LAWRENCE, CHRISTOPHER A | 05/12/12 | 05/12/12 | OFFICE SUPPLIES (OUTSIDE) | 9.21 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 278.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BLAKE FARENTHOLD—Con. | | | | | | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 46.18 | |
| 08-07 | AP 00503214 | LEDESMA, MONICA | 07/26/12 07/26/12 | FOOD & BEVERAGE | 15.00 | |
| 08-07 | AP 00503219 | DUKE, CHRISTOPHER M. | 07/09/12 07/31/12 | FOOD & BEVERAGE | 90.98 | |
| 08-07 | AP 00503506 | HAAS, KENNETH | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 21.94 | |
| 08-07 | AP 00503509 | HAAS, KENNETH | 06/27/12 06/27/12 | FOOD & BEVERAGE | 7.52 | |
| 08-07 | AP 00503512 | HAAS, KENNETH | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 17.85 | |
| 08-10 | AP 00505559 | MORE DIRECT INC | 05/18/12 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 302.02 | |
| 08-10 | AP 00505560 | MORE DIRECT INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 618.92 | |
| 08-10 | AP 00505562 | MORE DIRECT INC | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 748.75 | |
| 08-10 | AP 00505565 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | 63.00 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 249.09 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 59.93 | |
| 08-30 | AP 00519366 | BUENTELLO, LUIS | 07/20/12 07/21/12 | FOOD & BEVERAGE | 102.19 | |
| 08-30 | AP 00519371 | BUENTELLO, LUIS | 05/21/12 05/21/12 | OFFICE SUPPLIES (OUTSIDE) | 20.02 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 310.21 | |
| 09-05 | AP 00521566 | LEDESMA, MONICA | 08/16/12 08/16/12 | FOOD & BEVERAGE | 15.00 | |
| 09-07 | AP 00522600 | HAAS, KENNETH | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 21.65 | |
| 09-07 | AP 00522605 | HAGUE QUALITY WATER OF MD INC | 09/01/12 09/30/12 | WATER | 63.00 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | 47.84 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 135.22 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 91.74 | |
| 09-17 | AP 00528717 | DUKE, CHRISTOPHER M. | 08/08/12 08/23/12 | FOOD & BEVERAGE | 71.00 | |
| 09-27 | AP 00537184 | MORE DIRECT INC | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 44.41 | |
| 09-27 | AP 00537190 | MORE DIRECT INC | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 33.22 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -58.05 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 384.76 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,494.55 | |
| EQUIPMENT | | | | | | |
| 07-05 | AP 00481892 | HON. RANDOLPH FARENTHOLD | 05/22/12 05/22/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 708.08 | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -271.25 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 260.08 | |
| 08-22 | AP 00515166 | MORE DIRECT INC | 07/02/12 07/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 648.03 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 260.08 | |
| 09-06 | AP 00522148 | DELL MARKETING LP | 07/05/12 07/05/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,142.71 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 260.08 | |
| | | | | EQUIPMENT TOTALS: | 3,007.81 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 340,980.63 | |
| | | | | OFFICE TOTALS: | 340,980.63 | |

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| 2011 HON. BLAKE FARENTHOLD | | | | | | | | |
|------------------------------|----|------------|---------------------------------|----------|----------|---------------------------------|--------------------------------------|---------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 07-12 | AP | 00485411 | CITIBANK GOV CARD SERVICE | 12/08/11 | 12/08/11 | COMMERCIAL TRANSPORTATION | 395.90 | |
| | | | | | | | TRAVEL TOTALS: | 395.90 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-03 | AP | 00480497 | ICONSTITUENT | 11/08/11 | 11/08/11 | OFFICE SUPPLIES (OUTSIDE) | 439.00 | |
| 08-02 | AP | 00501403 | LAWRENCE, CHRISTOPHER A. | 07/29/11 | 12/14/11 | OFFICE SUPPLIES (OUTSIDE) | 262.42 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 701.42 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -434.00 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -162.75 | |
| | | | | | | | EQUIPMENT TOTALS: | -596.75 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 500.57 |
| | | | | | | | OFFICE TOTALS: | 500.57 |

2012 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 9,327.33 | 2,815.27 |
| PERSONNEL COMPENSATION | 746,544.18 | 246,931.32 |
| TRAVEL | 32,897.93 | 18,672.27 |
| RENT, COMMUNICATION, UTILITIES | 71,777.23 | 31,366.09 |
| PRINTING AND REPRODUCTION | 673.20 | 180.00 |
| OTHER SERVICES | 34,994.89 | 12,337.87 |
| SUPPLIES AND MATERIALS | 6,499.76 | 2,912.65 |
| EQUIPMENT | 6,442.90 | 2,231.81 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 909,157.42 | 317,447.28 |
| OFFICE TOTALS: | 909,157.42 | 317,447.28 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
|------------------------------|----------|------------|-------------------------------------|-----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,940.85 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -60.81 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,042.06 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -100.16 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -6.67 | |
| | | | | | | | FRANKED MAIL TOTALS: | 2,815.27 |
| PERSONNEL COMPENSATION | | | | | | | | |
| ALLEN, AMBER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,499.99 | | | | |
| ARAGO, ALEC J. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 27,812.49 | | | | |
| CASTRO, ALICIA V | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | | | | |
| CHACON, JULIAN S | 07/01/12 | 08/31/12 | CONGRESSIONAL AIDE | 5,666.66 | | | | |
| CHAVEZ, CARINA | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 14,312.49 | | | | |
| CHIRON, SAMUEL L | 07/01/12 | 09/30/12 | LEGISLATIVE CORRES/LEGIS ASST | 5,750.00 | | | | |
| DESERPA, NANCY H. | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 13,812.51 | | | | |
| DORNATT, ROCHELLE S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 8,873.00 | | | | |
| MCKINNEY, INDIA R. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,187.51 | | | | |
| MERRILL, DEBORAH J. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 27,000.00 | | | | |
| MILLER, JESSICA K. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,875.00 | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM FARR—Con. | | | | | | |
| | | MUNOZ-HERNANDEZ, BERTHA | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 12,375.00 |
| | | PHILLIPS, TROY S. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 27,900.00 |
| | | ROSENBERG, ADAM | 09/05/12 09/30/12 | TEMPORARY EMPLOYEE | | 866.67 |
| | | RUSSELL, JAMES | 07/01/12 09/30/12 | PRESS SECRETARY | | 15,000.00 |
| | | TUCKER, TOM | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 21,375.00 |
| | | VAN HISE, BONNIE J. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 12,375.00 |
| | | VIOLANTE, ALLYSON M | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 9,999.99 |
| | | WHELAN, CAITLIN E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,750.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 246,931.32 |
| TRAVEL | | | | | | |
| 07-12 | AP 00485628 | CITIBANK GOV CARD SERVICE | 03/09/12 03/09/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 07-12 | AP 00485629 | CITIBANK GOV CARD SERVICE | 04/12/12 04/27/12 | COMMERCIAL TRANSPORTATION | | 522.80 |
| 07-12 | AP 00485630 | CITIBANK GOV CARD SERVICE | 04/09/12 04/24/12 | TAXI/PARKING/TOLLS | | 450.00 |
| 07-12 | AP 00485631 | CITIBANK GOV CARD SERVICE | 05/01/12 05/07/12 | TAXI/PARKING/TOLLS | | 450.00 |
| 07-12 | AP 00485632 | CITIBANK GOV CARD SERVICE | 05/18/12 05/18/12 | COMMERCIAL TRANSPORTATION | | 817.60 |
| 07-13 | AP 00486465 | TUCKER, TOM | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 07-16 | AP 00489102 | CITIBANK GOV CARD SERVICE | 05/31/12 06/27/12 | TAXI/PARKING/TOLLS | | 1,100.00 |
| 07-16 | AP 00489104 | CITIBANK GOV CARD SERVICE | 06/01/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 2,452.80 |
| 07-16 | AP 00489105 | TUCKER, TOM | 06/20/12 06/20/12 | PRIVATE AUTO MILEAGE | | 42.90 |
| 08-07 | AP 00502924 | ARAGO, ALEC J. | 06/04/12 08/01/12 | PRIVATE AUTO MILEAGE | | 881.65 |
| 08-07 | AP 00502926 | CHACON, JULIAN S | 06/07/12 07/03/12 | PRIVATE AUTO MILEAGE | | 253.33 |
| 08-27 | AP 00517948 | MUNOZ-HERNANDEZ, BERTHA | 06/01/12 08/16/12 | PRIVATE AUTO MILEAGE | | 186.45 |
| 08-30 | AP 00519488 | CITIBANK GOV CARD SERVICE | 06/29/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 3,953.80 |
| 08-30 | AP 00519492 | CITIBANK GOV CARD SERVICE | 07/09/12 07/23/12 | TAXI/PARKING/TOLLS | | 600.00 |
| 08-30 | AP 00519496 | DORNATT, ROCHELLE S. | 08/06/12 08/09/12 | MEALS | | 52.90 |
| 08-30 | AP 00519498 | DORNATT, ROCHELLE S. | 08/06/12 08/09/12 | PRIVATE AUTO MILEAGE | | 35.42 |
| 09-04 | AP 00520705 | CITIBANK GOV CARD SERVICE | 08/05/12 08/09/12 | MEALS | | 114.52 |
| 09-04 | AP 00520708 | CITIBANK GOV CARD SERVICE | 08/05/12 08/11/12 | TAXI/PARKING/TOLLS | | 103.00 |
| 09-04 | AP 00520709 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | GASOLINE | | 42.68 |
| 09-04 | AP 00520994 | HON. SAM FARR | 02/27/12 07/31/12 | TAXI/PARKING/TOLLS | | 2,210.00 |
| 09-07 | AP 00522513 | RUSSELL, JAMES | 08/27/12 09/26/12 | LODGING | | 63.00 |
| 09-07 | AP 00522522 | RUSSELL, JAMES | 08/19/12 08/24/12 | LODGING | | 380.00 |
| 09-07 | AP 00522814 | RUSSELL, JAMES | 08/15/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-07 | AP 00522823 | RUSSELL, JAMES | 08/15/12 08/24/12 | CAR RENTAL | | 355.72 |
| 09-07 | AP 00522825 | RUSSELL, JAMES | 08/17/12 08/24/12 | GASOLINE | | 135.31 |
| 09-07 | AP 00522827 | RUSSELL, JAMES | 08/22/12 08/22/12 | TAXI/PARKING/TOLLS | | 0.75 |
| 09-07 | AP 00522828 | RUSSELL, JAMES | 08/19/12 08/24/12 | MEALS | | 124.84 |
| 09-18 | AP 00530305 | TUCKER, TOM | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | | 17.00 |
| 09-18 | AP 00530310 | VIOLANTE, ALLYSON M | 01/10/12 08/31/12 | PRIVATE AUTO MILEAGE | | 369.03 |
| 09-18 | AP 00530313 | MUNOZ-HERNANDEZ, BERTHA | 08/22/12 09/11/12 | PRIVATE AUTO MILEAGE | | 121.55 |
| 09-25 | AP 00536310 | CITIBANK GOV CARD SERVICE | 07/30/12 08/14/12 | TAXI/PARKING/TOLLS | | 720.00 |
| 09-25 | AP 00536311 | CITIBANK GOV CARD SERVICE | 08/15/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 1,082.20 |
| 09-25 | AP 00536312 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | CAR RENTAL | | 274.75 |

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|-------|----|------------|--------------------------------------|----------|----------|---|-----------|
| 09-25 | AP | 00536313 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | MEALS | 51.13 |
| 09-25 | AP | 00536314 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 36.50 |
| 09-25 | AP | 00536315 | CHAVEZ, CARINA | 04/18/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 571.64 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 18,672.27 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-11 | AP | 00485128 | AT&T | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 710.84 |
| 07-11 | AP | 00485145 | AT&T | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.67 |
| 07-12 | AP | 00485794 | PROCOMM VOICE & DATA SOLUTIONS | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 2 | 998.00 |
| 07-12 | AP | 00485794 | PROCOMM VOICE & DATA SOLUTIONS | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 9 | 2,241.00 |
| 07-12 | AP | 00485794 | PROCOMM VOICE & DATA SOLUTIONS | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,584.00 |
| 07-13 | AP | 00486468 | COMCAST CABLE | 06/21/12 | 07/20/12 | UTILITIES | 72.50 |
| 07-16 | AP | 00487803 | COUNTY OF SANTA CRUZ | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 712.20 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 6.53 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,841.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-23 | AP | 00495772 | COMCAST CABLE | 07/10/12 | 08/09/12 | UTILITIES | 14.60 |
| 07-23 | AP | 00495776 | VERIZON WIRELESS | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 248.22 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 07-26 | AP | 00498418 | COMCAST | 07/21/12 | 08/20/12 | UTILITIES | 77.25 |
| 07-26 | AP | 00498420 | DCS CONGRESSIONAL LLC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,403.39 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 154.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 743.66 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 25.30 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.17 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 144.00 |
| 08-07 | AP | 00501501 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.25 |
| 08-07 | AP | 00502929 | AT&T | 03/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.81 |
| 08-07 | AP | 00503515 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 715.67 |
| 08-10 | AP | 00505553 | DCS CONGRESSIONAL LLC | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,829.43 |
| 08-10 | AP | 00505555 | DCS CONGRESSIONAL LLC | 07/26/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,833.33 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/07/12 | 07/07/12 | POSTAGE / COURIER / BOX RENTAL | 0.70 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-16 | AP | 00508369 | COMCAST CABLE | 08/10/12 | 09/09/12 | UTILITIES | 14.60 |
| 08-16 | AP | 00508371 | VERIZON WIRELESS | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 271.08 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 17.43 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 27.66 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 0.83 |
| 08-16 | AP | 00509469 | COUNTY OF SANTA CRUZ | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 712.20 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 06/30/12 | 06/30/12 | POSTAGE / COURIER / BOX RENTAL | 0.70 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 0.24 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 3.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM FARR—Con. | | | | | | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,841.00 |
| 08-27 | AP 00517944 | DCS CONGRESSIONAL LLC | 08/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,832.55 |
| 08-29 | AP 00519363 | PROCOMM VOICE & DATA SOLUTIONS | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | -5,823.00 |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 515.24 |
| 08-31 | AP 00519673 | COMCAST CABLE | 08/21/12 09/20/12 | UTILITIES | | 72.50 |
| 08-31 | AP 00519676 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 78.97 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 154.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 704.06 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 25.30 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 56.91 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 11.18 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-16 | AP 00527319 | COUNTY OF SANTA CRUZ | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 712.20 |
| 09-17 | AP 00529367 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 721.78 |
| 09-18 | AP 00530320 | VERIZON WIRELESS | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 267.18 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/10/12 09/10/12 | POSTAGE / COURIER / BOX RENTAL | | 10.89 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | | 11.59 |
| 09-25 | AP 00536466 | COMCAST CABLE | 09/10/12 10/09/12 | UTILITIES | | 14.60 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/17/12 09/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | | 186.50 |
| 09-28 | AP 00538982 | COMCAST CABLE | 09/21/12 10/20/12 | UTILITIES | | 72.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 154.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 703.47 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 25.30 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 56.77 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 31,366.09 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP 00485132 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 40.00 |
| 07-11 | AP 00485142 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 70.00 |
| 08-07 | AP 00503517 | DAVID L. ANDRUKITUS INC | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | | 70.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 180.00 |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00486469 | GOVTRENDS | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 205.00 |
| 07-16 | AP 00486986 | OLSON HAGEL LEIDIGH WATERS | 05/03/12 05/14/12 | NON-TECHNOLOGY SERVICE CONTR | | 918.00 |

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|-------|----|------------|-------------------------------------|----------|----------|-------------------------------------|-----------|
| 07-16 | AP | 00487553 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.79 |
| 07-16 | AP | 00488718 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-07 | AP | 00501496 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 205.00 |
| 08-07 | AP | 00502927 | OLSON HAGEL LEIDIGH WATERS | 06/21/12 | 06/21/12 | NON-TECHNOLOGY SERVICE CONTR | 34.00 |
| 08-16 | AP | 00509219 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.79 |
| 08-16 | AP | 00510366 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517946 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 205.00 |
| 09-16 | AP | 00527071 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.79 |
| 09-16 | AP | 00528211 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00529363 | ESTHER M NAVARRO-HALL | 08/31/12 | 08/31/12 | TRANSLATN AND INTERPRET SERV | 200.00 |
| 09-25 | AP | 00536469 | GOVTRENDS LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 205.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,337.87 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00485131 | SANTA CRUZ COUNTY FARM BUREAU | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 65.00 |
| 07-13 | AP | 00486463 | HAGUE QUALITY WATER OF MD INC | 06/27/12 | 07/26/12 | WATER | 63.00 |
| 07-16 | AP | 00486992 | TUCKER, TOM | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 44.50 |
| 07-16 | AP | 00486998 | DORNATT, ROCHELLE S. | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 62.10 |
| 07-23 | AP | 00495737 | OFFICE DEPOT | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 104.78 |
| 07-23 | AP | 00495769 | OFFICE DEPOT | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 6.29 |
| 07-23 | AP | 00495773 | CHAVEZ, CARINA | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 260.85 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 92.72 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -153.95 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 65.33 |
| 08-07 | AP | 00501498 | HAGUE QUALITY WATER OF MD INC | 07/27/12 | 08/26/12 | WATER | 63.00 |
| 08-07 | AP | 00501499 | CONGRESS AT YOUR FINGERTIPS | 07/02/12 | 07/02/12 | PUBLICATIONS/REFERENCE MAT'L | 517.00 |
| 08-07 | AP | 00501504 | CHAVEZ, CARINA | 06/08/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 62.55 |
| 08-07 | AP | 00503519 | MERRILL, DEBORAH J. | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | 96.47 |
| 08-07 | AP | 00503521 | TUCKER, TOM | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 18.74 |
| 08-08 | AP | 00503997 | THE SALINAS CALIFORNIAN | 06/25/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 158.90 |
| 08-16 | AP | 00508372 | RUSSELL,JAMES | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 27.90 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 53.76 |
| 08-23 | AP | 00508370 | THE PACKER | 10/08/12 | 10/08/13 | PUBLICATIONS/REFERENCE MAT'L | 99.00 |
| 08-31 | AP | 00519669 | OFFICE DEPOT | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 341.28 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -246.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 169.70 |
| 09-04 | AP | 00520995 | TUCKER, TOM | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 51.47 |
| 09-17 | AP | 00529370 | TUCKER, TOM | 09/04/12 | 09/04/12 | FOOD & BEVERAGE | 31.49 |
| 09-25 | AP | 00536463 | TUCKER, TOM | 09/15/12 | 09/15/12 | FOOD & BEVERAGE | 6.35 |
| 09-25 | AP | 00536465 | DORNATT, ROCHELLE S. | 09/17/12 | 09/17/12 | FOOD & BEVERAGE | 109.42 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 63.94 |
| 09-28 | AP | 00539095 | HAGUE QUALITY WATER OF MD INC | 08/27/12 | 09/26/12 | WATER | 63.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 627.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,912.65 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | -54.63 |
| 07-31 | GL | MNT0021236 | ..... | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | -54.63 |
| 07-31 | GL | MNT0021236 | ..... | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | -54.63 |
| 07-31 | GL | MNT0021236 | ..... | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | -54.63 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM FARR—Con. | | | | | | |
| 07-31 | GL | MNT0021236 | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | -54.63 |
| 07-31 | GL | MNT0021236 | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | -54.63 |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 629.16 |
| 08-09 | GL | AMR0021539 | 07/25/12 07/25/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 284.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 629.16 |
| 09-14 | AP | 00523919 | 08/06/12 08/06/12 | WHITAKER BROTHERS INC | | 336.63 |
| 09-30 | GL | MNT0022895 | 08/15/12 08/31/12 | MAINTENANCE / REPAIRS | | 18.23 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 662.41 |
| | | | | EQUIPMENT TOTALS: | | 2,231.81 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 317,447.28 |
| | | | | OFFICE TOTALS: | | 317,447.28 |
| 2011 HON. SAM FARR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 09-18 | AP | 00530296 | 10/04/11 12/13/11 | PRIVATE AUTO MILEAGE | | 92.31 |
| | | | | TRAVEL TOTALS: | | 92.31 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-29 | AP | 00519363 | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,823.00 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,823.00 |
| OTHER SERVICES | | | | | | |
| 07-31 | AP | 00500602 | 07/26/12 07/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,575.00 |
| | | | | OTHER SERVICES TOTALS: | | 1,575.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP | 00484599 | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.39 |
| 07-11 | AP | 00484599 | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 44.00 |
| 07-11 | AP | 00484599 | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 426.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 486.39 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 11/01/11 11/30/11 | MAINTENANCE / REPAIRS | | -54.63 |
| 07-31 | GL | MNT0021236 | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | | -54.63 |
| 08-01 | AP | 00501151 | 03/29/12 03/29/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 2,230.76 |
| | | | | EQUIPMENT TOTALS: | | 2,121.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,098.20 |
| | | | | OFFICE TOTALS: | | 10,098.20 |
| 2012 HON. CHAKA FATAH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 561.82 | 179.15 |
| | | | | PERSONNEL COMPENSATION | 759,123.74 | 256,006.54 |
| | | | | TRAVEL | 10,432.87 | 4,829.75 |
| | | | | RENT, COMMUNICATION, UTILITIES | 86,692.46 | 29,920.81 |
| | | | | PRINTING AND REPRODUCTION | 1,761.75 | 412.45 |

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|--------------------------------------|------------|------------|
| OTHER SERVICES | 35,116.00 | 14,673.50 |
| SUPPLIES AND MATERIALS | 10,438.21 | 4,105.68 |
| EQUIPMENT | 858.91 | 244.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 904,985.76 | 310,372.14 |
| OFFICE TOTALS: | 904,985.76 | 310,372.14 |

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|------------------------------|----|----------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 140.62 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 38.53 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 179.15 |

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|------------------------|--|--|--------------------------------|----------|----------|--------------------------------------|--|--|--------------------------------|
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ANDERSON LEE, MICHELLE D. | 07/01/12 | 09/30/12 | DIRECTOR OF APPROPRIATIONS | | | 300.00 |
| | | | ANDERSON, DEBRA C. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF/COMM DIR | | | 18,281.25 |
| | | | BOWLES, MAUREEN G. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,000.00 |
| | | | BOWSER, BONNIE M. | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | | | 26,325.00 |
| | | | CHANEY,BRENDEN R. | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | | | 14,747.01 |
| | | | CHRISTIAN, HASSAN C. | 09/01/12 | 09/30/12 | POLICY DIRECTOR | | | 6,250.00 |
| | | | CLARK,RAYMEL A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,500.01 |
| | | | COOPER,WILLIAM W. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | | 12,500.01 |
| | | | DOUGLAS,ELIZABETH A. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT/SCHEDULER | | | 13,812.51 |
| | | | GOLDWYN, RONALD J. | 07/01/12 | 09/30/12 | PRESS SECRETARY | | | 17,062.50 |
| | | | GROVER, ILONA P. | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SERVICES | | | 17,062.50 |
| | | | JONES,SOLOMON E. | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNITY OUTREACH | | | 17,062.50 |
| | | | KING, ELIZABETH V. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | | | 15,843.75 |
| | | | LEEK,MAISHA. | 07/01/12 | 09/30/12 | CHIEF OF STAFF/ADMIN ASST | | | 26,325.00 |
| | | | OFORI, NUKU. | 07/01/12 | 09/30/12 | LEGIS DIRECTOR/LEGAL COUNSEL | | | 16,697.01 |
| | | | REAVIS, SONTE A. | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | | | 8,287.50 |
| | | | RIDLEY, DOLORES H. | 07/01/12 | 09/30/12 | OFFICE MANAGER | | | 11,700.00 |
| | | | WALKER,MICHAEL. | 07/01/12 | 09/30/12 | CHIEF COUNSEL | | | 6,249.99 |
| | | | WATSON, TIA. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP | | | 12,500.01 |
| | | | WILLIAMS,KEYSHANA A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT/LEG CORRES | | | 8,499.99 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 256,006.54 |

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|--------|----|----------|---------------------------------|----------|----------|---------------------------------|--|--|--------|
| TRAVEL | | | | | | | | | |
| 07-02 | AP | 00479940 | KING, ELIZABETH V. | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | | | 10.29 |
| 07-20 | AP | 00494488 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/14/12 | TAXI/PARKING/TOLLS | | | 75.60 |
| 07-20 | AP | 00494495 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/22/12 | TAXI/PARKING/TOLLS | | | 44.50 |
| 07-20 | AP | 00494498 | JONES,SOLOMON E. | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 68.85 |
| 07-20 | AP | 00494501 | JONES,SOLOMON E. | 06/07/12 | 06/25/12 | TAXI/PARKING/TOLLS | | | 41.25 |
| 07-24 | AP | 00495675 | CITIBANK GOV CARD SERVICE | 05/09/12 | 05/13/12 | TRAVEL SUBSISTENCE | | | 517.09 |
| 07-24 | AP | 00495678 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/25/12 | TRAVEL SUBSISTENCE | | | 868.38 |
| 08-01 | AP | 00501294 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/23/12 | TRAVEL SUBSISTENCE | | | 97.00 |
| 08-02 | AP | 00501291 | HON. CHAKA FATTAH. | 02/27/12 | 05/17/12 | TAXI/PARKING/TOLLS | | | 59.00 |
| 08-02 | AP | 00501522 | LEEK,MAISHA. | 06/16/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | | | 188.00 |
| 08-02 | AP | 00501524 | LEEK,MAISHA. | 05/13/12 | 06/25/12 | TAXI/PARKING/TOLLS | | | 254.00 |
| 08-02 | AP | 00501526 | LEEK,MAISHA. | 06/16/12 | 06/16/12 | MEALS | | | 4.50 |
| 08-07 | AP | 00502881 | KING, ELIZABETH V. | 07/16/12 | 07/23/12 | TAXI/PARKING/TOLLS | | | 61.00 |
| 08-21 | AP | 00514391 | JONES,SOLOMON E. | 07/11/12 | 08/06/12 | PRIVATE AUTO MILEAGE | | | 33.05 |
| 08-21 | AP | 00514393 | JONES,SOLOMON E. | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | | | 1.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHAKA FATTAH—Con. | | | | | | |
| 08-21 | AP 00514394 | CITIBANK GOV CARD SERVICE | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 08-21 | AP 00514400 | ANDERSON LEE, MICHELLE D. | 08/08/12 08/09/12 | COMMERCIAL TRANSPORTATION | | 168.00 |
| 08-21 | AP 00514401 | ANDERSON LEE, MICHELLE D. | 08/08/12 08/09/12 | MEALS | | 23.00 |
| 08-21 | AP 00514403 | ANDERSON LEE, MICHELLE D. | 08/09/12 08/09/12 | LODGING | | 157.82 |
| 08-21 | AP 00514405 | OFORI, NUKU | 08/01/12 08/01/12 | PRIVATE AUTO MILEAGE | | 61.20 |
| 08-21 | AP 00514407 | OFORI, NUKU | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | | 42.00 |
| 08-22 | AP 00514719 | CHAINAY, BRENDEN R | 07/20/12 07/22/12 | PRIVATE AUTO MILEAGE | | 139.54 |
| 08-22 | AP 00514723 | CHAINAY, BRENDEN R | 07/20/12 07/22/12 | TAXI/PARKING/TOLLS | | 52.30 |
| 08-22 | AP 00514727 | CLARK, RAYMEL A. | 03/30/12 07/20/12 | PRIVATE AUTO MILEAGE | | 279.48 |
| 08-22 | AP 00514732 | CLARK, RAYMEL A. | 03/30/12 07/20/12 | TAXI/PARKING/TOLLS | | 27.00 |
| 08-22 | AP 00514737 | CLARK, RAYMEL A. | 03/30/12 03/30/12 | MEALS | | 8.50 |
| 08-24 | AP 00515911 | CITIBANK GOV CARD SERVICE | 07/11/12 07/11/12 | COMMERCIAL TRANSPORTATION | | 204.00 |
| 08-24 | AP 00515916 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | | 27.00 |
| 08-28 | AP 00517720 | ANDERSON LEE, MICHELLE D. | 08/15/12 08/19/12 | PRIVATE AUTO MILEAGE | | 255.00 |
| 08-28 | AP 00517723 | ANDERSON LEE, MICHELLE D. | 08/15/12 08/19/12 | TAXI/PARKING/TOLLS | | 41.00 |
| 08-28 | AP 00517726 | ANDERSON LEE, MICHELLE D. | 08/16/12 08/17/12 | MEALS | | 128.48 |
| 09-19 | AP 00533131 | KING, ELIZABETH V. | 09/09/12 09/09/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 09-19 | AP 00533136 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 09-20 | AP 00534164 | CITIBANK GOV CARD SERVICE | 07/31/12 08/16/12 | TRAVEL SUBSISTENCE | | 201.00 |
| 09-28 | AP 00538224 | CITIBANK GOV CARD SERVICE | 08/10/12 08/23/12 | TRAVEL SUBSISTENCE | | 640.92 |
| 09-28 | AP 00538242 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 18.00 |
| | | | | TRAVEL TOTALS: | | 4,829.75 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-16 | AP 00486565 | COMCAST CABLEVISION | 07/13/12 08/12/12 | UTILITIES | | 153.11 |
| 07-16 | AP 00488753 | INTEGRITY REAL ESTATE SERVICES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,750.00 |
| 07-16 | AP 00489030 | VERIZON | 05/17/12 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.12 |
| 07-20 | AP 00495229 | PROCMM VOICE & DATA SOLUTIONS | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,575.00 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 143.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,218.21 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 71.49 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.60 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 174.00 |
| 07-30 | AP 00499429 | VERIZON WIRELESS | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 450.78 |
| 08-01 | AP 00501298 | VERIZON | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 153.42 |
| 08-16 | AP 00510401 | INTEGRITY REAL ESTATE SERVICES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,750.00 |
| 08-21 | AP 00514397 | COMCAST CABLEVISION | 08/13/12 09/12/12 | UTILITIES | | 153.11 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |

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|---------------------------|----|------------|---|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 143.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 982.61 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 71.49 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.62 |
| 09-04 | AP | 00521194 | VERIZON | 04/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,847.63 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.65 |
| 09-07 | AP | 00522639 | VERIZON WIRELESS | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 455.13 |
| 09-16 | AP | 00528246 | INTEGRITY REAL ESTATE SERVICES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,750.00 |
| 09-28 | AP | 00538226 | COMCAST CABLEVISION | 09/13/12 | 10/12/12 | UTILITIES | 153.11 |
| 09-28 | AP | 00538235 | VERIZON WIRELESS | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 143.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 951.63 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 71.49 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,920.81 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-16 | AP | 00486567 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 70.00 |
| 07-16 | AP | 00489028 | DAVID L. ANDRUKITUS INC | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 58.50 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 28.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 72.25 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 183.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 412.45 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488401 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| 07-16 | AP | 00489031 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 900.00 |
| 07-20 | AP | 00494504 | JONES.SOLOMON E | 06/11/12 | 06/11/12 | NON-TECHNOLOGY SERVICE CONTR | 60.00 |
| 08-16 | AP | 00510049 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| 09-06 | AP | 00522487 | HARVARD UNIVERSITY | 09/09/12 | 09/14/12 | TRAINING | 6,800.00 |
| 09-16 | AP | 00527893 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| | | | | | | OTHER SERVICES TOTALS: | 14,673.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00479942 | OFORI, NUKU | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | 17.95 |
| 07-02 | AP | 00479945 | WEST PAYMENT CENTER | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 600.00 |
| 07-11 | AP | 00484569 | GEM LASER EXPRESS INC | 05/29/12 | 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | 65.62 |
| 07-16 | AP | 00486562 | PHILADELPHIA MEDIA NETWORK (NEWSPAPERS) | 07/13/12 | 01/10/13 | PUBLICATIONS/REFERENCE MAT'L | 137.54 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 80.91 |
| 07-30 | AP | 00499426 | DEER PARK WATER | 06/05/12 | 07/04/12 | WATER | 20.86 |
| 07-30 | AP | 00499427 | QUILL CORPORATION | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 220.36 |
| 07-30 | AP | 00499434 | WEST GROUP PAYMENT CENTER | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 600.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 92.51 |
| 08-07 | AP | 00502879 | OFORI, NUKU | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 19.69 |
| 08-07 | AP | 00502883 | STUDIO FRAMEWORKS | 07/30/12 | 07/30/12 | HABITATION EXPENSE | 553.41 |
| 08-21 | AP | 00514399 | THE INQUIRER | 08/15/12 | 10/09/12 | PUBLICATIONS/REFERENCE MAT'L | 31.68 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 201.84 |
| 08-28 | AP | 00517730 | WEST PAYMENT CENTER | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 600.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 19.78 |
| 09-07 | AP | 00522633 | QUILL CORPORATION | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 340.63 |
| 09-07 | AP | 00522637 | DEER PARK WATER | 07/05/12 | 08/04/12 | WATER | 20.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHAKA FATTAH—Con. | | | | | | |
| 09-20 | AP 00534178 | THE WASHINGTON POST | 10/02/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 283.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 141.88 |
| 09-28 | AP 00538239 | DEER PARK WATER | 08/05/12 09/04/12 | WATER | | 26.78 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 30.46 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,105.68 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 81.42 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 81.42 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 81.42 |
| | | | | EQUIPMENT TOTALS: | | 244.26 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 310,372.14 |
| | | | | OFFICE TOTALS: | | 310,372.14 |
| 2012 HON. BOB FILNER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,890.63 | 631.77 |
| | | | | PERSONNEL COMPENSATION | 774,520.61 | 257,954.85 |
| | | | | TRAVEL | 53,963.54 | 18,962.90 |
| | | | | RENT, COMMUNICATION, UTILITIES | 70,207.84 | 28,861.26 |
| | | | | PRINTING AND REPRODUCTION | 2,230.42 | 961.54 |
| | | | | OTHER SERVICES | 20,050.84 | 7,432.44 |
| | | | | SUPPLIES AND MATERIALS | 9,058.63 | 4,757.64 |
| | | | | EQUIPMENT | 3,393.00 | 1,131.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 936,315.51 | 320,693.40 |
| | | | | OFFICE TOTALS: | 936,315.51 | 320,693.40 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 271.51 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -2.90 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 374.76 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -5.80 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -5.80 |
| | | | | FRANKED MAIL TOTALS: | | 631.77 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALVARADO, ALBERT | 07/01/12 09/30/12 | SENIOR SPECIAL ASSISTANT | | 9,875.01 |
| | | BLAIR, WILLIE P. | 07/01/12 09/30/12 | COMMUNITY REPRESENTATIVE | | 10,025.01 |
| | | BLANKENSHIP, APRIL L. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,375.00 |
| | | BUCKLES, TONY J. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | CRUZ, ANTONIO D. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 7,500.00 |
| | | DORIA, MANUEL T. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 10,875.00 |
| | | ETHINGTON, MERL T. | 07/01/12 08/17/12 | LEGISLATIVE ASSISTANT | | 6,527.78 |
| | | GODINEZ, GEORGE G. | 07/01/12 09/30/12 | CONSTITUENT SERVICES COORDINAT | | 7,749.99 |

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|--------------------------------|----------|----------|-----------------------------|------------|
| GOMEZ,JESSICA | 07/01/12 | 07/31/12 | SENIOR FIELD REPRESENTATIVE | 3,083.33 |
| GOMEZ,JESSICA | 08/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 8,333.34 |
| HERNANDEZ,LEE J | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 7,083.33 |
| HOLLOWELL, FRANCIS | 08/21/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 5,555.56 |
| KAAL,KRYSTAL C | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,000.00 |
| KEYDEL,ELENA R | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 12,750.00 |
| LUCERO,WAYNEE | 08/06/12 | 09/30/12 | FIELD REPRESENTATIVE | 6,416.67 |
| MARKS, ALEXIS S. | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 3,150.00 |
| MAY, NORA E. | 07/01/12 | 07/31/12 | EXECUTIVE ASSISTANT | 4,870.83 |
| MCFADDEN,MEREDITH L | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| MESSINEO, KIMBERLY A. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 17,181.24 |
| PRINCELL,CLARK T | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 10,500.00 |
| RIVINIUS,GENEVIEVE B | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,000.00 |
| SCHULTZE,DAVID | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| SPURLING,CARMEN | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,249.99 |
| WAGENER, SHARON M. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 21,500.01 |
| YOUNG,KIMBERLY E | 07/01/12 | 08/31/12 | SYSTEM ADMINISTRATOR | 5,000.00 |
| YOUNG,KIMBERLY E | 09/01/12 | 09/30/12 | SYSTEM ADMIN/LEG CORRES | 2,500.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 257,954.85 |

| TRAVEL | | | | | |
|--------|----|----------|---------------------------|---|----------|
| 07-03 | AP | 00480345 | HERNANDEZ,LEE J | 05/25/12 06/22/12 PRIVATE AUTO MILEAGE | 390.00 |
| 07-03 | AP | 00480351 | HERNANDEZ,LEE J | 05/25/12 06/02/12 TAXI/PARKING/TOLLS | 20.00 |
| 07-03 | AP | 00480353 | CRUZ, ANTONIO D. | 05/25/12 06/23/12 PRIVATE AUTO MILEAGE | 176.00 |
| 07-03 | AP | 00480356 | CRUZ, ANTONIO D. | 05/24/12 06/21/12 TAXI/PARKING/TOLLS | 23.00 |
| 07-03 | AP | 00480359 | GOMEZ,JESSICA | 05/30/12 06/01/12 PRIVATE AUTO MILEAGE | 141.00 |
| 07-03 | AP | 00480361 | ALVARADO, ALBERT | 06/01/12 06/29/12 PRIVATE AUTO MILEAGE | 34.00 |
| 07-03 | AP | 00480363 | BLAIR, WILLIE P. | 05/27/12 06/24/12 PRIVATE AUTO MILEAGE | 293.00 |
| 07-03 | AP | 00480364 | DORIA, MANUEL T. | 06/09/12 06/23/12 PRIVATE AUTO MILEAGE | 121.00 |
| 07-03 | AP | 00480366 | DORIA, MANUEL T. | 06/23/12 06/23/12 TAXI/PARKING/TOLLS | 19.00 |
| 07-23 | AP | 00495729 | KEYDEL,ELENA R | 07/18/12 07/18/12 TAXI/PARKING/TOLLS | 23.00 |
| 07-26 | AP | 00498782 | BUCKLES, TONY J. | 07/17/12 07/20/12 COMMERCIAL TRANSPORTATION | 1,069.60 |
| 07-26 | AP | 00498786 | BUCKLES, TONY J. | 07/17/12 07/20/12 TRAVEL SUBSISTENCE | 660.96 |
| 07-26 | AP | 00498789 | BUCKLES, TONY J. | 07/17/12 07/20/12 PRIVATE AUTO MILEAGE | 54.00 |
| 08-01 | AP | 00501332 | WAGENER, SHARON M. | 06/15/12 07/27/12 PRIVATE AUTO MILEAGE | 44.80 |
| 08-01 | AP | 00501335 | GOMEZ,JESSICA | 06/29/12 07/13/12 PRIVATE AUTO MILEAGE | 139.00 |
| 08-01 | AP | 00501336 | ALVARADO, ALBERT | 07/03/12 07/27/12 PRIVATE AUTO MILEAGE | 40.00 |
| 08-01 | AP | 00501338 | BLAIR, WILLIE P. | 06/22/12 06/28/12 PRIVATE AUTO MILEAGE | 61.00 |
| 08-01 | AP | 00501354 | CRUZ, ANTONIO D. | 06/29/12 07/25/12 PRIVATE AUTO MILEAGE | 49.00 |
| 08-01 | AP | 00501357 | DORIA, MANUEL T. | 06/30/12 07/22/12 PRIVATE AUTO MILEAGE | 119.00 |
| 08-01 | AP | 00501359 | DORIA, MANUEL T. | 07/11/12 07/11/12 TAXI/PARKING/TOLLS | 5.00 |
| 08-01 | AP | 00501360 | HERNANDEZ,LEE J | 06/27/12 07/20/12 PRIVATE AUTO MILEAGE | 220.00 |
| 08-01 | AP | 00501519 | SPURLING,CARMEN | 07/11/12 07/14/12 PRIVATE AUTO MILEAGE | 137.00 |
| 08-01 | AP | 00501521 | SPURLING,CARMEN | 07/11/12 07/11/12 TAXI/PARKING/TOLLS | 11.00 |
| 08-24 | AP | 00516859 | CITIBANK GOV CARD SERVICE | 06/20/12 07/09/12 CAR RENTAL | 1,220.46 |
| 08-24 | AP | 00516862 | CITIBANK GOV CARD SERVICE | 05/30/12 07/31/12 COMMERCIAL TRANSPORTATION | 2,079.20 |
| 08-24 | AP | 00516865 | CITIBANK GOV CARD SERVICE | 06/15/12 06/18/12 COMMERCIAL TRANSPORTATION | 2,095.90 |
| 08-24 | AP | 00516870 | CITIBANK GOV CARD SERVICE | 07/09/12 07/23/12 COMMERCIAL TRANSPORTATION | 1,559.40 |
| 08-24 | AP | 00516876 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 COMMERCIAL TRANSPORTATION | 529.80 |
| 09-04 | AP | 00520975 | SPURLING,CARMEN | 08/03/12 08/17/12 PRIVATE AUTO MILEAGE | 351.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BOB FILNER—Con. | | | | | | |
| 09-04 | AP 00520978 | SPURLING,CARMEN | 08/02/12 08/02/12 | LODGING | | 92.40 |
| 09-04 | AP 00520981 | SPURLING,CARMEN | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | | 7.00 |
| 09-04 | AP 00520984 | DORIA, MANUEL T. | 07/31/12 08/25/12 | PRIVATE AUTO MILEAGE | | 118.00 |
| 09-04 | AP 00520987 | ALVARADO, ALBERT | 08/17/12 08/31/12 | PRIVATE AUTO MILEAGE | | 26.00 |
| 09-04 | AP 00520990 | HERNANDEZ,LEE J | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 09-04 | AP 00520993 | CRUZ, ANTONIO D. | 08/06/12 08/24/12 | PRIVATE AUTO MILEAGE | | 125.00 |
| 09-04 | AP 00520997 | CRUZ, ANTONIO D. | 08/08/12 08/12/12 | TAXI/PARKING/TOLLS | | 9.00 |
| 09-07 | AP 00522572 | WAGENER, SHARON M. | 07/27/12 09/04/12 | PRIVATE AUTO MILEAGE | | 44.80 |
| 09-10 | AP 00523291 | BUCKLES, TONY J. | 08/22/12 08/31/12 | COMMERCIAL TRANSPORTATION | | 1,099.60 |
| 09-10 | AP 00523298 | BUCKLES, TONY J. | 08/22/12 08/31/12 | PRIVATE AUTO MILEAGE | | 54.00 |
| 09-10 | AP 00523300 | BUCKLES, TONY J. | 08/22/12 08/31/12 | TRAVEL SUBSISTENCE | | 1,761.18 |
| 09-12 | AP 00525029 | LUCERO,WAYNEE | 08/15/12 08/17/12 | TAXI/PARKING/TOLLS | | 13.50 |
| 09-12 | AP 00525033 | LUCERO,WAYNEE | 08/07/12 08/24/12 | PRIVATE AUTO MILEAGE | | 124.30 |
| 09-28 | AP 00538659 | LUCERO,WAYNEE | 08/23/12 09/21/12 | TAXI/PARKING/TOLLS | | 59.50 |
| 09-28 | AP 00538660 | CITIBANK GOV CARD SERVICE | 08/03/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 1,039.60 |
| 09-28 | AP 00538662 | CITIBANK GOV CARD SERVICE | 03/28/12 08/24/12 | TRAVEL SUBSISTENCE | | 2,690.90 |
| | | | | TRAVEL TOTALS: | | 18,962.90 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482754 | AT&T | 05/23/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 377.07 |
| 07-09 | AP 00482755 | AT&T | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 513.94 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/06/12 06/06/12 | POSTAGE / COURIER / BOX RENTAL | | 9.42 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 15.00 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | -3.00 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 29.83 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 57.55 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 15.93 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 9.42 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/30/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | | 20.00 |
| 07-16 | AP 00487814 | IMPERIAL COUNTY TREASURY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 475.75 |
| 07-16 | AP 00488666 | ONONCHI ORIMONOSHO CO LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,362.80 |
| 07-17 | AP 00490005 | PITNEY BOWES INC | 04/01/12 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | | 180.00 |
| 07-17 | AP 00490007 | VERIZON WIRELESS | 07/02/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 148.41 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 45.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 47.79 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 22.93 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 33.49 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 7.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 30.93 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/07/12 07/07/12 | POSTAGE / COURIER / BOX RENTAL | | 20.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 60.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 31.86 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 15.93 |

| | | | | | | | |
|-------|----|------------|---------------------------|----------|----------|--------------------------------|----------|
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 53.86 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/14/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 20.00 |
| 07-23 | AP | 00494341 | SAN DIEGO GAS & ELECTRIC | 06/07/12 | 07/09/12 | UTILITIES | 415.52 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 10.51 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | -3.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 16.42 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 42.55 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 198.87 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 30.93 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/21/12 | 07/21/12 | POSTAGE / COURIER / BOX RENTAL | 20.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 120.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 412.20 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 119.52 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.43 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 128.00 |
| 07-30 | AP | 00499898 | COX COMMUNICATIONS | 07/19/12 | 08/18/12 | UTILITIES | 183.72 |
| 07-31 | AP | 00498863 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.00 |
| 08-01 | AP | 00501525 | AT&T | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 378.99 |
| 08-03 | AP | 00502408 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 536.71 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 8.87 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | -3.00 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 16.53 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 2.25 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 9.42 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 8.18 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 21.42 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/04/12 | 08/04/12 | POSTAGE / COURIER / BOX RENTAL | 20.00 |
| 08-16 | AP | 00508261 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 148.41 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 25.93 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 22.93 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 28.71 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 18.58 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/11/12 | 08/11/12 | POSTAGE / COURIER / BOX RENTAL | 20.00 |
| 08-16 | AP | 00509480 | IMPERIAL COUNTY TREASURY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 475.75 |
| 08-16 | AP | 00510314 | ONONCHI ORIMONOSHO CO LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,362.80 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 22.93 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BOB FILNER—Con. | | | | | | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | -53.71 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/28/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 20.00 | |
| 08-17 | AP 00510869 | SAN DIEGO GAS & ELECTRIC | 07/09/12 08/07/12 | UTILITIES | 467.65 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | -3.00 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 16.77 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 25.55 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/18/12 08/18/12 | POSTAGE / COURIER / BOX RENTAL | 20.00 | |
| 08-24 | AP 00516645 | ICONSTITUENT | 08/06/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,576.59 | |
| 08-30 | AP 00519335 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.00 | |
| 08-30 | AP 00519341 | COX COMMUNICATIONS SAN DIEGO | 08/19/12 09/18/12 | UTILITIES | 183.72 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 120.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 431.92 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 119.52 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.94 | |
| 09-04 | AP 00521017 | AT&T | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 502.47 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 30.00 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 16.29 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 16.53 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 17.27 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 48.84 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 28.26 | |
| 09-07 | AP 00522570 | AT&T | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 380.55 | |
| 09-13 | AP 00526333 | VERIZON WIRELESS | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 148.41 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 30.00 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | -3.00 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 16.42 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 10.81 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 16.17 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 35.86 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 30.00 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 30.86 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 17.51 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 16.42 | |
| 09-16 | AP 00527330 | IMPERIAL COUNTY TREASURY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 475.75 | |

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|-------|----|------------|------------------------------------|----------|----------|--|-----------|
| 09-16 | AP | 00528159 | ONONCHI ORIMONOSHO CO LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,362.80 |
| 09-21 | AP | 00534917 | SAN DIEGO GAS & ELECTRIC | 08/07/12 | 09/06/12 | UTILITIES | 546.34 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/10/12 | 09/10/12 | POSTAGE / COURIER / BOX RENTAL | 9.53 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 10.51 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 52.25 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 20.24 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 75.28 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 16.42 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 21.58 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/20/12 | 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 7.20 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/21/12 | 09/21/12 | POSTAGE / COURIER / BOX RENTAL | 31.86 |
| 09-28 | AP | 00538970 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.00 |
| 09-28 | AP | 00538971 | COX COMMUNICATIONS SAN DIEGO | 09/19/12 | 10/18/12 | UTILITIES | 183.72 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 120.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 471.14 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 119.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,861.26 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-09 | AP | 00482758 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 22.50 |
| 07-23 | AP | 00494322 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 22.50 |
| 07-23 | AP | 00494337 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 22.50 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 128.80 |
| 08-15 | AP | 00508203 | XEROX CORPORATION | 03/21/12 | 06/23/12 | PRINTING & REPRODUCTION | 243.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 114.00 |
| 08-30 | AP | 00519331 | DAVID L. ANDRUKITUS INC | 08/24/12 | 08/24/12 | PRINTING & REPRODUCTION | 22.50 |
| 09-13 | AP | 00526331 | DAVID L. ANDRUKITUS INC | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 22.50 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 271.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 961.54 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488290 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 08-16 | AP | 00509938 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 09-16 | AP | 00527783 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| | | | | | | OTHER SERVICES TOTALS: | 7,432.44 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00482757 | QUILL CORPORATION | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 8.34 |
| 07-10 | AP | 00480652 | WASHINGTON POST #1202 | 11/02/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 54.90 |
| 07-11 | AP | 00485118 | BUCKLES, TONY J. | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | 15.31 |
| 07-23 | AP | 00494343 | CRITICAL MENTION | 08/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 625.00 |
| 07-26 | AP | 00498865 | CONGRESS AT YOUR FINGERTIPS | 07/02/12 | 07/02/12 | PUBLICATIONS/REFERENCE MAT'L | 1,033.00 |
| 07-26 | AP | 00498870 | THE DAILY TRANSCRIPT | 09/16/12 | 12/16/12 | PUBLICATIONS/REFERENCE MAT'L | 89.00 |
| 07-30 | AP | 00499892 | STAPLES CREDIT PLAN | 06/26/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 75.96 |
| 07-30 | AP | 00499896 | QUILL CORPORATION | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 112.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BOB FILNER—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 59.14 |
| 08-01 | AP | 00501330 | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 71.00 |
| 08-01 | AP | 00501333 | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 348.00 |
| 08-13 | AP | 00506655 | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 54.09 |
| 08-13 | AP | 00506660 | 06/26/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 116.77 |
| 08-30 | AP | 00518937 | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 30.00 |
| 08-30 | AP | 00519332 | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 15.20 |
| 08-30 | AP | 00519333 | 09/08/12 | 12/07/12 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -26.60 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 57.87 |
| 09-07 | AP | 00522574 | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 101.80 |
| 09-13 | AP | 00526327 | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 2.42 |
| 09-13 | AP | 00526329 | 09/10/12 | 09/10/12 | FOOD & BEVERAGE | 11.53 |
| 09-28 | AP | 00538664 | 04/01/12 | 08/26/12 | FOOD & BEVERAGE | 1,789.13 |
| 09-28 | AP | 00538949 | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 95.27 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.60 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 24.80 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,757.64 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 377.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 377.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 377.00 |
| | | | | | EQUIPMENT TOTALS: | 1,131.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,693.40 |
| | | | | | OFFICE TOTALS: | 320,693.40 |
| 2012 HON. STEPHEN LEE FINCHER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 901.66 |
| | | | | | PERSONNEL COMPENSATION | 200,384.02 |
| | | | | | TRAVEL | 12,412.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,088.61 |
| | | | | | PRINTING AND REPRODUCTION | 13,022.54 |
| | | | | | OTHER SERVICES | 9,253.50 |
| | | | | | SUPPLIES AND MATERIALS | 1,961.39 |
| | | | | | EQUIPMENT | 1,545.89 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,570.53 |
| | | | | | OFFICE TOTALS: | 257,570.53 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 716.40 |

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|------------------------|----|------------|------------------------------------|----------|----------|---------------------------------|--------------------------------|------------|
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 192.75 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -7.49 | |
| | | | | | | | FRANKED MAIL TOTALS: | 901.66 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALLEN SHIRES, DEBBIE J. | 07/01/12 | 09/30/12 | CASEWORKER | 12,102.51 | |
| | | | BAYS, ERIN K. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | | BOWLES, MAUREEN G. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,119.99 | |
| | | | CARTER,JESSICA L | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,375.00 | |
| | | | COOK,JENNIFER | 07/01/12 | 09/30/12 | PRESS SECRETARY | 10,500.00 | |
| | | | DAVIS,CHRISTOPHER N | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | | GOLDEN, SCOTT M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,887.49 | |
| | | | HALL,JAMES | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 | |
| | | | HART,DAVID E | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,830.00 | |
| | | | HENDON,CHRISTOPHER D | 07/01/12 | 07/31/12 | FIELD REPRESENTATIVE | 2,666.67 | |
| | | | JOHNSON,JANET M | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 | |
| | | | LITTLETON,MARY J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,856.50 | |
| | | | MAGRUDER,JENNIFER C | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,400.00 | |
| | | | POWELL,HANNAH W | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,400.00 | |
| | | | PURCELL,MARIANNE | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,785.01 | |
| | | | TREECE,VICTORIA E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,875.00 | |
| | | | WHITE, LOU A. | 07/01/12 | 09/30/12 | CASEWORKER | 12,102.51 | |
| | | | YARBRO,HEATHER | 08/13/12 | 09/30/12 | FIELD REPRESENTATIVE | 3,733.33 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,384.02 |
| TRAVEL | | | | | | | | |
| 07-06 | AP | 00482200 | HON. STEPHEN L. FINCHER | 06/26/12 | 06/27/12 | TAXI/PARKING/TOLLS | 51.10 | |
| 07-06 | AP | 00482228 | PURCELL, MARIANNE | 06/11/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 244.29 | |
| 07-17 | AP | 00489627 | HON. STEPHEN L. FINCHER | 06/28/12 | 07/09/12 | TAXI/PARKING/TOLLS | 35.00 | |
| 07-17 | AP | 00489629 | POWELL, HANNAH | 06/04/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 292.90 | |
| 07-25 | AP | 00495682 | HON. STEPHEN L. FINCHER | 07/12/12 | 07/16/12 | TAXI/PARKING/TOLLS | 35.00 | |
| 07-25 | AP | 00495685 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/29/12 | TRAVEL SUBSISTENCE | 2,503.76 | |
| 08-09 | AP | 00504733 | HON. STEPHEN L. FINCHER | 08/01/12 | 08/02/12 | TAXI/PARKING/TOLLS | 23.00 | |
| 08-09 | AP | 00504739 | HENDON, CHRISTOPHER D. | 06/14/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 148.16 | |
| 08-09 | AP | 00504743 | HENDON, CHRISTOPHER D. | 07/04/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 321.40 | |
| 08-10 | AP | 00505860 | POWELL, HANNAH | 07/02/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 289.16 | |
| 08-10 | AP | 00505861 | GOLDEN, SCOTT M. | 06/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 286.62 | |
| 08-10 | AP | 00505869 | HON. STEPHEN L. FINCHER | 06/21/12 | 06/21/12 | MEALS | 6.54 | |
| 08-10 | AP | 00505871 | HON. STEPHEN L. FINCHER | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 216.80 | |
| 08-10 | AP | 00505876 | HON. STEPHEN L. FINCHER | 06/24/12 | 06/25/12 | LODGING | 103.19 | |
| 08-10 | AP | 00505879 | HON. STEPHEN L. FINCHER | 07/17/12 | 07/24/12 | TAXI/PARKING/TOLLS | 28.00 | |
| 08-10 | AP | 00505882 | PURCELL, MARIANNE | 06/26/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 323.85 | |
| 08-14 | AP | 00506613 | PURCELL, MARIANNE | 07/13/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 293.25 | |
| 08-22 | AP | 00515599 | HON. STEPHEN L. FINCHER | 06/21/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 994.50 | |
| 08-30 | AP | 00518596 | ALLEN SHIRES, DEBBIE J. | 08/07/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 77.52 | |
| 08-30 | AP | 00518599 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/31/12 | TRAVEL SUBSISTENCE | 1,850.54 | |
| 09-10 | AP | 00522728 | HON. STEPHEN L. FINCHER | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 216.80 | |
| 09-11 | AP | 00522608 | YARBRO, HEATHER | 08/13/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 410.04 | |
| 09-11 | AP | 00522645 | GOLDEN, SCOTT M. | 07/04/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 684.93 | |
| 09-11 | AP | 00522747 | PURCELL, MARIANNE | 08/06/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 448.80 | |
| 09-18 | AP | 00529865 | JOHNSON, JANET | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 5.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEPHEN LEE FINCHER—Con. | | | | | | |
| 09-18 | AP 00530051 | POWELL, HANNAH | 08/02/12 08/24/12 | PRIVATE AUTO MILEAGE | | 65.23 |
| 09-21 | AP 00534835 | HON. STEPHEN L. FINCHER | 07/30/12 09/10/12 | PRIVATE AUTO MILEAGE | | 938.40 |
| 09-21 | AP 00534838 | HON. STEPHEN L. FINCHER | 09/10/12 09/19/12 | COMMERCIAL TRANSPORTATION | | 766.60 |
| 09-27 | AP 00538102 | HON. STEPHEN L. FINCHER | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 09-27 | AP 00538106 | PURCELL, MARIANNE | 08/25/12 09/15/12 | PRIVATE AUTO MILEAGE | | 537.03 |
| 09-27 | AP 00538108 | YARBRO, HEATHER | 08/30/12 09/21/12 | PRIVATE AUTO MILEAGE | | 204.51 |
| | | | | | TRAVEL TOTALS: | 12,412.92 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482203 | FEDEX | 06/08/12 06/08/12 | POSTAGE / COURIER / BOX RENTAL | | 80.01 |
| 07-06 | AP 00482209 | AT&T | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 73.40 |
| 07-06 | AP 00482230 | FRONTIER | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 67.62 |
| 07-06 | AP 00482233 | MILLINGTON TELEPHONE CO. | 05/21/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 134.99 |
| 07-16 | AP 00487884 | HENRY DALE RAGAN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 295.00 |
| 07-16 | AP 00487887 | ROGERS ROBERT M. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 07-16 | AP 00487962 | CITY OF MARTIN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 75.00 |
| 07-16 | AP 00488042 | INDUSTRIAL DEVELOPMENT BOARD FOR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 07-16 | AP 00488219 | FOUR CORNERS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,300.00 |
| 07-17 | AP 00489632 | DYERSBURG ELECTRIC | 06/04/12 07/02/12 | UTILITIES | | 263.36 |
| 07-17 | AP 00489633 | FEDEX | 06/18/12 06/18/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-17 | AP 00489635 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 408.67 |
| 07-23 | AP 00495181 | JACKSON ENERGY AUTHORITY | 06/01/12 07/02/12 | UTILITIES | | 77.57 |
| 07-23 | AP 00495183 | JACKSON ENERGY AUTHORITY | 06/01/12 07/02/12 | UTILITIES | | 262.88 |
| 07-23 | AP 00495185 | DYERSBURG GAS AND WATER DEPT | 05/29/12 06/28/12 | UTILITIES | | 14.97 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,012.89 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 43.43 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 70.64 |
| 07-31 | AP 00500711 | AT&T | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 368.55 |
| 08-01 | AP 00478304 | AT&T | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | -368.55 |
| 08-09 | AP 00504737 | FRONTIER | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 68.69 |
| 08-09 | AP 00504750 | MILLINGTON TELEPHONE COMPANY | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 201.53 |
| 08-09 | AP 00504752 | AT&T | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 73.45 |
| 08-10 | AP 00505712 | CABLE ONE | 07/22/12 08/21/12 | UTILITIES | | 149.24 |
| 08-10 | AP 00505715 | COMCAST CABLE | 07/24/12 08/23/12 | UTILITIES | | 134.78 |
| 08-10 | AP 00505717 | AT&T | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 379.77 |
| 08-14 | AP 00506611 | FEDEX | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 7.29 |
| 08-14 | AP 00506616 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 408.91 |
| 08-16 | AP 00509550 | HENRY DALE RAGAN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 295.00 |
| 08-16 | AP 00509553 | ROGERS ROBERT M. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 08-16 | AP 00509626 | CITY OF MARTIN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 75.00 |
| 08-16 | AP 00509706 | INDUSTRIAL DEVELOPMENT BOARD FOR | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 08-16 | AP 00509870 | FOUR CORNERS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,300.00 |

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|-------|----|------------|--|----------|----------|--|-----------|
| 08-17 | AP | 00510879 | DYERSBURG GAS AND WATER DEPT | 06/28/12 | 07/30/12 | UTILITIES | 16.51 |
| 08-17 | AP | 00510882 | DYERSBURG ELECTRIC | 07/02/12 | 08/01/12 | UTILITIES | 262.22 |
| 08-17 | AP | 00510884 | JACKSON ENERGY AUTHORITY | 07/02/12 | 08/02/12 | UTILITIES | 274.65 |
| 08-17 | AP | 00510886 | JACKSON ENERGY AUTHORITY | 07/02/12 | 08/02/12 | UTILITIES | 77.27 |
| 08-30 | AP | 00518603 | COMCAST | 08/24/12 | 09/23/12 | UTILITIES | 141.10 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,392.98 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.43 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 77.13 |
| 09-10 | AP | 00522731 | FEDEX | 05/11/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | 58.51 |
| 09-10 | AP | 00522734 | FEDEX | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.60 |
| 09-10 | AP | 00522737 | FEDEX | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-10 | AP | 00522740 | CABLE ONE | 08/22/12 | 09/21/12 | UTILITIES | 153.97 |
| 09-11 | AP | 00522629 | YARBRO, HEATHER | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 09-11 | AP | 00522745 | AT&T | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 409.91 |
| 09-11 | AP | 00522748 | AT&T | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 73.48 |
| 09-11 | AP | 00522751 | MILLINGTON TELEPHONE COMPANY | 07/20/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 175.49 |
| 09-11 | AP | 00523845 | FRONTIER | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.16 |
| 09-16 | AP | 00527398 | HENRY DALE RAGAN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 295.00 |
| 09-16 | AP | 00527401 | ROGERS ROBERT M. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 09-16 | AP | 00527473 | CITY OF MARTIN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 75.00 |
| 09-16 | AP | 00527552 | INDUSTRIAL DEVELOPMENT BOARD FOR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 09-16 | AP | 00527714 | FOUR CORNERS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 09-18 | AP | 00530053 | DYERSBURG ELECTRIC | 08/01/12 | 08/30/12 | UTILITIES | 217.53 |
| 09-18 | AP | 00530127 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 408.99 |
| 09-18 | AP | 00530135 | DYERSBURG GAS AND WATER DEPT | 07/30/12 | 08/29/12 | UTILITIES | 14.91 |
| 09-21 | AP | 00534840 | JACKSON ENERGY AUTHORITY | 08/02/12 | 08/31/12 | UTILITIES | 275.97 |
| 09-21 | AP | 00534841 | JACKSON ENERGY AUTHORITY | 08/02/12 | 08/31/12 | UTILITIES | 80.14 |
| 09-28 | AP | 00538448 | FEDEX | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 4.39 |
| 09-28 | AP | 00538451 | AT&T | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 350.60 |
| 09-28 | AP | 00538453 | COMCAST CABLE | 09/24/12 | 10/23/12 | UTILITIES | 134.78 |
| 09-28 | AP | 00538455 | CABLE ONE | 09/22/12 | 10/21/12 | UTILITIES | 149.24 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,308.02 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 66.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,088.61 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00480114 | CITIZEN DIALOG LLC | 04/27/12 | 04/27/12 | PRINTING & REPRODUCTION | 12,780.00 |
| 07-06 | AP | 00482206 | ACCURATE WORD LLC. | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-14 | AP | 00506608 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 61.85 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 86.94 |
| 09-11 | AP | 00522641 | ACCURATE WORD LLC. | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 61.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,022.54 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 585.00 |
| 07-16 | AP | 00488291 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEPHEN LEE FINCHER—Con. | | | | | | |
| 07-26 | AP 00495015 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-09 | AP 00504735 | COOK, JENNIFER | 07/30/12 07/30/12 | TRAINING | 40.00 | |
| 08-16 | AP 00509939 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-21 | AP 00514249 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-24 | AP 00515578 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-16 | AP 00527784 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-21 | AP 00534839 | WHITE, LOU | 08/07/12 08/07/12 | JANITORIAL AND MAINT SERV | 125.00 | |
| | | | | | OTHER SERVICES TOTALS: | 9,253.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482212 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 98.65 | |
| 07-23 | AP 00495177 | GANNETT TENNESSEE PAPERS | 06/27/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 30.27 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 17.46 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 115.92 | |
| 08-09 | AP 00504745 | HENDON, CHRISTOPHER D. | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 17.76 | |
| 08-09 | AP 00504746 | COOK, JENNIFER | 05/10/12 07/10/12 | PUBLICATIONS/REFERENCE MAT'L | 54.99 | |
| 08-09 | AP 00504747 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 92.57 | |
| 08-09 | AP 00504753 | PORTER CAPITAL CORPORATION | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 54.78 | |
| 08-09 | AP 00504754 | PORTER CAPITAL CORPORATION | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 7.79 | |
| 08-09 | AP 00504756 | PORTER CAPITAL CORPORATION | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 158.76 | |
| 08-10 | AP 00505710 | WHITE, LOU | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 61.35 | |
| 08-10 | AP 00505863 | GOLDEN, SCOTT M. | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 38.22 | |
| 08-10 | AP 00505864 | ALLEN SHIRES, DEBBIE J. | 07/12/12 07/12/12 | FOOD & BEVERAGE | 121.84 | |
| 08-10 | AP 00505867 | ALLEN SHIRES, DEBBIE J. | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 3.04 | |
| 08-30 | AP 00518597 | ALLEN SHIRES, DEBBIE J. | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 65.78 | |
| 08-30 | AP 00518605 | LAKE COUNTY BANNER | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 56.57 | |
| 09-11 | AP 00522636 | YARBRO, HEATHER | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 31.02 | |
| 09-11 | AP 00522749 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 49.05 | |
| 09-11 | AP 00523848 | JD DISTRIBUTORS | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 302.82 | |
| 09-18 | AP 00530131 | THE COVINGTON LEADER | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 38.00 | |
| 09-26 | AP 00536955 | THE PARIS POST-INTELLIGENCER | 11/01/12 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | 127.00 | |
| 09-26 | AP 00536958 | JD DISTRIBUTORS | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 201.87 | |
| 09-27 | AP 00538104 | COOK, JENNIFER | 09/10/12 09/10/12 | PUBLICATIONS/REFERENCE MAT'L | 18.33 | |
| 09-27 | AP 00538107 | YARBRO, HEATHER | 09/12/12 09/12/12 | FOOD & BEVERAGE | 15.00 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -55.55 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 208.10 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,961.39 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 606.28 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 606.28 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 606.28 | |

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|-------------------------------|----|------------|--------------------|----------|----------|--------------------------------------|------------|
| | | | | | | EQUIPMENT TOTALS: | 1,545.89 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,570.53 |
| | | | | | | OFFICE TOTALS: | 257,570.53 |
| | | | | | | | |
| 2011 HON. STEPHEN LEE FINCHER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-09 | AP | 00482216 | ACCURATE WORD LLC. | 10/25/11 | 10/25/11 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 31.90 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -623.18 |
| | | | | | | OFFICE TOTALS: | -623.18 |

2012 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 105,848.08 | 82,166.11 |
| PERSONNEL COMPENSATION | 539,122.37 | 181,843.38 |
| TRAVEL | 17,926.99 | 11,558.66 |
| RENT, COMMUNICATION, UTILITIES | 107,114.92 | 52,593.91 |
| PRINTING AND REPRODUCTION | 86,635.57 | 59,252.73 |
| OTHER SERVICES | 17,424.50 | 6,794.00 |
| SUPPLIES AND MATERIALS | 22,286.39 | 15,905.95 |
| EQUIPMENT | 4,181.37 | 163.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 900,540.19 | 410,277.79 |
| OFFICE TOTALS: | 900,540.19 | 410,277.79 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,586.57 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 36,684.63 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -14.50 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,311.19 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 42,660.69 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -38.33 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -24.14 |
| | | | | | | FRANKED MAIL TOTALS: | 82,166.11 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------|----------|----------|-------------------------|-----------|
| BOLSTEIN,SAMUEL E | 06/01/12 | 09/30/12 | STAFF ASSISTANT | 8,333.34 |
| BROWN,KATHERINE M | 06/01/12 | 09/30/12 | STAFF ASSISTANT | 8,166.68 |
| CHIDZIK,CHRISTOPHER R | 07/01/12 | 09/30/12 | CONSTITUENT ADVOCATE | 6,999.99 |
| HOGAN,V,JOSEPH F | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 6,166.67 |
| KOUTSIOROUUMBAS,ATHAN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 32,500.01 |
| MCCLURE,JENNIE L | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,859.99 |
| MCGINTY,KELLY A | 06/01/12 | 09/30/12 | DIR OF CONSTITUENT SVCS | 13,000.01 |
| MULHOLLAND,STACEY L | 06/01/12 | 09/30/12 | DISTRICT DIRECTOR | 13,000.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL G. FITZPATRICK—Con. | | | | | | |
| | | NAWALINSKI,JENNIFER L | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | PONTARELLI,ANTHONY J | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 | |
| | | RIDER III,VERNE D | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,250.00 | |
| | | RITACCO II,PAUL A | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,800.00 | |
| | | RUSK,JUSTIN M | 06/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,166.68 | |
| | | SANDORA,STEPHEN J | 06/25/12 09/30/12 | STAFF ASSISTANT | 7,600.00 | |
| | | VANSANT, JENNA | 06/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,000.01 | |
| | | WHATLEY,KYLE | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 17,499.99 | |
| | | WISE,KATHRYN | 06/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,000.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 181,843.38 | |
| TRAVEL | | | | | | |
| 07-12 | AP 00485692 | HON. MICHAEL FITZPATRICK | 04/01/12 04/30/12 | PRIVATE AUTO MILEAGE | 1,234.52 | |
| 07-12 | AP 00485703 | HOGAN VI, JOSEPH F. | 05/04/12 06/24/12 | PRIVATE AUTO MILEAGE | 290.25 | |
| 07-12 | AP 00485709 | RIDER III, VERNE D. | 03/06/12 06/15/12 | PRIVATE AUTO MILEAGE | 359.55 | |
| 07-12 | AP 00485712 | RIDER III, VERNE D. | 01/03/12 03/05/12 | PRIVATE AUTO MILEAGE | 280.35 | |
| 07-13 | AP 00486059 | KOUTSIOROUMBAS, ATHAN | 04/05/12 06/29/12 | PRIVATE AUTO MILEAGE | 1,138.50 | |
| 07-13 | AP 00486061 | KOUTSIOROUMBAS, ATHAN | 04/13/12 06/29/12 | LODGING | 176.95 | |
| 07-13 | AP 00486063 | KOUTSIOROUMBAS, ATHAN | 05/30/12 05/30/12 | LODGING | 173.31 | |
| 07-13 | AP 00486066 | KOUTSIOROUMBAS, ATHAN | 06/26/12 06/29/12 | LODGING | 422.88 | |
| 07-16 | AP 00486821 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 177.00 | |
| 07-16 | AP 00486829 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 106.00 | |
| 07-16 | AP 00487063 | WISE,KATHRYN | 07/06/12 07/06/12 | TAXI/PARKING/TOLLS | 20.33 | |
| 08-14 | AP 00506815 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | 188.00 | |
| 08-14 | AP 00506823 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 159.00 | |
| 08-14 | AP 00506830 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 124.00 | |
| 08-14 | AP 00506844 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 106.00 | |
| 08-16 | AP 00507336 | HON. MICHAEL FITZPATRICK | 07/01/12 07/30/12 | PRIVATE AUTO MILEAGE | 722.70 | |
| 08-28 | AP 00517674 | HOGAN VI, JOSEPH F. | 07/02/12 08/16/12 | PRIVATE AUTO MILEAGE | 149.40 | |
| 08-28 | AP 00517678 | HOGAN VI, JOSEPH F. | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 08-28 | AP 00517699 | HON. MICHAEL FITZPATRICK | 02/01/12 02/29/12 | PRIVATE AUTO MILEAGE | 669.69 | |
| 08-28 | AP 00517704 | HON. MICHAEL FITZPATRICK | 03/01/12 03/31/12 | PRIVATE AUTO MILEAGE | 954.95 | |
| 08-28 | AP 00517707 | HON. MICHAEL FITZPATRICK | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 774.18 | |
| 09-07 | AP 00523078 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 49.00 | |
| 09-07 | AP 00523080 | CITIBANK GOV CARD SERVICE | 08/11/12 08/11/12 | CAR RENTAL | 335.75 | |
| 09-07 | AP 00523083 | CITIBANK GOV CARD SERVICE | 08/11/12 08/11/12 | CAR RENTAL | 279.59 | |
| 09-07 | AP 00523085 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | 16.90 | |
| 09-07 | AP 00523087 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | 25.90 | |
| 09-10 | AP 00523619 | KOUTSIOROUMBAS, ATHAN | 07/08/12 08/23/12 | PRIVATE AUTO MILEAGE | 486.00 | |
| 09-10 | AP 00523628 | KOUTSIOROUMBAS, ATHAN | 07/08/12 07/12/12 | LODGING | 265.24 | |
| 09-10 | AP 00523634 | KOUTSIOROUMBAS, ATHAN | 07/18/12 07/19/12 | LODGING | 82.93 | |
| 09-10 | AP 00523646 | KOUTSIOROUMBAS, ATHAN | 07/08/12 08/23/12 | TAXI/PARKING/TOLLS | 77.00 | |
| 09-10 | AP 00523652 | HOGAN VI, JOSEPH F. | 08/15/12 08/23/12 | PRIVATE AUTO MILEAGE | 77.85 | |
| 09-10 | AP 00523653 | MULHOLLAND, STACEY L. | 07/30/12 07/30/12 | PRIVATE AUTO MILEAGE | 152.10 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-10 | AP | 00523654 | MULHOLLAND, STACEY L. | 07/30/12 | 08/01/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-11 | AP | 00524761 | MCGINTY, KELLY A. | 01/03/12 | 02/15/12 | PRIVATE AUTO MILEAGE | 309.60 |
| 09-11 | AP | 00524764 | MCGINTY, KELLY A. | 01/03/12 | 07/25/12 | TAXI/PARKING/TOLLS | 58.00 |
| 09-17 | AP | 00529184 | RUSK, JUSTIN M. | 09/05/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 184.95 |
| 09-17 | AP | 00529291 | MCGINTY, KELLY A. | 08/10/12 | 08/11/12 | GASOLINE | 158.92 |
| 09-26 | AP | 00536206 | HON. MICHAEL FITZPATRICK | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 639.09 |
| 09-26 | AP | 00536208 | HON. MICHAEL FITZPATRICK | 06/22/12 | 09/10/12 | TAXI/PARKING/TOLLS | 107.28 |
| | | | | | | TRAVEL TOTALS: | 11,558.66 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 16.60 |
| 07-12 | AP | 00485717 | VERIZON WIRELESS | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 570.16 |
| 07-16 | AP | 00487731 | SUMMIT SQUARE INVESTORS LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,568.00 |
| 07-16 | AP | 00488065 | COUNTY OF BUCKS C/O TREASURER'S OFFICE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 8.98 |
| 07-18 | AP | 00493013 | SYMFODIUM | 07/01/12 | 07/01/12 | UTILITIES | 35.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 8.87 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 634.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 73.06 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 113.44 |
| 07-27 | AP | 00498175 | VERIZON | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 192.24 |
| 07-27 | AP | 00498178 | HONOLD COMMUNICATIONS INC | 06/07/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 21,600.00 |
| 07-27 | AP | 00498185 | ICONSTITUENT | 07/10/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 8,000.00 |
| 07-27 | AP | 00498186 | VERIZON WIRELESS | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,012.01 |
| 07-30 | AP | 00498715 | VERIZON | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 759.84 |
| 07-30 | AP | 00498724 | COMCAST | 07/20/12 | 08/19/12 | UTILITIES | 74.24 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 13.60 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 48.07 |
| 08-16 | AP | 00509397 | SUMMIT SQUARE INVESTORS LP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,568.00 |
| 08-16 | AP | 00509729 | COUNTY OF BUCKS C/O TREASURER'S OFFICE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 17.74 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 14.17 |
| 08-28 | AP | 00517656 | SUMMIT SQUARE INVESTORS LP | 08/01/12 | 08/31/12 | UTILITIES | 350.00 |
| 08-28 | AP | 00517665 | SUMMIT SQUARE INVESTORS LP | 09/01/12 | 09/30/12 | UTILITIES | 350.00 |
| 08-28 | AP | 00518367 | VERIZON | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 784.76 |
| 08-28 | AP | 00518370 | VERIZON WIRELESS | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 570.58 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 97.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 770.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 73.06 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 96.06 |
| 09-11 | AP | 00524753 | VERIZON | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 191.12 |
| 09-11 | AP | 00524757 | COMCAST CABLEVISION | 08/20/12 | 09/19/12 | UTILITIES | 74.24 |
| 09-16 | AP | 00527249 | SUMMIT SQUARE INVESTORS LP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,568.00 |
| 09-16 | AP | 00527575 | COUNTY OF BUCKS C/O TREASURER'S OFFICE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 8.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL G. FITZPATRICK—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 709.95 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 73.06 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 81.97 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 52,593.91 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP | 00484397 | 05/28/12 06/03/12 | ADVERTISEMENTS | | 130.32 |
| 07-12 | AP | 00485697 | 06/05/12 06/13/12 | ADVERTISEMENTS | | 869.68 |
| 07-16 | AP | 00486839 | 06/29/12 07/07/12 | ADVERTISEMENTS | | 1,338.90 |
| 07-16 | AP | 00486853 | 06/29/12 07/06/12 | ADVERTISEMENTS | | 2,250.00 |
| 07-27 | AP | 00498180 | 06/05/12 06/05/12 | PRINTING & REPRODUCTION | | 8,913.03 |
| 07-27 | AP | 00498193 | 07/12/12 07/12/12 | PRINTING & REPRODUCTION | | 61.85 |
| 07-27 | AP | 00498196 | 07/11/12 07/16/12 | ADVERTISEMENTS | | 1,500.00 |
| 07-27 | AP | 00498205 | 07/10/12 07/17/12 | ADVERTISEMENTS | | 1,507.28 |
| 08-16 | AP | 00507318 | 07/20/12 08/03/12 | ADVERTISEMENTS | | 1,000.00 |
| 08-16 | AP | 00507322 | 07/18/12 08/04/12 | ADVERTISEMENTS | | 2,292.93 |
| 08-17 | AP | 00507260 | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 4,917.00 |
| 08-27 | AP | 00517391 | 07/18/12 07/18/12 | PRINTING & REPRODUCTION | | 20,676.37 |
| 08-28 | AP | 00517689 | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 1,409.32 |
| 08-28 | AP | 00517694 | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 12,153.70 |
| 08-28 | AP | 00517710 | 08/16/12 08/16/12 | PRINTING & REPRODUCTION | | 127.85 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 64.60 |
| 09-17 | AP | 00529173 | 09/10/12 09/10/12 | PRINTING & REPRODUCTION | | 39.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 59,252.73 |
| OTHER SERVICES | | | | | | |
| 07-13 | AP | 00486058 | 06/19/12 06/19/12 | NON-TECHNOLOGY SERVICE CONTR | | 689.00 |
| 07-16 | AP | 00487064 | 07/01/12 07/01/12 | WEB DEV HST,EMAIL & RLTD SERV | | 35.00 |
| 07-16 | AP | 00488402 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 07-18 | AP | 00493013 | 07/01/12 07/01/12 | WEB DEV HST,EMAIL & RLTD SERV | | -35.00 |
| 08-16 | AP | 00510050 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 08-27 | AP | 00517394 | 05/22/12 05/22/12 | TECHNOLOGY SERVICE CONTRACTS | | 350.00 |
| 09-13 | AP | 00525759 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 55.00 |
| 09-16 | AP | 00527894 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,794.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP | 00485722 | 07/01/12 07/01/12 | WATER | | 24.97 |
| 07-13 | AP | 00486068 | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 97.23 |
| 07-16 | AP | 00487061 | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 103.66 |
| 07-16 | AP | 00487062 | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 345.92 |
| 07-20 | AP | 00494954 | 05/17/12 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,050.00 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.60 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 318.41 |
| 08-03 | AP | 00500364 | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 135.00 |

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| | | | | | | | |
|-------|----|------------|---------------------------------------|----------|----------|------------------------------------|-----------|
| 08-14 | AP | 00506848 | ARISTOTLE INTERNATIONAL INC | 06/13/12 | 06/13/12 | PUBLICATIONS/REFERENCE MAT'L | 11,117.36 |
| 08-16 | AP | 00507328 | NEWTOWN OFFICE SUPPLY SOLUTIONS | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 249.77 |
| 08-16 | AP | 00507331 | QUENCH USA LLC | 08/01/12 | 08/31/12 | WATER | 24.97 |
| 08-28 | AP | 00517685 | HOGAN VI, JOSEPH F. | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 23.98 |
| 08-28 | AP | 00518368 | WARRINGTON COUNTRY CLUB | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 240.00 |
| 08-28 | AP | 00518369 | RICOH | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 497.00 |
| 08-28 | AP | 00518371 | NEWTOWN OFFICE SUPPLY SOLUTIONS | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 88.02 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -253.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 150.00 |
| 09-10 | AP | 00523610 | KOUTSIOROUMBAS, ATHAN | 07/15/12 | 07/15/12 | HABITATION EXPENSE | 5.69 |
| 09-10 | AP | 00523649 | KOUTSIOROUMBAS, ATHAN | 08/25/12 | 08/25/12 | FOOD & BEVERAGE | 45.37 |
| 09-10 | AP | 00523657 | MULHOLLAND, STACEY L. | 07/05/12 | 08/18/12 | FOOD & BEVERAGE | 147.34 |
| 09-10 | AP | 00523660 | NEWTOWN OFFICE SUPPLY SOLUTIONS | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 416.33 |
| 09-13 | AP | 00525758 | THE TEMPERANCE HOUSE | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 535.50 |
| 09-17 | AP | 00529178 | NEWTOWN OFFICE SUPPLY SOLUTIONS | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 27.98 |
| 09-17 | AP | 00529186 | NEWTOWN OFFICE SUPPLY SOLUTIONS | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 135.23 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -89.25 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 495.12 |

SUPPLIES AND MATERIALS TOTALS: 15,905.95

| | | | | | | | |
|-----------|----|------------|-----------------|----------|----------|-----------------------------|---------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 122.00 |
| 08-17 | AP | 00507263 | SYMFODIUM | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 35.00 |
| 08-17 | AP | 00507266 | SYMFODIUM | 04/30/12 | 04/30/12 | MAINTENANCE / REPAIRS | 35.00 |
| 08-31 | GL | MNT0021119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 122.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 122.00 |

EQUIPMENT TOTALS: 163.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 410,277.79

OFFICE TOTALS: 410,277.79

2011 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-----------|----|------------|------------------------|----------|----------|---|----------|
| EQUIPMENT | | | | | | | |
| 07-17 | AP | 00487060 | PITNEY BOWES INC | 08/24/11 | 08/24/11 | MAINTENANCE / REPAIRS | 773.80 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| 08-08 | AP | 00502740 | PITNEY BOWES | 01/27/12 | 01/27/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 7,800.00 |

EQUIPMENT TOTALS: 7,918.72

OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,918.72

OFFICE TOTALS: 7,918.72

2012 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,196.98 | 220.64 |
| PERSONNEL COMPENSATION | 705,293.35 | 225,250.07 |
| TRAVEL | 29,564.91 | 11,927.60 |
| RENT, COMMUNICATION, UTILITIES | 55,484.05 | 18,636.82 |
| PRINTING AND REPRODUCTION | 2,452.53 | 223.55 |
| OTHER SERVICES | 32,114.23 | 10,781.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF FLAKE—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 9,114.97 | 1,612.14 |
| | | | | EQUIPMENT | 6,284.97 | 2,094.99 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 843,505.99 | 270,747.32 |
| | | | | OFFICE TOTALS: | 843,505.99 | 270,747.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 140.02 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 80.62 |
| | | | | FRANKED MAIL TOTALS: | | 220.64 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAUMBACH, MARY | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 21,500.01 |
| | | CASTRO, ANDREA O | 07/23/12 08/31/12 | PAID INTERN | | 1,266.67 |
| | | CHUCRI, CHRISTINE G. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 22,793.76 |
| | | CUNNINGHAM, RICHARD W | 06/18/12 08/02/12 | PAID INTERN | | 1,500.00 |
| | | DAVIS, HORACE B | 07/01/12 08/31/12 | PART-TIME EMPLOYEE | | 3,687.50 |
| | | DECKER, ADAM Z | 09/04/12 09/30/12 | PAID INTERN | | 900.00 |
| | | FRYE, GENEVIEVE E | 07/01/12 09/30/12 | PRESS SECRETARY | | 12,875.01 |
| | | GILBERT, COLLEEN M. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 17,375.01 |
| | | HAMMOCK, SIMON C | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 11,499.99 |
| | | HEDMAN, KELLY D. | 07/01/12 09/30/12 | DIR OF CONSTITUENT SVCS | | 16,681.26 |
| | | KACHOUROFF, SUSAN M. | 07/01/12 09/30/12 | OFFICE MANAGER | | 11,000.01 |
| | | KLESSIG EDMUNDS, MARGARET J. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 1,650.00 |
| | | MECHAM, ANNELIESE | 06/18/12 07/31/12 | PAID INTERN | | 1,433.33 |
| | | MORSE, CHANDLER C. | 07/01/12 09/30/12 | DEP. CHIEF OF STAFF/LEGIS. DIR | | 28,625.01 |
| | | NELSON, MICHAEL R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,500.01 |
| | | ROGERS, PAUL J | 08/28/12 09/30/12 | PAID INTERN | | 1,100.00 |
| | | RUNYAN, MEGAN | 07/01/12 09/30/12 | SCHEDULER | | 12,249.99 |
| | | SAMUELS, JASON P | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | SPECHT, MATTHEW J. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 20,425.00 |
| | | TOWLES, SARAH ANN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 15,687.51 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 225,250.07 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480379 | CITIBANK GOV CARD SERVICE | 04/27/12 05/26/12 | TRAVEL SUBSISTENCE | | 2,317.99 |
| 07-10 | AP 00484001 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | TRAVEL SUBSISTENCE | | 2,171.91 |
| 07-11 | AP 00484248 | SPECHT, MATTHEW J. | 05/30/12 06/28/12 | TAXI/PARKING/TOLLS | | 62.99 |
| 07-11 | AP 00484255 | HON. JEFF FLAKE | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 07-11 | AP 00484256 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | TRAVEL SUBSISTENCE | | 732.80 |
| 07-16 | AP 00487264 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | TRAVEL SUBSISTENCE | | 512.96 |
| 07-30 | AP 00499662 | HON. JEFF FLAKE | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 27.00 |
| 07-31 | AP 00500360 | HON. JEFF FLAKE | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-09 | AP 00504599 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | TRAVEL SUBSISTENCE | | 1,898.33 |
| 08-09 | AP 00504611 | CITIBANK GOV CARD SERVICE | 07/13/12 07/17/12 | TRAVEL SUBSISTENCE | | 591.08 |

| | | | | | | | |
|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 08-09 | AP | 00504614 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/18/12 | TRAVEL SUBSISTENCE | 1,445.04 |
| 08-20 | AP | 00513839 | BAUMBACH, MARY | 01/24/12 | 01/24/12 | TAXI/PARKING/TOLLS | 9.19 |
| 08-24 | AP | 00516356 | HAMMOCK,SIMON C | 05/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 66.00 |
| 09-13 | AP | 00525730 | BAUMBACH, MARY | 08/14/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 409.20 |
| 09-19 | AP | 00530256 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/28/12 | TRAVEL SUBSISTENCE | 656.20 |
| 09-19 | AP | 00530258 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/28/12 | TRAVEL SUBSISTENCE | 410.38 |
| 09-19 | AP | 00530262 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/28/12 | TRAVEL SUBSISTENCE | 580.53 |
| | | | | | | TRAVEL TOTALS: | 11,927.60 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480377 | CENTURYLINK | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 527.26 |
| 07-05 | AP | 00480381 | VERIZON WIRELESS | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.64 |
| 07-16 | AP | 00487470 | STAPLEY OFFICE INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,658.03 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.62 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 595.52 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.11 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 20.00 |
| 07-30 | AP | 00499666 | CENTURYLINK | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 530.59 |
| 07-30 | AP | 00499667 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.64 |
| 08-16 | AP | 00509136 | STAPLEY OFFICE INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,658.03 |
| 08-24 | AP | 00516348 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 536.71 |
| 08-24 | AP | 00516353 | VERIZON WIRELESS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.64 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 661.61 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.77 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 10.57 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 89.90 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 09-16 | AP | 00526989 | STAPLEY OFFICE INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,658.03 |
| 09-27 | AP | 00538029 | VERIZON WIRELESS | 09/13/12 | 10/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.64 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 657.44 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.77 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,636.82 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-10 | AP | 00483998 | ACCURATE WORD LLC | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-16 | AP | 00487265 | ACCURATE WORD LLC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 87.85 |
| 07-30 | AP | 00499665 | ACCURATE WORD LLC | 04/27/12 | 05/09/12 | PRINTING & REPRODUCTION | 103.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 223.55 |
| | | | OTHER SERVICES | | | | |
| 07-03 | AP | 00480380 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 95.00 |
| 07-16 | AP | 00488237 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 07-16 | AP | 00488592 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF FLAKE—Con. | | | | | | |
| 07-31 | AP 00500355 | NATIONAL CAMERA & ALARM SYSTEMS | 08/01/12 08/31/12 | SECURITY SERVICE | | 32.99 |
| 08-16 | AP 00509887 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 08-16 | AP 00510240 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-20 | AP 00513838 | NATIONAL CAMERA & ALARM SYSTEMS | 08/01/12 08/01/12 | SECURITY SERVICE | | 32.99 |
| 08-24 | AP 00516361 | BAUMBACH, MARY | 07/17/12 07/17/12 | JANITORIAL AND MAINT SERV | | 15.00 |
| 09-05 | AP 00521129 | SHRED-IT | 06/26/12 06/26/12 | JANITORIAL AND MAINT SERV | | 69.75 |
| 09-16 | AP 00527731 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-16 | AP 00528085 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-21 | AP 00530267 | NATIONAL CAMERA & ALARM SYSTEMS | 10/01/12 10/31/12 | SECURITY SERVICE | | 32.99 |
| | | | | OTHER SERVICES TOTALS: | | 10,781.51 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00480375 | KACHOUROFF, SUSAN M. | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 84.48 |
| 07-10 | AP 00484007 | LEADERSHIP DIRECTORIES INC | 06/15/12 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 07-10 | AP 00484013 | STAPLES CREDIT PLAN | 05/29/12 06/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 54.19 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 55.00 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 101.72 |
| 08-14 | AP 00507158 | CDW GOVERNMENT INC. C/O ISM IN | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 24.40 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 60.00 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 442.26 |
| 09-12 | AP 00525139 | STAPLES CREDIT PLAN | 04/10/12 04/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.58 |
| 09-17 | AP 00529373 | NEWSWEEK | 07/30/12 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 12.72 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 60.00 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 137.79 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,612.14 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 202.41 |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 495.92 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 202.41 |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 495.92 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 202.41 |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 495.92 |
| | | | | EQUIPMENT TOTALS: | | 2,094.99 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,747.32 |
| | | | | OFFICE TOTALS: | | 270,747.32 |
| 2012 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 35,842.70 | 8,038.97 |
| | | | | PERSONNEL COMPENSATION | 568,203.25 | 182,911.60 |
| | | | | TRAVEL | 46,828.17 | 19,357.20 |
| | | | | RENT, COMMUNICATION, UTILITIES | 123,108.85 | 19,420.54 |
| | | | | PRINTING AND REPRODUCTION | 25,487.95 | 593.25 |
| | | | | OTHER SERVICES | 30,939.60 | 13,673.77 |

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|--------------------------------------|------------|------------|
| SUPPLIES AND MATERIALS | 3,946.06 | 1,325.49 |
| EQUIPMENT | 1,099.00 | 463.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 835,455.58 | 245,783.82 |
| OFFICE TOTALS: | 835,455.58 | 245,783.82 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 3,642.05 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -13.53 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 4,422.77 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -6.16 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -6.16 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 8,038.97 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--------------------------------------|--------------------------------|
| DIAMOND, BETHANY L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| EBERSTADT, FREDERICK | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,500.00 |
| EDMONDSON, SANDRA A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 7,687.50 |
| HARDIN, HELEN | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 23,750.01 |
| HIPPE, JAMES H | 07/01/12 | 09/30/12 | LEGIS DIRECTOR & LEGAL COUNSEL | 21,875.01 |
| JOHNSON, LAUREN G | 07/01/12 | 09/30/12 | OFC MGR/EXECUTIVE ASST | 12,859.02 |
| KIRKSEY, DAPHNE L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 12,500.01 |
| MULLINS, MARY P | 07/01/12 | 09/30/12 | CASEWORKER | 9,609.36 |
| NESBITT, LOUISE W | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| NITZSCHKE, ZACKERY S | 07/01/12 | 08/09/12 | PAID INTERN | 1,300.00 |
| SALTSMAN JR, JOHN B | 08/01/12 | 09/30/12 | CHIEF OF STAFF | 26,665.08 |
| STELMAN, KERRY B | 07/01/12 | 09/30/12 | CASEWORKER | 9,609.36 |
| TRIMBLE IV, ARCH E | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 5,765.64 |
| TUTTON, ADRIA C | 07/01/12 | 09/30/12 | CASEWORKER | 8,968.74 |
| VEY, ALEKSANDER G | 07/01/12 | 09/30/12 | LEGIS ASST & DEPUTY PRESS SECT | 12,650.00 |
| WHITE, ROBERT C | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,171.87 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 182,911.60 |

TRAVEL

| | | | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|----------------------------|--|--|----------|
| 07-09 | AP | 00483121 | HARDIN, HELEN | 05/18/12 | 06/18/12 | TRAVEL SUBSISTENCE | | | 403.60 |
| 07-09 | AP | 00483126 | HARDIN, HELEN | 05/15/12 | 06/21/12 | TRAVEL SUBSISTENCE | | | 83.92 |
| 07-16 | AP | 00488984 | TRIMBLE IV, ARCH E | 06/26/12 | 07/03/12 | PRIVATE AUTO MILEAGE | | | 410.52 |
| 07-16 | AP | 00488986 | VEY, ALEK | 06/08/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 50.82 |
| 07-16 | AP | 00488987 | NESBITT, LOUISE W. | 06/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 14.30 |
| 07-16 | AP | 00488990 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TRAVEL SUBSISTENCE | | | 2,668.38 |
| 07-19 | AP | 00493981 | HARDIN, HELEN | 07/09/12 | 07/10/12 | TRAVEL SUBSISTENCE | | | 80.14 |
| 07-19 | AP | 00493987 | HARDIN, HELEN | 06/22/12 | 07/10/12 | TRAVEL SUBSISTENCE | | | 333.60 |
| 07-19 | AP | 00493992 | VEY, ALEK | 07/12/12 | 07/13/12 | TRAVEL SUBSISTENCE | | | 52.18 |
| 07-27 | AP | 00498286 | TUTTON, ADRIA | 06/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 39.49 |
| 08-02 | AP | 00501500 | WHITE, ROBERT | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | | | 546.12 |
| 08-02 | AP | 00501506 | HON. CHARLES FLEISCHMANN | 07/12/12 | 07/13/12 | TRAVEL SUBSISTENCE | | | 130.44 |
| 08-14 | AP | 00507651 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/25/12 | TRAVEL SUBSISTENCE | | | 7,398.84 |
| 08-14 | AP | 00507653 | NESBITT, LOUISE W. | 07/12/12 | 08/01/12 | PRIVATE AUTO MILEAGE | | | 41.25 |
| 08-14 | AP | 00507657 | EDMONDSON, SANDRA A. | 06/07/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 36.85 |
| 08-14 | AP | 00507659 | KIRKSEY, DAPHNE | 05/03/12 | 07/12/12 | PRIVATE AUTO MILEAGE | | | 388.30 |
| 08-14 | AP | 00507661 | KIRKSEY, DAPHNE | 07/12/12 | 07/27/12 | PRIVATE AUTO MILEAGE | | | 238.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con. | | | | | | |
| 08-15 | AP 00507664 | TUTTON, ADRIA | 04/13/12 07/31/12 | PRIVATE AUTO MILEAGE | 64.90 | |
| 08-16 | AP 00507844 | TRIMBLE IV, ARCH E. | 07/25/12 07/31/12 | PRIVATE AUTO MILEAGE | 272.25 | |
| 08-16 | AP 00507848 | VEY, ALEK | 07/10/12 07/19/12 | PRIVATE AUTO MILEAGE | 18.65 | |
| 08-16 | AP 00507850 | HARDIN, HELEN | 06/21/12 08/03/12 | TRAVEL SUBSISTENCE | 125.86 | |
| 08-16 | AP 00507851 | HARDIN, HELEN | 07/30/12 08/04/12 | TRAVEL SUBSISTENCE | 396.00 | |
| 08-24 | AP 00516593 | KIRKSEY, DAPHNE | 07/12/12 07/27/12 | TRAVEL SUBSISTENCE | 25.43 | |
| 08-24 | AP 00516596 | WHITE, ROBERT | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | 530.03 | |
| 08-24 | AP 00516597 | VEY, ALEK | 08/10/12 08/10/12 | PRIVATE AUTO MILEAGE | 30.91 | |
| 09-06 | AP 00520921 | VEY, ALEK | 08/20/12 08/22/12 | TRAVEL SUBSISTENCE | 107.83 | |
| 09-17 | AP 00526494 | TRIMBLE IV, ARCH E. | 08/21/12 09/06/12 | PRIVATE AUTO MILEAGE | 275.55 | |
| 09-17 | AP 00526496 | HARDIN, HELEN | 07/13/12 09/10/12 | TRAVEL SUBSISTENCE | 303.60 | |
| 09-17 | AP 00526498 | HARDIN, HELEN | 01/24/12 09/10/12 | TRAVEL SUBSISTENCE | 76.44 | |
| 09-17 | AP 00526505 | TRIMBLE IV, ARCH E. | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 89.10 | |
| 09-17 | AP 00526772 | EDMONDSON, SANDRA A. | 08/10/12 08/29/12 | PRIVATE AUTO MILEAGE | 92.73 | |
| 09-17 | AP 00526775 | CITIBANK GOV CARD SERVICE | 07/31/12 08/25/12 | TRAVEL SUBSISTENCE | 2,727.48 | |
| 09-26 | AP 00537024 | WHITE, ROBERT | 09/04/12 09/24/12 | PRIVATE AUTO MILEAGE | 273.06 | |
| 09-26 | AP 00537035 | KIRKSEY, DAPHNE | 08/08/12 09/17/12 | PRIVATE AUTO MILEAGE | 205.70 | |
| 09-26 | AP 00537038 | SALTSMAN, JOHN | 09/11/12 09/14/12 | TRAVEL SUBSISTENCE | 83.65 | |
| 09-26 | AP 00537040 | TUTTON, ADRIA | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 89.10 | |
| 09-26 | AP 00537041 | HARDIN, HELEN | 01/23/12 09/14/12 | PRIVATE AUTO MILEAGE | 600.62 | |
| 09-26 | AP 00537042 | HARDIN, HELEN | 08/03/12 09/12/12 | TRAVEL SUBSISTENCE | 50.86 | |
| | | | | TRAVEL TOTALS: | | 19,357.20 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.60 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.71 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 | |
| 07-13 | AP 00486248 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -52.00 | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,059.00 | |
| 07-19 | AP 00493978 | FEDEX | 05/31/12 05/31/12 | POSTAGE / COURIER / BOX RENTAL | 94.00 | |
| 07-20 | AP 00494066 | COMCAST CABLE | 07/08/12 08/07/12 | UTILITIES | 74.02 | |
| 07-23 | AP 00494063 | EPB FIBER OPTICS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.51 | |
| 07-23 | AP 00494076 | U.S. CELLULAR | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.08 | |
| 07-23 | AP 00494079 | FEDEX | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.34 | |
| 07-26 | AP 00498635 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 97.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 478.45 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.44 | |
| 07-27 | AP 00498284 | UCOR URS / CH2M OAK RIDGE LLC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.90 | |
| 07-27 | AP 00498292 | U.S. CELLULAR | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 130.74 | |
| 07-27 | AP 00498293 | VERIZON WIRELESS | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 300.42 | |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 220.94 | |
| 08-02 | AP 00501502 | JOHNSON, LAUREN G. | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 | |

| | | | | | | | |
|---------------------------|----|------------|-------------------------------|----------|----------|--|-----------|
| 08-10 | AP | 00506122 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -52.00 |
| 08-13 | AP | 00506768 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -52.00 |
| 08-15 | AP | 00507660 | COMCAST | 08/08/12 | 09/07/12 | UTILITIES | 74.02 |
| 08-16 | AP | 00507846 | EPB FIBER OPTICS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.20 |
| 08-16 | AP | 00507989 | COMCAST CABLE | 06/30/12 | 08/30/12 | UTILITIES | 174.97 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.79 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.40 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.40 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.51 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 08-20 | AP | 00514515 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -52.00 |
| 08-21 | AP | 00514610 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -52.00 |
| 08-24 | AP | 00516591 | U.S. CELLULAR | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 125.74 |
| 08-24 | AP | 00516601 | COMCAST | 08/30/12 | 09/29/12 | UTILITIES | 126.85 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,235.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 9.68 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 97.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 472.59 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.44 |
| 09-06 | AP | 00520924 | UCOR URS / CH2M OAK RIDGE LLC | 07/02/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 163.27 |
| 09-17 | AP | 00526774 | EPB FIBER OPTICS | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.87 |
| 09-17 | AP | 00526776 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 282.51 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,235.00 |
| 09-26 | AP | 00537014 | U.S. CELLULAR | 09/10/12 | 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 125.74 |
| 09-26 | AP | 00537027 | COMCAST CABLE | 09/08/12 | 10/07/12 | UTILITIES | 74.02 |
| 09-26 | AP | 00537031 | UCOR URS / CH2M OAK RIDGE LLC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 158.23 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 97.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 472.27 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,420.54 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-16 | AP | 00488991 | ACCURATE WORD LLC. | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 428.95 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 56.30 |
| 08-15 | AP | 00507662 | ACCURATE WORD LLC. | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-15 | AP | 00507665 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 44.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 593.25 |
| OTHER SERVICES | | | | | | | |
| 07-09 | AP | 00483122 | NOSSAMAN LLP | 06/11/12 | 06/11/12 | NON-TECHNOLOGY SERVICE CONTR | 4,462.50 |
| 07-16 | AP | 00488292 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 966.20 |
| 08-16 | AP | 00509940 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 966.20 |
| 09-16 | AP | 00527785 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 1,115.37 |
| | | | | | | OTHER SERVICES TOTALS: | 13,673.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|---|-------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483118 | WHITE, ROBERT | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.69 |
| 07-09 | AP 00483124 | STAPLES BUSINESS ADVANTAGE | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 58.07 |
| 07-23 | AP 00494059 | SMOKY MOUNTAIN WATER | 06/01/12 06/25/12 | WATER | | 25.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 76.97 |
| 07-27 | AP 00498296 | COCA-COLA BOTTLING CO CHATTANOOGA | 06/04/12 06/04/12 | WATER | | 31.85 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -40.10 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 256.68 |
| 08-02 | AP 00501510 | STAPLES BUSINESS ADVANTAGE | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.58 |
| 08-02 | AP 00501512 | STAPLES BUSINESS ADVANTAGE | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 110.19 |
| 08-15 | AP 00507666 | SMOKY MOUNTAIN WATER | 07/25/12 07/25/12 | WATER | | 9.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 87.94 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 209.23 |
| 09-06 | AP 00520919 | STAPLES BUSINESS ADVANTAGE | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 115.73 |
| 09-17 | AP 00526502 | HARDIN, HELEN | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 44.15 |
| 09-17 | AP 00526773 | SMOKY MOUNTAIN WATER | 08/25/12 08/25/12 | WATER | | 9.00 |
| 09-26 | AP 00537044 | COCA-COLA BOTTLING CO CHATTANOOGA | 07/16/12 07/16/12 | WATER | | 7.95 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 187.91 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -17.55 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 95.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,325.49 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 106.00 |
| 08-27 | AP 00508365 | BSL - GEM LASER EXPRESS INC | 07/11/12 07/11/12 | MAINTENANCE / REPAIRS | | 145.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 106.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 106.00 |
| | | | | | EQUIPMENT TOTALS: | 463.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,783.82 |
| | | | | | OFFICE TOTALS: | 245,783.82 |
| 2012 HON. JOHN FLEMING | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 25,846.82 |
| | | | | | PERSONNEL COMPENSATION | 215,251.21 |
| | | | | | TRAVEL | 6,746.53 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 32,231.32 |
| | | | | | PRINTING AND REPRODUCTION | 32,659.48 |
| | | | | | OTHER SERVICES | 6,872.25 |
| | | | | | SUPPLIES AND MATERIALS | 2,956.29 |
| | | | | | EQUIPMENT | 576.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 323,140.89 |
| | | | | | OFFICE TOTALS: | 323,140.89 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|--|--|--------------------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 580.98 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 535.74 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 24,833.25 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -79.17 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -23.98 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 25,846.82 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ALHOUSE, JOSHUA S | 09/08/12 | 09/30/12 | SHARED EMPLOYEE | | | 982.29 |
| | | | BARR, JOHN S | 07/01/12 | 09/30/12 | CASEWORKER | | | 12,000.00 |
| | | | BASSALI, DANIEL | 07/01/12 | 08/24/12 | TEMPORARY EMPLOYEE | | | 3,420.00 |
| | | | BAUGH, R P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,750.00 |
| | | | BOSAK, BRIAN A | 07/01/12 | 09/07/12 | SHARED EMPLOYEE | | | 3,140.63 |
| | | | BREARD, JEWAL A | 07/01/12 | 09/30/12 | REGIONAL REPRESENTATIVE | | | 7,749.99 |
| | | | DABDOUB, BRETT W | 06/26/12 | 08/10/12 | STAFF AIDE | | | 2,100.00 |
| | | | DOHERTY, KATHRYN J | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | | 14,250.00 |
| | | | EZELL, TREVOR W | 06/21/12 | 06/30/12 | TEMPORARY EMPLOYEE | | | 933.33 |
| | | | FERGUSON, KELLY M | 08/17/12 | 08/31/12 | HEALTH CARE POLICY ADVISOR | | | 2,333.33 |
| | | | FERRELL, ELIZABETH S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 5,250.00 |
| | | | GARTZKE, DANA | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 37,500.00 |
| | | | HOBBS, REBECCA | 07/01/12 | 09/30/12 | SCHEDULER | | | 12,999.99 |
| | | | HOLMGREN, KEVIN R | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 5,000.00 |
| | | | LOUVIERE, REBECCA B | 08/09/12 | 09/30/12 | PAID INTERN | | | 866.67 |
| | | | MALONE, MARK E | 07/01/12 | 09/16/12 | DEPUTY PRESS AIDE | | | 7,950.00 |
| | | | MCDONALD, SAMANTHA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,649.99 |
| | | | MCKENZIE, STEPHANIE | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 16,749.99 |
| | | | MILLER, HOLLY C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 8,250.00 |
| | | | SACHTLEBEN, DOUGLAS R | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | | | 21,249.99 |
| | | | SCHULTZ, BENJAMIN J | 07/01/12 | 09/30/12 | LEGISLATIVE DIR/DEFENSE ADVISO | | | 17,000.01 |
| | | | SILVER, MATTHEW R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 7,999.99 |
| | | | TURNER, LEE K | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 12,125.01 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 215,251.21 |
| TRAVEL | | | | | | | | | |
| 07-13 | AP | 00486514 | BREARD, JEWAL A | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 362.73 |
| 07-13 | AP | 00486515 | BREARD, JEWAL A | 06/01/12 | 06/29/12 | MEALS | | | 19.37 |
| 07-13 | AP | 00486517 | BARR, JOHN S | 06/07/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 59.92 |
| 07-13 | AP | 00486521 | TURNER, LEE K | 05/31/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 128.40 |
| 07-17 | AP | 00489717 | HON. JOHN C FLEMING | 05/18/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | | | 80.00 |
| 07-19 | AP | 00493815 | CITIBANK GOV CARD SERVICE | 05/29/12 | 07/15/12 | TRAVEL SUBSISTENCE | | | 2,511.45 |
| 08-07 | AP | 00503262 | TURNER, LEE K | 07/04/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 255.19 |
| 08-07 | AP | 00503269 | BREARD, JEWAL A | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 213.46 |
| 08-07 | AP | 00503271 | BREARD, JEWAL A | 07/02/12 | 07/02/12 | MEALS | | | 13.31 |
| 08-16 | AP | 00508877 | HON. JOHN C FLEMING | 07/02/12 | 07/09/12 | PRIVATE AUTO MILEAGE | | | 163.17 |
| 08-16 | AP | 00508878 | MALONE, MARK E | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | | | 35.00 |
| 08-30 | AP | 00518637 | MALONE, MARK E | 08/10/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | | | 782.20 |
| 09-06 | AP | 00522072 | MALONE, MARK E | 08/10/12 | 08/23/12 | TRAVEL SUBSISTENCE | | | 96.35 |
| 09-06 | AP | 00522074 | TURNER, LEE K | 08/15/12 | 08/17/12 | PRIVATE AUTO MILEAGE | | | 171.20 |
| 09-10 | AP | 00524040 | HON. JOHN C FLEMING | 08/12/12 | 08/27/12 | PRIVATE AUTO MILEAGE | | | 553.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN FLEMING—Con. | | | | | | |
| 09-10 | AP 00524043 | BREARD, JEWAL A | 08/01/12 08/23/12 | PRIVATE AUTO MILEAGE | | 401.25 |
| 09-10 | AP 00524045 | BREARD, JEWAL A | 08/15/12 08/16/12 | MEALS | | 27.21 |
| 09-10 | AP 00524050 | MALONE, MARK E | 09/02/12 09/06/12 | COMMERCIAL TRANSPORTATION | | 816.70 |
| 09-17 | AP 00529469 | MALONE, MARK E | 09/02/12 09/06/12 | MEALS | | 55.89 |
| | | | | | TRAVEL TOTALS: | 6,746.53 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480373 | ADVANTAGE INC | 06/07/12 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,485.00 |
| 07-16 | AP 00486962 | SUDDENLINK | 07/01/12 07/31/12 | UTILITIES | | 202.35 |
| 07-16 | AP 00486965 | AT&T | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 205.76 |
| 07-16 | AP 00486967 | CONSTITUENT SERVICES INC | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,760.00 |
| 07-16 | AP 00487528 | ONE BELLEMEAD CENTRE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,427.56 |
| 07-16 | AP 00487732 | SARAH F. GOINS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,125.00 |
| 07-19 | AP 00493818 | COMCAST CABLE | 07/16/12 08/15/12 | UTILITIES | | 118.40 |
| 07-19 | AP 00493819 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 310.15 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,319.34 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 27.86 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 35.48 |
| 08-07 | AP 00503266 | SUDDENLINK | 08/01/12 08/31/12 | UTILITIES | | 202.35 |
| 08-07 | AP 00503267 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 213.20 |
| 08-14 | AP 00506930 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 316.04 |
| 08-14 | AP 00506933 | CONSTITUENT SERVICES INC | 08/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,485.00 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-16 | AP 00509194 | ONE BELLEMEAD CENTRE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,427.56 |
| 08-16 | AP 00509398 | SARAH F. GOINS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,125.00 |
| 08-20 | AP 00511449 | COMCAST CABLE | 08/16/12 09/15/12 | UTILITIES | | 118.40 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 7.39 |
| 08-29 | AP 00518642 | CONSTITUENT SERVICES INC | 07/23/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,910.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,133.98 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 27.86 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 45.37 |
| 09-06 | AP 00522078 | SUDDENLINK | 09/01/12 09/30/12 | UTILITIES | | 202.35 |
| 09-06 | AP 00522080 | AT&T | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 201.06 |
| 09-16 | AP 00527047 | ONE BELLEMEAD CENTRE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,427.56 |
| 09-16 | AP 00527250 | SARAH F. GOINS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,125.00 |
| 09-17 | AP 00529460 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 363.85 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | | 8.42 |
| 09-25 | AP 00536308 | COMCAST CABLE | 09/16/12 10/15/12 | UTILITIES | | 118.40 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.17 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |

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| | | | | | | | |
|--|----|------------|----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,070.94 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 27.86 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.12 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 32,231.32 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 29.50 |
| 08-10 | AP | 00505480 | CITIZEN DIALOG LLC | 04/16/12 | 04/16/12 | PRINTING & REPRODUCTION | 10,786.00 |
| 08-10 | AP | 00505482 | CITIZEN DIALOG LLC | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 21,580.00 |
| 08-10 | AP | 00505651 | XEROX CORPORATION | 03/28/12 | 06/21/12 | PRINTING & REPRODUCTION | 40.50 |
| 08-20 | AP | 00511452 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 114.98 |
| 08-20 | AP | 00511453 | ACCURATE WORD LLC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 91.90 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 32,659.48 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488403 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510051 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527895 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00529479 | ABC FIRE SAFETY | 09/05/12 | 09/05/12 | JANITORIAL AND MAINT SERV | 20.00 |
| 09-28 | AP | 00538879 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 166.25 |
| 09-28 | AP | 00538884 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 522.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,872.25 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-03 | AP | 00480372 | BOSSIER PRESS TRIBUNE | 05/02/12 | 05/01/13 | PUBLICATIONS/REFERENCE MAT'L | 78.00 |
| 07-10 | AP | 00484036 | MALONE,MARK E | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 49.99 |
| 07-19 | AP | 00493825 | WEST CENTRAL WHOLESale INC | 06/11/12 | 06/11/12 | WATER | 14.30 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 53.97 |
| 07-26 | AP | 00498084 | HOBBS,REBECCA | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 74.18 |
| 07-26 | AP | 00498087 | MUSIC MOUNTAIN WATER CO. | 06/13/12 | 06/30/12 | WATER | 19.24 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,155.07 |
| 08-07 | AP | 00503264 | GARTZKE, DANA | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 83.98 |
| 08-10 | AP | 00505648 | WEST CENTRAL WHOLESale INC | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 136.55 |
| 08-13 | AP | 00506559 | NATCHITOCHEES AREA CHAMBER | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 15.00 |
| 08-13 | AP | 00506562 | GARTZKE, DANA | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 49.99 |
| 08-13 | AP | 00506564 | GARTZKE, DANA | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 19.99 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 52.99 |
| 08-29 | AP | 00518638 | MUSIC MOUNTAIN WATER CO. | 07/10/12 | 07/31/12 | WATER | 19.24 |
| 08-29 | AP | 00518640 | WEST CENTRAL WHOLESale INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 87.25 |
| 08-29 | AP | 00518641 | THE CHRONICLE | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -986.60 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 992.32 |
| 09-06 | AP | 00522081 | WELLS OFFICE SUPPLIES INC | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 163.54 |
| 09-11 | AP | 00524327 | GARTZKE, DANA | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 215.16 |
| 09-17 | AP | 00529457 | GARTZKE, DANA | 09/03/12 | 09/03/12 | OFFICE SUPPLIES (OUTSIDE) | 74.54 |
| 09-17 | AP | 00529465 | WEST CENTRAL WHOLESale INC | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 12.90 |
| 09-25 | AP | 00536307 | MUSIC MOUNTAIN WATER CO. | 08/02/12 | 08/31/12 | WATER | 19.24 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 55.98 |
| 09-28 | AP | 00538878 | GARTZKE, DANA | 09/20/12 | 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | 368.90 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -333.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------|-------------------|---------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN FLEMING—Con. | | | | | | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 430.77 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,956.29 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 192.33 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 192.33 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 192.33 |
| | | | | | EQUIPMENT TOTALS: | 576.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 323,140.89 |
| | | | | | OFFICE TOTALS: | 323,140.89 |
| 2012 HON. BILL FLORES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 745.94 |
| | | | | | PERSONNEL COMPENSATION | 208,834.76 |
| | | | | | TRAVEL | 20,616.34 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 33,736.70 |
| | | | | | PRINTING AND REPRODUCTION | 45,624.32 |
| | | | | | OTHER SERVICES | 8,538.50 |
| | | | | | SUPPLIES AND MATERIALS | 7,165.92 |
| | | | | | EQUIPMENT | 2,412.41 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,674.89 |
| | | | | | OFFICE TOTALS: | 327,674.89 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 496.81 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -43.20 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 425.81 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -75.97 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -57.51 |
| | | | | | FRANKED MAIL TOTALS: | 745.94 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,ALEXIS M | 08/06/12 09/30/12 | CASEWORKER | | 4,201.39 |
| | | BALLARD,JORDAN L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | BAUGH, R P | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | CARNES,AUSTIN D | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | CASTRO,ANDRE J | 07/01/12 09/30/12 | PRESS SECRETARY | | 14,000.01 |
| | | CATHEY,REBECCA A | 07/01/12 09/30/12 | CASEWORKER/OFFICE MANAGER | | 7,500.00 |
| | | COMEAU,RICHARD T | 07/01/12 08/03/12 | PAID INTERN | | 550.00 |
| | | CONNELL, MARJORIE F | 07/01/12 07/15/12 | SHARED EMPLOYEE | | 625.00 |
| | | EDGE,JAMES W | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 12,000.00 |
| | | FORREST,PENNY L | 07/01/12 09/30/12 | OFFICE MANAGER/CASEWORKER | | 8,750.01 |
| | | FRANCIS,AYLA | 08/06/12 09/30/12 | STAFF ASSISTANT | | 4,583.33 |

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| | | | | |
|----------------------------|----------|----------|--------------------------------------|------------|
| GETTERMAN, EDWARD E | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,499.99 |
| GORDON, WILLIAM A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,750.01 |
| GRISEBAUM, BROOKE | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,500.00 |
| GUSTAFSON, ERIC M. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,500.01 |
| HERMAN, DOROTHY | 09/01/12 | 09/30/12 | PAID INTERN | 600.00 |
| MOREHOUSE, JEFFREY A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 28,350.00 |
| OEHMEN, JONATHAN W. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,500.00 |
| RAUP, RAE-LYNN K | 07/01/12 | 09/30/12 | LEGIS CORRESPONDENT/PRESS ASST | 9,500.01 |
| REISING, JOHN B | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 |
| RUHLEN, MARY E | 07/16/12 | 09/30/12 | SHARED EMPLOYEE | 3,125.00 |
| RUSS, MIRANDA L | 07/01/12 | 09/30/12 | CASEWORKER/GRANTS COORDINATOR | 9,500.01 |
| WATSON, BRAD E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| WILLIAMS, DIANE D | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 208,834.76 |

| TRAVEL | | | | | | | |
|--------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-11 | AP | 00484292 | EDGE, JAMES W. | 06/18/12 | 06/21/12 | TAXI/PARKING/TOLLS | 18.00 |
| 07-11 | AP | 00484294 | WILLIAMS, DIANE | 06/15/12 | 06/15/12 | MEALS | 20.00 |
| 07-11 | AP | 00484957 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/21/12 | TRAVEL SUBSISTENCE | 3,595.65 |
| 07-11 | AP | 00484959 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/12/12 | TRAVEL SUBSISTENCE | 413.26 |
| 07-11 | AP | 00484968 | GETTERMAN, EDWARD E. | 06/06/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 232.00 |
| 07-11 | AP | 00484970 | GORDON, WILLIAM A. | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 200.00 |
| 07-11 | AP | 00484972 | EDGE, JAMES W. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 408.00 |
| 07-11 | AP | 00484974 | WILLIAMS, DIANE | 06/02/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 548.20 |
| 08-07 | AP | 00503635 | GETTERMAN, EDWARD E. | 07/23/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 96.00 |
| 08-07 | AP | 00503637 | EDGE, JAMES W. | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 282.10 |
| 08-07 | AP | 00503638 | EDGE, JAMES W. | 07/02/12 | 07/12/12 | TAXI/PARKING/TOLLS | 6.00 |
| 08-07 | AP | 00503639 | RUSS, MIRANDA L. | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 111.00 |
| 08-07 | AP | 00503640 | RUSS, MIRANDA L. | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-08 | AP | 00503709 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/20/12 | TRAVEL SUBSISTENCE | 2,348.64 |
| 08-14 | AP | 00506920 | GUSTAFSON, ERIC M. | 06/02/12 | 06/02/12 | CAR RENTAL | 65.68 |
| 08-14 | AP | 00506922 | GUSTAFSON, ERIC M. | 06/01/12 | 06/02/12 | GASOLINE | 73.09 |
| 08-14 | AP | 00506925 | REISING, JOHN BART | 08/04/12 | 08/04/12 | MEALS | 18.63 |
| 08-14 | AP | 00507450 | REISING, JOHN BART | 08/06/12 | 08/06/12 | MEALS | 16.40 |
| 08-14 | AP | 00507452 | GORDON, WILLIAM A. | 07/09/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 146.50 |
| 08-23 | AP | 00515702 | WILLIAMS, DIANE | 06/30/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 495.63 |
| 08-23 | AP | 00515705 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/25/12 | TRAVEL SUBSISTENCE | 522.60 |
| 08-23 | AP | 00515764 | REISING, JOHN BART | 08/12/12 | 08/19/12 | MEALS | 66.54 |
| 09-04 | AP | 00520211 | CASTRO, ANDRE J. | 08/14/12 | 08/17/12 | GASOLINE | 76.20 |
| 09-04 | AP | 00520214 | CASTRO, ANDRE J. | 08/19/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 160.00 |
| 09-04 | AP | 00520215 | CASTRO, ANDRE J. | 08/17/12 | 08/17/12 | GASOLINE | 9.50 |
| 09-04 | AP | 00520216 | CASTRO, ANDRE J. | 08/14/12 | 08/17/12 | MEALS | 61.17 |
| 09-04 | AP | 00520219 | CASTRO, ANDRE J. | 08/13/12 | 08/14/12 | LODGING | 106.95 |
| 09-04 | AP | 00520221 | CASTRO, ANDRE J. | 08/14/12 | 08/17/12 | LODGING | 277.98 |
| 09-04 | AP | 00520222 | CASTRO, ANDRE J. | 08/10/12 | 08/17/12 | CAR RENTAL | 555.94 |
| 09-04 | AP | 00520226 | GUSTAFSON, ERIC M. | 08/12/12 | 08/12/12 | CAR RENTAL | 88.96 |
| 09-04 | AP | 00520227 | GUSTAFSON, ERIC M. | 08/12/12 | 08/12/12 | GASOLINE | 45.74 |
| 09-10 | AP | 00524093 | GORDON, WILLIAM A. | 08/20/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 224.00 |
| 09-11 | AP | 00524572 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/27/12 | TRAVEL SUBSISTENCE | 3,412.40 |
| 09-11 | AP | 00524574 | GETTERMAN, EDWARD E. | 08/14/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 162.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL FLORES—Con. | | | | | | |
| 09-11 | AP 00524578 | EDGE, JAMES W. | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 535.30 | |
| 09-11 | AP 00524579 | RUSS, MIRANDA L. | 08/31/12 08/31/12 | PRIVATE AUTO MILEAGE | 101.00 | |
| 09-18 | AP 00530093 | CITIBANK GOV CARD SERVICE | 08/03/12 08/18/12 | TRAVEL SUBSISTENCE | 1,364.00 | |
| 09-19 | AP 00529876 | BALLARD, JORDAN L. | 08/15/12 08/16/12 | GASOLINE | 56.46 | |
| 09-19 | AP 00529878 | BALLARD, JORDAN L. | 08/14/12 08/19/12 | MEALS | 29.34 | |
| 09-19 | AP 00533394 | BALLARD, JORDAN L. | 08/13/12 08/14/12 | LODGING | 270.95 | |
| 09-19 | AP 00533398 | BALLARD, JORDAN L. | 08/13/12 08/13/12 | CAR RENTAL | 269.37 | |
| 09-19 | AP 00533490 | RAUP,RAE-LYNN K | 08/30/12 09/09/12 | TRAVEL SUBSISTENCE | 392.74 | |
| 09-19 | AP 00533503 | CITIBANK GOV CARD SERVICE | 07/31/12 08/20/12 | TRAVEL SUBSISTENCE | 1,777.87 | |
| 09-25 | AP 00536440 | WILLIAMS, DIANE | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 364.40 | |
| 09-27 | AP 00538133 | GETTERMAN, EDWARD E. | 09/04/12 09/17/12 | PRIVATE AUTO MILEAGE | 164.00 | |
| 09-27 | AP 00538138 | CASTRO, ANDRE J. | 09/15/12 09/18/12 | TRAVEL SUBSISTENCE | 418.15 | |
| | | | | | TRAVEL TOTALS: | 20,616.34 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AP 00484966 | SUDDENLINK | 07/01/12 07/31/12 | UTILITIES | 223.48 | |
| 07-16 | AP 00488057 | ROOSEVELT TOWER LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,440.00 | |
| 07-16 | AP 00488058 | WILLIAM WARD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 997.00 | |
| 07-16 | AP 00488220 | BRYAN TEXAS REALTY LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,495.00 | |
| 07-24 | AP 00496574 | CHARTER COMMUNICATIONS | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 348.27 | |
| 07-25 | AP 00497239 | FRONT PORCH STRATEGIES | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,567.31 | |
| 07-25 | AP 00497250 | FRONT PORCH STRATEGIES | 07/03/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,653.85 | |
| 07-25 | AP 00497258 | FRONT PORCH STRATEGIES | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,541.85 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 181.25 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 952.40 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.92 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.20 | |
| 07-31 | AP 00500089 | TIME WARNER CABLE | 07/31/12 08/30/12 | UTILITIES | 330.05 | |
| 08-08 | AP 00503707 | SUDDENLINK | 08/01/12 08/31/12 | UTILITIES | 223.49 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 | |
| 08-16 | AP 00509721 | ROOSEVELT TOWER LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,440.00 | |
| 08-16 | AP 00509722 | WILLIAM WARD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 997.00 | |
| 08-16 | AP 00509871 | BRYAN TEXAS REALTY LTD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,495.00 | |
| 08-23 | AP 00515703 | CHARTER COMMUNICATIONS | 08/09/12 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 348.27 | |
| 08-23 | AP 00515704 | TIME WARNER CABLE | 05/01/12 05/30/12 | UTILITIES | 330.89 | |
| 08-27 | AP 00517508 | TIME WARNER CABLE | 07/01/12 07/30/12 | UTILITIES | 330.94 | |
| 08-28 | AP 00517509 | TIME WARNER CABLE | 08/31/12 09/30/12 | UTILITIES | 335.36 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 181.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 937.37 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.92 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.20 | |
| 09-11 | AP 00524568 | FEDEX | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 2.98 | |

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|--|----|------------|-------------------------------|----------|----------|--------------------------------------|-----------|
| 09-16 | AP | 00527567 | ROOSEVELT TOWER LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,440.00 |
| 09-16 | AP | 00527568 | WILLIAM WARD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 997.00 |
| 09-16 | AP | 00527715 | BRYAN TEXAS REALTY LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,495.00 |
| 09-18 | AP | 00530089 | SUDDENLINK | 09/01/12 | 09/30/12 | UTILITIES | 223.49 |
| 09-18 | AP | 00530092 | CHARTER COMMUNICATIONS | 09/07/12 | 10/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 348.27 |
| 09-27 | AP | 00538140 | TIME WARNER CABLE | 10/01/12 | 10/30/12 | UTILITIES | 339.78 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 140.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 181.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 962.98 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 33,736.70 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-02 | AP | 00479735 | ACCURATE WORD LLC. | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | 291.95 |
| 07-11 | AP | 00484297 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 74.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.00 |
| 07-31 | AP | 00500091 | ACCURATE WORD LLC. | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-07 | AP | 00503632 | ICONSTITUENT | 06/07/12 | 08/06/12 | ADVERTISEMENTS | 3,000.00 |
| 08-08 | AP | 00503706 | IMPRINT ANYTING | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 10.50 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.50 |
| 09-04 | AP | 00520223 | ACCURATE WORD LLC. | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-04 | AP | 00520224 | ACCURATE WORD LLC. | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-18 | AP | 00530095 | PARTIDA & ASSOCIATES | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 41,844.24 |
| 09-25 | AP | 00536439 | XEROX CORPORATION | 03/27/12 | 06/21/12 | PRINTING & REPRODUCTION | 240.53 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 45,624.32 |
| OTHER SERVICES | | | | | | | |
| 07-11 | AP | 00484961 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 07-11 | AP | 00484962 | ICONSTITUENT | 06/27/12 | 06/27/12 | WEB DEV HST.EMAIL & RLTD SERV | 125.00 |
| 07-16 | AP | 00488404 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510052 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-04 | AP | 00520225 | ICONSTITUENT | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 750.00 |
| 09-16 | AP | 00527896 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-19 | AP | 00529882 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| OTHER SERVICES TOTALS: | | | | | | | 8,538.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00479707 | OFFICE DEPOT | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 91.36 |
| 07-02 | AP | 00479722 | OFFICE DEPOT | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 18.97 |
| 07-11 | AP | 00484964 | ICONSTITUENT | 06/14/12 | 06/14/12 | PUBLICATIONS/REFERENCE MAT'L | 3,500.00 |
| 07-31 | AP | 00500090 | CDW COMPUTER CENTERS | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 93.12 |
| 07-31 | AP | 00500092 | SULLY FRAMING AND ART | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 543.49 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -314.85 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 463.78 |
| 08-09 | AP | 00504137 | OFFICE DEPOT | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 234.00 |
| 08-23 | AP | 00515701 | HENSON BUSINES PRODUCTS | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 14.70 |
| 08-30 | AP | 00519205 | ALLIANCE MICRO | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 333.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -216.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 215.50 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 10.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL FLORES—Con. | | | | | | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.57 |
| 09-17 | AP 00528666 | GEM LASER EXPRESS INC | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 844.00 |
| 09-18 | AP 00530090 | BCS CHAMBER | 08/22/12 08/22/12 | FOOD & BEVERAGE | | 800.00 |
| 09-25 | AP 00536442 | QUENCH USA LLC | 05/01/12 05/31/12 | WATER | | 24.97 |
| 09-25 | AP 00536446 | QUENCH USA LLC | 06/01/12 06/30/12 | WATER | | 24.97 |
| 09-25 | AP 00536447 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | | 24.97 |
| 09-25 | AP 00536450 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 09-25 | AP 00536452 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 09-27 | AP 00538135 | WILLIAMS, DIANE | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.39 |
| 09-27 | AP 00538136 | WILLIAMS, DIANE | 08/15/12 08/15/12 | FOOD & BEVERAGE | | 45.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -156.55 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 499.15 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,165.92 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 553.93 |
| 08-17 | AP 00511012 | CDW GOVERNMENT INC. C/O ISM IN | 07/11/12 07/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 750.62 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 553.93 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 553.93 |
| | | | | EQUIPMENT TOTALS: | | 2,412.41 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 327,674.89 |
| | | | | OFFICE TOTALS: | | 327,674.89 |
| 2011 HON. BILL FLORES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-07 | AP 00503634 | ICONSTITUENT | 12/01/11 12/31/11 | ADVERTISEMENTS | | 500.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 500.00 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00152597 | TEXAS IMAGING SYSTEMS | 03/31/11 03/31/11 | NON-TECHNOLOGY SERVICE CONTR | | -180.00 |
| | | | | OTHER SERVICES TOTALS: | | -180.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -818.77 |
| | | | | EQUIPMENT TOTALS: | | -1,310.08 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -990.08 |
| | | | | OFFICE TOTALS: | | -990.08 |
| 2012 HON. J. RANDY FORBES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 11,637.91 | 996.54 |
| | | | | PERSONNEL COMPENSATION | 736,685.02 | 250,072.03 |
| | | | | TRAVEL | 16,669.56 | 6,134.09 |
| | | | | RENT, COMMUNICATION, UTILITIES | 57,941.27 | 21,386.55 |

760

| | | |
|--------------------------------------|------------|------------|
| PRINTING AND REPRODUCTION | 19,076.08 | 388.02 |
| OTHER SERVICES | 23,700.00 | 11,916.00 |
| SUPPLIES AND MATERIALS | 7,324.46 | 2,099.59 |
| EQUIPMENT | 1,518.18 | 510.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 874,552.48 | 293,502.82 |
| OFFICE TOTALS: | 874,552.48 | 293,502.82 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|---------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 659.45 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -122.05 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 778.88 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -86.40 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -233.34 |
| | | | | | | FRANKED MAIL TOTALS: | 996.54 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--|------------|
| AMIRPASHAIE,CAROLYN | 07/01/12 | 09/30/12 | SPEC ASSIST TO THE CONGRESSMAN | 12,600.00 |
| ANFINSON, SUSAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,200.00 |
| BATTLE, WESTRAY | 07/01/12 | 09/30/12 | MILITARY COMMUNICATIONS DIR | 16,250.01 |
| BOARDMAN, CHRISTIANE | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 27,999.99 |
| BYRD,CURTIS S | 07/01/12 | 09/30/12 | CHESAPEAKE DISTRICT REP | 15,450.00 |
| ECKHOLD,CHRISTOPHER R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| FALLON, JOAN E. | 07/01/12 | 09/30/12 | CONSTITUENT SVS REP/SENIORS AD | 10,874.25 |
| FRANKLIN, RICHARD C. | 07/01/12 | 09/30/12 | DISTRICT FIELD REP | 15,767.49 |
| GILMORE, DEE D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 33,999.99 |
| GOR, SERGIO | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 11,499.99 |
| JOHNSON, CHARLES R | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,249.99 |
| LEVINER, EMILY E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,091.67 |
| LISCHAK, ARISTINA D | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,500.00 |
| MANCARI, JESSICA | 06/01/12 | 06/01/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 391.67 |
| MANEVAL, CHRISTOPHER C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| MILLER, SARAH | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 2,499.99 |
| SAYERS, DAVID E | 07/01/12 | 09/30/12 | DEFENSE POLICY ADVISOR | 13,749.99 |
| SEITZ, SARAH E | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 14,375.01 |
| TATE, MICHAEL V | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 5,000.00 |
| WEIGELT, TINISHA N. | 07/01/12 | 09/30/12 | COMMUNICATIONS SPECIALIST | 10,500.00 |
| WHITE, RONALD O | 07/01/12 | 09/30/12 | CHESTERFIELD DISTRICT REP | 16,737.51 |
| WILLIAMS, DIANA M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,334.50 |
| | | | PERSONNEL COMPENSATION TOTALS: | 250,072.03 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|----------------------------|----------|
| 07-19 | AP | 00493423 | FALLON, JOAN E. | 06/06/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 36.20 |
| 07-19 | AP | 00493426 | WILLIAMS, DIANA M. | 06/05/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 104.00 |
| 07-19 | AP | 00493429 | JOHNSON, CHARLES | 06/05/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 67.50 |
| 07-19 | AP | 00493431 | FRANKLIN, RICHARD C. | 06/08/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 274.00 |
| 07-19 | AP | 00493433 | WHITE, RONALD O | 06/02/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 212.00 |
| 07-19 | AP | 00493435 | BYRD, CURTIS S | 06/08/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 84.25 |
| 07-19 | AP | 00493693 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/21/12 | LODGING | 1,029.16 |
| 07-19 | AP | 00493696 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/23/12 | TAXI/PARKING/TOLLS | 174.93 |
| 07-19 | AP | 00493700 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | CAR RENTAL | 292.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. J. RANDY FORBES—Con. | | | | | | |
| 07-19 | AP 00493706 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 60.00 | |
| 07-19 | AP 00493710 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 405.90 | |
| 07-19 | AP 00493756 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 117.60 | |
| 07-19 | AP 00494093 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | TRAVEL SUBSISTENCE | 27.96 | |
| 07-20 | AP 00493692 | HON. J. RANDY FORBES | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 523.90 | |
| 07-20 | AP 00493713 | GOR, SERGIO | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | 153.00 | |
| 07-20 | AP 00493716 | GOR, SERGIO | 06/21/12 06/22/12 | TRAVEL SUBSISTENCE | 143.90 | |
| 08-10 | AP 00505286 | FALLON, JOAN E. | 07/11/12 07/11/12 | PRIVATE AUTO MILEAGE | 17.50 | |
| 08-10 | AP 00505288 | HON. J. RANDY FORBES | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | 727.40 | |
| 08-10 | AP 00505293 | WHITE, RONALD O | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | 150.50 | |
| 08-10 | AP 00505294 | WHITE, RONALD O | 05/11/12 05/11/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 08-10 | AP 00505295 | BYRD, CURTIS S | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 89.90 | |
| 08-10 | AP 00505296 | JOHNSON, CHARLES | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | 45.00 | |
| 08-10 | AP 00505299 | FRANKLIN, RICHARD C. | 07/10/12 07/26/12 | PRIVATE AUTO MILEAGE | 142.00 | |
| 09-14 | AP 00525874 | CITIBANK GOV CARD SERVICE | 08/13/12 08/16/12 | MEALS | 174.13 | |
| 09-14 | AP 00525876 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | LODGING | 93.79 | |
| 09-19 | AP 00530369 | HON. J. RANDY FORBES | 08/02/12 08/02/12 | PRIVATE AUTO MILEAGE | 103.50 | |
| 09-19 | AP 00530373 | WILLIAMS, DIANA M. | 08/02/12 08/25/12 | PRIVATE AUTO MILEAGE | 84.65 | |
| 09-19 | AP 00530379 | WHITE, RONALD O | 08/09/12 08/30/12 | PRIVATE AUTO MILEAGE | 383.50 | |
| 09-19 | AP 00530382 | JOHNSON, CHARLES | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | 50.00 | |
| 09-19 | AP 00530386 | FRANKLIN, RICHARD C. | 08/03/12 08/23/12 | PRIVATE AUTO MILEAGE | 180.00 | |
| 09-19 | AP 00530396 | BYRD, CURTIS S | 08/03/12 08/24/12 | PRIVATE AUTO MILEAGE | 176.00 | |
| | | | | TRAVEL TOTALS: | 6,134.09 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482470 | VERIZON | 06/16/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 344.49 | |
| 07-09 | AP 00482927 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 536.23 | |
| 07-16 | AP 00487359 | LIBERTY PROPERTY LIMITED | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,132.83 | |
| 07-16 | AP 00488749 | FAMILY HOLDINGS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,060.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TEMPORARY SPACE RENTAL | 2,242.00 | |
| 07-20 | AP 00493742 | VERIZON | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 89.78 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 136.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,261.85 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.78 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.02 | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 70.00 | |
| 08-07 | AP 00502994 | VERIZON | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.43 | |
| 08-09 | AP 00504226 | VERIZON | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 342.83 | |
| 08-10 | AP 00505290 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 299.08 | |
| 08-16 | AP 00509026 | LIBERTY PROPERTY LIMITED | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,132.83 | |
| 08-16 | AP 00510397 | FAMILY HOLDINGS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,060.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 | |

| | | | | | | | |
|---------------------------|----|------------|---|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 980.15 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.78 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.15 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 09-04 | AP | 00520415 | UPS | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 46.37 |
| 09-05 | AP | 00521848 | VERIZON | 08/20/12 | 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 343.67 |
| 09-13 | AP | 00525222 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 296.48 |
| 09-14 | AP | 00525881 | VERIZON | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.57 |
| 09-16 | AP | 00526880 | LIBERTY PROPERTY LIMITED | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,132.83 |
| 09-16 | AP | 00528242 | FAMILY HOLDINGS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,060.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 892.94 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.78 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,386.55 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-20 | AP | 00493755 | EMPORIA GREENSVILLE AIPORT COMMISSION | 04/23/12 | 06/20/12 | PRINTING & REPRODUCTION | 47.70 |
| 08-09 | AP | 00504229 | ACCURATE WORD LLC | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-13 | AP | 00525218 | EMPORIA GREENSVILLE AIPORT COMMISSION | 07/21/12 | 08/20/12 | PRINTING & REPRODUCTION | 36.92 |
| 09-13 | AP | 00525220 | ACCURATE WORD LLC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 271.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 388.02 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488252 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,150.00 |
| 07-16 | AP | 00488253 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 292.00 |
| 07-16 | AP | 00488293 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-30 | AP | 00498752 | FIRESIDE21 | 04/27/12 | 04/27/12 | WEB DEV HST,EMAIL & RLT D SERV | 2,250.00 |
| 08-16 | AP | 00509900 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,150.00 |
| 08-16 | AP | 00509901 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 292.00 |
| 08-16 | AP | 00509941 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527744 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,150.00 |
| 09-16 | AP | 00527745 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 292.00 |
| 09-16 | AP | 00527786 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,916.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP | 00482925 | OFFICEMAX INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 54.36 |
| 07-09 | AP | 00482926 | STAPLES CREDIT PLAN | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 33.98 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 165.24 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 135.90 |
| 07-30 | AP | 00500027 | THE PRINCE GEORGE JOURNAL | 08/06/12 | 08/06/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 07-30 | AP | 00500030 | THE MONITOR | 07/26/12 | 07/26/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -512.10 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 868.94 |
| 08-03 | AP | 00502005 | SUSSEX SURRY DISPATCH | 07/26/12 | 07/26/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 08-03 | AP | 00502007 | ICONSTITUENT | 03/09/12 | 03/09/12 | OFFICE SUPPLIES (OUTSIDE) | 50.00 |
| 08-03 | AP | 00502009 | ICONSTITUENT | 03/09/12 | 03/09/12 | OFFICE SUPPLIES (OUTSIDE) | 25.00 |
| 08-14 | AP | 00506332 | KIMBALL INT'L MARKETING | 05/17/12 | 05/17/12 | HABITATION EXPENSE | 499.81 |
| 08-14 | AP | 00506364 | STAPLES CREDIT PLAN | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 43.76 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 31.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|---------------|-------------|---------------------------------------|--------------------------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. J. RANDY FORBES—Con. | | | | | | | |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -406.35 | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 701.25 | |
| 09-04 | AP | 00520412 | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 148.29 | |
| 09-04 | AP | 00520604 | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 17.94 | |
| 09-04 | AP | 00520606 | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 39.99 | |
| 09-04 | AP | 00520609 | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 54.94 | |
| 09-12 | AP | 00525047 | 04/02/12 | 03/31/13 | PUBLICATIONS/REFERENCE MAT'L | 40.49 | |
| 09-19 | AP | 00530361 | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 14.98 | |
| 09-19 | AP | 00530365 | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 102.81 | |
| 09-19 | AP | 00534090 | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 73.45 | |
| 09-27 | AP | 00537223 | 08/31/12 | 08/31/12 | WATER | 61.92 | |
| 09-28 | GL | GFT0022969 | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 95.43 | |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -831.90 | |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 505.50 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,099.59 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 170.00 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 170.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 170.00 | |
| | | | | | | EQUIPMENT TOTALS: | 510.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,502.82 |
| | | | | | | OFFICE TOTALS: | 293,502.82 |
| 2011 HON. J. RANDY FORBES | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09-24 | GL | GFT0022825 | 05/12/11 | 05/12/11 | OFFICE SUPPLIES (OUTSIDE) | 94.46 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 94.46 |
| EQUIPMENT | | | | | | | |
| 07-13 | AP | 00486151 | 04/16/12 | 04/16/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 10,948.00 | |
| | | | | | | EQUIPMENT TOTALS: | 10,948.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,042.46 |
| | | | | | | OFFICE TOTALS: | 11,042.46 |
| 2012 HON. JEFF FORTENBERRY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 51,819.72 | 20,265.11 |
| | | | | | PERSONNEL COMPENSATION | 728,061.26 | 239,802.15 |
| | | | | | TRAVEL | 38,956.17 | 18,507.77 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 68,136.10 | 24,826.21 |
| | | | | | PRINTING AND REPRODUCTION | 15,111.25 | 9,302.87 |
| | | | | | OTHER SERVICES | 18,070.00 | 6,829.50 |
| | | | | | SUPPLIES AND MATERIALS | 13,115.12 | 6,245.73 |

| | | |
|--------------------------------------|------------|------------|
| EQUIPMENT | 10,149.41 | 1,546.08 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 943,419.03 | 327,325.42 |
| OFFICE TOTALS: | 943,419.03 | 327,325.42 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|--------------------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 777.96 | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 408.24 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -55.70 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 957.85 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 18,216.57 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -39.81 | |
| | | | | | | FRANKED MAIL TOTALS: | 20,265.11 |

PERSONNEL COMPENSATION

| | | | | | |
|-----------------------------|----------|----------|--|--------------------------------|------------|
| ALLEN, JENNIFER E. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 | |
| ANFINSON, SUSAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,553.00 | |
| ANFINSON, T. E. | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 300.00 | |
| ANFINSON, THOMAS E. | 07/11/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 | |
| BROKER, RYAN L | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 | |
| CAPOBIANCO, CHRISTINE | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 14,708.34 | |
| DESANTIS, PATRICIA A. | 07/01/12 | 09/30/12 | SENIOR ADVISOR | 20,000.01 | |
| FEYERHERM, ALAN | 07/01/12 | 09/30/12 | DEP. CHIEF OF STAFF/LEGIS. DIR | 27,500.01 | |
| FOY, TAYLOR T | 07/01/12 | 07/31/12 | LEGISLATIVE CORRESPONDENT | 2,916.67 | |
| FOY, TAYLOR T | 07/01/12 | 07/30/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 875.00 | |
| JONES, THOMAS | 07/01/12 | 09/30/12 | PAID INTERN | 3,000.00 | |
| MATTER, MARGAUX E | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 | |
| MOENNING, JOSHUA | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,249.99 | |
| MUHLBACH, BRIAN J | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 1,200.00 | |
| POFAHL, LOUIS W. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,249.99 | |
| PRICE, KERRI E | 07/01/12 | 08/07/12 | PRESS SECRETARY | 5,550.00 | |
| ROTHE, ANDREW | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,499.99 | |
| STRAESSLE, BRIAN A | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,500.00 | |
| TASNADI, DIANA M. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 18,000.00 | |
| VOORMAN, KATIE E | 07/26/12 | 09/30/12 | STAFF ASSISTANT | 5,416.67 | |
| WALKER, JEANNE R. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 9,782.49 | |
| WILTGIN, JOHN T | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 13,749.99 | |
| WOODHEAD, MARIE C. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,499.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 239,802.15 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-10 | AP 00483453 | CAPOBIANCO, CHRISTINE | 05/20/12 | 05/26/12 | CAR RENTAL | 157.51 |
| 07-12 | AP 00485166 | BROKER, RYAN L | 05/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 380.35 |
| 07-12 | AP 00485170 | MOENNING, JOSHUA | 06/04/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 241.00 |
| 07-13 | AP 00486017 | MATTER, MARGAUX E | 06/10/12 | 06/15/12 | TRAVEL SUBSISTENCE | 683.20 |
| 07-13 | AP 00486026 | MATTER, MARGAUX E | 06/15/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 484.45 |
| 07-17 | AP 00489432 | BROKER, RYAN L | 05/14/12 | 05/14/12 | MEALS | 7.27 |
| 07-19 | AP 00493918 | WALKER, JEANNE R. | 05/07/12 | 05/07/12 | MEALS | 8.21 |
| 07-19 | AP 00493922 | WALKER, JEANNE R. | 05/07/12 | 05/07/12 | PRIVATE AUTO MILEAGE | 60.50 |
| 07-24 | AP 00496466 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | GASOLINE | 22.09 |
| 07-24 | AP 00496471 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | COMMERCIAL TRANSPORTATION | 301.80 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF FORTENBERRY—Con. | | | | | | |
| 07-24 | AP 00496478 | CITIBANK GOV CARD SERVICE | 05/28/12 06/18/12 | MEALS | | 76.46 |
| 07-24 | AP 00496481 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 319.80 |
| 07-24 | AP 00496485 | CITIBANK GOV CARD SERVICE | 05/29/12 06/18/12 | CAR RENTAL | | 718.12 |
| 07-24 | AP 00496487 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 231.10 |
| 07-24 | AP 00496489 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 287.10 |
| 07-24 | AP 00496492 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 18.75 |
| 07-25 | AP 00496354 | HON. JEFF FORTENBERRY | 07/01/12 07/01/12 | COMMERCIAL TRANSPORTATION | | 158.60 |
| 07-25 | AP 00496355 | CAPOBIANCO, CHRISTINE | 07/02/12 07/07/12 | TRAVEL SUBSISTENCE | | 703.67 |
| 07-25 | AP 00496357 | MOENNING, JOSHUA | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | | 635.10 |
| 07-25 | AP 00496358 | MOENNING, JOSHUA | 06/04/12 06/07/12 | TRAVEL SUBSISTENCE | | 910.10 |
| 07-25 | AP 00496359 | MOENNING, JOSHUA | 06/12/12 06/13/12 | TRAVEL SUBSISTENCE | | 111.92 |
| 07-25 | AP 00496360 | MOENNING, JOSHUA | 05/23/12 05/23/12 | TRAVEL SUBSISTENCE | | 9.50 |
| 07-30 | AP 00499539 | POFAHL, LOUIS W. | 05/01/12 06/26/12 | PRIVATE AUTO MILEAGE | | 1,347.20 |
| 08-24 | AP 00516895 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 291.60 |
| 08-24 | AP 00516898 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 287.10 |
| 08-24 | AP 00516903 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 358.10 |
| 08-24 | AP 00516907 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 287.10 |
| 08-24 | AP 00516910 | CITIBANK GOV CARD SERVICE | 07/13/12 07/23/12 | CAR RENTAL | | 141.63 |
| 08-24 | AP 00516914 | CITIBANK GOV CARD SERVICE | 07/02/12 07/02/12 | COMMERCIAL TRANSPORTATION | | 319.80 |
| 08-24 | AP 00516917 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 287.10 |
| 08-24 | AP 00516920 | CITIBANK GOV CARD SERVICE | 07/07/12 07/07/12 | COMMERCIAL TRANSPORTATION | | 287.10 |
| 08-24 | AP 00516931 | CITIBANK GOV CARD SERVICE | 07/02/12 07/23/12 | MEALS | | 85.32 |
| 08-24 | AP 00516934 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | GASOLINE | | 12.01 |
| 08-24 | AP 00516938 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 299.10 |
| 08-24 | AP 00516939 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 311.10 |
| 08-24 | AP 00516945 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 291.60 |
| 08-24 | AP 00516950 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 287.10 |
| 08-24 | AP 00516954 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 249.10 |
| 08-30 | AP 00518935 | BROKER, RYAN L | 07/12/12 08/08/12 | MEALS | | 38.63 |
| 08-30 | AP 00518938 | BROKER, RYAN L | 08/08/12 08/09/12 | LODGING | | 85.09 |
| 08-30 | AP 00518943 | ALLEN, JENNIFER E. | 08/12/12 08/17/12 | TRAVEL SUBSISTENCE | | 380.09 |
| 08-30 | AP 00518986 | TASNADI, DIANA M. | 08/12/12 08/15/12 | TRAVEL SUBSISTENCE | | 313.62 |
| 08-30 | AP 00519412 | MATTER, MARGAUX E. | 08/10/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 350.70 |
| 08-30 | AP 00519416 | MATTER, MARGAUX E. | 08/05/12 08/17/12 | TRAVEL SUBSISTENCE | | 1,306.94 |
| 09-04 | AP 00518941 | BROKER, RYAN L | 07/10/12 08/09/12 | PRIVATE AUTO MILEAGE | | 234.50 |
| 09-10 | AP 00520489 | MATTER, MARGAUX E. | 08/12/12 08/16/12 | MEALS | | 57.09 |
| 09-20 | AP 00530500 | POFAHL, LOUIS W. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 733.70 |
| 09-20 | AP 00530503 | POFAHL, LOUIS W. | 08/07/12 08/29/12 | PRIVATE AUTO MILEAGE | | 811.40 |
| 09-20 | AP 00533083 | CITIBANK GOV CARD SERVICE | 08/08/12 08/24/12 | LODGING | | 1,163.09 |
| 09-20 | AP 00533089 | CITIBANK GOV CARD SERVICE | 08/09/12 08/16/12 | GASOLINE | | 112.29 |
| 09-20 | AP 00533096 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 244.80 |
| 09-20 | AP 00533103 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 103.80 |
| 09-20 | AP 00533110 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 315.30 |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-20 | AP | 00533114 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/24/12 | MEALS | 261.15 |
| 09-21 | AP | 00534998 | CAPOBIANCO, CHRISTINE | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 223.89 |
| 09-27 | AP | 00538374 | CAPOBIANCO, CHRISTINE | 08/20/12 | 08/24/12 | CAR RENTAL | 103.03 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 18,507.77 |
| 07-06 | AP | 00481690 | TIME WARNER CABLE | 06/24/12 | 07/23/12 | UTILITIES | 59.95 |
| 07-06 | AP | 00481693 | TIME WARNER CABLE | 06/22/12 | 07/21/12 | UTILITIES | 83.67 |
| 07-06 | AP | 00481696 | WINDSTREAM | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 353.37 |
| 07-09 | AP | 00481695 | CENTURYLINK | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.97 |
| 07-16 | AP | 00487526 | MCMILL INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 445.00 |
| 07-16 | AP | 00487527 | SHUBH HOTELS LINCOLN LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,583.90 |
| 07-16 | AP | 00487733 | STACEY OLSON | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 07-25 | AP | 00497007 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 327.32 |
| 07-25 | AP | 00497011 | TELEBEEP WIRELESS | 08/01/12 | 08/31/12 | UTILITIES | 39.95 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 188.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 998.38 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 58.72 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.99 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 130.00 |
| 07-30 | AP | 00499637 | CABLE ONE | 07/16/12 | 08/15/12 | UTILITIES | 60.16 |
| 07-30 | AP | 00499640 | FREMONT DEPT OF UTILITES | 06/06/12 | 07/05/12 | UTILITIES | 120.83 |
| 07-30 | AP | 00499644 | FEDEX | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.12 |
| 07-30 | AP | 00499648 | FEDEX | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 16.05 |
| 07-31 | AP | 00499527 | CITY OF LINCOLN PARKING | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 65.00 |
| 07-31 | AP | 00499530 | CENTURYLINK | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 181.63 |
| 08-06 | AP | 00502443 | CONSTITUENT TOWN HALL SERVICES | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,302.50 |
| 08-06 | AP | 00502447 | CITY OF LINCOLN PARKING | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 260.00 |
| 08-06 | AP | 00502448 | TIME WARNER CABLE | 07/22/12 | 08/21/12 | UTILITIES | 83.67 |
| 08-06 | AP | 00502449 | TIME WARNER CABLE | 07/24/12 | 08/23/12 | UTILITIES | 59.95 |
| 08-06 | AP | 00502451 | CENTURYLINK | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.48 |
| 08-06 | AP | 00502452 | WINDSTREAM | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 352.61 |
| 08-16 | AP | 00509192 | MCMILL INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 445.00 |
| 08-16 | AP | 00509193 | SHUBH HOTELS LINCOLN LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,583.90 |
| 08-16 | AP | 00509399 | STACEY OLSON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 08-27 | AP | 00516887 | VERIZON BUSINESS | 04/12/12 | 04/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.59 |
| 08-27 | AP | 00516892 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 331.76 |
| 08-27 | AP | 00516905 | CENTURYLINK | 07/03/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 181.09 |
| 08-27 | AP | 00516908 | FREMONT DEPT OF UTILITES | 07/05/12 | 08/06/12 | UTILITIES | 159.40 |
| 08-27 | AP | 00516915 | CABLE ONE | 08/16/12 | 09/15/12 | UTILITIES | 60.16 |
| 08-27 | AP | 00517101 | TIME WARNER CABLE | 08/22/12 | 09/21/12 | UTILITIES | 83.67 |
| 08-27 | AP | 00517103 | TIME WARNER CABLE | 08/24/12 | 09/23/12 | UTILITIES | 59.95 |
| 08-27 | AP | 00517109 | CENTURYLINK | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.79 |
| 08-27 | AP | 00517111 | WINDSTREAM | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 359.33 |
| 08-30 | AP | 00518577 | TELEBEEP WIRELESS | 09/01/12 | 09/30/12 | UTILITIES | 39.95 |
| 08-30 | AP | 00519173 | KROC CENTER | 08/14/12 | 08/14/12 | TEMPORARY SPACE RENTAL | 250.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 780.07 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF FORTENBERRY—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.72 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.35 | |
| 09-04 | AP | 00520743 | 09/01/12 09/30/12 | DISTRICT OFFICE PARKING | 260.00 | |
| 09-04 | AP | 00520744 | 09/01/12 09/30/12 | DISTRICT OFFICE PARKING | 65.00 | |
| 09-07 | AP | 00522527 | 08/13/12 08/13/12 | TEMPORARY SPACE RENTAL | 75.00 | |
| 09-10 | AP | 00520491 | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 | |
| 09-12 | AP | 00522439 | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 9.03 | |
| 09-12 | AP | 00524839 | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 36.00 | |
| 09-16 | AP | 00527045 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 445.00 | |
| 09-16 | AP | 00527046 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,583.90 | |
| 09-16 | AP | 00527251 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 | |
| 09-21 | AP | 00533024 | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.88 | |
| 09-21 | AP | 00534246 | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 339.68 | |
| 09-27 | AP | 00538368 | 09/16/12 10/15/12 | UTILITIES | 60.16 | |
| 09-27 | AP | 00538370 | 08/06/12 09/05/12 | UTILITIES | 120.10 | |
| 09-27 | AP | 00538371 | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 181.27 | |
| 09-27 | AP | 00538376 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 358.35 | |
| 09-27 | AP | 00538380 | 10/01/12 10/31/12 | UTILITIES | 39.95 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 616.72 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.72 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.25 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,826.21 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-12 | AP | 00485180 | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-30 | AP | 00499532 | 06/01/12 06/01/12 | PRINTING & REPRODUCTION | 538.51 | |
| 07-30 | AP | 00499652 | 06/01/12 06/01/12 | PRINTING & REPRODUCTION | 39.90 | |
| 07-30 | AP | 00499655 | 04/23/12 04/23/12 | PRINTING & REPRODUCTION | 69.85 | |
| 07-30 | AP | 00499659 | 05/11/12 05/11/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-27 | AP | 00516889 | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | 61.85 | |
| 08-30 | AP | 00518573 | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-30 | AP | 00518993 | 07/30/12 08/03/12 | PRINTING & REPRODUCTION | 6,589.44 | |
| 09-20 | AP | 00530493 | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 1,907.62 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 9,302.87 | |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00481688 | 07/02/12 07/02/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 07-16 | AP | 00488294 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-06 | AP | 00502441 | 08/01/12 08/01/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 08-16 | AP | 00509942 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-30 | AP | 00518580 | 07/11/12 07/11/12 | JANITORIAL AND MAINT SERV | 30.00 | |
| 09-16 | AP | 00527787 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-21 | AP | 00530449 | 08/07/12 08/07/12 | SECURITY SERVICE | 84.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|------------------------------------|----------|
| 09-21 | AP | 00530455 | CITY OF LINCOLN | 08/07/12 | 08/07/12 | SECURITY SERVICE | 84.00 |
| 09-21 | AP | 00530530 | CITY OF LINCOLN | 08/07/12 | 08/07/12 | SECURITY SERVICE | 84.00 |
| 09-21 | AP | 00530534 | CITY OF LINCOLN | 08/07/12 | 08/07/12 | SECURITY SERVICE | 84.00 |
| 09-21 | AP | 00530537 | CITY OF LINCOLN | 08/07/12 | 08/07/12 | SECURITY SERVICE | 150.00 |
| 09-21 | AP | 00534248 | RECYCLING ENTERPRISES OF NE | 09/01/12 | 09/08/12 | JANITORIAL AND MAINT SERV | 40.00 |
| 09-27 | AP | 00538378 | PAPER TIGER SHREDDING | 08/08/12 | 08/08/12 | JANITORIAL AND MAINT SERV | 30.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,829.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00481788 | ECO WATER SYSTEMS | 06/13/12 | 06/13/12 | WATER | 21.50 |
| 07-06 | AP | 00481789 | LATSCH'S | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 107.37 |
| 07-06 | AP | 00481790 | LATSCH'S | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 31.90 |
| 07-06 | AP | 00481791 | LATSCH'S | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 202.95 |
| 07-11 | AP | 00484837 | RAHN'S BEST LOCK SERVICE | 06/29/12 | 06/29/12 | HABITATION EXPENSE | 1,095.00 |
| 07-12 | AP | 00485168 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 29.99 |
| 07-12 | AP | 00485182 | PLANET EARTH | 04/02/12 | 04/30/12 | WATER | 57.60 |
| 07-13 | AP | 00486021 | MATTER,MARGAUX E | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 1,192.10 |
| 07-17 | AP | 00489429 | BROKER,RYAN L | 05/10/12 | 05/17/12 | FOOD & BEVERAGE | 30.00 |
| 07-20 | AR | AC-06126 | FINANCIAL SERVICES CENTER | 06/20/12 | 06/20/13 | PUBLICATIONS/REFERENCE MAT'L | -34.00 |
| 07-25 | AP | 00496988 | PLANET EARTH | 06/11/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 38.88 |
| 07-25 | AP | 00496991 | BURT COUNTY PLAINDEALER | 07/01/12 | 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 07-25 | AP | 00496994 | NORTH BEND EAGLE | 07/11/12 | 07/11/13 | PUBLICATIONS/REFERENCE MAT'L | 29.00 |
| 07-25 | AP | 00496996 | HOWELLS JOURNAL | 07/25/12 | 07/25/13 | PUBLICATIONS/REFERENCE MAT'L | 27.00 |
| 07-25 | AP | 00497002 | FALLS CITY JOURNAL | 07/03/12 | 01/03/13 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 07-25 | AP | 00497003 | LATSCH'S | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 70.29 |
| 07-25 | AP | 00497009 | ECO WATER SYSTEMS | 07/01/12 | 07/31/12 | WATER | 9.63 |
| 07-25 | AP | 00497017 | THE MADISON STAR-MAIL | 08/01/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 07-25 | AP | 00497019 | LYONS MIRROR-SUN | 08/23/12 | 08/23/13 | PUBLICATIONS/REFERENCE MAT'L | 41.00 |
| 07-26 | AP | 00497256 | ALLIANCE MICRO | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 46.00 |
| 07-31 | GL | FL60021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -277.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 353.02 |
| 08-06 | AP | 00502420 | SYRACUSE JOURNAL-DEMOCRAT | 07/27/12 | 07/27/13 | PUBLICATIONS/REFERENCE MAT'L | 52.00 |
| 08-06 | AP | 00502423 | THE WAYNE HERALD | 09/27/12 | 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | 56.00 |
| 08-06 | AP | 00502425 | BELLEVUE LEADER | 08/08/12 | 08/08/13 | PUBLICATIONS/REFERENCE MAT'L | 56.00 |
| 08-06 | AP | 00502444 | MATTER,MARGAUX E | 07/01/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 116.57 |
| 08-06 | AP | 00502446 | LATSCH'S | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 60.59 |
| 08-06 | AP | 00502454 | WAHOO NEWSPAPER | 08/09/12 | 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 39.50 |
| 08-15 | AP | 00507166 | CDW GOVERNMENT INC. C/O ISM IN | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 88.88 |
| 08-17 | AP | 00510897 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 158.42 |
| 08-27 | AP | 00516896 | LINCOLN JOURNAL STAR | 08/23/12 | 08/23/13 | PUBLICATIONS/REFERENCE MAT'L | 78.00 |
| 08-27 | AP | 00517107 | ECO WATER SYSTEMS | 08/09/12 | 08/09/12 | WATER | 21.50 |
| 08-27 | AP | 00517115 | LATSCH'S | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 26.77 |
| 08-27 | AP | 00517117 | LATSCH'S | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 96.12 |
| 08-27 | AP | 00517122 | LATSCH'S | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 11.49 |
| 08-27 | AP | 00517124 | LATSCH'S | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 69.54 |
| 08-27 | AP | 00517128 | LATSCH'S | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 96.29 |
| 08-30 | AP | 00518575 | ECO WATER SYSTEMS | 08/01/12 | 08/31/12 | WATER | 9.63 |
| 08-30 | AP | 00518581 | PLANET EARTH | 07/09/12 | 07/31/12 | WATER | 43.56 |
| 08-30 | AP | 00518991 | TASNADI, DIANA M. | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 184.65 |
| 08-30 | AP | 00519407 | ALLIANCE MICRO | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 446.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF FORTENBERRY—Con. | | | | | | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 332.76 |
| 09-07 | AP | 00522514 | 09/20/12 | 03/20/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 09-07 | AP | 00522524 | 09/29/12 | 03/29/13 | PUBLICATIONS/REFERENCE MAT'L | 51.00 |
| 09-07 | AP | 00522744 | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 106.82 |
| 09-07 | AP | 00522746 | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 184.88 |
| 09-10 | AP | 00522520 | 09/14/12 | 03/14/13 | PUBLICATIONS/REFERENCE MAT'L | 17.00 |
| 09-17 | AP | 00529062 | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 92.43 |
| 09-21 | AP | 00530540 | 09/10/12 | 09/08/13 | PUBLICATIONS/REFERENCE MAT'L | 443.04 |
| 09-21 | AP | 00530544 | 09/01/12 | 09/30/12 | WATER | 9.63 |
| 09-21 | AP | 00530545 | 08/28/12 | 08/26/13 | PUBLICATIONS/REFERENCE MAT'L | 16.95 |
| 09-21 | AP | 00530550 | 11/01/12 | 11/01/13 | PUBLICATIONS/REFERENCE MAT'L | 21.00 |
| 09-21 | AP | 00530554 | 08/06/12 | 08/31/12 | WATER | 43.56 |
| 09-21 | AP | 00533023 | 07/27/12 | 08/26/12 | WATER | 12.65 |
| 09-21 | AP | 00533709 | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 53.35 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -228.65 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 180.57 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,245.73 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 515.36 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 515.36 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 515.36 |
| | | | | | EQUIPMENT TOTALS: | 1,546.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,325.42 |
| | | | | | OFFICE TOTALS: | 327,325.42 |
| 2011 HON. JEFF FORTENBERRY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-01 | AP | 00161572 | 03/26/11 | 03/26/11 | SECURITY SERVICE | -87.00 |
| | | | | | OTHER SERVICES TOTALS: | -87.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-14 | AR | AC-06441 | 10/05/11 | 10/05/11 | OFFICE SUPPLIES (OUTSIDE) | -16.02 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -16.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -103.02 |
| | | | | | OFFICE TOTALS: | -103.02 |
| 2012 HON. VIRGINIA FOXX | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 10,765.02 |
| | | | | | PERSONNEL COMPENSATION | 579,133.61 |
| | | | | | TRAVEL | 66,659.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 58,047.14 |
| | | | | | PRINTING AND REPRODUCTION | 1,449.23 |
| | | | | | | 3,181.31 |
| | | | | | | 204,721.15 |
| | | | | | | 27,915.08 |
| | | | | | | 19,369.36 |
| | | | | | | 198.94 |

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|--------------------------------------|------------|------------|
| OTHER SERVICES | 34,848.63 | 13,129.38 |
| SUPPLIES AND MATERIALS | 7,868.08 | 1,800.86 |
| EQUIPMENT | 10,170.44 | 2,112.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 768,941.20 | 272,428.68 |
| OFFICE TOTALS: | 768,941.20 | 272,428.68 |

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|------------------------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 2,929.05 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 252.26 |
| | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | 3,181.31 |

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|------------------------|--|--|-----------------------------|----------|----------|---------------------------------|--------------------------------|
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ANDERSON, REBECCA A | 07/01/12 | 08/16/12 | SCHEDULER | 4,472.23 |
| | | | BRYANT, TABETHA M | 07/01/12 | 09/30/12 | OFFICE MANAGER | 9,050.01 |
| | | | BUMGARDNER, MARY JO B | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 8,250.01 |
| | | | CALIO, JESSICA | 08/07/12 | 09/30/12 | SCHEDULER | 5,100.00 |
| | | | DUNCAN, ANDREW J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,374.99 |
| | | | GARRETT, MAKENIZE C | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 8,749.99 |
| | | | GOODMAN, LESLIE M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.01 |
| | | | GRAHAM, JESSALIN E | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 5,755.55 |
| | | | HELSELY, DAVID M | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 13,000.00 |
| | | | LANGSTON, BRADLEY W | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 12,000.00 |
| | | | MASSINGILL, JOSHUA | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 9,341.68 |
| | | | MCKNIGHT, TOMMY C | 07/01/12 | 07/31/12 | PART-TIME EMPLOYEE | 2,500.00 |
| | | | MERRITT, ALEXANDER | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,210.00 |
| | | | PERRYMAN, ERICKA A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 12,999.99 |
| | | | POOLE, WILLIAM T | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 28,000.00 |
| | | | RENZ, BRANDON | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 7,250.01 |
| | | | RUSS, KIRSTEN P | 07/01/12 | 07/31/12 | PAID INTERN | 1,500.00 |
| | | | SANCHEZ, JAVIER M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| | | | STRINGER, MEGHAN A | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,000.00 |
| | | | SUNDAHL, ALAN L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| | | | WEBB, JAMES | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 7,500.00 |
| | | | WHITENER, AARON M | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 16,666.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | 204,721.15 |

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|--------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | | |
| 07-02 | AP | 00479618 | WEBB, JAMES | 06/23/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 98.46 |
| 07-05 | AP | 00481442 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 995.60 |
| 07-05 | AP | 00481446 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 253.60 |
| 07-10 | AP | 00484197 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 708.30 |
| 07-10 | AP | 00484201 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/19/12 | COMMERCIAL TRANSPORTATION | 995.60 |
| 07-10 | AP | 00484210 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 995.60 |
| 07-10 | AP | 00484212 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-10 | AP | 00484213 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 26.00 |
| 07-10 | AP | 00484215 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 708.30 |
| 07-10 | AP | 00484216 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/05/12 | TRAVEL SUBSISTENCE | 1,990.75 |
| 07-10 | AP | 00484217 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 663.80 |
| 07-10 | AP | 00484218 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 15.00 |
| 07-10 | AP | 00484219 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 995.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. VIRGINIA FOXX—Con. | | | | | | |
| 07-12 | AP 00485266 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | 233.60 | |
| 07-12 | AP 00485272 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | COMMERCIAL TRANSPORTATION | 38.00 | |
| 07-12 | AP 00485274 | CITIBANK GOV CARD SERVICE | 06/23/12 06/23/12 | COMMERCIAL TRANSPORTATION | 708.30 | |
| 07-12 | AP 00485276 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | 344.60 | |
| 07-12 | AP 00485278 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 07-12 | AP 00485281 | CITIBANK GOV CARD SERVICE | 05/24/12 06/18/12 | LODGING | 1,025.92 | |
| 07-13 | AP 00485947 | WEBB, JAMES | 06/27/12 07/01/12 | TRAVEL SUBSISTENCE | 56.41 | |
| 07-13 | AP 00485948 | WEBB, JAMES | 06/27/12 07/01/12 | PRIVATE AUTO MILEAGE | 27.31 | |
| 07-13 | AP 00485950 | DUNCAN, ANDREW J. | 07/03/12 07/06/12 | PRIVATE AUTO MILEAGE | 51.06 | |
| 07-18 | AP 00490083 | POOLE, WILLIAM T. | 05/08/12 06/28/12 | PRIVATE AUTO MILEAGE | 233.10 | |
| 07-18 | AP 00490085 | BUMGARNER, MARY JO B | 07/07/12 07/07/12 | PRIVATE AUTO MILEAGE | 127.10 | |
| 07-23 | AP 00495269 | WHITENER, AARON M. | 06/15/12 07/13/12 | PRIVATE AUTO MILEAGE | 452.33 | |
| 07-23 | AP 00495270 | WEBB, JAMES | 07/10/12 07/10/12 | PRIVATE AUTO MILEAGE | 27.31 | |
| 07-23 | AP 00495271 | WEBB, JAMES | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 08-01 | AP 00501249 | HON. VIRGINIA A. FOXX | 07/22/12 07/22/12 | TAXI/PARKING/TOLLS | 21.00 | |
| 08-08 | AP 00503948 | HON. VIRGINIA A. FOXX | 07/28/12 07/30/12 | TAXI/PARKING/TOLLS | 42.00 | |
| 08-08 | AP 00503950 | POOLE, WILLIAM T. | 07/17/12 07/18/12 | TAXI/PARKING/TOLLS | 27.00 | |
| 08-08 | AP 00504165 | MERRITT, ALEXANDER | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 08-09 | AP 00504385 | MASSINGILL, JOSHUA | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | 11.64 | |
| 08-10 | AP 00505631 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 08-10 | AP 00505632 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | TRAVEL SUBSISTENCE | 753.42 | |
| 08-10 | AP 00505633 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 581.60 | |
| 08-10 | AP 00505634 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 591.60 | |
| 08-10 | AP 00505635 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 708.30 | |
| 08-10 | AP 00505636 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 708.30 | |
| 08-10 | AP 00505638 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 08-10 | AP 00505640 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 702.30 | |
| 08-10 | AP 00505644 | CITIBANK GOV CARD SERVICE | 07/10/12 07/17/12 | TRAVEL SUBSISTENCE | 1,071.74 | |
| 08-10 | AP 00505646 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 08-10 | AP 00505647 | CITIBANK GOV CARD SERVICE | 07/28/12 07/28/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 08-14 | AP 00507684 | HON. VIRGINIA A. FOXX | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | 715.95 | |
| 08-17 | AP 00511145 | ANDERSON, REBECCA | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 08-22 | AP 00515156 | BUMGARNER, MARY JO B | 07/29/12 07/29/12 | PRIVATE AUTO MILEAGE | 155.40 | |
| 08-22 | AP 00515181 | WHITENER, AARON M. | 07/17/12 08/16/12 | PRIVATE AUTO MILEAGE | 381.29 | |
| 08-23 | AP 00511153 | DUNCAN, ANDREW J. | 07/13/12 08/12/12 | PRIVATE AUTO MILEAGE | 323.01 | |
| 08-24 | AP 00516025 | WEBB, JAMES | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | 39.41 | |
| 09-04 | AP 00519813 | GRAHAM, JASSALIN | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | 62.10 | |
| 09-10 | AP 00522262 | HON. VIRGINIA A. FOXX | 08/12/12 08/22/12 | GASOLINE | 256.77 | |
| 09-10 | AP 00522573 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | LODGING | 387.02 | |
| 09-10 | AP 00522575 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | 737.10 | |
| 09-10 | AP 00522581 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | 692.30 | |
| 09-10 | AP 00522585 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 162.00 | |
| 09-10 | AP 00522588 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | 150.00 | |

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|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 09-10 | AP | 00522591 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-10 | AP | 00522594 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 09-10 | AP | 00522784 | PERRYMAN, ERICKA | 08/14/12 | 08/17/12 | TRAVEL SUBSISTENCE | 412.09 |
| 09-12 | AP | 00522571 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 22.00 |
| 09-12 | AP | 00524646 | GARRETT,MAKENIZE C | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 61.05 |
| 09-17 | AP | 00526777 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/16/12 | TRAVEL SUBSISTENCE | 283.17 |
| 09-17 | AP | 00526778 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 307.60 |
| 09-20 | AP | 00532967 | POOLE, WILLIAM T. | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 17.00 |
| 09-21 | AP | 00534593 | WEBB, JAMES | 09/13/12 | 09/15/12 | PRIVATE AUTO MILEAGE | 250.31 |
| 09-21 | AP | 00534597 | DUNCAN, ANDREW J. | 08/15/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 216.45 |
| 09-21 | AP | 00534599 | HELSLEY, DAVID M. | 08/30/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 134.31 |
| 09-28 | AP | 00538457 | HON. VIRGINIA A. FOXX | 08/23/12 | 08/25/12 | GASOLINE | 105.60 |
| 09-28 | AP | 00538461 | HON. VIRGINIA A. FOXX | 09/18/12 | 09/18/12 | TAXI/PARKING/TOLLS | 18.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 27,915.08 |
| 07-06 | AP | 00481368 | VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.60 |
| 07-06 | AP | 00481370 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 69.58 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 14.05 |
| 07-16 | AP | 00487734 | NICHOLAS J. PLACENTRA JR. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,184.20 |
| 07-16 | AP | 00487905 | MINI WAREHOUSE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 53.00 |
| 07-16 | AP | 00488190 | MEADOWBROOK MALL LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,350.00 |
| 07-18 | AP | 00490087 | BUMGARNER,MARY JO B | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 225.00 |
| 07-18 | AP | 00490088 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.30 |
| 07-18 | AP | 00490089 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 644.78 |
| 07-23 | AP | 00495263 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 213.55 |
| 07-23 | AP | 00495265 | CHARTER COMMUNICATIONS | 07/15/12 | 08/14/12 | UTILITIES | 94.99 |
| 07-25 | AP | 00496454 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.96 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 649.76 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 54.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.90 |
| 07-27 | AP | 00498355 | DUKE POWER | 06/20/12 | 07/19/12 | UTILITIES | 340.28 |
| 08-01 | AP | 00501244 | VERIZON WIRELESS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.22 |
| 08-08 | AP | 00503952 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 69.58 |
| 08-08 | AP | 00504168 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 636.77 |
| 08-16 | AP | 00509400 | NICHOLAS J. PLACENTRA JR. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,184.20 |
| 08-16 | AP | 00509571 | MINI WAREHOUSE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 53.00 |
| 08-16 | AP | 00509852 | MEADOWBROOK MALL LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,350.00 |
| 08-17 | AP | 00511150 | CHARTER COMMUNICATIONS | 08/15/12 | 09/14/12 | UTILITIES | 94.99 |
| 08-17 | AP | 00511151 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.27 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 |
| 08-22 | AP | 00515157 | BUMGARNER,MARY JO B | 08/08/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 236.50 |
| 08-22 | AP | 00515177 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 135.92 |
| 08-22 | AP | 00515179 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.13 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 7.59 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 704.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. VIRGINIA FOXX—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 54.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.89 | |
| 09-05 | AP | 00519810 | 07/19/12 08/21/12 | UTILITIES | 367.45 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.64 | |
| 09-05 | AP | 00521708 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 | |
| 09-10 | AP | 00522259 | 09/01/12 09/30/12 | UTILITIES | 69.58 | |
| 09-11 | AP | 00522257 | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 212.76 | |
| 09-16 | AP | 00527252 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,184.20 | |
| 09-16 | AP | 00527419 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 53.00 | |
| 09-16 | AP | 00527697 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,350.00 | |
| 09-17 | AP | 00526469 | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 636.54 | |
| 09-20 | AP | 00532970 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 19.66 | |
| 09-21 | AP | 00534540 | 09/15/12 10/14/12 | UTILITIES | 94.99 | |
| 09-21 | AP | 00534542 | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.50 | |
| 09-21 | AP | 00534545 | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 173.09 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 734.94 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 54.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.96 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,369.36 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP | 00481449 | 05/01/12 05/31/12 | PRINTING & REPRODUCTION | 122.34 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 | |
| 08-27 | AP | 00518052 | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-05 | AP | 00519806 | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 31.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 198.94 | |
| OTHER SERVICES | | | | | | |
| 07-06 | AP | 00481372 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 386.00 | |
| 07-12 | AP | 00485288 | 04/01/12 03/31/13 | NON-TECHNOLOGY SERVICE CONTR | 770.88 | |
| 07-16 | AP | 00488609 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP | 00488693 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,059.00 | |
| 07-27 | AP | 00498357 | 07/10/12 07/10/12 | NON-TECHNOLOGY SERVICE CONTR | 1,375.00 | |
| 08-08 | AP | 00503953 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 386.00 | |
| 08-16 | AP | 00510257 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP | 00510341 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,059.00 | |
| 09-10 | AP | 00522255 | 08/14/12 08/14/12 | JANITORIAL AND MAINT SERV | 425.00 | |
| 09-12 | AP | 00524644 | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 386.00 | |
| 09-16 | AP | 00528102 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00528186 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,059.00 | |
| 09-20 | AP | 00532974 | 05/29/12 08/28/12 | SECURITY SERVICE | 60.00 | |
| | | | | OTHER SERVICES TOTALS: | 13,129.38 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 00481364 | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 30.70 | |

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| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|---|------------|
| 07-09 | AP | 00482231 | BRYANT, TABETHA M | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 07-12 | AP | 00485283 | LE BLEU BOTTLED WATER | 06/01/12 | 06/30/12 | WATER | 32.96 |
| 07-13 | AP | 00485943 | BRYANT, TABETHA M | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 32.05 |
| 07-13 | AP | 00485945 | BRYANT, TABETHA M | 07/04/12 | 07/04/12 | FOOD & BEVERAGE | 8.98 |
| 07-23 | AP | 00495273 | DRINKMORE DELIVERY INC | 07/13/12 | 07/13/12 | WATER | 88.48 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 15.51 |
| 08-08 | AP | 00503954 | DAVIE COUNTY PUBLISHING | 08/30/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 15.00 |
| 08-08 | AP | 00504170 | LE BLEU BOTTLED WATER | 07/31/12 | 07/31/12 | WATER | 32.76 |
| 08-17 | AP | 00511147 | BRYANT, TABETHA M | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 8.98 |
| 08-22 | AP | 00515158 | DRINKMORE DELIVERY INC | 08/10/12 | 08/10/12 | WATER | 88.48 |
| 08-22 | AP | 00515175 | THE TRIBUNE | 09/12/12 | 09/11/14 | PUBLICATIONS/REFERENCE MAT'L | 235.40 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 320.93 |
| 09-04 | AP | 00519803 | STAPLES CREDIT PLAN | 07/17/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 105.74 |
| 09-07 | AP | 00523046 | STAPLES CREDIT PLAN | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 159.24 |
| 09-10 | AP | 00522782 | PERRYMAN, ERICKA | 07/05/12 | 07/04/13 | PUBLICATIONS/REFERENCE MAT'L | 24.95 |
| 09-17 | AP | 00526465 | PERRYMAN, ERICKA | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 19.04 |
| 09-17 | AP | 00526468 | BRYANT, TABETHA M | 09/03/12 | 09/03/12 | FOOD & BEVERAGE | 8.98 |
| 09-17 | AP | 00526472 | LE BLEU BOTTLED WATER | 08/01/12 | 08/31/12 | WATER | 32.86 |
| 09-18 | AP | 00526463 | PERRYMAN, ERICKA | 09/05/12 | 10/04/12 | PUBLICATIONS/REFERENCE MAT'L | 11.48 |
| 09-20 | AP | 00532968 | POOLE, WILLIAM T. | 08/30/12 | 09/07/12 | FOOD & BEVERAGE | 36.15 |
| 09-20 | AP | 00532972 | DRINKMORE DELIVERY INC | 09/10/12 | 09/10/12 | WATER | 112.46 |
| 09-28 | AP | 00538472 | STAPLES CREDIT PLAN | 08/17/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 286.32 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 70.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,800.86 |
| | | | EQUIPMENT | | | | |
| 07-06 | AP | 00481366 | PROFESSIONAL TECHNICIANS LLC | 05/29/12 | 05/29/12 | MAINTENANCE / REPAIRS | 450.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 554.20 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 554.20 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 554.20 |
| | | | | | | EQUIPMENT TOTALS: | 2,112.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,428.68 |
| | | | | | | OFFICE TOTALS: | 272,428.68 |
| | | | | | | | |
| | | | 2011 HON. VIRGINIA FOXX | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 08-20 | AP | 00514389 | PITNEY BOWES | 12/05/11 | 12/05/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 3,585.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,585.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,585.00 |
| | | | | | | OFFICE TOTALS: | 3,585.00 |
| | | | | | | | |
| | | | 2012 HON. BARNEY FRANK | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 1,272.19 |
| | | | | | | PERSONNEL COMPENSATION | 859,885.34 |
| | | | | | | TRAVEL | 6,582.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 59,632.67 |
| | | | | | | PRINTING AND REPRODUCTION | 457.47 |
| | | | | | | OTHER SERVICES | 30,523.22 |
| | | | | | | | 440.32 |
| | | | | | | | 276,802.47 |
| | | | | | | | 1,680.30 |
| | | | | | | | 20,922.22 |
| | | | | | | | 174.80 |
| | | | | | | | 10,120.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BARNEY FRANK—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 5,503.70 | 1,144.71 |
| | | | | EQUIPMENT | 2,026.43 | 471.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 965,883.30 | 311,756.56 |
| | | | | OFFICE TOTALS: | 965,883.30 | 311,756.56 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 233.93 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -15.22 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 284.76 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -17.30 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -45.85 |
| | | | | FRANKED MAIL TOTALS: | | 440.32 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ATKINS, LEONA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 18,284.52 |
| | | BETTINELLI, ANDREW N | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 10,000.00 |
| | | CUTHBERTSON, KRISTEN R | 07/01/12 09/07/12 | LEGISLATIVE ASSISTANT | | 6,923.33 |
| | | CUTHBERTSON, KRISTEN R | 09/01/12 09/07/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 516.67 |
| | | DUARTE, MARK J | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,500.08 |
| | | FALO, MAUREEN P. | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 22,925.37 |
| | | FELCH, BONNIE | 07/01/12 09/30/12 | STAFF ASSISTANT/CASEWORKER | | 12,982.20 |
| | | FREITAS, BRUNO | 07/01/12 09/30/12 | CHIEF OF STAFF | | 24,707.01 |
| | | GIESTA, MARIA E. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 12,534.99 |
| | | GONCALVES-DROLET, MARIA I. | 07/01/12 09/30/12 | DEPUTY DIRECTOR | | 17,625.00 |
| | | GURAL, HARRY D | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,200.01 |
| | | HARRAGHY, KAREN A. | 07/01/12 09/30/12 | OFFICE MANAGER/TAUNTON | | 15,999.99 |
| | | IZAGUIRRE, GLENDA | 07/01/12 09/30/12 | CASEWORKER | | 8,911.14 |
| | | LOWNEY, LISA J. | 07/01/12 07/31/12 | DEPUTY DIRECTOR | | 5,833.33 |
| | | OLIN-FAHLE, MARKUS | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 17,860.20 |
| | | ORNER, ERIC S | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 2,499.99 |
| | | PATTERSON, GARTH | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 31,890.24 |
| | | RUSSELL, ERVIN L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 14,279.92 |
| | | SANCHEZ, DIEGO | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 21,950.01 |
| | | WILSON, ALEXANDER J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,378.47 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 276,802.47 |
| PERSONNEL BENEFITS | | | | | | |
| AP | | WILSON, ALEXANDER J | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | -59.00 |
| AP | | WILSON, ALEXANDER J | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 59.00 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 0.00 |
| TRAVEL | | | | | | |
| 07-05 | AP 00480890 | BETTINELLI, ANDREW N | 06/15/12 06/15/12 | PRIVATE AUTO MILEAGE | | 41.50 |
| 07-05 | AP 00480894 | WILSON, ALEXANDER J | 05/01/12 05/01/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 07-20 | AP 00494136 | CITIBANK GOV CARD SERVICE | 05/29/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 501.20 |

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|--------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|----------|
| 07-20 | AP | 00494592 | DUARTE,MARK J | 05/23/12 | 07/06/12 | TRAVEL SUBSISTENCE | 77.00 |
| 08-10 | AP | 00505759 | GIESTA, MARIA E. | 07/28/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 261.60 |
| 08-10 | AP | 00505770 | GIESTA, MARIA E. | 07/28/12 | 07/31/12 | TAXI/PARKING/TOLLS | 29.00 |
| 08-15 | AP | 00507640 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 579.20 |
| 09-04 | AP | 00520630 | BETTINELLI,ANDREW N | 07/23/12 | 07/31/12 | TRAVEL SUBSISTENCE | 44.00 |
| 09-04 | AP | 00520633 | BETTINELLI,ANDREW N | 07/17/12 | 07/17/12 | TRAVEL SUBSISTENCE | 17.00 |
| 09-14 | AP | 00526311 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 123.80 |
| TRAVEL TOTALS: | | | | | | | 1,680.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00480908 | LOWNEY, LISA J. | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.48 |
| 07-05 | AP | 00480929 | VERIZON NEW YORK INC | 05/06/12 | 06/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 275.26 |
| 07-05 | AP | 00480959 | VERIZON NEW YORK INC | 05/05/12 | 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 113.39 |
| 07-05 | AP | 00480964 | VERIZON NEW YORK INC | 04/05/12 | 05/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 108.43 |
| 07-05 | AP | 00480965 | VERIZON NEW YORK INC | 04/09/12 | 05/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 388.21 |
| 07-05 | AP | 00480969 | VERIZON NEW YORK INC | 04/17/12 | 05/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 359.57 |
| 07-05 | AP | 00481025 | VERIZON NEW YORK INC | 05/09/12 | 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.44 |
| 07-16 | AP | 00487735 | THE HORNE REALTY TRUST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 866.00 |
| 07-16 | AP | 00487736 | BRISBANK CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 605.00 |
| 07-16 | AP | 00487906 | MICHAEL F. IODICE TRUSTEE OF | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,400.17 |
| 07-20 | AP | 00494587 | VERIZON NEW YORK INC | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 360.32 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 146.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 472.38 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 92.52 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.73 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 64.50 |
| 08-09 | AP | 00504112 | VERIZON NEW YORK INC | 06/06/12 | 07/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.94 |
| 08-16 | AP | 00509401 | THE HORNE REALTY TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 866.00 |
| 08-16 | AP | 00509402 | BRISBANK CORP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 605.00 |
| 08-16 | AP | 00509572 | MICHAEL F. IODICE TRUSTEE OF | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,400.17 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 64.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 146.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 468.53 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 92.52 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.64 |
| 09-04 | AP | 00520507 | VERIZON NEW YORK INC | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 367.51 |
| 09-04 | AP | 00520510 | VERIZON NEW YORK INC | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 358.92 |
| 09-04 | AP | 00520512 | VERIZON NEW YORK INC | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.86 |
| 09-04 | AP | 00520513 | VERIZON NEW YORK INC | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 106.63 |
| 09-04 | AP | 00520515 | VERIZON NEW YORK INC | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.03 |
| 09-16 | AP | 00527253 | THE HORNE REALTY TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 866.00 |
| 09-16 | AP | 00527254 | BRISBANK CORP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 605.00 |
| 09-16 | AP | 00527420 | MICHAEL F. IODICE TRUSTEE OF | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,400.17 |
| 09-24 | AP | 00535835 | VERIZON NEW YORK INC | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 401.39 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 146.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 458.45 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 92.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BARNEY FRANK—Con. | | | | | | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 33.29 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,922.22 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00480961 | DAVID L. ANDRUKITUS INC | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | | 33.50 |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 42.80 |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 58.80 |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 39.70 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 174.80 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488562 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 07-16 | AP 00488563 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 08-16 | AP 00510209 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-16 | AP 00510210 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 09-16 | AP 00528054 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-16 | AP 00528055 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| | | | | OTHER SERVICES TOTALS: | | 10,120.74 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00480900 | WILSON,ALEXANDER J | 03/15/12 05/15/12 | PUBLICATIONS/REFERENCE MAT'L | | 22.75 |
| 07-05 | AP 00480952 | STAPLES BUSINESS ADVANTAGE | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 44.92 |
| 07-05 | AP 00480957 | STAPLES BUSINESS ADVANTAGE | 05/02/12 05/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 134.59 |
| 07-18 | AP 00489591 | ANNIN & COMPANY | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 87.30 |
| 07-20 | AP 00494584 | GATEHOUSE MEDIA NE | 07/19/12 01/18/13 | PUBLICATIONS/REFERENCE MAT'L | | 31.20 |
| 07-20 | AP 00494585 | GATEHOUSE MEDIA NE | 06/20/12 09/11/12 | PUBLICATIONS/REFERENCE MAT'L | | 63.60 |
| 07-20 | AP 00494589 | BETTINELLI,ANDREW N | 05/07/12 07/06/12 | PUBLICATIONS/REFERENCE MAT'L | | 154.50 |
| 07-20 | AP 00494590 | WILSON,ALEXANDER J | 06/01/12 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | | 6.75 |
| 07-20 | AP 00494594 | STAPLES INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 53.05 |
| 07-20 | AP 00494596 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 23.31 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -239.20 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 709.00 |
| 08-03 | AP 00501324 | ANNIN & COMPANY | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 54.30 |
| 08-09 | AP 00504117 | MIDDLEBORO GAZETTE | 07/27/12 01/25/13 | PUBLICATIONS/REFERENCE MAT'L | | 19.25 |
| 08-10 | AP 00505768 | GATEHOUSE MEDIA NE | 08/22/12 11/13/12 | PUBLICATIONS/REFERENCE MAT'L | | 91.20 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -1,004.10 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 202.05 |
| 09-04 | AP 00520611 | STAPLES INC | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.86 |
| 09-04 | AP 00520615 | STAPLES INC | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 127.44 |
| 09-04 | AP 00520617 | STAPLES INC | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 199.48 |
| 09-04 | AP 00520625 | STAPLES INC | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.05 |
| 09-04 | AP 00520626 | WILSON,ALEXANDER J | 07/25/12 08/22/12 | PUBLICATIONS/REFERENCE MAT'L | | 20.42 |
| 09-04 | AP 00520629 | GATEHOUSE MEDIA NE | 09/18/12 12/10/12 | PUBLICATIONS/REFERENCE MAT'L | | 43.20 |
| 09-04 | AP 00520635 | BETTINELLI,ANDREW N | 07/09/12 08/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 111.25 |
| 09-04 | AP 00520636 | DEER PARK WATER | 06/27/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.31 |
| 09-24 | AP 00535831 | PATTERSON, GARTH | 09/10/12 09/10/12 | PUBLICATIONS/REFERENCE MAT'L | | 10.00 |

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| 09-26 | AP | 00536744 | STAPLES INC | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 70.74 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -293.15 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 329.64 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,144.71 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 157.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 157.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 157.00 |
| | | | | | | EQUIPMENT TOTALS: | 471.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,756.56 |
| | | | | | | OFFICE TOTALS: | 311,756.56 |

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| 2011 HON. BARNEY FRANK | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-01 | AP | 00168396 | ALEX WILSON | 04/28/11 | 04/29/11 | PUBLICATIONS/REFERENCE MAT'L | -6.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -6.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -6.75 |
| | | | | | | OFFICE TOTALS: | -6.75 |

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| 2012 HON. TRENT FRANKS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 1,234.76 |
| | | | | | | PERSONNEL COMPENSATION | 830,936.58 |
| | | | | | | TRAVEL | 39,577.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 78,767.46 |
| | | | | | | PRINTING AND REPRODUCTION | 550.05 |
| | | | | | | OTHER SERVICES | 42,642.60 |
| | | | | | | SUPPLIES AND MATERIALS | 14,271.49 |
| | | | | | | EQUIPMENT | 3,290.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,011,271.10 |
| | | | | | | OFFICE TOTALS: | 1,011,271.10 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 363.96 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 217.33 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -16.45 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -35.41 |
| | | | | | | FRANKED MAIL TOTALS: | 529.43 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BOSTROM, LLOYD L. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,500.01 |
| | | | CARNES, BENJAMIN J. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 |
| | | | CORNETT, BOBBY J. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 15,000.00 |
| | | | FARRINGTON, SHARON L. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 15,624.99 |
| | | | HALEY, BETHANY C. | 07/01/12 | 09/30/12 | SPEECH WRITER | 7,500.00 |
| | | | HAMMOND, STEPHANIE L. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| | | | HAY, DANIEL L. | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | 20,000.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TRENT FRANKS—Con. | | | | | | |
| | | HURLEY, ANNA M | 07/01/12 09/30/12 | SCHEDULER | | 8,874.99 |
| | | JAMESON, MICHAEL P | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 12,500.01 |
| | | KUTZ, CATHERINE A. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 12,500.01 |
| | | KUTZ, RANDY M | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,250.01 |
| | | MIDDLETON, KATHRYN | 07/01/12 07/31/12 | PRESS SECRETARY | | 2,708.33 |
| | | MONTENEGRO, STEVE B. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,000.01 |
| | | MURRAY, TERRY L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | NISHIYAMA, DREW T | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | PICK, JACKI L. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 |
| | | PICK, JACKI L. | 06/01/12 06/01/12 | SHARED EMPLOYEE (OTHER COMPENSATION) | | 450.00 |
| | | SCOTT, DOYLE | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 13,749.99 |
| | | SHEASBY, DAVID R | 07/01/12 09/30/12 | LEGAL COUNSEL | | 15,000.00 |
| | | STEFANSKI, DANIEL | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 6,249.99 |
| | | TESCHLER, LISA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 20,000.01 |
| | | VAN HOVEL, BRIAN V. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,999.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 261,658.37 |
| TRAVEL | | | | | | |
| 07-11 | AP 00484261 | CITIBANK GOV CARD SERVICE | 06/08/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 1,689.00 |
| 07-16 | AP 00487270 | CITIBANK GOV CARD SERVICE | 06/01/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 1,867.00 |
| 07-26 | AP 00498236 | JAMESON, MICHAEL P | 06/07/12 06/14/12 | PRIVATE AUTO MILEAGE | | 159.84 |
| 07-26 | AP 00498259 | JAMESON, MICHAEL P | 06/15/12 06/28/12 | PRIVATE AUTO MILEAGE | | 186.48 |
| 07-26 | AP 00498263 | JAMESON, MICHAEL P | 05/26/12 06/07/12 | PRIVATE AUTO MILEAGE | | 133.76 |
| 07-26 | AP 00498269 | FARRINGTON, SHARON L. | 07/09/12 07/13/12 | PRIVATE AUTO MILEAGE | | 485.63 |
| 07-26 | AP 00498275 | BOSTROM, LLOYD L. | 05/18/12 07/17/12 | PRIVATE AUTO MILEAGE | | 427.35 |
| 07-27 | AP 00498686 | JAMESON, MICHAEL P | 06/06/12 07/05/12 | TAXI/PARKING/TOLLS | | 19.00 |
| 07-30 | AP 00498265 | CONSTITUENT TOWN HALL SERVICES | 05/26/12 06/07/12 | PRIVATE AUTO MILEAGE | | 2,362.50 |
| 08-03 | AP 00502056 | KUTZ, RANDY M | 06/07/12 06/21/12 | TAXI/PARKING/TOLLS | | 23.00 |
| 08-03 | AP 00502059 | FARRINGTON, SHARON L. | 07/11/12 07/12/12 | MEALS | | 30.38 |
| 08-20 | AP 00511431 | FARRINGTON, SHARON L. | 07/27/12 07/31/12 | PRIVATE AUTO MILEAGE | | 44.40 |
| 08-20 | AP 00511432 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | MEALS | | 20.54 |
| 08-20 | AP 00511433 | CITIBANK GOV CARD SERVICE | 06/29/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 1,771.95 |
| 08-29 | AP 00518702 | KUTZ, RANDY M | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 08-29 | AP 00518704 | KUTZ, RANDY M | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 08-29 | AP 00518707 | JAMESON, MICHAEL P | 07/02/12 07/16/12 | PRIVATE AUTO MILEAGE | | 219.45 |
| 08-30 | AP 00518893 | JAMESON, MICHAEL P | 07/19/12 07/30/12 | PRIVATE AUTO MILEAGE | | 180.40 |
| 08-30 | AP 00518899 | JAMESON, MICHAEL P | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 29.15 |
| 08-30 | AP 00518962 | FARRINGTON, SHARON L. | 08/15/12 08/16/12 | PRIVATE AUTO MILEAGE | | 267.30 |
| 09-07 | AP 00522729 | JAMESON, MICHAEL P | 08/19/12 08/19/12 | LODGING | | 66.00 |
| 09-07 | AP 00522733 | JAMESON, MICHAEL P | 08/20/12 08/20/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 09-07 | AP 00522738 | JAMESON, MICHAEL P | 08/19/12 08/21/12 | MEALS | | 40.42 |
| 09-07 | AP 00522742 | JAMESON, MICHAEL P | 08/19/12 08/20/12 | PRIVATE AUTO MILEAGE | | 409.20 |
| 09-10 | AP 00524138 | FARRINGTON, SHARON L. | 08/17/12 08/25/12 | PRIVATE AUTO MILEAGE | | 627.00 |
| 09-19 | AP 00533449 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | MEALS | | 37.53 |

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| 09-19 | AP | 00533451 | CITIBANK GOV CARD SERVICE | 08/26/12 | 08/28/12 | LODGING | 135.34 |
| 09-19 | AP | 00533453 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 1,398.75 |
| 09-19 | AP | 00533455 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 993.40 |
| 09-28 | AP | 00538840 | JAMESON, MICHAEL P | 08/10/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 200.75 |
| 09-28 | AP | 00538843 | JAMESON, MICHAEL P | 08/23/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 122.65 |
| 09-28 | AP | 00538847 | JAMESON, MICHAEL P | 08/01/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 151.80 |
| 09-28 | AP | 00539126 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 1,486.40 |
| | | | | | | TRAVEL TOTALS: | 15,648.37 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480143 | CENTURYLINK | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 469.96 |
| 07-03 | AP | 00480144 | VERIZON WIRELESS | 05/11/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 379.08 |
| 07-11 | AP | 00484259 | COX COMMUNICATIONS | 06/19/12 | 07/18/12 | UTILITIES | 105.54 |
| 07-12 | AP | 00485894 | HURLEY, ANNA M. | 05/22/12 | 05/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.49 |
| 07-16 | AP | 00488676 | BELL AMERICAN PLAZA LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,150.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,050.81 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.03 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.20 |
| 07-27 | AP | 00498673 | VERIZON WIRELESS | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 390.38 |
| 07-30 | AP | 00499274 | CENTURYLINK | 06/21/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 469.96 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 08-03 | AP | 00502054 | COX COMMUNICATIONS | 07/19/12 | 08/18/12 | UTILITIES | 105.54 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 13.09 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 10.01 |
| 08-16 | AP | 00510324 | BELL AMERICAN PLAZA LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,150.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.48 |
| 08-29 | AP | 00518698 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 480.76 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,857.11 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.62 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 7.80 |
| 09-10 | AP | 00524136 | COX COMMUNICATIONS | 08/19/12 | 09/18/12 | UTILITIES | 105.54 |
| 09-10 | AP | 00524139 | VERIZON WIRELESS | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 670.68 |
| 09-16 | AP | 00528169 | BELL AMERICAN PLAZA LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,150.00 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 20.00 |
| 09-28 | AP | 00538849 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 481.81 |
| 09-28 | AP | 00539131 | VERIZON WIRELESS | 09/11/12 | 10/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 438.59 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,962.40 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.03 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 10.39 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | | | 29,345.83 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-03 | AP | 00502052 | ACCURATE WORD LLC. | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 155.95 |
| 08-20 | AP | 00511429 | ACCURATE WORD LLC. | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 39.90 |
| | | | PRINTING AND REPRODUCTION TOTALS: | | | | 195.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|-------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TRENT FRANKS—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-03 | AP 00480142 | BONDS ALARM CO INC | 07/01/12 07/31/12 | SECURITY SERVICE | | 52.65 |
| 07-16 | AP 00487538 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 07-16 | AP 00488700 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-27 | AP 00498676 | BONDS ALARM CO INC | 08/01/12 08/31/12 | SECURITY SERVICE | 52.65 | |
| 07-27 | AP 00498680 | PROSPER GROUP | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 | |
| 07-27 | AP 00498682 | PROSPER GROUP | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 | |
| 07-30 | AP 00499284 | DAMILIC CORPORATION | 05/01/12 04/30/13 | NON-TECHNOLOGY SERVICE CONTR | 364.00 | |
| 08-16 | AP 00509204 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-16 | AP 00510348 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-20 | AP 00511427 | DAMILIC CORPORATION | 07/01/12 06/30/13 | NON-TECHNOLOGY SERVICE CONTR | 297.00 | |
| 08-29 | AP 00518706 | JAMESON,MICHAEL P | 08/08/12 08/08/12 | TRAINING | 45.00 | |
| 09-10 | AP 00523400 | JAMESON,MICHAEL P | 08/25/12 08/25/12 | TRAINING | 35.00 | |
| 09-10 | AP 00524135 | BONDS ALARM CO INC | 09/01/12 09/30/12 | SECURITY SERVICE | 53.00 | |
| 09-11 | AP 00524137 | PROSPER GROUP | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 | |
| 09-16 | AP 00527057 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 09-16 | AP 00528193 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-19 | AP 00533446 | BONDS ALARM CO INC | 08/27/12 08/27/12 | SECURITY SERVICE | 123.00 | |
| 09-28 | AP 00539136 | BONDS ALARM CO INC | 10/01/12 10/31/12 | SECURITY SERVICE | 53.00 | |
| | | | | | OTHER SERVICES TOTALS: | 13,838.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 204.85 | |
| 07-12 | AP 00485770 | SPARKLETT'S AND SIERRA SPRINGS | 04/26/12 05/10/12 | WATER | 78.63 | |
| 07-12 | AP 00485773 | SPARKLETT'S AND SIERRA SPRINGS | 05/24/12 06/07/12 | WATER | 115.50 | |
| 07-12 | AP 00485891 | HURLEY, ANNA M. | 04/02/12 04/02/12 | OFFICE SUPPLIES (OUTSIDE) | 46.33 | |
| 07-12 | AP 00485893 | HURLEY, ANNA M. | 05/22/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 37.85 | |
| 07-16 | AP 00487267 | PEORIA TIMES | 08/01/12 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 20.00 | |
| 07-24 | AP 00496367 | KIMBALL INT'L MARKETING | 06/11/12 06/11/12 | HABITATION EXPENSE | 187.24 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 75.98 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 81.10 | |
| 07-30 | AP 00499270 | SPARKLETT'S AND SIERRA SPRINGS | 06/21/12 07/05/12 | WATER | 103.69 | |
| 07-30 | AP 00499277 | LEADERSHIP DIRECTORIES INC | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 | |
| 07-30 | AP 00499280 | PHOENIX NEWSPAPERS INC | 08/15/12 02/13/13 | PUBLICATIONS/REFERENCE MAT'L | 121.48 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 201.27 | |
| 08-03 | AP 00502051 | HURLEY, ANNA M. | 07/22/12 07/22/12 | OFFICE SUPPLIES (OUTSIDE) | 51.94 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 115.96 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 35.77 | |
| 08-23 | AP 00515461 | SPARKLETT'S AND SIERRA SPRINGS | 07/19/12 08/02/12 | WATER | 50.56 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -52.45 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 232.79 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 86.30 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 94.99 | |
| 09-27 | AP 00537426 | LEADERSHIP DIRECTORIES INC | 07/01/12 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | 420.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|--|
| 09-27 | AP | 00537430 | SPARKLETT'S AND SIERRA SPRINGS | 08/16/12 | 08/30/12 | WATER | 81.56 | |
| 09-27 | GL | GFT0022906 | ..... | 04/27/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 85.93 | |
| 09-28 | AP | 00538836 | FARRINGTON, SHARON L. | 09/19/12 | 09/19/12 | OFFICE SUPPLIES (OUTSIDE) | 212.71 | |
| 09-28 | AP | 00538838 | JAMESON, MICHAEL P. | 09/11/12 | 09/11/12 | FOOD & BEVERAGE | 35.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -72.50 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 183.36 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,410.84 | |
| | | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 365.65 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 365.65 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 365.65 | |
| | | | | | | EQUIPMENT TOTALS: | 1,096.95 | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 325,724.44 | |
| | | | | | | OFFICE TOTALS: | 325,724.44 | |

2010 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|-------|----|----------|--------------------------------------|----------|----------|--------------------------------------|--------|--|
| 09-18 | AP | 00528924 | CDW GOVERNMENT INC. C/O ISM IN | 04/07/10 | 04/07/10 | OFFICE SUPPLIES (OUTSIDE) | 297.31 | |
| 09-18 | AP | 00529061 | CDW GOVERNMENT INC. C/O ISM IN | 04/08/10 | 04/08/10 | OFFICE SUPPLIES (OUTSIDE) | 233.15 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 530.46 | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 530.46 | |
| | | | | | | OFFICE TOTALS: | 530.46 | |

2012 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 4,562.83 | 1,870.88 |
| PERSONNEL COMPENSATION | 450,171.69 | 153,993.66 |
| TRAVEL | 30,476.06 | 9,386.45 |
| RENT, COMMUNICATION, UTILITIES | 53,294.58 | 17,604.37 |
| PRINTING AND REPRODUCTION | 34,053.04 | 32,346.04 |
| OTHER SERVICES | 17,530.98 | 6,835.50 |
| SUPPLIES AND MATERIALS | 7,383.10 | 3,291.65 |
| EQUIPMENT | 5,673.80 | 1,577.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 603,146.08 | 226,905.55 |
| OFFICE TOTALS: | 603,146.08 | 226,905.55 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|------------------------------------|----------|--|
| | | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,571.65 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -24.90 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 447.08 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -61.65 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -61.30 | |
| | | | | | | FRANKED MAIL TOTALS: | 1,870.88 | |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | BONE, AUSTIN | 07/01/12 | 07/31/12 | SCHEDULER/OFFICE MANAGER | 3,000.00 | |
| | | | BONE, AUSTIN | 08/01/12 | 09/30/12 | SCHEDULER/LEGISLATIVE CORRES | 6,666.66 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RODNEY P. FRELINGHUYSEN—Con. | | | | | | |
| | | COGGESHALL, CATHERINE | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,833.33 |
| | | DOELP, THOMAS E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,333.33 |
| | | FLYNN, ROBERT A | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,500.00 |
| | | FLYNN, ROBERT A | 08/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 5,833.34 |
| | | FOX, NANCY | 07/01/12 09/30/12 | CHIEF OF STAFF | | 10,096.74 |
| | | HAMILTON, JOAN | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 15,291.66 |
| | | HAZLETT, KATHLEEN | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 19,166.66 |
| | | JOHNSON, DANIEL | 07/01/12 09/30/12 | SCHEDULER | | 9,000.01 |
| | | LEMUS, JUDITH | 07/01/12 07/31/12 | CONSTITUENT SERVICES REPRESENT | | 3,000.00 |
| | | LEMUS, JUDITH | 08/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 7,166.66 |
| | | OSTERMUELLER, DANIEL R. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,000.01 |
| | | THIEYON, PAMELA J. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,416.67 |
| | | TYSON, BERNARD J. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,833.33 |
| | | WILSON, STEVEN J. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 7,855.26 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 153,993.66 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482150 | WILSON, STEVEN J. | 06/18/12 06/18/12 | PRIVATE AUTO MILEAGE | | 302.50 |
| 07-19 | AP 00494068 | THIEYON, PAMELA J. | 02/07/12 07/11/12 | PRIVATE AUTO MILEAGE | | 124.14 |
| 07-20 | AP 00494070 | HAMILTON, JOAN | 06/27/12 06/27/12 | PRIVATE AUTO MILEAGE | | 29.70 |
| 07-20 | AP 00494072 | HAMILTON, JOAN | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 14.00 |
| 07-20 | AP 00494074 | FLYNN, ROBERT A. | 06/18/12 06/18/12 | PRIVATE AUTO MILEAGE | | 28.05 |
| 07-20 | AP 00494083 | HAZLETT, KATHLEEN | 07/12/12 07/13/12 | TRAVEL SUBSISTENCE | | 781.16 |
| 07-27 | AP 00498894 | CITIBANK GOV CARD SERVICE | 05/31/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 1,612.00 |
| 08-16 | AP 00507396 | FLYNN, ROBERT A. | 07/30/12 08/07/12 | PRIVATE AUTO MILEAGE | | 144.12 |
| 08-24 | AP 00516727 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 1,275.00 |
| 09-05 | AP 00521560 | HAZLETT, KATHLEEN | 08/13/12 08/16/12 | TRAVEL SUBSISTENCE | | 984.74 |
| 09-10 | AP 00523539 | HAZLETT, KATHLEEN | 08/28/12 08/30/12 | TRAVEL SUBSISTENCE | | 587.34 |
| 09-10 | AP 00523545 | FOX, NANCY | 08/06/12 08/08/12 | TRAVEL SUBSISTENCE | | 781.68 |
| 09-10 | AP 00523551 | FOX, NANCY | 08/28/12 08/30/12 | TRAVEL SUBSISTENCE | | 791.85 |
| 09-18 | AP 00529725 | HAZLETT, KATHLEEN | 09/05/12 09/07/12 | TRAVEL SUBSISTENCE | | 446.64 |
| 09-18 | AP 00529727 | FOX, NANCY | 09/05/12 09/07/12 | TRAVEL SUBSISTENCE | | 805.53 |
| 09-19 | AP 00533153 | CITIBANK GOV CARD SERVICE | 07/26/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 678.00 |
| | | | | TRAVEL TOTALS: | | 9,386.45 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481081 | CLOUMBIA CITY CHAMBER | 06/15/12 07/14/12 | UTILITIES | | 61.46 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 42.33 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 47.96 |
| 07-16 | AP 00488642 | COUNTY OF MORRIS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,300.00 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 83.32 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 41.66 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 96.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 788.89 |

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| | | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--|-------|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 62.56 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.33 |
| 07-30 | AP | 00499187 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 348.72 |
| 07-30 | AP | 00499189 | CABLEVISION | 07/15/12 | 08/14/13 | UTILITIES ..... | ..... | 61.46 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 40.57 |
| 08-16 | AP | 00507926 | CONSTITUENT TOWN HALL SERVICES | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 2,730.00 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.85 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 41.66 |
| 08-16 | AP | 00510290 | COUNTY OF MORRIS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 3,300.00 |
| 08-29 | AP | 00518543 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 365.97 |
| 08-30 | AP | 00519158 | CABLEVISION | 06/15/12 | 07/14/12 | UTILITIES ..... | ..... | 61.46 |
| 08-31 | AP | 00519990 | CABLEVISION | 08/15/12 | 09/14/12 | UTILITIES ..... | ..... | 61.46 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 96.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 780.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | ..... | 62.56 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 31.26 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 191.33 |
| 09-16 | AP | 00528135 | COUNTY OF MORRIS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 3,300.00 |
| 09-27 | AP | 00537125 | CABLEVISION | 09/15/12 | 10/14/12 | UTILITIES ..... | ..... | 69.78 |
| 09-27 | AP | 00537128 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 366.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 96.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 822.27 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | ..... | 62.56 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 41.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,604.37 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 07-06 | AP | 00482152 | NI HERALD | 06/14/12 | 06/14/12 | ADVERTISEMENTS ..... | ..... | 742.80 |
| 07-20 | AP | 00494086 | NEW JERSY HERALD | 06/16/12 | 06/16/12 | ADVERTISEMENTS ..... | ..... | 742.80 |
| 07-24 | AP | 00496139 | TELE-TOWN HALL | 07/10/12 | 07/10/12 | ADVERTISEMENTS ..... | ..... | 813.75 |
| 07-26 | AP | 00497900 | WEST ESSEX TRIBUNE | 06/21/12 | 06/21/12 | ADVERTISEMENTS ..... | ..... | 396.90 |
| 07-26 | AP | 00498318 | PARKER PUBLISHING | 06/21/12 | 06/21/12 | ADVERTISEMENTS ..... | ..... | 393.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 58.90 |
| 08-16 | AP | 00507394 | STRAUSNEWS | 06/14/12 | 06/14/12 | ADVERTISEMENTS ..... | ..... | 341.25 |
| 08-16 | AP | 00507530 | DAVID L. ANDRUKITUS INC | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | ..... | 1,079.50 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | ..... | 229.04 |
| 08-24 | AP | 00516685 | DAVID L. ANDRUKITUS INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | ..... | 57.50 |
| 08-28 | AP | 00515350 | NORTH JERSEY MEDIA GROUP | 06/20/12 | 06/20/12 | ADVERTISEMENTS ..... | ..... | 442.50 |
| 08-28 | AP | 00515352 | NORTH JERSEY MEDIA GROUP | 06/18/12 | 06/18/12 | ADVERTISEMENTS ..... | ..... | 214.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 21.40 |
| 09-04 | AR | AC-06380 | THE NEW JERSEY HERALD, INC. | 06/16/12 | 06/16/12 | ADVERTISEMENTS ..... | ..... | -742.80 |
| 09-20 | AP | 00534220 | DAVID L. ANDRUKITUS INC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | ..... | 27,554.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 32,346.04 |
| | | | OTHER SERVICES | | | | | |
| 07-16 | AP | 00488725 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 08-10 | AP | 00502612 | DESKTOP SOLUTIONS INC | 05/29/12 | 05/29/12 | EQUIPMENT INSTALLATION | ..... | 336.00 |
| 08-16 | AP | 00510373 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 09-14 | AP | 00525914 | DESKTOP SOLUTIONS INC | 09/07/12 | 09/07/12 | EQUIPMENT INSTALLATION | ..... | 336.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-----------------------------|-------------------|------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RODNEY P. FRELINGHUYSEN—Con. | | | | | | |
| 09-16 | AP 00528218 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,835.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482147 | NEW JERSEY CLIPPING SERVICE | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 588.74 |
| 07-20 | AP 00494077 | THIEVON, PAMELA J. | 04/21/12 06/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.11 |
| 07-20 | AP 00494080 | NESTLE PURE LIFE | 06/01/12 06/30/12 | WATER | | 43.44 |
| 07-20 | AP 00494085 | HAZLETT, KATHLEEN | 07/13/12 07/13/12 | FOOD & BEVERAGE | | 19.77 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 52.99 |
| 07-30 | AP 00499191 | TYSON, BERNARD J. | 07/06/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 222.22 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -85.75 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 61.65 |
| 08-16 | AP 00507919 | NEW JERSEY CLIPPING SERVICE | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 295.13 |
| 08-16 | AP 00507923 | NEW JERSY HERALD | 08/15/12 08/13/13 | PUBLICATIONS/REFERENCE MAT'L | | 209.50 |
| 08-16 | AP 00507930 | THE STAR LEDGER | 08/23/12 08/21/13 | PUBLICATIONS/REFERENCE MAT'L | | 309.40 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 52.99 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 259.59 |
| 08-24 | AP 00516689 | NESTLE PURE LIFE | 07/01/12 07/31/12 | WATER | | 29.22 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -232.25 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 195.77 |
| 09-18 | AP 00529729 | NEW JERSEY CLIPPING SERVICE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 358.56 |
| 09-20 | AP 00534218 | NESTLE PURE LIFE | 08/01/12 08/31/12 | WATER | | 29.14 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 82.99 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -239.30 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 1,026.74 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,291.65 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 484.00 |
| 08-10 | AP 00502435 | DESKTOP SOLUTIONS INC | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS | | 125.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 484.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 484.00 |
| | | | | | EQUIPMENT TOTALS: | 1,577.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,905.55 |
| | | | | | OFFICE TOTALS: | 226,905.55 |
| 2011 HON. RODNEY P. FRELINGHUYSEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | AP 00500855 | VERIZON | 08/01/11 08/31/11 | TELECOMSRV/EQ/TOLL CHARGE | | 32.49 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32.49 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-13 | AP 00369322 | DAILY RECORD | 01/02/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | -154.71 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -154.71 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -122.22 |

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2012 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------------------------------|--------------------------------------|------------|--|--|----------------|-------------------|
| | | | | | OFFICE TOTALS: | <u>-122.22</u> |
| FRANKED MAIL | 40,435.98 | | | | | 44.50 |
| PERSONNEL COMPENSATION | 686,390.20 | | | | | 226,290.58 |
| TRAVEL | 41,402.31 | | | | | 17,669.09 |
| RENT, COMMUNICATION, UTILITIES | 85,689.92 | | | | | 31,727.96 |
| PRINTING AND REPRODUCTION | 4,555.61 | | | | | 2,551.08 |
| OTHER SERVICES | 20,653.40 | | | | | 9,141.80 |
| SUPPLIES AND MATERIALS | 9,845.65 | | | | | 1,217.44 |
| EQUIPMENT | 2,511.00 | | | | | 837.00 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 891,484.07 | | | | <u>289,479.45</u> |
| | OFFICE TOTALS: | 891,484.07 | | | | <u>289,479.45</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|----------------------|-------|
| | | | | | | | |
| | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 11.21 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 33.29 |
| | | | | | | FRANKED MAIL TOTALS: | 44.50 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|---|------------|
| ALLEN, AMBER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,250.01 |
| AWAN, IMRAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,624.99 |
| BROWN, ARIELLA J | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF | 8,750.01 |
| CAVINESS, STEPHEN | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF | 8,750.01 |
| CHARLES, BEVERLY R. | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF | 14,499.99 |
| GRAY, ANITA | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF | 15,500.01 |
| HAIRSTON JR, JOHN | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 15,510.00 |
| HATCHER, LADAVIA S | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| JENKINS, LEMIA B. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 11,611.10 |
| KAAL, KRYSTAL C | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 1,000.00 |
| MATTHEWS, LINDA | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 13,749.99 |
| MAZYCK, VELETER | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 |
| MCLAUGHLIN, MARGARET L | 08/13/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,600.00 |
| MILLER, CASEY L | 07/01/12 | 08/31/12 | SR LEGISLATIVE ASSISTANT | 8,333.34 |
| MILLER, CASEY L | 08/01/12 | 08/31/12 | SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 138.89 |
| OSTRANDER, KATE | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 1,000.00 |
| PRINZ, BELINDA M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| SIDDIQUI, UZMA M | 07/01/12 | 08/31/12 | LEGISLATIVE COUNSEL | 10,333.34 |
| SIDDIQUI, UZMA M | 08/01/12 | 08/31/12 | LEGISLATIVE COUNSEL (OTHER COMPENSATION) | 2,583.33 |
| SIMMONS, BRIDGETT A | 07/05/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 9,555.55 |
| WILLIAMS III, CLIFTON R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| WILLIAMS, KYLE | 07/01/12 | 09/30/12 | LEGIS ASST/LEGISLATIVE CORRES | 12,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 226,290.58 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|--------------------------|--------|
| 07-10 | AP | 00483136 | HAIRSTON JR, JOHN | 05/29/12 | 05/31/12 | MEALS | 39.27 |
| 07-12 | AP | 00483134 | HAIRSTON JR, JOHN | 05/29/12 | 06/02/12 | TAXI/PARKING/TOLLS | 107.71 |
| 07-13 | AP | 00486038 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/25/12 | TAXI/PARKING/TOLLS | 116.00 |
| 07-13 | AP | 00486039 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/17/12 | LODGING | 886.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARCIA FUDGE—Con. | | | | | | |
| 07-13 | AP 00486040 | CITIBANK GOV CARD SERVICE | 06/17/12 06/30/12 | COMMERCIAL TRANSPORTATION | 831.80 | |
| 07-13 | AP 00486041 | CITIBANK GOV CARD SERVICE | 06/29/12 07/20/12 | COMMERCIAL TRANSPORTATION | 1,579.20 | |
| 07-13 | AP 00486047 | DRANE, LADAVIA S | 06/30/12 07/03/12 | CAR RENTAL | 101.41 | |
| 07-13 | AP 00486049 | DRANE, LADAVIA S | 07/03/12 07/03/12 | GASOLINE | 57.58 | |
| 07-13 | AP 00486052 | DRANE, LADAVIA S | 06/30/12 07/03/12 | MEALS | 124.22 | |
| 07-13 | AP 00486053 | DRANE, LADAVIA S | 06/30/12 07/03/12 | TAXI/PARKING/TOLLS | 88.00 | |
| 07-13 | AP 00486057 | DRANE, LADAVIA S | 05/18/12 06/30/12 | PRIVATE AUTO MILEAGE | 49.88 | |
| 07-13 | AP 00486512 | CAVINESS,STEPHEN | 05/09/12 06/29/12 | PRIVATE AUTO MILEAGE | 276.96 | |
| 07-13 | AP 00486513 | CAVINESS,STEPHEN | 03/28/12 06/29/12 | TAXI/PARKING/TOLLS | 91.50 | |
| 07-25 | AP 00496068 | BROWN,ARIELLA J | 06/04/12 07/11/12 | PRIVATE AUTO MILEAGE | 312.34 | |
| 07-27 | AP 00499109 | MAZYCK, VELETER | 01/10/12 07/12/12 | COMMERCIAL TRANSPORTATION | 300.00 | |
| 07-27 | AP 00499110 | MAZYCK, VELETER | 01/12/12 07/15/12 | MEALS | 97.40 | |
| 07-27 | AP 00499112 | MAZYCK, VELETER | 07/17/12 07/17/12 | CAR RENTAL | 443.13 | |
| 07-27 | AP 00499114 | MAZYCK, VELETER | 01/10/12 01/16/12 | CAR RENTAL | 360.35 | |
| 08-10 | AP 00505230 | CITIBANK GOV CARD SERVICE | 08/03/12 08/12/12 | COMMERCIAL TRANSPORTATION | 1,165.70 | |
| 08-10 | AP 00505231 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | LODGING | 2,315.16 | |
| 08-10 | AP 00505234 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 595.60 | |
| 08-10 | AP 00505235 | CHARLES, BEVERLY R. | 05/30/12 07/28/12 | PRIVATE AUTO MILEAGE | 469.20 | |
| 08-10 | AP 00505237 | CHARLES, BEVERLY R. | 06/14/12 07/23/12 | TAXI/PARKING/TOLLS | 31.00 | |
| 08-17 | AP 00508860 | GRAY, ANITA | 05/01/12 07/31/12 | PRIVATE AUTO MILEAGE | 1,024.60 | |
| 08-17 | AP 00508863 | GRAY, ANITA | 05/07/12 06/07/12 | TAXI/PARKING/TOLLS | 7.00 | |
| 08-20 | AP 00510566 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | COMMERCIAL TRANSPORTATION | 325.60 | |
| 08-28 | AP 00517834 | GRAY, ANITA | 05/17/12 06/07/12 | TAXI/PARKING/TOLLS | 9.50 | |
| 08-28 | AP 00517855 | BROWN,ARIELLA J | 07/16/12 08/15/12 | PRIVATE AUTO MILEAGE | 269.93 | |
| 09-04 | AP 00519572 | MAZYCK, VELETER | 08/12/12 08/12/12 | CAR RENTAL | 148.85 | |
| 09-04 | AP 00519575 | MAZYCK, VELETER | 08/16/12 08/16/12 | GASOLINE | 28.87 | |
| 09-04 | AP 00519580 | MAZYCK, VELETER | 08/15/12 08/15/12 | LODGING | 149.85 | |
| 09-05 | AP 00519553 | MAZYCK, VELETER | 08/12/12 08/16/12 | COMMERCIAL TRANSPORTATION | 890.65 | |
| 09-17 | AP 00528568 | CITIBANK GOV CARD SERVICE | 08/22/12 09/03/12 | COMMERCIAL TRANSPORTATION | 2,152.40 | |
| 09-20 | AP 00533618 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | 789.60 | |
| 09-25 | AP 00535748 | DRANE, LADAVIA S | 08/21/12 08/21/12 | COMMERCIAL TRANSPORTATION | 14.00 | |
| 09-25 | AP 00535750 | DRANE, LADAVIA S | 08/27/12 08/27/12 | GASOLINE | 70.00 | |
| 09-25 | AP 00535752 | DRANE, LADAVIA S | 08/24/12 08/29/12 | MEALS | 135.92 | |
| 09-25 | AP 00535756 | DRANE, LADAVIA S | 09/03/12 09/03/12 | PRIVATE AUTO MILEAGE | 22.44 | |
| 09-25 | AP 00535767 | PRINZ,BELINDA M | 07/16/12 08/29/12 | PRIVATE AUTO MILEAGE | 116.54 | |
| 09-25 | AP 00535819 | CHARLES, BEVERLY R. | 08/01/12 09/15/12 | PRIVATE AUTO MILEAGE | 769.08 | |
| 09-25 | AP 00535823 | CHARLES, BEVERLY R. | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 09-25 | AP 00535825 | CHARLES, BEVERLY R. | 08/15/12 08/15/12 | MEALS | 13.14 | |
| 09-26 | AP 00535774 | CAVINESS,STEPHEN | 07/09/12 09/17/12 | PRIVATE AUTO MILEAGE | 282.85 | |
| | | | | TRAVEL TOTALS: | 17,669.09 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-10 | AP 00483176 | UPS | 06/04/12 06/04/12 | POSTAGE / COURIER / BOX RENTAL | 4.07 | |
| 07-10 | AP 00483177 | RICHMOND ROAD PARTNERS LLC | 03/17/12 04/19/12 | UTILITIES | 535.66 | |

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| | | | | | | | |
|-------|----|------------|-------------------------------|----------|----------|--------------------------------|----------|
| 07-10 | AP | 00483179 | RICHMOND ROAD PARTNERS LLC | 04/20/12 | 05/17/12 | UTILITIES | 526.38 |
| 07-10 | AP | 00483184 | ICONSTITUENT | 05/09/12 | 05/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,925.00 |
| 07-11 | AR | AC-06073 | AT&T | 03/10/12 | 03/10/12 | TELECOMSRV/EQ/TOLL CHARGE | -32.52 |
| 07-11 | AR | AC-06074 | AT&T | 02/10/12 | 02/10/12 | TELECOMSRV/EQ/TOLL CHARGE | -32.52 |
| 07-13 | AP | 00485982 | TIME WARNER CABLE - NORTHEAST | 07/01/12 | 07/31/12 | UTILITIES | 78.24 |
| 07-13 | AP | 00485983 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 412.59 |
| 07-13 | AP | 00485985 | UPS | 06/08/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.20 |
| 07-16 | AP | 00488808 | RICHMOND ROAD PARTNERS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,233.67 |
| 07-24 | AP | 00496070 | AT&T | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.02 |
| 07-24 | AP | 00496073 | UPS | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 40.82 |
| 07-24 | AP | 00496075 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.19 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,380.23 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.45 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.35 |
| 07-27 | AP | 00499105 | COMCAST CABLEVISION | 07/26/12 | 08/25/12 | UTILITIES | 119.40 |
| 07-27 | AP | 00499108 | RICHMOND ROAD PARTNERS LLC | 05/18/12 | 06/19/12 | UTILITIES | 330.82 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 140.00 |
| 07-30 | AP | 00499728 | VERIZON BUSINESS | 02/01/12 | 02/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.43 |
| 08-02 | AP | 00501644 | MCI COMM SERVICE | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 26.78 |
| 08-16 | AP | 00510455 | RICHMOND ROAD PARTNERS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,233.67 |
| 08-17 | AP | 00508865 | AT&T | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.75 |
| 08-17 | AP | 00508868 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.15 |
| 08-17 | AP | 00508870 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 416.14 |
| 08-17 | AP | 00508873 | TIME WARNER CABLE - NORTHEAST | 08/01/12 | 08/31/12 | UTILITIES | 78.24 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 456.16 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 353.41 |
| 08-28 | AP | 00517861 | COMCAST CABLEVISION | 08/26/12 | 09/25/12 | UTILITIES | 119.40 |
| 08-29 | AP | 00517849 | RICHMOND ROAD PARTNERS LLC | 06/20/12 | 07/19/12 | UTILITIES | 170.86 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 230.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,778.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.45 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 16.84 |
| 09-04 | AP | 00519518 | MCI COMM SERVICE | 08/17/12 | 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.84 |
| 09-16 | AP | 00528300 | RICHMOND ROAD PARTNERS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,233.67 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.20 |
| 09-17 | AP | 00529683 | UPS | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 13.70 |
| 09-18 | AP | 00529686 | UPS | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-25 | AP | 00535777 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.15 |
| 09-25 | AP | 00535778 | UPS | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 12.84 |
| 09-25 | AP | 00535781 | AT&T | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.90 |
| 09-25 | AP | 00535790 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 78.24 |
| 09-25 | AP | 00535827 | UPS | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 29.60 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 141.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,322.21 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARCIA FUDGE—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 16.51 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 31,727.96 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP | 00483182 | 06/25/12 06/25/12 | ACCURATE WORD LLC | | 78.95 |
| 07-17 | AP | 00489556 | 07/10/12 07/10/12 | ACCURATE WORD LLC | | 78.95 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 47.80 |
| 08-29 | AP | 00517858 | 03/21/12 06/21/12 | XEROX CORPORATION | | 345.38 |
| 09-10 | AP | 00522329 | 07/19/12 08/08/12 | ICONSTITUENT | | 2,000.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,551.08 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP | 00483187 | 06/25/12 06/25/12 | FEDERAL RESERVE BANK OF | | 145.00 |
| 07-16 | AP | 00488405 | 07/01/12 07/31/12 | SYMFODIUM | | 1,900.00 |
| 07-24 | AP | 00496069 | 07/01/12 07/31/12 | INNER-SPACE CLEANING CORP | | 285.60 |
| 08-16 | AP | 00510053 | 08/01/12 08/31/12 | SYMFODIUM | | 1,900.00 |
| 08-29 | AP | 00517852 | 08/01/12 08/31/12 | INNER-SPACE CLEANING CORP | | 285.60 |
| 09-16 | AP | 00527897 | 09/01/12 09/30/12 | SYMFODIUM | | 1,900.00 |
| 09-17 | AP | 00529576 | 08/29/12 08/29/12 | TAUREAN J WEST | | 90.00 |
| 09-17 | AP | 00529582 | 08/28/12 08/28/12 | CATALYST CONSULTING GROUP INC | | 2,350.00 |
| 09-25 | AP | 00535771 | 09/01/12 09/30/12 | INNER-SPACE CLEANING CORP | | 285.60 |
| | | | | OTHER SERVICES TOTALS: | | 9,141.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 00483190 | 07/01/12 07/31/12 | CULLIGAN OF NORTHWEST ARKANSAS | | 96.98 |
| 07-13 | AP | 00486043 | 08/01/12 08/31/12 | CULLIGAN OF ELKRIDGE | | 47.59 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 32.43 |
| 08-02 | AP | 00501645 | 08/01/12 08/31/12 | CULLIGAN OF CLEVELAND | | 96.98 |
| 08-02 | AP | 00501647 | 07/19/12 07/17/13 | THE NEW YORK TIMES | | 393.04 |
| 08-13 | AP | 00504678 | 09/01/12 09/30/12 | CULLIGAN OF ELKRIDGE | | 47.59 |
| 08-28 | AP | 00517867 | 09/16/12 03/15/13 | SUN NEWS | | 26.00 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 74.53 |
| 09-04 | AP | 00519521 | 08/20/12 08/20/12 | SKILLPATH SEMINARS | | 34.37 |
| 09-04 | AP | 00519523 | 08/20/12 08/20/12 | SKILLPATH SEMINARS | | 34.37 |
| 09-04 | AP | 00519528 | 09/01/12 09/30/12 | CULLIGAN OF CLEVELAND | | 96.98 |
| 09-17 | AP | 00529688 | 08/27/12 08/27/12 | INDEPENDENCE BUSINESS SUPPLY | | 74.00 |
| 09-20 | AP | 00533621 | 08/29/12 08/29/12 | DAVE'S SUPER MARKETS | | 125.97 |
| 09-25 | AP | 00535791 | 08/31/12 10/31/12 | CULLIGAN OF ELKRIDGE | | 47.59 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 2.32 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,217.44 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 279.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 279.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 279.00 |
| | | | | EQUIPMENT TOTALS: | | 837.00 |

790

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|------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|------------|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,479.45 |
| | | | | | | OFFICE TOTALS: | 289,479.45 |
| 2011 HON. MARCIA FUDGE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-27 | AR | AC-06342 | LEADERSHIP DIRECTORIES, INC. | 12/31/11 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | -1,250.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -1,250.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,250.00 |
| | | | | | | OFFICE TOTALS: | -1,250.00 |
| 2012 HON. ELTON GALLEGLY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 5,067.96 |
| | | | | | | PERSONNEL COMPENSATION | 822,425.44 |
| | | | | | | TRAVEL | 24,686.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 79,917.07 |
| | | | | | | PRINTING AND REPRODUCTION | 1,223.66 |
| | | | | | | OTHER SERVICES | 17,430.90 |
| | | | | | | SUPPLIES AND MATERIALS | 2,283.60 |
| | | | | | | EQUIPMENT | 2,477.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 955,512.96 |
| | | | | | | OFFICE TOTALS: | 955,512.96 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 158.74 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -128.70 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,202.49 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -126.40 |
| | | | | | | FRANKED MAIL TOTALS: | 1,106.13 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BALCH, MARIANNE D. | 07/01/12 | 09/30/12 | ADMIN DIR/LEG AIDE | 17,499.99 |
| | | | COBB, TINA M. | 07/01/12 | 09/30/12 | SENIOR CONGRESSIONAL AIDE | 20,000.01 |
| | | | DALY, CECILIA M. | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 20,000.01 |
| | | | HAUMAN JR, RONALD D | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| | | | KASSIDAY, JOEL D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| | | | MEREU, RICHARD | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 9,867.58 |
| | | | MEREU, RICHARD | 08/01/12 | 09/30/12 | LEG. CHEIF OF STAFF/STAFF DIR. | 19,735.16 |
| | | | MILLER, BRIAN J. | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | 37,424.66 |
| | | | PFEIFER, THOMAS J. | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | 25,749.99 |
| | | | SHEIL, PAULA M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 42,102.75 |
| | | | STEINHARDT, KENNETH R. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | VAFEE, MYRNA | 07/01/12 | 09/30/12 | SENIOR CONGRESSIONAL AIDE | 15,500.01 |
| | | | WIDROE, THOMAS R | 07/01/12 | 09/30/12 | DEPUTY FIELD DIRECTOR | 14,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 291,232.91 |
| TRAVEL | | | | | | | |
| 07-05 | AP | 00480995 | CITIBANK GOV CARD SERVICE | 05/26/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 1,520.19 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ELTON GALLEGLY—Con. | | | | | | |
| 07-05 | AP 00481882 | MILLER, BRIAN J. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 538.00 |
| 07-17 | AP 00489357 | BALCH BRANT, MARIANNE D. | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-17 | AP 00489361 | WIDROE, THOMAS | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 374.24 |
| 08-09 | AP 00504498 | CITIBANK GOV CARD SERVICE | 07/12/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 2,294.19 |
| 08-09 | AP 00504503 | MILLER, BRIAN J. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 298.15 |
| 08-09 | AP 00504521 | WIDROE, THOMAS | 07/02/12 07/27/12 | PRIVATE AUTO MILEAGE | | 283.46 |
| 08-13 | AP 00506455 | HAUMAN JR, RONALD D. | 08/03/12 08/12/12 | CAR RENTAL | | 390.68 |
| 08-13 | AP 00506465 | HAUMAN JR, RONALD D. | 08/08/12 08/12/12 | GASOLINE | | 62.81 |
| 08-13 | AP 00506467 | HAUMAN JR, RONALD D. | 08/04/12 08/12/12 | MEALS | | 96.55 |
| 08-13 | AP 00506473 | HAUMAN JR, RONALD D. | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 08-13 | AP 00506477 | HAUMAN JR, RONALD D. | 08/03/12 08/12/12 | GASOLINE | | 120.00 |
| 08-14 | AP 00507413 | HAUMAN JR, RONALD D. | 08/03/12 08/12/12 | GASOLINE | | -120.00 |
| 08-14 | AP 00507413 | HAUMAN JR, RONALD D. | 08/03/12 08/12/12 | TAXI/PARKING/TOLLS | | 120.00 |
| 08-24 | AP 00517255 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-24 | AP 00517260 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-24 | AP 00517266 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-13 | AP 00526232 | MILLER, BRIAN J. | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | | 736.92 |
| 09-18 | AP 00530277 | WIDROE, THOMAS | 08/07/12 08/30/12 | PRIVATE AUTO MILEAGE | | 240.30 |
| 09-27 | AP 00538067 | HON. ELTON GALLEGLY | 07/11/12 09/14/12 | PRIVATE AUTO MILEAGE | | 128.16 |
| | | | | TRAVEL TOTALS: | | 7,831.25 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481879 | MILLER, BRIAN J. | 08/01/12 08/12/12 | TEMPORARY SPACE RENTAL | | 900.00 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-16 | AP 00487782 | EBREM LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,987.00 |
| 07-16 | AP 00488238 | MARK J WEINSTEIN RECEIVER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,550.00 |
| 07-17 | AP 00489343 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 587.28 |
| 07-23 | AP 00495839 | VERIZON | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 660.13 |
| 07-23 | AP 00495840 | PACIFIC GAS & ELECTRIC | 06/15/12 07/16/12 | UTILITIES | | 36.19 |
| 07-23 | AP 00495843 | VERIZON | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 181.78 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 07-26 | AP 00498737 | COMCAST CABLE | 08/02/12 09/01/12 | UTILITIES | | 85.04 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 878.42 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 81.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.22 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 45.78 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 23.48 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 11.24 |
| 08-16 | AP 00508594 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 396.82 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 10.39 |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 7.72 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 47.28 |
| 08-16 | AP | 00509448 | EBREM LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,987.00 |
| 08-16 | AP | 00509888 | MARK J WEINSTEIN RECEIVER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 |
| 08-20 | AP | 00511463 | VERIZON CALIFORNIA | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 678.40 |
| 08-22 | AP | 00515337 | PACIFIC GAS & ELECTRIC | 07/17/12 | 08/14/12 | UTILITIES | 35.05 |
| 08-22 | AP | 00515338 | VERIZON COMMUNICATIONS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 173.29 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-27 | AP | 00517622 | COMCAST CABLE | 09/02/12 | 10/01/12 | UTILITIES | 85.04 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | -155.66 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 81.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.55 |
| 09-16 | AP | 00527299 | EBREM LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,987.00 |
| 09-16 | AP | 00527732 | MARK J WEINSTEIN RECEIVER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 |
| 09-18 | AP | 00530270 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 299.70 |
| 09-21 | AP | 00534084 | VERIZON COMMUNICATIONS | 09/10/12 | 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 696.16 |
| 09-24 | AP | 00535441 | PG & E | 08/15/12 | 09/13/12 | UTILITIES | 37.13 |
| 09-24 | AP | 00535443 | VERIZON | 09/13/12 | 10/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 175.22 |
| 09-27 | AP | 00538072 | COMCAST CABLE | 10/02/12 | 11/01/12 | UTILITIES | 85.04 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 351.59 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 81.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 9.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,710.83 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481000 | ACCURATE WORD LLC | 05/01/12 | 05/01/12 | PRINTING & REPRODUCTION | 211.60 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 08-24 | AP | 00517270 | ACCURATE WORD LLC. | 05/04/12 | 05/04/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-24 | AP | 00517273 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 151.70 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 434.80 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00481885 | DIAL SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 45.00 |
| 07-16 | AP | 00488295 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-14 | AP | 00507497 | DIAL SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 45.00 |
| 08-16 | AP | 00509943 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-13 | AP | 00526240 | DIAL SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 45.00 |
| 09-16 | AP | 00527788 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,298.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481886 | SPARKLETT'S AND SIERRA SPRINGS | 06/01/12 | 06/29/12 | WATER | 50.74 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 108.12 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 43.97 |
| 07-26 | AP | 00498739 | OFFICE DEPOT | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 14.49 |
| 07-31 | AP | 00500185 | PFEIFER, THOMAS J. | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 168.49 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -342.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ELTON GALLEGLEY—Con. | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 159.63 |
| 08-09 | AP | 00504506 | 07/13/12 | 07/30/12 | WATER | 31.16 |
| 08-21 | AP | 00514833 | 07/31/12 | 07/31/12 | WATER | 40.00 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -199.00 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 199.29 |
| 09-13 | AP | 00526235 | 08/10/12 | 08/30/12 | WATER | 31.70 |
| 09-14 | AP | 00528445 | 09/16/12 | 12/15/12 | PUBLICATIONS/REFERENCE MAT'L | 58.56 |
| 09-14 | AP | 00528447 | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 19.88 |
| 09-27 | AP | 00537223 | 08/31/12 | 08/31/12 | WATER | 25.98 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 0.63 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 410.99 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 275.32 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 275.32 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 275.32 |
| | | | | | EQUIPMENT TOTALS: | 825.96 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 337,851.37 |
| | | | | | OFFICE TOTALS: | 337,851.37 |
| 2012 HON. JOHN GARAMENDI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 17,538.28 |
| | | | | | PERSONNEL COMPENSATION | 210,988.83 |
| | | | | | TRAVEL | 8,372.53 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,691.23 |
| | | | | | PRINTING AND REPRODUCTION | 15,918.25 |
| | | | | | OTHER SERVICES | 5,340.00 |
| | | | | | SUPPLIES AND MATERIALS | 2,018.11 |
| | | | | | EQUIPMENT | 936.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,803.23 |
| | | | | | OFFICE TOTALS: | 296,803.23 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 483.70 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -19.97 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 313.43 |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 16,797.43 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -5.20 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -31.11 |
| | | | | | FRANKED MAIL TOTALS: | 17,538.28 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN, KARA M | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 850.00 |

| | | | | | | | |
|-------|--------------------------------|-----------------------|---------------------------|----------|--------------------------------|--------------------------------|----------|
| | | AUSTIN, CHRISTOPHER R | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,124.99 | |
| | | BOR, KRISTEN K | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 | |
| | | BURNELL, MELISSA M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,900.00 | |
| | | BURNS, EMILY M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 | |
| | | DAMBACH, CHARLES F | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 27,500.01 | |
| | | GILLMAN, ANNE G | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,000.00 | |
| | | HENRY-BRYANT, HEATHER | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 4,749.99 | |
| | | HOOKE, BRIAN A | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,000.00 | |
| | | KRAVITZ, MATTHEW A | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 9,999.99 | |
| | | LATHBURY, DONALD A | 07/01/12 | 07/31/12 | PRESS SECRETARY | 5,583.33 | |
| | | LATHBURY, DONALD A | 08/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,561.08 | |
| | | LEA, JANEL W | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 3,333.34 | |
| | | LEON, SOFIA R | 07/01/12 | 09/30/12 | EXECUTIVE ASST/SCHEDULER | 11,250.00 | |
| | | LOPEZ, PARKER D | 07/01/12 | 08/28/12 | PART-TIME EMPLOYEE | 4,027.77 | |
| | | MATIN, DEMETRA | 07/01/12 | 09/30/12 | STAFF ASSISTANT/CS | 8,499.99 | |
| | | MINTO, BRANDON J | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,000.00 | |
| | | MOONEY, WILLIAM D | 07/01/12 | 08/03/12 | PART-TIME EMPLOYEE | 733.34 | |
| | | SHELTON, ELIZABETH L | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE AIDE | 15,624.99 | |
| | | SIDDIQUI, FAISAL | 07/01/12 | 09/30/12 | SYSTEM ADMINISTRATOR | 4,500.00 | |
| | | TEDFORD, KAREN L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 | |
| | | THOMSON, BRANDON J | 06/13/12 | 09/30/12 | CASE MANAGER | 10,500.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 210,988.83 | |
| | TRAVEL | | | | | | |
| 07-05 | AP | 00481193 | CITIBANK GOV CARD SERVICE | 05/15/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 1,344.00 |
| 07-17 | AP | 00490024 | MATIN, DEMETRA | 06/02/12 | 06/02/12 | PRIVATE AUTO MILEAGE | 22.00 |
| 07-17 | AP | 00490025 | DAMBACH, CHARLES F | 04/12/12 | 06/21/12 | TAXI/PARKING/TOLLS | 203.75 |
| 07-19 | AP | 00493152 | HOOKE, BRIAN A | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 266.15 |
| 07-19 | AP | 00493154 | HOOKE, BRIAN A | 06/28/12 | 06/28/12 | TAXI/PARKING/TOLLS | 5.00 |
| 07-23 | AP | 00493144 | LOPEZ, PARKER D | 05/24/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 101.75 |
| 07-23 | AP | 00493146 | LOPEZ, PARKER D | 05/24/12 | 06/14/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-23 | AP | 00495550 | CITIBANK GOV CARD SERVICE | 06/11/12 | 07/23/12 | TRAVEL SUBSISTENCE | 2,118.66 |
| 07-31 | AP | 00500017 | HON. JOHN GARAMENDI | 06/21/12 | 07/17/12 | TAXI/PARKING/TOLLS | 302.50 |
| 08-06 | AP | 00502543 | HON. JOHN GARAMENDI | 07/25/12 | 07/25/12 | CAR RENTAL | 164.18 |
| 08-14 | AP | 00506923 | DAMBACH, CHARLES F | 07/09/12 | 08/12/12 | TAXI/PARKING/TOLLS | 42.69 |
| 08-14 | AP | 00506932 | HOOKE, BRIAN A | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 312.35 |
| 08-14 | AP | 00506936 | HOOKE, BRIAN A | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 13.50 |
| 08-16 | AP | 00508704 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 1,336.00 |
| 08-23 | AP | 00515731 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 591.60 |
| 09-07 | AP | 00523319 | THOMSON, BRANDON J | 06/26/12 | 06/29/12 | MEALS | 90.34 |
| 09-07 | AP | 00523321 | THOMSON, BRANDON J | 06/24/12 | 06/24/12 | TAXI/PARKING/TOLLS | 58.00 |
| 09-07 | AP | 00523322 | THOMSON, BRANDON J | 06/25/12 | 06/29/12 | LODGING | 796.94 |
| 09-17 | AP | 00528704 | HOOKE, BRIAN A | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 395.73 |
| 09-17 | AP | 00528706 | HOOKE, BRIAN A | 08/06/12 | 08/30/12 | TAXI/PARKING/TOLLS | 45.00 |
| 09-17 | AP | 00528710 | THOMSON, BRANDON J | 08/06/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 152.39 |
| | | | | | | TRAVEL TOTALS: | 8,372.53 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP | 00481386 | COMCAST CABLE | 06/17/12 | 07/16/12 | UTILITIES | 96.15 |
| 07-05 | AP | 00482146 | AT&T | 05/11/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 770.04 |
| 07-16 | AP | 00487323 | ATRIUM ASSOCIATES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,328.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN GARAMENDI—Con. | | | | | | |
| 07-16 | AP 00488056 | CITY MANAGER/CITY OF ANTIOCH | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 150.00 |
| 07-16 | AP 00488243 | PAMELA ANDERSON & PETE VERNASCO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,950.00 |
| 07-19 | AP 00493113 | UPS | 05/31/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 23.52 |
| 07-19 | AP 00493120 | UPS | 06/12/12 06/13/12 | POSTAGE / COURIER / BOX RENTAL | | 133.03 |
| 07-19 | AP 00493138 | UPS | 06/06/12 06/06/12 | POSTAGE / COURIER / BOX RENTAL | | 18.71 |
| 07-19 | AP 00493158 | BCN TELECOM INC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 111.01 |
| 07-23 | AP 00495551 | GRANITE | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 462.85 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 162.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 2,006.70 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 86.55 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.67 |
| 07-30 | AP 00500026 | VERIZON WIRELESS | 05/11/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 326.22 |
| 07-30 | AP 00500029 | VERIZON WIRELESS | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 323.66 |
| 07-31 | AP 00500018 | AT&T | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 789.64 |
| 07-31 | AP 00500020 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.00 |
| 08-06 | AP 00502535 | UPS | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 7.38 |
| 08-06 | AP 00502539 | UPS | 07/06/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 98.35 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-14 | AP 00506910 | UPS | 07/13/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 54.40 |
| 08-14 | AP 00506918 | COMCAST | 07/17/12 08/16/12 | UTILITIES | | 100.90 |
| 08-14 | AP 00506927 | UPS | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 13.60 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 124.65 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 6.91 |
| 08-16 | AP 00508990 | ATRIUM ASSOCIATES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,328.00 |
| 08-16 | AP 00509720 | CITY MANAGER/CITY OF ANTIOCH | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 150.00 |
| 08-16 | AP 00509893 | PAMELA ANDERSON & PETE VERNASCO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,950.00 |
| 08-23 | AP 00515759 | GRANITE TELECOMMUNICATIONS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 438.97 |
| 08-23 | AP 00515762 | VERIZON WIRELESS | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 323.66 |
| 08-23 | AP 00515765 | FEDERAL EXPRESS | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 8.47 |
| 08-23 | AP 00515766 | UPS | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 15.93 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 6.91 |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 81.74 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 162.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,110.37 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 86.55 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 45.56 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 65.11 |
| 09-05 | AP 00521929 | AT&T | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 803.21 |
| 09-05 | AP 00521930 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.00 |
| 09-05 | AP 00521931 | UPS | 08/06/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 33.09 |
| 09-16 | AP 00526845 | ATRIUM ASSOCIATES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,328.00 |

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|-------|----|------------|---------------------------------------|----------|----------|--|-----------|
| 09-16 | AP | 00527566 | CITY MANAGER/CITY OF ANTIOCH | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 09-16 | AP | 00527737 | PAMELA ANDERSON & PETE VERNASCO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,950.00 |
| 09-21 | AP | 00534531 | BCN TELECOM INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 111.01 |
| 09-21 | AP | 00534543 | COMCAST | 08/17/12 | 09/16/12 | UTILITIES | 100.90 |
| 09-21 | AP | 00534547 | UPS | 07/25/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 26.69 |
| 09-21 | AP | 00534557 | UPS | 08/15/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 17.18 |
| 09-21 | AP | 00534561 | UPS | 08/29/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 23.52 |
| 09-25 | AP | 00536481 | GRANITE TELECOMMUNICATIONS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 657.21 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 95.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,839.79 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 86.55 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,691.23 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481388 | DAVID L. ANDRUKITUS INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 117.50 |
| 07-05 | AP | 00481390 | ICONSTITUENT | 01/31/12 | 01/31/12 | ADVERTISEMENTS | 2,500.00 |
| 07-19 | AP | 00493109 | ADMILWEST | 03/07/12 | 03/07/12 | PRINTING & REPRODUCTION | 375.00 |
| 07-19 | AP | 00493116 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 117.50 |
| 07-19 | AP | 00493123 | DAVID L. ANDRUKITUS INC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 137.50 |
| 07-19 | AP | 00493135 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 97.50 |
| 09-25 | AP | 00536484 | THINK INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 4,202.25 |
| 09-25 | AP | 00536489 | THINK INC | 09/13/12 | 09/13/12 | PRINTING & REPRODUCTION | 971.00 |
| 09-25 | AP | 00536491 | THINK INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 7,400.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,918.25 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488378 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00510026 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527870 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,340.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-19 | AP | 00493155 | HOOKEER,BRIAN A | 06/07/12 | 06/28/12 | FOOD & BEVERAGE | 113.50 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 46.99 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 225.92 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -50.15 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 231.51 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 192.00 |
| 08-14 | AP | 00506941 | HOOKEER,BRIAN A | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 40.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 46.99 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 98.54 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 364.69 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 21.22 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 90.44 |
| 09-21 | AP | 00534536 | ARROWHEAD | 04/17/12 | 05/16/12 | WATER | 37.73 |
| 09-21 | AP | 00534549 | ARROWHEAD | 05/17/12 | 06/16/12 | WATER | 31.93 |
| 09-21 | AP | 00534554 | ARROWHEAD | 06/17/12 | 07/16/12 | WATER | 55.84 |
| 09-21 | AP | 00534558 | ARROWHEAD | 07/17/12 | 08/16/12 | WATER | 25.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN GARAMENDI—Con. | | | | | | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 46.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -63.95 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 474.98 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,018.11 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 312.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 312.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 312.00 |
| | | | | EQUIPMENT TOTALS: | | 936.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 296,803.23 |
| | | | | OFFICE TOTALS: | | 296,803.23 |
| 2011 HON. JOHN GARAMENDI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-14 | AP 00506907 | THE DIXON TRIBUNE | 11/06/11 11/06/11 | ADVERTISEMENTS | | 140.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 140.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 140.00 |
| | | | | OFFICE TOTALS: | | 140.00 |
| 2010 HON. JOHN GARAMENDI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-15 | AP 00508326 | CAPITOL IDEA TECHNOLOGY INC | 05/18/10 05/18/10 | OFFICE SUPPLIES (OUTSIDE) | | 438.00 |
| 08-15 | AP 00508329 | CAPITOL IDEA TECHNOLOGY INC | 06/23/10 06/23/10 | OFFICE SUPPLIES (OUTSIDE) | | 10.00 |
| 08-15 | AP 00508329 | CAPITOL IDEA TECHNOLOGY INC | 06/23/10 06/23/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 400.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 848.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 848.00 |
| | | | | OFFICE TOTALS: | | 848.00 |
| 2012 HON. CORY GARDNER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 34,487.65 | 548.24 |
| | | | | PERSONNEL COMPENSATION | 535,450.50 | 170,279.52 |
| | | | | TRAVEL | 64,613.67 | 19,340.90 |
| | | | | RENT, COMMUNICATION, UTILITIES | 58,761.17 | 25,982.00 |
| | | | | PRINTING AND REPRODUCTION | 79,483.66 | 18,817.20 |
| | | | | OTHER SERVICES | 20,160.26 | 8,544.02 |
| | | | | SUPPLIES AND MATERIALS | 9,844.79 | 3,374.27 |
| | | | | EQUIPMENT | 1,491.57 | 224.24 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 804,293.27 | 247,110.39 |
| | | | | OFFICE TOTALS: | 804,293.27 | 247,110.39 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
|------------------------------|----|----------|--------------------------------------|----------|----------|--|--------------------------------|------------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 122.56 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 425.68 | |
| | | | | | | | FRANKED MAIL TOTALS: | 548.24 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANFINSON, SUSAN | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | | ANFINSON, T E | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | | ANFINSON, THOMAS E | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | | BENNETT, MICHAEL E | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,249.99 | |
| | | | BETTS, DANIEL E | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,500.00 | |
| | | | BOXER, RACHEL A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,624.99 | |
| | | | BUCK, BRADY P | 07/01/12 | 07/20/12 | PAID INTERN | 333.33 | |
| | | | EWIGLEBEN, BRITTANY D | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,000.00 | |
| | | | FARR, NATALIE V. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 21,249.99 | |
| | | | FOUTZ, ALAN L | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,500.01 | |
| | | | HAMIT, KRAIG R | 07/01/12 | 07/20/12 | PAID INTERN | 333.33 | |
| | | | LORRAINE, JENNIFER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | | MORGAN, DORIS J | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 | |
| | | | NEWMAN, PHILIP O | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,000.00 | |
| | | | OLSON, RYAN A | 07/01/12 | 07/27/12 | STAFF ASSISTANT | 2,437.20 | |
| | | | OLSON, RYAN A | 07/01/12 | 07/27/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 361.07 | |
| | | | PACK, NANCY B | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 12,500.01 | |
| | | | SECRET, MARIA M | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,500.00 | |
| | | | STEPHENS, NICHOLAS D | 07/01/12 | 07/27/12 | PAID INTERN | 450.00 | |
| | | | STOOKESBERRY, STEPHEN S | 07/01/12 | 07/31/12 | PAID INTERN | 500.00 | |
| | | | STOOKESBERRY, STEPHEN S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,489.60 | |
| | | | WILLIAMSON, JOSEPH O | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 170,279.52 |
| TRAVEL | | | | | | | | |
| 07-05 | AP | 00481074 | E-470 PUBLIC HIGHWAY AUTHORITY | 01/06/12 | 03/16/12 | TAXI/PARKING/TOLLS | 57.00 | |
| 07-17 | AP | 00489223 | BOXER, RACHEL | 04/18/12 | 06/20/12 | MEALS | 45.05 | |
| 07-17 | AP | 00489224 | BOXER, RACHEL | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 07-17 | AP | 00489233 | BENNETT, MICHAEL E | 06/04/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 244.20 | |
| 07-17 | AP | 00489234 | MORGAN, DORIS J | 06/06/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 472.31 | |
| 07-17 | AP | 00489236 | EWIGLEBEN, BRITTANY | 06/27/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 63.71 | |
| 07-17 | AP | 00489238 | EWIGLEBEN, BRITTANY | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 38.00 | |
| 07-17 | AP | 00489242 | BOXER, RACHEL | 06/18/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 31.08 | |
| 07-20 | AP | 00493593 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | MEALS | 6.00 | |
| 07-20 | AP | 00493598 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 220.80 | |
| 07-20 | AP | 00493602 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 50.00 | |
| 07-20 | AP | 00493608 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/10/12 | LODGING | 256.48 | |
| 07-20 | AP | 00493613 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 613.60 | |
| 07-20 | AP | 00495158 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/25/12 | GASOLINE | 292.65 | |
| 07-20 | AP | 00495159 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 527.80 | |
| 07-25 | AP | 00497293 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/20/12 | LODGING | 928.60 | |
| 07-26 | AP | 00497539 | SECRET, MARIA M | 06/13/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 578.60 | |
| 07-26 | AP | 00497543 | SECRET, MARIA M | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 6.00 | |
| 07-26 | AP | 00497545 | BETTS, DANIEL E | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 18.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CORY GARDNER—Con. | | | | | | |
| 07-31 | AP 00499901 | FARR, NATALIE E. | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 08-17 | AP 00508884 | FOUTZ, ALAN L. | 07/12/12 07/27/12 | PRIVATE AUTO MILEAGE | | 758.69 |
| 08-17 | AP 00508885 | FOUTZ, ALAN L. | 07/15/12 07/17/12 | LODGING | | 174.82 |
| 08-17 | AP 00508900 | BENNETT, MICHAEL E. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 307.47 |
| 08-17 | AP 00510577 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 08-17 | AP 00510582 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 08-17 | AP 00510584 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 463.80 |
| 08-17 | AP 00510586 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 08-17 | AP 00510591 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 220.80 |
| 08-17 | AP 00510601 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 08-17 | AP 00510603 | CITIBANK GOV CARD SERVICE | 07/06/12 07/22/12 | GASOLINE | | 162.40 |
| 08-17 | AP 00510605 | CITIBANK GOV CARD SERVICE | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 08-17 | AP 00510607 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 463.80 |
| 08-27 | AP 00516132 | E-470 PUBLIC HIGHWAY AUTHORITY | 06/25/12 07/06/12 | TAXI/PARKING/TOLLS | | 16.30 |
| 08-27 | AP 00516137 | MORGAN, DORIS J. | 07/11/12 07/19/12 | PRIVATE AUTO MILEAGE | | 162.06 |
| 08-27 | AP 00516142 | BETTS,DANIEL E. | 07/27/12 07/27/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 08-27 | AP 00516145 | BETTS,DANIEL E. | 07/25/12 07/30/12 | PRIVATE AUTO MILEAGE | | 44.18 |
| 08-27 | AP 00516149 | SECRET,MARIA M. | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | | 295.65 |
| 08-27 | AP 00516154 | FARR, NATALIE E. | 08/07/12 08/10/12 | TRAVEL SUBSISTENCE | | 415.71 |
| 09-07 | AP 00522494 | NEWMAN, PHILIP | 08/19/12 08/25/12 | TRAVEL SUBSISTENCE | | 809.78 |
| 09-13 | AP 00525579 | FOUTZ, ALAN L. | 08/08/12 08/09/12 | LODGING | | 98.01 |
| 09-18 | AP 00528467 | BENNETT, MICHAEL E. | 08/06/12 08/27/12 | PRIVATE AUTO MILEAGE | | 1,026.75 |
| 09-18 | AP 00528471 | BENNETT, MICHAEL E. | 06/13/12 08/27/12 | TAXI/PARKING/TOLLS | | 70.00 |
| 09-18 | AP 00528477 | BENNETT, MICHAEL E. | 08/17/12 08/17/12 | LODGING | | 86.01 |
| 09-18 | AP 00528482 | FOUTZ, ALAN L. | 08/01/12 08/24/12 | PRIVATE AUTO MILEAGE | | 1,250.42 |
| 09-18 | AP 00528495 | BOXER, RACHEL | 07/01/12 09/30/12 | TAXI/PARKING/TOLLS | | 54.00 |
| 09-18 | AP 00529281 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 09-18 | AP 00529283 | CITIBANK GOV CARD SERVICE | 07/27/12 08/03/12 | GASOLINE | | 85.77 |
| 09-18 | AP 00529286 | CITIBANK GOV CARD SERVICE | 08/07/12 08/24/12 | LODGING | | 1,813.65 |
| 09-18 | AP 00529292 | CITIBANK GOV CARD SERVICE | 08/13/12 08/13/12 | COMMERCIAL TRANSPORTATION | | 482.60 |
| 09-18 | AP 00529295 | CITIBANK GOV CARD SERVICE | 08/13/12 08/13/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 09-18 | AP 00529300 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 09-18 | AP 00529302 | CITIBANK GOV CARD SERVICE | 08/15/12 08/23/12 | TRAVEL SUBSISTENCE | | 171.75 |
| 09-18 | AP 00529446 | FOUTZ, ALAN L. | 08/08/12 08/08/12 | MEALS | | 21.20 |
| 09-18 | AP 00529449 | BOXER, RACHEL | 07/24/12 08/08/12 | PRIVATE AUTO MILEAGE | | 43.18 |
| 09-18 | AP 00529454 | CENTURYLINK | 07/10/12 08/09/12 | PRIVATE AUTO MILEAGE | | 276.61 |
| 09-18 | AP 00529459 | BOXER, RACHEL | 08/13/12 08/24/12 | CAR RENTAL | | 328.05 |
| 09-18 | AP 00529462 | BOXER, RACHEL | 08/13/12 08/24/12 | LODGING | | 182.25 |
| 09-18 | AP 00529466 | BOXER, RACHEL | 08/13/12 08/24/12 | MEALS | | 88.92 |
| 09-18 | AP 00529467 | BOXER, RACHEL | 08/14/12 08/24/12 | GASOLINE | | 129.27 |
| 09-18 | AP 00529470 | EWIGLEBEN, BRITTANY | 08/31/12 08/31/12 | TAXI/PARKING/TOLLS | | 38.00 |
| 09-20 | AP 00529444 | FOUTZ, ALAN L. | 08/08/12 08/09/12 | LODGING | | 98.01 |
| 09-20 | AP 00533238 | SECRET,MARIA M. | 08/01/12 08/22/12 | PRIVATE AUTO MILEAGE | | 285.44 |

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| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-20 | AP | 00533240 | SECRET,MARIA M | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-20 | AP | 00533423 | E-470 PUBLIC HIGHWAY AUTHORITY | 07/22/12 | 07/22/12 | TAXI/PARKING/TOLLS | 3.15 |
| 09-20 | AP | 00533426 | MORGAN, DORIS J. | 08/08/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 647.13 |
| 09-25 | AP | 00535465 | LORAIN, JENNIFER | 08/13/12 | 08/22/12 | TRAVEL SUBSISTENCE | 381.99 |
| | | | | | | TRAVEL TOTALS: | 19,340.90 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479791 | COMCAST CABLE | 06/17/12 | 07/16/12 | UTILITIES | 43.90 |
| 07-06 | AP | 00481396 | CENTURYLINK | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 271.23 |
| 07-06 | AP | 00481398 | FEDEX | 06/04/12 | 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 28.11 |
| 07-16 | AP | 00487786 | GREELEY PLAZA LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 395.00 |
| 07-16 | AP | 00487787 | PEERY RENTAL'S LLP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 07-16 | AP | 00487907 | VANDEMOER PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 |
| 07-16 | AP | 00488490 | MADER INVESTMENTS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,313.68 |
| 07-17 | AP | 00489230 | FEDEX | 06/22/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 10.86 |
| 07-17 | AP | 00489231 | FEDEX | 06/15/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 20.68 |
| 07-17 | AP | 00489243 | BRESNAN COMMUNICATIONS | 07/01/12 | 07/01/12 | UTILITIES | 143.92 |
| 07-17 | AP | 00489244 | SECOM | 07/01/12 | 07/31/12 | UTILITIES | 99.95 |
| 07-20 | AP | 00493675 | KENTEC COMMUNICATIONS INC | 07/01/12 | 07/31/12 | UTILITIES | 48.21 |
| 07-25 | AP | 00494994 | COMCAST CABLE | 07/07/12 | 08/06/12 | UTILITIES | 109.99 |
| 07-26 | AP | 00497555 | CENTURYLINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.79 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 736.49 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 45.76 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.00 |
| 07-27 | AP | 00499106 | FEDERAL EXPRESS | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 8.19 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 325.63 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 29.00 |
| 07-31 | AP | 00499907 | COMCAST CABLE | 07/17/12 | 08/16/12 | UTILITIES | 43.90 |
| 07-31 | AP | 00499910 | CENTURYLINK | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.54 |
| 07-31 | AP | 00499913 | CENTURYLINK | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 459.69 |
| 07-31 | AP | 00499934 | FEDEX | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 |
| 07-31 | AP | 00500021 | VERIZON WIRELESS | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 401.69 |
| 08-09 | AP | 00504307 | FEDERAL EXPRESS | 07/10/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 16.64 |
| 08-09 | AP | 00504309 | SECOM | 08/01/12 | 08/31/12 | UTILITIES | 99.95 |
| 08-09 | AP | 00505325 | KENTEC COMMUNICATIONS INC | 08/01/12 | 08/31/12 | UTILITIES | 48.21 |
| 08-15 | AP | 00506970 | BRESNAN COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 134.34 |
| 08-16 | AP | 00509452 | GREELEY PLAZA LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 395.00 |
| 08-16 | AP | 00509453 | PEERY RENTAL'S LLP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 08-16 | AP | 00509573 | VANDEMOER PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 |
| 08-16 | AP | 00510136 | MADER INVESTMENTS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,313.68 |
| 08-17 | AP | 00508896 | FEDEX | 07/18/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 20.17 |
| 08-17 | AP | 00508898 | EWIGLEBEN, BRITTANY | 07/31/12 | 07/31/12 | DISTRICT OFFICE PARKING | 38.00 |
| 08-27 | AP | 00516152 | COMCAST CABLE | 08/07/12 | 09/06/12 | UTILITIES | 109.99 |
| 08-27 | AP | 00516176 | FEDEX | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 590.05 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 45.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CORY GARDNER—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.14 | |
| 08-31 | GL | GRP0022123 | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 10.00 | |
| 09-04 | AP | 00519660 | 08/17/12 09/16/12 | UTILITIES | 43.90 | |
| 09-04 | AP | 00519663 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 282.95 | |
| 09-04 | AP | 00519664 | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 467.97 | |
| 09-04 | AP | 00519668 | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 30.20 | |
| 09-04 | AP | 00519714 | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 399.70 | |
| 09-07 | AP | 00522495 | 09/01/12 09/30/12 | UTILITIES | 48.21 | |
| 09-13 | AP | 00525573 | 09/01/12 09/30/12 | UTILITIES | 99.95 | |
| 09-13 | AP | 00525578 | 09/01/12 09/30/12 | UTILITIES | 141.25 | |
| 09-16 | AP | 00527303 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 | |
| 09-16 | AP | 00527421 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 | |
| 09-16 | AP | 00527981 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,313.68 | |
| 09-16 | AP | 00528346 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 395.00 | |
| 09-18 | AP | 00528494 | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 11.08 | |
| 09-18 | AP | 00529456 | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 15.58 | |
| 09-20 | AP | 00533243 | 07/30/12 07/30/12 | DISTRICT OFFICE PARKING | 52.50 | |
| 09-20 | AP | 00533421 | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.74 | |
| 09-20 | AP | 00533428 | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.35 | |
| 09-20 | AP | 00533429 | 03/19/12 03/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,800.00 | |
| 09-20 | AP | 00533431 | 03/27/12 03/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,400.00 | |
| 09-24 | AP | 00534707 | 09/07/12 10/06/12 | UTILITIES | 109.99 | |
| 09-25 | AP | 00535458 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.02 | |
| 09-25 | AP | 00535462 | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 11.57 | |
| 09-28 | GL | GRP0022996 | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 585.05 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSFER) | 45.76 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.18 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,982.00 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-25 | AP | 00495005 | 07/09/12 07/09/12 | PRINTING & REPRODUCTION | 229.65 | |
| 08-13 | AP | 00505225 | 04/10/12 04/10/12 | PRINTING & REPRODUCTION | 13,030.09 | |
| 09-13 | AP | 00525576 | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | 61.85 | |
| 09-21 | AP | 00533628 | 04/01/12 04/01/12 | PRINTING & REPRODUCTION | 5,495.61 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 18,817.20 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488296 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-15 | AP | 00506972 | 02/01/12 02/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 647.99 | |
| 08-15 | AP | 00506975 | 04/01/12 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 332.04 | |
| 08-15 | AP | 00506979 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 342.55 | |
| 08-15 | AP | 00506981 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 354.43 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 08-16 | AP | 00509944 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-07 | AP | 00522491 | PROSPER GROUP | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 555.21 |
| 09-16 | AP | 00527789 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-24 | AP | 00534704 | PROSPER GROUP | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 148.30 |
| | | | | | | OTHER SERVICES TOTALS: | 8,544.02 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00464941 | NEWMAN, PHILIP | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | -119.19 |
| 07-09 | AP | 00483599 | NEWMAN, PHILIP | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 119.19 |
| 07-17 | AP | 00489227 | NORTHERN COLORADO PAPER-BR 1 | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 100.08 |
| 07-17 | AP | 00489237 | EWIGLEBEN, BRITTANY | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 24.99 |
| 07-25 | AP | 00495001 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 62.96 |
| 07-26 | GL | FRM0021186 | ..... | 07/13/12 | 07/13/12 | FRAMING (TRANSFER) | 34.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 144.30 |
| 08-17 | AP | 00508886 | FOUTZ, ALAN L. | 07/05/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 64.63 |
| 08-17 | AP | 00508889 | FOUTZ, ALAN L. | 07/13/12 | 07/15/12 | FOOD & BEVERAGE | 58.10 |
| 08-17 | AP | 00508891 | NORTHERN COLORADO PAPER-BR 1 | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 157.95 |
| 08-17 | AP | 00508893 | NORTHERN COLORADO PAPER-BR 1 | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 44.97 |
| 08-24 | AP | 00517155 | KIOWA COUNTY PRESS | 04/09/12 | 04/09/13 | PUBLICATIONS/REFERENCE MAT'L | 18.00 |
| 08-28 | AP | 00517423 | E & E PUBLISHING LLC | 06/21/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,000.00 |
| 08-28 | AP | 00517426 | CDW GOVERNMENT INC. C/O ISM IN | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 412.11 |
| 08-28 | AP | 00517428 | CDW GOVERNMENT INC. C/O ISM IN | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 258.46 |
| 08-30 | AP | 00519785 | MORE DIRECT INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 43.95 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 169.68 |
| 09-04 | AP | 00519667 | THE RANGE LEDGER | 10/01/12 | 10/01/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 09-20 | AP | 00530353 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 216.00 |
| 09-20 | AP | 00533245 | SECREST,MARIA M. | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 45.00 |
| 09-21 | AP | 00533629 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 57.80 |
| 09-24 | AP | 00534702 | DEER PARK WATER | 07/18/12 | 07/26/12 | WATER | 52.88 |
| 09-25 | AP | 00535460 | PUEBLO CHIEFTAIN | 09/05/12 | 08/05/13 | PUBLICATIONS/REFERENCE MAT'L | 179.40 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 203.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,374.27 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 137.33 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 28.40 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 137.33 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 28.40 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 137.33 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 28.40 |
| | | | | | | EQUIPMENT TOTALS: | 224.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 247,110.39 |
| | | | | | | OFFICE TOTALS: | 247,110.39 |
| | | | | | | | |
| | | | 2011 HON. CORY GARDNER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. CORY GARDNER—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. SCOTT GARRETT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 6,443.05 |
| | | | | | PERSONNEL COMPENSATION | 188,891.67 |
| | | | | | TRAVEL | 8,843.89 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,292.16 |
| | | | | | PRINTING AND REPRODUCTION | 31,491.90 |
| | | | | | OTHER SERVICES | 6,756.86 |
| | | | | | SUPPLIES AND MATERIALS | 2,511.00 |
| | | | | | EQUIPMENT | 687.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 281,918.04 |
| | | | | | OFFICE TOTALS: | 281,918.04 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,023.88 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -46.16 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 715.13 |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 4,817.49 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -38.43 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -28.86 |
| | | | | | FRANKED MAIL TOTALS: | 6,443.05 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BISSEY,SCOTT E | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 9,500.01 |
| | | BLANKENSHIP, APRIL L | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 3,375.00 |
| | | BLOODGOOD, KATHERINE D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,750.00 |
| | | CAROFINE,CHRISTOPHER P | 07/01/12 | 09/30/12 | DEPUTY PRESS SECTY/STAFF ASST | 8,250.00 |
| | | CLAUSS, JEFFREY F. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 300.00 |
| | | DIORIO, GINA L. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 |
| | | DIRISIO-COATES, DANA A. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES OFFICER | 9,875.01 |
| | | HARGREAVES,KATIE R | 07/01/12 | 09/30/12 | SCHEDULER/EXEC ASST | 9,999.99 |
| | | LEVINER,EMILY E | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 1,583.33 |
| | | MANISCALCO,JOHN R | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,500.01 |
| | | MEYER-GARFINKLE, CHRISTINA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES OFFICER | 9,499.99 |
| | | NITTOLO,AMY | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,500.00 |
| | | PFEIFFER,DANIEL G | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 7,875.00 |
| | | PLATTON,SCOTT D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| | | RICE,ADAM R | 07/01/12 | 09/30/12 | COMMUNICATIONS ASSISTANT | 8,000.01 |
| | | RUSSELL, CHRISTOPHER Y. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 300.00 |
| | | SHAW,ANDREW B | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,875.01 |

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|-------|--------|---|----------|----------|-----------------------------------|------------|
| | | SMITH, AMY D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 36,333.33 |
| | | WHITEHOUSE, ANDREW P. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE OFFICER | 9,624.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 188,891.67 |
| | TRAVEL | | | | | |
| 07-05 | AP | 00480268 HON. SCOTT GARRETT | 06/21/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 387.00 |
| 07-09 | AP | 00482922 DIORIO, GINA L. | 06/13/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 36.95 |
| 07-09 | AP | 00482923 MEYER-GARFINKLE, CHRISTINA | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 33.08 |
| 07-09 | AP | 00483078 WHITEHOUSE, ANDREW P. | 06/04/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 101.61 |
| 07-09 | AP | 00483080 NITTOLO, AMY | 06/09/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 25.29 |
| 07-09 | AP | 00483085 PFEIFFER, DANIEL G. | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 41.50 |
| 07-09 | AP | 00483088 PFEIFFER, DANIEL G. | 06/26/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 68.90 |
| 07-09 | AP | 00483090 HON. SCOTT GARRETT | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 218.00 |
| 07-11 | AP | 00484823 HON. SCOTT GARRETT | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 145.00 |
| 07-18 | AP | 00489507 HON. SCOTT GARRETT | 06/01/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 289.00 |
| 07-18 | AP | 00489509 SMITH, AMY D. | 07/05/12 | 07/05/12 | TAXI/PARKING/TOLLS | 8.86 |
| 07-18 | AP | 00489511 HON. SCOTT GARRETT | 05/05/12 | 06/01/12 | MEALS | 43.95 |
| 07-18 | AP | 00489512 HON. SCOTT GARRETT | 05/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 114.21 |
| 07-18 | AP | 00489516 HON. SCOTT GARRETT | 05/10/12 | 06/01/12 | PRIVATE AUTO MILEAGE | 146.25 |
| 07-19 | AP | 00493585 HON. SCOTT GARRETT | 05/02/12 | 05/02/12 | COMMERCIAL TRANSPORTATION | 136.00 |
| 07-19 | AP | 00493588 HON. SCOTT GARRETT | 05/02/12 | 05/02/12 | TAXI/PARKING/TOLLS | 5.00 |
| 07-19 | AP | 00493597 HON. SCOTT GARRETT | 03/01/12 | 05/10/12 | MEALS | 91.28 |
| 07-19 | AP | 00493605 HON. SCOTT GARRETT | 04/28/12 | 05/10/12 | TAXI/PARKING/TOLLS | 54.42 |
| 07-19 | AP | 00493609 HON. SCOTT GARRETT | 04/14/12 | 04/14/12 | PRIVATE AUTO MILEAGE | 11.70 |
| 07-19 | AP | 00493627 HON. SCOTT GARRETT | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 153.00 |
| 07-19 | AP | 00493633 RUSSELL, CHRISTOPHER Y. | 06/25/12 | 06/28/12 | TAXI/PARKING/TOLLS | 78.24 |
| 07-20 | AP | 00493577 HON. SCOTT GARRETT | 03/18/12 | 05/10/12 | TAXI/PARKING/TOLLS | 3.00 |
| 07-24 | AP | 00496103 HON. SCOTT GARRETT | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 113.00 |
| 07-30 | AP | 00499604 HON. SCOTT GARRETT | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 145.00 |
| 07-30 | AP | 00499606 HON. SCOTT GARRETT | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 218.00 |
| 08-01 | AP | 00501003 SMITH, AMY D. | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-01 | AP | 00501008 HON. SCOTT GARRETT | 03/29/12 | 03/29/12 | COMMERCIAL TRANSPORTATION | 20.00 |
| 08-01 | AP | 00501010 HON. SCOTT GARRETT | 04/10/12 | 04/11/12 | LODGING | 309.73 |
| 08-01 | AP | 00501234 DIORIO, GINA L. | 07/01/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 136.40 |
| 08-01 | AP | 00501241 DIORIO, GINA L. | 07/07/12 | 07/15/12 | TAXI/PARKING/TOLLS | 159.95 |
| 08-02 | AP | 00501016 WHITEHOUSE, ANDREW P. | 07/02/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 161.46 |
| 08-03 | AP | 00501993 MEYER-GARFINKLE, CHRISTINA | 07/05/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 143.55 |
| 08-03 | AP | 00501994 PFEIFFER, DANIEL G. | 06/29/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 210.11 |
| 08-03 | AP | 00501996 PFEIFFER, DANIEL G. | 06/29/12 | 07/23/12 | TAXI/PARKING/TOLLS | 4.00 |
| 08-03 | AP | 00501997 HON. SCOTT GARRETT | 03/29/12 | 03/29/12 | COMMERCIAL TRANSPORTATION | 113.00 |
| 08-16 | AP | 00507346 RUSSELL, CHRISTOPHER Y. | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 22.10 |
| 08-17 | AP | 00507271 HON. SCOTT GARRETT | 06/22/12 | 07/02/12 | MEALS | 44.05 |
| 08-20 | AP | 00510793 SHAW, ANDREW | 08/08/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 216.00 |
| 08-20 | AP | 00510798 SHAW, ANDREW | 08/08/12 | 08/10/12 | TRAVEL SUBSISTENCE | 433.89 |
| 08-20 | AP | 00510805 MANISCALCO, JOHN R. | 08/08/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 233.00 |
| 08-20 | AP | 00510812 MANISCALCO, JOHN R. | 08/08/12 | 08/10/12 | TRAVEL SUBSISTENCE | 503.86 |
| 08-20 | AP | 00510821 RUSSELL, CHRISTOPHER Y. | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 226.00 |
| 08-20 | AP | 00510823 RUSSELL, CHRISTOPHER Y. | 08/07/12 | 08/08/12 | TRAVEL SUBSISTENCE | 384.02 |
| 08-23 | AP | 00515253 HON. SCOTT GARRETT | 06/08/12 | 07/10/12 | TAXI/PARKING/TOLLS | 55.77 |
| 08-23 | AP | 00515259 HON. SCOTT GARRETT | 06/25/12 | 06/26/12 | LODGING | 301.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SCOTT GARRETT—Con. | | | | | | |
| 08-23 | AP 00515419 | HON. SCOTT GARRETT | 08/18/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 113.00 |
| 08-23 | AP 00515425 | NITTOLO,AMY | 07/18/12 08/15/12 | PRIVATE AUTO MILEAGE | | 34.38 |
| 08-31 | AP 00519798 | HON. SCOTT GARRETT | 08/25/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 80.00 |
| 08-31 | AP 00519802 | SMITH, AMY D. | 08/27/12 08/27/12 | COMMERCIAL TRANSPORTATION | | 319.00 |
| 09-06 | AP 00521459 | DIORIO, GINA L. | 08/02/12 08/27/12 | PRIVATE AUTO MILEAGE | | 188.06 |
| 09-06 | AP 00521487 | MEYER-GARFINKLE, CHRISTINA | 08/02/12 08/28/12 | PRIVATE AUTO MILEAGE | | 47.88 |
| 09-11 | AP 00524228 | WHITEHOUSE,ANDREW P | 08/02/12 08/02/12 | PRIVATE AUTO MILEAGE | | 12.69 |
| 09-11 | AP 00524231 | MANISCALCO, JOHN R. | 06/28/12 08/08/12 | TAXI/PARKING/TOLLS | | 77.00 |
| 09-13 | AP 00525904 | HON. SCOTT GARRETT | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 145.00 |
| 09-20 | AP 00534200 | SMITH, AMY D. | 08/07/12 08/20/12 | PRIVATE AUTO MILEAGE | | 303.03 |
| 09-20 | AP 00534204 | SMITH, AMY D. | 08/06/12 08/09/12 | LODGING | | 362.25 |
| 09-20 | AP 00534615 | HON. SCOTT GARRETT | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 243.00 |
| 09-26 | AP 00536881 | HON. SCOTT GARRETT | 09/19/12 09/19/12 | COMMERCIAL TRANSPORTATION | | 242.00 |
| 09-27 | AP 00537156 | HON. SCOTT GARRETT | 09/20/12 09/20/12 | COMMERCIAL TRANSPORTATION | | 136.00 |
| 09-28 | AP 00538315 | SMITH, AMY D. | 08/06/12 09/07/12 | TRAVEL SUBSISTENCE | | 65.54 |
| 09-28 | AP 00538317 | SMITH, AMY D. | 08/27/12 08/27/12 | TRAVEL SUBSISTENCE | | 54.56 |
| 09-28 | AP 00543354 | WHITEHOUSE,ANDREW P | 09/04/12 09/18/12 | PRIVATE AUTO MILEAGE | | 49.86 |
| | | | | | TRAVEL TOTALS: | 8,843.89 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482924 | UPS | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 13.23 |
| 07-09 | AP 00483082 | CENTURYLINK | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 373.24 |
| 07-16 | AP 00487542 | DAN LEPORE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,550.00 |
| 07-16 | AP 00488193 | GLEN ROCK PROPERTY LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,125.08 |
| 07-19 | AP 00493619 | CITIZEN DIALOG LLC | 06/21/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,750.00 |
| 07-19 | AP 00493624 | CITIZEN DIALOG LLC | 06/19/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,750.00 |
| 07-20 | AP 00493565 | SMITH, AMY D. | 01/07/12 02/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 93.37 |
| 07-20 | AP 00493569 | SMITH, AMY D. | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 93.35 |
| 07-20 | AP 00493573 | SMITH, AMY D. | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 93.29 |
| 07-24 | AP 00496100 | BERGEN COUNTY DIVISION OF | 09/12/12 09/12/12 | TEMPORARY SPACE RENTAL | | 75.00 |
| 07-26 | AP 00497609 | CABLEVISION | 07/16/12 08/15/12 | UTILITIES | | 69.19 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 156.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 761.43 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 114.04 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 32.41 |
| 07-30 | AP 00499598 | VERIZON | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 251.37 |
| 08-01 | AP 00501001 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 82.85 |
| 08-01 | AP 00501006 | UPS | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 27.86 |
| 08-01 | AP 00501248 | CENTURYLINK | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 383.72 |
| 08-02 | AP 00501014 | THE BOROUGH OF FRANKLIN LAKES | 09/22/12 09/22/12 | TEMPORARY SPACE RENTAL | | 50.00 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 08-16 | AP 00509208 | DAN LEPORE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,550.00 |
| 08-16 | AP 00509855 | GLEN ROCK PROPERTY LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,125.08 |

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|-------|----|------------|-------------------------------|----------|----------|--|-----------|
| 08-23 | AP | 00515411 | CITIZEN DIALOG LLC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,750.00 |
| 08-23 | AP | 00515422 | CABLEVISION | 08/16/12 | 09/15/12 | UTILITIES | 69.19 |
| 08-23 | AP | 00515423 | CITIZEN DIALOG LLC | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,750.00 |
| 08-31 | AP | 00519805 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.85 |
| 08-31 | AP | 00519808 | VERIZON | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.57 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 156.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 707.79 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 114.04 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.08 |
| 09-05 | AP | 00521273 | CENTURYLINK | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 392.04 |
| 09-06 | AP | 00521466 | DIORIO, GINA L | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 09-07 | AP | 00522531 | TRADITIONAL EVENTS | 09/08/12 | 09/08/12 | TEMPORARY SPACE RENTAL | 50.00 |
| 09-07 | AP | 00522534 | ALLENDALE CHAMBER OF COMMERCE | 10/06/12 | 10/06/12 | TEMPORARY SPACE RENTAL | 75.00 |
| 09-11 | AP | 00524208 | STREET FAIRS LLC | 09/16/12 | 09/16/12 | TEMPORARY SPACE RENTAL | 50.00 |
| 09-16 | AP | 00527061 | DAN LEPORE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 |
| 09-16 | AP | 00527700 | GLEN ROCK PROPERTY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,125.08 |
| 09-20 | AP | 00534207 | CABLEVISION | 09/16/12 | 10/15/12 | UTILITIES | 69.19 |
| 09-20 | AP | 00534210 | UPS | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 09-28 | AP | 00538308 | VERIZON | 08/17/12 | 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 254.47 |
| 09-28 | AP | 00538313 | SMITH, AMY D. | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.06 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 156.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 673.87 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 114.04 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,292.16 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 08-03 | AP | 00501999 | ACCURATE WORD LLC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 35.80 |
| 09-11 | AP | 00524187 | THE FRANKING GROUP | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 31,406.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 31,491.90 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488297 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 |
| 08-16 | AP | 00509945 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 |
| 09-07 | AP | 00519361 | DESKTOP SOLUTIONS INC | 08/02/12 | 08/02/12 | TRAINING | 275.00 |
| 09-16 | AP | 00527790 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 |
| | | | | | | OTHER SERVICES TOTALS: | 6,756.86 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484826 | BELMAR SPRING WATER CO | 06/30/12 | 06/30/12 | WATER | 7.00 |
| 07-19 | AP | 00493635 | SMITH, AMY D. | 06/25/12 | 06/25/12 | PUBLICATIONS/REFERENCE MAT'L | 17.29 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 46.79 |
| 07-30 | AP | 00493561 | FINANCIAL TIMES | 11/09/12 | 01/03/15 | PUBLICATIONS/REFERENCE MAT'L | 624.34 |
| 07-30 | AP | 00499602 | SMITH, AMY D. | 05/21/12 | 05/21/12 | PUBLICATIONS/REFERENCE MAT'L | 34.30 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -131.65 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 326.94 |
| 08-01 | AP | 00501236 | DIORIO, GINA L | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 37.29 |
| 08-01 | AP | 00501246 | DIORIO, GINA L | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 4.47 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SCOTT GARRETT—Con. | | | | | | |
| 08-06 | AP 00502967 | SMITH, AMY D. | 08/01/12 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | 17.29 | |
| 08-17 | AP 00507268 | BELMAR SPRING WATER CO | 07/16/12 07/31/12 | WATER | 19.62 | |
| 08-20 | AP 00510802 | SHAW, ANDREW | 08/09/12 08/09/12 | FOOD & BEVERAGE | 12.00 | |
| 08-20 | AP 00510819 | MANISCALCO, JOHN R. | 08/09/12 08/09/12 | FOOD & BEVERAGE | 12.00 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 14.54 | |
| 08-23 | AP 00515415 | MORE DIRECT INC | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 32.12 | |
| 08-31 | AP 00519809 | SMITH, AMY D. | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 140.40 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -139.05 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 435.98 | |
| 09-06 | AP 00521464 | DIORIO, GINA L. | 08/10/12 08/22/12 | FOOD & BEVERAGE | 138.24 | |
| 09-06 | AP 00521482 | UPS | 08/15/12 08/15/12 | PUBLICATIONS/REFERENCE MAT'L | 12.93 | |
| 09-06 | AP 00522139 | DIORIO, GINA L. | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 22.89 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 39.27 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 39.31 | |
| 09-13 | AP 00525274 | BELMAR SPRING WATER CO | 08/13/12 08/31/12 | WATER | 19.62 | |
| 09-14 | AP 00526418 | THE WALL STREET JOURNAL | 10/24/12 10/24/14 | PUBLICATIONS/REFERENCE MAT'L | 726.80 | |
| 09-18 | AP 00529690 | BLANKENSHIP, APRIL L. | 09/12/12 09/12/12 | FOOD & BEVERAGE | 36.72 | |
| 09-28 | AP 00538311 | SMITH, AMY D. | 08/24/12 08/24/12 | PUBLICATIONS/REFERENCE MAT'L | 17.29 | |
| 09-28 | AP 00543354 | WHITEHOUSE, ANDREW P. | 09/04/12 09/18/12 | PUBLICATIONS/REFERENCE MAT'L | -49.86 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -120.60 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 116.72 | |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 229.17 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 229.17 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 229.17 | |
| | | | | EQUIPMENT TOTALS: | 687.51 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 281,918.04 | |
| | | | | OFFICE TOTALS: | 281,918.04 | |
| 2011 HON. SCOTT GARRETT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-06 | AP 00522134 | LEXIS-NEXIS | 01/01/12 03/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,250.01 | |
| 09-11 | AP 00524211 | ICONSTITUENT | 01/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 770.85 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,020.86 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,020.86 | |
| | | | | OFFICE TOTALS: | 2,020.86 | |
| 2012 HON. JIM GERLACH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 30,800.54 | 13,107.67 |
| | | | | PERSONNEL COMPENSATION | 620,107.26 | 202,555.53 |

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|--------------------------------------|------------|------------|
| TRAVEL | 6,472.65 | 3,168.64 |
| RENT, COMMUNICATION, UTILITIES | 117,360.04 | 47,606.73 |
| PRINTING AND REPRODUCTION | 41,361.45 | 23,042.80 |
| OTHER SERVICES | 16,436.00 | 6,163.50 |
| SUPPLIES AND MATERIALS | 3,550.13 | 1,318.74 |
| EQUIPMENT | 3,872.97 | 1,290.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 839,961.04 | 298,254.60 |
| OFFICE TOTALS: | 839,961.04 | 298,254.60 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 551.76 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 3,437.76 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -59.95 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 602.43 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 8,585.77 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -10.10 |

FRANKED MAIL TOTALS: 13,107.67

PERSONNEL COMPENSATION

| | | | | |
|----------------------------------|----------|----------|--|-----------|
| ANFINSON, T E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,749.99 |
| BEAVER,SAMUEL | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,500.01 |
| BENDINELLI,RYAN P | 07/01/12 | 07/27/12 | LEGISLATIVE ASSISTANT | 3,075.00 |
| BENDINELLI,RYAN P | 07/01/12 | 07/27/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 569.44 |
| CARVER, JASON E | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 17,499.99 |
| CHARLEY, BETTY A | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 10,700.01 |
| CUTRONA,DANTE C | 08/06/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 6,111.11 |
| FRANCIS,GREGORY | 07/01/12 | 09/30/12 | PRESS ASSISTANT/DISTRICT REP | 8,750.01 |
| FULTZ, ANNE E | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 24,999.99 |
| GAYDOS,RACHAEL E | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 7,500.00 |
| LAKE,JULIA A | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 |
| PIELSTICKER,JENNIFER | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 12,500.01 |
| PRATER,LORI L | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 20,000.01 |
| SAVETT, SCOTT D | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH DIRECTOR | 12,750.00 |
| SCHMID, EDWARD G | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER | 16,599.99 |
| SCHOTHORST, LAURYN BERNIER | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 15,000.00 |
| VALOCCHI, ALEXANDRA A | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,749.99 |
| WALTER,KORI A | 07/01/12 | 09/30/12 | DISTRICT DIR./PRESS SECRETARY | 17,499.99 |

PERSONNEL COMPENSATION TOTALS: 202,555.53

TRAVEL

| | | | | | | | |
|-------|----|----------|--------------------------|----------|----------|---------------------------------|--------|
| 07-06 | AP | 00482084 | CARVER, JASON E. | 06/02/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 43.84 |
| 07-06 | AP | 00482088 | CARVER, JASON E. | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 12.25 |
| 07-20 | AP | 00493771 | HON. JAMES GERLACH | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 745.50 |
| 07-20 | AP | 00494630 | WALTER,KORI A | 01/11/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 621.99 |
| 07-20 | AP | 00494635 | HON. JAMES GERLACH | 06/01/12 | 06/29/12 | TAXI/PARKING/TOLLS | 80.35 |
| 07-30 | AP | 00499916 | CARVER, JASON E. | 07/07/12 | 07/07/12 | PRIVATE AUTO MILEAGE | 33.30 |
| 07-31 | AP | 00500615 | FULTZ, ANNE E. | 07/19/12 | 07/20/12 | TRAVEL SUBSISTENCE | 301.38 |
| 08-10 | AP | 00505323 | HON. JAMES GERLACH | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 687.65 |
| 08-10 | AP | 00505324 | HON. JAMES GERLACH | 07/02/12 | 07/31/12 | TAXI/PARKING/TOLLS | 48.35 |
| 08-20 | AP | 00510950 | CARVER, JASON E. | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 12.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM GERLACH—Con. | | | | | | |
| 08-20 | AP 00510951 | CARVER, JASON E. | 07/25/12 07/25/12 | MEALS | | 12.20 |
| 09-17 | AP 00529329 | HON. JAMES GERLACH | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | | 506.72 |
| 09-17 | AP 00529331 | HON. JAMES GERLACH | 08/02/12 09/30/12 | TAXI/PARKING/TOLLS | | 35.15 |
| 09-21 | AP 00535144 | CARVER, JASON E. | 08/24/12 08/24/12 | PRIVATE AUTO MILEAGE | | 27.75 |
| | | | | | TRAVEL TOTALS: | 3,168.64 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481684 | VERIZON PENNSYLVANIA | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 193.24 |
| 07-09 | AP 00483344 | UPS | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 07-09 | AP 00483348 | CONSTITUENT TOWN HALL SERVICES | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,365.00 |
| 07-09 | AP 00483352 | SCHMID, EDWARD G. | 08/25/12 08/25/12 | TEMPORARY SPACE RENTAL | | 10.00 |
| 07-12 | AP 00485004 | MET-ED | 05/26/12 06/28/12 | UTILITIES | | 279.45 |
| 07-12 | AP 00485008 | UGI UTILITIES | 05/30/12 06/27/12 | UTILITIES | | 12.35 |
| 07-16 | AP 00487737 | WINSTON CORPORATION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,870.00 |
| 07-16 | AP 00487738 | FIRST NAT'L BK-CHESTER COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,888.00 |
| 07-16 | AP 00488043 | CONTINENTAL REALTY CO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,023.00 |
| 07-20 | AP 00494625 | CONSTITUENT TOWN HALL SERVICES | 07/07/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,627.50 |
| 07-20 | AP 00494627 | CONSTITUENT TOWN HALL SERVICES | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,995.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 611.87 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 993.89 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 105.00 |
| 07-30 | AP 00498937 | VERIZON PENNSYLVANIA | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 204.32 |
| 08-02 | AP 00500747 | VERIZON PENNSYLVANIA | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 193.59 |
| 08-10 | AP 00505322 | VERIZON PENNSYLVANIA | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 258.56 |
| 08-10 | AP 00505326 | CONSTITUENT TOWN HALL SERVICES | 07/31/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,730.00 |
| 08-10 | AP 00505330 | RJC INVESTMENT GROUP LLC | 01/11/12 07/11/12 | UTILITIES | | 837.00 |
| 08-16 | AP 00509403 | WINSTON CORPORATION | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,870.00 |
| 08-16 | AP 00509404 | FIRST NAT'L BK-CHESTER COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,888.00 |
| 08-16 | AP 00509707 | CONTINENTAL REALTY CO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,023.00 |
| 08-20 | AP 00510948 | CONSTITUENT TOWN HALL SERVICES | 08/07/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,181.25 |
| 08-24 | AP 00516456 | VERIZON PENNSYLVANIA | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 255.95 |
| 08-27 | AP 00517737 | VERIZON PENNSYLVANIA | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 199.75 |
| 08-27 | AP 00517740 | VERIZON WIRELESS | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 476.15 |
| 08-29 | AP 00518954 | VERIZON PENNSYLVANIA | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 197.82 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 607.38 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 990.53 |
| 09-13 | AP 00525124 | VERIZON PENNSYLVANIA | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 268.21 |
| 09-16 | AP 00527255 | WINSTON CORPORATION | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,870.00 |
| 09-16 | AP 00527256 | FIRST NAT'L BK-CHESTER COUNTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,888.00 |
| 09-16 | AP 00527553 | CONTINENTAL REALTY CO | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,023.00 |

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|-------|----|------------|-----------------------------|----------|----------|---|------------|
| 09-20 | AP | 00534177 | VERIZON WIRELESS | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 474.69 |
| 09-27 | AP | 00537486 | VERIZON PENNSYLVANIA | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.37 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 572.07 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 989.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 47,606.73 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-20 | AP | 00494629 | THE FRANKING GROUP | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 5,397.00 |
| 08-20 | AP | 00511286 | THE FRANKING GROUP | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 8,718.00 |
| 08-27 | AP | 00517742 | THE FRANKING GROUP | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 8,812.00 |
| 08-29 | AP | 00518956 | ACCURATE WORD LLC. | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 115.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,042.80 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488298 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509946 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527791 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00483355 | SCHMID, EDWARD G. | 05/11/12 | 05/11/12 | HABITATION EXPENSE | 115.00 |
| 07-20 | AP | 00493767 | V&F OFFICE PRODUCTS | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 281.56 |
| 07-20 | AP | 00494632 | THE WATER GUY | 07/11/12 | 07/11/12 | WATER | 27.46 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 72.99 |
| 07-27 | AP | 00498915 | THE WATER GUY | 07/18/12 | 07/18/12 | WATER | 17.99 |
| 07-27 | AP | 00498931 | FULTZ, ANNE E. | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 12.81 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -392.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 186.44 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 70.00 |
| 08-24 | AP | 00516463 | THE WATER GUY | 08/09/12 | 08/09/12 | WATER | 19.47 |
| 08-24 | AP | 00516471 | STAPLES CREDIT PLAN | 07/24/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 177.95 |
| 08-27 | AP | 00517734 | THE WATER GUY | 08/15/12 | 08/15/12 | WATER | 25.24 |
| 08-29 | AP | 00518668 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 110.00 |
| 08-29 | AP | 00518668 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 348.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 67.50 |
| 09-17 | AP | 00529333 | THE WATER GUY | 08/31/12 | 08/31/12 | WATER | 10.00 |
| 09-20 | AP | 00534175 | THE WATER GUY | 09/07/12 | 09/07/12 | WATER | 19.47 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 72.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -141.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 217.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,318.74 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 430.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 430.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 430.33 |
| | | | | | | EQUIPMENT TOTALS: | 1,290.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,254.60 |
| | | | | | | OFFICE TOTALS: | 298,254.60 |

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2012 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 35,530.71 33,766.77

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|---------------|-------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. BOB GIBBS—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 581,917.81 | 191,456.55 |
| | | | | | TRAVEL | 35,986.34 | 17,937.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,889.15 | 19,260.88 |
| | | | | | PRINTING AND REPRODUCTION | 66,546.01 | 48,224.18 |
| | | | | | OTHER SERVICES | 29,268.44 | 13,528.60 |
| | | | | | SUPPLIES AND MATERIALS | 3,543.30 | 804.50 |
| | | | | | EQUIPMENT | 3,956.48 | 903.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 801,638.24 | 325,881.53 |
| | | | | | OFFICE TOTALS: | 801,638.24 | 325,881.53 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,051.60 | |
| 07-30 | AP | 00499460 | 06/01/12 | 06/30/12 | FRANKED MAIL | 10,358.19 | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -37.50 | |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,057.97 | |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 21,403.20 | |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -12.74 | |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -53.95 | |
| | | | | | FRANKED MAIL TOTALS: | 33,766.77 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | | BAILEY, JENNIFER N. | 4,500.00 | |
| | | | | | BRINKER, SUSAN M. | 13,749.99 | |
| | | | | | CALIFF, CAROLINE W. | 12,500.00 | |
| | | | | | GROSS, HILLARY N. | 7,500.00 | |
| | | | | | HEATH, RITA. | 3,500.00 | |
| | | | | | KEIVEL, MEGHAN E. | 9,500.01 | |
| | | | | | KICK, DARRELL D. | 9,500.01 | |
| | | | | | MARSHALL, CORRY W. | 23,124.99 | |
| | | | | | MCDONALD, ASHLEY M. | 6,333.34 | |
| | | | | | MCDONALD, ASHLEY M. | -3,166.67 | |
| | | | | | MURRAY, JOSEPH R. | 5,000.00 | |
| | | | | | O'TOOLE, LAUREN K. | 3,150.00 | |
| | | | | | PRICE, JOSEPH W. | 14,375.01 | |
| | | | | | SCHLABACH, SHANNA E. | 8,750.01 | |
| | | | | | SHAUGHNESSY, TARA A. | 9,249.99 | |
| | | | | | STENGER, RYAN M. | 33,264.85 | |
| | | | | | TULLY, EMILY E. | 16,250.01 | |
| | | | | | TULLY, PATRICK D. | 14,375.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 191,456.55 | |
| TRAVEL | | | | | | | |
| 07-05 | AP | 00480944 | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 438.00 | |
| 07-10 | AP | 00483077 | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 806.00 | |

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|--------------------------------|----|----------|-------------------------------------|----------|----------|--------------------------------|-----------|
| 07-10 | AP | 00483084 | HON. ROBERT GIBBS | 05/02/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 533.35 |
| 07-26 | AP | 00496617 | KICK, DARRELL | 06/06/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 677.50 |
| 07-26 | AP | 00497196 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | LODGING | 712.00 |
| 07-26 | AP | 00497199 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 723.20 |
| 07-26 | AP | 00497202 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/24/12 | TAXI/PARKING/TOLLS | 88.00 |
| 07-26 | AP | 00497205 | CITIBANK GOV CARD SERVICE | 06/18/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 617.20 |
| 07-26 | AP | 00497212 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-26 | AP | 00497216 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/16/12 | LODGING | 548.75 |
| 08-14 | AP | 00506050 | KICK, DARRELL | 07/06/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 360.50 |
| 08-14 | AP | 00507711 | BRINKER, SUSAN | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 110.00 |
| 08-22 | AP | 00515011 | CITIBANK GOV CARD SERVICE | 07/17/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 2,171.60 |
| 08-22 | AP | 00515028 | BRINKER, SUSAN | 08/10/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 135.00 |
| 08-23 | AP | 00515021 | CITIBANK GOV CARD SERVICE | 07/11/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 1,987.50 |
| 08-23 | AP | 00515024 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/27/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-05 | AP | 00520502 | HON. ROBERT GIBBS | 07/09/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 323.00 |
| 09-05 | AP | 00520613 | TULLY, PATRICK D. | 08/20/12 | 08/24/12 | CAR RENTAL | 204.31 |
| 09-05 | AP | 00520614 | TULLY, PATRICK D. | 08/20/12 | 08/24/12 | GASOLINE | 96.40 |
| 09-05 | AP | 00520624 | TULLY, EMIL E. | 08/20/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 422.50 |
| 09-05 | AP | 00521402 | SHAUGHNESSY, TARA A. | 08/20/12 | 08/23/12 | MEALS | 62.01 |
| 09-05 | AP | 00521407 | SHAUGHNESSY, TARA A. | 08/20/12 | 08/23/12 | CAR RENTAL | 104.69 |
| 09-05 | AP | 00521410 | SHAUGHNESSY, TARA A. | 08/22/12 | 08/23/12 | GASOLINE | 48.68 |
| 09-05 | AP | 00521775 | CALIFF, CAROLINE W. | 08/20/12 | 08/22/12 | MEALS | 13.91 |
| 09-05 | AP | 00521778 | CALIFF, CAROLINE W. | 08/20/12 | 08/24/12 | CAR RENTAL | 652.87 |
| 09-05 | AP | 00521779 | CALIFF, CAROLINE W. | 08/24/12 | 08/24/12 | GASOLINE | 41.12 |
| 09-05 | AP | 00521782 | CALIFF, CAROLINE W. | 08/20/12 | 08/23/12 | TAXI/PARKING/TOLLS | 24.00 |
| 09-05 | AP | 00521785 | GROSS, HILLARY N. | 08/20/12 | 08/22/12 | MEALS | 49.43 |
| 09-06 | AP | 00520612 | TULLY, PATRICK D. | 08/20/12 | 08/21/12 | MEALS | 28.31 |
| 09-06 | AP | 00520616 | TULLY, EMIL E. | 08/21/12 | 08/23/12 | MEALS | 20.36 |
| 09-06 | AP | 00522507 | HEATH, RITA | 08/13/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 178.00 |
| 09-19 | AP | 00530100 | HON. ROBERT GIBBS | 08/02/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 427.00 |
| 09-19 | AP | 00530113 | KICK, DARRELL | 08/03/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 906.50 |
| 09-19 | AP | 00530228 | KEIVEL, MEGHAN E. | 08/20/12 | 08/23/12 | MEALS | 47.85 |
| 09-20 | AP | 00530172 | BRINKER, SUSAN | 08/23/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 166.00 |
| 09-20 | AP | 00530598 | MARSHALL, CORRY | 08/21/12 | 08/24/12 | MEALS | 33.67 |
| 09-20 | AP | 00530600 | MARSHALL, CORRY | 08/20/12 | 08/24/12 | CAR RENTAL | 373.20 |
| 09-20 | AP | 00530602 | MARSHALL, CORRY | 08/21/12 | 08/23/12 | CAR RENTAL | 112.54 |
| 09-20 | AP | 00530606 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 1,982.90 |
| 09-20 | AP | 00530608 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/23/12 | LODGING | 1,682.15 |
| | | | | | | TRAVEL TOTALS: | 17,937.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00480941 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 07-10 | AP | 00483074 | TIME WARNER CABLE | 06/22/12 | 07/21/12 | UTILITIES | 116.56 |
| 07-16 | AP | 00487739 | KESCO INVESTMENTS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 07-16 | AP | 00488695 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 83.34 |
| 07-25 | AP | 00497192 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.05 |
| 07-26 | AP | 00496620 | COLUMBIA GAS | 05/31/12 | 06/29/12 | UTILITIES | 22.45 |
| 07-26 | AP | 00496624 | CITY OF ZANESVILLE | 06/04/12 | 06/28/12 | UTILITIES | 45.21 |
| 07-26 | AP | 00496627 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.69 |
| 07-26 | AP | 00496630 | AMERICAN ELECTRIC POWER | 05/24/12 | 06/25/12 | UTILITIES | 126.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BOB GIBBS—Con. | | | | | | |
| 07-26 | AP 00498367 | INNOVATIVE COMMUNICATIONS GROUP | 06/07/12 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,485.00 | |
| 07-26 | AP 00498372 | INNOVATIVE COMMUNICATIONS GROUP | 05/08/12 05/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,284.20 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 856.39 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.47 | |
| 08-09 | AP 00504379 | TIME WARNER CABLE | 07/22/12 08/21/12 | UTILITIES | 116.56 | |
| 08-09 | AP 00504383 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 08-13 | AP 00504769 | AMERICAN ELECTRIC POWER | 06/25/12 07/25/12 | UTILITIES | 115.45 | |
| 08-13 | AP 00504770 | COLUMBIA GAS | 06/29/12 07/31/12 | UTILITIES | 22.48 | |
| 08-16 | AP 00509405 | KESCO INVESTMENTS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 | |
| 08-16 | AP 00510343 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 83.34 | |
| 08-22 | AP 00515006 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 271.50 | |
| 08-22 | AP 00515012 | CITY OF ZANESVILLE | 06/28/12 08/01/12 | UTILITIES | 16.87 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 848.97 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 9.06 | |
| 09-05 | AP 00520524 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 270.82 | |
| 09-05 | AP 00520526 | TIME WARNER CABLE | 08/22/12 09/21/12 | UTILITIES | 116.56 | |
| 09-05 | AP 00521391 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 09-06 | AP 00522559 | INNOVATIVE COMMUNICATIONS GROUP | 08/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,022.50 | |
| 09-16 | AP 00527257 | KESCO INVESTMENTS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 | |
| 09-16 | AP 00528188 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 83.34 | |
| 09-20 | AP 00530225 | COLUMBIA GAS | 07/31/12 08/29/12 | UTILITIES | 25.62 | |
| 09-20 | AP 00530231 | AMERICAN ELECTRIC POWER | 07/25/12 08/23/12 | UTILITIES | 96.65 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 857.24 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 7.64 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,260.88 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP 00483072 | ACCURATE WORD LLC. | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 71.90 | |
| 08-09 | AP 00504377 | ACCURATE WORD LLC. | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 71.90 | |
| 08-13 | AP 00504778 | SHARP ELECTRONICS CORPORATION | 03/31/12 07/01/12 | PRINTING & REPRODUCTION | 133.62 | |
| 08-13 | AP 00504789 | HOMETOWN COMMUNICATION | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | 17,065.64 | |
| 08-14 | AP 00506046 | HOMETOWN COMMUNICATION | 07/18/12 07/18/12 | PRINTING & REPRODUCTION | 15,170.32 | |
| 08-22 | AP 00515015 | HOMETOWN COMMUNICATION | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 15,684.50 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.30 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 48,224.18 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00483081 | JACK NELSON | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 07-10 | AP 00483368 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |

| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 07-16 | AP | 00487281 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488406 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-13 | AP | 00504776 | JACK NELSON | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 08-14 | AP | 00506039 | SEGMENTED MEDIA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 998.00 |
| 08-14 | AP | 00506042 | SEGMENTED MEDIA LLC | 08/01/12 | 08/30/12 | TECHNOLOGY SERVICE CONTRACTS | 998.00 |
| 08-16 | AP | 00508948 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-16 | AP | 00526803 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00529063 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-19 | AP | 00530103 | SEGMENTED MEDIA LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 998.00 |
| 09-19 | AP | 00530117 | JACK NELSON | 08/01/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 13,528.60 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00480943 | KEIVEL, MEGHAN E. | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 9.99 |
| 07-05 | AP | 00480947 | KICK, DARRELL | 05/01/12 | 05/01/12 | FOOD & BEVERAGE | 10.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 73.14 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 38.72 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -976.70 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,306.31 |
| 08-14 | AP | 00506054 | KICK, DARRELL | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 20.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 248.85 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -1,179.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,047.26 |
| 09-05 | AP | 00520504 | QUENCH USA LLC | 09/01/12 | 11/30/12 | WATER | 74.91 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 289.27 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -1,291.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,133.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 804.50 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 392.00 |
| | | | | | | EQUIPMENT TOTALS: | 903.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 325,881.53 |
| | | | | | | OFFICE TOTALS: | 325,881.53 |
| | | | 2011 HON. BOB GIBBS | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | OTHER SERVICES | | | | |
| 07-27 | AR | AC-06097 | LOCKHEED MARTIN DESKTOP SOLUTI | 01/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | -2,292.20 |
| | | | | | | OTHER SERVICES TOTALS: | -2,292.20 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -2,947.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|------------------------------------|-------------------|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. BOB GIBBS—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>-2,947.28</u> |
| 2012 HON. CHRISTOPHER P. GIBSON OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | 37,559.41 | 18,647.53 |
| PERSONNEL COMPENSATION | | | | | 700,954.17 | 232,921.52 |
| TRAVEL | | | | | 45,832.98 | 20,246.24 |
| RENT, COMMUNICATION, UTILITIES | | | | | 91,592.32 | 32,359.17 |
| PRINTING AND REPRODUCTION | | | | | 16,970.00 | 16,357.50 |
| OTHER SERVICES | | | | | 17,071.20 | 5,776.20 |
| SUPPLIES AND MATERIALS | | | | | 9,570.66 | 2,348.87 |
| EQUIPMENT | | | | | 2,523.51 | 463.11 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | <u>922,074.25</u> | <u>329,120.14</u> |
| OFFICE TOTALS: | | | | | <u>922,074.25</u> | <u>329,120.14</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 227.62 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 501.98 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 18,010.16 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | -55.49 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | -36.74 |
| | | | | | FRANKED MAIL TOTALS: | 18,647.53 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | BARTOW II,DENNIS W | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASST | 10,624.99 |
| | | | BETTER,KATHERINE A | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 11,249.99 |
| | | | BROWN,PAULA A | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 2,499.99 |
| | | | BULGER,STEVEN J | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 28,250.00 |
| | | | CHRISTIAN,GEORGE A | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | 8,000.01 |
| | | | CZAJKA,NICHOLAS A | 07/01/12 08/31/12 | LEGISLATIVE CORRESPONDENT | 12,700.00 |
| | | | GENTILE,BRADLEY R | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 18,250.01 |
| | | | HAGGERTY, JAMES A. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 5,000.01 |
| | | | HOHMANN,PATRICIA J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 1,250.01 |
| | | | LAWSON, ANITA S. | 07/01/12 09/30/12 | FINANCIAL ADMINISTRATOR | 4,500.00 |
| | | | MASON,SHAY S | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 7,500.00 |
| | | | MUELLER,ANN THERESA C | 07/01/12 09/30/12 | OFFICE MANAGER/CASEWORKER | 11,249.99 |
| | | | O'BRIEN,PADRAIC K | 07/01/12 09/30/12 | CONSTITUENT REPRESENTATIVE | 9,250.01 |
| | | | PALMER, BARBARA H | 07/01/12 09/30/12 | CASEWORKER | 7,101.51 |
| | | | RAUCCI, PATRICIA L | 07/01/12 09/30/12 | CASEWORKER | 15,744.99 |
| | | | RYAN, PETER L | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,000.00 |
| | | | SHAW, REBECCA L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,999.99 |
| | | | SHEEHY, MATTHEW T | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,000.01 |
| | | | STALLMER, STEVEN J | 07/01/12 09/30/12 | CHIEF OF STAFF | 31,250.00 |

| | | | | | | | |
|-------|----|---|----------|----------|--------------------------------------|--------------------------------|------------|
| | | VALLE,STEPHANIE A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | 18,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 232,921.52 |
| | | TRAVEL | | | | | |
| 07-10 | AP | 00483792 BULGER, STEVEN J. | 01/03/12 | 06/15/12 | PRIVATE AUTO MILEAGE | | 7,311.87 |
| 07-10 | AP | 00483794 STALLMER, STEVEN J. | 06/05/12 | 06/26/12 | TRAVEL SUBSISTENCE | | 107.00 |
| 07-25 | AP | 00496720 CITIBANK GOV CARD SERVICE | 06/01/12 | 07/26/12 | TRAVEL SUBSISTENCE | | 2,199.40 |
| 08-14 | AP | 00506531 CITIBANK GOV CARD SERVICE | 06/29/12 | 08/08/12 | TRAVEL SUBSISTENCE | | 1,406.40 |
| 08-14 | AP | 00506897 HAGGERTY, JAMES | 04/06/12 | 06/25/12 | PRIVATE AUTO MILEAGE | | 724.20 |
| 08-14 | AP | 00506906 STALLMER, STEVEN J. | 06/26/12 | 07/23/12 | TRAVEL SUBSISTENCE | | 254.00 |
| 08-15 | AP | 00506893 W.B. MASON CO. INC | 06/28/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | 185.95 |
| 08-22 | AP | 00515052 STALLMER, STEVEN J. | 07/26/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | | 48.00 |
| 08-23 | AP | 00515949 O'BRIEN, PADRAIC | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | 1,101.65 |
| 08-23 | AP | 00515955 BARTOW II, DENNIS W. | 06/26/12 | 07/23/12 | PRIVATE AUTO MILEAGE | | 233.10 |
| 09-17 | AP | 00529189 HAGGERTY, JAMES | 04/06/12 | 04/30/12 | PRIVATE AUTO MILEAGE | | 160.14 |
| 09-17 | AP | 00529191 HAGGERTY, JAMES | 05/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | | 1,099.45 |
| 09-17 | AP | 00529197 O'BRIEN, PADRAIC | 07/06/12 | 09/05/12 | PRIVATE AUTO MILEAGE | | 2,976.60 |
| 09-17 | AP | 00529230 VALLE, STEPHANIE A. | 08/20/12 | 08/23/12 | TRAVEL SUBSISTENCE | | 12.00 |
| 09-17 | AP | 00529242 STALLMER, STEVEN J. | 06/05/12 | 09/10/12 | PRIVATE AUTO MILEAGE | | 1,081.85 |
| 09-17 | AP | 00529261 MUELLER, ANN | 03/12/12 | 04/28/12 | PRIVATE AUTO MILEAGE | | 154.02 |
| 09-17 | AP | 00529266 MUELLER, ANN | 05/03/12 | 08/29/12 | PRIVATE AUTO MILEAGE | | 441.21 |
| 09-18 | AP | 00529602 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/19/12 | TRAVEL SUBSISTENCE | | 749.40 |
| | | | | | | TRAVEL TOTALS: | 20,246.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-05 | AP | 00458796 TIME WARNER CABLE | 05/28/12 | 06/27/12 | UTILITIES | | -238.23 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.81 |
| 07-10 | AP | 00483787 MILLER-WILKINS INC | 05/15/12 | 05/15/12 | UTILITIES | | 397.15 |
| 07-12 | AP | 00484443 TIME WARNER CABLE | 06/03/12 | 07/02/12 | UTILITIES | | 38.70 |
| 07-12 | AP | 00484446 DELHI TELEPHONE COMPANY | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 69.35 |
| 07-12 | AP | 00484448 TIME WARNER CABLE | 06/28/12 | 07/27/12 | UTILITIES | | 215.01 |
| 07-16 | AP | 00487525 136 GLEN LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,375.00 |
| 07-16 | AP | 00487569 513 BROADWAY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,832.72 |
| 07-16 | AP | 00487572 TREASURE SHOP INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,550.00 |
| 07-16 | AP | 00488143 RED HOOK BUSINESS PARK INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 150.00 |
| 07-16 | AP | 00488677 DELAWARE COUNTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 07-17 | AP | 00484451 NATIONAL GRID | 05/10/12 | 06/09/12 | UTILITIES | | 76.15 |
| 07-18 | AP | 00492994 CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 29.99 |
| 07-23 | AP | 00495933 TIME WARNER CABLE | 05/28/12 | 06/27/12 | UTILITIES | | 238.23 |
| 07-25 | AP | 00497071 HONOLD COMMUNICATIONS INC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,600.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | 139.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 751.03 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 116.72 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 38.50 |
| 07-31 | AP | 00502070 NATIONAL GRID | 01/09/12 | 02/08/12 | UTILITIES | | 100.04 |
| 08-08 | AP | 00503678 NATIONAL GRID | 01/09/12 | 02/08/12 | UTILITIES | | 23.44 |
| 08-14 | AP | 00505680 FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 08-14 | AP | 00505973 DELHI TELEPHONE COMPANY | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 66.65 |
| 08-14 | AP | 00505975 TIME WARNER CABLE | 07/03/12 | 08/02/12 | UTILITIES | | 261.18 |
| 08-14 | AP | 00505977 VERIZON NEW YORK INC | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 347.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHRISTOPHER P. GIBSON—Con. | | | | | | |
| 08-14 | AP 00506901 | TIME WARNER CABLE | 07/28/12 08/27/12 | UTILITIES | 240.01 | |
| 08-14 | AP 00506903 | TIME WARNER CABLE | 07/28/12 08/27/12 | UTILITIES | 268.20 | |
| 08-14 | AP 00506904 | NATIONAL GRID | 06/09/12 07/11/12 | UTILITIES | 178.49 | |
| 08-16 | AP 00509191 | 136 GLEN LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,375.00 | |
| 08-16 | AP 00509235 | 513 BROADWAY LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,832.72 | |
| 08-16 | AP 00509238 | TREASURE SHOP INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 | |
| 08-16 | AP 00509806 | RED HOOK BUSINESS PARK INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 | |
| 08-16 | AP 00510325 | DELAWARE COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.99 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 55.25 | |
| 08-23 | AP 00515943 | VERIZON NEW YORK INC | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 334.98 | |
| 08-27 | AP 00517810 | DELHI TELEPHONE COMPANY | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 99.06 | |
| 08-27 | AP 00517815 | HONOLD COMMUNICATIONS INC | 08/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,600.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 764.83 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 116.72 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.13 | |
| 09-16 | AP 00527044 | 136 GLEN LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,375.00 | |
| 09-16 | AP 00527087 | 513 BROADWAY LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,832.72 | |
| 09-16 | AP 00527090 | TREASURE SHOP INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,550.00 | |
| 09-16 | AP 00527652 | RED HOOK BUSINESS PARK INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 | |
| 09-16 | AP 00528170 | DELAWARE COUNTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 09-17 | AP 00529232 | TIME WARNER CABLE | 08/28/12 09/27/12 | UTILITIES | 258.20 | |
| 09-17 | AP 00529235 | TIME WARNER CABLE | 08/28/12 09/27/12 | UTILITIES | 242.00 | |
| 09-27 | AP 00537094 | NATIONAL GRID | 07/11/12 08/09/12 | UTILITIES | 188.64 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 791.03 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 116.72 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.46 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,359.17 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479847 | DAVID L. ANDRUKITUS INC | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-10 | AP 00483783 | DAVID L. ANDRUKITUS INC | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-22 | AP 00515049 | THE ALCHAR PRINTING GROUP | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | 16,244.00 | |
| 08-27 | AP 00517813 | DAVID L. ANDRUKITUS INC | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | 33.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,357.50 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488507 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 08-14 | AP 00505974 | HALLENBECK'S CLEANING SERVICE INC | 06/05/12 06/19/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 08-16 | AP 00510154 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-16 | AP 00527999 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |

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|-------|----|------------|---|----------|----------|--|------------|
| 09-17 | AP | 00529176 | HALLENBECK'S CLEANING SERVICE INC | 07/03/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 150.00 |
| 09-27 | AP | 00537105 | S&F TECHNOLOGIES CORP | 05/02/12 | 05/02/12 | NON-TECHNOLOGY SERVICE CONTR | 171.20 |
| | | | | | | OTHER SERVICES TOTALS: | 5,776.20 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00483785 | CRYSTAL ROCK WATER COMPANY | 05/14/12 | 05/31/12 | WATER | 16.46 |
| 07-10 | AP | 00483789 | W.B. MASON CO. INC | 05/30/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | 419.60 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 752.61 |
| 08-14 | AP | 00505976 | CULLIGAN OF ELKRIDGE | 08/01/12 | 08/31/12 | WATER | 31.73 |
| 08-14 | AP | 00506900 | CRYSTAL ROCK WATER COMPANY | 06/01/12 | 06/30/12 | WATER | 21.46 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 67.07 |
| 08-27 | AP | 00516411 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 108.99 |
| 08-27 | AP | 00517809 | CULLIGAN OF ELKRIDGE | 09/01/12 | 09/30/12 | WATER | 31.73 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -206.30 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 347.34 |
| 09-17 | AP | 00529181 | MUELLER, ANN | 03/19/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 215.94 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |
| 09-27 | AP | 00537098 | CRYSTAL ROCK WATER COMPANY | 07/31/12 | 07/31/12 | WATER | 6.47 |
| 09-27 | AP | 00537100 | CULLIGAN OF ELKRIDGE | 10/01/12 | 10/31/12 | WATER | 31.73 |
| 09-27 | AP | 00537109 | MUELLER, ANN | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 43.18 |
| 09-27 | AP | 00537111 | W.B. MASON CO. INC | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 99.90 |
| 09-27 | AP | 00537113 | W.B. MASON CO. INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 29.97 |
| 09-27 | AP | 00537114 | W.B. MASON CO. INC | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 83.94 |
| 09-27 | AP | 00537116 | W.B. MASON CO. INC | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 32.65 |
| 09-27 | AP | 00537118 | W.B. MASON CO. INC | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 68.55 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -94.25 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 195.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,348.87 |
| | | | EQUIPMENT | | | | |
| 07-10 | AP | 00483790 | SEELEY OFFICE SYSTEMS | 06/04/12 | 06/04/12 | MAINTENANCE / REPAIRS | 84.51 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 271.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 32.29 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 271.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 161.49 |
| 09-24 | GL | AMR0022722 | ..... | 02/01/12 | 08/31/12 | EQUIPMENT PURCHASES | -355.23 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 271.00 |
| | | | | | | EQUIPMENT TOTALS: | 463.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 329,120.14 |
| | | | | | | OFFICE TOTALS: | 329,120.14 |
| | | | 2011 HON. CHRISTOPHER P. GIBSON | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-23 | AP | 00495655 | NATIONAL GRID | 01/10/11 | 02/08/11 | UTILITIES | 100.04 |
| 07-31 | AP | 00502070 | NATIONAL GRID | 01/10/11 | 02/08/11 | UTILITIES | -100.04 |
| 09-04 | AP | 00198891 | TIME WARNER CABLE | 05/28/11 | 06/27/11 | UTILITIES | -231.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -231.56 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. CHRISTOPHER P. GIBSON—Con. | | | | | | |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| 09-24 | GL | AMR0022722 | 02/01/12 08/31/12 | EQUIPMENT PURCHASES | | 355.23 |
| | | | | | EQUIPMENT TOTALS: | -299.85 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -531.41 |
| | | | | | OFFICE TOTALS: | -531.41 |
| 2012 HON. GABRIELLE GIFFORDS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 439.39 |
| | | | | | PERSONNEL COMPENSATION | 424,084.71 |
| | | | | | TRAVEL | 16,483.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 51,638.94 |
| | | | | | PRINTING AND REPRODUCTION | 242.51 |
| | | | | | OTHER SERVICES | 23,994.79 |
| | | | | | SUPPLIES AND MATERIALS | 3,264.67 |
| | | | | | EQUIPMENT | 1,366.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 521,515.19 |
| | | | | | OFFICE TOTALS: | 8,240.47 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 33.17 |
| | | | | | FRANKED MAIL TOTALS: | 33.17 |
| TRAVEL | | | | | | |
| 07-19 | AP | 00494096 | 01/06/12 01/09/12 | VALEVA,ELDA P | | 11.21 |
| | | | | | TRAVEL TOTALS: | 11.21 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-19 | AP | 00493827 | 05/13/12 06/12/12 | CENTURYLINK | | 492.17 |
| 07-19 | AP | 00493833 | 05/12/12 06/12/12 | CENTURYLINK | | 304.49 |
| 07-19 | AP | 00493852 | 04/29/12 05/28/12 | VERIZON WIRELESS | | 723.66 |
| 07-19 | AP | 00494117 | 01/25/12 01/27/12 | FEDEX | | 8.86 |
| 07-19 | AP | 00494124 | 05/07/12 05/08/12 | FEDEX | | 4.85 |
| 07-19 | AP | 00494126 | 05/21/12 05/22/12 | FEDEX | | 4.38 |
| 07-19 | AP | 00494272 | 07/02/12 07/02/12 | UNITED PARCEL SERVICE | | 3.45 |
| 07-23 | AP | 00494598 | 06/04/12 07/03/12 | COX COMMUNICATIONS | | 99.75 |
| 07-23 | AP | 00494611 | 10/29/11 06/14/12 | WASHINGTON POST #1202 | | 201.14 |
| 07-23 | AP | 00494615 | 04/20/12 04/23/12 | FEDEX | | 5.85 |
| 07-24 | AP | 00494593 | 06/13/12 07/12/12 | COX COMMUNICATIONS | | 107.06 |
| 07-26 | AP | 00498472 | 03/29/12 04/28/12 | VERIZON WIRELESS | | 740.78 |
| 07-26 | AP | 00498480 | 05/29/12 06/28/12 | VERIZON WIRELESS | | 647.91 |
| 07-30 | AP | 00499973 | 06/01/12 06/30/12 | COX COMMUNICATIONS | | 15.75 |
| 08-14 | AP | 00507188 | 02/14/12 02/14/12 | FEDEX | | 4.34 |
| 08-14 | AP | 00507192 | 01/13/12 02/12/12 | CENTURYLINK | | 303.83 |

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|-------|----|----------|----------------------------------|----------|----------|--|----------|
| 08-14 | AP | 00507194 | CENTURYLINK | 01/13/12 | 02/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 492.49 |
| 08-24 | AP | 00516216 | VERIZON WIRELESS | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 463.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,624.17 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-19 | AP | 00494106 | XEROX CORPORATION | 12/30/11 | 03/21/12 | PRINTING & REPRODUCTION | 118.62 |
| 08-24 | AP | 00516221 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 15.89 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 134.51 |
| | | | OTHER SERVICES | | | | |
| 07-18 | AP | 00492823 | FIRST WEST PROPERTIES CORP. | 06/12/12 | 06/12/12 | NON-TECHNOLOGY SERVICE CONTR | 55.00 |
| 07-18 | AP | 00492828 | CENTRAL ALARM INC | 06/01/12 | 06/30/12 | SECURITY SERVICE | 24.48 |
| 07-18 | AP | 00492836 | JANI-KING OF TUCSON | 05/01/12 | 05/31/12 | JANITORIAL AND MAINT SERV | 365.00 |
| 07-19 | AP | 00493817 | BEACON GROUP SW INC | 06/11/12 | 06/11/12 | JANITORIAL AND MAINT SERV | 95.40 |
| 07-19 | AP | 00493821 | BEACON GROUP SW INC | 06/08/12 | 06/08/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-19 | AP | 00493837 | BEACON GROUP SW INC | 04/18/12 | 04/18/12 | JANITORIAL AND MAINT SERV | 45.00 |
| 07-19 | AP | 00493840 | BEACON GROUP SW INC | 05/16/12 | 05/16/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-19 | AP | 00493846 | BEACON GROUP SW INC | 05/30/12 | 05/30/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-19 | AP | 00493857 | JANI-KING OF TUCSON | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 365.00 |
| 07-23 | AP | 00494602 | MAGGIE-ROSE MERRY CANDIT | 04/27/12 | 06/08/12 | NON-TECHNOLOGY SERVICE CONTR | 462.00 |
| 07-26 | AP | 00498455 | SHRED-IT | 06/01/12 | 06/01/12 | JANITORIAL AND MAINT SERV | 388.69 |
| 07-30 | AP | 00499968 | CITY OF SIERRA VISTA | 06/01/12 | 06/01/12 | SECURITY SERVICE | 10.00 |
| 07-31 | AP | 00499966 | DOVE SECURITY & FIRE | 06/01/12 | 06/30/12 | SECURITY SERVICE | 5.00 |
| 08-08 | AP | 00504040 | BEACON GROUP SW INC | 02/22/12 | 03/21/12 | JANITORIAL AND MAINT SERV | 135.00 |
| 08-13 | AP | 00506598 | JANI-KING OF TUCSON | 05/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 730.00 |
| 08-13 | AP | 00506603 | JANI-KING OF TUCSON | 01/01/12 | 01/31/12 | JANITORIAL AND MAINT SERV | 365.00 |
| 08-24 | AP | 00516218 | CENTRAL ALARM INC | 04/01/12 | 04/26/12 | SECURITY SERVICE | 24.48 |
| | | | | | | OTHER SERVICES TOTALS: | 3,220.05 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-19 | AP | 00493810 | ARIZONA DAILY STAR #1087 | 06/04/12 | 06/12/12 | PUBLICATIONS/REFERENCE MAT'L | 3.36 |
| 07-20 | AP | 00494365 | SIMON,PAMELA | 04/17/12 | 04/17/12 | FOOD & BEVERAGE | 33.12 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 79.95 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 72.94 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 27.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 217.36 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,240.47 |
| | | | | | | OFFICE TOTALS: | 8,240.47 |
| | | | 2011 HON. GABRIELLE GIFFORDS | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | TRAVEL | | | | |
| 07-19 | AP | 00494081 | VALEVA,ELDA P | 01/27/11 | 12/20/11 | PRIVATE AUTO MILEAGE | 401.03 |
| 07-19 | AP | 00494089 | VALEVA,ELDA P | 09/12/11 | 09/15/11 | TAXI/PARKING/TOLLS | 48.00 |
| 08-13 | AR | AC-06224 | CITIBANK | 07/07/11 | 07/09/11 | COMMERCIAL TRANSPORTATION | -65.74 |
| | | | | | | TRAVEL TOTALS: | 383.29 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 09-13 | AP | 00525987 | ICONSTITUENT | 10/01/11 | 10/31/11 | ADVERTISEMENTS | 100.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 100.00 |
| | | | OTHER SERVICES | | | | |
| 07-24 | AP | 00496560 | ICONSTITUENT | 01/01/11 | 01/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 07-24 | AP | 00496564 | ICONSTITUENT | 02/01/11 | 02/28/11 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. GABRIELLE GIFFORDS—Con. | | | | | | |
| 07-24 | AP 00496568 | ICONSTITUENT | 06/01/11 06/30/11 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| | | | | | OTHER SERVICES TOTALS: | 2,250.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,733.29 |
| | | | | | OFFICE TOTALS: | 2,733.29 |
| 2010 HON. GABRIELLE GIFFORDS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-23 | AP 00495726 | ICONSTITUENT | 09/07/10 09/07/10 | TELECOMSRV/EQ/TOLL CHARGE | | 1,645.10 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,645.10 |
| OTHER SERVICES | | | | | | |
| 07-23 | AP 00495725 | ICONSTITUENT | 08/01/10 08/31/10 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 08-27 | AP 00517718 | ICONSTITUENT | 02/01/10 02/28/10 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| | | | | | OTHER SERVICES TOTALS: | 1,500.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,145.10 |
| | | | | | OFFICE TOTALS: | 3,145.10 |
| 2009 HON. GABRIELLE GIFFORDS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 08-28 | AP 00517782 | DELL MARKETING LP | 02/01/10 02/01/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 4,690.48 |
| | | | | | EQUIPMENT TOTALS: | 4,690.48 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,690.48 |
| | | | | | OFFICE TOTALS: | 4,690.48 |
| 2012 HON. PHIL GINGREY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,505.19 | 369.46 |
| | | | | PERSONNEL COMPENSATION | 671,438.42 | 222,874.96 |
| | | | | TRAVEL | 22,140.30 | 9,058.13 |
| | | | | RENT, COMMUNICATION, UTILITIES | 69,384.48 | 20,666.63 |
| | | | | PRINTING AND REPRODUCTION | 532.90 | 292.90 |
| | | | | OTHER SERVICES | 21,462.05 | 7,621.90 |
| | | | | SUPPLIES AND MATERIALS | 10,406.66 | 8,023.32 |
| | | | | EQUIPMENT | 4,197.70 | 1,259.88 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 801,067.70 | 270,167.18 |
| | | | | OFFICE TOTALS: | 801,067.70 | 270,167.18 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 243.73 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -54.00 |

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|--------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|--------------------------------|------------|
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 203.73 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -12.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -12.00 | |
| | | | | | | | FRANKED MAIL TOTALS: | 369.46 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BYINGTON, JANET | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,000.00 | |
| | | | CALVO, MICHAEL J. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 20,000.01 | |
| | | | DANN, TERESITA C. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 13,749.99 | |
| | | | EZZELL, ELIZABETH | 07/01/12 | 09/30/12 | DIRECTOR OF OPERATIONS | 14,499.99 | |
| | | | FERGUSON, KELLY M. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,000.00 | |
| | | | HARVILL-CHILDS, CAULDER A | 07/02/12 | 09/30/12 | STAFF ASSISTANT | 6,922.22 | |
| | | | HORNE, ROBERT J | 07/01/12 | 08/04/12 | SENIOR HEALTH POLICY ADVISOR | 6,966.66 | |
| | | | HUTCHISON, JEANETTE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE MANAGER | 11,250.00 | |
| | | | JOHNSON, ANDREW | 07/01/12 | 09/30/12 | DISTRICT FIELD REPRESENTATIVE | 14,499.99 | |
| | | | LARSON, SALLY R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 | |
| | | | LILES, LINDA B. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,999.99 | |
| | | | MCKINNEY, MARSHA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,500.00 | |
| | | | MURRAY, JOSEPH R | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.00 | |
| | | | O'KEEFE, JOHN P. | 07/01/12 | 09/30/12 | SPECIAL PROJECTS COORDINATOR | 17,250.00 | |
| | | | PULLIAM JR, DAVID W | 07/01/12 | 09/30/12 | HEALTH POLICY ADVISOR | 9,319.44 | |
| | | | SOURS, DAVID A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 33,000.00 | |
| | | | TALABER, JENNIFER M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 | |
| | | | VANVICK, CAROLINE G | 08/13/12 | 09/30/12 | PRESS ASSISTANT | 4,666.67 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,874.96 |
| TRAVEL | | | | | | | | |
| 07-06 | AP | 00482181 | DANN, TERESITA C. | 06/26/12 | 06/26/12 | TRAVEL SUBSISTENCE | 35.20 | |
| 07-09 | AP | 00482178 | HON. PHIL GINGREY | 07/01/12 | 07/01/12 | TRAVEL SUBSISTENCE | 7.00 | |
| 07-10 | AP | 00483483 | CALVO, MICHAEL J. | 06/29/12 | 06/29/12 | TRAVEL SUBSISTENCE | 161.43 | |
| 07-16 | AP | 00487437 | AMERICAN HONDA FINANCE CORP | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 470.88 | |
| 07-16 | AP | 00489026 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/30/12 | TRAVEL SUBSISTENCE | 2,879.19 | |
| 07-25 | AP | 00496851 | EZZELL, ELIZABETH | 07/06/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 25.85 | |
| 08-09 | AP | 00504179 | CALVO, MICHAEL J. | 07/09/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 36.85 | |
| 08-14 | AP | 00506357 | SOURS, DAVID A. | 07/10/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 11.00 | |
| 08-16 | AP | 00509103 | AMERICAN HONDA FINANCE CORP | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 470.88 | |
| 08-16 | AP | 00510585 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/26/12 | TRAVEL SUBSISTENCE | 1,451.51 | |
| 08-24 | AP | 00516539 | SOURS, DAVID A. | 08/14/12 | 08/16/12 | TRAVEL SUBSISTENCE | 178.72 | |
| 08-27 | AP | 00516526 | TALABER, JENNIFER M. | 08/13/12 | 08/17/12 | TRAVEL SUBSISTENCE | 462.39 | |
| 08-28 | AP | 00518003 | O'KEEFE, JOHN P. | 06/14/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 210.65 | |
| 08-29 | AP | 00518017 | O'KEEFE, JOHN P. | 08/21/12 | 08/21/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 09-11 | AP | 00524600 | PULLIAM, DAVID | 08/14/12 | 08/16/12 | TRAVEL SUBSISTENCE | 264.50 | |
| 09-16 | AP | 00526956 | AMERICAN HONDA FINANCE CORP | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 470.88 | |
| 09-18 | AP | 00529622 | CITIBANK GOV CARD SERVICE | 08/02/12 | 09/10/12 | TRAVEL SUBSISTENCE | 1,912.20 | |
| | | | | | | | TRAVEL TOTALS: | 9,058.13 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-06 | AP | 00481354 | AT&T | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 247.13 | |
| 07-09 | AP | 00481356 | UPS | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 | |
| 07-13 | AP | 00486253 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -2.00 | |
| 07-16 | AP | 00487385 | CITY PARTNERS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,800.00 | |
| 07-17 | AP | 00489119 | COMCAST | 07/01/12 | 07/31/12 | UTILITIES | 85.37 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PHIL GINGREY—Con. | | | | | | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,363.00 |
| 07-25 | AP 00496848 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 525.26 |
| 07-26 | AP 00498650 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -2.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 797.91 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 93.28 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.07 |
| 08-02 | AP 00500958 | AT&T | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 672.26 |
| 08-02 | AP 00500960 | CITY PARTNERS LLC | 06/18/12 07/18/12 | UTILITIES | | 564.75 |
| 08-02 | AP 00500961 | CITY PARTNERS LLC | 06/18/12 07/18/12 | UTILITIES | | 43.31 |
| 08-02 | AP 00500962 | CITY PARTNERS LLC | 06/18/12 07/18/12 | UTILITIES | | 52.81 |
| 08-10 | AP 00506128 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -2.00 |
| 08-13 | AP 00506770 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -2.00 |
| 08-14 | AP 00506353 | AT&T | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 247.21 |
| 08-14 | AP 00506354 | COMCAST | 08/01/12 08/31/12 | UTILITIES | | 85.37 |
| 08-16 | AP 00509052 | CITY PARTNERS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,800.00 |
| 08-16 | AP 00510588 | AT&T | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 525.86 |
| 08-20 | AP 00514518 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -3.00 |
| 08-21 | AP 00514611 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -3.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,363.00 |
| 08-28 | AP 00518324 | AT&T | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 667.40 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 630.18 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 93.28 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.87 |
| 09-11 | AP 00524593 | AT&T | 04/16/12 05/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 247.13 |
| 09-11 | AP 00524595 | CITY PARTNERS LLC | 07/18/12 08/17/12 | UTILITIES | | 612.63 |
| 09-11 | AP 00524597 | CITY PARTNERS LLC | 07/18/12 08/17/12 | UTILITIES | | 20.98 |
| 09-11 | AP 00524599 | CITY PARTNERS LLC | 07/18/12 08/17/12 | UTILITIES | | 19.48 |
| 09-14 | AR AC-06443 | UPS | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | -6.29 |
| 09-16 | AP 00526906 | CITY PARTNERS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,800.00 |
| 09-17 | AP 00526116 | AT&T | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 247.29 |
| 09-19 | AP 00529625 | UPS | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 14.20 |
| 09-21 | AP 00534646 | COMCAST | 09/01/12 09/30/12 | UTILITIES | | 85.37 |
| 09-24 | AP 00534644 | UPS | 06/16/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 9.79 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,363.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 947.81 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 93.28 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,666.63 |

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|-----------------------------------|----|------------|-----------------------------------|----------|----------|-------------------------------------|--|--|--|----------|
| PRINTING AND REPRODUCTION | | | | | | | | | | |
| 07-25 | AP | 00496846 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | | | | 40.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | | | 12.90 |
| 08-01 | AP | 00500791 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | | | | 120.00 |
| 08-16 | AP | 00510589 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | | | | 40.00 |
| 08-24 | AP | 00516520 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | | | | 40.00 |
| 09-21 | AP | 00534562 | DAVID L. ANDRUKITUS INC | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | | | | 40.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | | 292.90 |
| OTHER SERVICES | | | | | | | | | | |
| 07-16 | AP | 00488299 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | | 2,054.50 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | | | | 92.80 |
| 08-16 | AP | 00509947 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | | 2,054.50 |
| 08-24 | AP | 00516523 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | | | 380.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | | | | 92.80 |
| 08-31 | AP | 00522955 | KART CLEANING SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | | | | 400.00 |
| 09-16 | AP | 00527792 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | | 2,054.50 |
| 09-17 | AP | 00526112 | KART CLEANING SERVICE | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | | | | 400.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | | | | 92.80 |
| OTHER SERVICES TOTALS: | | | | | | | | | | 7,621.90 |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07-06 | AP | 00481357 | CALVO, MICHAEL J. | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | | | | 19.98 |
| 07-09 | AP | 00482179 | FONTIS WATER | 06/29/12 | 06/29/12 | WATER | | | | 5.00 |
| 07-10 | AP | 00483480 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | | | | 547.00 |
| 07-10 | AP | 00483485 | KART CLEANING SERVICE | 07/01/12 | 07/30/12 | HABITATION EXPENSE | | | | 400.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | | 100.32 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | | -367.75 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | | 46.09 |
| 08-01 | AP | 00500793 | FONTIS WATER | 06/06/12 | 06/29/12 | WATER | | | | 28.29 |
| 08-09 | AP | 00504185 | KART CLEANING SERVICE | 08/01/12 | 08/31/12 | HABITATION EXPENSE | | | | 400.00 |
| 08-09 | AP | 00504187 | FONTIS WATER | 07/31/12 | 07/31/12 | WATER | | | | 5.00 |
| 08-09 | AP | 00504190 | CALVO, MICHAEL J. | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | | | | 21.98 |
| 08-10 | AP | 00505265 | ARISTOTLE INTERNATIONAL INC | 07/16/12 | 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | | | | 6,500.00 |
| 08-14 | AP | 00506355 | FONTIS WATER | 07/05/12 | 07/31/12 | WATER | | | | 44.47 |
| 08-30 | AP | 00518013 | O'KEEFE, JOHN P. | 03/06/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | | 188.55 |
| 08-31 | AP | 00522955 | KART CLEANING SERVICE | 08/01/12 | 08/31/12 | HABITATION EXPENSE | | | | -400.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | | -76.95 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | | 98.91 |
| 09-17 | AP | 00526101 | FONTIS WATER | 08/02/12 | 08/31/12 | WATER | | | | 56.53 |
| 09-17 | AP | 00526107 | FONTIS WATER | 08/31/12 | 08/31/12 | WATER | | | | 5.00 |
| 09-17 | AP | 00529758 | COBB COUNTY TAX OFFICE | 11/30/12 | 11/30/13 | AUTO EXPENSES | | | | 327.87 |
| 09-19 | AP | 00529618 | CALVO, MICHAEL J. | 09/11/12 | 09/11/12 | FOOD & BEVERAGE | | | | 54.50 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | | -77.20 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | | 95.73 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | | 8,023.32 |
| EQUIPMENT | | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | | 419.96 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | | 419.96 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | | 419.96 |
| EQUIPMENT TOTALS: | | | | | | | | | | 1,259.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PHIL GINGREY—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 270,167.18 |
| | | | | | OFFICE TOTALS: | 270,167.18 |
| 2012 HON. LOUIE GOHMERT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 349.92 |
| | | | | | PERSONNEL COMPENSATION | 234,469.46 |
| | | | | | TRAVEL | 16,601.78 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 23,121.84 |
| | | | | | PRINTING AND REPRODUCTION | 521.17 |
| | | | | | OTHER SERVICES | 6,836.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,198.55 |
| | | | | | EQUIPMENT | 730.95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,829.67 |
| | | | | | OFFICE TOTALS: | 288,829.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 222.65 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -35.61 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 184.47 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -16.69 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -4.90 |
| | | | | | FRANKED MAIL TOTALS: | 349.92 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALDERS, JAMES | 07/02/12 | 07/02/12 | PAID INTERN | 1,300.00 |
| | | BARTLEMAY, MICHAEL | 07/02/12 | 07/02/12 | PAID INTERN | 1,300.00 |
| | | BLACKMON, LISA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 13,350.00 |
| | | CARTER, LADARIUS | 07/01/12 | 08/31/12 | CASEWORKER | 5,833.34 |
| | | CHERIAN, SANJU | 07/01/12 | 07/06/12 | PAID INTERN | 200.00 |
| | | CRISP, SHANNON | 07/23/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 6,611.12 |
| | | DANCE, KENNETH E | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 4,800.00 |
| | | FITZGERALD, JONNA G. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,550.00 |
| | | HAIR, CONNIE L | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,800.00 |
| | | HARLEY, CAMERON | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,166.67 |
| | | HEROD, AMY C | 07/01/12 | 09/30/12 | SCHEDULE COORDINATOR | 8,250.00 |
| | | HODGES, SAMUEL | 08/01/12 | 08/10/12 | PAID INTERN | 1,300.00 |
| | | KARTYE, MELINDA D. | 06/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 14,050.01 |
| | | LOWES, GWENDOLYN SUE | 06/01/12 | 09/30/12 | DISTRICT STAFF ASSISTANT | 10,025.00 |
| | | MORRISON, LLIAM N | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,583.33 |
| | | NOACK, SARAH M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| | | PHILP, CURTIS | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,200.01 |
| | | REDD, MEREDITH L | 08/27/12 | 09/30/12 | PAID INTERN | 1,133.33 |

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|-------|----|--|----------|----------|--------------------------------------|------------|
| | | REDFIELD,JAMES E | 08/20/12 | 09/30/12 | PAID INTERN | 1,366.67 |
| | | SMITHSON,AUSTIN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,249.99 |
| | | TANNER, JUSTIN B. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 25,299.99 |
| | | TUMLINSON,ANNA K | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 1,600.00 |
| | | WALBERG,ALLISON | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,000.00 |
| | | WILLINGHAM,KIMBERLY K | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 234,469.46 |
| | | TRAVEL | | | | |
| 07-17 | AP | 00489485 CITIBANK GOV CARD SERVICE | 06/02/12 | 06/21/12 | TRAVEL SUBSISTENCE | 1,465.46 |
| 08-09 | AP | 00504365 CRISP, SHANNON | 07/23/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 300.00 |
| 08-13 | AP | 00419358 SHELBY COUNTY CENTER | 03/19/12 | 03/19/12 | MEALS | -35.00 |
| 08-14 | AP | 00507081 CRISP, SHANNON | 07/30/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 300.00 |
| 09-07 | AP | 00522935 PHILP,CURTIS | 08/13/12 | 08/17/12 | TRAVEL SUBSISTENCE | 35.45 |
| 09-07 | AP | 00522937 TANNER, JUSTIN B. | 08/14/12 | 08/15/12 | GASOLINE | 98.64 |
| 09-07 | AP | 00522938 TANNER, JUSTIN B. | 08/10/12 | 08/26/12 | TRAVEL SUBSISTENCE | 158.88 |
| 09-07 | AP | 00523113 TANNER, JUSTIN B. | 08/13/12 | 08/16/12 | MEALS | 1,255.88 |
| 09-10 | AP | 00523414 FITZGERALD, JONNA G. | 06/15/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 416.50 |
| 09-10 | AP | 00523423 LOWES,GWENDOLYN SUE | 08/13/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 307.00 |
| 09-10 | AP | 00523425 CRISP, SHANNON | 08/08/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 120.00 |
| 09-13 | AP | 00525519 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/27/12 | TRAVEL SUBSISTENCE | 2,447.24 |
| 09-13 | AP | 00525521 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/15/12 | TRAVEL SUBSISTENCE | 8,699.38 |
| 09-13 | AP | 00525524 TANNER, JUSTIN B. | 08/09/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 639.00 |
| 09-13 | AP | 00525718 TANNER, JUSTIN B. | 08/09/12 | 08/09/12 | LODGING | 84.51 |
| 09-27 | AP | 00537073 CITIBANK GOV CARD SERVICE | 08/13/12 | 08/15/12 | TRAVEL SUBSISTENCE | 287.84 |
| 09-27 | AP | 00537225 TANNER, JUSTIN B. | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 21.00 |
| | | | | | TRAVEL TOTALS: | 16,601.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00482137 SUDDENLINK | 06/23/12 | 07/22/12 | UTILITIES | 88.30 |
| 07-05 | AP | 00482145 SUDDENLINK | 06/26/12 | 07/25/12 | UTILITIES | 81.07 |
| 07-05 | AP | 00482148 CONSOLIDATED COMMUNICATIONS | 06/26/12 | 07/25/12 | UTILITIES | 202.50 |
| 07-05 | AP | 00482165 AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.86 |
| 07-16 | AP | 00487522 WOODGATE LTD. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,525.50 |
| 07-16 | AP | 00487523 HARRISON COUNTY TREASURER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 |
| 07-16 | AP | 00487524 CITY OF LUFKIN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 07-16 | AP | 00487995 GREGG COUNTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 07-16 | AP | 00488044 COUNTY OF NACOGDOCHES TEXAS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 216.00 |
| 07-17 | AP | 00489397 AT&T | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 727.81 |
| 07-17 | AP | 00489411 AT&T | 05/21/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 323.53 |
| 07-17 | AP | 00489479 AT&T | 05/21/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 291.15 |
| 07-17 | AP | 00489487 TANNER, JUSTIN B. | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.00 |
| 07-17 | AP | 00489488 TANNER, JUSTIN B. | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.00 |
| 07-25 | AP | 00496783 VERIZON BUSINESS | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.46 |
| 07-25 | AP | 00496788 SUDDENLINK | 07/16/12 | 08/15/12 | UTILITIES | 81.07 |
| 07-26 | AP | 00496785 AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 330.22 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,294.69 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 41.42 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.59 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOUIE GOHMERT—Con. | | | | | | |
| 07-27 | GL | HRS0021151 | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 140.00 | |
| 07-31 | AP | 00500206 | 07/23/12 08/22/12 | UTILITIES | 80.79 | |
| 08-08 | AP | 00503476 | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 291.74 | |
| 08-08 | AP | 00503477 | 07/02/12 08/25/12 | UTILITIES | 18.74 | |
| 08-08 | AP | 00503480 | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 327.14 | |
| 08-09 | AP | 00504538 | 07/19/12 08/18/12 | UTILITIES | 75.00 | |
| 08-09 | AP | 00504548 | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 153.74 | |
| 08-14 | AP | 00507079 | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 728.67 | |
| 08-16 | AP | 00509188 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,525.50 | |
| 08-16 | AP | 00509189 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 | |
| 08-16 | AP | 00509190 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 | |
| 08-16 | AP | 00509659 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 08-16 | AP | 00509708 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 216.00 | |
| 08-20 | AP | 00514308 | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 7.34 | |
| 08-30 | GL | HRS0022065 | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 165.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,275.07 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 41.42 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 61.69 | |
| 09-07 | AP | 00522586 | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 58.16 | |
| 09-07 | AP | 00522587 | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 324.10 | |
| 09-07 | AP | 00522592 | 08/23/12 09/22/12 | UTILITIES | 80.79 | |
| 09-10 | AP | 00523777 | 08/18/12 09/17/12 | UTILITIES | 75.00 | |
| 09-10 | AP | 00523785 | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.63 | |
| 09-10 | AP | 00523789 | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 329.69 | |
| 09-10 | AP | 00523814 | 08/16/12 09/15/12 | UTILITIES | 81.07 | |
| 09-10 | AP | 00523827 | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 148.85 | |
| 09-10 | AP | 00523838 | 08/26/12 09/25/12 | UTILITIES | 205.50 | |
| 09-16 | AP | 00527041 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,525.50 | |
| 09-16 | AP | 00527042 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 | |
| 09-16 | AP | 00527043 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 | |
| 09-16 | AP | 00527506 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 09-16 | AP | 00527554 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 216.00 | |
| 09-26 | GL | HRS0022842 | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 35.00 | |
| 09-27 | AP | 00537078 | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 736.85 | |
| 09-27 | AP | 00537206 | 09/23/12 10/22/12 | UTILITIES | 80.79 | |
| 09-27 | AP | 00537230 | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 151.18 | |
| 09-27 | AP | 00537233 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 72.52 | |
| 09-27 | AP | 00537423 | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 58.25 | |
| 09-27 | AP | 00537437 | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 310.68 | |
| 09-27 | AP | 00537443 | 09/16/12 10/15/12 | UTILITIES | 81.07 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |

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| | | | | | | |
|--|----|------------|----------|----------|--------------------------------|-----------|
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,271.92 |
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 41.42 |
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 75.61 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 23,121.84 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP | 00489406 | 04/25/12 | 05/21/12 | PRINTING & REPRODUCTION | 128.79 |
| 07-17 | AP | 00489409 | 08/10/12 | 08/09/13 | ADVERTISEMENTS | 98.00 |
| 07-18 | AP | 00489481 | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 90.02 |
| 07-25 | AP | 00496792 | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-09 | AP | 00504524 | 01/25/12 | 02/20/12 | PRINTING & REPRODUCTION | 19.37 |
| 08-09 | AP | 00504535 | 03/26/12 | 04/25/12 | PRINTING & REPRODUCTION | 97.40 |
| 08-28 | GL | PIX0022012 | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 25.60 |
| 09-27 | AP | 00537082 | 05/21/12 | 06/25/12 | PRINTING & REPRODUCTION | 30.09 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | 521.17 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488301 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-17 | AP | 00489392 | 07/01/12 | 07/31/12 | SECURITY SERVICE | 104.50 |
| 08-14 | AP | 00507083 | 08/01/12 | 08/31/12 | SECURITY SERVICE | 104.50 |
| 08-16 | AP | 00509949 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-13 | AP | 00525714 | 09/01/12 | 09/30/12 | SECURITY SERVICE | 104.50 |
| 09-16 | AP | 00527794 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00529435 | 09/06/12 | 09/06/12 | SECURITY SERVICE | 359.00 |
| OTHER SERVICES TOTALS: | | | | | | 6,836.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00482140 | 06/02/12 | 06/25/12 | FOOD & BEVERAGE | 123.26 |
| 07-05 | AP | 00482151 | 06/14/12 | 06/12/13 | PUBLICATIONS/REFERENCE MAT'L | 48.50 |
| 07-05 | AP | 00482154 | 07/28/12 | 07/27/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 07-05 | AP | 00482160 | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 398.99 |
| 07-09 | AP | 00482158 | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 129.29 |
| 07-09 | AP | 00482162 | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 332.01 |
| 07-25 | AP | 00496790 | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 107.94 |
| 07-31 | AP | 00500209 | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 15.00 |
| 07-31 | AP | 00500211 | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 381.00 |
| 07-31 | AP | 00500213 | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 95.00 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -74.70 |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 257.22 |
| 08-08 | AP | 00503483 | 06/13/12 | 06/12/13 | PUBLICATIONS/REFERENCE MAT'L | 127.20 |
| 08-09 | AP | 00504543 | 07/05/12 | 07/05/12 | PUBLICATIONS/REFERENCE MAT'L | 187.27 |
| 08-14 | AP | 00507077 | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 259.00 |
| 08-14 | AP | 00507085 | 07/21/12 | 07/20/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-17 | GL | FRM0021774 | 08/09/12 | 08/09/12 | FRAMING (TRANSFER) | 34.00 |
| 08-21 | AP | 00514833 | 07/31/12 | 07/31/12 | WATER | 177.87 |
| 08-30 | AP | 00519409 | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 15.30 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -37.35 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 546.78 |
| 09-07 | AP | 00522589 | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 108.79 |
| 09-07 | AP | 00522590 | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 106.60 |
| 09-10 | AP | 00523418 | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 7.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOUIE GOHMERT—Con. | | | | | | |
| 09-10 | AP 00523422 | CRISP, SHANNON | 08/09/12 08/20/12 | FOOD & BEVERAGE | 34.53 | |
| 09-10 | AP 00523781 | THE LONGVIEW NEWS JOURNAL | 09/21/12 09/20/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 | |
| 09-10 | AP 00523793 | ABLES-LAND INC | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 300.00 | |
| 09-10 | AP 00523810 | ABLES-LAND INC | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 137.91 | |
| 09-11 | AP 00523822 | TRI COUNTY LEADER | 09/26/12 09/25/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 | |
| 09-13 | AP 00525526 | TANNER, JUSTIN B. | 08/14/12 08/14/13 | PUBLICATIONS/REFERENCE MAT'L | 99.95 | |
| 09-13 | AP 00525529 | DIBOLL FREE PRESS | 09/26/12 09/25/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 09-13 | AP 00525715 | ABLES-LAND INC | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 140.54 | |
| 09-13 | AP 00525717 | THE LONGVIEW NEWS JOURNAL | 09/30/12 09/29/13 | PUBLICATIONS/REFERENCE MAT'L | 264.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 101.19 | |
| 09-27 | AP 00537068 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 36.19 | |
| 09-27 | AP 00537071 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 21.19 | |
| 09-27 | AP 00537199 | NACOGDOCHES COUNTY CHAMBER OF COMMERCE | 09/14/12 09/14/12 | FOOD & BEVERAGE | 70.00 | |
| 09-27 | AP 00537203 | HENDERSON DAILY NEWS | 09/13/12 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 98.00 | |
| 09-27 | AP 00537207 | TANNER, JUSTIN B. | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 81.90 | |
| 09-27 | AP 00537208 | KARTYE, MELINDA D. | 09/13/12 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 336.00 | |
| 09-27 | AP 00537227 | TANNER, JUSTIN B. | 09/06/12 09/06/12 | FOOD & BEVERAGE | 248.40 | |
| 09-27 | AP 00537427 | ABLES-LAND INC | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 159.90 | |
| 09-27 | AP 00537444 | ABLES-LAND INC | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 312.92 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.05 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 275.52 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 6,198.55 | |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 243.65 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 243.65 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 243.65 | |
| | | | | EQUIPMENT TOTALS: | 730.95 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,829.67 | |
| | | | | OFFICE TOTALS: | 288,829.67 | |
| 2011 HON. LOUIE GOHMERT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-25 | AP 00297916 | AT&T | 09/05/11 10/04/11 | TELECOMSRV/EQ/TOLL CHARGE | -287.61 | |
| 08-09 | AP 00504303 | AT&T | 09/05/11 10/04/11 | TELECOMSRV/EQ/TOLL CHARGE | 287.61 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 0.00 | |
| | | EQUIPMENT | | | | |
| 07-30 | AP 00499802 | PITNEY BOWES | 01/15/12 01/15/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 3,565.00 | |
| | | | | EQUIPMENT TOTALS: | 3,565.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,565.00 | |
| | | | | OFFICE TOTALS: | 3,565.00 | |

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2012 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,433.35 | 830.98 |
| PERSONNEL COMPENSATION | 753,128.52 | 237,826.02 |
| TRAVEL | 68,576.90 | 26,202.25 |
| RENT, COMMUNICATION, UTILITIES | 59,494.04 | 20,315.93 |
| PRINTING AND REPRODUCTION | 3,354.76 | 1,547.33 |
| OTHER SERVICES | 48,011.59 | 19,164.42 |
| SUPPLIES AND MATERIALS | 27,753.42 | 3,711.40 |
| EQUIPMENT | 3,583.28 | 767.37 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 966,335.86 | 310,365.70 |
| OFFICE TOTALS: | 966,335.86 | 310,365.70 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 279.38 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 551.60 | |
| | | | | | | | FRANKED MAIL TOTALS: | 830.98 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|---|------------|
| BENAVIDEZ, SUSANA L. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,250.00 |
| BOFFA, ADAM | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,200.00 |
| GALDEANO, RUBEN R. | 07/01/12 | 09/30/12 | CASEWORKER | 17,166.67 |
| GRIMES, BRADY R. | 07/01/12 | 08/03/12 | CONGRESSIONAL AIDE | 1,100.00 |
| GUAJARDO, GEORGE A. | 08/29/12 | 09/30/12 | PAID INTERN | 1,066.67 |
| HART, JULIE M. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,083.33 |
| JONES, KAITLYN C. | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 3,000.00 |
| KATZ, HANNAH R. | 08/06/12 | 09/30/12 | STAFF ASSISTANT | 5,250.00 |
| LAWSON, ANITA S. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 8,750.01 |
| LOPEZ, LESLEY J. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 233.33 |
| MALDONADO, ROSE ANN | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 27,083.33 |
| MUNOZ, LEO R. | 07/01/12 | 07/09/12 | CHIEF OF STAFF | 3,950.00 |
| MUNOZ, LEO R. | 07/01/12 | 07/09/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 2,633.33 |
| MURGUIA, LUIS | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,616.66 |
| NAVARRO, JUAN | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 13,000.00 |
| RANGEL, THERESA S. | 07/01/12 | 09/30/12 | CASEWORKER | 17,166.67 |
| RISHER, CONRAD Z. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 15,583.34 |
| SHOEMAKER, VICTORIA M. | 07/01/12 | 09/30/12 | SYSTEMS ADMIN/CASEWORKER | 10,266.67 |
| SMITH, STEPHANIE S. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 16,450.00 |
| STOUT, ANDREW | 07/01/12 | 09/30/12 | PRESS SECRETARY | 17,500.00 |
| TAMEZ, PATRICIA L. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,001.00 |
| TORRES, SOPHIA | 07/01/12 | 07/20/12 | SCHEDULER | 2,666.67 |
| TORRES, SOPHIA | 07/01/12 | 07/20/12 | SCHEDULER (OTHER COMPENSATION) | 266.67 |
| TORRES, SOPHIA | 07/01/12 | 07/20/12 | SCHEDULER (OTHER COMPENSATION) | 2,500.00 |
| WOODHOUSE, ALEXANDRA J. | 07/09/12 | 08/03/12 | PAID INTERN | 1,041.67 |
| PERSONNEL COMPENSATION TOTALS: | | | | 237,826.02 |

TRAVEL

| | | | | | | | |
|-------|----|----------|-------------------------------|----------|----------|--------------------------|-------|
| 07-02 | AP | 00480283 | HON. CHARLES A GONZALEZ | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-02 | AP | 00480350 | SHOEMAKER, VICTORIA M. | 05/02/12 | 05/04/12 | TRAVEL SUBSISTENCE | 82.81 |
| 07-09 | AP | 00483387 | HON. CHARLES A GONZALEZ | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 10.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES A. GONZALEZ—Con. | | | | | | |
| 07-24 | AP 00496458 | HON. CHARLES A GONZALEZ | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 19.00 |
| 07-25 | AP 00497015 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | TRAVEL SUBSISTENCE | | 3,218.80 |
| 07-25 | AP 00497023 | CITIBANK GOV CARD SERVICE | 06/19/12 06/25/12 | TRAVEL SUBSISTENCE | | 171.41 |
| 07-30 | AP 00498248 | CITIBANK GOV CARD SERVICE | 06/08/12 06/25/12 | TRAVEL SUBSISTENCE | | 2,323.03 |
| 07-30 | AP 00498251 | CITIBANK GOV CARD SERVICE | 06/18/12 06/26/12 | TRAVEL SUBSISTENCE | | 2,365.01 |
| 07-31 | AP 00500184 | CITIBANK GOV CARD SERVICE | 04/29/12 05/04/12 | TRAVEL SUBSISTENCE | | 3,599.65 |
| 07-31 | AP 00500189 | RANGEL, THERESA S. | 06/18/12 06/21/12 | TRAVEL SUBSISTENCE | | 83.19 |
| 07-31 | AP 00500192 | TORRES,SOPHIA | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-31 | AP 00500193 | HON. CHARLES A GONZALEZ | 07/09/12 07/11/12 | TAXI/PARKING/TOLLS | | 25.00 |
| 08-10 | AP 00505957 | CITIBANK GOV CARD SERVICE | 06/27/12 07/27/12 | TRAVEL SUBSISTENCE | | 4,320.80 |
| 08-10 | AP 00505960 | CITIBANK GOV CARD SERVICE | 07/23/12 07/25/12 | TRAVEL SUBSISTENCE | | 2,680.80 |
| 08-13 | AP 00506302 | RISHER,CONRAD Z | 07/24/12 07/31/12 | TRAVEL SUBSISTENCE | | 756.75 |
| 08-13 | AP 00506303 | CITIBANK GOV CARD SERVICE | 07/24/12 07/26/12 | TRAVEL SUBSISTENCE | | 1,069.60 |
| 08-27 | AP 00517686 | STOUT,ANDREW | 08/17/12 08/19/12 | TAXI/PARKING/TOLLS | | 34.00 |
| 09-05 | AP 00521809 | TORRES,SOPHIA | 05/19/12 07/20/12 | PRIVATE AUTO MILEAGE | | 500.50 |
| 09-07 | AP 00522902 | HON. CHARLES A GONZALEZ | 05/25/12 08/18/12 | TAXI/PARKING/TOLLS | | 80.58 |
| 09-17 | AP 00528920 | CITIBANK GOV CARD SERVICE | 07/30/12 08/21/12 | TRAVEL SUBSISTENCE | | 3,705.57 |
| 09-17 | AP 00528922 | CITIBANK GOV CARD SERVICE | 08/13/12 08/15/12 | TRAVEL SUBSISTENCE | | 1,059.60 |
| 09-19 | AP 00530273 | MALDONADO ROSE A. | 07/31/12 08/09/12 | MEALS | | 62.15 |
| | | | | TRAVEL TOTALS: | | 26,202.25 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480286 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 699.36 |
| 07-02 | AP 00480348 | RISHER,CONRAD Z | 06/08/12 07/07/12 | UTILITIES | | 39.95 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 7.62 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 16.67 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 34.21 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-13 | AP 00486258 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -159.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,694.00 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 84.63 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 22.42 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 97.18 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 24.22 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 13.61 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 7.04 |
| 07-26 | AP 00498661 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -159.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 2,085.22 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 41.02 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 35.95 |

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|-------|----|------------|-----------------------------|----------|----------|--------------------------------|----------|
| 07-30 | AP | 00500083 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 808.06 |
| 07-30 | AP | 00500087 | TEXAS WIRED MUSIC INC | 07/01/12 | 07/31/12 | UTILITIES | 117.98 |
| 08-10 | AP | 00506143 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -159.00 |
| 08-13 | AP | 00506298 | RISHER,CONRAD Z | 07/08/12 | 08/07/12 | UTILITIES | 39.95 |
| 08-13 | AP | 00506300 | RISHER,CONRAD Z | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.29 |
| 08-13 | AP | 00506796 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -159.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 71.66 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 11.54 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 19.77 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 25.71 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 11.54 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 13.12 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 11.54 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 44.32 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 12.91 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 14.08 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.68 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 49.47 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 |
| 08-20 | AP | 00514529 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -159.00 |
| 08-21 | AP | 00514612 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -159.00 |
| 08-22 | AP | 00515142 | RISHER,CONRAD Z | 08/08/12 | 09/07/12 | UTILITIES | 39.95 |
| 08-22 | AP | 00515144 | TEXAS WIRED MUSIC INC | 08/01/12 | 08/31/12 | UTILITIES | 117.98 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,694.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 12.97 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 21.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 26.29 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.68 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,489.36 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 41.02 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.27 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 23.57 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.38 |
| 09-05 | AP | 00521805 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 633.89 |
| 09-07 | AP | 00522900 | HON. CHARLES A GONZALEZ | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 8.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 356.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES A. GONZALEZ—Con. | | | | | | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -35.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -35.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -35.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -35.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,659.00 |
| 09-27 | AP 00538120 | TEXAS WIRED MUSIC INC | 09/01/12 09/30/12 | UTILITIES | | 117.98 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,501.41 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 41.02 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.90 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,315.93 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00480287 | DAVID L. ANDRUKITUS INC | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | | 67.00 |
| 07-02 | AP 00480292 | UNITED BUSINESS TECHNOLOGIES | 05/01/12 05/31/12 | PRINTING & REPRODUCTION | | 86.86 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 370.71 |
| 08-22 | AP 00515138 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | | 390.04 |
| 08-22 | AP 00515140 | UNITED BUSINESS TECHNOLOGIES | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | | 265.11 |
| 08-22 | AP 00515141 | UNITED BUSINESS TECHNOLOGIES | 05/18/12 05/18/12 | PRINTING & REPRODUCTION | | 62.09 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 86.60 |
| 09-05 | AP 00521804 | DAVID L. ANDRUKITUS INC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 57.50 |
| 09-27 | AP 00538115 | DAVID L. ANDRUKITUS INC | 09/05/12 09/05/12 | PRINTING & REPRODUCTION | | 33.50 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 127.92 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,547.33 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487842 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 07-16 | AP 00488660 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 07-25 | AP 00497088 | CRITICAL MENTION | 02/01/12 12/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,800.00 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 1,210.19 |
| 08-16 | AP 00509508 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 08-16 | AP 00510308 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 1,210.19 |
| 09-16 | AP 00527358 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-16 | AP 00528153 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 1,210.19 |
| | | | | OTHER SERVICES TOTALS: | | 19,164.42 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00480288 | SPARKLETT'S AND SIERRA SPRINGS | 06/01/12 06/30/12 | WATER | | 41.58 |
| 07-02 | AP 00480293 | UNITED BUSINESS TECHNOLOGIES | 04/18/12 04/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 62.09 |
| 07-09 | AP 00483755 | CO ROLL CALL | 11/09/11 10/31/12 | FOOD & BEVERAGE | | -18,884.00 |
| 07-09 | AP 00483755 | CO ROLL CALL | 11/09/11 10/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 18,884.00 |
| 07-24 | AP 00496463 | HON. CHARLES A GONZALEZ | 06/28/12 06/28/12 | FOOD & BEVERAGE | | 8.99 |
| 07-24 | AP 00496470 | SUBSCRIPTION SERVICES | 08/10/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 102.00 |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|------------|
| 07-30 | AP | 00500084 | OFFICE DEPOT | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 131.65 |
| 07-30 | AP | 00500086 | SPARKLETTS AND SIERRA SPRINGS | 06/21/12 | 07/05/12 | WATER | 57.56 |
| 07-31 | AP | 00500191 | RANGEL, THERESA S. | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 78.00 |
| 07-31 | AP | 00500195 | HON. CHARLES A GONZALEZ | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 38.50 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 114.10 |
| 08-13 | AP | 00506272 | LAWSON, ANITA S. | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 97.50 |
| 08-15 | AP | 00507709 | TAMEZ, PATRICIA V. | 04/24/12 | 04/24/12 | FOOD & BEVERAGE | 34.73 |
| 08-22 | AP | 00515147 | SPARKLETTS AND SIERRA SPRINGS | 08/01/12 | 08/31/12 | WATER | 54.71 |
| 08-22 | AP | 00515148 | SAN ANTONIO EXPRESS-NEWS | 07/31/12 | 10/16/12 | PUBLICATIONS/REFERENCE MAT'L | 65.45 |
| 08-27 | AP | 00517680 | RANGEL, THERESA S. | 08/18/12 | 08/18/12 | FOOD & BEVERAGE | 120.88 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 408.90 |
| 09-05 | AP | 00521812 | HON. CHARLES A GONZALEZ | 06/02/12 | 08/17/12 | FOOD & BEVERAGE | 513.12 |
| 09-05 | AP | 00521816 | HON. CHARLES A GONZALEZ | 06/01/12 | 07/15/12 | PUBLICATIONS/REFERENCE MAT'L | 118.19 |
| 09-07 | AP | 00522897 | HON. CHARLES A GONZALEZ | 04/21/12 | 05/28/12 | FOOD & BEVERAGE | 705.65 |
| 09-10 | AP | 00523408 | HON. CHARLES A GONZALEZ | 04/30/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 150.03 |
| 09-19 | AP | 00530276 | OFFICE DEPOT | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 500.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -142.65 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 477.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,711.40 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 219.10 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 219.10 |
| 09-27 | AP | 00538121 | THE MPS GROUP | 08/24/12 | 08/24/12 | MAINTENANCE / REPAIRS | 110.07 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 219.10 |
| | | | | | | EQUIPMENT TOTALS: | 767.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,365.70 |
| | | | | | | OFFICE TOTALS: | 310,365.70 |

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2012 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 5,167.25 | 1,604.84 |
| PERSONNEL COMPENSATION | 727,196.20 | 246,737.49 |
| TRAVEL | 15,905.80 | 4,543.05 |
| RENT, COMMUNICATION, UTILITIES | 65,441.36 | 25,717.53 |
| PRINTING AND REPRODUCTION | 1,702.72 | 735.49 |
| OTHER SERVICES | 21,522.34 | 8,602.44 |
| SUPPLIES AND MATERIALS | 6,251.85 | 2,970.84 |
| EQUIPMENT | 1,449.72 | 483.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 844,637.24 | 291,394.92 |
| OFFICE TOTALS: | 844,637.24 | 291,394.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 451.18 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -18.76 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,223.96 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -29.19 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BOB GOODLATTE—Con. | | | | | | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -22.35 |
| | | | | | FRANKED MAIL TOTALS: | 1,604.84 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALPHIN,BRYAN | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | BAGWELL,ERIC | 08/01/12 09/30/12 | FIELD REPRESENTATIVE | | 5,166.66 |
| | | BAUGH, R P | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,300.00 |
| | | BLEVINS JR,ROGER B | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 1,250.01 |
| | | BREEDING,ELIZABETH | 07/01/12 09/30/12 | PRESS SEC & NEW MEDIA DIR | | 12,500.01 |
| | | CHADKEWICZ, NICHOLAS W. | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 16,625.01 |
| | | CHRISTLEY, OLYVIA R. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 8,124.99 |
| | | EPPE, NANCY C. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 15,437.49 |
| | | FAULKNER, JENNIFER S. | 07/01/12 09/30/12 | DIST SCHEDULER/REP | | 16,374.99 |
| | | GARRETT,DEBBIE | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 10,374.99 |
| | | HUSBAND, SHELLEY H. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 35,625.00 |
| | | LARKIN, PETER S. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 28,250.01 |
| | | MANNING,JOHN | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,875.00 |
| | | MEADOWS, CARRIE V. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | NEWTON, ERIN | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | 11,124.99 |
| | | REXRODE, KATHRYN S. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR/LEGIS | | 20,625.00 |
| | | RITCHIE, BRANDEN | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 20,000.01 |
| | | SCOTT,JOHNATHAN A | 07/01/12 08/10/12 | DISTRICT REPRESENTATIVE | | 3,333.33 |
| | | YATES,LINDSAY | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 246,737.49 |
| TRAVEL | | | | | | |
| 07-05 | AP | 00480271 | 06/08/12 06/17/12 | PRIVATE AUTO MILEAGE | | 249.00 |
| 07-05 | AP | 00480273 | 05/17/12 05/17/12 | PRIVATE AUTO MILEAGE | | 8.20 |
| 07-17 | AP | 00489349 | 06/05/12 06/29/12 | PRIVATE AUTO MILEAGE | | 517.00 |
| 07-17 | AP | 00489351 | 06/05/12 06/25/12 | PRIVATE AUTO MILEAGE | | 163.50 |
| 07-17 | AP | 00489352 | 06/19/12 06/29/12 | PRIVATE AUTO MILEAGE | | 58.00 |
| 07-17 | AP | 00489354 | 06/05/12 06/26/12 | PRIVATE AUTO MILEAGE | | 25.80 |
| 07-17 | AP | 00489369 | 06/21/12 06/26/12 | PRIVATE AUTO MILEAGE | | 250.50 |
| 07-26 | AP | 00497940 | 06/30/12 07/09/12 | PRIVATE AUTO MILEAGE | | 280.50 |
| 08-06 | AP | 00502692 | 07/20/12 07/23/12 | PRIVATE AUTO MILEAGE | | 253.00 |
| 08-17 | AP | 00510775 | 08/05/12 08/06/12 | PRIVATE AUTO MILEAGE | | 207.80 |
| 08-20 | AP | 00510757 | 07/24/12 07/24/12 | PRIVATE AUTO MILEAGE | | 15.80 |
| 08-20 | AP | 00510784 | 07/26/12 07/31/12 | PRIVATE AUTO MILEAGE | | 322.00 |
| 08-20 | AP | 00510792 | 07/03/12 07/28/12 | PRIVATE AUTO MILEAGE | | 121.00 |
| 08-20 | AP | 00510813 | 07/10/12 07/27/12 | PRIVATE AUTO MILEAGE | | 88.00 |
| 08-20 | AP | 00510817 | 04/30/12 08/06/12 | PRIVATE AUTO MILEAGE | | 458.00 |
| 08-21 | AP | 00514448 | 08/05/12 08/06/12 | PRIVATE AUTO MILEAGE | | 165.50 |
| 08-21 | AP | 00514464 | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 08-21 | AP | 00514466 | 07/10/12 07/12/12 | PRIVATE AUTO MILEAGE | | 245.00 |
| 09-18 | AP | 00530338 | 08/14/12 08/21/12 | PRIVATE AUTO MILEAGE | | 96.50 |

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| | | | | | | | |
|-------|----|------------|--|----------|----------|--------------------------------|----------|
| 09-18 | AP | 00530342 | CHRISTLEY, OLYVIA R. | 08/28/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 15.80 |
| 09-19 | AP | 00530346 | BAGWELL, ERIC | 08/14/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 93.65 |
| 09-19 | AP | 00530421 | PATTERSON NANCY C. | 05/01/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 148.00 |
| 09-26 | AP | 00536126 | HON. BOB GOODLATTE | 08/02/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 381.00 |
| 09-26 | AP | 00536128 | HON. BOB GOODLATTE | 08/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 5.00 |
| 09-26 | AP | 00536392 | LARKIN, PETER S. | 08/09/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 366.50 |
| | | | | | | TRAVEL TOTALS: | 4,543.05 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487702 | 916 ASSOCIATES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 490.00 |
| 07-16 | AP | 00487740 | COURT SQUARE PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 590.00 |
| 07-16 | AP | 00487908 | STAUNTON HISTORIC PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 416.00 |
| 07-16 | AP | 00488653 | SOUTHEAST STB PORTFOLIO LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,999.89 |
| 07-17 | AP | 00489356 | LUMOS NETWORKS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.92 |
| 07-17 | AP | 00489360 | LUMOS NETWORKS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 164.34 |
| 07-17 | AP | 00489363 | LUMOS NETWORKS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 436.50 |
| 07-17 | AP | 00489365 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.01 |
| 07-17 | AP | 00489367 | VERIZON | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.50 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 8.38 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 18.93 |
| 07-19 | AP | 00493759 | SOUND AD-VICE OF ROANOKE | 04/12/12 | 04/12/12 | RECORDING (OUTSIDE) | 180.00 |
| 07-19 | AP | 00493763 | SOUND AD-VICE OF ROANOKE | 07/03/12 | 07/03/12 | RECORDING (OUTSIDE) | 180.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 104.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 826.52 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.65 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 112.00 |
| 08-06 | AP | 00502696 | CONSTITUENT TOWN HALL SERVICES | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,112.50 |
| 08-06 | AP | 00502699 | CONSTITUENT TOWN HALL SERVICES | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,995.00 |
| 08-06 | AP | 00502702 | LUMOS NETWORKS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.92 |
| 08-06 | AP | 00502705 | LUMOS NETWORKS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 168.03 |
| 08-06 | AP | 00502709 | LUMOS NETWORKS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 437.79 |
| 08-06 | AP | 00502712 | VERIZON | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.17 |
| 08-16 | AP | 00507896 | GENERAL SERVICES ADMIN. | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 279.62 |
| 08-16 | AP | 00509368 | 916 ASSOCIATES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 490.00 |
| 08-16 | AP | 00509406 | COURT SQUARE PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 590.00 |
| 08-16 | AP | 00509574 | STAUNTON HISTORIC PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 416.00 |
| 08-16 | AP | 00510302 | SOUTHEAST STB PORTFOLIO LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,999.89 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-17 | AP | 00510779 | LIBERTY MOUNTAIN CONFERENCE CENTER LLC | 08/06/12 | 08/06/12 | TEMPORARY SPACE RENTAL | 900.00 |
| 08-20 | AP | 00510760 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 61.96 |
| 08-20 | AP | 00510815 | CONSTITUENT TOWN HALL SERVICES | 07/31/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,181.25 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 121.48 |
| 08-23 | AP | 00515931 | SOUND AD-VICE OF ROANOKE | 08/17/12 | 08/24/12 | RECORDING (OUTSIDE) | 360.00 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 121.48 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 76.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 104.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 942.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BOB GOODLATTE—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.16 |
| 09-05 | AP | 00521708 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 6.42 |
| 09-13 | AP | 00526425 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 18.93 |
| 09-16 | AP | 00527220 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 490.00 |
| 09-16 | AP | 00527258 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 590.00 |
| 09-16 | AP | 00527422 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 416.00 |
| 09-16 | AP | 00528147 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,999.89 |
| 09-17 | AP | 00529065 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 121.48 |
| 09-19 | AP | 00530474 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 45.24 |
| 09-19 | AP | 00530480 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 161.90 |
| 09-19 | AP | 00530489 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 432.15 |
| 09-19 | AP | 00530497 | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.41 |
| 09-19 | AP | 00530502 | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 69.09 |
| 09-19 | AP | 00530511 | 08/30/12 08/30/12 | RECORDING (OUTSIDE) | | 180.00 |
| 09-26 | AP | 00536129 | 09/07/12 09/07/12 | RECORDING (OUTSIDE) | | 255.00 |
| 09-26 | AP | 00536133 | 08/03/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,483.79 |
| 09-26 | AP | 00537103 | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 09-26 | GL | HRS0022842 | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | | 56.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 104.25 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 803.95 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 24.68 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,717.53 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP | 00497941 | 03/21/12 04/23/12 | PRINTING & REPRODUCTION | | 74.80 |
| 07-26 | AP | 00497942 | 04/23/12 05/22/12 | PRINTING & REPRODUCTION | | 108.04 |
| 07-31 | AP | 00500765 | 05/03/12 05/03/12 | PRINTING & REPRODUCTION | | 39.90 |
| 08-17 | AP | 00510780 | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | | 115.80 |
| 09-26 | AP | 00536132 | 06/25/12 07/23/12 | PRINTING & REPRODUCTION | | 116.95 |
| 09-26 | AP | 00536396 | 08/02/12 08/02/12 | ADVERTISEMENTS | | 280.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 735.49 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488407 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-16 | AP | 00510054 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-16 | AP | 00527898 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-19 | AP | 00530448 | 03/01/12 03/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 675.00 |
| 09-19 | AP | 00530454 | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 225.00 |
| 09-19 | AP | 00530461 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 225.00 |
| 09-19 | AP | 00530465 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 795.00 |
| | | | | | OTHER SERVICES TOTALS: | 8,602.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP | 00489350 | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 82.13 |
| 07-17 | AP | 00489372 | 07/01/12 07/01/12 | WATER | | 11.55 |

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|--------------------------------------|----|------------|-----------------------------------|----------|----------|------------------------------------|-------------------|
| 07-17 | AP | 00489373 | SHENANDOAH VALLEY WATER | 07/01/12 | 07/01/12 | WATER | 5.25 |
| 07-17 | AP | 00489376 | SHENANDOAH VALLEY WATER | 06/19/12 | 07/01/12 | WATER | 24.85 |
| 07-17 | AP | 00489415 | DAILY NEWS LEADER #1125 | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 133.06 |
| 07-18 | AP | 00489117 | THE ROANOKER | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 14.95 |
| 07-20 | AP | 00493071 | XEROX CORPORATION | 05/12/12 | 05/12/12 | OFFICE SUPPLIES (OUTSIDE) | 86.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 57.99 |
| 07-26 | AP | 00497943 | THE RECORDER | 06/01/12 | 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 38.00 |
| 07-31 | AP | 00500778 | THE ROANOKE TIMES | 08/02/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 91.00 |
| 07-31 | AP | 00500781 | SHENANDOAH JOURNAL | 08/28/12 | 08/27/13 | PUBLICATIONS/REFERENCE MAT'L | 21.00 |
| 07-31 | AP | 00500782 | SHENANDOAH JOURNAL | 08/21/12 | 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | 21.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -195.95 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 468.31 |
| 08-17 | AP | 00510774 | MEADOWS, CARRIE V. | 07/24/12 | 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | 26.79 |
| 08-17 | AP | 00510778 | BREEDING, ELIZABETH | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 9.17 |
| 08-20 | AP | 00510764 | SHENANDOAH VALLEY WATER | 08/01/12 | 08/01/12 | WATER | 11.55 |
| 08-20 | AP | 00510768 | SHENANDOAH VALLEY WATER | 07/10/12 | 08/01/12 | WATER | 13.41 |
| 08-20 | AP | 00510771 | SHENANDOAH VALLEY WATER | 08/01/12 | 08/01/12 | WATER | 5.25 |
| 08-20 | AP | 00510789 | REXRODE, KATHRYN S. | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 44.97 |
| 08-21 | AP | 00514461 | REXRODE, KATHRYN S. | 08/05/12 | 08/06/12 | FOOD & BEVERAGE | 302.92 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 55.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -147.60 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,136.06 |
| 09-19 | AP | 00530350 | BAGWELL, ERIC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 8.70 |
| 09-19 | AP | 00530359 | HARRISONBURG-ROCKINGHAM C/C | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 15.00 |
| 09-19 | AP | 00530403 | SHENANDOAH VALLEY WATER | 09/01/12 | 09/01/12 | WATER | 11.55 |
| 09-19 | AP | 00530410 | SHENANDOAH VALLEY WATER | 09/01/12 | 09/01/12 | WATER | 5.25 |
| 09-19 | AP | 00530417 | SHENANDOAH VALLEY WATER | 09/01/12 | 09/01/12 | WATER | 5.25 |
| 09-19 | AP | 00530426 | PATTERSON NANCY C. | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 75.59 |
| 09-19 | AP | 00530439 | HUSBAND, SHELLEY H. | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 4.50 |
| 09-19 | AP | 00530520 | THE SUPPLY ROOM CO. | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 97.59 |
| 09-19 | AP | 00530525 | THE SUPPLY ROOM CO. | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 63.46 |
| 09-19 | AP | 00530533 | NORTHERN VIRGINIA DAILY | 09/17/12 | 09/16/13 | PUBLICATIONS/REFERENCE MAT'L | 91.00 |
| 09-26 | AP | 00536394 | LARKIN, PETER S. | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 71.80 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 67.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -81.15 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 217.65 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,970.84 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 130.66 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 30.42 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 130.66 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 30.42 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 130.66 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 30.42 |
| EQUIPMENT TOTALS: | | | | | | | 483.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 291,394.92 |
| OFFICE TOTALS: | | | | | | | <u>291,394.92</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. BOB GOODLATTE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP 00489378 | CAPITOL IDEA TECHNOLOGY INC | 12/23/11 12/23/11 | OFFICE SUPPLIES (OUTSIDE) | | 539.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 539.00 |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00497546 | CAPITOL IDEA TECHNOLOGY INC | 12/23/11 12/23/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 11,601.00 |
| | | | | | EQUIPMENT TOTALS: | 11,601.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12,140.00 |
| | | | | | OFFICE TOTALS: | 12,140.00 |
| 2012 HON. PAUL A. GOSAR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 87,611.73 |
| | | | | | PERSONNEL COMPENSATION | 630,987.90 |
| | | | | | TRAVEL | 116,908.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 76,697.02 |
| | | | | | PRINTING AND REPRODUCTION | 59,401.41 |
| | | | | | OTHER SERVICES | 19,139.87 |
| | | | | | SUPPLIES AND MATERIALS | 6,216.38 |
| | | | | | EQUIPMENT | 7,679.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,004,641.71 |
| | | | | | OFFICE TOTALS: | 289,532.68 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 827.02 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -52.12 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,174.82 |
| | | | | | FRANKED MAIL TOTALS: | 1,949.72 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ANFINSON, SUSAN | 1,500.00 |
| | | | | | ANFINSON, T E | 1,500.00 |
| | | | | | ANFINSON, THOMAS E | 1,500.00 |
| | | | | | COTA, JEREMIAH N | 7,166.66 |
| | | | | | FERGUSON, KELLY M. | 6,644.44 |
| | | | | | FERGUSON, KELLY M. | 2,455.56 |
| | | | | | FOGEL,APRYL M | 6,375.00 |
| | | | | | FOGEL,APRYL M | 6,013.33 |
| | | | | | FRANCISCO,AMI B | 6,666.68 |
| | | | | | HARMON,JEB M | 6,249.99 |
| | | | | | HARRELL,JEREMY B | 20,374.99 |
| | | | | | KNUPP,JAMES | 11,125.00 |
| | | | | | LOY,HANNAH W | 8,750.01 |

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|---------------------------|----------|----------|---------------------------------------|------------|
| MANSOUR, MICHAEL | 07/01/12 | 09/30/12 | STAFF ASSISTANT/RECEPTIONIST | 9,500.01 |
| MCARTHUR, TAYLOR R | 07/01/12 | 09/30/12 | DISTRICT PRESS AIDE | 9,625.01 |
| PEW, PENNY L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 19,083.34 |
| RATH, LESLIE H | 07/01/12 | 07/31/12 | STAFF ASST/ASST SCHEDULER | 2,333.33 |
| RATH, LESLIE H | 08/01/12 | 09/30/12 | SCHEDULER/STAFF ASSISTANT | 5,666.66 |
| RENKEN, LARRY A | 07/01/12 | 09/30/12 | FIELD REP/CASE | 8,750.01 |
| SCHREINER, JULIE A | 07/01/12 | 09/30/12 | DISTRICT OFC MGR/FIELD REP/CASE | 9,500.00 |
| SMITH, CLIFFORD | 07/01/12 | 09/30/12 | STAFF ASSIST/JR LEGIS CORRES | 8,499.99 |
| VAN FLEIN, THOMAS V | 07/01/12 | 09/30/12 | CHIEF OF STAFF/CHIEF LEG CNSL | 37,549.08 |
| | | | PERSONNEL COMPENSATION TOTALS: | 196,829.09 |

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|--------|-------------|---------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | |
| 07-05 | AP 00481584 | PEW, PENNY L | 06/04/12 | 06/08/12 | TRAVEL SUBSISTENCE | 76.80 |
| 07-06 | AP 00482375 | COTA, JEREMIAH N | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 144.00 |
| 07-17 | AP 00489492 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/08/12 | LODGING | 1,232.04 |
| 07-17 | AP 00489494 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/19/12 | GASOLINE | 61.42 |
| 07-17 | AP 00489495 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/19/12 | CAR RENTAL | 159.74 |
| 07-18 | AP 00490242 | PEW, PENNY L | 06/11/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 585.00 |
| 07-18 | AP 00490246 | FOGEL, APRYL M | 05/22/12 | 06/12/12 | MEALS | 68.65 |
| 07-18 | AP 00490248 | FOGEL, APRYL M | 06/12/12 | 06/12/12 | GASOLINE | 20.35 |
| 07-18 | AP 00490252 | FOGEL, APRYL M | 06/14/12 | 06/15/12 | TRAVEL SUBSISTENCE | 224.55 |
| 07-18 | AP 00490257 | MCARTHUR, TAYLOR R | 06/13/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 93.00 |
| 07-18 | AP 00490258 | RENKEN, LARRY A | 06/14/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 95.50 |
| 07-23 | AP 00495513 | CITIBANK GOV CARD SERVICE | 05/01/12 | 05/23/12 | GASOLINE | 160.96 |
| 07-23 | AP 00495517 | CITIBANK GOV CARD SERVICE | 05/02/12 | 05/23/12 | CAR RENTAL | 166.99 |
| 07-24 | AP 00496330 | PEW, PENNY L | 07/07/12 | 07/07/12 | CAR RENTAL | 51.33 |
| 07-24 | AP 00496332 | PEW, PENNY L | 07/07/12 | 07/07/12 | GASOLINE | 38.49 |
| 07-24 | AP 00496869 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 133.60 |
| 07-24 | AP 00496871 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 128.75 |
| 07-24 | AP 00496873 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 270.60 |
| 07-24 | AP 00496875 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 481.60 |
| 07-24 | AP 00496880 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 431.10 |
| 07-24 | AP 00496889 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | LODGING | 133.22 |
| 07-24 | AP 00496894 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 20.00 |
| 07-24 | AP 00496897 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/15/12 | TAXI/PARKING/TOLLS | 67.12 |
| 07-24 | AP 00496901 | CITIBANK GOV CARD SERVICE | 05/31/12 | 05/31/12 | COMMERCIAL TRANSPORTATION | 541.20 |
| 07-24 | AP 00496902 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/22/12 | LODGING | 950.00 |
| 07-24 | AP 00496906 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/22/12 | GASOLINE | 293.15 |
| 07-24 | AP 00496914 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/27/12 | CAR RENTAL | 280.78 |
| 07-24 | AP 00496920 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/23/12 | COMMERCIAL TRANSPORTATION | 1,370.63 |
| 07-24 | AP 00496922 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/10/12 | COMMERCIAL TRANSPORTATION | 541.20 |
| 07-24 | AP 00496926 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | COMMERCIAL TRANSPORTATION | 317.80 |
| 07-24 | AP 00496942 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 317.80 |
| 07-24 | AP 00496951 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 317.80 |
| 07-25 | AP 00496974 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/25/12 | GASOLINE | 116.51 |
| 07-25 | AP 00496977 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/25/12 | CAR RENTAL | 567.29 |
| 07-26 | AP 00498257 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 337.80 |
| 07-26 | AP 00498261 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 1,082.60 |
| 07-31 | AP 00496911 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 541.20 |
| 08-10 | AP 00505067 | MCARTHUR, TAYLOR R | 07/25/12 | 07/25/12 | MEALS | 11.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL A. GOSAR—Con. | | | | | | |
| 08-10 | AP 00505075 | MCARTHUR, TAYLOR R | 07/02/12 07/27/12 | PRIVATE AUTO MILEAGE | | 214.50 |
| 08-27 | AP 00517516 | CITIBANK GOV CARD SERVICE | 07/03/12 07/24/12 | CAR RENTAL | | 428.22 |
| 08-27 | AP 00517518 | CITIBANK GOV CARD SERVICE | 07/02/12 07/18/12 | LODGING | | 2,267.91 |
| 08-27 | AP 00517522 | CITIBANK GOV CARD SERVICE | 07/06/12 07/06/12 | COMMERCIAL TRANSPORTATION | | 406.90 |
| 08-27 | AP 00517524 | CITIBANK GOV CARD SERVICE | 07/09/12 07/17/12 | GASOLINE | | 54.26 |
| 08-27 | AP 00517533 | CITIBANK GOV CARD SERVICE | 06/30/12 07/23/12 | LODGING | | 558.64 |
| 08-27 | AP 00517537 | CITIBANK GOV CARD SERVICE | 07/02/12 07/23/12 | LODGING | | 325.31 |
| 08-27 | AP 00517542 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 347.80 |
| 08-27 | AP 00517544 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 347.10 |
| 08-27 | AP 00517551 | CITIBANK GOV CARD SERVICE | 07/09/12 07/23/12 | CAR RENTAL | | 1,161.91 |
| 08-27 | AP 00517643 | HON. PAUL GOSAR | 04/28/12 05/29/12 | PRIVATE AUTO MILEAGE | | 1,662.50 |
| 08-27 | AP 00517649 | MANSOUR, MICHAEL | 05/11/12 05/30/12 | PRIVATE AUTO MILEAGE | | 16.80 |
| 08-27 | AP 00517653 | RENKEN, LARRY A | 07/31/12 07/31/12 | GASOLINE | | 46.99 |
| 08-27 | AP 00517666 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 337.80 |
| 08-27 | AP 00517670 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | COMMERCIAL TRANSPORTATION | | 327.10 |
| 08-27 | AP 00517677 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 337.80 |
| 08-27 | AP 00517681 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 347.80 |
| 08-27 | AP 00517688 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 337.80 |
| 08-27 | AP 00517724 | CITIBANK GOV CARD SERVICE | 07/14/12 07/19/12 | GASOLINE | | 98.94 |
| 08-27 | AP 00517728 | CITIBANK GOV CARD SERVICE | 07/16/12 07/19/12 | CAR RENTAL | | 160.85 |
| 08-27 | AP 00517731 | CITIBANK GOV CARD SERVICE | 07/17/12 07/18/12 | LODGING | | 108.96 |
| 08-28 | AP 00517513 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 20.00 |
| 09-05 | AP 00521262 | RENKEN, LARRY A | 08/07/12 08/07/12 | GASOLINE | | 25.29 |
| 09-05 | AP 00521271 | HARRELL, JEREMY B | 08/12/12 08/19/12 | TRAVEL SUBSISTENCE | | 1,558.70 |
| 09-13 | AP 00525656 | HARRELL, JEREMY B | 08/20/12 08/23/12 | LODGING | | 391.99 |
| 09-13 | AP 00525657 | HARRELL, JEREMY B | 08/22/12 08/23/12 | GASOLINE | | 97.73 |
| 09-13 | AP 00525659 | HARRELL, JEREMY B | 08/20/12 08/23/12 | MEALS | | 144.67 |
| 09-17 | AP 00528766 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 317.80 |
| 09-17 | AP 00528770 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 347.80 |
| 09-17 | AP 00528775 | CITIBANK GOV CARD SERVICE | 07/26/12 08/23/12 | LODGING | | 1,560.00 |
| 09-17 | AP 00528779 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | CAR RENTAL | | 196.17 |
| 09-17 | AP 00528783 | CITIBANK GOV CARD SERVICE | 07/28/12 08/25/12 | GASOLINE | | 532.25 |
| 09-17 | AP 00528787 | CITIBANK GOV CARD SERVICE | 08/02/12 08/27/12 | GASOLINE | | 333.48 |
| 09-17 | AP 00528793 | CITIBANK GOV CARD SERVICE | 08/13/12 08/16/12 | CAR RENTAL | | 576.16 |
| 09-17 | AP 00528800 | CITIBANK GOV CARD SERVICE | 08/17/12 08/19/12 | LODGING | | 124.91 |
| 09-17 | AP 00528806 | CITIBANK GOV CARD SERVICE | 08/05/12 08/27/12 | LODGING | | 2,201.44 |
| 09-17 | AP 00528811 | CITIBANK GOV CARD SERVICE | 08/08/12 08/26/12 | GASOLINE | | 409.13 |
| 09-17 | AP 00528817 | CITIBANK GOV CARD SERVICE | 08/07/12 08/20/12 | TAXI/PARKING/TOLLS | | 23.00 |
| 09-17 | AP 00528832 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 270.60 |
| 09-17 | AP 00528835 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 317.80 |
| 09-17 | AP 00528839 | CITIBANK GOV CARD SERVICE | 08/05/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 100.00 |
| 09-17 | AP 00528844 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 541.20 |
| 09-17 | AP 00528865 | CITIBANK GOV CARD SERVICE | 08/01/12 08/26/12 | CAR RENTAL | | 1,277.27 |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 09-19 | AP | 00533766 | FOGEL, APRYL M | 08/27/12 | 08/30/12 | COMMERCIAL TRANSPORTATION | 493.20 |
| 09-21 | AP | 00533967 | HARRELL, JEREMY B | 08/30/12 | 08/30/12 | COMMERCIAL TRANSPORTATION | 317.60 |
| 09-21 | AP | 00533974 | HARRELL, JEREMY B | 08/13/12 | 08/14/12 | TRAVEL SUBSISTENCE | 150.15 |
| 09-21 | AP | 00533982 | HARRELL, JEREMY B | 08/12/12 | 08/30/12 | TRAVEL SUBSISTENCE | 102.34 |
| 09-28 | AP | 00538857 | MANSOUR, MICHAEL | 06/21/12 | 09/14/12 | TAXI/PARKING/TOLLS | 19.68 |
| 09-28 | AP | 00538864 | MCARTHUR, TAYLOR R | 08/09/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 118.38 |
| | | | | | | TRAVEL TOTALS: | 34,896.95 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483390 | WAVEVISION | 07/01/12 | 07/31/12 | UTILITIES | 85.89 |
| 07-16 | AP | 00487471 | 240 MONTEZUMALLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,440.00 |
| 07-16 | AP | 00487472 | SHOGUN INVESTMENTS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 07-18 | AP | 00490254 | SUDDENLINK | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.95 |
| 07-18 | AP | 00490261 | CENTURYLINK | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 246.75 |
| 07-18 | AP | 00490265 | FEDERAL EXPRESS | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 26.25 |
| 07-18 | AP | 00490267 | FEDERAL EXPRESS | 06/19/12 | 06/19/12 | POSTAGE / COURIER / BOX RENTAL | 40.29 |
| 07-25 | AP | 00496320 | CENTURYLINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 295.96 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,144.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.15 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.17 |
| 08-01 | AP | 00500610 | VERIZON WIRELESS | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 553.62 |
| 08-10 | AP | 00505279 | SUDDENLINK | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.95 |
| 08-16 | AP | 00509137 | 240 MONTEZUMALLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,440.00 |
| 08-16 | AP | 00509138 | SHOGUN INVESTMENTS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 08-24 | AP | 00516994 | FRONTIER | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.47 |
| 08-24 | AP | 00517001 | FRONTIER | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.94 |
| 08-27 | AP | 00517534 | CENTURYLINK | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 335.11 |
| 08-27 | AP | 00517651 | CENTURYLINK | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 299.84 |
| 08-27 | AP | 00517676 | FEDERAL EXPRESS | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.29 |
| 08-27 | AP | 00517679 | VERIZON WIRELESS | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 524.73 |
| 08-27 | AP | 00517721 | FRONTIER | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.94 |
| 08-29 | AP | 00518529 | WAVEVISION | 09/01/12 | 09/30/12 | UTILITIES | 75.89 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,130.98 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.15 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.46 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 09-05 | AP | 00521263 | FEDEX | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 9.65 |
| 09-13 | AP | 00525660 | SUDDENLINK | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.29 |
| 09-16 | AP | 00526990 | 240 MONTEZUMALLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,440.00 |
| 09-16 | AP | 00526991 | SHOGUN INVESTMENTS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 09-17 | AP | 00529297 | CENTURYLINK | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 252.40 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,049.47 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.15 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,653.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------|-------------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL A. GOSAR—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481546 | ACCURATE WORD LLC | 06/15/12 06/15/12 | PRINTING & REPRODUCTION | | 61.90 |
| 07-05 | AP 00481586 | ADVANTAGE MAIL | 05/29/12 05/29/12 | PRINTING & REPRODUCTION | 21,700.65 | |
| 07-18 | AP 00490244 | XEROX CORPORATION | 03/21/12 04/26/12 | PRINTING & REPRODUCTION | 39.54 | |
| 07-18 | AP 00490245 | XEROX CORPORATION | 04/26/12 05/22/12 | PRINTING & REPRODUCTION | 39.88 | |
| 07-24 | AP 00496334 | ACCURATE WORD LLC | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | 61.90 | |
| 08-27 | AP 00517526 | XEROX CORPORATION | 05/22/12 06/21/12 | PRINTING & REPRODUCTION | 30.52 | |
| 08-27 | AP 00517655 | ICONSTITUENT | 05/01/12 05/31/12 | ADVERTISEMENTS | 7,000.00 | |
| 08-27 | AP 00517659 | ACCURATE WORD LLC | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 61.90 | |
| 08-28 | AP 00517673 | MCARTHUR, TAYLOR R. | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 43.74 | |
| 09-13 | AP 00525665 | XEROX CORPORATION | 06/21/12 07/23/12 | PRINTING & REPRODUCTION | 35.86 | |
| 09-18 | AP 00530468 | HOPE GIBBS PHOTOGRAPHY | 06/10/12 06/10/12 | PRINTING & REPRODUCTION | 845.06 | |
| 09-21 | AP 00533980 | ACCURATE WORD LLC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 86.90 | |
| 09-21 | AP 00534458 | HOPE GIBBS PHOTOGRAPHY | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | 845.06 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | 30,852.91 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487282 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-24 | AP 00496325 | SAFEGUARD | 08/01/12 08/31/12 | SECURITY SERVICE | 29.58 | |
| 07-24 | AP 00496328 | SAFEGUARD | 08/01/12 08/31/12 | SECURITY SERVICE | 30.10 | |
| 08-16 | AP 00508949 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-28 | AP 00517661 | SAFEGUARD | 09/01/12 09/30/12 | SECURITY SERVICE | 30.10 | |
| 08-28 | AP 00517663 | QUENCH USA LLC | 08/01/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 26.47 | |
| 09-13 | AP 00525661 | SAFEGUARD | 09/01/12 09/30/12 | SECURITY SERVICE | 29.58 | |
| 09-16 | AP 00526804 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-21 | AP 00534932 | SAFEGUARD | 10/01/12 10/31/12 | SECURITY SERVICE | 30.10 | |
| 09-25 | AP 00533754 | SAFEGUARD | 10/01/12 10/31/12 | SECURITY SERVICE | 29.58 | |
| OTHER SERVICES TOTALS: | | | | | | 6,369.01 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481582 | PEW, PENNY L. | 04/10/12 04/10/12 | OFFICE SUPPLIES (OUTSIDE) | 15.37 | |
| 07-10 | AP 00483442 | ALLIANCE MICRO | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 123.00 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 349.33 | |
| 07-17 | AP 00489999 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | 26.47 | |
| 07-18 | AP 00490250 | FOGEL, APRYL M. | 05/21/12 05/21/12 | PUBLICATIONS/REFERENCE MAT'L | 39.95 | |
| 07-18 | AP 00490263 | RENKEN, LARRY A. | 06/21/12 06/21/12 | FOOD & BEVERAGE | 15.00 | |
| 07-18 | AP 00490269 | THE NEW YORK TIMES | 06/22/12 07/19/12 | PUBLICATIONS/REFERENCE MAT'L | 30.80 | |
| 07-24 | AP 00496323 | PEW, PENNY L. | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 65.42 | |
| 07-31 | AP 00500657 | U.S. YELLOW PAGES | 07/13/12 10/11/12 | PUBLICATIONS/REFERENCE MAT'L | 229.00 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -251.60 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 430.97 | |
| 08-02 | AP 00501459 | WAVEVISION | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 85.89 | |
| 08-06 | AP 00502669 | THE NEW YORK TIMES | 07/20/12 08/16/12 | PUBLICATIONS/REFERENCE MAT'L | 30.80 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 58.08 | |
| 08-10 | AP 00505059 | MCARTHUR, TAYLOR R. | 06/14/12 06/14/12 | FOOD & BEVERAGE | 3.57 | |

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|-------|----|------------|--------------------------|----------|----------|---|------------|
| 08-10 | AP | 00505062 | MCARTHUR, TAYLOR R | 06/15/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 29.12 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 223.83 |
| 08-27 | AP | 00517702 | MORE DIRECT INC | 04/27/12 | 04/27/12 | OFFICE SUPPLIES (OUTSIDE) | 228.40 |
| 08-28 | AP | 00517669 | MCARTHUR, TAYLOR R | 08/06/12 | 08/06/12 | WATER | 4.07 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 143.83 |
| 09-13 | AP | 00525655 | QUENCH USA LLC | 09/01/12 | 09/30/12 | WATER | 26.47 |
| 09-13 | AP | 00525664 | THE NEW YORK TIMES | 08/17/12 | 09/13/12 | PUBLICATIONS/REFERENCE MAT'L | 30.80 |
| 09-21 | AP | 00533976 | HARRELL JEREMY B | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 14.99 |
| 09-21 | AP | 00534460 | THE DAILY COURIER | 09/19/12 | 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | 118.94 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 141.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,213.75 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 152.67 |
| 08-08 | AP | 00503807 | MORE DIRECT INC | 05/01/12 | 05/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,310.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 152.67 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 152.67 |
| | | | | | | EQUIPMENT TOTALS: | 1,768.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,532.68 |
| | | | | | | OFFICE TOTALS: | 289,532.68 |

2011 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 08-09 | AP | 00504456 | VERIZON BUSINESS | 01/01/11 | 01/31/11 | TELECOMSRV/EQ/TOLL CHARGE | 117.24 |
| 08-09 | AP | 00504459 | VERIZON BUSINESS | 02/01/11 | 02/28/11 | TELECOMSRV/EQ/TOLL CHARGE | 117.23 |
| 08-09 | AP | 00504461 | VERIZON BUSINESS | 03/01/11 | 03/31/11 | TELECOMSRV/EQ/TOLL CHARGE | 237.14 |
| 08-10 | AP | 00505283 | CENTURYLINK | 11/25/11 | 12/24/11 | TELECOMSRV/EQ/TOLL CHARGE | 239.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 710.65 |
| | | | OTHER SERVICES | | | | |
| 08-01 | AP | 00168758 | SIGNS PLUS | 01/12/11 | 01/12/11 | NON-TECHNOLOGY SERVICE CONTR | -129.50 |
| | | | | | | OTHER SERVICES TOTALS: | -129.50 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | | EQUIPMENT TOTALS: | -1,310.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -728.93 |
| | | | | | | OFFICE TOTALS: | -728.93 |

2012 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 997.46 | 224.81 |
| PERSONNEL COMPENSATION | 620,746.56 | 211,409.58 |
| TRAVEL | 65,957.88 | 26,992.69 |
| RENT, COMMUNICATION, UTILITIES | 53,897.65 | 19,071.73 |
| PRINTING AND REPRODUCTION | 620.70 | 244.65 |
| OTHER SERVICES | 14,985.00 | 5,355.00 |
| SUPPLIES AND MATERIALS | 5,956.37 | 1,331.91 |
| EQUIPMENT | 1,496.13 | -7.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 764,657.75 | 264,623.13 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------|-------------------|--------------------------------|--------------------------------|--------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. TREY GOWDY—Con. | | | | | OFFICE TOTALS: | 764,657.75 264,623.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 89.21 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -15.34 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 162.37 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -11.43 |
| | | | | | FRANKED MAIL TOTALS: | 224.81 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BARTLETT,ANNA K | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | CONITS,IOANNIS G | 07/01/12 07/31/12 | PAID INTERN | | 750.00 |
| | | CRICK,CYNTHIA S | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 26,250.00 |
| | | DAVIS,EMILY K | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 10,500.00 |
| | | DIX,JOSHUA C | 07/01/12 09/30/12 | DIRECTOR OF COMMUNICATIONS (A) | | 13,749.99 |
| | | GURLEY,EMILY H | 08/20/12 09/30/12 | SHARED EMPLOYEE | | 820.00 |
| | | HANEY,CAROLINE A | 09/10/12 09/30/12 | PAID INTERN | | 750.00 |
| | | HOUSE,MELISSA M | 07/01/12 08/31/12 | OFFICE COORDINATOR | | 7,000.00 |
| | | HOUSE,MELISSA M | 08/01/12 09/30/12 | FIELD REPRESENTATIVE | | 5,333.34 |
| | | HURST,HARRIET D | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 1,250.01 |
| | | INGRAHAM,CHRISTOPHER W | 07/01/12 09/30/12 | LEGIS CORRESPONDENT | | 9,750.00 |
| | | JENNINGS,REBECCA G | 07/01/12 07/31/12 | PAID INTERN | | 750.00 |
| | | JORDAN,PAULA S | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 11,750.00 |
| | | LYNCH,MARY A | 07/01/12 09/30/12 | SCHEDULER | | 11,326.26 |
| | | MANION,PATRICK J | 07/01/12 09/30/12 | OFFICE COORDINATOR | | 9,000.00 |
| | | MENHART,AMY J | 07/01/12 07/20/12 | SHARED EMPLOYEE | | 462.96 |
| | | MERCADO,ISABELLE C | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 10,500.00 |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,605.55 |
| | | SPENCER,NICHOLAS S | 07/01/12 08/31/12 | PRESS ASSISTANT | | 6,000.00 |
| | | SPENCER,NICHOLAS S | 09/01/12 09/30/12 | PRESS ASST/LEG CORRESPONDENT | | 3,000.00 |
| | | TURNER,KATHERINE C | 07/01/12 09/30/12 | GRANTS COORDINATOR | | 10,500.00 |
| | | VAN PATTON,MATTHEW A | 07/01/12 09/30/12 | CHIEF OF STAFF | | 36,249.99 |
| | | WANDEL,BRYAN P | 07/21/12 08/19/12 | SHARED EMPLOYEE | | 611.48 |
| | | WEBB,ELIZABETH D | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 211,409.58 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480220 | HON. HAROLD GOWDY, III | 06/18/12 06/21/12 | PRIVATE AUTO MILEAGE | | 60.30 |
| 07-02 | AP 00480222 | HON. HAROLD GOWDY, III | 06/18/12 06/21/12 | TRAVEL SUBSISTENCE | | 16.00 |
| 07-02 | AP 00480230 | JORDAN, PAULA S. | 05/26/12 05/26/12 | TRAVEL SUBSISTENCE | | 5.00 |
| 07-02 | AP 00480233 | JORDAN, PAULA S. | 05/26/12 06/23/12 | PRIVATE AUTO MILEAGE | | 113.85 |
| 07-02 | AP 00480239 | MANION, PATRICK J. | 05/09/12 06/18/12 | PRIVATE AUTO MILEAGE | | 51.98 |
| 07-06 | AP 00482119 | HON. HAROLD GOWDY, III | 06/26/12 06/29/12 | TRAVEL SUBSISTENCE | | 16.00 |
| 07-06 | AP 00482124 | HON. HAROLD GOWDY, III | 06/26/12 06/29/12 | PRIVATE AUTO MILEAGE | | 60.30 |
| 07-12 | AP 00484981 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 479.30 |

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| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-12 | AP | 00484991 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-12 | AP | 00484996 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-12 | AP | 00485005 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-12 | AP | 00485010 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 449.30 |
| 07-12 | AP | 00485016 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/13/12 | COMMERCIAL TRANSPORTATION | 1,235.10 |
| 07-12 | AP | 00485019 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 237.10 |
| 07-12 | AP | 00485022 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 267.10 |
| 07-12 | AP | 00485024 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/28/12 | COMMERCIAL TRANSPORTATION | 384.70 |
| 07-12 | AP | 00485029 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 489.30 |
| 07-12 | AP | 00485033 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 459.30 |
| 07-12 | AP | 00485038 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 459.30 |
| 07-12 | AP | 00485042 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/28/12 | LODGING | 634.92 |
| 07-12 | AP | 00485044 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 703.80 |
| 07-12 | AP | 00485048 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/13/12 | LODGING | 452.64 |
| 07-12 | AP | 00485050 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-12 | AP | 00485057 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 639.80 |
| 07-12 | AP | 00485059 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/21/12 | LODGING | 1,233.18 |
| 07-12 | AP | 00485079 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/11/12 | COMMERCIAL TRANSPORTATION | 429.70 |
| 07-12 | AP | 00485083 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 419.10 |
| 07-12 | AP | 00485087 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | LODGING | 37.76 |
| 07-13 | AP | 00485054 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-13 | AP | 00485865 | HON. HAROLD GOWDY, III | 06/30/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 14.40 |
| 07-17 | AP | 00484987 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-18 | AP | 00490098 | HON. HAROLD GOWDY, III | 07/08/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 60.30 |
| 07-18 | AP | 00490101 | HON. HAROLD GOWDY, III | 07/12/12 | 07/12/12 | TRAVEL SUBSISTENCE | 25.00 |
| 07-25 | AP | 00496972 | DIX, JOSHUA C. | 07/17/12 | 07/17/12 | TRAVEL SUBSISTENCE | 25.00 |
| 07-25 | AP | 00496975 | VAN PATTON, MATTHEW | 07/12/12 | 07/14/12 | CAR RENTAL | 203.16 |
| 07-25 | AP | 00496978 | VAN PATTON, MATTHEW | 07/12/12 | 07/14/12 | TRAVEL SUBSISTENCE | 62.04 |
| 07-27 | AP | 00498328 | HON. HAROLD GOWDY, III | 07/17/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 60.30 |
| 07-27 | AP | 00498334 | HON. HAROLD GOWDY, III | 07/17/12 | 07/20/12 | TRAVEL SUBSISTENCE | 15.00 |
| 07-27 | AP | 00498336 | WEBB, ELIZABETH D. | 07/20/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 307.10 |
| 07-27 | AP | 00498634 | HURST, HARRIET | 05/02/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 151.85 |
| 07-31 | AP | 00500440 | DIX, JOSHUA C. | 07/13/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 258.75 |
| 08-01 | AP | 00501412 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 459.30 |
| 08-01 | AP | 00501419 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 08-01 | AP | 00501420 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 483.70 |
| 08-01 | AP | 00501422 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 479.30 |
| 08-01 | AP | 00501423 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | LODGING | 387.02 |
| 08-01 | AP | 00501426 | CITIBANK GOV CARD SERVICE | 07/18/12 | 07/19/12 | LODGING | 148.67 |
| 08-01 | AP | 00501429 | CITIBANK GOV CARD SERVICE | 07/24/12 | 07/24/12 | LODGING | 251.06 |
| 08-01 | AP | 00501434 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/18/12 | LODGING | 327.10 |
| 08-01 | AP | 00501437 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | LODGING | 387.02 |
| 08-01 | AP | 00501441 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/25/12 | LODGING | 673.52 |
| 08-01 | AP | 00501443 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/13/12 | LODGING | 204.32 |
| 08-06 | AP | 00502457 | DIX, JOSHUA C. | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-06 | AP | 00502459 | HON. HAROLD GOWDY, III | 07/23/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 60.30 |
| 08-06 | AP | 00502460 | HON. HAROLD GOWDY, III | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-08 | AP | 00504268 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 267.10 |
| 08-13 | AP | 00506064 | HON. HAROLD GOWDY, III | 08/01/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 60.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TREY GOWDY—Con. | | | | | | |
| 08-13 | AP 00506067 | HON. HAROLD GOWDY, III | 08/01/12 08/02/12 | PRIVATE AUTO MILEAGE | | 10.00 |
| 08-16 | AP 00508168 | HON. HAROLD GOWDY, III | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | | 13.50 |
| 08-16 | AP 00508172 | HON. HAROLD GOWDY, III | 08/09/12 08/09/12 | TRAVEL SUBSISTENCE | | 12.00 |
| 08-16 | AP 00508176 | CRICK, CYNTHIA S. | 06/01/12 07/31/12 | PRIVATE AUTO MILEAGE | | 265.50 |
| 08-16 | AP 00508538 | CRICK, CYNTHIA S. | 06/26/12 07/25/12 | TRAVEL SUBSISTENCE | | 428.64 |
| 08-21 | AP 00514380 | CITIBANK GOV CARD SERVICE | 08/14/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 195.10 |
| 08-24 | AP 00516772 | DIX, JOSHUA C. | 08/15/12 08/20/12 | PRIVATE AUTO MILEAGE | | 233.10 |
| 08-28 | AP 00518137 | WEBB, ELIZABETH D. | 08/13/12 08/20/12 | PRIVATE AUTO MILEAGE | | 483.26 |
| 08-28 | AP 00518139 | WEBB, ELIZABETH D. | 08/20/12 08/20/12 | MEALS | | 6.58 |
| 08-31 | AP 00518000 | DIX, JOSHUA C. | 08/20/12 08/23/12 | PRIVATE AUTO MILEAGE | | 298.80 |
| 09-06 | AP 00520321 | CITIBANK GOV CARD SERVICE | 07/31/12 08/03/12 | LODGING | | 580.53 |
| 09-06 | AP 00520323 | CITIBANK GOV CARD SERVICE | 08/22/12 08/23/12 | LODGING | | 101.17 |
| 09-06 | AP 00520324 | CITIBANK GOV CARD SERVICE | 08/21/12 08/22/12 | LODGING | | 170.25 |
| 09-06 | AP 00520328 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 709.80 |
| 09-06 | AP 00520330 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | COMMERCIAL TRANSPORTATION | | 1,235.10 |
| 09-06 | AP 00520332 | CITIBANK GOV CARD SERVICE | 08/14/12 08/15/12 | LODGING | | 131.08 |
| 09-06 | AP 00520333 | CITIBANK GOV CARD SERVICE | 08/15/12 08/17/12 | LODGING | | 385.90 |
| 09-06 | AP 00520335 | CITIBANK GOV CARD SERVICE | 08/20/12 08/21/12 | LODGING | | 137.64 |
| 09-06 | AP 00520642 | DIX, JOSHUA C. | 07/31/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-06 | AP 00520645 | DIX, JOSHUA C. | 08/15/12 08/17/12 | TRAVEL SUBSISTENCE | | 28.00 |
| 09-07 | AP 00520808 | DIX, JOSHUA C. | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 42.87 |
| 09-07 | AP 00520810 | HON. HAROLD GOWDY, III | 08/25/12 08/25/12 | PRIVATE AUTO MILEAGE | | 67.95 |
| 09-10 | AP 00523036 | HON. HAROLD GOWDY, III | 08/29/12 08/30/12 | PRIVATE AUTO MILEAGE | | 65.70 |
| 09-17 | AP 00526779 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 615.30 |
| 09-21 | AP 00533880 | HON. HAROLD GOWDY, III | 09/04/12 09/14/12 | PRIVATE AUTO MILEAGE | | 151.20 |
| 09-21 | AP 00533884 | HON. HAROLD GOWDY, III | 09/10/12 09/14/12 | TRAVEL SUBSISTENCE | | 25.00 |
| 09-21 | AP 00533888 | MANION, PATRICK J. | 07/16/12 09/12/12 | PRIVATE AUTO MILEAGE | | 54.68 |
| 09-21 | AP 00535075 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 619.80 |
| 09-21 | AP 00535076 | CITIBANK GOV CARD SERVICE | 09/10/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 227.10 |
| 09-21 | AP 00535081 | CITIBANK GOV CARD SERVICE | 09/12/12 09/13/12 | COMMERCIAL TRANSPORTATION | | 236.60 |
| 09-21 | AP 00535085 | CITIBANK GOV CARD SERVICE | 09/11/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 227.10 |
| 09-25 | AP 00535959 | JORDAN, PAULA S. | 07/23/12 09/14/12 | PRIVATE AUTO MILEAGE | | 40.05 |
| 09-27 | AP 00537615 | HON. HAROLD GOWDY, III | 09/17/12 09/21/12 | PRIVATE AUTO MILEAGE | | 93.15 |
| 09-27 | AP 00537617 | HON. HAROLD GOWDY, III | 09/19/12 09/19/12 | TRAVEL SUBSISTENCE | | 15.00 |
| | | | | | TRAVEL TOTALS: | 26,992.69 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487473 | POINSETT PLAZA | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,450.00 |
| 07-16 | AP 00488017 | SPENCER HINES PROPERTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,510.00 |
| 07-16 | AP 00488018 | CITY OF SPARTANBURG | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 125.00 |
| 07-17 | AP 00489368 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 438.63 |
| 07-19 | AP 00493841 | AT&T | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 547.60 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |

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|---------------------------|----|------------|------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 644.04 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.79 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 72.64 |
| 08-08 | AP | 00504265 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 469.48 |
| 08-15 | AP | 00507705 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 548.01 |
| 08-16 | AP | 00507706 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 438.63 |
| 08-16 | AP | 00509139 | POINSETT PLAZA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,450.00 |
| 08-16 | AP | 00509681 | SPENCER HINES PROPERTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,510.00 |
| 08-16 | AP | 00509682 | CITY OF SPARTANBURG | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 125.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 673.44 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.79 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.82 |
| 09-06 | AP | 00520647 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 475.26 |
| 09-13 | AP | 00525912 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 438.63 |
| 09-16 | AP | 00526992 | POINSETT PLAZA | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,450.00 |
| 09-16 | AP | 00527527 | SPENCER HINES PROPERTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,510.00 |
| 09-16 | AP | 00527528 | CITY OF SPARTANBURG | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 125.00 |
| 09-21 | AP | 00530366 | AT&T | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 548.01 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 713.38 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.79 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 61.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,071.73 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 09-10 | AP | 00523027 | ACCURATE WORD LLC | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 77.85 |
| 09-12 | AP | 00525061 | ACCURATE WORD LLC | 09/05/12 | 09/05/12 | PRINTING & REPRODUCTION | 91.80 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PRINTING & REPRODUCTION | 75.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 244.65 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488302 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-16 | AP | 00509950 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-16 | AP | 00527795 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,355.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-17 | AP | 00474284 | GOS | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | -30.36 |
| 07-17 | AP | 00474298 | GOS | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | -147.99 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 19.99 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -70.15 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 253.77 |
| 08-08 | AP | 00503727 | GOS | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 147.99 |
| 08-08 | AP | 00503730 | GOS | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 30.36 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 19.99 |
| 08-27 | AP | 00517302 | GOS | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 55.28 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 212.44 |
| 09-14 | AP | 00525908 | ALLIANCE MICRO | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 561.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 55.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TREY GOWDY—Con. | | | | | | |
| 09-21 | AP 00535073 | CAPITOL IDEA TECHNOLOGY INC | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 234.00 |
| 09-26 | AP 00535962 | JORDAN, PAULA S. | 09/21/12 09/21/12 | FOOD & BEVERAGE | | 40.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 19.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -90.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 20.60 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,331.91 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 88.57 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 88.57 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 88.57 |
| | | | | | EQUIPMENT TOTALS: | -7.24 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,623.13 |
| | | | | | OFFICE TOTALS: | 264,623.13 |
| 2011 HON. TREY GOWDY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. KAY GRANGER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 550.05 |
| | | | | | PERSONNEL COMPENSATION | 251,724.88 |
| | | | | | TRAVEL | 11,498.08 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 21,986.91 |
| | | | | | PRINTING AND REPRODUCTION | 111.47 |
| | | | | | OTHER SERVICES | 6,928.60 |
| | | | | | SUPPLIES AND MATERIALS | 3,465.29 |
| | | | | | EQUIPMENT | 1,823.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,089.08 |
| | | | | | OFFICE TOTALS: | 298,089.08 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 337.73 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -94.93 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 357.49 |

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|------------------------|----|------------------------|---------------------------|----------|----------|--------------------------------|--------------------------------|------------|
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -7.78 | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -42.46 | |
| | | | | | | | FRANKED MAIL TOTALS: | 550.05 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | ALLEN, AMBER | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,024.26 | |
| | | BLOCKER, CAITLIN | | 08/27/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 3,116.67 | |
| | | DAVIDSON, DONALD | | 08/06/12 | 09/30/12 | STAFF ASSISTANT | 4,277.77 | |
| | | FLORES, JOSEFA L | | 07/01/12 | 09/30/12 | CONSTITUENT CASEWORKER | 11,373.00 | |
| | | GARRISON, MICHAEL | | 07/16/12 | 08/16/12 | TEMPORARY EMPLOYEE | 2,066.67 | |
| | | GONZALEZ, DANIELLE | | 07/01/12 | 09/30/12 | CONSTITUENT REPRESENTATIVE | 11,868.99 | |
| | | HICKMAN, CHELSEY | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 | |
| | | INGLEE, COREY R | | 07/01/12 | 07/22/12 | STAFF ASSISTANT | 1,555.56 | |
| | | KABERLE, JONNI A | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,341.92 | |
| | | LEFFINGWELL, MATTHEW L | | 07/01/12 | 08/31/12 | DEPUTY CHIEF OF STAFF | 21,666.66 | |
| | | LEFFINGWELL, MATTHEW L | | 09/01/12 | 09/30/12 | CHIEF OF STAFF | 14,034.25 | |
| | | MCNEELY, DARREN | | 07/01/12 | 07/15/12 | LEGISLATIVE AIDE | 1,408.33 | |
| | | MEADE, SHANNON L | | 07/01/12 | 08/31/12 | LEGISLATIVE DIRECTOR & COUNSEL | 24,166.66 | |
| | | MEADE, SHANNON L | | 09/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 12,500.00 | |
| | | PARKER, MATTIE | | 08/06/12 | 09/30/12 | POLICY ADVISOR & OUTREACH SPE | 7,638.89 | |
| | | RAFFERTY, SARA L | | 07/01/12 | 08/31/12 | DEP COMM DIR/LEGIS ASSIST | 7,000.00 | |
| | | RAFFERTY, SARA L | | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 3,500.00 | |
| | | RAGLAND, BARBARA | | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 26,631.75 | |
| | | REID, SARAH | | 07/01/12 | 09/30/12 | CONSTITUENT OUTREACH REP. | 9,075.75 | |
| | | TULLY, DAVID | | 09/04/12 | 09/30/12 | SENIOR LEGISLATIVE ASSOCIATE | 4,875.00 | |
| | | VAWTER, THERESA M | | 07/01/12 | 08/31/12 | POLICY ADVISOR | 10,000.00 | |
| | | VAWTER, THERESA M | | 09/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 5,000.00 | |
| | | VULEVICH, JANET D | | 07/01/12 | 09/30/12 | SCHEDULER | 19,500.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 251,724.88 |
| TRAVEL | | | | | | | | |
| 07-09 | AP | 00482792 | MCNEELY, DARREN | 02/02/12 | 04/15/12 | PRIVATE AUTO MILEAGE | 44.80 | |
| 07-09 | AP | 00482794 | MCNEELY, DARREN | 06/11/12 | 06/13/12 | CAR RENTAL | 343.86 | |
| 07-09 | AP | 00482796 | MCNEELY, DARREN | 06/11/12 | 06/11/12 | MEALS | 23.32 | |
| 07-09 | AP | 00482797 | MCNEELY, DARREN | 06/11/12 | 06/13/12 | LODGING | 622.05 | |
| 07-12 | AP | 00485634 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 2,248.80 | |
| 08-07 | AP | 00502912 | HON. KAY GRANGER | 02/29/12 | 06/05/12 | TAXI/PARKING/TOLLS | 92.00 | |
| 08-07 | AP | 00502914 | HON. KAY GRANGER | 04/15/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 205.70 | |
| 08-07 | AP | 00502918 | HICKMAN, CHELSEY | 07/25/12 | 07/25/12 | LODGING | 181.85 | |
| 08-07 | AP | 00502919 | HICKMAN, CHELSEY | 07/25/12 | 07/26/12 | CAR RENTAL | 116.02 | |
| 08-07 | AP | 00502921 | HICKMAN, CHELSEY | 07/26/12 | 07/26/12 | MEALS | 21.34 | |
| 08-07 | AP | 00502922 | VAWTER, THERESA M | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 08-10 | AP | 00505529 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 3,898.70 | |
| 08-10 | AP | 00505538 | VULEVICH, JANET D. | 07/12/12 | 07/19/12 | TAXI/PARKING/TOLLS | 4.25 | |
| 08-27 | AP | 00517436 | GONZALEZ, DANIELLE | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 20.20 | |
| 08-31 | AP | 00519744 | MEADE, SHANNON L | 08/20/12 | 08/22/12 | LODGING | 363.70 | |
| 08-31 | AP | 00519746 | MEADE, SHANNON L | 08/20/12 | 08/22/12 | CAR RENTAL | 318.77 | |
| 08-31 | AP | 00519749 | MEADE, SHANNON L | 08/20/12 | 08/22/12 | MEALS | 89.73 | |
| 09-05 | AP | 00521624 | LEFFINGWELL, MATTHEW L | 08/10/12 | 08/10/12 | LODGING | 391.43 | |
| 09-05 | AP | 00521633 | LEFFINGWELL, MATTHEW L | 08/10/12 | 08/10/12 | CAR RENTAL | 218.79 | |
| 09-05 | AP | 00521644 | LEFFINGWELL, MATTHEW L | 08/09/12 | 08/10/12 | MEALS | 49.76 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KAY GRANGER—Con. | | | | | | |
| 09-17 | AP 00528883 | RAGLAND, BARBARA | 06/18/12 08/27/12 | PRIVATE AUTO MILEAGE | | 131.50 |
| 09-17 | AP 00528885 | RAGLAND, BARBARA | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 10.91 |
| 09-17 | AP 00528901 | CITIBANK GOV CARD SERVICE | 07/31/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 2,089.60 |
| | | | | | TRAVEL TOTALS: | 11,498.08 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482799 | UPS | 06/12/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 07-09 | AP 00482801 | UPS | 06/15/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 24.77 |
| 07-09 | AP 00482802 | HAWK ELECTRONICS | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 42.57 |
| 07-09 | AP 00482804 | HAWK ELECTRONICS | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.65 |
| 07-16 | AP 00487335 | FW RIVER PLAZA LP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,306.00 |
| 07-23 | AP 00495851 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 75.10 |
| 07-23 | AP 00495852 | CHARTER COMMUNICATIONS | 07/12/12 08/11/12 | UTILITIES | | 140.65 |
| 07-23 | AP 00495858 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,242.91 |
| 07-23 | AP 00495861 | UPS | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 8.84 |
| 07-23 | AP 00495869 | UPS | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 20.32 |
| 07-23 | AP 00495873 | UPS | 06/07/12 06/07/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 07-26 | AP 00498400 | UPS | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 20.10 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,714.53 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 66.02 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 37.03 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 40.00 |
| 08-07 | AP 00502915 | UPS | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 8.30 |
| 08-16 | AP 00508385 | HAWK ELECTRONICS | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.00 |
| 08-16 | AP 00508388 | UPS | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 17.43 |
| 08-16 | AP 00508392 | CHARTER COMMUNICATIONS | 08/12/12 09/11/12 | UTILITIES | | 140.65 |
| 08-16 | AP 00509002 | FW RIVER PLAZA LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,306.00 |
| 08-27 | AP 00517635 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,242.22 |
| 08-27 | AP 00517640 | UPS | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 18.43 |
| 08-28 | AP 00517637 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 92.17 |
| 08-28 | AP 00518079 | UPS | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 83.04 |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 74.50 |
| 08-31 | AP 00519751 | UPS | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 8.48 |
| 08-31 | AP 00519752 | UPS | 08/06/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 20.07 |
| 08-31 | AP 00519753 | UPS | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,369.17 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 66.02 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 30.52 |
| 09-16 | AP 00526857 | FW RIVER PLAZA LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,306.00 |
| 09-17 | AP 00528897 | UPS | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | | 9.29 |

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| 09-17 | AP | 00529492 | UPS | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 8.01 |
| 09-18 | AP | 00530218 | HAWK ELECTRONICS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.99 |
| 09-18 | AP | 00530220 | UPS | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 30.77 |
| 09-18 | AP | 00530222 | UPS | 08/21/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 15.42 |
| 09-25 | AP | 00536420 | AT&T | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,302.75 |
| 09-25 | AP | 00536428 | CHARTER COMMUNICATIONS | 09/12/12 | 10/11/12 | UTILITIES | 140.65 |
| 09-25 | AP | 00536431 | UPS | 09/04/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 54.89 |
| 09-25 | AP | 00536435 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.17 |
| 09-28 | AP | 00538978 | UPS | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 57.22 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,878.81 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.02 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.16 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 21,986.91 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-09 | AP | 00482789 | SHARP ELECTRONICS CORPORATION | 01/11/12 | 04/01/12 | PRINTING & REPRODUCTION | 27.00 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 07-30 | AR | AC-06149 | UPS | 05/14/12 | 05/14/12 | PRINTING & REPRODUCTION | -438.95 |
| 08-10 | AP | 00505532 | SHARP ELECTRONICS | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 158.22 |
| 08-27 | AP | 00517630 | ACCURATE WORD LLC. | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 61.90 |
| 08-27 | AP | 00517641 | ACCURATE WORD LLC. | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 91.80 |
| 09-25 | AP | 00536424 | ACCURATE WORD LLC. | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 61.90 |
| 09-25 | AP | 00536426 | ACCURATE WORD LLC. | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 61.90 |
| 09-28 | AP | 00538979 | ACCURATE WORD LLC. | 09/12/12 | 09/12/12 | PRINTING & REPRODUCTION | 74.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 111.47 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488561 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-24 | AP | 00496642 | TYCO INTEGRATED SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 46.55 |
| 07-26 | AP | 00498404 | HICKMAN,CHELSEY | 09/18/12 | 11/20/12 | TRAINING | 375.00 |
| 08-10 | AP | 00505524 | DAMILIC CORPORATION | 09/01/12 | 08/31/13 | NON-TECHNOLOGY SERVICE CONTR | 297.00 |
| 08-16 | AP | 00510208 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-31 | AP | 00519754 | TYCO INTEGRATED SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 46.55 |
| 09-16 | AP | 00528053 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,928.60 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-23 | AP | 00495856 | REID,SARAH | 06/21/12 | 06/28/12 | FOOD & BEVERAGE | 20.00 |
| 07-23 | AP | 00495863 | MATTHEWS OFFICE CITY | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 55.89 |
| 07-23 | AP | 00495866 | MATTHEWS OFFICE CITY | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 119.40 |
| 07-23 | AP | 00495867 | MATTHEWS OFFICE CITY | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 7.77 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 104.95 |
| 07-26 | AP | 00498412 | VAWTER,THERESA M | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 19.99 |
| 07-26 | AP | 00498414 | KABERLE, JONNI A. | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 132.24 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -439.05 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 468.60 |
| 08-07 | AP | 00502911 | KABERLE, JONNI A. | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | 33.76 |
| 08-10 | AP | 00505540 | VULEVICH, JANET D. | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 63.58 |
| 08-14 | AP | 00507600 | ALLIANCE MICRO | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 1,112.00 |
| 08-16 | AP | 00508382 | MATTHEWS OFFICE CITY | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 151.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KAY GRANGER—Con. | | | | | | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 103.97 |
| 08-31 | AP 00519742 | MATTHEWS OFFICE CITY | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 332.25 |
| 08-31 | AP 00519755 | MATTHEWS OFFICE CITY | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 35.90 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.35 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 94.57 |
| 09-18 | AP 00530208 | KABERLE, JONNI A. | 09/04/12 09/04/12 | FOOD & BEVERAGE | | 155.67 |
| 09-18 | AP 00530214 | MATTHEWS OFFICE CITY | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 184.33 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 93.97 |
| 09-28 | AP 00538975 | RAGLAND, BARBARA | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 281.44 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -127.15 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 486.56 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,465.29 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 564.60 |
| 08-14 | AP 00507600 | ALLIANCE MICRO | 08/07/12 08/07/12 | WARRANTIES QTY - 2 | | 130.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 564.60 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 564.60 |
| | | | | EQUIPMENT TOTALS: | | 1,823.80 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 298,089.08 |
| | | | | OFFICE TOTALS: | | 298,089.08 |
| 2010 HON. KAY GRANGER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-07 | AP 00044564 | MATTHEWS OFFICE CITY | 11/12/10 11/12/10 | OFFICE SUPPLIES (OUTSIDE) | | -161.80 |
| 08-13 | AP 00506847 | MATTHEWS OFFICE CITY | 11/12/10 11/12/10 | OFFICE SUPPLIES (OUTSIDE) | | 161.80 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 0.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 0.00 |
| | | | | OFFICE TOTALS: | | 0.00 |
| 2012 HON. SAM GRAVES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 57,725.60 | 3,583.09 |
| | | | | PERSONNEL COMPENSATION | 524,885.79 | 168,035.57 |
| | | | | TRAVEL | 63,183.06 | 27,481.09 |
| | | | | RENT, COMMUNICATION, UTILITIES | 55,023.18 | 26,791.79 |
| | | | | PRINTING AND REPRODUCTION | 25,519.60 | 282.25 |
| | | | | OTHER SERVICES | 19,341.07 | 7,006.22 |
| | | | | SUPPLIES AND MATERIALS | 10,834.94 | 3,524.15 |
| | | | | EQUIPMENT | 5,583.17 | 2,214.59 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 762,096.41 | 238,918.75 |
| | | | | OFFICE TOTALS: | 762,096.41 | 238,918.75 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|-------------------------------------|--|--|--------------------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 2,320.44 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 1,322.80 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -60.15 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | AUSTIN,JORDAN A | 08/06/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 4,583.33 |
| | | | BERRY, MATTHEW F. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 9,924.99 |
| | | | BOSS, NAOMI D. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 5,381.01 |
| | | | BOWLES, MAUREEN G. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,999.99 |
| | | | BROWN, THOMAS L. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 19,602.75 |
| | | | CHRISTIE,BRADLEY M | 07/01/12 | 09/30/12 | LEG ASSISTANT/GENERAL COUNSEL | | | 11,250.00 |
| | | | CLEMENTS, CHAILLE E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,500.00 |
| | | | ENDICOTT, ALICIA | 07/01/12 | 09/30/12 | CASEWORKER | | | 11,507.01 |
| | | | GREINKE, CALEB S | 07/01/12 | 08/31/12 | PAID INTERN | | | 2,000.00 |
| | | | HIGDON, CHAD | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 10,250.01 |
| | | | HURLBERT,JOSHUA E | 08/13/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 4,400.00 |
| | | | KREPS,ANGELA D | 07/01/12 | 09/30/12 | CASEWORK ASSISTANT | | | 4,369.26 |
| | | | MASON,JONATHAN P | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 9,999.99 |
| | | | MATOUSEK, MICHAEL F. | 07/01/12 | 07/08/12 | LEGISLATIVE DIRECTOR | | | 888.89 |
| | | | ROE, MELISSA J. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | | 18,750.00 |
| | | | RUDDY,RICHARD J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,250.00 |
| | | | SEARCY, SHAWNA M. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 9,350.01 |
| | | | SHAW,WESLEY R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 7,500.00 |
| | | | SMITH, BUFFY R. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 7,749.99 |
| | | | WOODWARD, SARAH K. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 7,778.34 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| 168,035.57 | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| 07-03 | AP | 00480679 | BOSS, NAOMI D. | 04/17/12 | 04/30/12 | PRIVATE AUTO MILEAGE | | | 235.62 |
| 07-03 | AP | 00480686 | BOSS, NAOMI D. | 04/25/12 | 04/30/12 | MEALS | | | 9.28 |
| 07-03 | AP | 00480700 | BOSS, NAOMI D. | 05/03/12 | 05/30/12 | PRIVATE AUTO MILEAGE | | | 346.29 |
| 07-03 | AP | 00480705 | BOSS, NAOMI D. | 05/03/12 | 05/30/12 | MEALS | | | 16.43 |
| 07-03 | AP | 00480706 | BOSS, NAOMI D. | 03/02/12 | 03/31/12 | PRIVATE AUTO MILEAGE | | | 480.42 |
| 07-03 | AP | 00480709 | BOSS, NAOMI D. | 03/02/12 | 03/31/12 | MEALS | | | 20.40 |
| 07-03 | AP | 00480818 | BOSS, NAOMI D. | 02/11/12 | 02/27/12 | PRIVATE AUTO MILEAGE | | | 529.38 |
| 07-03 | AP | 00480840 | BOSS, NAOMI D. | 02/12/12 | 02/12/12 | TAXI/PARKING/TOLLS | | | 7.00 |
| 07-03 | AP | 00480844 | BOSS, NAOMI D. | 01/19/12 | 01/25/12 | PRIVATE AUTO MILEAGE | | | 270.30 |
| 07-06 | AP | 00482171 | BROWN, THOMAS L. | 06/05/12 | 06/07/12 | TAXI/PARKING/TOLLS | | | 18.00 |
| 07-06 | AP | 00482174 | BROWN, THOMAS L. | 06/05/12 | 06/07/12 | PRIVATE AUTO MILEAGE | | | 16.32 |
| 07-06 | AP | 00482176 | BROWN, THOMAS L. | 06/14/12 | 06/28/12 | TAXI/PARKING/TOLLS | | | 53.00 |
| 07-06 | AP | 00482195 | BROWN, THOMAS L. | 05/11/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 323.34 |
| 07-10 | AP | 00482187 | BROWN, THOMAS L. | 06/07/12 | 06/27/12 | MEALS | | | 27.12 |
| 07-24 | AP | 00495600 | RUDDY, RICHARD J. | 07/05/12 | 07/08/12 | GASOLINE | | | 121.37 |
| 07-24 | AP | 00495607 | RUDDY, RICHARD J. | 07/08/12 | 07/11/12 | LODGING | | | 173.88 |
| 07-24 | AP | 00495608 | RUDDY, RICHARD J. | 07/11/12 | 07/11/12 | COMMERCIAL TRANSPORTATION | | | 25.00 |
| 07-24 | AP | 00495620 | ENTERPRISE RENT-A-CAR | 06/28/12 | 06/30/12 | CAR RENTAL | | | 130.16 |
| 07-24 | AP | 00495628 | BROWN, THOMAS L. | 07/05/12 | 07/06/12 | PRIVATE AUTO MILEAGE | | | 108.12 |
| 07-24 | AP | 00495633 | MASON, JONATHAN P. | 07/08/12 | 07/08/12 | MEALS | | | 36.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM GRAVES—Con. | | | | | | |
| 07-24 | AP 00495640 | WOODWARD, SARAH K. | 06/08/12 06/26/12 | PRIVATE AUTO MILEAGE | | 170.34 |
| 07-24 | AP 00495644 | SEARCY, SHAWNA M. | 06/01/12 06/28/12 | PRIVATE AUTO MILEAGE | | 284.07 |
| 07-24 | AP 00495646 | BARRY, MATTHEW | 06/19/12 06/22/12 | PRIVATE AUTO MILEAGE | | 107.10 |
| 07-24 | AP 00495654 | SMITH, BUFFY R. | 06/11/12 06/26/12 | PRIVATE AUTO MILEAGE | | 76.50 |
| 07-24 | AP 00495656 | HIGDON, CHAD | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 340.17 |
| 07-25 | AP 00495581 | RUDDY, RICHARD J. | 07/05/12 07/11/12 | MEALS | | 134.00 |
| 07-25 | AP 00495604 | RUDDY, RICHARD J. | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 38.00 |
| 07-25 | AP 00495689 | CITIBANK GOV CARD SERVICE | 06/12/12 07/11/12 | COMMERCIAL TRANSPORTATION | | 2,289.20 |
| 07-25 | AP 00495693 | CITIBANK GOV CARD SERVICE | 06/01/12 06/18/12 | GASOLINE | | 382.22 |
| 07-25 | AP 00495715 | CITIBANK GOV CARD SERVICE | 06/01/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 1,740.40 |
| 07-25 | AP 00495718 | CITIBANK GOV CARD SERVICE | 06/04/12 06/18/12 | MEALS | | 67.63 |
| 07-25 | AP 00495720 | CLEMENTS, CHAILLE E. | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | | 61.20 |
| 07-25 | AP 00495730 | KREPS, ANGELA D. | 06/12/12 06/20/12 | PRIVATE AUTO MILEAGE | | 45.90 |
| 07-25 | AP 00495735 | CITIBANK GOV CARD SERVICE | 05/30/12 06/28/12 | COMMERCIAL TRANSPORTATION | | 1,436.60 |
| 07-25 | AP 00495743 | CITIBANK GOV CARD SERVICE | 05/30/12 06/19/12 | LODGING | | 1,748.68 |
| 08-13 | AP 00506187 | ENTERPRISE RENT-A-CAR USA | 07/29/12 07/30/12 | CAR RENTAL | | 67.23 |
| 08-13 | AP 00506189 | CLEMENTS, CHAILLE E. | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | | 50.49 |
| 08-13 | AP 00506195 | ENTERPRISE RENT-A-CAR | 07/18/12 07/18/12 | CAR RENTAL | | 82.53 |
| 08-13 | AP 00506201 | KREPS, ANGELA D. | 07/03/12 07/04/12 | GASOLINE | | 40.18 |
| 08-13 | AP 00506203 | KREPS, ANGELA D. | 07/03/12 07/03/12 | MEALS | | 6.25 |
| 08-13 | AP 00506211 | BROWN, THOMAS L. | 06/28/12 07/06/12 | MEALS | | 299.29 |
| 08-13 | AP 00506213 | BROWN, THOMAS L. | 06/28/12 07/19/12 | TAXI/PARKING/TOLLS | | 76.00 |
| 08-13 | AP 00506215 | BROWN, THOMAS L. | 06/26/12 06/28/12 | PRIVATE AUTO MILEAGE | | 16.32 |
| 08-13 | AP 00506304 | ENTERPRISE RENT-A-CAR | 07/20/12 07/21/12 | CAR RENTAL | | 105.81 |
| 08-13 | AP 00506427 | SHAW, WESLEY R. | 06/05/12 07/19/12 | PRIVATE AUTO MILEAGE | | 47.38 |
| 08-13 | AP 00506433 | ENTERPRISE RENT-A-CAR | 07/26/12 07/27/12 | CAR RENTAL | | 53.44 |
| 08-13 | AP 00506439 | CITIBANK GOV CARD SERVICE | 07/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 1,225.00 |
| 08-13 | AP 00506443 | CITIBANK GOV CARD SERVICE | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 44.00 |
| 08-13 | AP 00506456 | CITIBANK GOV CARD SERVICE | 06/27/12 07/17/12 | LODGING | | 1,166.99 |
| 08-13 | AP 00506579 | ROE, MELISSA J. | 07/05/12 07/06/12 | MEALS | | 353.32 |
| 08-13 | AP 00506582 | KREPS, ANGELA D. | 07/08/12 07/11/12 | PRIVATE AUTO MILEAGE | | 95.88 |
| 08-13 | AP 00506587 | HON. SAM GRAVES | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 08-13 | AP 00506589 | ENTERPRISE RENT-A-CAR | 07/05/12 07/09/12 | CAR RENTAL | | 523.97 |
| 08-13 | AP 00506606 | ENTERPRISE RENT-A-CAR USA | 07/15/12 07/15/12 | CAR RENTAL | | 67.23 |
| 08-13 | AP 00506615 | ENTERPRISE RENT-A-CAR | 07/03/12 07/05/12 | CAR RENTAL | | 165.06 |
| 08-13 | AP 00506618 | ENTERPRISE RENT-A-CAR | 07/09/12 07/09/12 | CAR RENTAL | | 47.61 |
| 09-06 | AP 00520381 | ENTERPRISE RENT-A-CAR | 08/09/12 08/09/12 | CAR RENTAL | | 51.29 |
| 09-06 | AP 00520905 | ENTERPRISE RENT-A-CAR | 08/13/12 08/25/12 | CAR RENTAL | | 160.33 |
| 09-07 | AP 00520359 | CITIBANK GOV CARD SERVICE | 06/27/12 08/04/12 | COMMERCIAL TRANSPORTATION | | 794.30 |
| 09-07 | AP 00520363 | CITIBANK GOV CARD SERVICE | 07/09/12 07/17/12 | MEALS | | 101.22 |
| 09-07 | AP 00520365 | CITIBANK GOV CARD SERVICE | 06/28/12 07/26/12 | GASOLINE | | 374.32 |
| 09-07 | AP 00520370 | CITIBANK GOV CARD SERVICE | 07/05/12 07/09/12 | LODGING | | 722.17 |
| 09-07 | AP 00520384 | ENTERPRISE RENT-A-CAR USA | 08/12/12 08/12/12 | CAR RENTAL | | 37.28 |

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| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|---------------------------|-----------|
| 09-07 | AP | 00520452 | BROWN, THOMAS L | 08/11/12 | 08/18/12 | PRIVATE AUTO MILEAGE | 446.76 |
| 09-07 | AP | 00520454 | BROWN, THOMAS L | 07/19/12 | 08/08/12 | MEALS | 52.72 |
| 09-07 | AP | 00520459 | ENTERPRISE RENT-A-CAR USA | 08/05/12 | 08/05/12 | CAR RENTAL | 67.23 |
| 09-10 | AP | 00520460 | AUSTIN, JORDAN A | 08/13/12 | 08/17/12 | MEALS | 171.64 |
| 09-10 | AP | 00520461 | ENTERPRISE RENT-A-CAR | 08/14/12 | 08/17/12 | CAR RENTAL | 213.77 |
| 09-10 | AP | 00520465 | ENDICOTT, ALICIA | 07/05/12 | 07/07/12 | PRIVATE AUTO MILEAGE | 123.93 |
| 09-10 | AP | 00520468 | SMITH, BUFFY R | 07/10/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 85.17 |
| 09-10 | AP | 00520472 | WOODWARD, SARAH K | 07/06/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 261.12 |
| 09-10 | AP | 00520474 | BARRY, MATTHEW | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 221.34 |
| 09-10 | AP | 00520477 | HON. SAM GRAVES | 08/05/12 | 08/05/12 | PRIVATE AUTO MILEAGE | 374.10 |
| 09-10 | AP | 00520480 | HIGDON, CHAD | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 649.23 |
| 09-10 | AP | 00520484 | SEARCY, SHAWNA M | 07/05/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 217.77 |
| 09-18 | AP | 00529785 | HURLBERT, JOSHUA E | 08/23/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 103.02 |
| 09-18 | AP | 00529794 | HIGDON, CHAD | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 579.87 |
| 09-18 | AP | 00529802 | BARRY, MATTHEW | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 506.94 |
| 09-18 | AP | 00529805 | BARRY, MATTHEW | 08/06/12 | 08/13/12 | MEALS | 29.50 |
| 09-18 | AP | 00529811 | BARRY, MATTHEW | 08/13/12 | 08/13/12 | LODGING | 45.56 |
| 09-18 | AP | 00529813 | SEARCY, SHAWNA M | 08/01/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 199.41 |
| 09-18 | AP | 00529829 | SMITH, BUFFY R | 08/13/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 17.34 |
| 09-18 | AP | 00529837 | SMITH, BUFFY R | 08/14/12 | 08/16/12 | MEALS | 76.99 |
| 09-18 | AP | 00530166 | CITIBANK GOV CARD SERVICE | 08/06/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 1,495.00 |
| 09-18 | AP | 00530169 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/16/12 | GASOLINE | 78.76 |
| 09-18 | AP | 00530171 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/16/12 | LODGING | 289.09 |
| 09-18 | AP | 00530176 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | MEALS | 49.85 |
| 09-18 | AP | 00530177 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/27/12 | GASOLINE | 365.49 |
| 09-18 | AP | 00530182 | WOODWARD, SARAH K | 08/13/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 88.23 |
| 09-18 | AP | 00530185 | KREPS, ANGELA D | 08/23/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 142.80 |
| 09-18 | AP | 00530186 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/12/12 | MEALS | 53.86 |
| 09-18 | AP | 00530187 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 548.90 |
| 09-18 | AP | 00530189 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/15/12 | LODGING | 308.63 |
| 09-18 | AP | 00530190 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-18 | AP | 00530192 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | LODGING | 434.88 |
| 09-18 | AP | 00530195 | ENTERPRISE RENT-A-CAR | 08/27/12 | 08/29/12 | CAR RENTAL | 107.36 |
| 09-18 | AP | 00530197 | ENTERPRISE RENT-A-CAR | 08/31/12 | 08/31/12 | CAR RENTAL | 47.83 |
| 09-26 | AP | 00535946 | ENTERPRISE RENT-A-CAR | 09/10/12 | 09/10/12 | CAR RENTAL | 49.83 |
| 09-26 | AP | 00536036 | HON. SAM GRAVES | 09/06/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 122.55 |
| 09-26 | AP | 00536037 | BROWN, THOMAS L | 08/09/12 | 08/10/12 | MEALS | 37.45 |
| 09-26 | AP | 00536041 | BROWN, THOMAS L | 08/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-26 | AP | 00536042 | ENTERPRISE RENT-A-CAR | 09/05/12 | 09/07/12 | CAR RENTAL | 103.05 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 27,481.09 |
| 07-03 | AP | 00480681 | BOSS, NAOMI D | 04/10/12 | 05/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.35 |
| 07-03 | AP | 00480683 | BOSS, NAOMI D | 02/18/12 | 03/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.39 |
| 07-03 | AP | 00480703 | BOSS, NAOMI D | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.35 |
| 07-03 | AP | 00480704 | BOSS, NAOMI D | 03/24/12 | 04/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 1.99 |
| 07-03 | AP | 00480707 | BOSS, NAOMI D | 03/10/12 | 04/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.40 |
| 07-03 | AP | 00480708 | BOSS, NAOMI D | 01/26/12 | 02/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.65 |
| 07-03 | AP | 00480832 | BOSS, NAOMI D | 02/10/12 | 03/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.40 |
| 07-03 | AP | 00480837 | BOSS, NAOMI D | 12/29/11 | 01/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 4.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM GRAVES—Con. | | | | | | |
| 07-03 | AP 00480850 | BOSS, NAOMI D. | 01/10/12 02/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.40 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 | |
| 07-16 | AP 00487432 | LIBERTY HOTEL GROUP LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,492.50 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,135.00 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 7.95 | |
| 07-24 | AP 00495639 | ENDICOTT, ALICIA | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 99.13 | |
| 07-24 | AP 00495659 | AT&T | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 312.23 | |
| 07-25 | AP 00495695 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.97 | |
| 07-25 | AP 00495700 | CENTURYLINK | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.67 | |
| 07-25 | AP 00495707 | TIME WARNER CABLE | 07/05/12 08/04/12 | UTILITIES | 44.79 | |
| 07-25 | AP 00495709 | MEGAPATH | 07/06/12 08/05/12 | UTILITIES | 222.90 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 58.93 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 105.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 660.02 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 38.23 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.35 | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 175.00 | |
| 08-13 | AP 00506197 | CAPITOL FRANKING GROUP | 04/20/12 04/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,024.00 | |
| 08-13 | AP 00506199 | CAPITOL FRANKING GROUP | 04/26/12 04/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,098.00 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 2.45 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.01 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 | |
| 08-16 | AP 00509099 | LIBERTY HOTEL GROUP LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,492.50 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 90.42 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,135.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 803.47 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 38.23 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.87 | |
| 09-07 | AP 00520355 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.36 | |
| 09-07 | AP 00520372 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 302.97 | |
| 09-07 | AP 00520375 | TIME WARNER CABLE | 08/05/12 09/04/12 | UTILITIES | 51.79 | |
| 09-10 | AP 00520467 | ENDICOTT, ALICIA | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 89.41 | |
| 09-10 | AP 00520476 | FEDEX | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.29 | |
| 09-10 | AP 00520481 | MEGAPATH | 08/06/12 09/05/12 | UTILITIES | 223.80 | |

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|--|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-10 | AP | 00520485 | CENTURYLINK | 08/03/12 | 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.91 |
| 09-10 | AP | 00520487 | SEARCY, SHAWNA M. | 05/16/12 | 05/16/12 | POSTAGE / COURIER / BOX RENTAL | 18.74 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.21 |
| 09-16 | AP | 00526952 | LIBERTY HOTEL GROUP LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,492.50 |
| 09-18 | AP | 00529840 | ENDICOTT, ALICIA | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 99.56 |
| 09-18 | AP | 00529845 | TIME WARNER CABLE | 09/05/12 | 10/04/12 | UTILITIES | 51.79 |
| 09-18 | AP | 00529848 | CENTURYLINK | 09/03/12 | 10/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.29 |
| 09-18 | AP | 00529851 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.80 |
| 09-18 | AP | 00529857 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.41 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,135.00 |
| 09-26 | AP | 00535948 | MEGAPATH | 09/06/12 | 10/05/12 | UTILITIES | 224.70 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 9.05 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 791.08 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 38.23 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.09 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 26,791.79 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-13 | AP | 00506601 | ACCURATE WORD LLC. | 06/05/12 | 06/05/12 | PRINTING & REPRODUCTION | 77.85 |
| 09-06 | AP | 00520379 | ACCURATE WORD LLC. | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 64.90 |
| 09-07 | AP | 00520464 | ACCURATE WORD LLC. | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-18 | AP | 00529831 | SMITH, BUFFY R. | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 75.70 |
| 09-18 | AP | 00530198 | ACCURATE WORD LLC. | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 31.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 282.25 |
| OTHER SERVICES | | | | | | | |
| 07-03 | AP | 00480689 | MIDWEST ALARM | 02/01/12 | 02/28/12 | SECURITY SERVICE | 26.93 |
| 07-03 | AP | 00480690 | MIDWEST ALARM | 03/01/12 | 03/31/12 | SECURITY SERVICE | 26.93 |
| 07-03 | AP | 00480858 | MIDWEST ALARM | 06/01/12 | 06/30/12 | SECURITY SERVICE | 26.93 |
| 07-16 | AP | 00488304 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 07-24 | AP | 00495662 | MIDWEST ALARM | 07/01/12 | 09/30/12 | SECURITY SERVICE | 80.00 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 54.33 |
| 08-16 | AP | 00509952 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 54.33 |
| 09-16 | AP | 00527796 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 54.33 |
| OTHER SERVICES TOTALS: | | | | | | | 7,006.22 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-03 | AP | 00480692 | OFFICE DEPOT | 04/10/12 | 04/10/12 | OFFICE SUPPLIES (OUTSIDE) | 37.37 |
| 07-03 | AP | 00480693 | NPG NEWSPAPERS | 07/06/12 | 07/05/13 | PUBLICATIONS/REFERENCE MAT'L | 32.17 |
| 07-03 | AP | 00480695 | XPEDX STORES | 03/28/12 | 03/28/12 | OFFICE SUPPLIES (OUTSIDE) | 115.92 |
| 07-03 | AP | 00480710 | SULLY FRAMING AND ART | 06/14/12 | 06/14/12 | HABITATION EXPENSE | 458.16 |
| 07-03 | AP | 00480843 | BOSS, NAOMI D. | 02/21/12 | 02/21/12 | FOOD & BEVERAGE | 15.00 |
| 07-03 | AP | 00480853 | OFFICE DEPOT | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 52.80 |
| 07-03 | AP | 00480855 | NORTHLAND REGIONAL CHAMBER OF COMMERCE | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 27.00 |
| 07-10 | AP | 00482190 | BROWN, THOMAS L. | 06/13/12 | 06/28/12 | FOOD & BEVERAGE | 39.33 |
| 07-24 | AP | 00495612 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 24.97 |
| 07-24 | AP | 00495614 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 65.17 |
| 07-24 | AP | 00495617 | ST JOSEPH METRO CHAMBER | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 10.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM GRAVES—Con. | | | | | | |
| 07-24 | AP 00495649 | BARRY, MATTHEW | 06/01/12 06/18/12 | PUBLICATIONS/REFERENCE MAT'L | 7.54 | |
| 07-24 | AP 00495650 | BARRY, MATTHEW | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 9.22 | |
| 07-24 | AP 00495652 | SMITH, BUFFY R. | 06/11/12 06/11/12 | FOOD & BEVERAGE | 13.09 | |
| 07-25 | AP 00495697 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 2.00 | |
| 07-25 | AP 00495703 | HIGDON, CHAD | 06/07/12 06/29/12 | FOOD & BEVERAGE | 36.82 | |
| 07-25 | AP 00495750 | LEADERSHIP DIRECTORIES INC | 09/02/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 253.78 | |
| 08-13 | AP 00506192 | OFFICE DEPOT | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 94.01 | |
| 08-13 | AP 00506299 | OFFICE DEPOT | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 14.49 | |
| 08-13 | AP 00506301 | ST JOSEPH METRO CHAMBER | 07/25/12 07/25/12 | FOOD & BEVERAGE | 10.00 | |
| 08-13 | AP 00506580 | ROE, MELISSA J. | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 43.01 | |
| 08-13 | AP 00506584 | KREPS, ANGELA D | 07/11/12 07/11/12 | FOOD & BEVERAGE | 2.47 | |
| 08-13 | AP 00506591 | BROWN, THOMAS L | 07/02/12 07/02/12 | FOOD & BEVERAGE | 27.10 | |
| 08-13 | AP 00506593 | THE CALDWELL COUNTY NEWS | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 08-13 | AP 00506595 | ST JOSEPH METRO CHAMBER | 07/12/12 07/12/12 | FOOD & BEVERAGE | 5.00 | |
| 08-13 | AP 00506599 | FEDEX | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 7.41 | |
| 08-13 | AP 00506609 | OFFICE DEPOT | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 27.86 | |
| 08-13 | AP 00506834 | MARYVILLE DAILY FORUM | 08/28/12 08/27/13 | PUBLICATIONS/REFERENCE MAT'L | 125.00 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -266.40 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 233.51 | |
| 09-06 | AP 00520907 | BROWN, THOMAS L | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 48.42 | |
| 09-06 | AP 00520910 | OFFICE DEPOT | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 9.06 | |
| 09-06 | AP 00520911 | OFFICE DEPOT | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 12.99 | |
| 09-06 | AP 00520913 | THE KLUB | 08/14/12 08/14/12 | FOOD & BEVERAGE | 346.55 | |
| 09-07 | AP 00520351 | BARRY, MATTHEW | 07/09/12 07/15/12 | PUBLICATIONS/REFERENCE MAT'L | 5.39 | |
| 09-07 | AP 00520353 | FEDEX | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 5.29 | |
| 09-07 | AP 00520457 | BROWN, THOMAS L | 08/03/12 08/03/12 | FOOD & BEVERAGE | 65.09 | |
| 09-10 | AP 00520463 | ST JOSEPH METRO CHAMBER | 08/09/12 08/09/12 | FOOD & BEVERAGE | 5.00 | |
| 09-10 | AP 00520466 | OFFICE DEPOT | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 9.38 | |
| 09-10 | AP 00520469 | ST JOSEPH METRO CHAMBER | 08/22/12 08/22/12 | FOOD & BEVERAGE | 10.00 | |
| 09-10 | AP 00520479 | OFFICE DEPOT | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 17.11 | |
| 09-10 | AP 00520482 | HIGDON, CHAD | 07/02/12 07/26/12 | FOOD & BEVERAGE | 86.30 | |
| 09-18 | AP 00529788 | HURLBERT, JOSHUA E | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 1.87 | |
| 09-18 | AP 00529797 | HIGDON, CHAD | 08/02/12 08/30/12 | FOOD & BEVERAGE | 88.90 | |
| 09-18 | AP 00529807 | BARRY, MATTHEW | 08/13/12 08/13/12 | PUBLICATIONS/REFERENCE MAT'L | 1.89 | |
| 09-18 | AP 00529835 | SMITH, BUFFY R. | 08/13/12 08/13/12 | FOOD & BEVERAGE | 10.18 | |
| 09-18 | AP 00529841 | UNITED WAY OF GREATER ST JOSEPH INC | 08/15/12 08/15/12 | FOOD & BEVERAGE | 10.00 | |
| 09-18 | AP 00529843 | NORTH KANSAS CITY BUSINESS COUNCIL | 08/23/12 08/23/12 | FOOD & BEVERAGE | 20.00 | |
| 09-18 | AP 00529853 | KANSAS CITY BUSINESS JOURNAL | 11/17/12 11/16/13 | PUBLICATIONS/REFERENCE MAT'L | 99.00 | |
| 09-18 | AP 00529855 | NPG NEWSPAPERS | 09/28/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 | |
| 09-18 | AP 00529859 | OFFICE DEPOT | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 19.49 | |
| 09-18 | AP 00529862 | OFFICE DEPOT | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 18.96 | |
| 09-19 | AP 00529783 | ST JOSEPH METRO CHAMBER | 05/30/12 05/30/12 | FOOD & BEVERAGE | 18.00 | |

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| 09-26 | AP | 00535951 | NORTHWEST MISSOURIAN | 08/30/12 | 04/25/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-26 | AP | 00536039 | BROWN, THOMAS L. | 08/13/12 | 08/30/12 | FOOD & BEVERAGE | 67.66 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 355.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,524.15 |
| | | | EQUIPMENT | | | | |
| 07-27 | AP | 00485686 | VERIZON WIRELESS | 07/02/12 | 07/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 629.99 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 528.20 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 528.20 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 528.20 |
| | | | | | | EQUIPMENT TOTALS: | 2,214.59 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 238,918.75 |
| | | | | | | OFFICE TOTALS: | 238,918.75 |

2011 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|--|------|
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480697 | BOSS, NAOMI D. | 11/21/11 | 12/14/11 | TELECOMSRV/EQ/TOLL CHARGE | 5.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5.92 |
| | | | | | | OFFICE TOTALS: | 5.92 |

2012 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

| | | | | | |
|--|--|--|--------------------------------------|------------|------------|
| | | | FRANKED MAIL | 15,981.53 | 607.18 |
| | | | PERSONNEL COMPENSATION | 683,595.50 | 229,982.48 |
| | | | TRAVEL | 58,654.31 | 20,295.30 |
| | | | RENT, COMMUNICATION, UTILITIES | 72,151.36 | 22,874.56 |
| | | | PRINTING AND REPRODUCTION | 55,922.97 | 517.02 |
| | | | OTHER SERVICES | 21,712.25 | 7,783.50 |
| | | | SUPPLIES AND MATERIALS | 7,116.05 | 1,736.21 |
| | | | EQUIPMENT | 2,066.40 | 688.80 |
| | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 917,200.37 | 284,485.05 |
| | | | OFFICE TOTALS: | 917,200.37 | 284,485.05 |

OFFICIAL EXPENSES OF MEMBERS

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|-------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 117.32 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -9.16 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 520.36 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -6.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -15.34 |
| | | | | | | FRANKED MAIL TOTALS: | 607.18 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|---------------------------|----------|----------|-------------------------------------|-----------|
| | | | ANDERSON, REBECCA A | 08/17/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 4,375.55 |
| | | | ANFINSON, THOMAS E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,500.00 |
| | | | BAKER, TIMOTHY | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,000.01 |
| | | | BARTLEY, TRACEY A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 12,537.51 |
| | | | CHAMPION, ROBBIE S | 07/01/12 | 09/30/12 | NEW MEDIA COORDINATOR | 8,750.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM GRAVES—Con. | | | | | | |
| | | DYER,CINDY S | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 6,249.99 | |
| | | FOX,ANSLEY M | 07/01/12 08/05/12 | LEGISLATIVE CORRESPONDENT | 3,402.78 | |
| | | FOX,ANSLEY M | 08/01/12 08/05/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 291.67 | |
| | | GILBERT,CRYSTAL D | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | 8,750.01 | |
| | | HAZLETON,JENNIFER L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 24,999.99 | |
| | | LAWRENCE,JASON H | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 | |
| | | LOUDERMILK,TRAVIS B | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 7,500.00 | |
| | | MURPHY,JASON R | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 | |
| | | NEWTON,MARGARET A | 07/01/12 09/30/12 | SCHEDULER | 9,999.99 | |
| | | PARKER,KATHERINE | 07/01/12 07/13/12 | SCHEDULER | 1,625.00 | |
| | | PARKER,KATHERINE | 07/01/12 07/13/12 | SCHEDULER (OTHER COMPENSATION) | 750.00 | |
| | | PERTERRA,ERICKA | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 21,249.99 | |
| | | RILEY,ERNESTEEN | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | SIMMONS,LISA | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | 9,500.01 | |
| | | STAFFORD,ELLEN A | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,499.99 | |
| | | WEIKEL,DAVID W | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 | |
| | | WHITMIRE,JOHN J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 229,982.48 | |
| | | TRAVEL | | | | |
| 07-06 | AP 00479091 | LAWRENCE,JASON H | 06/10/12 06/15/12 | TRAVEL SUBSISTENCE | 870.27 | |
| 07-10 | AP 00483455 | LOUDERMILK,TRAVIS B | 06/11/12 06/15/12 | MEALS | 27.10 | |
| 07-10 | AP 00483458 | LOUDERMILK,TRAVIS B | 06/04/12 06/15/12 | PRIVATE AUTO MILEAGE | 405.00 | |
| 07-10 | AP 00483461 | HON. TOM GRAVES | 04/24/12 06/02/12 | PRIVATE AUTO MILEAGE | 855.90 | |
| 07-11 | AP 00484172 | BAKER, TIMOTHY R | 07/07/12 07/09/12 | LODGING | 867.92 | |
| 07-17 | AP 00489473 | HON. TOM GRAVES | 06/04/12 06/25/12 | PRIVATE AUTO MILEAGE | 238.05 | |
| 07-17 | AP 00489477 | BARTLEY,TRACEY A | 06/08/12 06/22/12 | PRIVATE AUTO MILEAGE | 227.43 | |
| 07-17 | AP 00489478 | GILBERT, CRYSTAL | 06/05/12 06/22/12 | PRIVATE AUTO MILEAGE | 205.78 | |
| 07-23 | AP 00495186 | CITIBANK GOV CARD SERVICE | 05/30/12 06/18/12 | LODGING | 2,588.30 | |
| 07-23 | AP 00495190 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 395.60 | |
| 07-23 | AP 00495192 | CITIBANK GOV CARD SERVICE | 06/08/12 06/20/12 | TAXI/PARKING/TOLLS | 33.00 | |
| 07-23 | AP 00495200 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 395.60 | |
| 07-23 | AP 00495206 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-23 | AP 00495211 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 197.80 | |
| 07-23 | AP 00495217 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-23 | AP 00495220 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 350.60 | |
| 07-23 | AP 00495222 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 197.80 | |
| 07-23 | AP 00495224 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | LODGING | 641.20 | |
| 07-23 | AP 00495230 | CITIBANK GOV CARD SERVICE | 06/10/12 06/10/12 | COMMERCIAL TRANSPORTATION | 350.60 | |
| 07-23 | AP 00495503 | WHITMIRE, JOHN | 05/15/12 06/29/12 | PRIVATE AUTO MILEAGE | 42.30 | |
| 07-25 | AP 00495233 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 197.80 | |
| 07-26 | AP 00498107 | LOUDERMILK,TRAVIS B | 06/15/12 06/27/12 | PRIVATE AUTO MILEAGE | 289.35 | |
| 08-01 | AP 00495214 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 08-16 | AP 00508720 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 226.60 | |

| | | | | | | | |
|--------------------------------|----|------------|---------------------------|----------|----------|--------------------------------|-----------|
| 08-16 | AP | 00508723 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-16 | AP | 00508726 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-16 | AP | 00508729 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 350.60 |
| 08-16 | AP | 00508731 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-16 | AP | 00508734 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-16 | AP | 00508736 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-16 | AP | 00508739 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-16 | AP | 00508745 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-17 | AP | 00510898 | HON. TOM GRAVES | 06/08/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 553.05 |
| 08-17 | AP | 00510901 | BAKER, TIMOTHY R | 07/05/12 | 08/02/12 | TAXI/PARKING/TOLLS | 29.00 |
| 08-23 | AP | 00508708 | CITIBANK GOV CARD SERVICE | 06/24/12 | 07/07/12 | LODGING | 4,785.74 |
| 08-24 | AP | 00516707 | LOUDERMILK, TRAVIS B | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 434.70 |
| 09-14 | AP | 00525008 | GILBERT, CRYSTAL | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 52.38 |
| 09-14 | AP | 00525010 | LAWRENCE, JASON H | 06/06/12 | 08/02/12 | TAXI/PARKING/TOLLS | 85.00 |
| 09-17 | AP | 00526014 | HAZLETON, JENNIFER L | 08/12/12 | 08/15/12 | TRAVEL SUBSISTENCE | 234.43 |
| 09-18 | AP | 00528663 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 09-18 | AP | 00528665 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 09-18 | AP | 00528669 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 90.00 |
| 09-18 | AP | 00528673 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 09-18 | AP | 00529032 | HAZLETON, JENNIFER L | 08/12/12 | 08/15/12 | CAR RENTAL | 136.17 |
| 09-21 | AP | 00530510 | LOUDERMILK, TRAVIS B | 08/03/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 860.85 |
| 09-21 | AP | 00530513 | LAWRENCE, JASON H | 08/20/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 208.67 |
| 09-21 | AP | 00530521 | LAWRENCE, JASON H | 08/21/12 | 08/22/12 | LODGING | 91.84 |
| 09-21 | AP | 00530524 | LAWRENCE, JASON H | 08/14/12 | 08/24/12 | TAXI/PARKING/TOLLS | 24.00 |
| 09-26 | AP | 00537032 | DYER, CINDY | 06/19/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 105.75 |
| 09-26 | AP | 00537033 | SIMMONS, LISA | 06/21/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 85.32 |
| 09-26 | AP | 00537036 | WHITMIRE, JOHN | 07/09/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 46.80 |
| | | | | | | TRAVEL TOTALS: | 20,295.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-06 | AP | 00479081 | DALTON UTILITIES | 05/04/12 | 06/05/12 | UTILITIES | 145.67 |
| 07-06 | AP | 00479084 | DALTON UTILITIES | 05/04/12 | 06/05/12 | UTILITIES | 122.24 |
| 07-16 | AP | 00487741 | 311 GREEN STREET LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,786.00 |
| 07-16 | AP | 00487894 | NEFF PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 |
| 07-17 | AP | 00489474 | WINDSTREAM | 05/22/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.96 |
| 07-17 | AP | 00489476 | AT&T | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 563.16 |
| 07-19 | AP | 00489475 | FEDEX | 06/13/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-24 | AP | 00495506 | FEDEX | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-25 | AP | 00496870 | VERIZON WIRELESS | 07/09/12 | 08/08/12 | UTILITIES | 271.42 |
| 07-26 | AP | 00498104 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 538.82 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 10.03 |
| 07-30 | AP | 00499619 | DALTON UTILITIES | 05/05/12 | 07/05/12 | UTILITIES | 164.07 |
| 07-30 | AP | 00499624 | DALTON UTILITIES | 06/05/12 | 07/05/12 | UTILITIES | 16.54 |
| 07-30 | AP | 00499630 | DALTON UTILITIES | 07/17/12 | 08/16/12 | UTILITIES | 359.79 |
| 08-10 | AP | 00505178 | DIRECTV | 07/20/12 | 08/19/12 | UTILITIES | 152.99 |
| 08-10 | AP | 00505180 | FEDEX | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-13 | AP | 00506137 | FEDEX | 07/16/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 32.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM GRAVES—Con. | | | | | | |
| 08-13 | AP 00506140 | AT&T | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 563.52 | |
| 08-14 | AP 00507142 | DALTON UTILITIES | 06/05/12 07/05/12 | UTILITIES | 100.00 | |
| 08-16 | AP 00509407 | 311 GREEN STREET LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,786.00 | |
| 08-16 | AP 00509560 | NEFF PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 | |
| 08-17 | AP 00508710 | FEDEX | 07/11/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 24.55 | |
| 08-28 | AP 00516980 | VERIZON WIRELESS | 08/09/12 09/08/12 | UTILITIES | 268.04 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 551.51 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.47 | |
| 09-14 | AP 00525012 | DALTON UTILITIES | 08/16/12 09/15/12 | UTILITIES | 357.58 | |
| 09-14 | AP 00525014 | DALTON UTILITIES | 07/05/12 08/06/12 | UTILITIES | 136.21 | |
| 09-14 | AP 00525016 | DALTON UTILITIES | 07/05/12 08/06/12 | UTILITIES | 172.01 | |
| 09-14 | AP 00525031 | DIRECTV | 08/20/12 09/19/12 | UTILITIES | 152.99 | |
| 09-14 | AP 00525036 | FEDEX | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.23 | |
| 09-16 | AP 00527259 | 311 GREEN STREET LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,786.00 | |
| 09-16 | AP 00527408 | NEFF PROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 | |
| 09-18 | AP 00529035 | AT&T | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 563.64 | |
| 09-21 | AP 00530438 | FEDEX | 08/17/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 10.54 | |
| 09-21 | AP 00530442 | FEDEX | 08/28/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 42.07 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 864.96 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 7.49 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,874.56 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP 00489471 | ACCURATE WORD LLC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 96.90 | |
| 07-24 | AP 00495504 | XEROX CORPORATION | 03/21/12 06/26/12 | PRINTING & REPRODUCTION | 12.06 | |
| 07-24 | AP 00495505 | XEROX CORPORATION | 04/26/12 05/22/12 | PRINTING & REPRODUCTION | 14.86 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 | |
| 08-16 | AP 00508714 | XEROX CORPORATION | 05/22/12 06/26/12 | PRINTING & REPRODUCTION | 9.73 | |
| 08-17 | AP 00510900 | ACCURATE WORD LLC | 08/02/12 08/02/12 | PRINTING & REPRODUCTION | 266.45 | |
| 09-14 | AP 00525854 | ACCURATE WORD LLC | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | 96.90 | |
| 09-18 | AP 00525134 | XEROX CORPORATION | 06/26/12 07/21/12 | PRINTING & REPRODUCTION | 7.32 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 517.02 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488379 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-18 | AP 00489470 | TINA BRAY CUSTOM CLEANING | 06/17/12 06/27/12 | JANITORIAL AND MAINT SERV | 260.00 | |
| 07-26 | AP 00498099 | TINA BRAY CUSTOM CLEANING | 07/01/12 07/15/12 | JANITORIAL AND MAINT SERV | 340.00 | |
| 08-10 | AP 00505175 | TINA BRAY CUSTOM CLEANING | 07/18/12 07/29/12 | JANITORIAL AND MAINT SERV | 260.00 | |
| 08-16 | AP 00510027 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-14 | AP 00525018 | TINA BRAY CUSTOM CLEANING | 08/01/12 08/15/12 | JANITORIAL AND MAINT SERV | 310.00 | |
| 09-16 | AP 00527871 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

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| 09-18 | AP | 00525006 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 190.00 |
| 09-18 | AP | 00529028 | TINA BRAY CUSTOM CLEANING | 08/19/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 260.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,783.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-13 | AP | 00485622 | ALLIANCE MICRO | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 237.50 |
| 07-17 | AP | 00489472 | CRYSTAL SPRINGS | 06/24/12 | 06/24/12 | WATER | 5.29 |
| 07-20 | AP | 00494641 | ALLIANCE MICRO | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 444.00 |
| 07-23 | AP | 00495502 | MURPHY,JASON R | 06/09/12 | 06/09/12 | FOOD & BEVERAGE | 74.80 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 8.00 |
| 07-26 | AP | 00498111 | LOUDERMILK,TRAVIS B | 06/26/12 | 06/28/12 | FOOD & BEVERAGE | 23.17 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -35.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 146.89 |
| 08-03 | AP | 00499560 | B & H PHOTO | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 219.95 |
| 08-06 | AP | 00502436 | MCGARITY'S OFFICE SUPPLY | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 3.06 |
| 08-13 | AP | 00506142 | CRYSTAL SPRINGS | 06/27/12 | 07/20/12 | WATER | 39.72 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 8.00 |
| 08-24 | AP | 00516705 | MORE DIRECT INC | 05/09/12 | 05/09/12 | OFFICE SUPPLIES (OUTSIDE) | 237.94 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -72.20 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 102.29 |
| 09-17 | AP | 00526038 | MORE DIRECT INC | 05/09/12 | 05/09/12 | OFFICE SUPPLIES (OUTSIDE) | 87.23 |
| 09-18 | AP | 00529037 | CRYSTAL SPRINGS | 07/25/12 | 08/17/12 | WATER | 6.28 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 98.46 |
| 09-26 | AP | 00537028 | CHAMPION, ROBBIE S. | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 58.29 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 8.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -80.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 114.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,736.21 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 229.60 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 229.60 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 229.60 |
| | | | | | | EQUIPMENT TOTALS: | 688.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,485.05 |
| | | | | | | OFFICE TOTALS: | 284,485.05 |
| | | | 2011 HON. TOM GRAVES | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | AP | 00498115 | ACCURATE WORD LLC. | 12/29/11 | 12/29/11 | PRINTING & REPRODUCTION | 163.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 163.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 163.95 |
| | | | | | | OFFICE TOTALS: | 163.95 |
| | | | 2012 HON. AL GREEN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 477.82 |
| | | | | | | PERSONNEL COMPENSATION | 738,377.97 |
| | | | | | | TRAVEL | 53,413.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 86,997.26 |
| | | | | | | | 178.81 |
| | | | | | | | 260,318.17 |
| | | | | | | | 12,192.22 |
| | | | | | | | 29,604.92 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. AL GREEN—Con. | | | | | | |
| | | | | PRINTING AND REPRODUCTION | 1,575.46 | 113.40 |
| | | | | OTHER SERVICES | 20,959.96 | 5,340.00 |
| | | | | SUPPLIES AND MATERIALS | 17,112.87 | 5,721.72 |
| | | | | EQUIPMENT | 6,122.85 | 1,096.13 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 925,037.40 | 314,565.37 |
| | | | | OFFICE TOTALS: | 925,037.40 | 314,565.37 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 0.90 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -5.45 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 183.36 |
| | | | | FRANKED MAIL TOTALS: | | 178.81 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CHEN, CHUNG C. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,975.75 |
| | | CUTHBERTSON, KRISTEN R | 09/08/12 09/30/12 | LEGISLATIVE ASSISTANT | | 2,683.33 |
| | | DANCY, KEVIN W | 06/01/12 09/30/12 | DISTRICT DIRECTOR | | 30,000.00 |
| | | ELLIS, JACQUELINE A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,000.00 |
| | | GREENFIELD, GEORGE R. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,999.99 |
| | | GREER, BRANDON | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,000.00 |
| | | HALLFORD, LISA J. | 07/01/12 09/30/12 | CONSTITUENT SERVICES DIRECTOR | | 18,249.99 |
| | | HOLLIDAY, CLARENCE L. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP - TWO | | 11,250.00 |
| | | HUNT, LETEISHA K | 09/01/12 09/30/12 | STAFF ASSISTANT | | 2,500.00 |
| | | JOHNSON, NICHOLAS D | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 8,000.00 |
| | | KRINSKY, DAYLE B | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 7,500.00 |
| | | LE, CATHERINE L. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 12,500.01 |
| | | LEAL, PETE | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | MERCHANT, SAM | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,975.75 |
| | | MOUTON, MICHAEL | 06/01/12 09/30/12 | STAFF ASSISTANT | | 10,416.66 |
| | | ORTON, GREGG S | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | RODRIGUEZ, RACHAEL | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 15,000.00 |
| | | ROSS, AMENA E | 06/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 14,583.34 |
| | | SWINDLE, BESSIE M. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP - TWO | | 7,500.00 |
| | | TOMLINSON, AMY E | 06/25/12 06/25/12 | CONGRESSIONAL AIDE | | 3,600.00 |
| | | VENDOR NOT FOUND - PAY164455 | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,666.67 |
| | | WEBSTER, CRYSTAL R. | 07/01/12 09/30/12 | DIST MNGR FOR ADMINISTRATION | | 20,000.01 |
| | | WILLIAMS KROGMAN, TRAVIS | 06/01/12 09/30/12 | EXEC ASST/DISTRICT SCHEDULER | | 10,416.66 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 260,318.17 |
| TRAVEL | | | | | | |
| 07-16 | AP 00488216 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 436.89 |
| 07-19 | AP 00492938 | ELLIS, JACQUELINE A. | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | | 47.00 |
| 07-19 | AP 00492951 | ELLIS, JACQUELINE A. | 04/06/12 04/06/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-19 | AP 00492963 | ELLIS, JACQUELINE A. | 05/11/12 05/11/12 | TAXI/PARKING/TOLLS | | 31.49 |

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|--------------------------------|----|------------|------------------------------|----------|----------|--------------------------------|-----------|
| 07-19 | AP | 00492966 | ELLIS, JACQUELINE A. | 05/17/12 | 05/17/12 | TAXI/PARKING/TOLLS | 23.11 |
| 07-19 | AP | 00492979 | ELLIS, JACQUELINE A. | 05/17/12 | 05/17/12 | TAXI/PARKING/TOLLS | 19.34 |
| 07-19 | AP | 00492984 | ELLIS, JACQUELINE A. | 05/25/12 | 05/25/12 | TAXI/PARKING/TOLLS | 9.94 |
| 07-19 | AP | 00492986 | ELLIS, JACQUELINE A. | 06/06/12 | 06/06/12 | PRIVATE AUTO MILEAGE | 783.10 |
| 07-19 | AP | 00492987 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/28/12 | TRAVEL SUBSISTENCE | 5,204.94 |
| 07-19 | AP | 00493315 | WILLIAMS KROGMAN, TRAVIS J. | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 20.31 |
| 07-19 | AP | 00493318 | WILLIAMS KROGMAN, TRAVIS J. | 06/17/12 | 06/17/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-24 | AP | 00496182 | MOUTON, MICHAEL | 06/15/12 | 06/17/12 | TAXI/PARKING/TOLLS | 58.00 |
| 08-15 | AP | 00507401 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | TRAVEL SUBSISTENCE | 3,622.87 |
| 08-15 | AP | 00507576 | DANCY, KEVIN W | 06/25/12 | 06/25/12 | GASOLINE | 25.00 |
| 08-15 | AP | 00507580 | CHEN, CHUNG C. | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-15 | AP | 00507584 | WEBSTER, CRYSTAL R. | 06/05/12 | 07/16/12 | GASOLINE | 340.15 |
| 08-15 | AP | 00507588 | WEBSTER, CRYSTAL R. | 06/14/12 | 07/08/12 | TAXI/PARKING/TOLLS | 34.00 |
| 08-15 | AP | 00507595 | SWINDLE, BESSIE M. | 06/02/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 91.68 |
| 08-15 | AP | 00507607 | LE, CATHERINE L. | 05/01/12 | 05/22/12 | PRIVATE AUTO MILEAGE | 180.40 |
| 08-15 | AP | 00507611 | LE, CATHERINE L. | 05/23/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 84.15 |
| 08-15 | AP | 00507626 | HOLLIDAY, CLARENCE L. | 07/09/12 | 07/10/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-16 | AP | 00509867 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 436.89 |
| 09-16 | AP | 00527711 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 436.89 |
| 09-28 | AP | 00538464 | KRINSKY, DAYLE B. | 08/11/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 56.82 |
| 09-28 | AP | 00538467 | KRINSKY, DAYLE B. | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-28 | AP | 00538470 | LE, CATHERINE L. | 07/19/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 72.05 |
| 09-28 | AP | 00538476 | SWINDLE, BESSIE M. | 06/26/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 101.20 |
| | | | | | | TRAVEL TOTALS: | 12,192.22 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-16 | AP | 00488019 | 11000 BELLAIRE L.P. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 07-16 | AP | 00488020 | GILLETT PROPERTIES LTD. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 549.00 |
| 07-16 | AP | 00488083 | BUFFALO SPEEDWAY LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,325.00 |
| 07-20 | AP | 00494939 | AT&T | 05/03/12 | 06/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,152.79 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,953.69 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 115.42 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.16 |
| 08-15 | AP | 00507593 | WEBSTER, CRYSTAL R. | 06/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 11.25 |
| 08-15 | AP | 00507616 | MUZAK LLC | 07/01/12 | 07/01/12 | UTILITIES | 187.99 |
| 08-15 | AP | 00507617 | MUZAK LLC | 08/01/12 | 08/01/12 | UTILITIES | 187.99 |
| 08-15 | AP | 00507620 | AT&T | 05/03/12 | 06/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.28 |
| 08-15 | AP | 00507623 | AT&T | 06/03/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 227.97 |
| 08-15 | AP | 00507630 | AT&T | 06/03/12 | 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,154.22 |
| 08-15 | AP | 00507632 | VERIZON SOUTHWEST | 05/07/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 121.30 |
| 08-15 | AP | 00507634 | VERIZON SOUTHWEST | 07/07/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 137.19 |
| 08-16 | AP | 00509683 | 11000 BELLAIRE L.P. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509684 | GILLETT PROPERTIES LTD. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 549.00 |
| 08-16 | AP | 00509747 | BUFFALO SPEEDWAY LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,325.00 |
| 08-27 | AP | 00517725 | FEDEX | 01/14/12 | 01/14/12 | POSTAGE / COURIER / BOX RENTAL | 305.91 |
| 08-27 | AP | 00517732 | FEDEX | 01/28/12 | 01/28/12 | POSTAGE / COURIER / BOX RENTAL | 160.18 |
| 08-27 | AP | 00517733 | FEDEX | 02/04/12 | 02/04/12 | POSTAGE / COURIER / BOX RENTAL | 177.90 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. AL GREEN—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,108.70 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 115.42 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.82 | |
| 09-13 | AP | 00525588 | 01/14/12 01/14/12 | POSTAGE / COURIER / BOX RENTAL | 305.91 | |
| 09-13 | AP | 00525593 | 01/28/12 01/28/12 | POSTAGE / COURIER / BOX RENTAL | 160.18 | |
| 09-16 | AP | 00527529 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 | |
| 09-16 | AP | 00527530 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 549.00 | |
| 09-16 | AP | 00527593 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,325.00 | |
| 09-18 | AP | 00525599 | 02/04/12 02/04/12 | POSTAGE / COURIER / BOX RENTAL | 177.90 | |
| 09-28 | AP | 00538445 | 07/07/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 99.24 | |
| 09-28 | AP | 00538452 | 09/01/12 09/01/12 | UTILITIES | 187.99 | |
| 09-28 | AP | 00538481 | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.13 | |
| 09-28 | AR | AC-06503 | 02/04/12 02/04/12 | POSTAGE / COURIER / BOX RENTAL | -177.90 | |
| 09-28 | AR | AC-06504 | 01/28/12 01/28/12 | POSTAGE / COURIER / BOX RENTAL | -160.18 | |
| 09-28 | AR | AC-06505 | 01/14/12 01/14/12 | POSTAGE / COURIER / BOX RENTAL | -305.91 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,905.72 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 115.42 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.99 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,604.92 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 113.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 113.40 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488716 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP | 00510364 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP | 00528209 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| | | | | OTHER SERVICES TOTALS: | 5,340.00 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-19 | AP | 00492941 | 06/29/12 06/29/12 | FOOD & BEVERAGE | 79.59 | |
| 07-19 | AP | 00492948 | 03/30/12 03/30/12 | FOOD & BEVERAGE | 43.34 | |
| 07-19 | AP | 00492954 | 04/06/12 04/06/12 | FOOD & BEVERAGE | 87.42 | |
| 07-19 | AP | 00492960 | 04/25/12 04/25/12 | FOOD & BEVERAGE | 43.78 | |
| 07-19 | AP | 00492982 | 05/18/12 05/18/12 | FOOD & BEVERAGE | 44.29 | |
| 07-20 | AP | 00494843 | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 64.00 | |
| 07-20 | AP | 00494851 | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 84.00 | |
| 07-20 | AP | 00494909 | 02/01/12 04/30/12 | WATER | 135.00 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 721.06 | |
| 08-15 | AP | 00507598 | 07/07/12 07/07/12 | FOOD & BEVERAGE | 10.00 | |
| 08-15 | AP | 00507614 | 06/11/12 06/11/12 | WATER | 21.58 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 08-15 | AP | 00507615 | SPARKLETT'S AND SIERRA SPRINGS | 07/11/12 | 07/11/12 | WATER | 25.97 |
| 08-15 | AP | 00507628 | ROCKLANDS CATERING | 07/06/12 | 07/06/12 | FOOD & BEVERAGE | 258.09 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 21.78 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 603.53 |
| 09-12 | AP | 00525374 | U.S. CAPITOL HISTORICAL SOCIET | 09/12/12 | 09/12/12 | PUBLICATIONS/REFERENCE MAT'L | 3,000.00 |
| 09-28 | AP | 00538449 | SPARKLETT'S AND SIERRA SPRINGS | 07/30/12 | 07/30/12 | WATER | 31.58 |
| 09-28 | AP | 00538458 | SIRIUS SATELLITE RADIO INC | 07/12/12 | 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | 132.73 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 327.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,721.72 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 421.12 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 421.12 |
| 09-30 | GL | MNT0022895 | ..... | 06/21/12 | 06/30/12 | MAINTENANCE / REPAIRS | -16.72 |
| 09-30 | GL | MNT0022895 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | -50.17 |
| 09-30 | GL | MNT0022895 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | -50.17 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 370.95 |
| | | | | | | EQUIPMENT TOTALS: | 1,096.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,565.37 |
| | | | | | | OFFICE TOTALS: | 314,565.37 |

2011 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|--------------------------------------|----------|
| 07-19 | AP | 00492944 | ELLIS, JACQUELINE A. | 11/02/11 | 11/02/11 | FOOD & BEVERAGE | 54.65 |
| 07-19 | AP | 00492946 | ELLIS, JACQUELINE A. | 08/19/11 | 08/19/11 | FOOD & BEVERAGE | 65.29 |
| 07-20 | AP | 00494900 | QUENCH USA LLC | 07/13/11 | 10/31/11 | WATER | 171.40 |
| 07-20 | AP | 00494903 | QUENCH USA LLC | 11/01/11 | 01/31/12 | WATER | 135.00 |
| 08-10 | AP | 00505817 | CANON BUSINESS SOLUTIONS | 11/18/11 | 11/18/11 | OFFICE SUPPLIES (OUTSIDE) | 2,620.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,046.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,046.84 |
| | | | | | | OFFICE TOTALS: | 3,046.84 |

2012 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--|--|--|--|--|--|--------------------------------------|------------|------------|
| | | | | | | FRANKED MAIL | 52,120.08 | 32,915.92 |
| | | | | | | PERSONNEL COMPENSATION | 603,019.84 | 199,831.26 |
| | | | | | | TRAVEL | 34,791.74 | 10,105.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 58,029.76 | 20,039.99 |
| | | | | | | PRINTING AND REPRODUCTION | 43,635.46 | 27,573.66 |
| | | | | | | OTHER SERVICES | 32,447.99 | 10,097.82 |
| | | | | | | SUPPLIES AND MATERIALS | 6,015.72 | 2,306.45 |
| | | | | | | EQUIPMENT | 3,024.63 | 1,008.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 833,085.22 | 303,878.86 |
| | | | | | | OFFICE TOTALS: | 833,085.22 | 303,878.86 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 296.57 |
|-------|----|----------|------------------------------------|----------|----------|--------------------|--------|

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|---------------|-------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GENE GREEN—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -5.20 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 421.78 |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 32,242.30 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -31.75 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -7.78 |
| | | | | | FRANKED MAIL TOTALS: | 32,915.92 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CLOWERS, MARLENE A | 07/01/12 | 09/30/12 | CASEWORKER | 17,499.99 |
| | | CUSTER, VERONICA E | 07/01/12 | 09/30/12 | PRESS SECRETARY/SCHEDULER | 12,750.00 |
| | | ESPINOSA, SERGIO | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,375.01 |
| | | GOMEZ, SHIRLEY M. | 07/01/12 | 09/30/12 | CASEWORKER | 14,375.01 |
| | | GUTIERREZ, SOPHIA | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER/CASEWORKER | 11,625.00 |
| | | HARRIS, YUROBA | 07/01/12 | 09/30/12 | CASEWORKER | 16,250.01 |
| | | HINOJOSA, ANTHONY J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,000.01 |
| | | JACKSON, RHONDA A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,081.24 |
| | | MOSSHART, LINDSAY R. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,749.99 |
| | | O'NEILL, KRISTEN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| | | REYNA, JOE R. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 5,250.00 |
| | | RIVERA, JOSE | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 13,125.00 |
| | | RUBIO, CORINA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| | | TIPTON, NATHANIEL F. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,750.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 199,831.26 |
| TRAVEL | | | | | | |
| 07-02 | AP | 00480426 | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 268.30 |
| 07-02 | AP | 00480429 | 06/23/12 | 06/23/12 | GASOLINE | 42.88 |
| 07-16 | AP | 00487742 | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 775.84 |
| 07-18 | AP | 00490208 | 06/22/12 | 06/24/12 | TRAVEL SUBSISTENCE | 636.23 |
| 07-18 | AP | 00490209 | 07/10/12 | 07/12/12 | TRAVEL SUBSISTENCE | 943.52 |
| 07-24 | AP | 00495107 | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 269.80 |
| 07-24 | AP | 00495109 | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 268.30 |
| 07-25 | AP | 00497037 | 07/16/12 | 07/16/12 | GASOLINE | 46.00 |
| 07-30 | AP | 00499814 | 07/24/12 | 07/26/12 | TRAVEL SUBSISTENCE | 1,024.81 |
| 07-30 | AP | 00499827 | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 269.80 |
| 08-08 | AP | 00503821 | 07/31/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 08-08 | AP | 00503823 | 01/03/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 820.33 |
| 08-08 | AP | 00503827 | 12/28/11 | 12/28/11 | PRIVATE AUTO MILEAGE | 19.89 |
| 08-08 | AP | 00503828 | 01/03/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 388.84 |
| 08-08 | AP | 00503831 | 07/30/12 | 07/30/12 | GASOLINE | 40.00 |
| 08-16 | AP | 00509408 | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 775.84 |
| 08-28 | AP | 00518376 | 08/06/12 | 08/09/12 | GASOLINE | 104.16 |
| 09-07 | AP | 00523119 | 08/07/12 | 08/10/12 | TRAVEL SUBSISTENCE | 1,113.83 |
| 09-07 | AP | 00523122 | 08/21/12 | 08/21/12 | GASOLINE | 109.98 |
| 09-16 | AP | 00527260 | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 775.84 |

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| | | | | | | | | |
|--------------------------------|----|------------|-----------------------------------|----------|----------|--------------------------------|--|-----------|
| 09-21 | AP | 00533659 | HINOJOSA, ANTHONY J. | 08/21/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 240.70 | |
| 09-21 | AP | 00533674 | CITIBANK GOV CARD SERVICE | 09/07/12 | 09/07/12 | GASOLINE | 44.40 | |
| 09-21 | AP | 00533681 | MOSSHART, LINDSAY R. | 08/22/12 | 09/01/12 | TRAVEL SUBSISTENCE | 588.16 | |
| | | | | | | | TRAVEL TOTALS: | 10,105.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-02 | AP | 00480432 | AT&T | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 915.78 | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 | |
| 07-16 | AP | 00487352 | ATRIUM 10 TOWER LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,024.80 | |
| 07-16 | AP | 00487353 | SHOMER II | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,647.66 | |
| 07-24 | AP | 00495114 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.66 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 20.70 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 179.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 491.02 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.92 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.54 | |
| 07-30 | AP | 00499817 | AT&T | 07/17/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 917.29 | |
| 07-30 | AP | 00499821 | DCS CONGRESSIONAL LLC | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,825.92 | |
| 08-16 | AP | 00509019 | ATRIUM 10 TOWER LP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,024.80 | |
| 08-16 | AP | 00509020 | SHOMER II | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,647.66 | |
| 08-30 | AR | AC-06361 | VERIZON | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | -70.61 | |
| 08-31 | AP | 00519729 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 46.49 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 179.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 513.30 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.92 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.30 | |
| 09-07 | AP | 00523129 | AT&T | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 921.10 | |
| 09-16 | AP | 00526873 | ATRIUM 10 TOWER LP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,024.80 | |
| 09-16 | AP | 00526874 | SHOMER II | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,647.66 | |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 179.00 | |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 419.58 | |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.92 | |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 13.77 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,039.99 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-18 | AP | 00490204 | DAVID L. ANDRUKITUS INC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 70.00 | |
| 07-18 | AP | 00490206 | DAVID L. ANDRUKITUS INC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 70.00 | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 144.76 | |
| 08-08 | AP | 00503829 | DAVID L. ANDRUKITUS INC | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 897.50 | |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 36.40 | |
| 08-29 | AP | 00518846 | MOUNT VERNON PRINT COMMUNICATIONS | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 26,355.00 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,573.66 |
| OTHER SERVICES | | | | | | | | |
| 07-16 | AP | 00488137 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP | 00488636 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 07-24 | AP | 00495112 | ADT SECURITY SERVICES | 07/22/12 | 08/21/12 | SECURITY SERVICE | 37.99 | |
| 08-07 | AP | 00503641 | INSURANCE SUPPORT CENTER | 07/07/12 | 01/07/13 | INSURANCE | 416.54 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GENE GREEN—Con. | | | | | | |
| 08-08 | AP 00475353 | INSURANCE SUPPORT CENTER | 07/07/12 01/07/13 | INSURANCE | | -416.54 |
| 08-16 | AP 00509800 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510284 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 08-31 | AP 00519735 | ADT SECURITY SERVICES | 08/22/12 09/21/12 | SECURITY SERVICE | | 37.99 |
| 09-16 | AP 00527646 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00528129 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-21 | AP 00533665 | ADT SECURITY SERVICES | 09/22/12 10/21/12 | SECURITY SERVICE | | 37.99 |
| | | | | | OTHER SERVICES TOTALS: | 10,097.82 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00480427 | SPARKLETT'S AND SIERRA SPRINGS | 05/29/12 06/11/12 | WATER | | 22.21 |
| 07-18 | AP 00490202 | JOE RAGAN'S COFFEE LTD | 06/22/12 06/22/12 | FOOD & BEVERAGE | | 240.69 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 19.99 |
| 07-30 | AP 00499819 | SPARKLETT'S AND SIERRA SPRINGS | 06/26/12 07/09/12 | WATER | | 22.21 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.05 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 396.95 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.30 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 19.99 |
| 08-31 | AP 00519732 | SPARKLETT'S AND SIERRA SPRINGS | 07/24/12 08/06/12 | WATER | | 22.75 |
| 08-31 | AP 00519738 | JOE RAGAN'S COFFEE LTD | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 317.93 |
| 08-31 | AP 00519740 | DCS CONGRESSIONAL LLC | 07/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 850.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -247.95 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 122.44 |
| 09-10 | AP 00523126 | SOUTHWEST DISTRIBUTION INC | 10/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 307.22 |
| 09-21 | AP 00533668 | SPARKLETT'S AND SIERRA SPRINGS | 08/21/12 09/03/12 | WATER | | 22.72 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 19.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -17.55 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 99.61 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,306.45 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 336.07 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 336.07 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 336.07 |
| | | | | | EQUIPMENT TOTALS: | 1,008.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,878.86 |
| | | | | | OFFICE TOTALS: | 303,878.86 |

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2012 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 39,624.84 | 592.36 |
| PERSONNEL COMPENSATION | 677,823.26 | 230,174.95 |
| TRAVEL | 33,715.60 | 14,041.57 |
| RENT, COMMUNICATION, UTILITIES | 83,449.58 | 30,298.40 |
| PRINTING AND REPRODUCTION | 40,124.70 | 1,538.38 |

| | | |
|--------------------------------------|------------|------------|
| OTHER SERVICES | 14,337.00 | 5,355.00 |
| SUPPLIES AND MATERIALS | 26,880.59 | 6,215.91 |
| EQUIPMENT | 8,903.01 | 986.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 924,858.58 | 289,202.87 |
| OFFICE TOTALS: | 924,858.58 | 289,202.87 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 284.42 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 307.94 | |
| | | | | | | | FRANKED MAIL TOTALS: | 592.36 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---------------------------|----------|----------|--|-----------|--|--|--------------------------------|------------|
| ATWOOD, ANNAMARIE | 07/01/12 | 09/30/12 | PROJECT COORDINATOR | 8,250.00 | | | | |
| BAUGH, R P. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 300.00 | | | | |
| BENNETT, AIMEE B. | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL/DIRECTOR | 22,500.00 | | | | |
| CHANDLER, STEPHEN K | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 | | | | |
| COMSTOCK, PETER J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 | | | | |
| CONNELL, MARJORIE F | 07/01/12 | 07/15/12 | SHARED EMPLOYEE | 625.00 | | | | |
| COOK, JORDAN L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | | | | |
| COX, JILL P | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 | | | | |
| GOLLEHER, ASHLEY E | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,500.01 | | | | |
| HALL, DONALD C. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 33,750.00 | | | | |
| HEILES, HOLLI | 08/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 5,833.34 | | | | |
| JARVIS, PHILIP W | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 9,999.99 | | | | |
| LOVELL, JOHN W | 07/01/12 | 09/30/12 | DIST REP FOR MIL & VET AFFAIRS | 9,375.00 | | | | |
| MCGEHEE, JASON D | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 | | | | |
| MEDEN, PATRICK M | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,500.00 | | | | |
| MEDEN, PATRICK M | 07/01/12 | 07/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 583.33 | | | | |
| REESE, CATHERINE L | 07/01/12 | 09/30/12 | SCHEDULER | 8,750.01 | | | | |
| RUHLEN, MARY E | 07/16/12 | 09/30/12 | SHARED EMPLOYEE | 3,125.00 | | | | |
| SAMFORD, JONATHAN A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,499.99 | | | | |
| SCHMIDT, TIMOTHY | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 3,333.33 | | | | |
| VOGELPOHL, CARL J | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 28,749.99 | | | | |
| WOLKING, MATTHEW D | 07/01/12 | 09/30/12 | PRESS SECRETARY | 13,749.99 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 230,174.95 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|----------------------------|----------|
| 07-03 | AP | 00480057 | HON. JOHN T. GRIFFIN | 05/24/12 | 06/05/12 | PRIVATE AUTO MILEAGE | 130.00 |
| 07-03 | AP | 00480062 | MEDEN, PATRICK | 05/30/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 59.13 |
| 07-11 | AP | 00484736 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/25/12 | TRAVEL SUBSISTENCE | 2,397.16 |
| 07-11 | AP | 00484943 | HON. JOHN T. GRIFFIN | 06/23/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 1,017.29 |
| 07-11 | AP | 00484948 | JARVIS, PHILIP | 06/05/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 230.50 |
| 07-11 | AP | 00484950 | JARVIS, PHILIP | 06/20/12 | 06/20/12 | MEALS | 35.00 |
| 07-11 | AP | 00484953 | LOVELL, JOHN W. | 06/02/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 382.90 |
| 07-11 | AP | 00484955 | ATWOOD, ANNAMARIE | 06/02/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 181.60 |
| 07-24 | AP | 00496580 | ATWOOD, ANNAMARIE | 06/20/12 | 06/28/12 | MEALS | 185.00 |
| 07-26 | AP | 00498119 | MEDEN, PATRICK | 06/18/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 49.25 |
| 07-26 | AP | 00498312 | MCGEHEE, JASON | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 200.00 |
| 07-26 | AP | 00498317 | HALL, DONALD C. | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-30 | AP | 00499356 | HON. JOHN T. GRIFFIN | 06/12/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM GRIFFIN—Con. | | | | | | |
| 07-30 | AP 00499358 | HALL, DONALD C. | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 33.00 |
| 07-31 | AP 00500157 | MELEN, PATRICK | 07/23/12 07/26/12 | PRIVATE AUTO MILEAGE | | 22.50 |
| 08-07 | AP 00503330 | LOVELL, JOHN W. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 460.50 |
| 08-07 | AP 00503570 | CITIBANK GOV CARD SERVICE | 07/05/12 07/26/12 | TRAVEL SUBSISTENCE | | 2,512.39 |
| 08-08 | AP 00503693 | ATWOOD, ANNAMARIE | 07/17/12 07/25/12 | PRIVATE AUTO MILEAGE | | 19.20 |
| 08-14 | AP 00507459 | HON. JOHN T. GRIFFIN | 07/23/12 07/23/12 | MEALS | | 4.40 |
| 08-14 | AP 00507460 | HON. JOHN T. GRIFFIN | 06/24/12 06/24/12 | MEALS | | 12.96 |
| 08-14 | AP 00507475 | HON. JOHN T. GRIFFIN | 07/13/12 07/31/12 | PRIVATE AUTO MILEAGE | | 139.50 |
| 08-15 | AP 00507484 | MCGEHEE, JASON | 07/12/12 07/30/12 | PRIVATE AUTO MILEAGE | | 248.50 |
| 08-23 | AP 00515875 | MCGEHEE, JASON | 08/06/12 08/07/12 | MEALS | | 47.11 |
| 08-24 | AP 00516394 | MCGEHEE, JASON | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-24 | AP 00516403 | MCGEHEE, JASON | 08/06/12 08/07/12 | LODGING | | 45.22 |
| 08-27 | AP 00503329 | JARVIS, PHILIP | 06/27/12 07/31/12 | PRIVATE AUTO MILEAGE | | 284.50 |
| 09-04 | AP 00520243 | JACKSONVILLE CHAMBER OF COMMERCE | 08/17/12 08/17/12 | MEALS | | 15.00 |
| 09-10 | AP 00524072 | LOVELL, JOHN W. | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | | 547.60 |
| 09-10 | AP 00524074 | LOVELL, JOHN W. | 08/24/12 08/25/12 | TAXI/PARKING/TOLLS | | 21.00 |
| 09-10 | AP 00524077 | CITIBANK GOV CARD SERVICE | 07/26/12 08/22/12 | TRAVEL SUBSISTENCE | | 2,156.68 |
| 09-10 | AP 00524082 | GOLLEHER, ASHLEY | 08/07/12 08/30/12 | PRIVATE AUTO MILEAGE | | 131.00 |
| 09-11 | AP 00524349 | JARVIS, PHILIP | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 243.00 |
| 09-11 | AP 00524356 | ATWOOD, ANNAMARIE | 08/23/12 09/05/12 | MEALS | | 56.37 |
| 09-11 | AP 00524380 | ATWOOD, ANNAMARIE | 08/07/12 08/31/12 | PRIVATE AUTO MILEAGE | | 285.00 |
| 09-11 | AP 00524382 | MCGEHEE, JASON | 08/03/12 08/28/12 | PRIVATE AUTO MILEAGE | | 400.00 |
| 09-11 | AP 00524386 | MCGEHEE, JASON | 08/28/12 08/31/12 | PRIVATE AUTO MILEAGE | | 139.00 |
| 09-19 | AP 00533492 | HON. JOHN T. GRIFFIN | 08/07/12 09/07/12 | PRIVATE AUTO MILEAGE | | 536.00 |
| 09-19 | AP 00533500 | JARVIS, PHILIP | 09/01/12 09/08/12 | PRIVATE AUTO MILEAGE | | 295.50 |
| 09-27 | AP 00538142 | SAMFORD, JON | 09/06/12 09/08/12 | TRAVEL SUBSISTENCE | | 442.81 |
| | | | | TRAVEL TOTALS: | | 14,041.57 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480236 | AT&T MOBILITY | 05/07/12 06/06/12 | UTILITIES | | 39.00 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 13.53 |
| 07-11 | AP 00484363 | COMCAST CABLE | 06/27/12 07/26/12 | UTILITIES | | 154.71 |
| 07-11 | AP 00484369 | ARKANSAS TELEPHONE CO. | 07/01/12 07/31/12 | UTILITIES | | 31.74 |
| 07-16 | AP 00487317 | PROSPECT BUILDING LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,748.75 |
| 07-24 | AP 00496469 | AT&T | 05/27/12 06/26/12 | UTILITIES | | 23.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 70.61 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 70.61 |
| 07-26 | AP 00498297 | COMCAST CABLE | 06/19/12 07/13/12 | UTILITIES | | 154.71 |
| 07-26 | AP 00498300 | AT&T | 06/19/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 59.45 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 776.98 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 69.63 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 64.54 |

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|-------|----|------------|-------------------------|----------|----------|--------------------------------|----------|
| 07-30 | AP | 00499339 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 362.15 |
| 07-31 | AP | 00500156 | AT&T MOBILITY | 06/07/12 | 07/06/12 | UTILITIES | 39.00 |
| 08-02 | AP | 00500162 | AT&T | 01/04/12 | 01/04/12 | UTILITIES | 118.83 |
| 08-07 | AP | 00503334 | CITIZEN DIALOG LLC | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,000.00 |
| 08-07 | AP | 00503362 | AT&T | 12/14/11 | 01/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.83 |
| 08-07 | AP | 00503367 | AT&T | 01/10/12 | 02/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.63 |
| 08-07 | AP | 00503373 | AT&T | 03/13/12 | 04/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.43 |
| 08-07 | AP | 00503568 | ARKANSAS TELEPHONE CO. | 08/01/12 | 08/31/12 | UTILITIES | 34.94 |
| 08-08 | AP | 00503369 | AT&T | 02/10/12 | 03/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.56 |
| 08-08 | AP | 00503694 | AT&T | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.00 |
| 08-08 | AP | 00503696 | AT&T | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 145.43 |
| 08-08 | AP | 00503697 | AT&T | 05/09/12 | 05/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.67 |
| 08-14 | AP | 00507454 | AT&T | 06/27/12 | 07/26/12 | UTILITIES | 23.00 |
| 08-14 | AP | 00507463 | AT&T | 06/27/12 | 07/28/12 | UTILITIES | 23.00 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 61.97 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 27.72 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.40 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-16 | AP | 00508984 | PROSPECT BUILDING LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,748.75 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 584.90 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 9.97 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 12.78 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 601.05 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 699.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 756.72 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.63 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.27 |
| 09-04 | AP | 00520240 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 361.97 |
| 09-04 | AP | 00520241 | COMCAST CABLE | 08/27/12 | 09/26/12 | UTILITIES | 154.71 |
| 09-04 | AP | 00520398 | AT&T | 04/27/12 | 05/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.00 |
| 09-04 | AP | 00520470 | AT&T | 01/27/12 | 02/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.00 |
| 09-04 | AP | 00520473 | AT&T | 02/27/12 | 03/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.00 |
| 09-04 | AP | 00520475 | AT&T | 03/27/12 | 04/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.00 |
| 09-04 | AP | 00520478 | AT&T | 07/17/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.91 |
| 09-04 | AP | 00520488 | AT&T | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.00 |
| 09-05 | AP | 00520458 | AT&T | 12/27/11 | 01/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.00 |
| 09-05 | AP | 00520946 | ELITE PROMOTIONS | 08/03/12 | 08/03/12 | EQUIP RENTAL (EFF 1/3/03) | 215.94 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 09-16 | AP | 00526839 | PROSPECT BUILDING LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,748.75 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 615.90 |
| 09-19 | AP | 00530282 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.00 |
| 09-19 | AP | 00530284 | ARKANSAS TELEPHONE CO. | 09/01/12 | 09/30/12 | UTILITIES | 32.83 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM GRIFFIN—Con. | | | | | | |
| 09-19 | AP 00533498 | AT&T | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.00 |
| 09-19 | AP 00533501 | AT&T | 02/27/12 03/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.00 |
| 09-19 | AP 00533502 | AT&T | 03/27/12 04/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.00 |
| 09-19 | AP 00533504 | AT&T | 04/27/12 05/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.00 |
| 09-19 | AP 00533512 | AT&T | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.00 |
| 09-19 | AP 00533532 | AT&T | 12/27/11 01/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 24.64 |
| 09-20 | AP 00533513 | AT&T | 05/27/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.00 |
| 09-20 | AP 00533533 | AT&T | 01/27/12 02/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.00 |
| 09-27 | AP 00536975 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 361.46 |
| 09-27 | AP 00536983 | PROPERTY OWNERS' ASSN | 09/16/12 09/16/12 | TEMPORARY SPACE RENTAL | | 36.13 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 753.08 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 69.63 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 73.81 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 30,298.40 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-02 | AP 00501865 | ACCURATE WORD LLC | 03/21/12 03/21/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-02 | AP 00501867 | ACCURATE WORD LLC | 03/02/12 03/02/12 | PRINTING & REPRODUCTION | | 78.95 |
| 08-02 | AP 00501870 | ACCURATE WORD LLC | 04/10/12 04/10/12 | PRINTING & REPRODUCTION | | 78.95 |
| 08-23 | AP 00515851 | ACCURATE WORD LLC | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-23 | AP 00515857 | ACCURATE WORD LLC | 03/09/12 03/09/12 | PRINTING & REPRODUCTION | | 49.90 |
| 08-24 | AP 00516370 | ACCURATE WORD LLC | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | | 61.85 |
| 08-24 | AP 00516381 | ACCURATE WORD LLC | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | | 146.95 |
| 09-10 | AP 00524080 | FASTSIGNS | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | | 182.28 |
| 09-11 | AP 00524362 | GEM LASER EXPRESS INC | 04/01/12 06/30/12 | PRINTING & REPRODUCTION | | 621.35 |
| 09-25 | AP 00536438 | ACCURATE WORD LLC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | | 247.85 |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 6.50 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,538.38 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488408 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 08-16 | AP 00510055 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-16 | AP 00527899 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| | | | | OTHER SERVICES TOTALS: | | 5,355.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00480238 | PETTUS OFFICE INTERIORS | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.00 |
| 07-02 | AP 00480244 | PETTUS OFFICE INTERIORS | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 204.80 |
| 07-02 | AP 00480248 | PETTUS OFFICE INTERIORS | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 144.80 |
| 07-02 | AP 00480249 | CATERING TO YOU | 06/12/12 06/12/12 | FOOD & BEVERAGE | | 356.92 |
| 07-06 | AP 00482328 | WESTROCK COFFEE DISTRIBUTION | 06/11/12 06/11/12 | FOOD & BEVERAGE | | 51.75 |
| 07-06 | AP 00482331 | WESTROCK COFFEE DISTRIBUTION | 05/15/12 05/15/12 | FOOD & BEVERAGE | | 30.92 |
| 07-10 | AP 00484025 | HALL, DONALD C. | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 376.90 |
| 07-11 | AP 00484366 | CATO INSTITUTE | 05/23/12 05/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 190.80 |

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|--------------------------------|----|------------|--------------------------------|----------|----------|-----------------------------------|----------|
| 07-11 | AP | 00484371 | QUENCH USA LLC | 06/01/12 | 06/30/12 | WATER | 24.97 |
| 07-11 | AP | 00484372 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-11 | AP | 00484937 | PETTUS OFFICE INTERIORS | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 74.51 |
| 07-11 | AP | 00484938 | PETTUS OFFICE INTERIORS | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 22.69 |
| 07-11 | AP | 00484940 | PETTUS OFFICE INTERIORS | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 7.92 |
| 07-11 | AP | 00484941 | PETTUS OFFICE INTERIORS | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 16.44 |
| 07-11 | AP | 00484945 | JARVIS, PHILIP | 05/11/12 | 05/11/12 | OFFICE SUPPLIES (OUTSIDE) | 9.44 |
| 07-24 | AP | 00496467 | SULLY FRAMING AND ART | 07/02/12 | 07/02/12 | HABITATION EXPENSE | 85.37 |
| 07-24 | AP | 00496575 | PREMIUM REFRESHMENT SERVICE | 07/01/12 | 07/01/12 | WATER | 139.03 |
| 07-24 | AP | 00496577 | PETTUS OFFICE INTERIORS | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 5.68 |
| 07-24 | AP | 00496582 | PETTUS OFFICE INTERIORS | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 145.46 |
| 07-25 | AP | 00496998 | SULLY FRAMING AND ART | 07/03/12 | 07/03/12 | HABITATION EXPENSE | 94.70 |
| 07-25 | AP | 00497001 | SULLY FRAMING AND ART | 07/05/12 | 07/05/12 | HABITATION EXPENSE | 124.70 |
| 07-26 | AP | 00498305 | PETTUS OFFICE INTERIORS | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 20.18 |
| 07-26 | GL | FRM0021186 | QUENCH USA LLC | 05/07/12 | 07/13/12 | FRAMING (TRANSFER) | 421.00 |
| 07-30 | AP | 00499347 | MOUNTAIN VALLEY WATER OF MD. | 06/29/12 | 06/29/12 | WATER | 163.62 |
| 07-31 | AP | 00500160 | QUENCH USA LLC | 08/01/12 | 08/01/12 | WATER | 24.97 |
| 07-31 | GL | RMS0021277 | QUENCH USA LLC | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 504.12 |
| 08-07 | AP | 00503332 | RUHLEN, MARY ELLEN | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 72.44 |
| 08-07 | AP | 00503573 | WESTROCK COFFEE DISTRIBUTION | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 33.09 |
| 08-08 | AP | 00503692 | ATWOOD, ANNAMARIE | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 10.00 |
| 08-09 | AP | 00504292 | ALLIANCE MICRO | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 510.40 |
| 08-14 | AP | 00507457 | OXFORD AMERICAN | 08/09/12 | 08/08/13 | PUBLICATIONS/REFERENCE MAT'L | 19.98 |
| 08-14 | AP | 00507466 | PETTUS OFFICE INTERIORS | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 95.38 |
| 08-14 | AP | 00507469 | PREMIUM REFRESHMENT SERVICE | 08/01/12 | 08/01/12 | WATER | 20.84 |
| 08-14 | AP | 00507472 | CONGRESSIONAL MANAGEMENT FNDTN | 08/03/12 | 08/03/12 | PUBLICATIONS/REFERENCE MAT'L | 65.00 |
| 08-23 | AP | 00515863 | COOK, JORDAN L | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 38.43 |
| 08-23 | AP | 00515872 | PETTUS OFFICE INTERIORS | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 107.79 |
| 08-24 | AP | 00516354 | ARMY TIMES | 08/04/12 | 08/04/12 | PUBLICATIONS/REFERENCE MAT'L | 55.00 |
| 08-31 | GL | RMS0022173 | ARMY TIMES | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 356.69 |
| 09-04 | AP | 00520239 | MOUNTAIN VALLEY WATER OF MD. | 07/31/12 | 07/31/12 | WATER | 168.53 |
| 09-04 | AP | 00520483 | PETTUS OFFICE INTERIORS | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 15.20 |
| 09-04 | AP | 00520486 | PETTUS OFFICE INTERIORS | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 4.81 |
| 09-04 | AP | 00520490 | HON. JOHN T. GRIFFIN | 08/22/12 | 08/22/12 | PUBLICATIONS/REFERENCE MAT'L | 20.16 |
| 09-05 | AP | 00520938 | HON. JOHN T. GRIFFIN | 07/21/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 11.72 |
| 09-05 | AP | 00520941 | PETTUS OFFICE INTERIORS | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 17.70 |
| 09-11 | AP | 00524353 | ATWOOD, ANNAMARIE | 08/07/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 403.51 |
| 09-11 | AP | 00524374 | PETTUS OFFICE INTERIORS | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 159.86 |
| 09-11 | AP | 00524376 | PETTUS OFFICE INTERIORS | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 20.06 |
| 09-19 | AP | 00533494 | ARKANSAS BUSINESS | 09/11/12 | 09/11/12 | PUBLICATIONS/REFERENCE MAT'L | 60.00 |
| 09-19 | AP | 00533496 | PETTUS OFFICE INTERIORS | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 98.00 |
| 09-25 | AP | 00536680 | OXFORD AMERICAN | 09/13/12 | 08/12/13 | PUBLICATIONS/REFERENCE MAT'L | 14.98 |
| 09-27 | AP | 00536972 | JACK WEEKS | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 25.00 |
| 09-27 | AP | 00536978 | QUENCH USA LLC | 09/01/12 | 09/30/12 | WATER | 24.97 |
| 09-27 | AP | 00536981 | PREMIUM REFRESHMENT SERVICE | 09/01/12 | 09/01/12 | WATER | 11.16 |
| 09-27 | AP | 00536988 | CHICKEN EXPRESS - BENTON | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 113.08 |
| 09-27 | AP | 00538141 | PETTUS OFFICE INTERIORS | 09/20/12 | 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | 93.44 |
| 09-30 | GL | RMS0023059 | PETTUS OFFICE INTERIORS | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 261.03 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 6,215.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|-----------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM GRIFFIN—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 419.75 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 419.75 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 419.75 |
| | | | | | EQUIPMENT TOTALS: | 986.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,202.87 |
| | | | | | OFFICE TOTALS: | 289,202.87 |

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| 2011 HON. TIM GRIFFIN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-02 | AP | 00500159 | AT&T | 11/05/11 12/04/11 | UTILITIES | 22.13 |
| 08-07 | AP | 00503311 | AT&T | 07/02/11 08/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 192.43 |
| 08-07 | AP | 00503319 | AT&T | 12/08/10 01/07/11 | TELECOMSRV/EQ/TOLL CHARGE | 42.98 |
| 08-07 | AP | 00503321 | AT&T | 01/12/11 02/04/11 | TELECOMSRV/EQ/TOLL CHARGE | 20.08 |
| 08-07 | AP | 00503324 | AT&T | 02/10/11 03/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 48.09 |
| 08-07 | AP | 00503328 | AT&T | 03/12/11 04/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 30.11 |
| 08-07 | AP | 00503336 | AT&T | 09/16/11 10/03/11 | TELECOMSRV/EQ/TOLL CHARGE | 12.35 |
| 08-07 | AP | 00503339 | AT&T | 10/12/11 10/12/11 | TELECOMSRV/EQ/TOLL CHARGE | 14.84 |
| 08-07 | AP | 00503341 | AT&T | 11/10/11 12/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 23.89 |
| 08-07 | AP | 00503351 | AT&T | 05/13/11 06/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 48.86 |
| 08-07 | AP | 00503358 | AT&T | 06/10/11 07/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 81.80 |
| 08-08 | AP | 00503343 | AT&T | 04/11/11 05/05/11 | TELECOMSRV/EQ/TOLL CHARGE | 51.90 |
| 08-08 | AP | 00503377 | AT&T | 08/15/11 09/01/11 | TELECOMSRV/EQ/TOLL CHARGE | 20.63 |
| 09-04 | AP | 00520410 | AT&T | 01/27/11 02/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520413 | AT&T | 02/27/11 03/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520416 | AT&T | 03/27/11 04/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520418 | AT&T | 04/27/11 05/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520420 | AT&T | 05/27/11 06/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520423 | AT&T | 06/27/11 07/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520424 | AT&T | 07/27/11 08/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520426 | AT&T | 08/27/11 09/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520428 | AT&T | 09/27/11 10/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520430 | AT&T | 10/27/11 11/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520435 | AT&T | 12/27/10 01/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-04 | AP | 00520456 | AT&T | 11/27/11 12/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.87 |
| 09-05 | AP | 00520404 | AT&T | 12/27/10 01/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 23.54 |
| 09-11 | AP | 00524372 | AT&T | 05/27/11 06/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 23.23 |
| 09-19 | AP | 00533507 | AT&T | 03/27/11 04/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-19 | AP | 00533509 | AT&T | 06/27/11 07/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-19 | AP | 00533510 | AT&T | 07/27/11 08/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-19 | AP | 00533511 | AT&T | 08/27/11 09/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |

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|-------|----|------------|-----------------|----------|----------|--|----------|
| 09-19 | AP | 00533517 | AT&T | 09/27/11 | 10/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-19 | AP | 00533524 | AT&T | 10/27/11 | 11/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-19 | AP | 00533531 | AT&T | 11/27/11 | 12/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.87 |
| 09-20 | AP | 00533515 | AT&T | 01/27/11 | 02/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| 09-25 | AP | 00533508 | AT&T | 04/27/11 | 05/26/11 | TELECOMSRV/EQ/TOLL CHARGE | 22.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,120.60 |
| 07-31 | GL | AMR0021240 | EQUIPMENT | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 465.52 |
| | | | | | | OFFICE TOTALS: | 465.52 |

2012 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 23,181.87 | 1,098.72 |
| PERSONNEL COMPENSATION | 622,583.70 | 207,172.21 |
| TRAVEL | 47,353.87 | 13,738.65 |
| RENT, COMMUNICATION, UTILITIES | 74,927.02 | 29,427.20 |
| PRINTING AND REPRODUCTION | 15,841.62 | 12,666.62 |
| OTHER SERVICES | 18,836.00 | 7,063.50 |
| SUPPLIES AND MATERIALS | 10,363.15 | 2,327.00 |
| EQUIPMENT | 2,239.90 | 960.39 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 815,327.13 | 274,454.29 |
| OFFICE TOTALS: | 815,327.13 | 274,454.29 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 768.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -26.65 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 497.83 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -40.16 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -100.30 |
| | | | | | | FRANKED MAIL TOTALS: | 1,098.72 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ANFINSON, SUSAN | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | ANFINSON, T E | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | ANFINSON, THOMAS E. | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | BARROW, DANIELLE C | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 10,000.00 |
| | | | BEBOUT, TAMMIE S. | 07/01/12 | 09/30/12 | SENIOR CONGRESSIONAL REPRESENT | 11,124.99 |
| | | | CAWOOD, MARGARET H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| | | | COPENHAVER, BRADLEY A | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,500.00 |
| | | | COPENHAVER, BRADLEY A | 08/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,833.34 |
| | | | DUMLER, JACQUELINE A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 8,750.01 |
| | | | HALL, ANGIE M | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| | | | HARBISON, PHILLIP A | 07/01/12 | 09/30/12 | LEGISLATIVE ANALYST | 11,750.01 |
| | | | HUNTER, KATHERINE W | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| | | | HUPMAN III, WILLIAM R | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | JENKINS, KIMBERLY M | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,249.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------|-------------------|----------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. H. MORGAN GRIFFITH—Con. | | | | | | |
| | | LLOYD, WILLIAM J | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 8,250.00 |
| | | MCCOLLUM, KELLY L. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 36,249.99 |
| | | MCKOWN III, MARTIN H | 07/01/12 08/07/12 | LEGISLATIVE CORRESPONDENT | | 4,830.56 |
| | | OAKLEY, CAITLIN B | 08/06/12 09/30/12 | STAFF ASSISTANT | | 4,583.33 |
| | | SEIDEL, MARGUERITE L | 07/01/12 09/30/12 | PRESS SECRETARY | | 13,749.99 |
| | | SMITH, KATHY G | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | STAFFORD, BARBARA M | 07/01/12 09/30/12 | CONSTITUENT REPRESENTATIVE | | 8,750.01 |
| | | WOFFORD, MARK D | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,300.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 207,172.21 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482272 | LLOYD, WILLIAM J. | 06/06/12 06/19/12 | MEALS | | 26.20 |
| 07-12 | AP 00485046 | HON. H. MORGAN GRIFFITH | 06/18/12 06/29/12 | PRIVATE AUTO MILEAGE | | 720.00 |
| 07-12 | AP 00485076 | HALL, ANGIE | 06/27/12 07/03/12 | PRIVATE AUTO MILEAGE | | 112.00 |
| 07-13 | AP 00486269 | HALL, ANGIE | 06/18/12 06/26/12 | PRIVATE AUTO MILEAGE | | 205.00 |
| 07-23 | AP 00495569 | HON. H. MORGAN GRIFFITH | 06/30/12 07/12/12 | PRIVATE AUTO MILEAGE | | 402.50 |
| 07-23 | AP 00495570 | LLOYD, WILLIAM J. | 06/21/12 07/12/12 | PRIVATE AUTO MILEAGE | | 455.00 |
| 07-23 | AP 00495572 | HALL, ANGIE | 07/10/12 07/11/12 | PRIVATE AUTO MILEAGE | | 184.00 |
| 07-27 | AP 00498876 | LLOYD, WILLIAM J. | 06/25/12 07/12/12 | MEALS | | 30.14 |
| 07-27 | AP 00498881 | HALL, ANGIE | 06/25/12 07/10/12 | MEALS | | 28.62 |
| 07-27 | AP 00498883 | SEIDEL, MAGGIE | 07/15/12 07/16/12 | PRIVATE AUTO MILEAGE | | 367.00 |
| 07-27 | AP 00498885 | SEIDEL, MAGGIE | 07/15/12 07/15/12 | LODGING | | 98.56 |
| 07-27 | AP 00498890 | HON. H. MORGAN GRIFFITH | 06/08/12 07/17/12 | MEALS | | 66.10 |
| 07-30 | AP 00498685 | JENKINS, KIMBERLY | 06/14/12 07/21/12 | PRIVATE AUTO MILEAGE | | 710.50 |
| 08-02 | AP 00500779 | HON. H. MORGAN GRIFFITH | 07/16/12 07/26/12 | PRIVATE AUTO MILEAGE | | 814.50 |
| 08-07 | AP 00502885 | STAFFORD, BARBARA M. | 07/10/12 07/24/12 | PRIVATE AUTO MILEAGE | | 54.50 |
| 08-07 | AP 00502887 | HALL, ANGIE | 07/16/12 07/24/12 | PRIVATE AUTO MILEAGE | | 203.50 |
| 08-20 | AP 00510963 | HALL, ANGIE | 07/17/12 07/24/12 | MEALS | | 22.89 |
| 08-20 | AP 00510969 | HALL, ANGIE | 07/26/12 08/07/12 | PRIVATE AUTO MILEAGE | | 268.00 |
| 08-24 | AP 00516480 | HON. H. MORGAN GRIFFITH | 07/30/12 08/11/12 | PRIVATE AUTO MILEAGE | | 748.50 |
| 08-24 | AP 00516488 | BARROW, DANIELLE C | 08/06/12 08/10/12 | PRIVATE AUTO MILEAGE | | 181.00 |
| 08-24 | AP 00516496 | HALL, ANGIE | 08/01/12 08/07/12 | MEALS | | 10.63 |
| 08-27 | AP 00517746 | HARBISON, PHILLIP A. | 08/12/12 08/17/12 | PRIVATE AUTO MILEAGE | | 366.00 |
| 08-27 | AP 00517747 | DUMLER, JACQUELINE | 08/07/12 08/14/12 | PRIVATE AUTO MILEAGE | | 115.00 |
| 08-27 | AP 00517751 | BEBOUT, TAMMIE S. | 08/14/12 08/14/12 | PRIVATE AUTO MILEAGE | | 92.00 |
| 08-27 | AP 00517752 | STAFFORD, BARBARA M. | 08/14/12 08/20/12 | PRIVATE AUTO MILEAGE | | 116.00 |
| 08-27 | AP 00517754 | JENKINS, KIMBERLY | 07/30/12 08/21/12 | PRIVATE AUTO MILEAGE | | 1,323.00 |
| 08-27 | AP 00517755 | HARBISON, PHILLIP A. | 08/12/12 08/17/12 | TRAVEL SUBSISTENCE | | 422.93 |
| 08-29 | AP 00519112 | JENKINS, KIMBERLY | 08/14/12 08/16/12 | MEALS | | 134.96 |
| 08-29 | AP 00519113 | JENKINS, KIMBERLY | 08/14/12 08/19/12 | LODGING | | 373.04 |
| 08-29 | AP 00519119 | HON. H. MORGAN GRIFFITH | 08/13/12 08/20/12 | PRIVATE AUTO MILEAGE | | 434.50 |
| 08-29 | AP 00519123 | BEBOUT, TAMMIE S. | 08/14/12 08/14/12 | MEALS | | 7.03 |
| 08-29 | AP 00519124 | LLOYD, WILLIAM J. | 07/17/12 08/21/12 | PRIVATE AUTO MILEAGE | | 794.00 |
| 09-05 | AP 00521275 | HON. H. MORGAN GRIFFITH | 06/29/12 08/23/12 | MEALS | | 119.81 |

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|--------------------------------|----|------------|-------------------------------------|----------|----------|--------------------------------|-----------|
| 09-05 | AP | 00521277 | HON. H. MORGAN GRIFFITH | 08/14/12 | 08/23/12 | LODGING | 709.94 |
| 09-07 | AP | 00522741 | LLOYD, WILLIAM J. | 07/17/12 | 08/21/12 | MEALS | 63.10 |
| 09-13 | AP | 00525233 | BARROW,DANIELLE C | 08/17/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 181.00 |
| 09-20 | AP | 00533537 | STAFFORD, BARBARA M. | 08/23/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 144.00 |
| 09-20 | AP | 00533544 | STAFFORD, BARBARA M. | 08/27/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 34.00 |
| 09-20 | AP | 00533546 | HALL, ANGIE | 08/09/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 189.00 |
| 09-20 | AP | 00533550 | BARROW,DANIELLE C | 09/04/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 262.00 |
| 09-20 | AP | 00533567 | HON. H. MORGAN GRIFFITH | 09/01/12 | 09/06/12 | MEALS | 36.76 |
| 09-20 | AP | 00533569 | HON. H. MORGAN GRIFFITH | 09/06/12 | 09/07/12 | LODGING | 213.24 |
| 09-20 | AP | 00533574 | DUMLER, JACQUELINE | 08/22/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 289.00 |
| 09-20 | AP | 00533577 | BEBOUT, TAMMIE S. | 08/28/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 75.50 |
| 09-20 | AP | 00533594 | HON. H. MORGAN GRIFFITH | 08/22/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 455.00 |
| 09-21 | AP | 00534746 | BEBOUT, TAMMIE S. | 08/22/12 | 08/28/12 | MEALS | 19.06 |
| 09-21 | AP | 00534748 | DUMLER, JACQUELINE | 08/14/12 | 08/23/12 | MEALS | 16.29 |
| 09-21 | AP | 00534750 | DUMLER, JACQUELINE | 08/22/12 | 08/23/12 | LODGING | 120.95 |
| 09-27 | AP | 00537452 | LLOYD, WILLIAM J. | 08/23/12 | 09/11/12 | MEALS | 28.64 |
| 09-27 | AP | 00537455 | HALL, ANGIE | 08/29/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 255.50 |
| 09-27 | AP | 00537458 | LLOYD, WILLIAM J. | 08/23/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 604.00 |
| 09-27 | AP | 00537463 | HALL, ANGIE | 08/21/12 | 09/11/12 | MEALS | 29.26 |
| 09-27 | AP | 00537472 | HALL, ANGIE | 08/29/12 | 08/29/12 | TAXI/PARKING/TOLLS | 5.00 |
| TRAVEL TOTALS: | | | | | | | 13,738.65 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-12 | AP | 00485051 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 639.27 |
| 07-12 | AP | 00485056 | CONSTITUENT TOWN HALL SERVICES | 06/20/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,627.50 |
| 07-12 | AP | 00485060 | CONSTITUENT TOWN HALL SERVICES | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,627.50 |
| 07-12 | AP | 00485062 | VERIZON | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 140.47 |
| 07-12 | AP | 00485064 | SHENTEL | 07/07/12 | 08/06/12 | UTILITIES | 128.45 |
| 07-12 | AP | 00485068 | APPALACHIAN POWER COMPANY | 06/05/12 | 07/03/12 | UTILITIES | 201.64 |
| 07-13 | AP | 00486159 | CONSTITUENT TOWN HALL SERVICES | 06/04/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | -813.75 |
| 07-13 | AP | 00486159 | CONSTITUENT TOWN HALL SERVICES | 06/07/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 813.75 |
| 07-16 | AP | 00487474 | ANDERSON & ASSOCIATES REAL ESTATE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 07-16 | AP | 00487804 | CASCADE CAPITAL PARTNERS II LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 07-19 | AP | 00492962 | BUV OPTINET | 07/01/12 | 07/31/12 | UTILITIES | 481.50 |
| 07-19 | AP | 00492967 | WASHINGTON COUNTY SERVICE AUTHORITY | 05/29/12 | 06/28/12 | UTILITIES | 53.49 |
| 07-20 | AP | 00493684 | CONSTITUENT TOWN HALL SERVICES | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,995.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 674.37 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 185.54 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.70 |
| 07-27 | AP | 00498886 | TOWN OF ABINGDON | 04/25/12 | 05/29/12 | UTILITIES | 82.23 |
| 07-27 | AP | 00498893 | CONSTITUENT TOWN HALL SERVICES | 07/18/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 997.50 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 427.13 |
| 08-07 | AP | 00502896 | VERIZON | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 138.20 |
| 08-07 | AP | 00502900 | VERIZON | 04/25/12 | 05/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.55 |
| 08-14 | AP | 00506889 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 618.11 |
| 08-15 | AP | 00506872 | CONSTITUENT TOWN HALL SERVICES | 07/26/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,097.50 |
| 08-16 | AP | 00509140 | ANDERSON & ASSOCIATES REAL ESTATE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 08-16 | AP | 00509470 | CASCADE CAPITAL PARTNERS II LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. H. MORGAN GRIFFITH—Con. | | | | | | |
| 08-20 | AP 00510958 | SHENTEL | 08/07/12 09/06/12 | UTILITIES | 128.45 | |
| 08-20 | AP 00510960 | BUJ OPTINET | 08/01/12 08/31/12 | UTILITIES | 481.50 | |
| 08-20 | AP 00510961 | CONSTITUENT TOWN HALL SERVICES | 08/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,260.00 | |
| 08-20 | AP 00510964 | APPALACHIAN POWER COMPANY | 07/03/12 08/03/12 | UTILITIES | 282.71 | |
| 08-20 | AP 00510967 | WASHINGTON COUNTY SERVICE AUTHORITY | 06/28/12 07/31/12 | UTILITIES | 66.04 | |
| 08-27 | AP 00516508 | TOWN OF ABINGDON | 05/29/12 06/28/12 | UTILITIES | 82.23 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 726.43 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 185.54 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 74.43 | |
| 09-13 | AP 00525237 | VERIZON | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 140.14 | |
| 09-16 | AP 00526993 | ANDERSON & ASSOCIATES REAL ESTATE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 | |
| 09-16 | AP 00527320 | CASCADE CAPITAL PARTNERS II LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 | |
| 09-17 | AP 00529310 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 618.11 | |
| 09-20 | AP 00533582 | SHENTEL | 09/07/12 10/06/12 | UTILITIES | 128.45 | |
| 09-20 | AP 00533589 | APPALACHIAN POWER COMPANY | 08/03/12 09/06/12 | UTILITIES | 275.13 | |
| 09-20 | AP 00533598 | WASHINGTON COUNTY SERVICE AUTHORITY | 07/31/12 08/29/12 | UTILITIES | 47.31 | |
| 09-20 | AP 00533602 | BUJ OPTINET | 09/01/12 09/30/12 | UTILITIES | 481.50 | |
| 09-27 | AP 00537461 | TOWN OF ABINGDON | 06/28/12 07/31/12 | UTILITIES | 92.79 | |
| 09-28 | AP 00545618 | CONSTITUENT TOWN HALL SERVICES | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,995.00 | |
| 09-28 | AP 00545618 | CONSTITUENT TOWN HALL SERVICES | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | -1,995.00 | |
| 09-28 | AP 00545623 | CONSTITUENT TOWN HALL SERVICES | 07/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 997.50 | |
| 09-28 | AP 00545623 | CONSTITUENT TOWN HALL SERVICES | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | -997.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 752.36 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 185.54 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 64.89 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,427.20 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00482273 | DAVID L. ANDRUKITUS INC | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | 62.50 | |
| 07-19 | AP 00492957 | WORDSPRINT | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | 12,414.12 | |
| 08-29 | AP 00519116 | JENKINS, KIMBERLY | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | 15.00 | |
| 08-29 | AP 00519118 | DAVID L. ANDRUKITUS INC | 08/20/12 08/20/12 | PRINTING & REPRODUCTION | 175.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,666.62 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00485072 | RHONDA M REYNOLDS | 06/14/12 06/26/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 07-12 | AP 00485085 | REGINA L HUNT | 06/06/12 06/27/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 07-16 | AP 00488305 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-07 | AP 00502888 | RHONDA M REYNOLDS | 07/10/12 07/24/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-15 | AP 00506874 | REGINA L HUNT | 07/03/12 07/25/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-16 | AP 00509953 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

| | | | | | | | |
|-------|----|------------|----------------------------------|----------|----------|--------------------------------------|------------|
| 09-16 | AP | 00527797 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00529309 | REGINA L HUNT | 08/01/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 150.00 |
| 09-20 | AP | 00533539 | RHONDA M REYNOLDS | 08/09/12 | 08/28/12 | JANITORIAL AND MAINT SERV | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,063.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00485014 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 44.31 |
| 07-12 | AP | 00485049 | THE OFFICE PLACE | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 167.47 |
| 07-12 | AP | 00485063 | THE OFFICE PLACE | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 315.57 |
| 07-12 | AP | 00485081 | PURE WATER TECH OF BRISTOL | 05/01/12 | 07/31/12 | WATER | 164.85 |
| 07-13 | AP | 00486266 | THE OFFICE PLACE | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 39.99 |
| 07-13 | AP | 00486267 | KWIK KAFE COMPANY INC | 07/03/12 | 07/03/12 | FOOD & BEVERAGE | 71.20 |
| 07-23 | AP | 00495575 | THE OFFICE PLACE | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 27.48 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -81.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 288.96 |
| 08-02 | AP | 00500780 | JENKINS, KIMBERLY | 07/04/12 | 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | 17.47 |
| 08-07 | AP | 00502890 | THE OFFICE PLACE | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 41.66 |
| 08-07 | AP | 00502901 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 49.59 |
| 08-14 | AP | 00506880 | SEIDEL, MAGGIE | 07/24/12 | 07/24/13 | PUBLICATIONS/REFERENCE MAT'L | 39.20 |
| 08-14 | AP | 00506882 | SEIDEL, MAGGIE | 07/24/12 | 07/24/13 | PUBLICATIONS/REFERENCE MAT'L | 55.20 |
| 08-14 | AP | 00506887 | SEIDEL, MAGGIE | 07/18/12 | 07/17/13 | PUBLICATIONS/REFERENCE MAT'L | 39.20 |
| 08-15 | AP | 00506876 | KWIK KAFE COMPANY INC | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 73.45 |
| 08-20 | AP | 00510966 | THE OFFICE PLACE | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 118.50 |
| 08-24 | AP | 00516501 | HALL, ANGIE | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 15.00 |
| 08-24 | AP | 00517125 | SEIDEL, MAGGIE | 05/01/12 | 04/30/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-29 | AP | 00519121 | THE OFFICE PLACE | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 286.16 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -186.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 809.53 |
| 09-17 | AP | 00529319 | THE OFFICE PLACE | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 289.28 |
| 09-17 | AP | 00529322 | KWIK KAFE COMPANY INC | 08/28/12 | 08/28/12 | FOOD & BEVERAGE | 31.00 |
| 09-17 | AP | 00529324 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 32.32 |
| 09-27 | AP | 00537479 | HALL, ANGIE | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 15.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -998.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 526.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,327.00 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 320.13 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 320.13 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 320.13 |
| | | | | | | EQUIPMENT TOTALS: | 960.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,454.29 |
| | | | | | | OFFICE TOTALS: | 274,454.29 |
| | | | 2011 HON. H. MORGAN GRIFFITH | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -488.25 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -813.83 |
| | | | | | | EQUIPMENT TOTALS: | -1,302.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,302.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------|------------------------------|-------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. H. MORGAN GRIFFITH—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | -1,302.08 |
| 2012 HON. RAUL M. GRIJALVA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 354,684.57 |
| | | | | | OFFICE TOTALS: | 354,684.57 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 531.70 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -11.50 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 249.96 |
| | | | | | FRANKED MAIL TOTALS: | 770.16 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADAMS,ALYSSA S | | 07/01/12 09/30/12 | STAFF ASSISTANT | 10,500.00 |
| | | BAUMAN,BRADLEY M | | 07/01/12 07/31/12 | SHARED EMPLOYEE | 2,180.00 |
| | | BRAGATO,BRANDON V | | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 12,249.99 |
| | | CLERKIN, AMY C. | | 07/01/12 09/30/12 | CHIEF OF STAFF | 32,499.99 |
| | | GARCIA, MARTHA | | 07/01/12 09/30/12 | STAFF ASSISTANT | 11,250.00 |
| | | GUERRERO,BERTHA A | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,249.99 |
| | | KAUMO, CHRISTOPHER | | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 23,250.00 |
| | | MALDONADO,ANNA M | | 07/01/12 09/30/12 | SCHEDULER | 13,250.01 |
| | | MARTINEZ, ALEXANDRA | | 07/01/12 07/31/12 | TEMPORARY EMPLOYEE | 2,625.00 |
| | | MARTINEZ, ALEXANDRA | | 08/01/12 09/30/12 | OFFICE MANAGER | 5,250.00 |
| | | MEDINA, JOSEFINA M. | | 07/01/12 09/30/12 | DISTRICT AIDE | 11,750.01 |
| | | MILLER, GLENN E. | | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 27,500.01 |
| | | MIRANDA,JOSE J | | 07/01/12 09/30/12 | DISTRICT AIDE | 10,125.00 |
| | | MISHKIN,KELSEY H | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 |
| | | ORTIZ, CLARA M. | | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 19,250.01 |
| | | PARTIDA,CHRISTINA | | 07/01/12 09/30/12 | CASEWORKER | 8,750.01 |
| | | PERKINS, DEBRA | | 07/11/12 09/30/12 | SHARED EMPLOYEE | 2,861.11 |
| | | PERKINS, MARK S. | | 07/01/12 09/10/12 | SHARED EMPLOYEE | 1,638.89 |
| | | REYES, RUBEN H. | | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 20,000.01 |
| | | SARVANA,ADAM C | | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,500.01 |
| | | VILLA,CRISTINA M | | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 263,930.03 |

| | | TRAVEL | | | | | |
|-------|----|--------------------------------|---|----------|----------|--------------------------------------|-----------|
| 07-13 | AP | 00486360 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/25/12 | GASOLINE | 367.12 |
| 07-13 | AP | 00486364 | CITIBANK GOV CARD SERVICE | 04/29/12 | 05/12/12 | TRAVEL SUBSISTENCE | 266.65 |
| 07-16 | AP | 00488528 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 709.28 |
| 07-20 | AP | 00495051 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 2,711.20 |
| 07-20 | AP | 00495053 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/25/12 | TRAVEL SUBSISTENCE | 775.43 |
| 07-20 | AP | 00495055 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/26/12 | TRAVEL SUBSISTENCE | 1,217.14 |
| 07-24 | AP | 00496647 | CITIBANK GOV CARD SERVICE | 05/02/12 | 05/24/12 | GASOLINE | 752.91 |
| 07-24 | AP | 00496652 | CITIBANK GOV CARD SERVICE | 05/02/12 | 05/15/12 | TRAVEL SUBSISTENCE | 233.36 |
| 07-25 | AP | 00497822 | PARTIDA, CHRISTINA | 03/27/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 718.08 |
| 07-26 | AP | 00497947 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/27/12 | GASOLINE | 815.50 |
| 07-26 | AP | 00497949 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/20/12 | TRAVEL SUBSISTENCE | 201.94 |
| 07-26 | AP | 00497950 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/21/12 | GASOLINE | 181.16 |
| 07-30 | AP | 00498232 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/26/12 | TRAVEL SUBSISTENCE | 406.48 |
| 07-31 | AP | 00497951 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/27/12 | TRAVEL SUBSISTENCE | 533.00 |
| 08-03 | AP | 00502370 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/04/12 | GASOLINE | 399.65 |
| 08-03 | AP | 00502376 | CITIBANK GOV CARD SERVICE | 07/07/12 | 07/20/12 | GASOLINE | 199.21 |
| 08-03 | AP | 00502381 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 3,082.40 |
| 08-03 | AP | 00502385 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/26/12 | TRAVEL SUBSISTENCE | 1,251.93 |
| 08-03 | AP | 00502390 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/25/12 | TRAVEL SUBSISTENCE | 367.83 |
| 08-03 | AP | 00502393 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | GASOLINE | 10.00 |
| 08-16 | AP | 00510175 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 709.28 |
| 09-11 | AP | 00524441 | CITIBANK GOV CARD SERVICE | 07/25/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 224.60 |
| 09-11 | AP | 00524445 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 3,978.00 |
| 09-11 | AP | 00524447 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/15/12 | TRAVEL SUBSISTENCE | 807.07 |
| 09-11 | AP | 00524455 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/23/12 | GASOLINE | 728.95 |
| 09-11 | AP | 00524460 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/25/12 | MEALS | 70.29 |
| 09-11 | AP | 00524463 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/26/12 | GASOLINE | 909.31 |
| 09-11 | AP | 00524464 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/27/12 | TRAVEL SUBSISTENCE | 429.19 |
| 09-11 | AP | 00524585 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | TRAVEL SUBSISTENCE | 77.89 |
| 09-11 | AP | 00524594 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/25/12 | GASOLINE | 450.66 |
| 09-11 | AP | 00524601 | CITIBANK GOV CARD SERVICE | 08/11/12 | 08/11/12 | LODGING | 77.02 |
| 09-16 | AP | 00528020 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 709.28 |
| 09-21 | AP | 00534267 | MALDONADO, ANNA M. | 07/04/12 | 07/08/12 | CAR RENTAL | 100.99 |
| | | | | | | TRAVEL TOTALS: | 24,472.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-03 | AP | 00480659 | VERIZON WIRELESS | 01/21/12 | 02/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 732.68 |
| 07-03 | AP | 00480661 | VERIZON WIRELESS | 02/21/12 | 03/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 736.78 |
| 07-03 | AP | 00480665 | VERIZON WIRELESS | 03/21/12 | 04/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 713.74 |
| 07-03 | AP | 00480666 | VERIZON WIRELESS | 04/21/12 | 05/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 727.30 |
| 07-03 | AP | 00480668 | VERIZON WIRELESS | 05/21/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 725.67 |
| 07-03 | AP | 00480670 | VERIZON WIRELESS | 06/21/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 711.43 |
| 07-10 | AP | 00484027 | APS | 05/21/12 | 06/21/12 | UTILITIES | 192.51 |
| 07-11 | AP | 00484500 | CENTURYLINK | 04/28/12 | 05/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 407.64 |
| 07-11 | AP | 00484503 | CENTURYLINK | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.78 |
| 07-16 | AP | 00487543 | WILDWIND REALTY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,167.25 |
| 07-16 | AP | 00487974 | PORTABLE PRACTICAL EDUCATIONAL PREP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 890.00 |
| 07-17 | AP | 00489584 | PERKINS, MARK S. | 12/30/11 | 01/29/12 | UTILITIES | 205.37 |
| 07-17 | AP | 00489586 | CENTURYLINK | 12/28/11 | 01/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 409.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RAUL M. GRIJALVA—Con. | | | | | | |
| 07-17 | AP 00489589 | CENTURYLINK | 01/28/12 02/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 408.74 | |
| 07-17 | AP 00489593 | CENTURYLINK | 02/28/12 03/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 410.48 | |
| 07-17 | AP 00489597 | CENTURYLINK | 12/04/11 01/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 196.69 | |
| 07-17 | AP 00489601 | CENTURYLINK | 01/04/12 02/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 196.69 | |
| 07-17 | AP 00489608 | CENTURYLINK | 02/04/12 03/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.50 | |
| 07-17 | AP 00489614 | CENTURYLINK | 03/04/12 04/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 196.57 | |
| 07-18 | AP 00490281 | EXFAX CORPORATE | 03/01/12 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 116.30 | |
| 07-18 | AP 00490283 | EXFAX CORPORATE | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.60 | |
| 07-18 | AP 00490285 | EXFAX CORPORATE | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 79.63 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | 286.03 | |
| 07-20 | AP 00495057 | CITIBANK GOV CARD SERVICE | 06/04/12 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 57.80 | |
| 07-24 | AP 00495596 | POSTMASTER WASHINGTON D.C. | 05/31/12 05/31/12 | POSTAGE / COURIER / BOX RENTAL | 33.65 | |
| 07-26 | AP 00498230 | SUNNYSIDE UNIFIED SCHOOL DISTRICT | 03/10/12 03/10/12 | TEMPORARY SPACE RENTAL | 920.03 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 525.63 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.13 | |
| 07-30 | AP 00498234 | APS | 06/21/12 07/23/12 | UTILITIES | 215.46 | |
| 07-30 | AP 00498238 | TIME WARNER CABLE | 06/30/12 07/29/12 | UTILITIES | 205.37 | |
| 07-30 | AP 00498241 | TIME WARNER CABLE | 07/30/12 08/29/12 | UTILITIES | 210.37 | |
| 08-16 | AP 00509209 | WILDWIND REALTY LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,167.25 | |
| 08-16 | AP 00509638 | PORTABLE PRACTICAL EDUCATIONAL PREP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 890.00 | |
| 08-27 | AP 00517520 | APS | 07/23/12 08/21/12 | UTILITIES | 233.13 | |
| 08-27 | AP 00517529 | TIME WARNER CABLE | 08/30/12 09/29/12 | UTILITIES | 205.37 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 520.78 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.94 | |
| 09-11 | AP 00524654 | CENTURYLINK | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 412.54 | |
| 09-11 | AP 00524659 | CENTURYLINK | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.81 | |
| 09-12 | AP 00524835 | POSTMASTER WASHINGTON D.C. | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 73.83 | |
| 09-16 | AP 00527062 | WILDWIND REALTY LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,167.25 | |
| 09-16 | AP 00527485 | PORTABLE PRACTICAL EDUCATIONAL PREP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 890.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | UTILITIES | 294.66 | |
| 09-28 | AP 00538972 | EXFAX CORPORATE | 06/01/12 05/31/13 | TELECOMSRV/EQ/TOLL CHARGE | 111.30 | |
| 09-28 | AP 00538973 | EXFAX CORPORATE | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.90 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 517.48 | |

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|---------------------------|----|------------|----------------------------|----------|----------|--------------------------------|--|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.75 | |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.70 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,046.61 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-17 | AP | 00489572 | ACCURATE WORD LLC | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 49.90 | |
| 07-17 | AP | 00489573 | ACCURATE WORD LLC | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 116.90 | |
| 07-17 | AP | 00489576 | ACCURATE WORD LLC | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 121.80 | |
| 07-17 | AP | 00489580 | DAVID L. ANDRUKITUS INC | 05/24/12 | 05/24/12 | PRINTING & REPRODUCTION | 297.50 | |
| 07-17 | AP | 00489619 | ACCURATE WORD LLC | 04/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 41.90 | |
| 07-17 | AP | 00489622 | ACCURATE WORD LLC | 05/03/12 | 05/03/12 | PRINTING & REPRODUCTION | 111.85 | |
| 07-17 | AP | 00489625 | ACCURATE WORD LLC | 05/14/12 | 05/14/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-23 | AP | 00515717 | OLD PUEBLO PRINTERS | 01/31/12 | 01/31/12 | PRINTING & REPRODUCTION | 346.94 | |
| 08-23 | AP | 00515718 | OLD PUEBLO PRINTERS | 02/07/12 | 02/07/12 | PRINTING & REPRODUCTION | 349.12 | |
| 08-27 | AP | 00517512 | THE BEYTN AGENCY LLC | 05/14/12 | 05/14/12 | PRINTING & REPRODUCTION | 1,500.00 | |
| 08-27 | AP | 00517514 | OLD PUEBLO PRINTERS | 05/25/12 | 05/25/12 | PRINTING & REPRODUCTION | 2,251.03 | |
| 08-27 | AP | 00517517 | OLD PUEBLO PRINTERS | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 285.67 | |
| 09-07 | AP | 00522391 | OLD PUEBLO PRINTERS | 06/08/12 | 06/08/12 | PRINTING & REPRODUCTION | 5,407.55 | |
| 09-11 | AP | 00524683 | ACCURATE WORD LLC | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 41.90 | |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 120.00 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,073.96 |
| OTHER SERVICES | | | | | | | | |
| 07-03 | AP | 00480673 | VERIZON WIRELESS | 06/01/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 250.00 | |
| 07-03 | AP | 00480676 | MARIA ISABEL GRADIAS | 05/04/12 | 05/25/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 07-03 | AP | 00480678 | MARIA ISABEL GRADIAS | 04/06/12 | 04/27/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 07-16 | AP | 00487950 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 07-23 | AP | 00495573 | HOUSECALL | 01/01/12 | 12/31/12 | TECHNOLOGY SERVICE CONTRACTS | 9,690.00 | |
| 07-25 | AP | 00497825 | BETH BECKER | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-25 | AP | 00497828 | BETH BECKER | 02/01/12 | 02/29/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-25 | AP | 00497830 | BETH BECKER | 03/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-26 | AP | 00497831 | BETH BECKER | 04/01/12 | 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-26 | AP | 00497833 | BETH BECKER | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-26 | AP | 00497835 | BETH BECKER | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-26 | AP | 00497837 | BETH BECKER | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 08-16 | AP | 00509615 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 08-22 | AP | 00515356 | PROGRESSIVE PST | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 09-11 | AP | 00524663 | MARIA ISABEL GRADIAS | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 09-11 | AP | 00524665 | BETH BECKER | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 09-16 | AP | 00527462 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| | | | | | | | OTHER SERVICES TOTALS: | 21,722.44 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-11 | AP | 00484486 | GIBSON'S OFFICE SUPPLY INC | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 19.54 | |
| 07-11 | AP | 00484490 | GIBSON'S OFFICE SUPPLY INC | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 416.15 | |
| 07-11 | AP | 00484494 | GIBSON'S OFFICE SUPPLY INC | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 24.37 | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 128.41 | |
| 07-17 | AP | 00489581 | THE WASHINGTON POST | 04/18/12 | 04/17/13 | PUBLICATIONS/REFERENCE MAT'L | 652.75 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 47.12 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 106.76 | |
| 07-24 | AP | 00496650 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/08/12 | AUTO EXPENSES | 215.20 | |
| 07-26 | AP | 00497838 | CULLIGAN OF TUSCON | 04/13/12 | 05/31/12 | WATER | 31.50 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RAUL M. GRIJALVA—Con. | | | | | | |
| 07-26 | AP 00497841 | CULLIGAN OF TUSCON | 05/11/12 06/30/12 | WATER | | 44.50 |
| 07-26 | AP 00497848 | CULLIGAN OF TUSCON | 06/11/12 07/31/12 | WATER | | 32.50 |
| 07-26 | AP 00497948 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | AUTO EXPENSES | | 17.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.60 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 170.97 |
| 08-03 | AP 00502377 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | AUTO EXPENSES | | 20.99 |
| 08-03 | AP 00502392 | CITIBANK GOV CARD SERVICE | 07/04/12 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | | 57.80 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 117.39 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.68 |
| 08-08 | AP 00502825 | CULLIGAN OF TUSCON | 07/10/12 08/31/12 | WATER | | 36.50 |
| 08-08 | AP 00502831 | BLOOMBERG FINANCE LP | 01/19/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 107.25 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 130.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 165.20 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 19.00 |
| 08-23 | AP 00515460 | SUNNYSIDE UNIFIED SCHOOL DISTRICT | 01/30/12 01/30/12 | FOOD & BEVERAGE | | 2,400.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 106.54 |
| 09-07 | AP 00522851 | HAGUE QUALITY WATER OF MD INC | 05/01/12 05/31/12 | WATER | | 63.00 |
| 09-07 | AP 00522853 | HAGUE QUALITY WATER OF MD INC | 06/01/12 06/30/12 | WATER | | 63.00 |
| 09-07 | AP 00522856 | HAGUE QUALITY WATER OF MD INC | 07/01/12 07/31/12 | WATER | | 63.00 |
| 09-07 | AP 00522858 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | | 63.00 |
| 09-11 | AP 00524450 | CITIBANK GOV CARD SERVICE | 07/30/12 08/16/12 | AUTO EXPENSES | | 239.44 |
| 09-11 | AP 00524452 | CITIBANK GOV CARD SERVICE | 08/04/12 08/04/12 | PUBLICATIONS/REFERENCE MAT'L | | 28.90 |
| 09-11 | AP 00524457 | CITIBANK GOV CARD SERVICE | 06/28/12 06/29/12 | AUTO EXPENSES | | 68.53 |
| 09-11 | AP 00524667 | GIBSON'S OFFICE SUPPLY INC | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 47.32 |
| 09-11 | AP 00524685 | CULLIGAN OF TUSCON | 08/07/12 09/30/12 | WATER | | 39.25 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 283.28 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 56.20 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 85.14 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,152.57 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 172.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 172.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 172.00 |
| | | | | EQUIPMENT TOTALS: | | 516.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 354,684.57 |
| | | | | OFFICE TOTALS: | | 354,684.57 |
| 2011 HON. RAUL M. GRIJALVA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-23 | AP 00515706 | OLD PUEBLO PRINTERS | 01/20/11 01/20/11 | PRINTING & REPRODUCTION | | 226.93 |
| 08-23 | AP 00515708 | OLD PUEBLO PRINTERS | 02/01/11 02/01/11 | PRINTING & REPRODUCTION | | 797.52 |
| 08-23 | AP 00515710 | OLD PUEBLO PRINTERS | 07/14/11 07/14/11 | PRINTING & REPRODUCTION | | 332.76 |

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|-------|----|----------|-------------------------------|----------|----------|-------------------------------|-----------------------------------|----------|
| 08-23 | AP | 00515712 | OLD PUEBLO PRINTERS | 09/12/11 | 09/12/11 | PRINTING & REPRODUCTION | 612.74 | |
| 08-23 | AP | 00515713 | OLD PUEBLO PRINTERS | 11/03/11 | 11/03/11 | PRINTING & REPRODUCTION | 665.51 | |
| 08-24 | AP | 00516959 | DAVID L. ANDRUKITUS INC | 12/01/11 | 12/01/11 | PRINTING & REPRODUCTION | 2,122.00 | |
| 08-28 | AP | 00518166 | OLD PUEBLO PRINTERS | 10/14/11 | 10/14/11 | PRINTING & REPRODUCTION | 332.76 | |
| 09-04 | AP | 00520496 | OLD PUEBLO PRINTERS | 03/25/11 | 03/25/11 | PRINTING & REPRODUCTION | 190.93 | |
| 09-04 | AP | 00520499 | OLD PUEBLO PRINTERS | 10/27/11 | 10/27/11 | PRINTING & REPRODUCTION | 332.76 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,613.91 |

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|----------------|----|----------|--------------------|----------|----------|-------------------------------------|------------------------|-----------|
| OTHER SERVICES | | | | | | | | |
| 07-23 | AP | 00495573 | HOUSECALL | 01/01/12 | 12/31/12 | TECHNOLOGY SERVICE CONTRACTS | -9,690.00 | |
| 07-30 | AP | 00499674 | ICONSTITUENT | 09/01/11 | 09/30/11 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 | |
| 07-30 | AP | 00499676 | ICONSTITUENT | 10/01/11 | 10/31/11 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 | |
| 07-30 | AP | 00499679 | ICONSTITUENT | 11/01/11 | 11/30/11 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 | |
| 07-30 | AP | 00499681 | ICONSTITUENT | 12/01/11 | 12/31/11 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | -7,090.00 |

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| SUPPLIES AND MATERIALS | | | | | | | | |
| 09-07 | AP | 00522833 | HAGUE QUALITY WATER OF MD INC | 11/01/11 | 11/30/11 | WATER | 63.00 | |
| 09-07 | AP | 00522835 | HAGUE QUALITY WATER OF MD INC | 12/01/11 | 12/31/11 | WATER | 63.00 | |
| 09-07 | AP | 00522839 | HAGUE QUALITY WATER OF MD INC | 01/01/11 | 01/31/11 | WATER | 63.00 | |
| 09-07 | AP | 00522840 | HAGUE QUALITY WATER OF MD INC | 02/01/11 | 02/28/11 | WATER | 63.00 | |
| 09-07 | AP | 00522843 | HAGUE QUALITY WATER OF MD INC | 05/01/11 | 05/31/11 | WATER | 63.00 | |
| 09-07 | AP | 00522846 | HAGUE QUALITY WATER OF MD INC | 09/01/11 | 09/30/11 | WATER | 63.00 | |
| 09-07 | AP | 00522848 | HAGUE QUALITY WATER OF MD INC | 10/01/11 | 10/31/11 | WATER | 63.00 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 441.00 |

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| OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,035.09 |
| OFFICE TOTALS: | -1,035.09 |

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2010 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|---------------------------------|------------------------|----------|
| 09-07 | AP | 00521891 | JAN-CO JANITORIAL | 07/01/10 | 07/31/10 | JANITORIAL AND MAINT SERV | 500.49 | |
| 09-07 | AP | 00521893 | JAN-CO JANITORIAL | 09/01/10 | 09/30/10 | JANITORIAL AND MAINT SERV | 500.49 | |
| 09-07 | AP | 00521896 | JAN-CO JANITORIAL | 11/01/10 | 11/30/10 | JANITORIAL AND MAINT SERV | 500.49 | |
| 09-13 | AP | 00525531 | JAN-CO JANITORIAL | 05/01/10 | 05/31/10 | JANITORIAL AND MAINT SERV | 500.49 | |
| 09-13 | AP | 00525534 | JAN-CO JANITORIAL | 10/01/10 | 10/31/10 | JANITORIAL AND MAINT SERV | 500.49 | |
| 09-13 | AP | 00525536 | JAN-CO JANITORIAL | 12/01/10 | 12/31/10 | JANITORIAL AND MAINT SERV | 500.49 | |
| | | | | | | | OTHER SERVICES TOTALS: | 3,002.94 |

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|------------------------|----|----------|-------------------------------------|----------|----------|------------------------------------|----------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-30 | AP | 00499976 | ICONSTITUENT | 08/01/10 | 08/31/10 | PUBLICATIONS/REFERENCE MAT'L | 2,500.00 |
| 09-07 | AP | 00522830 | HAGUE QUALITY WATER OF MD INC | 12/01/10 | 12/31/10 | WATER | 63.00 |

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| SUPPLIES AND MATERIALS TOTALS: | 2,563.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5,565.94 |
| OFFICE TOTALS: | 5,565.94 |

2009 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|-------------------------------|--------------------------------------|--------|
| 08-29 | AP | 00515715 | OLD PUEBLO PRINTERS | 05/13/09 | 05/13/09 | PRINTING & REPRODUCTION | 476.72 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 476.72 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 476.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2009 HON. RAUL M. GRUJALVA—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 476.72 |
| 2012 HON. MICHAEL G. GRIMM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 11,290.45 | 2,591.60 |
| | | | | PERSONNEL COMPENSATION | 703,215.97 | 224,452.77 |
| | | | | TRAVEL | 27,296.63 | 7,303.76 |
| | | | | TRANSPORTATION OF THINGS | 110.07 | 0.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 100,592.92 | 38,657.19 |
| | | | | PRINTING AND REPRODUCTION | 3,808.74 | 2,315.79 |
| | | | | OTHER SERVICES | 16,630.30 | 6,321.70 |
| | | | | SUPPLIES AND MATERIALS | 17,108.38 | 4,419.86 |
| | | | | EQUIPMENT | 4,928.49 | 1,897.91 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 884,981.95 | 287,960.58 |
| | | | | OFFICE TOTALS: | 884,981.95 | 287,960.58 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 995.51 |
| 07-30 | AP | 00499460 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 632.45 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -10.90 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 517.97 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 475.20 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -12.98 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -5.65 |
| | | | | FRANKED MAIL TOTALS: | | 2,591.60 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 09/30/12 | ALVAREZ, MARC A | | 7,500.00 |
| | | | 07/01/12 09/30/12 | ANNARUMMO, CLORINDA S | | 5,250.00 |
| | | | 07/01/12 09/30/12 | BARTLETT, BLAIRE | | 16,250.01 |
| | | | 07/01/12 09/30/12 | BERARDINI, CHRISTOPHER F. | | 35,000.01 |
| | | | 07/01/12 07/20/12 | BIERIG, JASON T | | 1,944.44 |
| | | | 07/01/12 09/30/12 | CARR, DAVID M | | 9,999.99 |
| | | | 07/01/12 09/30/12 | CEDER, AARON J | | 15,000.00 |
| | | | 07/01/12 09/30/12 | CICCONI, THERESA | | 4,500.00 |
| | | | 07/01/12 09/30/12 | CURRAN, NICHOLAS T | | 21,249.99 |
| | | | 07/01/12 09/30/12 | DANKO, CAROL L | | 18,249.99 |
| | | | 07/01/12 07/31/12 | DONNELLY, KERRY E | | 97.22 |
| | | | 07/01/12 09/30/12 | HOFFMANN, RICHARD J | | 11,499.99 |
| | | | 07/01/12 09/30/12 | IACONO, NICHOLAS | | 7,500.00 |
| | | | 07/27/12 09/30/12 | KILCOMMONS, MICHAEL K | | 2,133.33 |
| | | | 07/01/12 09/30/12 | MCCABE, LIAM A | | 7,500.00 |
| | | | 07/01/12 09/30/12 | MONFORTE, ELIZABETH A | | 10,500.00 |

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|-------|----|---------------------------------|-----------------------------------|----------|--------------------------------------|--------------------------------------|----------|
| | | RINGEL, AARON E | 07/01/12 | 08/31/12 | LEGISLATIVE DIRECTOR | 11,777.78 | |
| | | SELL, JOSEPH A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,750.01 | |
| | | TALBERT, JESSICA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | VELLA, MARRONE, FRANCES T | 07/01/12 | 09/30/12 | BROOKLYN DIRECTOR | 17,250.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 224,452.77 | |
| | | TRAVEL | | | | | |
| 07-09 | AP | 00483721 | BERARDINI, CHRISTOPHER F. | 06/16/12 | 06/16/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-12 | AP | 00483717 | ANNARUMMO, CLORINDA | 03/27/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 37.13 |
| 07-12 | AP | 00483719 | ANNARUMMO, CLORINDA | 05/16/12 | 06/08/12 | TAXI/PARKING/TOLLS | 2.00 |
| 08-01 | AP | 00500987 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/24/12 | TRAVEL SUBSISTENCE | 1,519.74 |
| 08-02 | AP | 00500859 | HON. MICHAEL GRIMM | 04/03/12 | 04/30/12 | PRIVATE AUTO MILEAGE | 662.64 |
| 08-02 | AP | 00500860 | HON. MICHAEL GRIMM | 05/01/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 706.96 |
| 08-02 | AP | 00500862 | HON. MICHAEL GRIMM | 06/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 901.07 |
| 08-02 | AP | 00500878 | HON. MICHAEL GRIMM | 07/04/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 982.67 |
| 09-07 | AP | 00523115 | RINGEL, AARON | 08/05/12 | 08/06/12 | TAXI/PARKING/TOLLS | 51.70 |
| 09-07 | AP | 00523118 | RINGEL, AARON | 08/05/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 257.40 |
| 09-07 | AP | 00523120 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/27/12 | TRAVEL SUBSISTENCE | 429.00 |
| 09-07 | AP | 00523123 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/15/12 | TRAVEL SUBSISTENCE | 762.38 |
| 09-10 | AP | 00523540 | BERARDINI, CHRISTOPHER F. | 08/19/12 | 08/19/12 | TAXI/PARKING/TOLLS | 19.00 |
| 09-10 | AP | 00523550 | BERARDINI, CHRISTOPHER F. | 08/16/12 | 08/19/12 | PRIVATE AUTO MILEAGE | 220.83 |
| 09-10 | AP | 00523555 | ANNARUMMO, CLORINDA | 03/12/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 63.14 |
| 09-10 | AP | 00523557 | ANNARUMMO, CLORINDA | 04/14/12 | 04/27/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-26 | AP | 00537334 | TALBERT, JESSICA | 09/02/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 224.76 |
| 09-26 | AP | 00537336 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | TRAVEL SUBSISTENCE | 170.00 |
| 09-27 | AP | 00538122 | BARTLETT, BLAIRE | 09/02/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 214.20 |
| 09-27 | AP | 00538123 | BARTLETT, BLAIRE | 09/08/12 | 09/08/12 | MEALS | 37.14 |
| 09-28 | AP | 00537341 | CITIBANK GOV CARD SERVICE | 08/26/12 | 08/26/12 | TRAVEL SUBSISTENCE | 14.00 |
| | | | | | TRAVEL TOTALS: | 7,303.76 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-09 | AP | 00483700 | VERIZON NEW YORK INC | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.77 |
| 07-09 | AP | 00483702 | NATIONAL GRID | 05/24/12 | 06/22/12 | UTILITIES | 34.52 |
| 07-09 | AP | 00483704 | CON EDISON | 05/17/12 | 06/18/12 | UTILITIES | 317.62 |
| 07-09 | AP | 00483706 | WELSH HOMES LTD | 02/26/12 | 05/24/12 | UTILITIES | 40.00 |
| 07-09 | AP | 00483707 | VERIZON NEW YORK INC | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 411.74 |
| 07-09 | AP | 00483708 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 276.29 |
| 07-09 | AP | 00483709 | VERIZON NEW YORK INC | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.57 |
| 07-09 | AP | 00483710 | TIME WARNER CABLE | 06/11/12 | 07/10/12 | UTILITIES | 170.31 |
| 07-09 | AP | 00483718 | CON EDISON | 05/23/12 | 06/22/12 | UTILITIES | 912.96 |
| 07-13 | AP | 00486044 | ANNARUMMO, CLORINDA | 06/13/12 | 06/13/12 | EQUIP RENTAL (EFF 1/3/03) | 217.00 |
| 07-16 | AP | 00487304 | WELSH HOMES LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,950.00 |
| 07-16 | AP | 00487743 | RUNZHE CHI | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,653.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 794.36 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 93.62 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.76 |
| 08-02 | AP | 00500856 | FLAG CONTAINER SERVICES INC | 06/01/12 | 06/30/12 | UTILITIES | 44.86 |
| 08-02 | AP | 00500872 | VERIZON NEW YORK INC | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 431.93 |
| 08-02 | AP | 00500873 | UPS | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL G. GRIMM—Con. | | | | | | |
| 08-02 | AP 00500876 | TIME WARNER CABLE | 07/11/12 08/10/12 | UTILITIES | 245.90 | |
| 08-02 | AP 00500879 | CONSTITUENT TOWN HALL SERVICES | 07/24/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 722.00 | |
| 08-02 | AP 00500881 | CONSTITUENT TOWN HALL SERVICES | 07/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,097.50 | |
| 08-03 | AP 00500826 | PROCOMM VOICE & DATA SOLUTIONS | 07/25/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.00 | |
| 08-14 | AP 00506530 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 275.69 | |
| 08-14 | AP 00506535 | BARTLETT, BLAIRE | 02/25/12 03/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 122.19 | |
| 08-14 | AP 00506537 | VERIZON NEW YORK INC | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 130.49 | |
| 08-14 | AP 00506544 | NATIONAL GRID | 06/22/12 07/25/12 | UTILITIES | 32.27 | |
| 08-14 | AP 00506547 | CON EDISON | 06/18/12 07/18/12 | UTILITIES | 508.89 | |
| 08-14 | AP 00506550 | VERIZON NEW YORK INC | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.45 | |
| 08-14 | AP 00506561 | TIME WARNER CABLE | 07/11/12 08/10/12 | UTILITIES | 165.61 | |
| 08-14 | AP 00506578 | CON EDISON | 06/22/12 07/24/12 | UTILITIES | 902.91 | |
| 08-16 | AP 00508971 | WELSH HOMES LTD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,950.00 | |
| 08-16 | AP 00509409 | RUNZHE CHI | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,653.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 749.83 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 93.62 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.53 | |
| 09-10 | AP 00523538 | UPS | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 167.29 | |
| 09-10 | AP 00523543 | VERIZON NEW YORK INC | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 439.02 | |
| 09-10 | AP 00523546 | TIME WARNER CABLE | 08/11/12 09/10/12 | UTILITIES | 245.90 | |
| 09-10 | AP 00523548 | VERIZON WIRELESS | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 275.69 | |
| 09-10 | AP 00523561 | CONSTITUENT TOWN HALL SERVICES | 08/08/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,362.50 | |
| 09-16 | AP 00526826 | WELSH HOMES LTD | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,950.00 | |
| 09-16 | AP 00527261 | RUNZHE CHI | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,653.00 | |
| 09-26 | AP 00537330 | TIME WARNER CABLE | 09/11/12 10/10/12 | UTILITIES | 245.91 | |
| 09-27 | AP 00537086 | TIME WARNER CABLE | 08/11/12 09/10/12 | UTILITIES | 165.61 | |
| 09-27 | AP 00537090 | VERIZON NEW YORK INC | 08/25/12 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 134.99 | |
| 09-27 | AP 00537095 | CON EDISON | 07/24/12 08/22/12 | UTILITIES | 755.93 | |
| 09-27 | AP 00537108 | NATIONAL GRID | 08/10/12 09/11/12 | UTILITIES | 9.52 | |
| 09-27 | AP 00537119 | VERIZON NEW YORK INC | 09/07/12 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 424.99 | |
| 09-28 | AP 00537358 | NATIONAL GRID | 07/25/12 08/24/12 | UTILITIES | 68.29 | |
| 09-28 | AP 00537360 | CON EDISON | 07/18/12 08/16/12 | UTILITIES | 409.18 | |
| 09-28 | AP 00537363 | VERIZON NEW YORK INC | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.24 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 739.38 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 93.62 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.39 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 38,657.19 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-12 | AP 00484226 | PRINT MART INC | 06/15/12 06/15/12 | PRINTING & REPRODUCTION | 174.20 | |

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|-------|----|------------|---------------------------------------|----------|----------|---|----------|
| 08-14 | AP | 00506588 | ACCURATE WORD LLC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 153.75 |
| 09-10 | AP | 00523534 | SHARP ELECTRONICS CORP | 03/31/12 | 07/01/12 | PRINTING & REPRODUCTION | 486.48 |
| 09-26 | AP | 00537331 | ACCURATE WORD LLC | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | 501.36 |
| 09-27 | AP | 00537130 | ICONSTITUENT | 07/01/12 | 07/31/12 | ADVERTISEMENTS | 500.00 |
| 09-27 | AP | 00537133 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,315.79 |
| | | | OTHER SERVICES | | | | |
| 07-12 | AP | 00483701 | BAY RIDGE CLEANING CONTRACTORS | 05/01/12 | 05/31/12 | JANITORIAL AND MAINT SERV | 27.22 |
| 07-12 | AP | 00483703 | FLAG CONTAINER SERVICES INC | 05/01/12 | 05/31/12 | JANITORIAL AND MAINT SERV | 33.64 |
| 07-13 | AP | 00486048 | BAY RIDGE CLEANING CONTRACTORS | 12/01/11 | 04/30/12 | JANITORIAL AND MAINT SERV | 54.44 |
| 07-16 | AP | 00488409 | COMPUTERWORKS | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-01 | AP | 00500982 | RICHMOND BURGLAR ALARM | 07/01/12 | 07/31/12 | SECURITY SERVICE | 54.44 |
| 08-14 | AP | 00506540 | BAY RIDGE CLEANING CONTRACTORS | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 27.22 |
| 08-14 | AP | 00506565 | BAY RIDGE CLEANING CONTRACTORS | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 27.22 |
| 08-14 | AP | 00506627 | FLAG CONTAINER SERVICES INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 31.96 |
| 08-14 | AP | 00506633 | FLAG CONTAINER SERVICES INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 44.86 |
| 08-16 | AP | 00510056 | COMPUTERWORKS | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-10 | AP | 00523553 | RICHMOND BURGLAR ALARM | 08/01/12 | 08/31/12 | SECURITY SERVICE | 54.44 |
| 09-16 | AP | 00527900 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-26 | AP | 00537321 | RICHMOND BURGLAR ALARM | 09/01/12 | 09/30/12 | SECURITY SERVICE | 54.44 |
| 09-27 | AP | 00537092 | FLAG CONTAINER SERVICES INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 31.96 |
| 09-27 | AP | 00538111 | FLAG CONTAINER SERVICES INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 44.86 |
| 09-27 | AP | 00538116 | ROCKAFELLA CLEANING SERVICE INC | 08/14/12 | 08/21/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 09-27 | AP | 00538118 | ROCKAFELLA CLEANING SERVICE INC | 07/31/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 50.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,321.70 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00483716 | OFFICE EQUIPMENT COMPANY | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 95.43 |
| 07-09 | AP | 00483720 | WATERWORKS | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 28.29 |
| 07-09 | AP | 00483723 | OFFICE EQUIPMENT COMPANY | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 93.40 |
| 07-11 | AP | 00484745 | ROSETTA STONE LTD | 05/17/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 499.00 |
| 07-12 | AP | 00483705 | OFFICE EQUIPMENT COMPANY | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 173.75 |
| 07-12 | AP | 00483711 | OFFICE EQUIPMENT COMPANY | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 102.04 |
| 07-12 | AP | 00483722 | ANNARUMMO, CLORINDA | 06/12/12 | 06/12/12 | FOOD & BEVERAGE | 89.95 |
| 07-12 | AP | 00483729 | ANNARUMMO, CLORINDA | 05/29/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 50.09 |
| 07-12 | AP | 00483731 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 33.48 |
| 07-20 | AP | 00494662 | ALLIANCE MICRO | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 217.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -30.60 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 337.07 |
| 08-01 | AP | 00500980 | DANKO, CAROL L | 05/11/12 | 08/02/12 | PUBLICATIONS/REFERENCE MAT'L | 99.21 |
| 08-01 | AP | 00500983 | OFFICE EQUIPMENT COMPANY | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 57.96 |
| 08-01 | AP | 00500985 | OFFICE EQUIPMENT COMPANY | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 90.37 |
| 08-02 | AP | 00500863 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 51.36 |
| 08-02 | AP | 00500867 | OFFICE EQUIPMENT COMPANY | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 100.04 |
| 08-02 | AP | 00500868 | OFFICE EQUIPMENT COMPANY | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 108.53 |
| 08-14 | AP | 00506553 | OFFICE EQUIPMENT COMPANY | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 86.06 |
| 08-14 | AP | 00506558 | U.S. YELLOW PAGES | 07/13/12 | 10/11/12 | PUBLICATIONS/REFERENCE MAT'L | 229.00 |
| 08-14 | AP | 00506567 | WATERWORKS | 06/11/12 | 06/11/12 | WATER | 52.78 |
| 08-14 | AP | 00506572 | OFFICE EQUIPMENT COMPANY | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 80.92 |
| 08-14 | AP | 00506586 | TALBERT, JESSICA | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 8.39 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------|-------------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL G. GRIMM—Con. | | | | | | |
| 08-14 | AP 00506641 | WATERWORKS | 06/30/12 06/30/12 | WATER | | 28.29 |
| 08-14 | AP 00506646 | WATERWORKS | 06/13/12 06/13/12 | WATER | | 46.97 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -54.05 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 773.29 |
| 09-07 | AP 00523127 | CEDER, AARON | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.21 |
| 09-10 | AP 00523527 | WATERWORKS | 07/02/12 07/02/12 | WATER | | 18.49 |
| 09-10 | AP 00523529 | WATERWORKS | 07/18/12 07/18/12 | WATER | | 50.01 |
| 09-10 | AP 00523531 | WATERWORKS | 07/23/12 07/23/12 | WATER | | 18.49 |
| 09-10 | AP 00523533 | WATERWORKS | 07/29/12 07/29/12 | WATER | | 28.29 |
| 09-10 | AP 00523558 | ANNARUMMO, CLORINDA | 04/19/12 04/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.47 |
| 09-27 | AP 00537097 | OFFICE EQUIPMENT COMPANY | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 163.10 |
| 09-27 | AP 00537126 | OFFICE EQUIPMENT COMPANY | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 143.62 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 305.83 |
| 09-28 | AP 00537339 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 51.28 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -13.50 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 175.55 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,419.86 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 297.90 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 297.90 |
| 09-30 | GL MNT0022895 | | 03/16/12 03/31/12 | MAINTENANCE / REPAIRS | | 101.16 |
| 09-30 | GL MNT0022895 | | 04/01/12 04/30/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL MNT0022895 | | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL MNT0022895 | | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL MNT0022895 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL MNT0022895 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 493.90 |
| | | | | EQUIPMENT TOTALS: | | 1,897.91 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 287,960.58 |
| | | | | OFFICE TOTALS: | | 287,960.58 |
| 2011 HON. MICHAEL G. GRIMM | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483698 | OFFICE EQUIPMENT COMPANY | 03/11/11 03/11/11 | OFFICE SUPPLIES (OUTSIDE) | | 144.14 |
| 07-09 | AP 00483699 | OFFICE EQUIPMENT COMPANY | 10/24/11 10/24/11 | OFFICE SUPPLIES (OUTSIDE) | | 147.83 |
| 07-12 | AP 00484229 | DEER PARK WATER | 06/27/11 07/26/11 | WATER | | 130.62 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 422.59 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| 08-06 | AP 00502741 | PITNEY BOWES | 12/19/11 12/19/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 8,930.00 |

2012 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 8,274.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,697.51
OFFICE TOTALS: 8,697.51

FRANKED MAIL 98,874.91 24,999.60
PERSONNEL COMPENSATION 561,577.96 176,555.57
TRAVEL 49,775.18 16,149.48
RENT, COMMUNICATION, UTILITIES 73,543.46 24,199.69
PRINTING AND REPRODUCTION 79,744.64 15,475.70
OTHER SERVICES 40,501.88 11,723.38
SUPPLIES AND MATERIALS 6,902.17 3,559.20
EQUIPMENT 1,728.00 303.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 912,648.20 272,965.67
OFFICE TOTALS: 912,648.20 272,965.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 8,881.51
07-30 AP 00499460 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 15,712.48
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -13.53
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 449.55
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -24.66
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -5.75
FRANKED MAIL TOTALS: 24,999.60

PERSONNEL COMPENSATION

GOSSELIN,JENNIFER L 07/01/12 09/30/12 CASEWORKER 12,249.99
GOSSELIN,JENNIFER L 07/01/12 07/31/12 CASEWORKER (OTHER COMPENSATION) 1,000.00
JENSEN, AUSTEN W. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 20,499.99
POLLINGER,DAWN M 07/01/12 09/30/12 CASEWORKER 11,250.00
POWELL,JOHN M 07/01/12 09/30/12 PRESS SECRETARY 14,805.56
PRATTE,ASHLEY M 07/01/12 09/30/12 ASSISTANT PROJECT MANAGER 8,000.01
PRIEHS, KAYLA A. 07/01/12 09/30/12 SCHEDULER 12,500.01
PRINCE, HELEN A. 07/01/12 09/30/12 SHARED EMPLOYEE 5,000.01
RHODES,JESSICA L 07/01/12 09/30/12 STAFF ASSISTANT 6,500.01
RUAIS,JAY P 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 9,000.00
SHUBICK,CAITLIN A 08/01/12 09/30/12 STAFF ASSISTANT 4,166.66
TAUTKUS,EMMA A 07/01/12 08/31/12 STAFF ASSISTANT 3,625.00
TAUTKUS,EMMA A 08/01/12 08/31/12 STAFF ASSISTANT (OTHER COMPENSATION) 1,500.00
THOMAS,SEAN W 07/01/12 09/30/12 CONSTITUENT SERVICE DIRECTOR 13,749.99
TILLE,DAVID E 07/01/12 09/30/12 SENIOR FIELD REPRESENTATIVE 12,500.01
WILKINS,ROGER S 07/01/12 09/30/12 DISTRICT DIRECTOR 15,750.00
WOOD,KORY R 07/01/12 07/31/12 LEGISLATIVE ASSISTANT 1,375.00
WOOD,KORY R 06/01/12 06/28/12 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
ZORFAS,ETHAN A 07/01/12 09/30/12 CHIEF OF STAFF 21,083.33
PERSONNEL COMPENSATION TOTALS: 176,555.57

TRAVEL

07-02 AP 00479902 WOOD, KORY R. 06/22/12 06/22/12 TAXI/PARKING/TOLLS 2.00

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK C. GUINTA—Con. | | | | | | |
| 07-02 | AP 00479906 | GOSSELIN, JENNIFER | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 1.25 | |
| 07-24 | AP 00496398 | POWELL, MARK | 02/27/12 05/18/12 | PRIVATE AUTO MILEAGE | 36.21 | |
| 07-24 | AP 00496399 | POWELL, MARK | 05/08/12 05/08/12 | TAXI/PARKING/TOLLS | 1.50 | |
| 07-24 | AP 00496400 | POWELL, MARK | 06/21/12 07/09/12 | PRIVATE AUTO MILEAGE | 47.85 | |
| 07-24 | AP 00496401 | CITIBANK GOV CARD SERVICE | 06/02/12 06/26/12 | TRAVEL SUBSISTENCE | 4,020.04 | |
| 07-26 | AP 00498687 | ZORFAS, ETHAN | 06/11/12 06/16/12 | CAR RENTAL | 242.90 | |
| 08-02 | AP 00500769 | PRATTE, ASHLEY M. | 06/18/12 07/12/12 | PRIVATE AUTO MILEAGE | 85.80 | |
| 08-02 | AP 00500771 | TILE, DAVID E. | 06/19/12 06/21/12 | PRIVATE AUTO MILEAGE | 102.30 | |
| 08-02 | AP 00500773 | WOOD, KORY R. | 06/19/12 06/29/12 | PRIVATE AUTO MILEAGE | 189.20 | |
| 08-02 | AP 00500775 | WILKINS, ROGER | 06/20/12 07/13/12 | PRIVATE AUTO MILEAGE | 157.30 | |
| 08-02 | AP 00500777 | THOMAS, SEAN | 06/18/12 07/12/12 | PRIVATE AUTO MILEAGE | 234.30 | |
| 08-15 | AP 00506418 | PRATTE, ASHLEY M. | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | 1.50 | |
| 08-15 | AP 00506423 | TILE, DAVID E. | 07/17/12 07/31/12 | PRIVATE AUTO MILEAGE | 77.52 | |
| 08-15 | AP 00506424 | WILKINS, ROGER | 07/18/12 07/31/12 | PRIVATE AUTO MILEAGE | 295.29 | |
| 08-15 | AP 00506435 | THOMAS, SEAN | 07/18/12 07/27/12 | PRIVATE AUTO MILEAGE | 375.87 | |
| 08-15 | AP 00506440 | PRATTE, ASHLEY M. | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | 3.50 | |
| 08-21 | AP 00514440 | ZORFAS, ETHAN | 08/07/12 08/13/12 | TRAVEL SUBSISTENCE | 118.20 | |
| 08-23 | AP 00515439 | TILE, DAVID E. | 08/01/12 08/13/12 | PRIVATE AUTO MILEAGE | 316.71 | |
| 08-23 | AP 00515442 | WILKINS, ROGER | 08/03/12 08/09/12 | PRIVATE AUTO MILEAGE | 205.53 | |
| 08-23 | AP 00515443 | THOMAS, SEAN | 08/01/12 08/14/12 | PRIVATE AUTO MILEAGE | 201.45 | |
| 08-23 | AP 00515925 | CITIBANK GOV CARD SERVICE | 06/29/12 07/31/12 | TRAVEL SUBSISTENCE | 3,086.66 | |
| 08-24 | AP 00515438 | PRATTE, ASHLEY M. | 08/03/12 08/13/12 | PRIVATE AUTO MILEAGE | 194.82 | |
| 09-05 | AP 00521483 | ZORFAS, ETHAN | 08/17/12 08/27/12 | TRAVEL SUBSISTENCE | 131.90 | |
| 09-05 | AP 00521488 | POWELL, MARK | 08/20/12 08/23/12 | TRAVEL SUBSISTENCE | 417.67 | |
| 09-05 | AP 00521490 | POWELL, MARK | 08/23/12 08/23/12 | TRAVEL SUBSISTENCE | 47.01 | |
| 09-05 | AP 00521493 | PRATTE, ASHLEY M. | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 09-07 | AP 00521237 | JENSEN, AUSTEN W. | 08/16/12 08/27/12 | TRAVEL SUBSISTENCE | 390.14 | |
| 09-07 | AP 00521238 | PRATTE, ASHLEY M. | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | 1.00 | |
| 09-11 | AP 00524399 | PRATTE, ASHLEY M. | 08/30/12 08/31/12 | PRIVATE AUTO MILEAGE | 59.40 | |
| 09-11 | AP 00524407 | GOSSELIN, JENNIFER | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | 19.80 | |
| 09-11 | AP 00524410 | THOMAS, SEAN | 08/16/12 08/25/12 | PRIVATE AUTO MILEAGE | 303.05 | |
| 09-11 | AP 00524413 | WILKINS, ROGER | 08/16/12 08/28/12 | PRIVATE AUTO MILEAGE | 90.20 | |
| 09-11 | AP 00524417 | TILE, DAVID E. | 08/16/12 08/28/12 | PRIVATE AUTO MILEAGE | 161.15 | |
| 09-11 | AP 00524421 | PRIEHS, KAYLA A. | 08/28/12 08/29/12 | MEALS | 20.99 | |
| 09-11 | AP 00524422 | ZORFAS, ETHAN | 08/28/12 09/05/12 | MEALS | 83.39 | |
| 09-13 | AP 00525855 | CITIBANK GOV CARD SERVICE | 07/26/12 08/26/12 | TRAVEL SUBSISTENCE | 4,311.93 | |
| 09-18 | AP 00529741 | JENSEN, AUSTEN W. | 09/11/12 09/11/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 09-18 | AP 00529744 | PRATTE, ASHLEY M. | 08/31/12 08/31/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 09-27 | AP 00537123 | POWELL, MARK | 07/20/12 09/21/12 | PRIVATE AUTO MILEAGE | 95.15 | |
| | | | | | TRAVEL TOTALS: | 16,149.48 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479903 | CITIZEN DIALOG LLC | 06/21/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,750.00 | |
| 07-16 | AP 00488144 | WELLINGTON TRADE CENTER LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 | |

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| | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|--|-----------|
| 07-24 | AP | 00495571 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 597.51 |
| 07-24 | AP | 00495574 | FAIRPOINT COMMUNICATIONS INC | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.75 |
| 07-24 | AP | 00495577 | CITIZEN DIALOG LLC | 05/15/12 | 05/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,250.00 |
| 07-24 | AP | 00495593 | COMCAST | 07/04/12 | 08/03/12 | UTILITIES | 258.97 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 118.13 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.60 |
| 08-15 | AP | 00506395 | ABC MOVING & STORAGE | 07/01/12 | 07/31/12 | TEMPORARY SPACE RENTAL | 135.00 |
| 08-15 | AP | 00506405 | COMCAST | 08/04/12 | 09/03/12 | UTILITIES | 255.98 |
| 08-16 | AP | 00509807 | WELLINGTON TRADE CENTER LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-22 | AP | 00514655 | FAIRPOINT COMMUNICATIONS INC | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 294.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 121.01 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.11 |
| 09-05 | AP | 00521244 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 595.30 |
| 09-07 | AP | 00522224 | GILFORD OLD HOME DAY | 08/20/12 | 08/20/12 | TEMPORARY SPACE RENTAL | 65.00 |
| 09-11 | AP | 00524425 | COMCAST | 09/04/12 | 10/03/12 | UTILITIES | 259.01 |
| 09-11 | AP | 00524429 | ABC MOVING & STORAGE | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | 135.00 |
| 09-16 | AP | 00527653 | WELLINGTON TRADE CENTER LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 09-26 | AP | 00536870 | FAIRPOINT COMMUNICATIONS INC | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.70 |
| 09-26 | AP | 00536872 | VERIZON WIRELESS | 09/05/12 | 10/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 595.05 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 92.42 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,199.69 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-24 | AP | 00495579 | CITIZEN DIALOG LLC | 06/08/12 | 06/08/12 | PRINTING & REPRODUCTION | 14,592.00 |
| 08-15 | AP | 00506408 | ACCURATE WORD LLC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 61.90 |
| 09-05 | AP | 00521485 | ACCURATE WORD LLC | 08/24/12 | 08/24/12 | PRINTING & REPRODUCTION | 61.90 |
| 09-07 | AP | 00522220 | MARTIN GRAPHICS | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 698.00 |
| 09-13 | AP | 00525850 | ACCURATE WORD LLC | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 61.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,475.70 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488306 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497454 | MANCHESTER POLICE DEPT | 06/25/12 | 06/25/12 | SECURITY SERVICE | 215.88 |
| 08-16 | AP | 00506446 | INNOVATIVE ADVERTISING LLC | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 923.00 |
| 08-16 | AP | 00506450 | INNOVATIVE ADVERTISING LLC | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 923.00 |
| 08-16 | AP | 00506453 | INNOVATIVE ADVERTISING LLC | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,250.00 |
| 08-16 | AP | 00506457 | INNOVATIVE ADVERTISING LLC | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,250.00 |
| 08-16 | AP | 00509954 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-11 | AP | 00524420 | INNOVATIVE ADVERTISING LLC | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 923.00 |
| 09-16 | AP | 00527798 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00525847 | CAPITOL ALARM SYSTEMS INC | 10/01/12 | 12/31/12 | SECURITY SERVICE | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,723.38 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-24 | AP | 00495585 | UNION LEADER CORPORATION | 07/17/12 | 07/16/13 | PUBLICATIONS/REFERENCE MAT'L | 226.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK C. GUINTA—Con. | | | | | | |
| 07-24 | AP 00495590 | FOSTER'S DAILY DEMOCRAT | 07/25/12 07/24/13 | PUBLICATIONS/REFERENCE MAT'L | 246.00 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -37.35 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 172.81 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 60.86 | |
| 08-15 | AP 00506393 | CARRIAGE TOWNE NEWS | 09/07/12 09/05/13 | PUBLICATIONS/REFERENCE MAT'L | 34.99 | |
| 08-15 | AP 00506397 | W.B. MASON CO. INC | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 169.99 | |
| 08-15 | AP 00506402 | W.B. MASON CO. INC | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 29.79 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 70.54 | |
| 08-22 | AP 00514652 | PRINCE, HELEN A. | 08/10/12 08/10/12 | FOOD & BEVERAGE | 38.94 | |
| 08-22 | AP 00514657 | GOSSELIN, JENNIFER | 08/12/12 08/12/12 | FOOD & BEVERAGE | 15.54 | |
| 08-22 | AP 00514661 | GOSSELIN, JENNIFER | 08/14/12 08/14/12 | FOOD & BEVERAGE | 8.97 | |
| 08-29 | AP 00518678 | GEM LASER EXPRESS INC | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 41.34 | |
| 08-29 | AP 00518678 | GEM LASER EXPRESS INC | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 55.12 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -115.15 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 249.94 | |
| 09-07 | AP 00521242 | ALLIANCE MICRO | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 289.00 | |
| 09-07 | AP 00522217 | W.B. MASON CO. INC | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 1,012.90 | |
| 09-11 | AP 00524428 | HAGUE QUALITY WATER OF MD INC | 09/01/12 09/01/12 | WATER | 63.00 | |
| 09-18 | AP 00529673 | GEM LASER EXPRESS INC | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 317.48 | |
| 09-20 | AP 00534209 | GENERAL LINEN SERVICE CO. INC | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 150.00 | |
| 09-20 | AP 00534211 | W.B. MASON CO. INC | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 63.90 | |
| 09-26 | AP 00536764 | B&H | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 157.89 | |
| 09-26 | AP 00536873 | W.B. MASON CO. INC | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 229.00 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -24.05 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 31.03 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,559.20 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 192.00 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 192.00 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 192.00 | |
| | | | | EQUIPMENT TOTALS: | 303.05 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,965.67 | |
| | | | | OFFICE TOTALS: | 272,965.67 | |
| 2011 HON. FRANK C. GUINTA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | EQUIPMENT TOTALS: | -655.08 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 | |
| | | | | OFFICE TOTALS: | -655.08 | |

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2012 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 26,715.44 | 21,811.76 |
| PERSONNEL COMPENSATION | 623,026.49 | 212,233.34 |
| TRAVEL | 40,025.76 | 15,598.71 |
| RENT, COMMUNICATION, UTILITIES | 43,185.03 | 22,286.18 |
| PRINTING AND REPRODUCTION | 24,234.59 | 24,039.63 |
| OTHER SERVICES | 26,825.90 | 9,676.80 |
| SUPPLIES AND MATERIALS | 2,449.28 | 801.72 |
| EQUIPMENT | 1,590.06 | 447.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 788,052.55 | 306,895.14 |
| OFFICE TOTALS: | 788,052.55 | 306,895.14 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|--|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 215.03 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | -7.15 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 430.84 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 21,278.19 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | -58.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | -47.15 |
| | | | | | FRANKED MAIL TOTALS: | | 21,811.76 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--------------------------------------|------------|
| BEIL, JENNIFER E | 07/01/12 | 09/30/12 | OFFICE MANAGER | 15,087.51 |
| BENNETT, ELIZABETH T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| BERGREN, ERIC | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 32,499.99 |
| BIRDWELL, HELENA C | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,999.99 |
| BUCKMAN, EMILY | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,125.01 |
| BURKOT, GREGORY | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| HALTER, KIM | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 11,550.00 |
| KEENEY, ALEXANDER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |
| LORD, MARK | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,600.01 |
| MILES, SUZANNE | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 |
| MILLER, STEPHEN D | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 |
| NATCHER, NANCY T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| REYNOLDS, GREGG M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,500.01 |
| SHERMAN, JENNIFER M | 07/16/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 9,270.83 |
| SMITH, BRIAN D | 07/01/12 | 09/30/12 | DIRECTOR OF ECONOMIC DEVELOPME | 15,500.01 |
| SPINDEL, MEGAN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,849.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 212,233.34 |

TRAVEL

| | | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|--|----------|
| 07-24 | AP 00496439 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | | 764.70 |
| 07-24 | AP 00496440 | SMITH, BRIAN D | 06/05/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | 950.75 |
| 07-25 | AP 00497303 | BURKOT, GREGORY | 04/20/12 | 06/19/12 | PRIVATE AUTO MILEAGE | | 1,741.00 |
| 07-25 | AP 00497308 | HON. STEVEN GUTHRIE | 06/04/12 | 06/04/12 | LODGING | | 182.85 |
| 07-25 | AP 00497312 | LORD, MARK | 05/08/12 | 06/15/12 | PRIVATE AUTO MILEAGE | | 1,623.50 |
| 07-25 | AP 00497321 | LORD, MARK | 03/16/12 | 05/18/12 | TAXI/PARKING/TOLLS | | 26.00 |
| 07-25 | AP 00497322 | LORD, MARK | 06/04/12 | 06/07/12 | TRAVEL SUBSISTENCE | | 1,084.44 |
| 07-25 | AP 00497651 | HALTER, KIM | 03/08/12 | 05/27/12 | PRIVATE AUTO MILEAGE | | 675.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRETT GUTHRIE—Con. | | | | | | |
| 08-30 | AP 00519031 | SMITH,BRIAN D | 04/04/12 07/31/12 | PRIVATE AUTO MILEAGE | 456.50 | |
| 08-30 | AP 00519336 | BENNETT, ELIZABETH | 08/02/12 08/02/12 | PRIVATE AUTO MILEAGE | 69.70 | |
| 08-30 | AP 00519340 | MILLER,STEPHEN D | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | 584.50 | |
| 08-30 | AP 00519342 | MILLER,STEPHEN D | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | 957.00 | |
| 08-30 | AP 00519467 | REYNOLDS, GREGG M. | 08/13/12 08/17/12 | TRAVEL SUBSISTENCE | 786.61 | |
| 08-30 | AP 00519480 | BENNETT, ELIZABETH | 08/16/12 08/23/12 | PRIVATE AUTO MILEAGE | 59.85 | |
| 08-30 | AP 00519481 | SHERMAN, JENNIFER M. | 08/20/12 08/24/12 | TRAVEL SUBSISTENCE | 510.28 | |
| 08-30 | AP 00519484 | BERGREN, ERIC | 08/20/12 08/23/12 | TRAVEL SUBSISTENCE | 573.97 | |
| 08-30 | AP 00519486 | HON. STEVEN GUTHRIE | 07/23/12 08/23/12 | PRIVATE AUTO MILEAGE | 810.00 | |
| 08-30 | AP 00519490 | BURKOT,GREGORY | 06/20/12 08/01/12 | PRIVATE AUTO MILEAGE | 1,192.50 | |
| 08-30 | AP 00519497 | HON. STEVEN GUTHRIE | 08/16/12 08/17/12 | LODGING | 85.70 | |
| 08-30 | AP 00519500 | HON. STEVEN GUTHRIE | 08/22/12 08/23/12 | LODGING | 132.76 | |
| 08-30 | AP 00519501 | CALVERT SPRING WATER CO. | 07/25/12 07/25/12 | GASOLINE | 1.50 | |
| 09-05 | AP 00519029 | CITIBANK GOV CARD SERVICE | 07/06/12 07/31/12 | COMMERCIAL TRANSPORTATION | 880.70 | |
| 09-27 | AP 00537688 | CITIBANK GOV CARD SERVICE | 07/26/12 08/20/12 | COMMERCIAL TRANSPORTATION | 1,448.90 | |
| | | | | TRAVEL TOTALS: | 15,598.71 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP 00487860 | OWENSBORO-DAVIESS CO AIRPORT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 41.56 | |
| 07-16 | AP 00487861 | WARREN COUNTY FISCAL COURT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,835.00 | |
| 07-25 | AP 00497310 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 849.19 | |
| 07-25 | AP 00497323 | ISTT INC | 05/21/12 05/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.25 | |
| 07-25 | AP 00497328 | ISTT INC | 05/23/12 05/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.25 | |
| 07-25 | AP 00497647 | REYNOLDS, GREGG M. | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 7.79 | |
| 07-25 | AP 00497687 | UPS | 06/23/12 06/23/12 | POSTAGE / COURIER / BOX RENTAL | 9.53 | |
| 07-26 | AP 00497685 | GENERAL SERVICES DIV - BOWLING GREEN | 07/01/12 07/31/12 | UTILITIES | 438.31 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 98.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 469.48 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 | |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 105.00 | |
| 08-16 | AP 00509526 | OWENSBORO-DAVIESS CO AIRPORT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 41.56 | |
| 08-16 | AP 00509527 | WARREN COUNTY FISCAL COURT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,835.00 | |
| 08-30 | AP 00519493 | BURKOT,GREGORY | 05/04/12 05/04/12 | POSTAGE / COURIER / BOX RENTAL | 12.00 | |
| 08-30 | AP 00519507 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 809.31 | |
| 08-30 | AP 00519508 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 823.94 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 117.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 556.26 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 | |
| 09-05 | AP 00519047 | GENERAL SERVICES DIV - BOWLING GREEN | 08/01/12 08/31/12 | UTILITIES | 436.98 | |
| 09-16 | AP 00527374 | OWENSBORO-DAVIESS CO AIRPORT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 41.56 | |
| 09-16 | AP 00527375 | WARREN COUNTY FISCAL COURT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,835.00 | |
| 09-18 | AP 00533203 | ICONSTITUENT | 07/31/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,500.00 | |

900

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|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 09-18 | AP | 00533206 | I CONSTITUENT | 07/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,500.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 507.41 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,286.18 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-25 | AP | 00497333 | ACCURATE WORD LLC. | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 15.61 |
| 07-25 | AP | 00497336 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 77.85 |
| 07-25 | AP | 00497690 | SLEIGHT BUSINESS MACHINES | 05/16/12 | 06/15/12 | PRINTING & REPRODUCTION | 17.57 |
| 08-30 | AP | 00519478 | SLEIGHT BUSINESS MACHINES | 07/16/12 | 08/15/12 | PRINTING & REPRODUCTION | 17.58 |
| 08-30 | AP | 00519707 | GPI GRAPHIC PRODUCTIONS | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 23,871.12 |
| 08-30 | AP | 00519750 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 39.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,039.63 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487448 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-16 | AP | 00488410 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-26 | AP | 00497878 | LAND SHARK SHREDDING LLC | 06/14/12 | 06/14/12 | JANITORIAL AND MAINT SERV | 75.00 |
| 08-16 | AP | 00509114 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 08-16 | AP | 00510057 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00526967 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-16 | AP | 00527901 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 9,676.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-24 | AP | 00496444 | SMITH,BRIAN D | 06/13/12 | 06/20/12 | FOOD & BEVERAGE | 55.00 |
| 07-24 | AP | 00496447 | SMITH,BRIAN D | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 27.85 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 52.99 |
| 07-25 | AP | 00497315 | LORD,MARK | 01/19/12 | 01/19/12 | FOOD & BEVERAGE | 8.00 |
| 07-25 | AP | 00497330 | THE HANCOCK CLARION | 07/21/12 | 07/21/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 07-25 | AP | 00497339 | CALVERT SPRING WATER CO. | 05/15/12 | 05/15/12 | WATER | 15.00 |
| 07-25 | AP | 00497343 | CALVERT SPRING WATER CO. | 05/25/12 | 05/25/12 | WATER | 1.50 |
| 07-25 | AP | 00497345 | CALVERT SPRING WATER CO. | 05/25/12 | 05/25/12 | WATER | 8.49 |
| 07-25 | AP | 00497634 | REYNOLDS, GREGG M. | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 11.66 |
| 07-25 | AP | 00497644 | REYNOLDS, GREGG M. | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 56.69 |
| 07-25 | AP | 00497654 | HALTER,KIM | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 21.20 |
| 07-25 | AP | 00497693 | NEWS ENTERPRISE | 07/25/12 | 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | 74.27 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -59.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 97.97 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 57.99 |
| 08-30 | AP | 00519465 | REYNOLDS, GREGG M. | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 16.48 |
| 08-30 | AP | 00519466 | REYNOLDS, GREGG M. | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 11.20 |
| 08-30 | AP | 00519494 | BURKOT,GREGORY | 05/17/12 | 08/02/12 | FOOD & BEVERAGE | 48.00 |
| 08-30 | AP | 00519505 | CALVERT SPRING WATER CO. | 07/25/12 | 07/25/12 | WATER | 8.49 |
| 08-30 | AP | 00519506 | CALVERT SPRING WATER CO. | 07/10/12 | 07/10/12 | WATER | 7.50 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -175.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 184.26 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 111.96 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -189.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 319.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 801.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRETT GUTHRIE—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 149.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 149.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 149.00 |
| | | | | | EQUIPMENT TOTALS: | 447.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,895.14 |
| | | | | | OFFICE TOTALS: | 306,895.14 |
| 2012 HON. LUIS V. GUTIERREZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 324.09 |
| | | | | | PERSONNEL COMPENSATION | 227,800.88 |
| | | | | | TRAVEL | 7,953.82 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,379.59 |
| | | | | | PRINTING AND REPRODUCTION | 837.81 |
| | | | | | OTHER SERVICES | 34,246.74 |
| | | | | | SUPPLIES AND MATERIALS | 8,997.91 |
| | | | | | EQUIPMENT | 2,210.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,751.14 |
| | | | | | OFFICE TOTALS: | 300,751.14 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 284.66 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 39.43 |
| | | | | | FRANKED MAIL TOTALS: | 324.09 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANARIBA, SERGIO | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 7,500.00 |
| | | ANARIBA, SERGIO | 08/01/12 08/31/12 | CONGRESSIONAL AIDE (OVERTIME) | | 670.67 |
| | | BAUMAN, BRADLEY M | 08/01/12 08/15/12 | SHARED EMPLOYEE | | 1,089.00 |
| | | CERNA, SALVADOR C. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 17,499.99 |
| | | COLEMAN, WALTER L | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 4,749.99 |
| | | COLLINS, SUSAN M. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 24,999.99 |
| | | DEVORA, DAMARIS | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 11,250.00 |
| | | DEVORA, DAMARIS | 08/01/12 08/31/12 | CONGRESSIONAL AIDE (OVERTIME) | | 746.39 |
| | | ELLIOTT, JENNIFER L | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | ESPINOSA, ANTHONY N | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | FERNANDEZ-TOLEDO, ENRIQUE | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 25,625.01 |
| | | FUENTES, JENNICE | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,500.00 |
| | | GOMEZ, GIOVANY | 08/13/12 09/30/12 | DISTRICT OUTREACH AIDE | | 3,200.00 |
| | | JOHNSON, KATHRYN E | 07/01/12 09/30/12 | SCHEDULER | | 9,166.66 |
| | | JONAS, AUDREY M | 07/16/12 09/30/12 | COMMUNITY OUTREACH AIDE | | 6,250.00 |
| | | MARTINEZ, EDUARDO J | 08/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,000.00 |

| | | | | | | |
|-------|--------|--|----------|----------|-------------------------------------|------------|
| | | MARTINEZ,MYRMA J | 07/16/12 | 09/30/12 | COMMUNITY OUTREACH AIDE | 6,250.00 |
| | | NIXON,KEITH R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 |
| | | PAUCAR, THERESA | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 9,250.00 |
| | | PAUCAR, THERESA | 08/01/12 | 08/31/12 | CONGRESSIONAL AIDE (OVERTIME) | 1,168.26 |
| | | PEREZ, ROSA | 07/01/12 | 07/31/12 | CONGRESSIONAL ASSISTANT | 4,291.67 |
| | | RAMIREZ-ROSA,CARLOS D | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 7,500.00 |
| | | RAMIREZ-ROSA,CARLOS D | 08/01/12 | 08/31/12 | CONGRESSIONAL AIDE (OVERTIME) | 649.03 |
| | | REYES, TERESA | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 11,000.01 |
| | | REYES, TERESA | 08/01/12 | 08/31/12 | DISTRICT SCHEDULER (OVERTIME) | 444.23 |
| | | RIVLIN,DOUGLAS G | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 227,800.88 |
| | TRAVEL | | | | | |
| 07-05 | AP | 00481111 JOHNSON,KATHRYN E | 06/22/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 07-05 | AP | 00481113 JOHNSON,KATHRYN E | 06/22/12 | 06/22/12 | TRAVEL SUBSISTENCE | 86.67 |
| 07-05 | AP | 00481122 PAUCAR, THERESA | 05/11/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 74.25 |
| 07-05 | AP | 00481128 JOHNSON,KATHRYN E | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-13 | AP | 00485937 REYES, TERESA | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 251.35 |
| 07-13 | AP | 00485941 REYES, TERESA | 04/20/12 | 06/18/12 | TAXI/PARKING/TOLLS | 7.75 |
| 07-13 | AP | 00485965 FUENTES, JENNICE | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-20 | AP | 00494002 CITIBANK GOV CARD SERVICE | 06/08/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 918.65 |
| 07-20 | AP | 00494011 FERNANDEZ-TOLEDO, ENRIQUE | 06/23/12 | 06/23/12 | MEALS | 51.62 |
| 07-23 | AP | 00494381 FUENTES, JENNICE | 06/20/12 | 06/20/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 07-23 | AP | 00494383 FUENTES, JENNICE | 06/20/12 | 06/20/12 | TRAVEL SUBSISTENCE | 112.99 |
| 07-23 | AP | 00494385 FUENTES, JENNICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 07-23 | AP | 00494387 FUENTES, JENNICE | 06/26/12 | 06/26/12 | TRAVEL SUBSISTENCE | 131.97 |
| 07-23 | AP | 00494697 FUENTES, JENNICE | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-23 | AP | 00494699 FERNANDEZ-TOLEDO, ENRIQUE | 06/23/12 | 06/23/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 07-23 | AP | 00494701 FERNANDEZ-TOLEDO, ENRIQUE | 06/23/12 | 06/23/12 | TRAVEL SUBSISTENCE | 89.76 |
| 08-02 | AP | 00501995 FUENTES, JENNICE | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-08 | AP | 00503773 FUENTES, JENNICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 08-08 | AP | 00503775 FUENTES, JENNICE | 07/23/12 | 07/23/12 | TRAVEL SUBSISTENCE | 88.92 |
| 08-08 | AP | 00503776 FUENTES, JENNICE | 05/20/12 | 05/20/12 | TAXI/PARKING/TOLLS | 39.05 |
| 08-17 | AP | 00510556 CITIBANK GOV CARD SERVICE | 07/10/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 1,296.50 |
| 08-17 | AR | AC-06248 FERNANDEZ-TOLEDO, ENRIQUE | 06/23/12 | 06/23/12 | MEALS | -44.62 |
| 09-11 | AP | 00524256 FUENTES, JENNICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 09-20 | AP | 00533452 FUENTES, JENNICE | 08/10/12 | 08/10/12 | MEALS | 53.72 |
| 09-20 | AP | 00533454 FUENTES, JENNICE | 08/21/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 09-20 | AP | 00533457 FUENTES, JENNICE | 09/04/12 | 09/05/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 09-20 | AP | 00533459 FUENTES, JENNICE | 09/04/12 | 09/05/12 | TRAVEL SUBSISTENCE | 333.63 |
| 09-20 | AP | 00533461 FUENTES, JENNICE | 08/28/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 141.80 |
| 09-20 | AP | 00533462 FUENTES, JENNICE | 08/28/12 | 08/30/12 | TRAVEL SUBSISTENCE | 962.44 |
| 09-20 | AP | 00533466 REYES, TERESA | 07/10/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 145.50 |
| 09-20 | AP | 00533467 REYES, TERESA | 08/07/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 105.85 |
| 09-20 | AP | 00533471 REYES, TERESA | 08/25/12 | 08/25/12 | TAXI/PARKING/TOLLS | 3.50 |
| 09-20 | AP | 00533473 COLLINS, SUSAN M. | 08/21/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 09-20 | AP | 00533474 COLLINS, SUSAN M. | 08/21/12 | 08/22/12 | TRAVEL SUBSISTENCE | 65.92 |
| 09-20 | AP | 00533475 COLLINS, SUSAN M. | 08/29/12 | 08/30/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 09-20 | AP | 00533476 COLLINS, SUSAN M. | 08/29/12 | 08/30/12 | TRAVEL SUBSISTENCE | 354.97 |
| 09-24 | AP | 00536069 JOHNSON,KATHRYN E | 06/22/12 | 06/22/12 | TRAVEL SUBSISTENCE | 48.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LUIS V. GUTIERREZ—Con. | | | | | | |
| 09-27 | AP 00537188 | PAUCAR, THERESA | 06/22/12 09/18/12 | PRIVATE AUTO MILEAGE | | 253.83 |
| 09-28 | AP 00537179 | JOHNSON, KATHRYN E | 05/15/12 05/15/12 | COMMERCIAL TRANSPORTATION | | 28.00 |
| | | | | | TRAVEL TOTALS: | 7,953.82 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 60.44 |
| 07-13 | AP 00485942 | PEOPLES GAS CUSTOMER RECEIPTS | 05/31/12 06/28/12 | UTILITIES | | 44.92 |
| 07-13 | AP 00485949 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 641.56 |
| 07-13 | AP 00485958 | PEOPLES GAS CUSTOMER RECEIPTS | 04/30/12 05/31/12 | UTILITIES | | 48.88 |
| 07-16 | AP 00487996 | RAMON SOUCHET | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 07-16 | AP 00488818 | EZEQUIEL LINARES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,250.00 |
| 07-20 | AP 00494007 | COMED | 06/12/12 07/12/12 | UTILITIES | | 333.63 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 13.09 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 17.36 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 39.27 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 692.57 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 112.28 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 28.69 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 500.00 |
| 08-02 | AP 00501983 | AT&T | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 640.33 |
| 08-02 | AP 00501990 | GOVTRENDS LLC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 185.00 |
| 08-13 | AP 00505187 | COMED | 07/10/12 07/27/12 | UTILITIES | | 57.40 |
| 08-13 | AP 00505191 | FUENTES, JENNICE | 07/05/12 07/05/12 | UTILITIES | | 29.99 |
| 08-13 | AP 00505193 | FUENTES, JENNICE | 07/06/12 07/06/12 | UTILITIES | | 29.99 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 59.12 |
| 08-16 | AP 00509660 | RAMON SOUCHET | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 08-16 | AP 00510464 | EZEQUIEL LINARES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,250.00 |
| 08-24 | AP 00516850 | PEOPLES GAS | 06/28/12 07/30/12 | UTILITIES | | 46.48 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,441.82 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 112.28 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 44.96 |
| 08-31 | GL GRP0022123 | ..... | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | | 143.00 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 6.47 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 76.42 |
| 09-12 | AP 00525280 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,536.70 |
| 09-12 | AP 00525285 | COMED | 07/27/12 08/24/12 | UTILITIES | | 143.53 |
| 09-12 | AP 00525290 | CHICAGO COPIER SERVICES INC | 08/20/12 08/20/12 | EQUIP RENTAL (EFF 1/3/03) | | 1,004.42 |
| 09-12 | AP 00525298 | FEDEX | 05/15/12 05/15/12 | POSTAGE / COURIER / BOX RENTAL | | 5.48 |

| | | | | | | | |
|--|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-14 | AP | 00528798 | COMED | 07/12/12 | 08/10/12 | UTILITIES | 343.88 |
| 09-16 | AP | 00527507 | RAMON SOUCHET | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 09-16 | AP | 00528309 | EZEQUIEL LINARES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,250.00 |
| 09-20 | AP | 00533463 | FUENTES, JENNICE | 09/03/12 | 09/03/12 | UTILITIES | 29.99 |
| 09-20 | AP | 00533464 | FUENTES, JENNICE | 09/04/12 | 09/04/12 | UTILITIES | 29.99 |
| 09-20 | AP | 00533465 | PEOPLES GAS | 07/30/12 | 08/29/12 | UTILITIES | 45.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 858.22 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 112.28 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.13 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 18,379.59 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 09-11 | AP | 00524260 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 128.95 |
| 09-14 | AP | 00528794 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 229.36 |
| 09-20 | AP | 00533469 | DAVID L. ANDRUKITUS INC | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 479.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 837.81 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00481119 | THE SCOFIELD COMPANY | 06/01/12 | 06/30/12 | TRAINING | 6,000.00 |
| 07-13 | AP | 00485946 | THE SCOFIELD COMPANY | 07/01/12 | 07/31/12 | TRAINING | 6,000.00 |
| 07-13 | AP | 00485959 | GOVTRENDS LLC | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 07-16 | AP | 00485953 | ADT SECURITY SERVICES | 07/01/12 | 09/30/12 | SECURITY SERVICE | 120.27 |
| 07-16 | AP | 00487625 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-13 | AP | 00505188 | ISMAEL PINEDA | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 320.00 |
| 08-16 | AP | 00509291 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-22 | AP | 00514785 | THE SCOFIELD COMPANY | 08/01/12 | 08/31/12 | TRAINING | 6,000.00 |
| 09-14 | AP | 00528791 | JP ROBERSTON & ASSOCIATES INC | 08/13/12 | 08/13/12 | NON-TECHNOLOGY SERVICE CONTR | 1,800.00 |
| 09-14 | AP | 00528801 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 09-16 | AP | 00527143 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-18 | AP | 00530332 | COMPTech PRO INC | 08/09/12 | 08/09/12 | EQUIPMENT INSTALLATION | 1,466.60 |
| 09-20 | AP | 00533472 | REYES, TERESA | 08/30/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 9.99 |
| 09-20 | AP | 00534642 | PROTECTION ONE | 09/19/12 | 09/19/12 | SECURITY SERVICE | 819.88 |
| 09-27 | AP | 00537183 | THE SCOFIELD COMPANY | 09/01/12 | 09/30/12 | TRAINING | 6,000.00 |
| OTHER SERVICES TOTALS: | | | | | | | 34,246.74 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481116 | JOHNSON,KATHRYN E | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 32.84 |
| 07-05 | AP | 00481125 | JOHNSON,KATHRYN E | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 30.38 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 98.80 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 234.35 |
| 07-13 | AP | 00485955 | JOHNSON,KATHRYN E | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 10.95 |
| 07-16 | AP | 00486616 | JOHNSON,KATHRYN E | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 40.95 |
| 07-23 | AP | 00494704 | JOHNSON,KATHRYN E | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 158.49 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 165.90 |
| 07-26 | AP | 00496045 | JOHNSON,KATHRYN E | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 382.46 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 453.69 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1,067.70 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 101.57 |
| 08-02 | AP | 00501992 | AMERICAN SIGNS BY TOMORROW | 07/26/12 | 07/26/12 | HABITATION EXPENSE | 400.00 |
| 08-02 | AP | 00502001 | FUENTES, JENNICE | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 114.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LUIS V. GUTIERREZ—Con. | | | | | | |
| 08-02 | AP 00502010 | AMERICAN SIGNS BY TOMORROW | 07/20/12 07/20/12 | HABITATION EXPENSE | | 225.00 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 11.62 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 105.47 |
| 08-08 | AP 00503778 | ESPINOSA, ANTHONY N. | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 28.06 |
| 08-13 | AP 00505186 | JOHNSON,KATHRYN E | 07/27/12 07/27/12 | FOOD & BEVERAGE | | 12.31 |
| 08-17 | GL FRM0021774 | ..... | 08/09/12 08/09/12 | FRAMING (TRANSFER) | | 84.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 205.88 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 385.84 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 563.62 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 148.28 |
| 09-06 | AP 00522529 | MARTINEZ, MYRMA J. | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 164.23 |
| 09-12 | AP 00525293 | CERNA, SALVADOR C. | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 142.33 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 183.36 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 3,556.02 |
| 09-14 | AP 00528796 | NIXON, KEITH R. | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 247.74 |
| 09-20 | AP 00533468 | COLLINS, SUSAN M. | 08/19/12 08/19/12 | FOOD & BEVERAGE | | 19.98 |
| 09-20 | AP 00533470 | REYES, TERESA | 09/10/12 09/10/12 | FOOD & BEVERAGE | | 21.46 |
| 09-27 | AP 00536538 | JOHNSON,KATHRYN E | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.92 |
| 09-27 | AP 00536542 | JOHNSON,KATHRYN E | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.87 |
| 09-27 | AP 00537171 | JOHNSON,KATHRYN E | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.83 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 230.87 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 103.98 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,997.91 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 266.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 266.00 |
| 09-05 | AP 00520212 | CDW GOVERNMENT INC. C/O ISM IN | 07/27/12 07/27/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,412.30 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 266.00 |
| | | | | | EQUIPMENT TOTALS: | 2,210.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,751.14 |
| | | | | | OFFICE TOTALS: | 300,751.14 |

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2012 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,141.05 | 387.71 |
| PERSONNEL COMPENSATION | 767,588.14 | 232,875.76 |
| TRAVEL | 25,612.87 | 10,273.31 |
| RENT, COMMUNICATION, UTILITIES | 79,052.77 | 24,049.77 |
| PRINTING AND REPRODUCTION | 75,582.66 | 73,630.76 |
| OTHER SERVICES | 23,336.50 | 7,635.00 |
| SUPPLIES AND MATERIALS | 16,550.62 | 4,244.62 |
| EQUIPMENT | 4,175.96 | 1,627.52 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 993,040.57 | 354,724.45 |

OFFICE TOTALS: 993,040.57 354,724.45

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|---------------------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL 232.76 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL -8.83 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL 186.22 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL -17.66 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL -4.78 |

FRANKED MAIL TOTALS: 387.71

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|-----------------------------|----------|----------|--|-----------|
| | | | AGUILERA, MICHAEL ANTHONY G | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,499.99 |
| | | | AHRENS, PATRICK J | 07/01/12 | 09/30/12 | EXECUTIVE ASST/SCHEDULER | 11,250.00 |
| | | | BAUMAN, BRADLEY M | 08/16/12 | 08/31/12 | SHARED EMPLOYEE | 1,166.67 |
| | | | BAUTISTA, MARY | 07/01/12 | 09/30/12 | CASEWORKER | 15,999.99 |
| | | | BELL, BRIAN L | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 12,500.01 |
| | | | BLANKENSHIP, APRIL L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,375.00 |
| | | | BOYD, ERIC F | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 21,249.99 |
| | | | BROUGHTON, PATRICIA M | 07/01/12 | 09/30/12 | CASEWORKER | 15,999.99 |
| | | | CHAMBERS, MICHELLE A | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 13,749.99 |
| | | | CONNELLY, HENRY V | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,998.00 |
| | | | FEHR, CAROLINE E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | KAAL, KRISTAL C | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,000.00 |
| | | | KELLAR, ROBERT | 07/01/12 | 08/06/12 | COMMUNICATIONS DIRECTOR | 8,300.00 |
| | | | KELLAR, ROBERT | 08/01/12 | 08/06/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 2,536.11 |
| | | | ODENDAHL, ELIZABETH S | 09/01/12 | 09/30/12 | STAFF ASSISTANT | 2,500.00 |
| | | | RODGERS, NATALIE P | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 15,000.00 |
| | | | SAROFF, LAURIE B | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |
| | | | SAUCEDA, RAYMUNDO S | 07/01/12 | 09/30/12 | FIELD DEPUTY/OFFICE ASSISTANT | 8,250.00 |
| | | | SULIC, IVAN | 07/01/12 | 07/31/12 | LEGISLATIVE CORRESPONDENT | 1,666.67 |
| | | | SULIC, IVAN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,583.33 |
| | | | SWANSON, ELISE-MARIE Y | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 24,999.99 |
| | | | WARREN, SAMANTHA R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |

PERSONNEL COMPENSATION TOTALS: 232,875.76

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-09 | AP | 00483022 | AHRENS, PATRICK J | 05/30/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 158.48 |
| 07-18 | AP | 00492873 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-18 | AP | 00492875 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-18 | AP | 00492884 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-19 | AP | 00493843 | SAROFF, LAURIE B | 05/22/12 | 05/24/12 | TRAVEL SUBSISTENCE | 442.04 |
| 07-19 | AP | 00493848 | SAROFF, LAURIE B | 06/04/12 | 06/06/12 | TRAVEL SUBSISTENCE | 479.19 |
| 07-23 | AP | 00494279 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-26 | AP | 00497852 | CHAMBERS, MICHELE A | 06/08/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 110.70 |
| 07-27 | AP | 00494196 | RODGERS, NATALIE P | 04/12/12 | 07/10/12 | TAXI/PARKING/TOLLS | 26.00 |
| 07-31 | AP | 00489582 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-06 | AP | 00502800 | BOYD, ERIC F | 06/01/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 288.44 |
| 08-07 | AP | 00502795 | SAUCEDA, RAYMUNDO S | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 7.00 |
| 08-14 | AP | 00507016 | CITIBANK GOV CARD SERVICE | 07/20/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 1,031.40 |
| 08-14 | AP | 00507019 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 550.60 |

STATEMENT OF DISBURSEMENTS

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|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JANICE HAHN—Con. | | | | | | |
| 08-14 | AP 00507103 | BOYD, ERIC F | 06/20/12 07/25/12 | TAXI/PARKING/TOLLS | | 35.00 |
| 08-14 | AP 00507122 | CITIBANK GOV CARD SERVICE | 07/17/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 1,031.40 |
| 08-15 | AP 00507320 | RODGERS, NATALIE P. | 05/04/12 07/26/12 | PRIVATE AUTO MILEAGE | | 407.60 |
| 08-15 | AP 00507334 | SAROFF, LAURIE B | 07/05/12 07/07/12 | TRAVEL SUBSISTENCE | | 81.20 |
| 08-15 | AP 00507341 | CITIBANK GOV CARD SERVICE | 07/05/12 07/06/12 | LOGGING | | 137.69 |
| 08-16 | AP 00508903 | CITIBANK GOV CARD SERVICE | 06/29/12 07/18/12 | COMMERCIAL TRANSPORTATION | | 550.60 |
| 08-23 | AP 00515677 | SAROFF, LAURIE B | 08/06/12 08/08/12 | TRAVEL SUBSISTENCE | | 373.10 |
| 08-30 | AP 00519322 | AHRENS, PATRICK J. | 06/29/12 08/03/12 | PRIVATE AUTO MILEAGE | | 212.96 |
| 08-30 | AP 00519326 | WARREN, SAMANTHA R | 08/21/12 08/21/12 | COMMERCIAL TRANSPORTATION | | 14.00 |
| 09-05 | AP 00521574 | SAROFF, LAURIE B | 08/21/12 08/23/12 | TRAVEL SUBSISTENCE | | 871.91 |
| 09-10 | AP 00523949 | CITIBANK GOV CARD SERVICE | 08/21/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 530.60 |
| 09-19 | AP 00533518 | CITIBANK GOV CARD SERVICE | 09/10/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 687.60 |
| 09-27 | AP 00537867 | CITIBANK GOV CARD SERVICE | 09/19/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 687.60 |
| 09-28 | AP 00538990 | AHRENS, PATRICK J. | 09/04/12 09/21/12 | PRIVATE AUTO MILEAGE | | 113.20 |
| | | | | TRAVEL TOTALS: | | 10,273.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00480998 | TIME WARNER CABLE | 06/29/12 07/28/12 | UTILITIES | | 218.69 |
| 07-09 | AP 00483025 | VERIZON WIRELESS | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 443.63 |
| 07-11 | AP 00485099 | AT&T | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 149.37 |
| 07-16 | AP 00488678 | 140-160 WEST SIXTH STREET LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,988.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.06 |
| 07-19 | AP 00493839 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 75.29 |
| 07-19 | AP 00494171 | DIRECTV | 07/09/12 08/08/12 | UTILITIES | | 72.99 |
| 07-23 | AP 00494290 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 304.08 |
| 07-26 | AP 00497801 | MCI COMM SERVICE | 06/13/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 35.12 |
| 07-26 | AP 00498294 | AT&T | 06/14/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 452.15 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 200.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 102.16 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 58.96 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 45.92 |
| 07-31 | AP 00494166 | VERIZON | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 211.17 |
| 07-31 | AP 00500762 | TIME WARNER CABLE | 07/29/12 08/28/12 | UTILITIES | | 218.69 |
| 08-14 | AP 00507013 | VERIZON WIRELESS | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 438.86 |
| 08-14 | AP 00507108 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 151.84 |
| 08-16 | AP 00508297 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 75.15 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 7.00 |
| 08-16 | AP 00508894 | DIRECTV | 08/09/12 09/08/12 | UTILITIES | | 72.99 |
| 08-16 | AP 00510326 | 140-160 WEST SIXTH STREET LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,988.00 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 7.00 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 2.54 |
| 08-20 | AP 00510894 | VERIZON | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 214.49 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 7.00 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 12.15 |
| 08-23 | AP | 00515675 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.84 |
| 08-23 | AP | 00515676 | 3 OH! 5 CREATIVE INC | 07/09/12 | 07/09/12 | RECORDING (OUTSIDE) | 500.00 |
| 08-30 | AP | 00519323 | TIME WARNER CABLE | 08/29/12 | 09/28/12 | UTILITIES | 225.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 200.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 759.98 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.96 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.00 |
| 09-04 | AP | 00519402 | AT&T | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 467.25 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 1.02 |
| 09-07 | AP | 00522547 | VERIZON WIRELESS | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 438.86 |
| 09-10 | AP | 00523948 | AT&T | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 161.23 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 09-16 | AP | 00528171 | 140-160 WEST SIXTH STREET LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,988.00 |
| 09-19 | AP | 00533520 | VERIZON COMMUNICATIONS | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.49 |
| 09-19 | AP | 00533521 | DIRECTV | 09/09/12 | 10/08/12 | UTILITIES | 72.99 |
| 09-21 | AP | 00533647 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 74.72 |
| 09-21 | AP | 00535342 | MCI COMM SERVICE | 08/14/12 | 09/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.70 |
| 09-21 | AP | 00535344 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 312.42 |
| 09-28 | AP | 00538993 | AT&T | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 480.96 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 200.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 636.94 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.96 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,049.77 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-19 | AP | 00494151 | DAVID L. ANDRUKITUS INC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 429.00 |
| 07-26 | AP | 00498280 | DAVID L. ANDRUKITUS INC | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 112.50 |
| 07-26 | AP | 00498283 | DAVID L. ANDRUKITUS INC | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 62.50 |
| 08-24 | AP | 00516227 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 87.50 |
| 09-05 | AP | 00521575 | ICONSTITUENT | 07/24/12 | 08/08/12 | ADVERTISEMENTS | 1,000.00 |
| 09-25 | AP | 00536296 | PATRICIA DUCHENE | 08/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 71,939.26 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 73,630.76 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00479054 | A & T JANITORIAL SERVICE | 05/02/12 | 05/02/12 | JANITORIAL AND MAINT SERV | 45.00 |
| 07-16 | AP | 00488382 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-10 | AP | 00505743 | A & T JANITORIAL SERVICE | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 630.00 |
| 08-16 | AP | 00510030 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-23 | AP | 00515674 | A & T JANITORIAL SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 630.00 |
| 09-16 | AP | 00527874 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-19 | AP | 00533519 | A & T JANITORIAL SERVICE | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 630.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,635.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-03 | AP | 00480654 | STAPLES BUSINESS ADVANTAGE | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 120.39 |
| 07-10 | AP | 00484136 | DEER PARK WATER | 06/06/12 | 06/26/12 | FOOD & BEVERAGE | 119.89 |
| 07-10 | AP | 00484137 | SPARKLETS AND SIERRA SPRINGS | 06/14/12 | 06/28/12 | WATER | 31.46 |
| 07-19 | AP | 00494155 | STAPLES INC | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 17.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JANICE HAHN—Con. | | | | | | |
| 07-19 | AP 00494161 | STAPLES INC | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 17.69 | |
| 07-23 | AP 00495713 | STAPLES BUSINESS ADVANTAGE | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 147.66 | |
| 07-23 | AP 00495717 | STAPLES BUSINESS ADVANTAGE | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 11.99 | |
| 07-23 | AP 00495721 | STAPLES BUSINESS ADVANTAGE | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 36.70 | |
| 07-23 | AP 00495723 | STAPLES BUSINESS ADVANTAGE | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 30.08 | |
| 07-26 | AP 00497960 | CDW GOVERNMENT INC. C/O ISM IN | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 467.70 | |
| 07-26 | AP 00498287 | ARROWHEAD | 06/07/12 07/06/12 | WATER | 23.04 | |
| 07-27 | AP 00494188 | TOTAL OFFICE SUPPORT | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 150.00 | |
| 07-27 | AP 00494191 | RODGERS, NATALIE P. | 01/30/12 05/02/12 | FOOD & BEVERAGE | 92.09 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 414.08 | |
| 08-06 | AP 00502792 | DEER PARK WATER | 07/12/12 07/26/12 | FOOD & BEVERAGE | 53.85 | |
| 08-06 | AP 00502797 | SAUCEDA, RAYMUNDO S. | 07/27/12 07/27/12 | FOOD & BEVERAGE | 55.80 | |
| 08-06 | AP 00502798 | STAPLES INC | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 50.34 | |
| 08-14 | AP 00507105 | BOYD, ERIC F | 07/26/12 07/26/12 | FOOD & BEVERAGE | 74.23 | |
| 08-14 | AP 00507107 | BOYD, ERIC F | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 5.21 | |
| 08-14 | AP 00507110 | SPARKLETT'S AND SIERRA SPRINGS | 07/12/12 07/26/12 | WATER | 31.46 | |
| 08-15 | AP 00507333 | STAPLES INC | 07/26/12 07/26/12 | FOOD & BEVERAGE | 9.49 | |
| 08-21 | AP 00514499 | STAPLES INC | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 34.58 | |
| 08-24 | AP 00516223 | STAPLES INC | 08/01/12 08/01/12 | FOOD & BEVERAGE | 206.38 | |
| 08-24 | AP 00516224 | STAPLES INC | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 21.37 | |
| 08-31 | AP 00519321 | THE WASHINGTON POST | 09/20/12 12/19/12 | PUBLICATIONS/REFERENCE MAT'L | 130.62 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -35.55 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 514.92 | |
| 09-04 | AP 00520186 | AGUILERA, MICHAEL ANTHONY G. | 08/14/12 08/14/12 | HABITATION EXPENSE | 591.05 | |
| 09-07 | AP 00522543 | DEER PARK WATER | 07/27/12 08/26/12 | FOOD & BEVERAGE | 70.76 | |
| 09-07 | AP 00523294 | SPARKLETT'S AND SIERRA SPRINGS | 08/09/12 08/23/12 | WATER | 32.00 | |
| 09-10 | AP 00523946 | STAPLES INC | 08/18/12 08/18/12 | OFFICE SUPPLIES (OUTSIDE) | 33.61 | |
| 09-10 | AP 00524024 | STAPLES INC | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 33.49 | |
| 09-10 | AP 00524026 | STAPLES INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 74.92 | |
| 09-21 | AP 00533651 | BROUGHTON, PATRICIA M. | 08/07/12 08/07/12 | FOOD & BEVERAGE | 75.97 | |
| 09-21 | AP 00534964 | STAPLES INC | 08/29/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 134.71 | |
| 09-21 | AP 00534965 | COOLERSMART | 10/01/12 12/31/12 | WATER | 90.00 | |
| 09-28 | AP 00538675 | STAPLES ADVANTAGE | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 120.91 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 184.65 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,244.62 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 234.95 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 464.19 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 464.19 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 464.19 | |
| | | | | EQUIPMENT TOTALS: | 1,627.52 | |

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|--------------------------------|----|----------|--------------------------------------|----------|----------|--|------------|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 354,724.45 |
| | | | | | | OFFICE TOTALS: | 354,724.45 |
| 2011 HON. JANICE HAHN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-11 | AR | AC-06075 | CONTINENTAL ATRIUM CORPORATION | 10/03/11 | 10/31/11 | DISTRICT OFFICE RENT (PRIVATE) | -70.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -70.00 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00484295 | PC NERDS | 12/02/11 | 12/02/11 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 150.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 80.00 |
| | | | | | | OFFICE TOTALS: | 80.00 |

2012 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,571.93 | 1,180.71 |
| PERSONNEL COMPENSATION | 814,327.64 | 251,175.08 |
| TRAVEL | 19,264.64 | 5,736.22 |
| RENT, COMMUNICATION, UTILITIES | 84,941.60 | 29,288.69 |
| PRINTING AND REPRODUCTION | 709.00 | 164.50 |
| OTHER SERVICES | 23,907.93 | 7,477.22 |
| SUPPLIES AND MATERIALS | 15,518.50 | 4,024.41 |
| EQUIPMENT | 5,320.03 | 1,576.20 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 967,561.27 | 300,623.03 |
| OFFICE TOTALS: | 967,561.27 | 300,623.03 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|----------------------|----------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 741.90 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 438.81 |
| | | | | | | FRANKED MAIL TOTALS: | 1,180.71 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--------------------------------------|-----------|
| CAIN, ERIC B. | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 12,999.99 |
| CARTER,CASEY R | 08/01/12 | 08/15/12 | PAID INTERN | 750.00 |
| CARTER,JESSICA D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| CHANDLER, MARJORIE L. | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 19,250.01 |
| DE LA ROSA, MITZYN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSIST/SYS ADMINIS | 15,624.99 |
| DUNCAN, LEONARD D. | 07/01/12 | 07/31/12 | EXECUTIVE ASSISTANT | 4,166.67 |
| GLOVER, MARTHA A. | 07/01/12 | 08/01/12 | DISTRICT ASSISTANT | 7,962.78 |
| HANSON,CAROLINE E | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 |
| HUGHES, THOMAS P. | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 32,499.99 |
| MCBEE,KATHERINE | 07/01/12 | 07/31/12 | PAID INTERN | 750.00 |
| MCCALLUM,JENNIFER | 08/29/12 | 09/30/12 | PAID INTERN | 1,066.67 |
| OLIVER, RICHARD K. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 15,000.00 |
| POPPLETON, JANET W. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 21,562.50 |
| RAULSTON, NATALIE | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 13,125.00 |
| REEVES,JENNYNE J | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 11,250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|--------------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RALPH M. HALL—Con. | | | | | | |
| | | RIMMER,ADRIENNE | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 12,500.01 |
| | | RIMMER,ELYSE | 07/01/12 07/31/12 | STAFF ASSISTANT | | 1,500.00 |
| | | ROWTON, JUDITH G. | 07/01/12 09/30/12 | DISTRICT ASSISTANT | | 24,416.49 |
| | | SHELL, CHRISTOPHER R. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 17,499.99 |
| | | SCHENCK, LINDA A. | 07/01/12 09/30/12 | DISTRICT ASSISTANT | | 19,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | 251,175.08 |
| TRAVEL | | | | | | |
| 07-26 | AP 00498522 | GLOVER, MARTHA A. | 01/13/12 07/13/12 | TRAVEL SUBSISTENCE | | 1,625.00 |
| 09-07 | AP 00522200 | HON. RALPH M. HALL | 06/25/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 749.60 |
| 09-07 | AP 00522214 | HON. RALPH M. HALL | 07/14/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 749.60 |
| 09-07 | AP 00522261 | HON. RALPH M. HALL | 07/22/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 749.60 |
| 09-07 | AP 00522265 | HON. RALPH M. HALL | 07/27/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 749.60 |
| 09-10 | AP 00523263 | POPPLETON, JANET W. | 08/23/12 08/30/12 | TRAVEL SUBSISTENCE | | 1,112.82 |
| | | | | | | TRAVEL TOTALS: |
| | | | | | | 5,736.22 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480297 | CHARTER COMMUNICATIONS | 07/01/12 07/31/12 | UTILITIES | | 72.98 |
| 07-03 | AP 00480983 | CABLE ONE | 07/01/12 07/31/12 | UTILITIES | | 256.88 |
| 07-05 | AP 00481284 | VERIZON COMMUNICATIONS | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 214.14 |
| 07-05 | AP 00481285 | VERIZON COMMUNICATIONS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 122.08 |
| 07-05 | AP 00481287 | VERIZON COMMUNICATIONS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 68.06 |
| 07-05 | AP 00481910 | SOUTHWESTERN ELECTRIC POWER | 05/30/12 06/27/12 | UTILITIES | | 123.79 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 14.37 |
| 07-13 | AP 00486263 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1.00 |
| 07-13 | AP 00486264 | WINDSTREAM | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 230.51 |
| 07-16 | AP 00487703 | GREEN-BUNN-HERRINGTON LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 07-16 | AP 00487888 | MARILYN HEFFERNAN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,900.00 |
| 07-16 | AP 00487997 | COLLIN COUNTY CONSTRUCTION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,258.00 |
| 07-19 | AP 00493591 | CITY OF ROCKWALL | 06/08/12 07/06/12 | UTILITIES | | 23.64 |
| 07-23 | AP 00495753 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 481.75 |
| 07-23 | AP 00495756 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 300.33 |
| 07-23 | AP 00495761 | CABLE ONE | 07/16/12 08/15/12 | UTILITIES | | 275.61 |
| 07-23 | AP 00495763 | ATMOS ENERGY | 06/08/12 07/09/12 | UTILITIES | | 39.14 |
| 07-23 | AP 00495766 | SUDDENLINK | 07/19/12 08/18/12 | UTILITIES | | 130.14 |
| 07-23 | AP 00495768 | TXU ENERGY | 06/13/12 07/12/12 | UTILITIES | | 614.00 |
| 07-23 | AP 00495770 | WINDSTREAM | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 339.94 |
| 07-23 | AP 00495774 | WINDSTREAM | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 316.28 |
| 07-24 | AP 00496475 | AT&T | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,210.91 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 38.95 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-26 | AP 00498681 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |

| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 133.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 491.87 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.11 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.34 |
| 07-31 | AP | 00500125 | CHARTER COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 72.98 |
| 07-31 | AP | 00500129 | VERIZON SOUTHWEST | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 125.07 |
| 07-31 | AP | 00500132 | VERIZON SOUTHWEST | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.40 |
| 07-31 | AP | 00500135 | AT&T | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 425.12 |
| 08-02 | AP | 00501908 | VERIZON SOUTHWEST | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 223.72 |
| 08-02 | AP | 00501913 | CABLE ONE | 08/01/12 | 08/31/12 | UTILITIES | 256.88 |
| 08-09 | AP | 00504566 | SOUTHWESTERN ELECTRIC POWER | 06/27/12 | 07/30/12 | UTILITIES | 168.34 |
| 08-10 | AP | 00505459 | AT&T | 04/11/12 | 05/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,199.54 |
| 08-10 | AP | 00505464 | WINDSTREAM | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 233.92 |
| 08-10 | AP | 00506148 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -1.00 |
| 08-13 | AP | 00506801 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -1.00 |
| 08-16 | AP | 00508566 | CITY OF ROCKWALL | 07/06/12 | 08/03/12 | UTILITIES | 24.60 |
| 08-16 | AP | 00508570 | ATMOS ENERGY | 07/09/12 | 08/10/12 | UTILITIES | 20.18 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 08-16 | AP | 00509369 | GREEN-BUNN-HERRINGTON LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 08-16 | AP | 00509554 | MARILYN HEFFERNAN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 |
| 08-16 | AP | 00509661 | COLLIN COUNTY CONSTRUCTION | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 08-20 | AP | 00514532 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -1.00 |
| 08-21 | AP | 00514613 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -1.00 |
| 08-23 | AP | 00516002 | SUDDENLINK | 08/19/12 | 09/18/12 | UTILITIES | 129.61 |
| 08-24 | AP | 00515840 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.53 |
| 08-24 | AP | 00515843 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 510.25 |
| 08-24 | AP | 00516212 | CABLE ONE | 08/16/12 | 09/15/12 | UTILITIES | 275.51 |
| 08-24 | AP | 00516213 | TXU ENERGY | 07/13/12 | 08/12/12 | UTILITIES | 723.32 |
| 08-24 | AP | 00516519 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,241.19 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,258.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 10.10 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.97 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 45.09 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 133.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 530.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.11 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 77.48 |
| 09-07 | AP | 00522335 | SUDDENLINK | 08/19/12 | 09/18/12 | UTILITIES | 16.36 |
| 09-07 | AP | 00523151 | CHARTER COMMUNICATIONS | 09/01/12 | 09/30/12 | UTILITIES | 72.98 |
| 09-11 | AP | 00524453 | CABLE ONE | 09/01/12 | 09/30/12 | UTILITIES | 256.88 |
| 09-11 | AP | 00524734 | SOUTHWESTERN ELECTRIC POWER | 07/30/12 | 08/27/12 | UTILITIES | 130.73 |
| 09-11 | AP | 00524736 | WINDSTREAM | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.62 |
| 09-12 | AP | 00525427 | VERIZON SOUTHWEST | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.60 |
| 09-12 | AP | 00525428 | VERIZON SOUTHWEST | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.52 |
| 09-16 | AP | 00527221 | GREEN-BUNN-HERRINGTON LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RALPH M. HALL—Con. | | | | | | |
| 09-16 | AP 00527402 | MARILYN HEFFERNAN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 | |
| 09-18 | AP 00530033 | ATMOS ENERGY | 07/09/12 08/10/12 | UTILITIES | 19.57 | |
| 09-19 | AP 00533402 | WINDSTREAM | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 340.32 | |
| 09-19 | AP 00533405 | WINDSTREAM | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 323.67 | |
| 09-24 | AP 00533965 | ATMOS ENERGY | 08/10/12 09/07/12 | UTILITIES | 19.57 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,258.00 | |
| 09-26 | AP 00536509 | UPS | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 16.46 | |
| 09-27 | AP 00537332 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 301.93 | |
| 09-27 | AP 00537335 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 480.75 | |
| 09-27 | AP 00537337 | CABLE ONE | 09/16/12 10/15/12 | UTILITIES | 275.71 | |
| 09-27 | AP 00537340 | TXU ENERGY | 08/13/12 09/11/12 | UTILITIES | 625.97 | |
| 09-27 | AP 00537342 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 763.70 | |
| 09-27 | AP 00537441 | CITY OF ROCKWALL | 08/03/12 09/06/12 | UTILITIES | 24.21 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 133.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 460.34 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.11 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 72.86 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,288.69 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481282 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 97.50 | |
| 07-05 | AP 00481496 | DAVID L. ANDRUKITUS INC | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 67.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 164.50 | |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00480296 | ALLIED WASTE SERVICES #523 | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 16.39 | |
| 07-05 | AP 00481900 | ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 | |
| 07-16 | AP 00487991 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP 00487992 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 40.14 | |
| 08-02 | AP 00501919 | ALLIED WASTE SERVICES #523 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 16.39 | |
| 08-16 | AP 00509655 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP 00509656 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 40.14 | |
| 09-07 | AP 00522338 | ICONSTITUENT | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 | |
| 09-16 | AP 00527502 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP 00527503 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 09-18 | AP 00530031 | HUGHES, THOMAS P. | 09/10/12 09/10/12 | JANITORIAL AND MAINT SERV | 4.87 | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | 34.29 | |
| | | | | OTHER SERVICES TOTALS: | 7,477.22 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP 00486708 | HANSON, CAROLINE E | 07/10/12 07/10/12 | FOOD & BEVERAGE | 18.26 | |
| 07-24 | AP 00496474 | HUGHES, THOMAS P. | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 27.05 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 105.47 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 07-26 | AP | 00497959 | CDW GOVERNMENT INC. C/O ISM IN | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 292.26 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 160.00 |
| 08-02 | AP | 00501900 | NEWS TELEGRAM | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 85.50 |
| 08-03 | AP | 00502364 | ROCKWALL OFFICE SUPPLY | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 169.91 |
| 08-03 | AP | 00502366 | ROCKWALL OFFICE SUPPLY | 07/10/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 176.86 |
| 08-03 | AP | 00502367 | ROCKWALL OFFICE SUPPLY | 06/26/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 496.93 |
| 08-03 | AP | 00502368 | ROCKWALL OFFICE SUPPLY | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 413.98 |
| 08-03 | AP | 00502369 | ROCKWALL OFFICE SUPPLY | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 221.89 |
| 08-03 | AP | 00502371 | ROCKWALL OFFICE SUPPLY | 05/29/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 556.25 |
| 08-03 | AP | 00502372 | ROCKWALL OFFICE SUPPLY | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 322.95 |
| 08-03 | AP | 00502373 | ROCKWALL OFFICE SUPPLY | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 29.95 |
| 08-10 | AP | 00505421 | GLOVER, MARTHA A. | 06/24/12 | 06/24/12 | OFFICE SUPPLIES (OUTSIDE) | 21.10 |
| 08-10 | AP | 00505422 | GLOVER, MARTHA A. | 07/01/12 | 07/01/12 | OFFICE SUPPLIES (OUTSIDE) | 74.66 |
| 08-10 | AP | 00505423 | GLOVER, MARTHA A. | 07/01/12 | 07/01/12 | OFFICE SUPPLIES (OUTSIDE) | 4.29 |
| 08-10 | AP | 00505424 | GLOVER, MARTHA A. | 06/24/12 | 06/24/12 | OFFICE SUPPLIES (OUTSIDE) | 5.38 |
| 08-10 | AP | 00505425 | GLOVER, MARTHA A. | 01/15/12 | 01/15/12 | OFFICE SUPPLIES (OUTSIDE) | 20.55 |
| 08-10 | AP | 00505426 | GLOVER, MARTHA A. | 02/05/12 | 02/05/12 | FOOD & BEVERAGE | 10.00 |
| 08-10 | AP | 00505427 | GLOVER, MARTHA A. | 01/08/12 | 01/08/12 | FOOD & BEVERAGE | 12.45 |
| 08-10 | AP | 00505428 | GLOVER, MARTHA A. | 02/12/12 | 02/12/12 | FOOD & BEVERAGE | 23.96 |
| 08-10 | AP | 00505429 | GLOVER, MARTHA A. | 02/12/12 | 02/12/12 | OFFICE SUPPLIES (OUTSIDE) | 10.83 |
| 08-10 | AP | 00505430 | GLOVER, MARTHA A. | 01/15/12 | 04/15/12 | FOOD & BEVERAGE | 26.62 |
| 08-10 | AP | 00505431 | GLOVER, MARTHA A. | 01/15/12 | 01/15/12 | OFFICE SUPPLIES (OUTSIDE) | 13.98 |
| 08-10 | AP | 00505432 | GLOVER, MARTHA A. | 07/22/12 | 07/22/12 | OFFICE SUPPLIES (OUTSIDE) | 2.17 |
| 08-10 | AP | 00505433 | GLOVER, MARTHA A. | 04/01/12 | 04/01/12 | OFFICE SUPPLIES (OUTSIDE) | 34.59 |
| 08-10 | AP | 00505435 | GLOVER, MARTHA A. | 01/30/12 | 01/30/12 | FOOD & BEVERAGE | 8.00 |
| 08-10 | AP | 00505438 | GLOVER, MARTHA A. | 01/08/12 | 01/08/12 | FOOD & BEVERAGE | 12.34 |
| 08-10 | AP | 00505441 | GLOVER, MARTHA A. | 03/18/12 | 03/18/12 | FOOD & BEVERAGE | 26.84 |
| 08-10 | AP | 00505442 | GLOVER, MARTHA A. | 06/03/12 | 06/03/12 | WATER | 5.10 |
| 08-10 | AP | 00505445 | GLOVER, MARTHA A. | 05/06/12 | 05/06/12 | FOOD & BEVERAGE | 4.00 |
| 08-10 | AP | 00505447 | GLOVER, MARTHA A. | 07/22/12 | 07/22/12 | FOOD & BEVERAGE | 4.00 |
| 08-10 | AP | 00505449 | GLOVER, MARTHA A. | 06/03/12 | 06/03/12 | FOOD & BEVERAGE | 6.54 |
| 08-16 | AP | 00508797 | THE LONGVIEW NEWS JOURNAL | 08/29/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 27.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 57.99 |
| 08-27 | AP | 00517536 | THE PARIS NEWS | 08/20/12 | 08/19/13 | PUBLICATIONS/REFERENCE MAT'L | 177.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -54.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 46.47 |
| 09-07 | AP | 00522402 | THE ECONOMIST | 08/30/12 | 08/30/13 | PUBLICATIONS/REFERENCE MAT'L | 145.42 |
| 09-18 | AP | 00529390 | HANSON, CAROLINE E | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 62.98 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 147.45 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 10.34 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,024.41 |
| 07-31 | GL | MNT0021236 | EQUIPMENT | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 525.40 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 525.40 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 525.40 |
| | | | | | | EQUIPMENT TOTALS: | 1,576.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,623.03 |
| | | | | | | OFFICE TOTALS: | 300,623.03 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|---------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. RALPH M. HALL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-10 | AP 00505461 | AT&T MOBILITY | 11/11/11 12/10/11 | TELECOMSRV/EQ/TOLL CHARGE | | 1,155.80 |
| 08-16 | AP 00508569 | AT&T | 11/11/11 12/10/11 | TELECOMSRV/EQ/TOLL CHARGE | | 1,155.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,311.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,311.60 |
| | | | | | OFFICE TOTALS: | 2,311.60 |
| 2012 HON. COLLEEN W. HANABUSA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 214.68 |
| | | | | | PERSONNEL COMPENSATION | 236,125.02 |
| | | | | | TRAVEL | 12,373.61 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 25,453.28 |
| | | | | | PRINTING AND REPRODUCTION | 120.00 |
| | | | | | OTHER SERVICES | 12,723.63 |
| | | | | | SUPPLIES AND MATERIALS | 1,705.02 |
| | | | | | EQUIPMENT | 476.45 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,191.69 |
| | | | | | OFFICE TOTALS: | 289,191.69 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 154.58 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 60.10 |
| | | | | | FRANKED MAIL TOTALS: | 214.68 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ABRAHAM AJAJ P | 11,250.00 |
| | | | | | ALGHUSSEIN,BESAMA | 9,999.99 |
| | | | | | AQUINO,BELINDA A | 4,500.00 |
| | | | | | BAKER, SHEA Y | 9,000.00 |
| | | | | | BURGESS, AMY E. | 7,125.00 |
| | | | | | CALLAHAN,SEAN T | 10,749.99 |
| | | | | | DODS,LAUREN S | 12,500.01 |
| | | | | | DOVER, JOSH J | 15,500.01 |
| | | | | | FISHER,OLINDA L | 13,250.01 |
| | | | | | KAIMULOA,KAMAKANA K | 12,500.01 |
| | | | | | KIM,GENE F | 6,000.00 |
| | | | | | NAGAOKA,ASHLEY T | 15,000.00 |
| | | | | | PARK WINTHEHN K | 18,000.00 |
| | | | | | RAPOZA,RICHARD D | 13,500.00 |
| | | | | | RAYMOND,CHRISTOPHER | 28,749.99 |
| | | | | | TAKAYAMA,TEAL M | 11,750.01 |

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| | | | | | | |
|-------|----|--|----------|----------|--------------------------------------|------------|
| | | TANONAKA, ROD S | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 32,499.99 |
| | | THOMPSON, CORA A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,250.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 236,125.02 |
| | | TRAVEL | | | | |
| 07-03 | AP | 00480313 DOVER, JOSHUA | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 30.00 |
| 07-06 | AP | 00482381 HON. COLLEEN HANABUSA | 06/29/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 1,283.00 |
| 07-06 | AP | 00482403 PARK, WINTHEHN | 06/12/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 64.35 |
| 07-11 | AP | 00484387 TANONAKA, ROD S. | 07/05/12 | 07/05/12 | COMMERCIAL TRANSPORTATION | 214.60 |
| 07-11 | AP | 00484390 TANONAKA, ROD S. | 07/05/12 | 07/05/12 | COMMERCIAL TRANSPORTATION | 214.60 |
| 07-12 | AP | 00484346 HON. COLLEEN HANABUSA | 07/08/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 649.75 |
| 07-13 | AP | 00486687 HON. COLLEEN HANABUSA | 06/29/12 | 07/09/12 | TAXI/PARKING/TOLLS | 33.00 |
| 07-23 | AP | 00495094 HON. COLLEEN HANABUSA | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 1,299.55 |
| 07-26 | AP | 00498531 TANONAKA, ROD S. | 07/15/12 | 07/21/12 | COMMERCIAL TRANSPORTATION | 1,079.75 |
| 08-07 | AP | 00503486 HON. COLLEEN HANABUSA | 07/27/12 | 07/31/12 | TAXI/PARKING/TOLLS | 35.00 |
| 08-07 | AP | 00503500 HON. COLLEEN HANABUSA | 07/26/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 592.80 |
| 08-07 | AP | 00503505 HON. COLLEEN HANABUSA | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 621.20 |
| 08-07 | AP | 00503508 HON. COLLEEN HANABUSA | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 150.00 |
| 08-08 | AP | 00503488 HON. COLLEEN HANABUSA | 07/30/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 649.75 |
| 08-08 | AP | 00503502 HON. COLLEEN HANABUSA | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-08 | AP | 00503503 HON. COLLEEN HANABUSA | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-16 | AP | 00510538 TANONAKA, ROD S. | 07/16/12 | 07/23/12 | LDGING | 1,718.69 |
| 08-20 | AP | 00510541 TANONAKA, ROD S. | 07/15/12 | 07/15/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-20 | AP | 00513850 PARK, WINTHEHN | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 66.28 |
| 08-24 | AP | 00516486 TAKAYAMA, TEAL M. | 08/01/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 860.00 |
| 09-10 | AP | 00523248 PARK, WINTHEHN | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 112.75 |
| 09-13 | AP | 00526318 HON. COLLEEN HANABUSA | 09/09/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 649.75 |
| 09-13 | AP | 00526322 HON. COLLEEN HANABUSA | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-13 | AP | 00526324 HON. COLLEEN HANABUSA | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 35.00 |
| 09-28 | AP | 00538679 HON. COLLEEN HANABUSA | 09/22/12 | 09/22/12 | COMMERCIAL TRANSPORTATION | 649.75 |
| 09-28 | AP | 00538682 HON. COLLEEN HANABUSA | 09/22/12 | 09/22/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-28 | AP | 00538696 HON. COLLEEN HANABUSA | 09/15/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 1,194.04 |
| 09-28 | AP | 00538700 HON. COLLEEN HANABUSA | 09/15/12 | 09/18/12 | TAXI/PARKING/TOLLS | 35.00 |
| | | | | | TRAVEL TOTALS: | 12,373.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480312 VERIZON WIRELESS | 06/08/12 | 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 316.76 |
| 07-12 | AP | 00484355 DOE-STATE OF HAWAII | 05/02/12 | 05/02/12 | TEMPORARY SPACE RENTAL | 80.00 |
| 07-12 | AP | 00484360 FEDERAL EXPRESS | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 44.33 |
| 07-13 | AP | 00486265 GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -553.00 |
| 07-18 | AP | 00493260 GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 7,315.00 |
| 07-26 | AP | 00498534 HAWAIIAN TELECOM | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.51 |
| 07-26 | AP | 00498688 GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -553.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 307.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 677.65 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.89 |
| 08-07 | AP | 00503494 VERIZON WIRELESS | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 315.90 |
| 08-10 | AP | 00506157 GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -553.00 |
| 08-13 | AP | 00506804 GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -553.00 |
| 08-20 | AP | 00514264 GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 568.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. COLLEEN W. HANABUSA—Con. | | | | | | |
| 08-20 | AP 00514536 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -553.00 |
| 08-21 | AP 00514633 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -553.00 |
| 08-24 | AP 00516498 | HAWAIIAN TELECOM | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 53.51 |
| 08-24 | AP 00516505 | VERIZON WIRELESS | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 315.90 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 7,515.00 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 568.60 |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 96.24 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 874.79 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.68 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 568.60 |
| 09-21 | AP 00535291 | HAWAIIAN TELECOM | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 53.72 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 7,515.00 |
| 09-28 | AP 00538691 | VERIZON WIRELESS | 09/09/12 10/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 315.90 |
| 09-28 | GL GRP0022996 | | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | | 1.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 755.31 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.89 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,453.28 |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-28 | AP 00538716 | DAVID L. ANDRUKITUS INC | 09/18/12 09/18/12 | PRINTING & REPRODUCTION | | 40.00 |
| 09-28 | AP 00538717 | DAVID L. ANDRUKITUS INC | 09/20/12 09/20/12 | PRINTING & REPRODUCTION | | 80.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 120.00 |
| OTHER SERVICES | | | | | | |
| 07-03 | AP 00480311 | KOKUA STRATEGIES LLC | 06/21/12 06/21/12 | WEB DEV HST.EMAIL & RLTD SERV | | 1,500.00 |
| 07-16 | AP 00487283 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 661.00 |
| 07-26 | AP 00498543 | KOKUA STRATEGIES LLC | 08/01/12 08/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 1,500.00 |
| 08-16 | AP 00508950 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 661.00 |
| 09-05 | AP 00521516 | KOKUA STRATEGIES LLC | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 1,500.00 |
| 09-16 | AP 00526805 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 01/01/12 01/31/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 02/01/12 02/29/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 03/01/12 03/31/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 04/01/12 04/30/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 05/01/12 05/31/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 06/01/12 06/30/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 8.60 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 669.33 |
| | | | | OTHER SERVICES TOTALS: | | 12,723.63 |

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| SUPPLIES AND MATERIALS | | | | | | | | | |
|-------------------------------|----|------------|-------------------------------------|----------|----------|---|--|--|--------------------------------------|
| 07-05 | AP | 00481896 | MENEHUME WATER COMPANY | 06/25/12 | 06/25/12 | WATER | | | 22.50 |
| 07-05 | AP | 00481897 | BURGESS, AMY E. | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 15.88 |
| 07-06 | AP | 00482386 | CAPITOLHOST | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | | | 674.00 |
| 07-06 | AP | 00482393 | CAPITOLHOST | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | | | 301.50 |
| 07-06 | AP | 00482398 | ALGHUSSEIN, BESAMA | 06/24/12 | 06/24/12 | FOOD & BEVERAGE | | | 23.03 |
| 07-12 | AP | 00484349 | MENEHUME WATER COMPANY | 07/01/12 | 07/31/12 | WATER | | | 12.50 |
| 07-23 | AP | 00495097 | HON. COLLEEN HANABUSA | 07/13/12 | 07/17/12 | WATER | | | 36.00 |
| 07-23 | AP | 00495100 | MENEHUME WATER COMPANY | 07/10/12 | 07/10/12 | WATER | | | 15.00 |
| 07-26 | AP | 00498539 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | | | 63.00 |
| 08-07 | AP | 00503490 | MENEHUME WATER COMPANY | 08/01/12 | 08/01/12 | WATER | | | 12.50 |
| 08-07 | AP | 00503492 | BURGESS, AMY E. | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | | | 3.16 |
| 08-07 | AP | 00503497 | MENEHUME WATER COMPANY | 07/24/12 | 07/24/12 | WATER | | | 15.00 |
| 08-16 | AP | 00510532 | MENEHUME WATER COMPANY | 08/07/12 | 08/07/12 | WATER | | | 5.00 |
| 08-24 | AP | 00516492 | HAGUE QUALITY WATER OF MD INC | 08/20/12 | 08/20/12 | WATER | | | 63.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 313.73 |
| 09-05 | AP | 00521517 | MENEHUME WATER COMPANY | 08/21/12 | 08/21/12 | WATER | | | 32.50 |
| 09-10 | AP | 00523249 | NAGOKA, ASHLEY T. | 07/11/12 | 07/11/12 | PUBLICATIONS/REFERENCE MAT'L | | | 10.00 |
| 09-10 | AP | 00523252 | NAGOKA, ASHLEY T. | 08/29/12 | 08/29/12 | PUBLICATIONS/REFERENCE MAT'L | | | 15.00 |
| 09-13 | AP | 00526320 | MENEHUME WATER COMPANY | 09/01/12 | 09/30/12 | WATER | | | 12.50 |
| 09-21 | AP | 00535293 | MENEHUME WATER COMPANY | 09/05/12 | 09/05/12 | WATER | | | 15.00 |
| 09-28 | AP | 00538692 | MENEHUME WATER COMPANY | 09/19/12 | 09/19/12 | WATER | | | 15.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 29.22 |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| | | | | | | | | | 1,705.02 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | | | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 249.80 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 249.80 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 249.80 |
| | | | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | | | 476.45 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: |
| | | | | | | | | | 289,191.69 |
| | | | | | | | | | OFFICE TOTALS: |
| | | | | | | | | | <u>289,191.69</u> |
| 2011 HON. COLLEEN W. HANABUSA | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| OTHER SERVICES | | | | | | | | | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 10/01/11 | 10/31/11 | SECURITY SERVICE | | | 8.60 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 11/01/11 | 11/30/11 | SECURITY SERVICE | | | 8.60 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 12/01/11 | 12/31/11 | SECURITY SERVICE | | | 8.60 |
| | | | | | | | | | OTHER SERVICES TOTALS: |
| | | | | | | | | | 25.80 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 09-28 | AP | 00538823 | CHICAGO FLAG COMPANY | 01/31/11 | 01/31/11 | OFFICE SUPPLIES (OUTSIDE) | | | 12.92 |
| 09-28 | AP | 00538823 | CHICAGO FLAG COMPANY | 01/31/11 | 01/31/11 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | | 60.30 |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| | | | | | | | | | 73.22 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | | | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | | | -163.77 |
| | | | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | | | -655.08 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: |
| | | | | | | | | | <u>-556.06</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|------------------------------|-------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. COLLEEN W. HANABUSA—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | -556.06 |
| 2012 HON. RICHARD L. HANNA OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,822.84 |
| | | | | | OFFICE TOTALS: | 314,822.84 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 7,249.20 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -30.90 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 4,476.36 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 6,164.37 |
| 08-31 | GL | FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -19.59 |
| 09-30 | GL | FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -45.03 |
| | | | | | FRANKED MAIL TOTALS: | 17,794.41 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | ANFINSON, SUSAN | 07/21/12 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | ANFINSON, T E | 07/11/12 09/20/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | ANFINSON, THOMAS E | 07/01/12 09/10/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | BORMANN, SARAH F | 07/01/12 09/30/12 | CONSTITUENT SERVICE MANAGER | 11,000.01 |
| | | | BRADY, ANDREW S | 07/01/12 09/30/12 | SR LEGIS ASST | 14,750.01 |
| | | | COLE, ELLEN | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,000.01 |
| | | | DELLONTE, PATRICIA V | 07/01/12 09/30/12 | REGIONAL DIRECTOR | 14,700.00 |
| | | | DENNIS, TERRE | 07/01/12 09/30/12 | REGIONAL DIRECTOR | 14,700.00 |
| | | | DEVEREUX-DEMETRIAD, PHILIP | 09/01/12 09/30/12 | PAID INTERN | 750.00 |
| | | | FANDRICH, MICHAEL P | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,125.00 |
| | | | GAMELA, RENEE M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 18,892.86 |
| | | | HEPBURN, ADAM J | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 19,500.00 |
| | | | KHANNA, DEREK S | 07/01/12 07/31/12 | SHARED EMPLOYEE | 5,000.00 |
| | | | LAMBE, EMILY J | 07/01/12 09/30/12 | JR LEGISLATIVE ASSISTANT | 10,419.63 |
| | | | LAMBE, LINDA L | 07/01/12 09/30/12 | DIRECTOR OF SPECIAL PROJECTS | 14,700.00 |
| | | | PHELPS, DAVID J | 07/01/12 09/30/12 | CONSTITUENT SERVICE MANAGER | 12,950.01 |
| | | | PILEGGI, ANTHONY P | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 4,830.23 |
| | | | STEWART, NICHOLAS J | 07/01/12 08/22/12 | PART-TIME EMPLOYEE | 2,455.56 |

920

| | | | | | | |
|-------|--------|--|----------|----------|--------------------------------------|------------|
| | | STOKES,JUSTIN E | 07/01/12 | 09/30/12 | CHIEF OF STAFF/DISTRICT DIRECT | 33,249.99 |
| | | SYNDER,SEAN | 07/01/12 | 09/30/12 | MILITARY LEGISLATIVE AIDE | 10,500.00 |
| | | VIRGILIO,CARLA | 07/01/12 | 09/30/12 | EXECUTIVE ASST/OFFICE MANAGER | 10,687.50 |
| | | WILSON,KEVIN A | 07/01/12 | 07/31/12 | PAID INTERN | 1,300.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 220,010.81 |
| | TRAVEL | | | | | |
| 07-02 | AP | 00479808 LAMBE, LINDA L | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 119.31 |
| 07-02 | AP | 00479836 STEWART, NICHOLAS J. | 04/25/12 | 04/25/12 | TAXI/PARKING/TOLLS | 33.00 |
| 07-02 | AP | 00479841 STOKES, JUSTIN | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 194.00 |
| 07-02 | AP | 00479846 STOKES, JUSTIN | 06/12/12 | 06/16/12 | CAR RENTAL | 1,181.53 |
| 07-02 | AP | 00479853 STOKES, JUSTIN | 06/13/12 | 06/15/12 | TRAVEL SUBSISTENCE | 210.83 |
| 07-02 | AP | 00479858 GAMELA, RENEE | 06/12/12 | 06/15/12 | MEALS | 136.82 |
| 07-12 | AP | 00484979 DENNIS, TERRE | 03/26/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 329.54 |
| 07-12 | AP | 00485002 DENNIS, TERRE | 06/13/12 | 06/13/12 | TAXI/PARKING/TOLLS | 2.00 |
| 07-17 | AP | 00489418 DELLONTE, TRISH | 06/12/12 | 06/13/12 | MEALS | 67.50 |
| 07-18 | AP | 00492805 DELLONTE, TRISH | 05/17/12 | 06/11/12 | PRIVATE AUTO MILEAGE | 339.50 |
| 07-19 | AP | 00493743 STOKES, JUSTIN | 06/12/12 | 06/28/12 | MEALS | 223.47 |
| 07-19 | AP | 00493750 STOKES, JUSTIN | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 4.00 |
| 07-19 | AP | 00493791 BRADY, ANDREW | 07/01/12 | 07/02/12 | TRAVEL SUBSISTENCE | 296.22 |
| 07-19 | AP | 00494100 CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 417.80 |
| 07-19 | AP | 00494102 CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 07-19 | AP | 00494104 CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 97.14 |
| 07-19 | AP | 00494108 CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 654.80 |
| 07-19 | AP | 00494110 CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 94.80 |
| 07-19 | AP | 00494112 CITIBANK GOV CARD SERVICE | 06/05/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 100.00 |
| 07-19 | AP | 00494115 CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 72.80 |
| 07-19 | AP | 00494119 CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 94.80 |
| 07-19 | AP | 00494122 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/08/12 | CAR RENTAL | 913.73 |
| 07-19 | AP | 00494123 CITIBANK GOV CARD SERVICE | 05/31/12 | 06/17/12 | TAXI/PARKING/TOLLS | 166.75 |
| 07-20 | AP | 00494125 CITIBANK GOV CARD SERVICE | 05/26/12 | 06/15/12 | LODGING | 2,605.48 |
| 07-20 | AP | 00494127 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/16/12 | GASOLINE | 192.19 |
| 07-20 | AP | 00494130 CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 654.80 |
| 07-27 | AP | 00498162 COLE, ELLEN | 07/01/12 | 07/31/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-31 | AP | 00500892 FANDRICH, MICHAEL P. | 07/01/12 | 07/31/12 | TAXI/PARKING/TOLLS | 25.00 |
| 08-07 | AP | 00503442 PHELPS, DAVID J. | 06/25/12 | 07/22/12 | PRIVATE AUTO MILEAGE | 133.96 |
| 08-07 | AP | 00503443 PHELPS, DAVID J. | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 8.90 |
| 08-07 | AP | 00503444 LAMBE, LINDA L | 07/03/12 | 07/27/12 | TAXI/PARKING/TOLLS | 171.21 |
| 08-14 | AP | 00506226 CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 654.80 |
| 08-14 | AP | 00506237 CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 08-14 | AP | 00506240 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 08-14 | AP | 00506243 CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 08-14 | AP | 00506246 CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 08-14 | AP | 00506249 CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 08-14 | AP | 00506259 CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | LODGING | 620.67 |
| 08-14 | AP | 00506262 CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | CAR RENTAL | 501.28 |
| 08-14 | AP | 00506264 CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 72.00 |
| 08-14 | AP | 00506267 CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 08-14 | AP | 00506270 CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 446.80 |
| 08-15 | AP | 00506807 BORMANN, SARAH F. | 06/22/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 365.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD L. HANNA—Con. | | | | | | |
| 08-15 | AP 00506822 | COLE, ELLEN | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 25.00 |
| 08-21 | AP 00514099 | BORMANN, SARAH F. | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | | 3.20 |
| 08-29 | AP 00519132 | FANDRICH, MICHAEL P. | 08/01/12 08/31/12 | TAXI/PARKING/TOLLS | | 25.00 |
| 09-05 | AP 00520878 | HEPBURN, ADAM J. | 08/14/12 08/22/12 | TRAVEL SUBSISTENCE | | 325.53 |
| 09-07 | AP 00521346 | BORMANN, SARAH F. | 08/10/12 08/20/12 | PRIVATE AUTO MILEAGE | | 179.94 |
| 09-07 | AP 00522727 | BRADY, ANDREW | 08/14/12 08/22/12 | TRAVEL SUBSISTENCE | | 1,054.18 |
| 09-07 | AP 00522730 | PHELPS, DAVID J. | 08/07/12 08/28/12 | PRIVATE AUTO MILEAGE | | 165.53 |
| 09-07 | AP 00522735 | PHELPS, DAVID J. | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | | 3.70 |
| 09-07 | AP 00523072 | DENNIS, TERRE | 07/23/12 07/26/12 | PRIVATE AUTO MILEAGE | | 291.49 |
| 09-07 | AP 00523076 | DENNIS, TERRE | 07/23/12 07/26/12 | TRAVEL SUBSISTENCE | | 102.70 |
| 09-13 | AP 00525254 | DELLONTE, TRISH | 07/02/12 08/28/12 | PRIVATE AUTO MILEAGE | | 697.92 |
| 09-14 | AP 00526733 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 219.80 |
| 09-14 | AP 00526735 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 219.80 |
| 09-17 | AP 00526738 | CITIBANK GOV CARD SERVICE | 07/23/12 08/14/12 | LODGING | | 2,864.37 |
| 09-17 | AP 00526742 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 665.60 |
| 09-17 | AP 00526746 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 139.80 |
| 09-17 | AP 00526750 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 139.80 |
| 09-17 | AP 00526752 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-17 | AP 00529087 | COLE, ELLEN | 08/31/12 08/31/12 | PRIVATE AUTO MILEAGE | | 10.28 |
| 09-18 | AP 00529206 | STOKES, JUSTIN | 08/12/12 09/05/12 | MEALS | | 538.87 |
| 09-19 | AP 00533247 | HEPBURN, ADAM J. | 09/04/12 09/07/12 | TRAVEL SUBSISTENCE | | 446.24 |
| 09-19 | AP 00533250 | LAMBE, LINDA L. | 09/05/12 09/08/12 | PRIVATE AUTO MILEAGE | | 50.93 |
| 09-21 | AP 00534711 | GAMELA, RENEE | 08/12/12 09/07/12 | PRIVATE AUTO MILEAGE | | 361.80 |
| 09-21 | AP 00534714 | GAMELA, RENEE | 08/17/12 09/05/12 | TAXI/PARKING/TOLLS | | 7.20 |
| 09-21 | AP 00534716 | GAMELA, RENEE | 08/12/12 09/07/12 | TRAVEL SUBSISTENCE | | 451.79 |
| 09-21 | AP 00535149 | PHELPS, DAVID J. | 09/08/12 09/17/12 | PRIVATE AUTO MILEAGE | | 113.10 |
| 09-21 | AP 00535151 | PHELPS, DAVID J. | 09/08/12 09/08/12 | PRIVATE AUTO MILEAGE | | 7.90 |
| | | | | TRAVEL TOTALS: | | 24,516.71 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AP 00484982 | FEDEX | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 28.40 |
| 07-12 | AP 00484984 | VERIZON NEW YORK INC | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 327.91 |
| 07-12 | AP 00484994 | DENNIS, TERRE | 05/23/12 05/23/12 | TEMPORARY SPACE RENTAL | | 100.00 |
| 07-12 | AP 00484997 | DENNIS, TERRE | 06/16/12 06/16/12 | POSTAGE / COURIER / BOX RENTAL | | 9.00 |
| 07-16 | AP 00487915 | B.A.Y. PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00487916 | CORNEL ASSOCIATES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,200.00 |
| 07-16 | AP 00487917 | P&T HILLSIDE ASSN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 07-17 | AP 00489416 | FEDEX | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 25.30 |
| 07-23 | AP 00495562 | VERIZON NEW YORK INC | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 270.03 |
| 07-23 | AP 00495563 | TIME WARNER CABLE | 07/01/12 07/31/12 | UTILITIES | | 79.95 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 109.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,033.23 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 21.99 |

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|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 08-07 | AP | 00503439 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 69.90 |
| 08-14 | AP | 00506229 | FEDEX | 07/24/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 129.72 |
| 08-15 | AP | 00506808 | VERIZON NEW YORK INC | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 466.45 |
| 08-15 | AP | 00506810 | TIME WARNER CABLE | 07/28/12 | 08/27/12 | UTILITIES | 173.52 |
| 08-15 | AP | 00506835 | VERIZON NEW YORK INC | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 330.79 |
| 08-16 | AP | 00509581 | B.A.Y. PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 08-16 | AP | 00509582 | CORNEL ASSOCIATES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,200.00 |
| 08-16 | AP | 00509583 | P&T HILLSIDE ASSN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 08-20 | AP | 00511335 | VERIZON NEW YORK INC | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 270.27 |
| 08-20 | AP | 00511337 | VERIZON NEW YORK INC | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 529.03 |
| 08-20 | AP | 00511341 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 79.95 |
| 08-21 | AP | 00514103 | HONOLD COMMUNICATIONS INC | 03/14/12 | 03/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 08-27 | AP | 00517781 | FEDEX | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 116.33 |
| 08-29 | AP | 00518923 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 69.90 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 16.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 109.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,001.33 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.15 |
| 09-05 | AP | 00520868 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 69.91 |
| 09-16 | AP | 00527429 | B.A.Y. PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 09-16 | AP | 00527430 | CORNEL ASSOCIATES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,200.00 |
| 09-16 | AP | 00527431 | P&T HILLSIDE ASSN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 09-17 | AP | 00529089 | VERIZON NEW YORK INC | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 336.44 |
| 09-19 | AP | 00529091 | HERKIMER ARC MV SBDC | 10/09/12 | 10/09/12 | TEMPORARY SPACE RENTAL | 50.00 |
| 09-19 | AP | 00533249 | THE COALFIELD PROGRESS | 08/28/12 | 09/27/12 | UTILITIES | 44.53 |
| 09-20 | AP | 00534201 | VERIZON NEW YORK INC | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 267.97 |
| 09-26 | AP | 00536360 | TIME WARNER CABLE | 07/31/12 | 09/30/12 | UTILITIES | 79.95 |
| 09-26 | AP | 00536362 | CENTER OF THE ARTS | 09/11/12 | 09/11/12 | TEMPORARY SPACE RENTAL | 185.00 |
| 09-26 | AP | 00536363 | VERIZON NEW YORK INC | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 504.85 |
| 09-28 | AP | 00539040 | TIME WARNER CABLE | 08/28/12 | 09/27/12 | UTILITIES | 44.53 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 16.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 109.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,070.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,352.80 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00479814 | CAPITAL MAIL SERVICES LLC | 04/05/12 | 04/05/12 | PRINTING & REPRODUCTION | 2,050.00 |
| 07-05 | AP | 00481676 | ACCURATE WORD LLC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-05 | AP | 00481678 | ACCURATE WORD LLC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 106.90 |
| 07-18 | AP | 00492789 | ACCURATE WORD LLC | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-18 | AP | 00492793 | ACCURATE WORD LLC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-19 | AP | 00493765 | ACCURATE WORD LLC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 205.95 |
| 07-27 | AP | 00498169 | ACCURATE WORD LLC | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-30 | AP | 00499223 | EASTERN COPY PRODUCTS | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 360.08 |
| 08-15 | AP | 00506813 | ACCURATE WORD LLC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 823.00 |
| 08-27 | AP | 00517785 | ACCURATE WORD LLC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 230.95 |
| 09-05 | AP | 00520870 | ACCURATE WORD LLC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 71.90 |
| 09-11 | GL | LAW0022440 | ..... | 08/29/12 | 08/29/12 | REPRODUCTION OF FED/PUBLIC LAW | 120.00 |
| 09-20 | AP | 00534196 | ICONSTITUENT | 07/11/12 | 08/08/12 | ADVERTISEMENTS | 5,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 9,256.38 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD L. HANNA—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488411 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510058 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-21 | AP 00514873 | LEADERSHIP MOHAWK VALLEY | 07/24/12 07/24/12 | TRAINING | | 1,900.00 |
| 09-16 | AP 00527902 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-19 | AP 00533242 | C&S COMMUNICATIONS | 09/05/12 09/05/12 | NON-TECHNOLOGY SERVICE CONTR | | 515.00 |
| | | | | | OTHER SERVICES TOTALS: | 8,578.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479813 | STOKES, JUSTIN | 06/15/12 06/15/12 | FOOD & BEVERAGE | | 96.21 |
| 07-05 | AP 00481673 | U.S. YELLOW PAGES | 06/02/12 07/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 07-05 | AP 00481675 | CNY OFFICE PRODUCTS | 06/04/12 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 52.82 |
| 07-12 | AP 00484977 | HUMMEL'S OFFICE PLUS | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 195.32 |
| 07-12 | AP 00484992 | DENNIS, TERRE | 06/03/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.64 |
| 07-13 | AP 00484988 | ARLOTT DUPLICATOR & SUPPLY | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.86 |
| 07-13 | AP 00485001 | DENNIS, TERRE | 04/01/12 06/13/12 | FOOD & BEVERAGE | | 63.45 |
| 07-17 | AP 00489421 | DELLONTE, TRISH | 01/09/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 68.08 |
| 07-17 | AP 00489423 | DELLONTE, TRISH | 06/18/12 06/18/12 | WATER | | 12.12 |
| 07-17 | AP 00489425 | DELLONTE, TRISH | 01/09/12 04/02/12 | FOOD & BEVERAGE | | 27.51 |
| 07-19 | AP 00493737 | STOKES, JUSTIN | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 529.98 |
| 07-19 | AP 00493757 | STOKES, JUSTIN | 06/24/12 06/24/12 | PUBLICATIONS/REFERENCE MAT'L | | 34.42 |
| 07-20 | AP 00494326 | RAM SPRING WATER INC | 03/28/12 03/28/12 | WATER | | 16.31 |
| 07-20 | AP 00494331 | RAM SPRING WATER INC | 04/11/12 04/11/12 | WATER | | 16.31 |
| 07-20 | AP 00494334 | RAM SPRING WATER INC | 04/25/12 04/25/12 | WATER | | 16.31 |
| 07-20 | AP 00494336 | RAM SPRING WATER INC | 05/09/12 05/09/12 | WATER | | 5.44 |
| 07-20 | AP 00494339 | RAM SPRING WATER INC | 05/23/12 05/23/12 | WATER | | 10.88 |
| 07-20 | AP 00494342 | RAM SPRING WATER INC | 06/06/12 06/06/12 | WATER | | 5.44 |
| 07-20 | AP 00494344 | RAM SPRING WATER INC | 06/20/12 06/20/12 | WATER | | 10.88 |
| 07-20 | AP 00494346 | RAM SPRING WATER INC | 07/03/12 07/03/12 | WATER | | 16.31 |
| 07-23 | AP 00495564 | THE POST-STANDARD | 07/16/12 07/13/13 | PUBLICATIONS/REFERENCE MAT'L | | 149.24 |
| 07-23 | AP 00495565 | RAM SPRING WATER INC | 02/01/12 02/01/12 | WATER | | 16.31 |
| 07-23 | AP 00495566 | RAM SPRING WATER INC | 02/15/12 02/15/12 | WATER | | 10.88 |
| 07-23 | AP 00495567 | RAM SPRING WATER INC | 02/29/12 02/29/12 | WATER | | 10.88 |
| 07-23 | AP 00495568 | RAM SPRING WATER INC | 03/14/12 03/14/12 | WATER | | 16.31 |
| 07-27 | AP 00498165 | RAM SPRING WATER INC | 07/18/12 07/18/12 | WATER | | 10.88 |
| 07-30 | AP 00498662 | HUMMEL'S OFFICE PLUS | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.51 |
| 07-30 | AP 00499221 | SUNYIT C/O CAMPUS AND CORPORATE EVENTS | 06/18/12 06/18/12 | FOOD & BEVERAGE | | 275.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -393.05 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,288.53 |
| 08-07 | AP 00503468 | HUMMEL'S OFFICE PLUS | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 28.12 |
| 08-07 | AP 00503493 | CNY OFFICE PRODUCTS | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.32 |
| 08-14 | AP 00506232 | HUMMEL'S OFFICE PLUS | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.99 |
| 08-15 | AP 00506820 | ARLOTT DUPLICATOR & SUPPLY | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.15 |
| 08-15 | AP 00506826 | HUMMEL'S OFFICE PLUS | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGG HARPER—Con. | | | | | | |
| | | | | PRINTING AND REPRODUCTION | 831.10 | 256.54 |
| | | | | OTHER SERVICES | 35,508.00 | 15,687.00 |
| | | | | SUPPLIES AND MATERIALS | 14,922.08 | 4,380.54 |
| | | | | EQUIPMENT | 1,318.95 | 1,259.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 930,821.64 | 340,550.94 |
| | | | | OFFICE TOTALS: | 930,821.64 | 340,550.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 156.01 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -42.70 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 308.80 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -16.03 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -24.57 |
| | | | | FRANKED MAIL TOTALS: | | 381.51 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BUCKALEW, ADAM L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 16,250.00 |
| | | CRAVENS, MICHAEL J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 32,500.01 |
| | | DOMINY, JANET H. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 11,875.00 |
| | | DOWNS, JOEL J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,750.01 |
| | | GARDNER, CALEB E | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 11,833.33 |
| | | GUNN, MELISSA J | 06/25/12 08/03/12 | PAID INTERN | | 1,971.67 |
| | | GUYTON, STEPHEN L | 07/01/12 07/31/12 | MILITARY ACADEMY LIAISON | | 5,791.67 |
| | | JOHNSON, SHARON C. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 23,750.00 |
| | | JORDAN, KYLE | 07/01/12 09/30/12 | STAFF ASSISTANT | | 4,050.00 |
| | | LUCZAK, ANTHONY T | 08/28/12 09/30/12 | PAID INTERN | | 1,668.34 |
| | | MABRY, TYSON | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | | 17,000.00 |
| | | MALVANEY, LUCIAN S | 07/01/12 09/30/12 | POLICY DIRECTOR | | 31,250.00 |
| | | MOSELEY, HENRY A. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,750.01 |
| | | PENN, EMILY | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 13,750.01 |
| | | PHILLIPS, JOE W. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 6,749.99 |
| | | REYNOLDS, ERNEST | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,500.00 |
| | | SCOGGINS, MARCY | 07/01/12 09/30/12 | DIRECTOR OF SCHEDULING | | 14,625.01 |
| | | SHARMA, SARTHAK S | 08/28/12 09/30/12 | PAID INTERN | | 1,668.34 |
| | | WERT, RALPH L | 07/01/12 09/30/12 | DIST FIELD REP AND VET AFFRS | | 7,749.99 |
| | | WEST, SARAH H | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 9,333.34 |
| | | WHITE, FRANCES B | 07/01/12 09/30/12 | SPECIAL ASST FOR CONST SVCS | | 9,750.00 |
| | | WILLIAMS, ERIC J | 06/22/12 08/31/12 | PAID INTERN | | 3,488.34 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 265,055.06 |
| TRAVEL | | | | | | |
| 07-16 | AP 00488950 | CITIBANK GOV CARD SERVICE | 05/27/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,362.05 |
| 07-16 | AP 00488961 | ALEXANDER, HAYLEY B. | 06/26/12 06/26/12 | TRAVEL SUBSISTENCE | | 168.85 |
| 07-16 | AP 00488964 | JORDAN, KYLE | 06/01/12 06/28/12 | TRAVEL SUBSISTENCE | | 341.64 |

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|-------|----|----------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-16 | AP | 00488969 | CITIBANK GOV CARD SERVICE | 06/07/12 | 06/12/12 | TRAVEL SUBSISTENCE | 1,607.02 |
| 07-17 | AP | 00488955 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 332.80 |
| 07-17 | AP | 00489599 | GARDNER,CALEB E | 05/30/12 | 06/29/12 | TRAVEL SUBSISTENCE | 1,656.75 |
| 07-25 | AP | 00496658 | MALVANEY,LUCIAN S | 07/12/12 | 07/16/12 | TRAVEL SUBSISTENCE | 940.18 |
| 07-25 | AP | 00496661 | CRAVENS,MICHAEL J | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 24.00 |
| 07-25 | AP | 00496662 | DOMINY, JANET H. | 01/18/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 443.86 |
| 08-06 | AP | 00502239 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 898.80 |
| 08-06 | AP | 00502248 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | TRAVEL SUBSISTENCE | 3,008.69 |
| 08-06 | AP | 00502253 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | TRAVEL SUBSISTENCE | 586.23 |
| 08-09 | AP | 00505130 | DOMINY, JANET H. | 07/19/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 55.00 |
| 08-09 | AP | 00505133 | GARDNER,CALEB E | 07/16/12 | 07/19/12 | TRAVEL SUBSISTENCE | 348.20 |
| 08-09 | AP | 00505137 | MOSELEY, HENRY A. | 06/06/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 242.00 |
| 08-13 | AP | 00506219 | MABRY,TYSON | 01/17/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 129.00 |
| 08-13 | AP | 00506220 | MABRY,TYSON | 06/08/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 107.14 |
| 08-13 | AP | 00506222 | MABRY,TYSON | 07/11/12 | 07/16/12 | TRAVEL SUBSISTENCE | 490.95 |
| 08-13 | AP | 00506224 | HON. GREGG HARPER | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 6.00 |
| 08-13 | AP | 00506225 | HON. GREGG HARPER | 07/14/12 | 07/14/12 | MEALS | 12.56 |
| 08-20 | AP | 00513874 | PENN,EMILY | 08/04/12 | 08/13/12 | TRAVEL SUBSISTENCE | 431.60 |
| 08-20 | AP | 00513877 | GARDNER,CALEB E | 07/23/12 | 08/01/12 | TRAVEL SUBSISTENCE | 258.87 |
| 09-11 | AP | 00523852 | CRAVENS,MICHAEL J | 08/04/12 | 09/04/12 | COMMERCIAL TRANSPORTATION | 441.20 |
| 09-11 | AP | 00523856 | MOSELEY, HENRY A. | 07/04/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 173.80 |
| 09-11 | AP | 00524025 | MALVANEY,LUCIAN S | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,134.73 |
| 09-11 | AP | 00524027 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/18/12 | TRAVEL SUBSISTENCE | 586.14 |
| 09-11 | AP | 00524034 | WERT,RALPH L | 07/09/12 | 07/09/12 | TRAVEL SUBSISTENCE | 94.28 |
| 09-12 | AP | 00524031 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/22/12 | TRAVEL SUBSISTENCE | 565.46 |
| 09-12 | AP | 00524329 | MOSELEY, HENRY A. | 08/01/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 172.15 |
| 09-21 | AP | 00535032 | REYNOLDS,ERNEST | 06/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 1,062.05 |
| 09-21 | AP | 00535036 | BUCKALEW,ADAM L | 08/22/12 | 08/26/12 | TRAVEL SUBSISTENCE | 373.04 |
| 09-21 | AP | 00535037 | MALVANEY,LUCIAN S | 09/04/12 | 09/10/12 | TRAVEL SUBSISTENCE | 887.99 |
| | | | | | | TRAVEL TOTALS: | 18,943.03 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481332 | ENERGY | 05/23/12 | 06/22/12 | UTILITIES | 220.77 |
| 07-06 | AP | 00481458 | CITIZEN DIALOG LLC | 04/17/12 | 04/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,250.00 |
| 07-09 | AP | 00481454 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 274.99 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 9.40 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/04/12 | 06/04/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 15.64 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 13.76 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 0.88 |
| 07-16 | AP | 00487744 | BROOKHAVEN LINCOLN CHAMBER OF | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 07-16 | AP | 00487745 | OKTIBBEHA CNTY ECONOMIC DEVEL. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 |
| 07-16 | AP | 00487918 | JAMES EDWIN ROGERS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,525.00 |
| 07-16 | AP | 00488088 | EMBC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 07-16 | AP | 00488972 | SCOGGINS, MARCY | 05/04/12 | 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 111.56 |
| 07-17 | AP | 00489587 | C SPIRE WIRELESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 776.30 |
| 07-17 | AP | 00489590 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,031.60 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 266.31 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGG HARPER—Con. | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 58.47 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 8.43 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 3.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 27.11 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 61.97 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 10.92 |
| 07-25 | AP 00496659 | SCOGGINS, MARCY | 06/01/12 07/31/12 | UTILITIES | | 99.90 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 7.00 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.43 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,147.36 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 79.35 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 49.43 |
| 08-09 | AP 00505122 | CITY OF PEARL | 06/04/12 07/03/12 | UTILITIES | | 17.40 |
| 08-09 | AP 00505125 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 275.11 |
| 08-09 | AP 00505129 | ENTERGY | 06/22/12 07/24/12 | UTILITIES | | 247.60 |
| 08-13 | AP 00506112 | CITIZEN DIALOG LLC | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,250.00 |
| 08-13 | AP 00506118 | CITIZEN DIALOG LLC | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,250.00 |
| 08-13 | AP 00506121 | CITIZEN DIALOG LLC | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,250.00 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 9.08 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 8.27 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 6.72 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 6.35 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 12.38 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 23.54 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 8.30 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 11.43 |
| 08-16 | AP 00509410 | BROOKHAVEN LINCOLN CHAMBER OF | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 150.00 |
| 08-16 | AP 00509411 | OKTIBBEHA CNTY ECONOMIC DEVEL | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 425.00 |
| 08-16 | AP 00509584 | JAMES EDWIN ROGERS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,525.00 |
| 08-16 | AP 00509752 | EMBDC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | -2.58 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 21.63 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 63.81 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 10.23 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-20 | AP 00513871 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,033.35 |
| 08-20 | AP 00513872 | C SPIRE WIRELESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 763.44 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 141.19 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | UTILITIES | | 57.07 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 9.13 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 19.94 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 22.16 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 29.68 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,152.76 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 79.35 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.49 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | -0.84 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 09-11 | AP | 00523840 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 275.26 |
| 09-12 | AP | 00524310 | SCOGGINS, MARCY | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.64 |
| 09-12 | AP | 00524312 | SCOGGINS, MARCY | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.95 |
| 09-12 | AP | 00524314 | SCOGGINS, MARCY | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.44 |
| 09-12 | AP | 00524323 | FEDEX | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.89 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 16.60 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 09-16 | AP | 00527262 | BROOKHAVEN LINCOLN CHAMBER OF | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 09-16 | AP | 00527263 | OKTIBBEHA CNTY ECONOMIC DEVEL | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 |
| 09-16 | AP | 00527432 | JAMES EDWIN ROGERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,525.00 |
| 09-16 | AP | 00527598 | EMBDC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | UTILITIES | 199.32 |
| 09-21 | AP | 00534669 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,025.63 |
| 09-21 | AP | 00534671 | C SPIRE WIRELESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 743.46 |
| 09-21 | AP | 00534672 | CITY OF PEARL | 07/03/12 | 08/03/12 | UTILITIES | 17.40 |
| 09-21 | AP | 00535034 | ENTERGY | 07/25/12 | 08/24/12 | UTILITIES | 241.69 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 0.44 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 18.85 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,406.87 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 79.35 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,588.26 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 63.20 |
| 08-09 | AP | 00505135 | GARDNER, CALEB E | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 7.44 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PRINTING & REPRODUCTION | 93.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 13.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PRINTING & REPRODUCTION | 48.90 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | 256.54 |
| 07-16 | AP | 00487445 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGG HARPER—Con. | | | | | | |
| 07-16 | AP 00487446 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 07-16 | AP 00488966 | IVY ENTERPRISES INC | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | | 225.00 |
| 07-17 | AP 00489585 | MISSISSIPPI SAFE AND LOCK INC | 07/01/12 07/31/12 | SECURITY SERVICE | | 36.00 |
| 08-09 | AP 00505126 | IVY ENTERPRISES INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 225.00 |
| 08-13 | AP 00506124 | FRONTIER STRATEGIES LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 2,700.00 |
| 08-16 | AP 00509111 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-16 | AP 00509112 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 09-11 | AP 00523854 | MISSISSIPPI SAFE AND LOCK INC | 08/01/12 08/31/12 | SECURITY SERVICE | | 36.00 |
| 09-11 | AP 00524037 | ICONSTITUENT | 08/09/12 08/09/12 | WEB DEV HST,EMAIL & RLTD SERV | | 300.00 |
| 09-12 | AP 00524336 | FRONTIER STRATEGIES LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 2,700.00 |
| 09-16 | AP 00526964 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-16 | AP 00526965 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 09-21 | AP 00534675 | IVY ENTERPRISES INC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 225.00 |
| | | | | OTHER SERVICES TOTALS: | | 15,687.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP 00489596 | GARDNER,CALEB E | 06/04/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 401.53 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 739.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 4.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -123.20 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 590.64 |
| 08-09 | AP 00505131 | DOMINY, JANET H. | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 112.12 |
| 08-13 | AP 00506223 | HON. GREGG HARPER | 01/28/12 01/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 48.14 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 335.72 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 250.99 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 287.10 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 4.99 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -40.30 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 370.26 |
| 09-11 | AP 00523817 | MORE DIRECT INC | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 837.80 |
| 09-12 | AP 00524318 | SCOGGINS, MARCY | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.31 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 74.33 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 160.20 |
| 09-21 | AP 00534678 | NESHOMA DEMOCRAT | 10/21/12 12/21/13 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 4.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -81.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 360.93 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,380.54 |
| EQUIPMENT | | | | | | |
| 07-06 | AP 00481460 | DAMILIC CORPORATION | 04/11/12 04/11/12 | WARRANTIES | | 297.00 |
| 08-03 | AP 00499621 | ALLIANCE MICRO | 07/24/12 07/24/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 665.00 |
| 08-20 | AP 00513878 | DAMILIC CORPORATION | 08/06/12 08/05/13 | WARRANTIES | | 297.00 |
| | | | | EQUIPMENT TOTALS: | | 1,259.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 340,550.94 |

930

| | | | | | | | |
|------------------------------|----|----------|-----------------|----------|----------|---|------------|
| | | | | | | OFFICE TOTALS: | 340,550.94 |
| 2011 HON. GREGG HARPER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08-13 | AP | 00506217 | MABRY, TYSON | 09/15/11 | 12/20/11 | PRIVATE AUTO MILEAGE | 100.00 |
| | | | | | | TRAVEL TOTALS: | 100.00 |
| EQUIPMENT | | | | | | | |
| 07-25 | AP | 00497132 | MORE DIRECT INC | 06/01/12 | 06/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,675.62 |
| | | | | | | EQUIPMENT TOTALS: | 2,675.62 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,775.62 |
| | | | | | | OFFICE TOTALS: | 2,775.62 |

2012 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 47,723.10 | 18,752.01 |
| PERSONNEL COMPENSATION | 661,998.22 | 217,240.65 |
| TRAVEL | 12,083.45 | 7,703.44 |
| RENT, COMMUNICATION, UTILITIES | 89,251.95 | 62,444.48 |
| PRINTING AND REPRODUCTION | 49,342.26 | 47,997.51 |
| OTHER SERVICES | 32,314.17 | 8,026.50 |
| SUPPLIES AND MATERIALS | 10,373.45 | 5,607.26 |
| EQUIPMENT | 6,329.77 | 3,163.85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 909,416.37 |
| OFFICE TOTALS: | | 370,935.70 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 868.94 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,195.52 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -33.12 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 402.10 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 16,414.93 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -63.66 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -32.70 |
| | | | | | | FRANKED MAIL TOTALS: | 18,752.01 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------|----------|----------|-------------------------------|-----------|
| BENNETT, DAVID C | 07/01/12 | 09/30/12 | STAFF AIDE | 6,541.66 |
| CHESEK, CRAIG B | 07/01/12 | 07/06/12 | LEGISLATIVE ASSISTANT | 625.00 |
| DUMA, HEATHER L | 07/01/12 | 09/30/12 | SENIOR CONSTITUENT LIAISON | 9,000.00 |
| DUTTON, JOHN C | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 12,750.00 |
| EMMERICH, CYNTHIA A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,500.00 |
| GOLDFARB, JULIE D | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| HEYWORTH, CHARLOTTE C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,325.01 |
| JESTER, SHAWN A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,425.00 |
| LOVELADY, DENISE K | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 7,500.00 |
| LYNSKEY, ELIZABETH C | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 13,500.00 |
| MAHONEY, BRIAN G | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 |
| MCIVER, MARK G | 07/01/12 | 08/31/12 | COMMUNITY LIAISON | 5,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANDY HARRIS—Con. | | | | | | |
| | | MEEKINS, CHRISTOPHER E | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF/ POLICY | 21,249.99 | |
| | | NAWROCKI, RYAN M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 14,499.99 | |
| | | NEMPHOS, MATTHEW K | 07/01/12 09/30/12 | STAFF ASST/FIELD REP | 6,750.00 | |
| | | REIGRUT, KEVIN C | 07/01/12 09/30/12 | CHIEF OF STAFF | 33,324.00 | |
| | | ROSEBROCK, RACHEL S | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 9,000.00 | |
| | | SLIWKA, JOSEPH D | 07/01/12 09/30/12 | COMMUNITY LIAISON | 6,875.00 | |
| | | SOSSI, RICHARD A | 07/01/12 09/30/12 | COMMUNITY LIAISON | 8,750.01 | |
| | | TATE, KATHARINE A | 07/01/12 09/30/12 | BUS OPERATIONS/SCHEDULING DIR | 16,250.01 | |
| | | TEFFEAU, MATTHEW P | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,749.99 | |
| | | WILLIAMS-WARD, KIMBERLY J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,375.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 217,240.65 | |
| | | TRAVEL | | | | |
| 07-02 | AP 00479826 | HON. ANDREW HARRIS | 05/12/12 06/22/12 | PRIVATE AUTO MILEAGE | 963.60 | |
| 07-02 | AP 00480196 | NEMPHOS, MATTHEW K | 06/11/12 06/19/12 | PRIVATE AUTO MILEAGE | 391.71 | |
| 07-03 | AP 00480611 | SLIWKA, JOSEPH D. | 05/25/12 06/18/12 | PRIVATE AUTO MILEAGE | 145.20 | |
| 07-03 | AP 00480613 | TEFFEAU, MATTHEW P. | 06/27/12 06/27/12 | PRIVATE AUTO MILEAGE | 27.50 | |
| 07-05 | AP 00481420 | HON. ANDREW HARRIS | 05/12/12 06/22/12 | TAXI/PARKING/TOLLS | 21.60 | |
| 07-11 | AP 00485000 | DUMA, HEATHER MOLNAR | 06/13/12 06/28/12 | PRIVATE AUTO MILEAGE | 162.80 | |
| 07-11 | AP 00485003 | JESTER, SHAWN A. | 03/15/12 06/15/12 | TAXI/PARKING/TOLLS | 105.00 | |
| 07-13 | AP 00486368 | REIGRUT, KEVIN C | 06/04/12 06/26/12 | TAXI/PARKING/TOLLS | 41.00 | |
| 07-13 | AP 00486369 | REIGRUT, KEVIN C | 06/11/12 06/26/12 | MEALS | 60.07 | |
| 07-13 | AP 00486372 | REIGRUT, KEVIN C | 06/11/12 06/26/12 | PRIVATE AUTO MILEAGE | 252.45 | |
| 07-20 | AP 00494608 | TEFFEAU, MATTHEW P. | 07/11/12 07/11/12 | PRIVATE AUTO MILEAGE | 66.00 | |
| 07-30 | AP 00499312 | NEMPHOS, MATTHEW K. | 07/03/12 07/20/12 | PRIVATE AUTO MILEAGE | 264.66 | |
| 07-31 | AP 00500113 | WILLIAMS-WARD, KIMBERLY J. | 07/05/12 07/16/12 | PRIVATE AUTO MILEAGE | 71.50 | |
| 07-31 | AP 00500115 | WILLIAMS-WARD, KIMBERLY J. | 07/05/12 07/16/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 08-01 | AP 00500635 | LYNSKEY, ELIZABETH C. | 06/19/12 07/17/12 | TAXI/PARKING/TOLLS | 7.50 | |
| 08-07 | AP 00503086 | NEMPHOS, MATTHEW K. | 06/04/12 07/25/12 | TAXI/PARKING/TOLLS | 36.00 | |
| 08-07 | AP 00503089 | NEMPHOS, MATTHEW K. | 07/26/12 07/27/12 | MEALS | 67.26 | |
| 08-07 | AP 00503094 | TATE, KATHARINE A. | 07/27/12 07/27/12 | MEALS | 12.00 | |
| 08-07 | AP 00503095 | TATE, KATHARINE A. | 07/27/12 07/27/12 | TAXI/PARKING/TOLLS | 6.00 | |
| 08-07 | AP 00503098 | TATE, KATHARINE A. | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | 70.40 | |
| 08-07 | AP 00503100 | REIGRUT, KEVIN C | 07/28/12 07/29/12 | LODGING | 132.68 | |
| 08-07 | AP 00503103 | REIGRUT, KEVIN C | 07/04/12 07/30/12 | PRIVATE AUTO MILEAGE | 738.65 | |
| 08-07 | AP 00503106 | REIGRUT, KEVIN C | 07/04/12 07/30/12 | MEALS | 454.20 | |
| 08-08 | AP 00503737 | DUTTON, JOHN C | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 08-08 | AP 00503739 | REIGRUT, KEVIN C | 07/04/12 07/30/12 | PRIVATE AUTO MILEAGE | 60.00 | |
| 08-13 | AP 00506669 | TATE, KATHARINE A. | 08/08/12 08/08/12 | MEALS | 18.00 | |
| 08-13 | AP 00506678 | NEMPHOS, MATTHEW K. | 07/24/12 08/08/12 | PRIVATE AUTO MILEAGE | 430.98 | |
| 08-13 | AP 00506693 | TEFFEAU, MATTHEW P. | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | 55.28 | |
| 08-13 | AP 00506696 | DUMA, HEATHER MOLNAR | 04/01/12 08/31/12 | TAXI/PARKING/TOLLS | 105.00 | |
| 08-14 | AP 00506682 | NEMPHOS, MATTHEW K. | 07/25/12 07/27/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-16 | AP 00507386 | TATE, KATHARINE A. | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | 4.00 | |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-17 | AP | 00507238 | NEMPHOS, MATTHEW K. | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 3.00 |
| 08-17 | AP | 00507253 | REIGRUT, KEVIN C | 08/06/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 233.75 |
| 08-17 | AP | 00507257 | REIGRUT, KEVIN C | 08/07/12 | 08/08/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-27 | AP | 00517402 | REIGRUT, KEVIN C | 08/06/12 | 08/08/12 | MEALS | 82.56 |
| 08-29 | AP | 00518435 | NEMPHOS, MATTHEW K. | 08/14/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 238.87 |
| 08-29 | AP | 00518440 | SOSSI, RICHARD | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 27.00 |
| 08-29 | AP | 00518442 | LYNSKEY, ELIZABETH C. | 07/30/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 130.90 |
| 08-29 | AP | 00518443 | LYNSKEY, ELIZABETH C. | 08/09/12 | 08/21/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-18 | AP | 00530030 | NEMPHOS, MATTHEW K. | 08/14/12 | 08/15/12 | LODGING | 131.08 |
| 09-18 | AP | 00530032 | NEMPHOS, MATTHEW K. | 08/14/12 | 08/14/12 | MEALS | 19.08 |
| 09-18 | AP | 00530034 | SLIWKA, JOSEPH D. | 08/04/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 141.90 |
| 09-18 | AP | 00530045 | REIGRUT, KEVIN C | 07/29/12 | 07/30/12 | MEALS | 95.15 |
| 09-18 | AP | 00530049 | REIGRUT, KEVIN C | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 4.00 |
| 09-18 | AP | 00530052 | SLIWKA, JOSEPH D. | 06/29/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 298.00 |
| 09-18 | AP | 00530575 | MCIVER, MARK | 01/15/12 | 07/15/12 | TAXI/PARKING/TOLLS | 210.00 |
| 09-18 | AP | 00530578 | MCIVER, MARK | 08/28/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 55.00 |
| 09-28 | AP | 00538369 | HON. ANDREW HARRIS | 07/04/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 858.55 |
| 09-28 | AP | 00538373 | NEMPHOS, MATTHEW K. | 08/26/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 346.56 |
| | | | | | | TRAVEL TOTALS: | 7,703.44 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479910 | HONOLD COMMUNICATIONS INC | 04/19/12 | 06/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 10,700.00 |
| 07-02 | AP | 00480199 | JESTER, SHAWN A. | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 12.15 |
| 07-03 | AP | 00480606 | VERIZON | 05/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 240.61 |
| 07-11 | AP | 00484983 | DELMARVA POWER | 06/01/12 | 07/02/12 | UTILITIES | 224.62 |
| 07-11 | AP | 00484986 | BG&E | 06/06/12 | 07/05/12 | UTILITIES | 283.42 |
| 07-16 | AP | 00487828 | 15 CHURCHVILLE ROAD LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,066.00 |
| 07-16 | AP | 00488024 | PLAZA GALLERY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 07-16 | AP | 00488173 | JOSEPH AND MILDRED DOWNEY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 |
| 07-16 | AP | 00489115 | GRAVIS MARKETING INC | 06/11/12 | 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 633.41 |
| 07-19 | AP | 00478004 | BG&E | 05/04/12 | 06/06/12 | UTILITIES | -203.05 |
| 07-19 | AP | 00493211 | BG&E | 05/04/12 | 06/06/12 | UTILITIES | 203.05 |
| 07-20 | AP | 00495163 | HONOLD COMMUNICATIONS INC | 06/12/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 9,050.00 |
| 07-20 | AP | 00495288 | GRAVIS MARKETING INC | 05/21/12 | 05/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,299.77 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,881.76 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.91 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 58.88 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 334.55 |
| 07-30 | AP | 00499304 | VERIZON | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 230.67 |
| 07-30 | AP | 00499307 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 226.89 |
| 07-30 | AP | 00499805 | BG&E | 05/04/12 | 06/06/12 | UTILITIES | 203.05 |
| 08-08 | AP | 00503736 | QUEEN ANNE'S COUNTY FAIR | 08/01/12 | 08/01/12 | TEMPORARY SPACE RENTAL | 175.00 |
| 08-14 | AP | 00506674 | HONOLD COMMUNICATIONS INC | 07/12/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 22,450.00 |
| 08-14 | AP | 00506685 | DELMARVA POWER | 07/02/12 | 08/02/12 | UTILITIES | 285.75 |
| 08-14 | AP | 00506689 | BG&E | 07/05/12 | 08/03/12 | UTILITIES | 160.46 |
| 08-16 | AP | 00507380 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 229.08 |
| 08-16 | AP | 00507381 | TATE, KATHARINE A. | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 |
| 08-16 | AP | 00509494 | 15 CHURCHVILLE ROAD LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,066.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANDY HARRIS—Con. | | | | | | |
| 08-16 | AP 00509688 | PLAZA GALLERY LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 08-16 | AP 00509835 | JOSEPH AND MILDRED DOWNEY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 08-29 | AP 00518436 | COMCAST CABLEVISION | 08/30/12 09/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 152.62 | |
| 08-29 | AP 00518438 | QUEEN ANNE'S COUNTY CHAMBER OF COMMERCE | 10/18/12 10/18/12 | TEMPORARY SPACE RENTAL | 200.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,424.64 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.91 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 56.37 | |
| 09-05 | AP 00521246 | VERIZON | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 233.53 | |
| 09-16 | AP 00527344 | 15 CHURCHVILLE ROAD LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,066.00 | |
| 09-16 | AP 00527534 | PLAZA GALLERY LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 09-16 | AP 00527681 | JOSEPH AND MILDRED DOWNEY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 09-18 | AP 00530581 | BG&E | 08/07/12 09/07/12 | UTILITIES | 26.56 | |
| 09-20 | AP 00534092 | VERIZON | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.21 | |
| 09-20 | AP 00534093 | DELMARVA POWER | 08/02/12 09/04/12 | UTILITIES | 264.91 | |
| 09-28 | AP 00538379 | COMCAST CABLEVISION | 09/30/12 10/29/12 | UTILITIES | 76.31 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,373.93 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 60.91 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.10 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 62,444.48 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479830 | ACCURATE WORD LLC. | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 74.90 | |
| 07-02 | AP 00479908 | CAPITOL DIRECT INC | 06/01/12 06/01/12 | PRINTING & REPRODUCTION | 26,693.77 | |
| 07-11 | AP 00484995 | ACCURATE WORD LLC. | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | 74.90 | |
| 07-20 | AP 00494228 | REIGRUT, KEVIN C | 07/12/12 07/12/12 | PRINTING & REPRODUCTION | 5.00 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 52.90 | |
| 07-30 | AP 00499302 | ACCURATE WORD LLC. | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 71.90 | |
| 07-30 | AP 00499383 | REIGRUT, KEVIN C | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 2,346.73 | |
| 08-07 | AP 00503084 | CAPITOL DIRECT INC | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 525.00 | |
| 08-08 | AP 00503735 | CAPITOL DIRECT INC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 1,030.00 | |
| 08-16 | AP 00507383 | ACCURATE WORD LLC. | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 170.95 | |
| 08-27 | AP 00517397 | CAPITOL DIRECT INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 10,175.99 | |
| 08-27 | AP 00517400 | CAPITOL DIRECT INC | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 6,517.23 | |
| 08-29 | AP 00518439 | ACCURATE WORD LLC. | 08/23/12 08/23/12 | PRINTING & REPRODUCTION | 39.90 | |
| 09-18 | AP 00530569 | TEFFEAU, MATTHEW P. | 09/04/12 09/04/12 | PRINTING & REPRODUCTION | 9.99 | |
| 09-20 | AP 00534095 | ACCURATE WORD LLC. | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | 201.95 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 47,997.51 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488307 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

| | | | | | | | |
|------------------------|----|------------|--|----------|----------|-------------------------------------|----------|
| 07-16 | AP | 00489114 | KGK HOLDINGS INC DBA COMPLETE CLEANING | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 60.00 |
| 08-08 | AP | 00503734 | KGK HOLDINGS INC DBA COMPLETE CLEANING | 08/01/12 | 08/01/12 | JANITORIAL AND MAINT SERV | 60.00 |
| 08-16 | AP | 00509955 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527799 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00530036 | LAWRENCE WOLFE | 05/31/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 160.00 |
| 09-18 | AP | 00530039 | REIGRUT, KEVIN C | 09/20/12 | 09/21/12 | TRAINING | 450.00 |
| 09-20 | AP | 00534098 | SEGMENTED MEDIA LLC | 09/01/12 | 09/01/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,073.00 |
| 09-20 | AP | 00534099 | KGK HOLDINGS INC DBA COMPLETE CLEANING | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,026.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00479878 | REIGRUT, KEVIN C | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 37.99 |
| 07-02 | AP | 00479881 | SOSSI, RICHARD | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 27.93 |
| 07-02 | AP | 00479894 | CRYSTAL SPRINGS | 05/08/12 | 05/08/12 | WATER | 11.97 |
| 07-02 | AP | 00480197 | NEMPHOS, MATTHEW K. | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 2.43 |
| 07-03 | AP | 00480607 | CRYSTAL SPRINGS | 06/01/12 | 06/01/12 | WATER | 15.96 |
| 07-03 | AP | 00480610 | SEGMENTED MEDIA LLC | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 138.12 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 105.33 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 88.97 |
| 07-13 | AP | 00486375 | REIGRUT, KEVIN C | 06/29/12 | 06/29/12 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 07-18 | AP | 00493209 | REIGRUT, KEVIN C | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 990.30 |
| 07-20 | AP | 00494606 | SHAMROCK AWARDS & ENGRAVING | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 34.25 |
| 07-20 | AP | 00494609 | CRYSTAL SPRINGS | 06/12/12 | 06/12/12 | WATER | 11.97 |
| 07-20 | AP | 00494610 | CRYSTAL SPRINGS | 06/05/12 | 06/05/12 | WATER | 7.98 |
| 07-20 | AP | 00494612 | SALISBURY ARE CHAMBER OF | 05/17/12 | 05/17/12 | FOOD & BEVERAGE | 15.00 |
| 07-20 | AP | 00494613 | SALISBURY ARE CHAMBER OF | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 15.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 99.95 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 7.61 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 160.18 |
| 07-31 | AP | 00500637 | THE DAILY TIMES #1528 | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 167.67 |
| 07-31 | AP | 00500639 | BALTIMORE BUSINESS JOURNAL | 08/25/12 | 08/24/15 | PUBLICATIONS/REFERENCE MAT'L | 193.98 |
| 07-31 | AP | 00500640 | STAR DEMOCRAT | 08/15/12 | 08/24/13 | PUBLICATIONS/REFERENCE MAT'L | 181.72 |
| 07-31 | AP | 00500645 | RECORD OBSERVER | 08/31/12 | 08/30/13 | PUBLICATIONS/REFERENCE MAT'L | 66.63 |
| 07-31 | AP | 00500785 | TIMES RECORD | 08/30/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 66.63 |
| 07-31 | AP | 00500787 | KENT COUNTY NEWS | 09/02/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -109.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 629.37 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 17.02 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 375.88 |
| 08-07 | AP | 00503091 | NEMPHOS, MATTHEW K. | 07/26/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 51.80 |
| 08-14 | AP | 00506665 | TATE, KATHARINE A. | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 95.89 |
| 08-14 | AP | 00506700 | TATE, KATHARINE A. | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 121.92 |
| 08-17 | AP | 00507237 | NEMPHOS, MATTHEW K. | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 87.28 |
| 08-17 | AP | 00507241 | NEMPHOS, MATTHEW K. | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 18.59 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 97.96 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 236.47 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 400.88 |
| 08-27 | AP | 00517410 | REIGRUT, KEVIN C | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 106.95 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -274.95 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 571.72 |

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ANDY HARRIS—Con. | | | | | | |
| 09-05 | AP 00521250 | MCIVER, MARK | 08/28/12 08/28/12 | FOOD & BEVERAGE | | 20.00 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.63 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 78.57 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 70.02 |
| 09-19 | AP 00533554 | CONNECTIONS MARKETING GROUP | 09/28/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 98.97 |
| 09-28 | AP 00538382 | SHAMROCK AWARDS & ENGRAVING | 09/25/12 09/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.35 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -118.55 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 367.32 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,607.26 |
| EQUIPMENT | | | | | | |
| 07-11 | AP 00484620 | CDW GOVERNMENT INC. C/O ISM IN | 06/20/12 06/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,771.71 |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 555.03 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 555.03 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 555.03 |
| | | | | EQUIPMENT TOTALS: | | 3,163.85 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 370,935.70 |
| | | | | OFFICE TOTALS: | | 370,935.70 |
| 2011 HON. ANDY HARRIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-07 | AP 00503082 | PITNEY BOWES INC | 07/21/11 07/21/11 | OFFICE SUPPLIES (OUTSIDE) | | 54.48 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 54.48 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | EQUIPMENT TOTALS: | | -655.08 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -600.60 |
| | | | | OFFICE TOTALS: | | -600.60 |
| 2012 HON. VICKY HARTZLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 69,790.27 | 1,830.28 |
| | | | | PERSONNEL COMPENSATION | 574,860.56 | 186,105.34 |
| | | | | TRAVEL | 46,714.04 | 17,142.31 |
| | | | | RENT, COMMUNICATION, UTILITIES | 59,963.57 | 16,611.51 |
| | | | | PRINTING AND REPRODUCTION | 93,337.93 | 27,764.99 |
| | | | | OTHER SERVICES | 25,632.50 | 14,080.00 |
| | | | | SUPPLIES AND MATERIALS | 17,585.13 | 4,494.52 |
| | | | | EQUIPMENT | 11,608.82 | 1,280.17 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 899,492.82 | 269,309.12 |

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OFFICE TOTALS: 899,492.82 269,309.12

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 825.12 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -17.00 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,030.70 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.54 | |
| | | | | | | | FRANKED MAIL TOTALS: | 1,830.28 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|------------------------------|----------|----------|-----------------------------|-----------|--|--|--------------------------------|------------|
| ALBER, ALEXIS J | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 12,500.01 | | | | |
| ANFINSON, SUSAN | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 | | | | |
| ANFINSON, T E | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 1,500.00 | | | | |
| ANFINSON, THOMAS E | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 1,500.00 | | | | |
| ARMSTRONG, NICHOLAS S | 07/25/12 | 09/30/12 | STAFF ASSISTANT | 3,850.00 | | | | |
| BAUMER, LEANNA J | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 11,250.00 | | | | |
| BOHLER, ERIC E | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 27,500.01 | | | | |
| BURGESS, DANIEL M | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,125.01 | | | | |
| DOWD, KRISTIN M | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 | | | | |
| HUTKIN, ALEXANDER J | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 10,625.01 | | | | |
| JANSEEN, CHRISTOPHER J | 07/01/12 | 07/31/12 | IN-STATE SCHEDULER | 2,916.67 | | | | |
| KARR, COLE F | 07/01/12 | 08/03/12 | PAID INTERN | 1,100.00 | | | | |
| MCCLANAHAN, SHAELYN M | 07/01/12 | 09/30/12 | TRAVEL AIDE-FIELD REP. | 8,750.01 | | | | |
| MIDGETT, JOY K | 07/01/12 | 09/30/12 | CASEWORKER | 8,750.01 | | | | |
| MITCHELL, JAMES L | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,750.01 | | | | |
| OLINDE, COLTON D | 08/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,056.00 | | | | |
| SIMS, ALLEN W | 07/01/12 | 07/26/12 | PART-TIME EMPLOYEE | 457.60 | | | | |
| SPICKERT, DONNA F | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,499.99 | | | | |
| TVRDY, JOSEPH D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 | | | | |
| WALSH, STEVEN S | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,000.00 | | | | |
| WORSHAM, JANNA D | 07/01/12 | 09/30/12 | CASEWORKER | 11,250.00 | | | | |
| YOUNG, BRITTANY J | 09/10/12 | 09/30/12 | PAID INTERN | 350.00 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,105.34 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-06 | AP | 00481697 | ENTERPRISE RENT A CAR | 06/13/12 | 06/14/12 | CAR RENTAL | 193.83 |
| 07-13 | AP | 00485414 | ENTERPRISE RENT-A-CAR | 06/06/12 | 06/14/12 | CAR RENTAL | 261.57 |
| 07-13 | AP | 00485786 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 172.80 |
| 07-13 | AP | 00485788 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 172.80 |
| 07-13 | AP | 00485791 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 172.80 |
| 07-13 | AP | 00485792 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 172.80 |
| 07-16 | AP | 00489225 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 325.00 |
| 07-16 | AP | 00489228 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/06/12 | COMMERCIAL TRANSPORTATION | 172.80 |
| 07-16 | AP | 00489235 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 407.80 |
| 07-16 | AP | 00489240 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 106.80 |
| 07-16 | AP | 00489247 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 393.80 |
| 07-16 | AP | 00489252 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 279.60 |
| 07-16 | AP | 00489256 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 345.60 |
| 07-16 | AP | 00489261 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 172.80 |
| 07-16 | AP | 00489266 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 172.80 |

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| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. VICKY HARTZLER—Con. | | | | | | |
| 07-16 | AP 00489269 | CITIBANK GOV CARD SERVICE | 06/05/12 06/21/12 | TRAVEL SUBSISTENCE | | 424.01 |
| 07-17 | AP 00489465 | MCCLANAHAN, SHAELYN M. | 06/11/12 06/26/12 | MEALS | | 16.13 |
| 07-18 | AP 00489467 | ENTERPRISE RENT A CAR | 06/22/12 06/23/12 | CAR RENTAL | | 39.00 |
| 07-18 | AP 00489468 | ENTERPRISE RENT A CAR | 06/19/12 06/21/12 | CAR RENTAL | | 76.08 |
| 07-19 | AP 00493921 | DOWD, KRISTIN M. | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-27 | AP 00498040 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 172.80 |
| 07-27 | AP 00498042 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 172.80 |
| 07-27 | AP 00499154 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 172.80 |
| 07-27 | AP 00499157 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 172.80 |
| 07-30 | AP 00499581 | SPICKERT, DONNA | 06/05/12 06/08/12 | LODGING | | 739.20 |
| 07-30 | AP 00499587 | SPICKERT, DONNA | 04/09/12 07/12/12 | MEALS | | 157.85 |
| 07-30 | AP 00499589 | SPICKERT, DONNA | 04/05/12 07/12/12 | GASOLINE | | 224.73 |
| 07-30 | AP 00499591 | SPICKERT, DONNA | 06/05/12 06/05/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-30 | AP 00499611 | ENTERPRISE RENT-A-CAR | 06/18/12 06/23/12 | CAR RENTAL | | 97.92 |
| 08-09 | AP 00505200 | ENTERPRISE RENT A CAR | 07/11/12 07/13/12 | CAR RENTAL | | 80.08 |
| 08-09 | AP 00505202 | ENTERPRISE RENT A CAR | 06/28/12 06/29/12 | CAR RENTAL | | 39.00 |
| 08-10 | AP 00505440 | JANSEEN, CHRISTOPHER J. | 06/14/12 07/31/12 | PRIVATE AUTO MILEAGE | | 422.36 |
| 08-10 | AP 00505613 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 106.80 |
| 08-10 | AP 00505615 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 172.80 |
| 08-13 | AP 00506147 | ENTERPRISE RENT-A-CAR | 07/09/12 07/17/12 | CAR RENTAL | | 206.17 |
| 08-13 | AP 00506150 | ENTERPRISE RENT-A-CAR | 07/17/12 07/20/12 | CAR RENTAL | | 264.55 |
| 08-13 | AP 00506384 | CITIBANK GOV CARD SERVICE | 06/29/12 07/20/12 | TRAVEL SUBSISTENCE | | 1,366.22 |
| 08-13 | AP 00506411 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 08-13 | AP 00506414 | ENTERPRISE RENT A CAR | 07/23/12 07/26/12 | CAR RENTAL | | 114.12 |
| 08-13 | AP 00506425 | BOHL, ERIC | 06/28/12 07/07/12 | TRAVEL SUBSISTENCE | | 494.97 |
| 08-20 | AP 00511372 | MCCLANAHAN, SHAELYN M. | 07/25/12 07/25/12 | PRIVATE AUTO MILEAGE | | 55.50 |
| 08-20 | AP 00511378 | MCCLANAHAN, SHAELYN M. | 07/18/12 07/30/12 | MEALS | | 20.26 |
| 08-20 | AP 00511386 | ENTERPRISE RENT-A-CAR | 07/27/12 07/31/12 | CAR RENTAL | | 264.55 |
| 08-30 | AP 00518894 | WORSHAM, JANNA | 05/21/12 05/21/12 | GASOLINE | | 21.10 |
| 08-30 | AP 00518895 | WORSHAM, JANNA | 05/21/12 05/21/12 | MEALS | | 18.48 |
| 09-10 | AP 00522807 | ENTERPRISE RENT-A-CAR | 07/31/12 08/03/12 | CAR RENTAL | | 264.55 |
| 09-10 | AP 00522810 | TVRDY, JOSEPH D. | 08/13/12 08/20/12 | TRAVEL SUBSISTENCE | | 656.50 |
| 09-10 | AP 00522811 | BOHL, ERIC | 08/08/12 08/17/12 | TRAVEL SUBSISTENCE | | 791.08 |
| 09-10 | AP 00522861 | WALSH, STEVE | 07/30/12 07/30/12 | PRIVATE AUTO MILEAGE | | 72.15 |
| 09-11 | AP 00523696 | MCCLANAHAN, SHAELYN M. | 08/09/12 08/11/12 | PRIVATE AUTO MILEAGE | | 85.47 |
| 09-11 | AP 00523709 | WORSHAM, JANNA | 08/14/12 08/14/12 | TRAVEL SUBSISTENCE | | 40.23 |
| 09-12 | AP 00524801 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 106.80 |
| 09-12 | AP 00524802 | CITIBANK GOV CARD SERVICE | 07/26/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 187.00 |
| 09-12 | AP 00524805 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 159.00 |
| 09-12 | AP 00524806 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | COMMERCIAL TRANSPORTATION | | 331.80 |
| 09-12 | AP 00524807 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | | 331.80 |
| 09-12 | AP 00524808 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 260.10 |
| 09-12 | AP 00525331 | CITIBANK GOV CARD SERVICE | 07/30/12 08/25/12 | GASOLINE | | 311.05 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 09-12 | AP | 00525442 | SPICKERT, DONNA | 06/07/12 | 07/30/12 | MEALS | 19.48 |
| 09-12 | AP | 00525443 | SPICKERT, DONNA | 07/24/12 | 07/26/12 | GASOLINE | 82.80 |
| 09-13 | AP | 00526044 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/16/12 | LODGING | 481.40 |
| 09-20 | AP | 00530402 | WORSHAM, JANNA | 08/28/12 | 08/28/12 | GASOLINE | 42.29 |
| 09-20 | AP | 00530406 | WORSHAM, JANNA | 08/28/12 | 08/28/12 | MEALS | 5.39 |
| 09-20 | AP | 00530433 | ENTERPRISE RENT A-CAR | 08/13/12 | 08/17/12 | CAR RENTAL | 264.55 |
| 09-20 | AP | 00530437 | ENTERPRISE RENT A CAR | 08/15/12 | 08/17/12 | CAR RENTAL | 73.00 |
| 09-20 | AP | 00530441 | ENTERPRISE RENT A CAR | 08/14/12 | 08/15/12 | CAR RENTAL | 41.47 |
| 09-20 | AP | 00530444 | ENTERPRISE RENT A CAR | 08/27/12 | 08/28/12 | CAR RENTAL | 37.00 |
| 09-20 | AP | 00530446 | ENTERPRISE RENT-A-CAR USA | 08/07/12 | 08/17/12 | CAR RENTAL | 962.15 |
| 09-20 | AP | 00530457 | ENTERPRISE RENT-A-CAR | 08/20/12 | 08/29/12 | CAR RENTAL | 393.77 |
| 09-20 | AP | 00533067 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | MEALS | 5.25 |
| 09-20 | AP | 00533073 | CITIBANK GOV CARD SERVICE | 08/16/12 | 08/16/12 | GASOLINE | 39.08 |
| 09-20 | AP | 00534285 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 106.80 |
| 09-20 | AP | 00534287 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 106.80 |
| 09-21 | AP | 00533801 | BOHL, ERIC | 09/06/12 | 09/09/12 | TRAVEL SUBSISTENCE | 545.67 |
| 09-21 | AP | 00533806 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 106.80 |
| 09-21 | AP | 00533811 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 249.80 |
| 09-21 | AP | 00534283 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 106.80 |
| 09-21 | AP | 00534929 | CITIBANK GOV CARD SERVICE | 09/21/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 172.80 |
| | | | | | | TRAVEL TOTALS: | 17,142.31 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-13 | AP | 00485410 | MISSOURI GAS ENERGY | 05/22/12 | 06/22/12 | UTILITIES | 31.85 |
| 07-16 | AP | 00487746 | GASLIGHT PLAZA LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 725.00 |
| 07-16 | AP | 00487747 | FJ JORDAN COMPANY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 07-16 | AP | 00487748 | YOLANDA DEPUTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 725.00 |
| 07-17 | AP | 00489847 | CENTURYLINK | 06/19/12 | 07/18/12 | UTILITIES | 304.06 |
| 07-17 | AP | 00489858 | CENTURYLINK | 06/19/12 | 07/18/12 | UTILITIES | 140.17 |
| 07-17 | AP | 00489861 | CENTURYLINK | 06/19/12 | 07/18/12 | UTILITIES | 259.69 |
| 07-24 | AP | 00495507 | AMEREN MISSOURI | 06/11/12 | 07/11/12 | UTILITIES | 271.81 |
| 07-26 | AP | 00498097 | CITY OF HARRISONVILLE | 06/04/12 | 07/05/12 | UTILITIES | 194.87 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 698.07 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.53 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 90.20 |
| 07-30 | AP | 00499567 | CENTURY LINK BUSINESS SERVICES | 07/01/12 | 07/31/12 | UTILITIES | 57.15 |
| 07-30 | AP | 00499577 | DISH NETWORK | 08/02/12 | 09/01/12 | UTILITIES | 63.16 |
| 07-30 | AP | 00499584 | SPICKERT, DONNA | 04/05/12 | 05/04/12 | TEMPORARY SPACE RENTAL | 100.00 |
| 07-30 | AP | 00499608 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 508.09 |
| 08-09 | AP | 00504871 | UPS | 06/01/12 | 06/01/12 | POSTAGE / COURIER / BOX RENTAL | 37.48 |
| 08-10 | AP | 00504875 | UPS | 05/21/12 | 05/21/12 | POSTAGE / COURIER / BOX RENTAL | 12.22 |
| 08-13 | AP | 00506160 | CENTURYLINK | 07/19/12 | 08/18/12 | UTILITIES | 138.27 |
| 08-13 | AP | 00506162 | CENTURYLINK | 07/19/12 | 08/18/12 | UTILITIES | 317.02 |
| 08-13 | AP | 00506163 | CENTURYLINK | 07/19/12 | 08/18/12 | UTILITIES | 265.84 |
| 08-13 | AP | 00506166 | BOHL, ERIC | 06/26/12 | 07/25/12 | UTILITIES | 55.95 |
| 08-13 | AP | 00506169 | BOHL, ERIC | 07/26/12 | 08/25/12 | UTILITIES | 55.95 |
| 08-13 | AP | 00506307 | UPS | 07/28/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 115.86 |
| 08-13 | AP | 00506622 | MISSOURI GAS ENERGY | 06/22/12 | 07/24/12 | UTILITIES | 31.28 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. VICKY HARTZLER—Con. | | | | | | |
| 08-13 | AP 00506841 | FIDELITY COMMUNICATIONS CO | 07/27/12 08/26/12 | UTILITIES | | 105.60 |
| 08-16 | AP 00509412 | GASLIGHT PLAZA LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 08-16 | AP 00509413 | FJ JORDAN COMPANY LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,300.00 |
| 08-16 | AP 00509414 | YOLANDA DEPUTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 08-30 | AP 00518892 | AMEREN MISSOURI | 07/11/12 08/09/12 | UTILITIES | | 273.69 |
| 08-30 | AP 00518912 | DISH NETWORK | 09/02/12 10/01/12 | UTILITIES | | 63.16 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 853.79 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 43.53 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 83.88 |
| 09-10 | AP 00522805 | CITY OF HARRISONVILLE | 07/05/12 08/06/12 | UTILITIES | | 231.61 |
| 09-10 | AP 00522815 | BOHL, ERIC | 08/26/12 09/25/12 | UTILITIES | | 55.95 |
| 09-12 | AP 00525437 | MISSOURI GAS ENERGY | 07/24/12 08/23/12 | UTILITIES | | 31.85 |
| 09-13 | AP 00525699 | FIDELITY COMMUNICATIONS CO | 08/27/12 09/26/12 | UTILITIES | | 61.61 |
| 09-16 | AP 00527264 | GASLIGHT PLAZA LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 09-16 | AP 00527265 | FJ JORDAN COMPANY LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,300.00 |
| 09-16 | AP 00527266 | YOLANDA DEPUTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 09-20 | AP 00530412 | CENTURYLINK | 08/19/12 09/18/12 | UTILITIES | | 136.85 |
| 09-20 | AP 00530414 | CENTURYLINK | 08/19/12 09/18/12 | UTILITIES | | 314.95 |
| 09-20 | AP 00530418 | CENTURYLINK | 08/19/12 09/18/12 | UTILITIES | | 213.76 |
| 09-21 | AP 00533008 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 441.80 |
| 09-21 | AP 00534577 | AMEREN MISSOURI | 08/09/12 09/10/12 | UTILITIES | | 213.08 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 844.99 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 43.53 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 73.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,611.51 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP 00485416 | ACCURATE WORD LLC | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | | 326.45 |
| 07-19 | AP 00493925 | THE FRANKING GROUP | 04/19/12 04/19/12 | PRINTING & REPRODUCTION | | 951.00 |
| 07-19 | AP 00493928 | THE FRANKING GROUP | 03/23/12 03/23/12 | PRINTING & REPRODUCTION | | 22,810.00 |
| 07-19 | AP 00493930 | THE FRANKING GROUP | 03/27/12 03/27/12 | PRINTING & REPRODUCTION | | 1,488.00 |
| 07-19 | AP 00493934 | THE FRANKING GROUP | 03/28/12 03/28/12 | PRINTING & REPRODUCTION | | 1,567.00 |
| 07-26 | AP 00498092 | ACCURATE WORD LLC | 04/24/12 04/24/12 | PRINTING & REPRODUCTION | | 68.95 |
| 07-30 | AP 00499573 | ACCURATE WORD LLC | 07/18/12 07/18/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-13 | AP 00506156 | ACCURATE WORD LLC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-20 | AP 00511391 | ACCURATE WORD LLC | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | | 61.90 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 06/08/12 06/08/12 | PRINTING & REPRODUCTION | | 366.04 |
| 08-30 | AP 00518913 | ACCURATE WORD LLC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | | 61.85 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,764.99 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488308 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |

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| 07-17 | AP | 00489466 | TOWN & COUNTRY DISPOSAL | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 07-19 | AP | 00493153 | JVN ENTERPRISES LLC | 07/12/12 | 07/12/12 | JANITORIAL AND MAINT SERV | 32.50 |
| 07-23 | AP | 00495508 | CAPITOL CONTENDER | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,000.00 |
| 08-09 | AP | 00505182 | BETHANY SUESS | 07/28/12 | 07/28/12 | JANITORIAL AND MAINT SERV | 75.00 |
| 08-10 | AP | 00502445 | DESKTOP SOLUTIONS INC | 07/30/12 | 07/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| 08-10 | AP | 00502558 | DESKTOP SOLUTIONS INC | 04/01/12 | 04/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| 08-13 | AP | 00506146 | CAPITOL CONTENDER | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,000.00 |
| 08-13 | AP | 00506154 | TOWN & COUNTRY DISPOSAL | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 08-16 | AP | 00509956 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-30 | AP | 00518910 | JVN ENTERPRISES LLC | 08/09/12 | 08/09/12 | JANITORIAL AND MAINT SERV | 32.50 |
| 09-04 | AP | 00521045 | SPICKERT, DONNA | 04/09/12 | 04/09/12 | SECURITY SERVICE | 120.00 |
| 09-07 | AP | 00519233 | DESKTOP SOLUTIONS INC | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| 09-07 | AP | 00519253 | DESKTOP SOLUTIONS INC | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| 09-12 | AP | 00525440 | BETH'S CLEANING SERVICE | 08/25/12 | 08/25/12 | JANITORIAL AND MAINT SERV | 75.00 |
| 09-16 | AP | 00527800 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-20 | AP | 00530409 | TOWN & COUNTRY DISPOSAL | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 09-20 | AP | 00530451 | JVN ENTERPRISES LLC | 09/13/12 | 09/13/12 | JANITORIAL AND MAINT SERV | 32.50 |
| 09-24 | AP | 00529002 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | 14,080.00 |
| 07-02 | AP | 00479620 | EL DORADO SPRINGS SUN | 06/14/12 | 06/14/13 | PUBLICATIONS/REFERENCE MAT'L | 52.00 |
| 07-13 | AP | 00485409 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 60.29 |
| 07-13 | AP | 00485412 | STAPLES ADVANTAGE | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 238.32 |
| 07-17 | AP | 00489464 | MCCLANAHAN, SHAELYN M. | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 7.13 |
| 07-30 | AP | 00499571 | SPRINGFIELD NEWS-LEADER | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 07-31 | AP | 00499580 | SIMS, ALLEN W. | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 83.73 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -42.75 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 244.34 |
| 08-09 | AP | 00505185 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 101.37 |
| 08-09 | AP | 00505189 | STAPLES ADVANTAGE | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 107.65 |
| 08-09 | AP | 00505197 | STAPLES ADVANTAGE | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 106.64 |
| 08-13 | AP | 00506172 | BOHL, ERIC | 08/04/12 | 08/04/12 | OFFICE SUPPLIES (OUTSIDE) | 9.33 |
| 08-13 | AP | 00506387 | BOHL, ERIC | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 205.57 |
| 08-13 | AP | 00506391 | BOHL, ERIC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 47.94 |
| 08-13 | AP | 00506400 | BOHL, ERIC | 08/04/12 | 08/04/12 | OFFICE SUPPLIES (OUTSIDE) | 150.90 |
| 08-13 | AP | 00506419 | BOHL, ERIC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 08-13 | AP | 00506421 | BOHL, ERIC | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 72.46 |
| 08-13 | AP | 00506630 | STAPLES ADVANTAGE | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 189.71 |
| 08-20 | AP | 00511375 | MCCLANAHAN, SHAELYN M. | 07/11/12 | 08/02/12 | FOOD & BEVERAGE | 28.96 |
| 08-20 | AP | 00511381 | MCCLANAHAN, SHAELYN M. | 07/25/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 17.22 |
| 08-20 | AP | 00511383 | STAPLES ADVANTAGE | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 637.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -35.10 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 47.52 |
| 09-10 | AP | 00522804 | BOHL, ERIC | 08/12/12 | 08/25/12 | PUBLICATIONS/REFERENCE MAT'L | 129.94 |
| 09-10 | AP | 00522813 | BOHL, ERIC | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 160.00 |
| 09-11 | AP | 00522818 | BOHL, ERIC | 08/09/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 41.82 |
| 09-11 | AP | 00523679 | THE SEDALIA DEMOCRAT | 08/17/12 | 08/17/13 | PUBLICATIONS/REFERENCE MAT'L | 173.40 |
| 09-11 | AP | 00523691 | THE X GROUP | 07/31/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 38.93 |
| 09-11 | AP | 00523699 | MCCLANAHAN, SHAELYN M. | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 9.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. VICKY HARTZLER—Con. | | | | | | |
| 09-12 | AP 00522816 | BOHL, ERIC | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 250.06 |
| 09-12 | AP 00525102 | STAPLES ADVANTAGE | 09/01/12 09/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 89.88 |
| 09-12 | AP 00525444 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 141.63 |
| 09-20 | AP 00530420 | SPRINGFIELD NEWS-LEADER | 09/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 24.00 |
| 09-20 | AP 00530460 | BOHL, ERIC | 09/04/12 09/04/12 | PUBLICATIONS/REFERENCE MAT'L | | 14.87 |
| 09-21 | AP 00533006 | BOHL, ERIC | 09/02/12 09/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 71.36 |
| 09-21 | AP 00533010 | STAPLES ADVANTAGE | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 396.03 |
| 09-21 | AP 00533013 | STAPLES ADVANTAGE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 165.86 |
| 09-21 | AP 00533015 | STAPLES ADVANTAGE | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 95.42 |
| 09-21 | AP 00535402 | BOHL, ERIC | 09/13/12 09/13/13 | PUBLICATIONS/REFERENCE MAT'L | | 200.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 115.60 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,494.52 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 18.33 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 48.03 |
| 08-13 | AP 00506407 | BOHL, ERIC | 08/04/12 08/04/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 19.99 |
| 08-29 | AP 00518875 | BOHL, ERIC | 06/26/12 06/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 641.05 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 18.33 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 48.03 |
| 09-14 | AP 00526051 | MORE DIRECT INC | 07/23/12 07/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 693.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 18.33 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 48.03 |
| | | | | | EQUIPMENT TOTALS: | 1,280.17 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,309.12 |
| | | | | | OFFICE TOTALS: | 269,309.12 |
| 2011 HON. VICKY HARTZLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. ALCEE L. HASTINGS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 340.08 |
| | | | | | PERSONNEL COMPENSATION | 271,531.15 |
| | | | | | TRAVEL | 11,618.09 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 24,498.83 |
| | | | | | PRINTING AND REPRODUCTION | 2,049.23 |

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|--------------------------------------|------------|------------|
| OTHER SERVICES | 19,364.94 | 7,459.97 |
| SUPPLIES AND MATERIALS | 7,458.58 | 1,728.38 |
| EQUIPMENT | 2,726.16 | 1,078.08 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 919,385.53 | 320,303.81 |
| OFFICE TOTALS: | 919,385.53 | 320,303.81 |

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|------------------------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 193.14 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 146.94 | |
| | | | | | | | FRANKED MAIL TOTALS: | 340.08 |

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|------------------------|--|--|--|----------|----------|------------------------------------|--------------------------------|------------|
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,375.01 | |
| | | | | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 17,087.76 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,705.01 | |
| | | | | 07/01/12 | 09/30/12 | LEGIS ASST/RULES ASSOCIATE | 10,750.01 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 15,257.01 | |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 11,518.76 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,877.51 | |
| | | | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 41,977.74 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,128.26 | |
| | | | | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,653.01 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 14,555.51 | |
| | | | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 18,250.01 | |
| | | | | 07/01/12 | 08/20/12 | STAFF ASSISTANT | 6,305.55 | |
| | | | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,199.16 | |
| | | | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,661.08 | |
| | | | | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 6,749.99 | |
| | | | | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 10,750.00 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,314.50 | |
| | | | | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 42,102.75 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,750.01 | |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 9,562.51 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 271,531.15 |

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| TRAVEL | | | | | | | |
| 07-05 | AP | 00481229 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/26/12 | TRAVEL SUBSISTENCE | 564.03 |
| 07-05 | AP | 00481621 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/26/12 | GASOLINE | 353.30 |
| 07-05 | AP | 00481625 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/14/12 | CAR RENTAL | 305.30 |
| 07-06 | AP | 00481228 | CITIBANK GOV CARD SERVICE | 05/10/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 435.60 |
| 07-06 | AP | 00481826 | MAMAUX, LALE M. | 06/13/12 | 06/27/12 | TAXI/PARKING/TOLLS | 28.40 |
| 07-06 | AP | 00481828 | SY,CHRISTIAN | 06/19/12 | 06/19/12 | TAXI/PARKING/TOLLS | 12.00 |
| 08-16 | AP | 00510652 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 1,046.41 |
| 08-16 | AP | 00510655 | CITIBANK GOV CARD SERVICE | 06/03/12 | 06/04/12 | TRAVEL SUBSISTENCE | 972.42 |
| 08-16 | AP | 00510657 | CITIBANK GOV CARD SERVICE | 06/03/12 | 06/04/12 | TRAVEL SUBSISTENCE | 165.73 |
| 08-20 | AP | 00513881 | LIFTMAN, DANIEL A. | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 259.96 |
| 08-20 | AP | 00513883 | LIFTMAN, DANIEL A. | 07/12/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 95.29 |
| 08-24 | AP | 00516979 | CITIBANK GOV CARD SERVICE | 06/01/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 2,137.20 |
| 08-24 | AP | 00516983 | CITIBANK GOV CARD SERVICE | 05/29/12 | 07/22/12 | GASOLINE | 302.68 |
| 08-24 | AP | 00516986 | CITIBANK GOV CARD SERVICE | 05/30/12 | 07/23/12 | TRAVEL SUBSISTENCE | 887.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALCEE L. HASTINGS—Con. | | | | | | |
| 08-28 | AP 00517531 | CITIBANK GOV CARD SERVICE | 06/30/12 07/24/12 | GASOLINE | | 279.15 |
| 08-28 | AP 00517532 | CITIBANK GOV CARD SERVICE | 07/17/12 07/24/12 | TRAVEL SUBSISTENCE | | 449.53 |
| 08-29 | AP 00517876 | MAMAUX, LALE M. | 07/24/12 07/25/12 | TAXI/PARKING/TOLLS | | 22.24 |
| 08-29 | AP 00517878 | GONZALEZ, ANNA | 04/19/12 04/19/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 08-29 | AP 00517882 | FABREGA, LAURE | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | | 29.00 |
| 09-24 | AP 00535006 | MAMAUX, LALE M. | 08/03/12 08/28/12 | TAXI/PARKING/TOLLS | | 55.00 |
| 09-24 | AP 00535012 | LIFTMAN, DANIEL A. | 08/04/12 08/31/12 | PRIVATE AUTO MILEAGE | | 193.75 |
| 09-24 | AP 00535015 | LIFTMAN, DANIEL A. | 08/29/12 08/29/12 | TAXI/PARKING/TOLLS | | 3.40 |
| 09-24 | AP 00535093 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 539.80 |
| 09-24 | AP 00535098 | CITIBANK GOV CARD SERVICE | 08/04/12 08/23/12 | TRAVEL SUBSISTENCE | | 706.66 |
| 09-24 | AP 00535101 | CITIBANK GOV CARD SERVICE | 08/21/12 08/27/12 | LODGING | | 1,032.61 |
| 09-24 | AP 00535102 | CITIBANK GOV CARD SERVICE | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 199.80 |
| 09-24 | AP 00535103 | CITIBANK GOV CARD SERVICE | 07/27/12 08/23/12 | GASOLINE | | 447.64 |
| 09-27 | AP 00536702 | MAMAUX, LALE M. | 09/13/12 09/20/12 | TAXI/PARKING/TOLLS | | 69.58 |
| | | | | TRAVEL TOTALS: | | 11,618.09 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481226 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 676.99 |
| 07-05 | AP 00481227 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 687.14 |
| 07-05 | AP 00481232 | CITIBANK GOV CARD SERVICE | 05/11/12 05/11/12 | UTILITIES | | 25.00 |
| 07-09 | AP 00481838 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 303.29 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 7.62 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 07-16 | AP 00488140 | CITY OF DELRAY BEACH | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 07-16 | AP 00488529 | MAE ENTERPRISES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,250.00 |
| 07-18 | AP 00490102 | FLORIDA POWER & LIGHT | 05/31/12 06/29/12 | UTILITIES | | 215.03 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 123.85 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 81.69 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 28.65 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 162.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,198.16 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 67.87 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.10 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 8.85 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 30.98 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 52.42 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 08-16 | AP 00509803 | CITY OF DELRAY BEACH | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 08-16 | AP 00510176 | MAE ENTERPRISES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,250.00 |
| 08-20 | AP 00513885 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 274.35 |
| 08-20 | AP 00513889 | AT&T | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 653.61 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 43.72 |
| 08-24 | AP 00516988 | CITIBANK GOV CARD SERVICE | 06/10/12 07/10/12 | UTILITIES | | 50.00 |

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|-------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.63 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 43.72 |
| 08-29 | AP | 00517870 | AT&T MOBILITY | 07/06/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.73 |
| 08-29 | AP | 00517874 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 371.82 |
| 08-29 | AP | 00518110 | CITY OF DELRAY BEACH | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.76 |
| 08-29 | AP | 00518112 | CITY OF DELRAY BEACH | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 19.12 |
| 08-30 | AP | 00518117 | FPL | 06/29/12 | 07/31/12 | UTILITIES | 243.76 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,164.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.87 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.07 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 15.32 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 41.11 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 09-16 | AP | 00527649 | CITY OF DELRAY BEACH | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 09-16 | AP | 00528021 | MAE ENTERPRISES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,250.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | UTILITIES | 231.70 |
| 09-24 | AP | 00534939 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.26 |
| 09-24 | AP | 00534960 | FPL | 07/31/12 | 08/31/12 | UTILITIES | 238.32 |
| 09-24 | AP | 00534963 | AT&T | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 674.22 |
| 09-24 | AP | 00534973 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 372.54 |
| 09-24 | AP | 00534975 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 374.41 |
| 09-24 | AP | 00535099 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | UTILITIES | 25.00 |
| 09-25 | AP | 00534937 | CITY OF DELRAY BEACH | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.04 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,071.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.87 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,498.83 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00481834 | DAVID L. ANDRUKITUS INC | 04/10/12 | 04/10/12 | PRINTING & REPRODUCTION | 117.50 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 72.30 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PRINTING & REPRODUCTION | 13.73 |
| 08-29 | AP | 00517862 | DAVID L. ANDRUKITUS INC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 1,560.00 |
| 09-24 | AP | 00534935 | DAVID L. ANDRUKITUS INC | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 87.50 |
| 09-24 | AP | 00534936 | DAVID L. ANDRUKITUS INC | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | 62.50 |
| 09-27 | AP | 00536700 | DAVID L. ANDRUKITUS INC | 09/20/12 | 09/20/12 | PRINTING & REPRODUCTION | 117.50 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,049.23 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00481831 | ICONSTITUENT | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 185.00 |
| 07-16 | AP | 00488412 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-18 | AP | 00490103 | MAJOR JANITORAL SERVICE INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 175.00 |
| 08-16 | AP | 00510059 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-20 | AP | 00513891 | MAJOR JANITORAL SERVICE INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 175.00 |
| 08-24 | AP | 00516990 | CITIBANK GOV CARD SERVICE | 06/28/12 | 12/28/12 | INSURANCE | 854.97 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|-------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALCEE L. HASTINGS—Con. | | | | | | |
| 08-29 | AP 00517864 | GOVTRENDS LLC | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 185.00 | |
| 08-29 | AP 00517868 | GOVTRENDS LLC | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 185.00 | |
| 09-16 | AP 00527903 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-24 | AP 00534938 | GOVTRENDS LLC | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 185.00 | |
| 09-24 | AP 00534972 | MAJOR JANITORAL SERVICE INC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| | | | | | OTHER SERVICES TOTALS: | 7,459.97 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00481829 | CRYSTAL SPRINGS | 06/16/12 06/16/12 | WATER | 12.19 | |
| 07-06 | AP 00481836 | CANON BUSINESS SOLUTIONS | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 55.00 | |
| 07-18 | AP 00490104 | OFFICE DEPOT | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 14.07 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 34.97 | |
| 07-31 | GL RMS0021277 | OFFICE DEPOT | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 56.06 | |
| 08-20 | AP 00513887 | OFFICE DEPOT | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 115.17 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | 454.08 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 29.68 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 34.97 | |
| 08-28 | AP 00518120 | CRYSTAL SPRINGS | 06/15/12 07/12/12 | WATER | 177.34 | |
| 08-28 | AP 00518123 | CRYSTAL SPRINGS | 07/06/12 08/09/12 | WATER | 130.77 | |
| 08-30 | AP 00517886 | OFFICE DEPOT | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 150.63 | |
| 08-30 | AP 00517888 | OFFICE DEPOT | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 5.79 | |
| 08-30 | AP 00517890 | OFFICE DEPOT | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 4.14 | |
| 08-31 | GL RMS0022173 | OFFICE DEPOT | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 50.93 | |
| 09-24 | AP 00534933 | OFFICE DEPOT | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 117.92 | |
| 09-24 | AP 00534934 | OFFICE DEPOT | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 26.03 | |
| 09-24 | AP 00535002 | FABREGA,LAURE | 08/02/12 08/02/12 | FOOD & BEVERAGE | 12.29 | |
| 09-27 | AP 00536699 | CRYSTAL SPRINGS | 08/23/12 09/06/12 | WATER | 112.87 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 23.98 | |
| 09-30 | GL RMS0023059 | OFFICE DEPOT | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 109.50 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,728.38 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 169.36 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 169.36 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 169.36 | |
| | | | | | EQUIPMENT TOTALS: | 1,078.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,303.81 |
| | | | | | OFFICE TOTALS: | 320,303.81 |

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2012 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,328.25 498.77

| | | |
|--------------------------------------|------------|------------|
| PERSONNEL COMPENSATION | 747,039.58 | 245,015.01 |
| TRAVEL | 84,675.04 | 32,063.78 |
| RENT, COMMUNICATION, UTILITIES | 62,898.08 | 19,931.46 |
| PRINTING AND REPRODUCTION | 2,332.72 | 233.72 |
| OTHER SERVICES | 30,138.21 | 15,807.56 |
| SUPPLIES AND MATERIALS | 20,906.14 | 17,208.12 |
| EQUIPMENT | 2,547.00 | 729.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 956,865.02 | 331,487.42 |
| OFFICE TOTALS: | 956,865.02 | 331,487.42 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 250.09 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 248.68 |
| | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | 498.77 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--------------------------------------|--------------------------------|
| BERGER, SHARLYN R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 18,000.00 |
| BIESTMAN, ROBERT P. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| CLAUSON, ILENE J. | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 22,749.99 |
| DAVIS, MELANIE F. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,000.00 |
| DUNCAN, DIXIE M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,249.99 |
| GLEASON, JESSICA A. | 07/01/12 | 09/30/12 | POLICY ADVISOR | 13,749.99 |
| GORSKI, JENNIFER N. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,500.00 |
| HANSEN, BRADLEY | 07/01/12 | 09/30/12 | CONSTITUENT OUTREACH COORDINAT | 4,425.00 |
| KOVIS, TIMOTHY JAMES | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| LISK, BARBARA S. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 29,250.00 |
| MILLER RIVERA-ANNICK M. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| NEILL, JAMES K. | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 7,500.00 |
| PROSSER, JUSTIN W. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,500.01 |
| RIGGS, WHITNEY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| RODRUCK, RYAN P. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 |
| UNGERECHT, TODD | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| WEST, FRANKLIN B. | 07/02/12 | 08/10/12 | PAID INTERN | 2,340.00 |
| WEST, JUDITH M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 13,500.00 |
| WOODS, KATE L. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,000.00 |
| YOUNG, TODD D. | 07/01/12 | 09/30/12 | RESOURCE CMTE STAFF DIRECTOR | 1,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 245,015.01 |

TRAVEL

| | | | | | | | |
|-------|----|----------|----------------------------|----------|----------|---------------------------------|-----------|
| 07-03 | AP | 00480549 | LISK, BARBARA S. | 06/04/12 | 06/07/12 | TRAVEL SUBSISTENCE | 1,024.55 |
| 07-05 | AP | 00480548 | LISK, BARBARA S. | 06/04/12 | 06/07/12 | COMMERCIAL TRANSPORTATION | 1,254.70 |
| 07-05 | AP | 00481923 | UNGERECHT, TODD | 05/20/12 | 05/22/12 | COMMERCIAL TRANSPORTATION | 1,174.40 |
| 07-05 | AP | 00481925 | UNGERECHT, TODD | 05/20/12 | 05/21/12 | LODGING | 98.46 |
| 07-06 | AP | 00459471 | UNGERECHT, TODD | 05/20/12 | 05/22/12 | COMMERCIAL TRANSPORTATION | -1,174.40 |
| 07-06 | AP | 00459472 | UNGERECHT, TODD | 05/20/12 | 05/21/12 | LODGING | -98.46 |
| 07-10 | AP | 00482665 | KOVIS, TIMOTHY JAMES | 06/07/12 | 06/13/12 | COMMERCIAL TRANSPORTATION | 485.60 |
| 07-10 | AP | 00482668 | KOVIS, TIMOTHY JAMES | 06/07/12 | 06/13/12 | CAR RENTAL | 423.63 |
| 07-10 | AP | 00482673 | KOVIS, TIMOTHY JAMES | 06/07/12 | 06/13/12 | TRAVEL SUBSISTENCE | 447.35 |
| 07-10 | AP | 00483212 | HANSEN, BRADLEY | 06/05/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 373.32 |
| 07-10 | AP | 00483216 | RODRUCK, RYAN P. | 06/03/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 102.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD "DOC" HASTINGS—Con. | | | | | | |
| 07-10 | AP 00483219 | LISK, BARBARA S. | 04/30/12 05/01/12 | TRAVEL SUBSISTENCE | 163.58 | |
| 07-23 | AP 00495648 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 1,058.60 | |
| 07-23 | AP 00495653 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 1,088.60 | |
| 07-23 | AP 00495658 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 1,078.60 | |
| 08-06 | AP 00502476 | HON. DOC HASTINGS | 07/29/12 07/29/12 | PRIVATE AUTO MILEAGE | 92.82 | |
| 08-13 | AP 00504643 | RODRUCK, RYAN P. | 07/06/12 07/25/12 | PRIVATE AUTO MILEAGE | 420.24 | |
| 08-17 | AP 00508147 | MILLER RIVERA, ANNICK M. | 08/05/12 08/10/12 | TRAVEL SUBSISTENCE | 349.49 | |
| 08-17 | AP 00508150 | HANSEN, BRADLEY | 07/05/12 07/12/12 | PRIVATE AUTO MILEAGE | 196.86 | |
| 08-20 | AP 00511205 | RIGGS, WHITNEY | 08/05/12 08/10/12 | COMMERCIAL TRANSPORTATION | 60.00 | |
| 08-20 | AP 00511206 | RIGGS, WHITNEY | 08/09/12 08/10/12 | CAR RENTAL | 89.98 | |
| 08-20 | AP 00511208 | RIGGS, WHITNEY | 08/05/12 08/10/12 | TRAVEL SUBSISTENCE | 352.03 | |
| 08-23 | AP 00514928 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 1,091.90 | |
| 08-23 | AP 00514931 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 1,058.60 | |
| 08-23 | AP 00514933 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 1,058.60 | |
| 08-23 | AP 00514936 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 1,061.60 | |
| 08-24 | AP 00515852 | GORSKI, JENNIFER N. | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | 476.60 | |
| 08-24 | AP 00515856 | GORSKI, JENNIFER N. | 08/08/12 08/08/12 | COMMERCIAL TRANSPORTATION | 670.60 | |
| 08-24 | AP 00515860 | GORSKI, JENNIFER N. | 08/05/12 08/08/12 | CAR RENTAL | 164.88 | |
| 08-24 | AP 00515866 | GORSKI, JENNIFER N. | 08/05/12 08/08/12 | TRAVEL SUBSISTENCE | 424.96 | |
| 08-28 | AP 00517409 | YOUNG, TODD D. | 08/06/12 08/15/12 | COMMERCIAL TRANSPORTATION | 1,572.40 | |
| 08-28 | AP 00517411 | YOUNG, TODD D. | 08/15/12 08/15/12 | COMMERCIAL TRANSPORTATION | 169.80 | |
| 08-28 | AP 00517413 | YOUNG, TODD D. | 08/06/12 08/15/12 | CAR RENTAL | 554.03 | |
| 08-28 | AP 00517416 | YOUNG, TODD D. | 08/06/12 08/15/12 | TRAVEL SUBSISTENCE | 692.41 | |
| 08-29 | AP 00518762 | DUNCAN, DIXIE M. | 08/10/12 08/10/12 | PRIVATE AUTO MILEAGE | 162.18 | |
| 08-29 | AP 00518764 | DUNCAN, DIXIE M. | 08/10/12 08/10/12 | TRAVEL SUBSISTENCE | 11.84 | |
| 08-31 | AP 00518477 | UNGERECHT, TODD | 08/14/12 08/16/12 | COMMERCIAL TRANSPORTATION | 1,241.20 | |
| 08-31 | AP 00518478 | UNGERECHT, TODD | 08/14/12 08/16/12 | CAR RENTAL | 115.21 | |
| 08-31 | AP 00518479 | UNGERECHT, TODD | 08/14/12 08/16/12 | TRAVEL SUBSISTENCE | 76.60 | |
| 09-05 | AP 00520706 | PROSSER, JUSTIN W. | 08/18/12 08/25/12 | CAR RENTAL | 423.62 | |
| 09-06 | AP 00520704 | PROSSER, JUSTIN W. | 08/17/12 08/25/12 | COMMERCIAL TRANSPORTATION | 893.20 | |
| 09-06 | AP 00520707 | PROSSER, JUSTIN W. | 08/17/12 08/25/12 | TRAVEL SUBSISTENCE | 800.50 | |
| 09-11 | AP 00523138 | RODRUCK, RYAN P. | 08/15/12 08/15/12 | TRAVEL SUBSISTENCE | 50.87 | |
| 09-11 | AP 00523306 | WOODS, KATE L. | 08/09/12 08/27/12 | COMMERCIAL TRANSPORTATION | 485.60 | |
| 09-11 | AP 00523308 | WOODS, KATE L. | 08/09/12 08/27/12 | CAR RENTAL | 1,175.03 | |
| 09-11 | AP 00523309 | WOODS, KATE L. | 08/09/12 08/27/12 | TRAVEL SUBSISTENCE | 748.79 | |
| 09-12 | AP 00523349 | HANSEN, BRADLEY | 08/28/12 08/28/12 | PRIVATE AUTO MILEAGE | 55.08 | |
| 09-12 | AP 00523353 | KOVIS, TIMOTHY JAMES | 08/08/12 08/21/12 | COMMERCIAL TRANSPORTATION | 825.20 | |
| 09-12 | AP 00523355 | KOVIS, TIMOTHY JAMES | 08/13/12 08/18/12 | CAR RENTAL | 432.28 | |
| 09-12 | AP 00523357 | KOVIS, TIMOTHY JAMES | 08/08/12 08/28/12 | TRAVEL SUBSISTENCE | 297.75 | |
| 09-19 | AP 00533392 | RODRUCK, RYAN P. | 08/09/12 08/30/12 | PRIVATE AUTO MILEAGE | 237.66 | |
| 09-20 | AP 00530590 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 1,083.60 | |
| 09-20 | AP 00530593 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | 1,058.60 | |
| 09-20 | AP 00530595 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | 1,058.60 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-24 | AP | 00534395 | LISK, BARBARA S. | 06/20/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 654.84 |
| 09-25 | AP | 00535470 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 1,058.60 |
| 09-26 | AP | 00537278 | CITIBANK GOV CARD SERVICE | 09/21/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 1,058.60 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 32,063.78 |
| 07-03 | AP | 00480547 | CHARTER COMMUNICATIONS | 06/16/12 | 07/15/12 | UTILITIES | 282.22 |
| 07-05 | AP | 00481204 | CLAUSON, ILENE J. | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.98 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.64 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.64 |
| 07-16 | AP | 00487364 | SUN WILLOWS II-TENANTS IN COMMON | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,890.02 |
| 07-16 | AP | 00487365 | THE TOWER LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,394.00 |
| 07-19 | AP | 00493266 | FRANKLIN COUNTY PUD | 05/21/12 | 06/22/12 | UTILITIES | 73.02 |
| 07-19 | AP | 00493269 | CENTURYLINK | 05/25/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 300.15 |
| 07-19 | AP | 00493274 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.53 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 39.51 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 77.32 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 22.73 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 14.73 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.55 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-26 | AP | 00496601 | CHARTER COMMUNICATIONS | 07/16/12 | 08/15/12 | UTILITIES | 114.22 |
| 07-26 | AP | 00496604 | CENTURYLINK | 05/18/12 | 06/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.76 |
| 07-26 | AP | 00496611 | CHARTER COMMUNICATIONS | 07/16/12 | 08/15/12 | UTILITIES | 282.22 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 132.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 581.16 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 60.07 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.86 |
| 08-02 | AP | 00501907 | CLAUSON, ILENE J. | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.98 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-14 | AP | 00506133 | CENTURYLINK | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 306.18 |
| 08-14 | AP | 00506136 | FRANKLIN COUNTY PUD | 06/22/12 | 07/23/12 | UTILITIES | 90.57 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 9.60 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00509031 | SUN WILLOWS II-TENANTS IN COMMON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,890.02 |
| 08-16 | AP | 00509032 | THE TOWER LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,394.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 18.34 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 08-22 | AP | 00514126 | CHARTER COMMUNICATIONS | 08/16/12 | 09/15/12 | UTILITIES | 287.37 |
| 08-23 | AP | 00514120 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|---------------|--|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD "DOC" HASTINGS—Con. | | | | | | |
| 08-23 | AP 00514123 | CENTURYLINK | 06/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 271.56 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 17.00 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-27 | AP 00516662 | CHARTER COMMUNICATIONS | 08/16/12 09/15/12 | UTILITIES | 73.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 132.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 656.13 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 60.07 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.56 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 38.22 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 15.25 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 10.19 | |
| 09-11 | AP 00523133 | CLAUSON, ILENE J. | 08/17/12 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.98 | |
| 09-12 | AP 00523344 | CENTURYLINK | 07/17/12 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.88 | |
| 09-16 | AP 00526885 | SUN WILLOWS II-TENANTS IN COMMON | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,890.02 | |
| 09-16 | AP 00526886 | THE TOWER LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,394.00 | |
| 09-17 | AP 00528367 | CENTURYLINK | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 307.21 | |
| 09-17 | AP 00528379 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.26 | |
| 09-25 | AP 00535532 | CHARTER COMMUNICATIONS | 09/16/12 10/15/12 | UTILITIES | 74.17 | |
| 09-25 | AP 00535533 | CHARTER COMMUNICATIONS | 09/16/12 10/15/12 | UTILITIES | 283.20 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 132.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 639.01 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 60.07 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.78 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,931.46 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| 08-03 | AP 00499562 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 32.50 | |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/15/12 02/15/12 | PRINTING & REPRODUCTION | 183.02 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 233.72 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488553 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 | |
| 07-26 | AP 00496598 | NATIONAL MAINTENANCE CONTRACTORS LLC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 76.65 | |
| 08-16 | AP 00510200 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 | |
| 08-24 | AP 00517040 | S & C MAINTENANCE AND CONSTRUCTION | 08/10/12 08/10/12 | SECURITY SERVICE | 8,664.11 | |
| 08-27 | AP 00516660 | NATIONAL MAINTENANCE CONTRACTORS LLC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 76.65 | |
| 09-16 | AP 00528045 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 | |
| 09-25 | AP 00535530 | NATIONAL MAINTENANCE CONTRACTORS LLC | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 76.65 | |
| | | | | | OTHER SERVICES TOTALS: | 15,807.56 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00481759 | HANSEN, BRADLEY | 06/28/12 06/28/12 | FOOD & BEVERAGE | 18.00 | |
| 07-06 | AP 00482249 | GEM LASER EXPRESS INC | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 400.00 | |

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| | | | | | | | |
|-------|----|------------|--|----------|----------|--------------------------------------|------------|
| 07-10 | AP | 00483223 | GOLDENDALE SENTINEL | 07/04/12 | 07/03/13 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 07-19 | AP | 00493257 | THE STAR NEWSPAPER | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 07-19 | AP | 00493272 | HUSK OFFICE FURNITURE | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 53.98 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 42.98 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -192.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 324.19 |
| 08-01 | AP | 00501088 | CO ROLL CALL | 07/23/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 16,000.00 |
| 08-14 | AP | 00506125 | YAKIMA BINDERY AND PRINTING CO | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 23.62 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 47.98 |
| 08-23 | AP | 00514116 | HUSK OFFICE FURNITURE | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 50.68 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -336.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 340.59 |
| 09-11 | AP | 00523134 | YAKIMA BINDERY AND PRINTING CO | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 24.06 |
| 09-11 | AP | 00523137 | PROSSER RECORD-BULLETIN | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 57.00 |
| 09-12 | AP | 00523348 | GREATER YAKIMA CHAMBER OF COMMERCE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 20.00 |
| 09-18 | AP | 00528370 | HUSK OFFICE FURNITURE | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 102.97 |
| 09-18 | AP | 00528371 | HUSK OFFICE FURNITURE | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 50.97 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 32.98 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -272.70 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 345.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,208.12 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 303.00 |
| 08-31 | GL | MNT0022119 | ..... | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 283.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 283.00 |
| | | | | | | EQUIPMENT TOTALS: | 729.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 331,487.42 |
| | | | | | | OFFICE TOTALS: | 331,487.42 |

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2011 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|-----------|----------|----------|-----------------------------|--------|
| | | | EQUIPMENT | | | | |
| 08-31 | GL | MNT0022119 | | 01/01/11 | 01/31/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 02/01/11 | 02/28/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 03/01/11 | 03/31/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 04/01/11 | 04/30/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 05/01/11 | 05/31/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 06/01/11 | 06/30/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 07/01/11 | 07/31/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/11 | 08/31/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 09/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | -20.00 |
| 08-31 | GL | MNT0022119 | ..... | 10/01/11 | 10/31/11 | MAINTENANCE / REPAIRS | -20.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. RICHARD "DOC" HASTINGS—Con. | | | | | | |
| 08-31 | GL | MNT0022119 | 11/01/11 11/30/11 | MAINTENANCE / REPAIRS | | -20.00 |
| 08-31 | GL | MNT0022119 | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | | -20.00 |
| | | | | | EQUIPMENT TOTALS: | -240.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -240.00 |
| | | | | | OFFICE TOTALS: | -240.00 |
| 2010 HON. RICHARD "DOC" HASTINGS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 08-31 | GL | AMM0022170 | 01/03/10 09/30/10 | MAINTENANCE / REPAIRS | | -180.00 |
| 08-31 | GL | MNT0022119 | 10/01/10 10/31/10 | MAINTENANCE / REPAIRS | | -20.00 |
| 08-31 | GL | MNT0022119 | 11/01/10 11/30/10 | MAINTENANCE / REPAIRS | | -20.00 |
| 08-31 | GL | MNT0022119 | 12/01/10 12/31/10 | MAINTENANCE / REPAIRS | | -20.00 |
| | | | | | EQUIPMENT TOTALS: | -240.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -240.00 |
| | | | | | OFFICE TOTALS: | -240.00 |
| 2009 HON. RICHARD "DOC" HASTINGS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 08-31 | GL | AMM0022170 | 10/01/09 12/31/09 | MAINTENANCE / REPAIRS | | -60.00 |
| 08-31 | GL | AMM0022172 | 04/01/09 09/30/09 | MAINTENANCE / REPAIRS | | -120.00 |
| | | | | | EQUIPMENT TOTALS: | -180.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -180.00 |
| | | | | | OFFICE TOTALS: | -180.00 |
| 2012 HON. NAN A. S. HAYWORTH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 54,243.88 |
| | | | | | PERSONNEL COMPENSATION | 712,888.81 |
| | | | | | TRAVEL | 40,814.35 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 94,123.47 |
| | | | | | PRINTING AND REPRODUCTION | 61,709.41 |
| | | | | | OTHER SERVICES | 34,930.60 |
| | | | | | SUPPLIES AND MATERIALS | 16,852.63 |
| | | | | | EQUIPMENT | 10,597.92 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,026,161.07 |
| | | | | | OFFICE TOTALS: | 1,026,161.07 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 1,107.61 |

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| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -46.70 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 3,278.17 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,183.55 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -39.89 | |
| | | | | | | | FRANKED MAIL TOTALS: | 6,482.74 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|------------------------------|----------|----------|--------------------------------------|-----------|--|--|--------------------------------|------------|
| BALL, MICHAEL J | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 3,500.00 | | | | |
| BYRNE, KEVIN M | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,500.01 | | | | |
| CASTELLI, DENIS | 07/01/12 | 09/30/12 | VETERANS ADVOCATE | 5,250.00 | | | | |
| DAY, JONATHAN M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 36,500.01 | | | | |
| DELSALTO, SYLVIA | 07/01/12 | 09/30/12 | SR CONSTITUENT SERVICE REP | 9,166.67 | | | | |
| DIFRANCESCO, ROBERT E | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 22,500.00 | | | | |
| FOGG, MARGARET J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 | | | | |
| FULLER, SARA E | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,500.00 | | | | |
| GILLIS, CONOR P | 08/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 4,666.66 | | | | |
| JACKSON, PAMELA L | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,999.99 | | | | |
| LAHAV, SHIRA | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 | | | | |
| MICHOS, TERANCE | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 22,500.00 | | | | |
| NATRELLA, MAUREEN L | 07/01/12 | 09/30/12 | SR DISTRICT STAFF | 11,250.00 | | | | |
| OVESON, ELYSE M. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 | | | | |
| REILLY, MARY E | 07/01/12 | 09/30/12 | EXEC ASST/DIST SCHED/FIELD STF | 9,999.99 | | | | |
| RUCKDESCHEL, JESSICA M | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REP | 2,916.67 | | | | |
| RUCKDESCHEL, JESSICA M | 08/01/12 | 09/30/12 | SR CONSTITUENT SERVICES REP | 6,250.00 | | | | |
| RYAN, PATRICK | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 | | | | |
| SADLOSKY, DANIEL J | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 11,000.01 | | | | |
| SWEETON, STEPHANIE L | 07/01/12 | 07/20/12 | DISTRICT STAFF | 1,555.56 | | | | |
| VAN ETEN, JOHN D | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 | | | | |
| YAP, EDWARD M | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | 7,500.00 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,180.56 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-06 | AP | 00481451 | RUCKDESCHEL, JESSICA M. | 06/05/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 133.21 |
| 07-16 | AP | 00486340 | BYRNE, KEVIN | 06/01/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 103.02 |
| 07-16 | AP | 00486348 | MICHOS, TERANCE | 05/25/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 995.52 |
| 07-17 | AP | 00484185 | MICHOS, TERANCE | 05/09/12 | 05/10/12 | TRAVEL SUBSISTENCE | 120.60 |
| 07-18 | AP | 00493014 | CITIBANK GOV CARD SERVICE | 04/18/12 | 06/25/12 | TRAVEL SUBSISTENCE | 2,365.72 |
| 07-18 | AP | 00493015 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 932.40 |
| 07-23 | AP | 00495080 | SWEETON, STEPHANIE L. | 05/01/12 | 07/18/12 | TAXI/PARKING/TOLLS | 12.50 |
| 07-23 | AP | 00495082 | SWEETON, STEPHANIE L. | 05/03/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 701.10 |
| 07-23 | AP | 00495917 | DAY, JONATHAN | 07/17/12 | 07/17/12 | GASOLINE | 50.21 |
| 07-31 | AP | 00500455 | MICHOS, TERANCE | 06/27/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 769.59 |
| 08-03 | AP | 00502167 | RUCKDESCHEL, JESSICA M. | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 161.77 |
| 08-03 | AP | 00502168 | BYRNE, KEVIN | 07/02/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 192.78 |
| 08-06 | AP | 00502718 | REILLY, MARY E. | 04/03/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 473.38 |
| 08-16 | AP | 00507966 | REILLY, MARY E. | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 222.77 |
| 08-16 | AP | 00507979 | DIFRANCESCO, ROBERT | 01/03/12 | 04/28/12 | PRIVATE AUTO MILEAGE | 1,282.31 |
| 08-24 | AP | 00516310 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 1,420.20 |
| 08-24 | AP | 00516313 | CITIBANK GOV CARD SERVICE | 06/26/12 | 07/18/12 | TRAVEL SUBSISTENCE | 1,432.54 |
| 08-30 | AP | 00519563 | SADLOSKY, DANIEL J. | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 153.00 |
| 09-06 | AP | 00521909 | GILLIS, CONOR P. | 07/24/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 322.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NAN A. S. HAYWORTH—Con. | | | | | | |
| 09-06 | AP 00521912 | RUCKDESCHEL, JESSICA M. | 08/07/12 08/21/12 | PRIVATE AUTO MILEAGE | 69.77 | |
| 09-06 | AP 00521913 | OVESON, ELYSE M. | 08/03/12 08/29/12 | PRIVATE AUTO MILEAGE | 223.94 | |
| 09-11 | AP 00524163 | SADLOSKY, DANIEL J. | 08/20/12 08/24/12 | PRIVATE AUTO MILEAGE | 89.25 | |
| 09-11 | AP 00524167 | MICHOS, TERANCE | 07/24/12 08/27/12 | PRIVATE AUTO MILEAGE | 560.49 | |
| 09-11 | AP 00524169 | MICHOS, TERANCE | 07/19/12 08/27/12 | TRAVEL SUBSISTENCE | 31.55 | |
| 09-11 | AP 00524171 | BYRNE, KEVIN | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 215.73 | |
| 09-13 | AP 00525258 | REILLY, MARY E. | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | 250.61 | |
| 09-13 | AP 00525264 | LAHAV, SHIRA | 11/04/11 08/03/12 | PRIVATE AUTO MILEAGE | 270.30 | |
| 09-13 | AP 00525861 | CITIBANK GOV CARD SERVICE | 07/26/12 08/02/12 | COMMERCIAL TRANSPORTATION | 380.60 | |
| 09-13 | AP 00525865 | CITIBANK GOV CARD SERVICE | 08/02/12 08/17/12 | TRAVEL SUBSISTENCE | 2,588.76 | |
| 09-19 | AP 00533189 | OVESON, ELYSE M. | 09/10/12 09/10/12 | TRAVEL SUBSISTENCE | 6.00 | |
| 09-19 | AP 00533197 | RYAN,PATRICK | 08/19/12 09/09/12 | PRIVATE AUTO MILEAGE | 544.68 | |
| | | | | | TRAVEL TOTALS: | 17,077.23 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481487 | FEDEX | 05/29/12 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 22.01 | |
| 07-13 | AP 00486261 | FEDEX | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 7.97 | |
| 07-16 | AP 00488230 | EASTGATE OFFICES V LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,330.00 | |
| 07-16 | AP 00488744 | LOMANJO LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,129.10 | |
| 07-16 | AP 00489296 | CABLEVISION | 04/30/12 05/01/12 | UTILITIES | 253.24 | |
| 07-16 | AP 00489297 | CABLEVISION | 05/23/12 05/23/12 | UTILITIES | 75.00 | |
| 07-18 | AP 00486257 | FEDEX | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 8.01 | |
| 07-20 | AP 00494409 | FEDEX | 06/22/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 73.25 | |
| 07-20 | AP 00494917 | CONSTITUENT SERVICES INC | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,550.00 | |
| 07-23 | AP 00495089 | FEDEX | 06/27/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 53.58 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,132.42 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.40 | |
| 07-31 | AP 00500461 | TIME WARNER CABLE | 07/19/12 08/18/12 | UTILITIES | 75.61 | |
| 08-16 | AP 00508548 | ICONSTITUENT | 08/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,300.00 | |
| 08-16 | AP 00509880 | EASTGATE OFFICES V LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,330.00 | |
| 08-16 | AP 00510392 | LOMANJO LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,129.10 | |
| 08-29 | AP 00518498 | TIME WARNER CABLE | 08/19/12 09/18/12 | UTILITIES | 265.56 | |
| 08-29 | AP 00518540 | FRONTIER | 08/10/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 248.84 | |
| 08-29 | AP 00519063 | FEDEX | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 7.04 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,160.63 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.40 | |
| 09-05 | AP 00521360 | TRACK 7 POST CENTER | 05/29/12 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 29.95 | |
| 09-11 | AP 00524175 | FEDEX | 08/16/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 118.96 | |
| 09-11 | AP 00524176 | FEDEX | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.48 | |
| 09-16 | AP 00527724 | EASTGATE OFFICES V LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,330.00 | |

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|--|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-16 | AP | 00528237 | LOMANJO LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,129.10 |
| 09-19 | AP | 00533202 | FEDEX | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.97 |
| 09-21 | AR | AC-06481 | CABLEVISION | 05/23/12 | 05/23/12 | UTILITIES | -75.00 |
| 09-21 | AR | AC-06486 | CABLEVISION | 04/30/12 | 05/01/12 | UTILITIES | -250.36 |
| 09-26 | AP | 00536574 | FRONTIER | 09/10/12 | 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 265.54 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,141.33 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.40 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 29,305.78 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00481492 | ACCURATE WORD LLC. | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 7.00 |
| 07-13 | AP | 00486010 | XEROX CORPORATION | 03/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 48.60 |
| 07-13 | AP | 00486014 | XEROX CORPORATION | 04/30/12 | 05/30/12 | PRINTING & REPRODUCTION | 37.80 |
| 07-20 | AP | 00494414 | ACCURATE WORD LLC. | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-02 | AR | AC-06158 | GANNETT | 02/27/12 | 03/25/12 | ADVERTISEMENTS | -676.80 |
| 08-03 | AP | 00502170 | FRANKING SENSE LLC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 525.00 |
| 08-16 | AP | 00508552 | PRE-CYCLED INC | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 19,897.65 |
| 08-16 | AP | 00510531 | XEROX CORPORATION | 05/30/12 | 06/30/12 | PRINTING & REPRODUCTION | 45.90 |
| 08-16 | AP | 00510536 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 61.83 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 204.62 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/17/12 | 02/17/12 | PRINTING & REPRODUCTION | 366.04 |
| 08-24 | AP | 00516307 | XEROX CORPORATION | 03/21/12 | 06/26/12 | PRINTING & REPRODUCTION | 87.34 |
| 09-05 | AP | 00521351 | ACCURATE WORD LLC. | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 58.90 |
| 09-17 | AP | 00529307 | ACCURATE WORD LLC. | 09/10/12 | 09/10/12 | PRINTING & REPRODUCTION | 61.85 |
| 09-26 | AP | 00536569 | DAVID L. ANDRUKITUS INC | 09/20/12 | 09/20/12 | PRINTING & REPRODUCTION | 257.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 21,023.13 |
| OTHER SERVICES | | | | | | | |
| 07-06 | AP | 00481453 | LCS FACILITY GROUP INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 250.00 |
| 07-13 | AP | 00486273 | BROOKFIELD TECHNOLOGY CENTER LLC | 03/30/12 | 04/02/12 | EQUIPMENT INSTALLATION | 3,333.15 |
| 07-16 | AP | 00488643 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00488802 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 |
| 08-16 | AP | 00510291 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00510449 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 |
| 08-31 | AP | 00519338 | LCS FACILITY GROUP INC | 09/01/12 | 09/29/12 | JANITORIAL AND MAINT SERV | 250.00 |
| 09-16 | AP | 00528136 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00528294 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 |
| OTHER SERVICES TOTALS: | | | | | | | 13,523.15 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481490 | DEER PARK WATER | 05/19/12 | 06/18/12 | WATER | 42.13 |
| 07-11 | AP | 00473172 | FOGG, MARGARET J. | 05/16/12 | 05/16/12 | FOOD & BEVERAGE | 43.71 |
| 07-13 | AP | 00486015 | OFFICE MAX CONTRACT INC | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | 109.38 |
| 07-13 | AP | 00486278 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 41.44 |
| 07-20 | AP | 00494410 | OFFICE MAX CONTRACT INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 92.13 |
| 07-20 | AP | 00494412 | POUGHKEEPSIE JOURNAL | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 25.99 |
| 07-23 | AP | 00495076 | DAY, JONATHAN | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 38.63 |
| 07-23 | AP | 00495087 | POLAND SPRING WATER | 06/07/12 | 07/06/12 | WATER | 2.55 |
| 07-23 | AP | 00495910 | PUTNAM COUNTY NEWS & RECORDER | 07/15/12 | 07/15/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 07-23 | AP | 00495915 | PUTNAM COUNTY COURIER | 07/15/12 | 07/15/13 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NAN A. S. HAYWORTH—Con. | | | | | | |
| 07-31 | AP 00500458 | PEPSI-COLA | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 133.21 | |
| 07-31 | AP 00500869 | ATLASTAR DIGITAL DOCUMENT SPECIALISTS | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 319.78 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -284.90 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 426.12 | |
| 08-03 | AP 00502169 | BYRNE, KEVIN | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 124.90 | |
| 08-03 | AP 00502171 | OFFICE MAX CONTRACT INC | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 14.92 | |
| 08-03 | AP 00502172 | DEER PARK WATER | 06/19/12 07/18/12 | WATER | 2.64 | |
| 08-03 | AP 00502173 | OFFICE MAX CONTRACT INC | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 176.04 | |
| 08-16 | AP 00508550 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 74.82 | |
| 08-23 | AP 00515434 | POLAND SPRING WATER | 07/07/12 08/06/12 | WATER | 48.36 | |
| 08-24 | AP 00516315 | POUGHKEEPSIE JOURNAL | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 24.00 | |
| 08-24 | AP 00517116 | HON. NAN HAYWORTH | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 45.22 | |
| 08-29 | AP 00518496 | PEPSI-COLA | 08/22/12 08/22/12 | FOOD & BEVERAGE | 133.21 | |
| 08-29 | AP 00518541 | OFFICE MAX CONTRACT INC | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 310.82 | |
| 08-29 | AP 00518542 | ROCKLAND COUNTY TIMES | 08/14/12 08/14/12 | PUBLICATIONS/REFERENCE MAT'L | 45.00 | |
| 08-29 | AP 00519053 | ATLASTAR DIGITAL DOCUMENT SPECIALISTS | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 86.49 | |
| 08-31 | AP 00519334 | STRAUSNEWS | 07/09/12 07/08/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -129.30 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 583.68 | |
| 09-05 | AP 00521353 | ORANGE COUNTY CHAMBER OF COMMERCE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 25.00 | |
| 09-05 | AP 00521358 | DEER PARK WATER | 07/19/12 08/18/12 | WATER | 36.77 | |
| 09-11 | AP 00524165 | FOGG, MARGARET J. | 09/05/12 09/05/12 | FOOD & BEVERAGE | 57.43 | |
| 09-12 | AP 00521355 | ORANGE COUNTY CHAMBER OF COMMERCE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 25.00 | |
| 09-13 | AP 00525868 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 39.15 | |
| 09-19 | AP 00533201 | POUGHKEEPSIE JOURNAL | 08/27/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 252.92 | |
| 09-19 | AP 00533204 | OFFICE MAX CONTRACT INC | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 761.34 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,199.58 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,043.16 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 260.00 | |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 569.23 | |
| 08-22 | AP 00515195 | MORE DIRECT INC | 06/13/12 06/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,460.00 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 260.00 | |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 569.23 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 260.00 | |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 569.23 | |
| | | | | | EQUIPMENT TOTALS: | 3,674.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 332,310.49 |
| | | | | | OFFICE TOTALS: | 332,310.49 |

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| 2011 HON. NAN A. S. HAYWORTH | | | | | | | | |
|--------------------------------|----|--------------|------------------------------|----------|----------|------------------------------------|--|---------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 08-16 | AP | 00507972 | DIFRANCESCO, ROBERT | 11/01/11 | 01/02/12 | PRIVATE AUTO MILEAGE | 712.62 | |
| | | | | | | | TRAVEL TOTALS: | 712.62 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 09-04 | AP | 00187778 | TIME-WARNER CABLE | 06/03/11 | 07/02/11 | UTILITIES | -199.95 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -199.95 |
| OTHER SERVICES | | | | | | | | |
| 07-05 | AR | FIN-05665-BD | RUCKDESCHEL, JESSICA M. | 12/05/11 | 12/08/11 | TRAINING | -140.58 | |
| 08-17 | AR | AC-06257 | RUCKDESCHEL, JESSICA M. | 12/05/11 | 12/08/11 | TRAINING | -140.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | -280.58 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09-11 | AP | 00524173 | ICONSTITUENT | 01/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 571.50 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 571.50 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 148.51 |
| | | | | | | | OFFICE TOTALS: | 148.51 |

2012 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 55,613.88 | 3,025.67 |
| PERSONNEL COMPENSATION | 561,277.82 | 178,458.30 |
| TRAVEL | 41,891.69 | 10,967.49 |
| RENT, COMMUNICATION, UTILITIES | 87,386.47 | 26,430.16 |
| PRINTING AND REPRODUCTION | 122,601.46 | 26,834.12 |
| OTHER SERVICES | 22,386.75 | 6,994.25 |
| SUPPLIES AND MATERIALS | 6,199.24 | 2,059.09 |
| EQUIPMENT | 3,782.97 | 988.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 901,140.28 | 255,757.12 |
| OFFICE TOTALS: | 901,140.28 | 255,757.12 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|------------|------------------------------------|----------|----------|---------------------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,619.67 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,437.11 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -31.11 | |
| | | | | | | | FRANKED MAIL TOTALS: | 3,025.67 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CALLAHAN, CAITLIN R | 07/01/12 | 09/30/12 | SCHEDULER/EXEC ASST | 10,625.01 | |
| | | | FACCHIANO, GREGORY | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 28,749.99 | |
| | | | FEHRMANN, SHERRY | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 9,999.99 | |
| | | | GUIDENG, ERIC P | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 | |
| | | | HUGHES, KEITH G | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 11,250.00 | |
| | | | HUGHES, SCOTT R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,124.99 | |
| | | | JELEPIS, ALEXIS E. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,124.99 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSEPH J. HECK—Con. | | | | | | |
| | | LANGENDERFER, JAMES | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | | 14,750.01 |
| | | LEBLANC, JOY J | 07/01/12 09/30/12 | CASEWORKER | | 6,999.99 |
| | | LEMON, GREGORY C | 07/01/12 09/30/12 | PRESS SECRETARY | | 12,500.01 |
| | | MAXWELL, KRISTIN L | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,500.01 |
| | | MCBRIDE, RYAN P | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | REED, MARY K | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 |
| | | SAWICKI, JENNIFER L | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,124.99 |
| | | STANLEY, CHRISTY M | 07/24/12 09/30/12 | CASEWORKER | | 4,833.33 |
| | | TEMPLE, COURTNEY N | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 15,999.99 |
| | | VALERA, MARCO A | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 8,124.99 |
| | | WEAVER, BRIAN L | 07/01/12 09/30/12 | CASEWORKER | | 7,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 178,458.30 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481535 | HUGHES, KEITH | 05/04/12 05/28/12 | PRIVATE AUTO MILEAGE | | 95.04 |
| 07-05 | AP 00481537 | GUIDENG, ERIC P | 05/02/12 05/24/12 | PRIVATE AUTO MILEAGE | | 291.46 |
| 07-05 | AP 00481538 | FRANCIS, KIMBERLY A | 05/22/12 05/22/12 | PRIVATE AUTO MILEAGE | | 9.25 |
| 07-16 | AP 00489032 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 253.80 |
| 07-16 | AP 00489036 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | | 432.80 |
| 07-16 | AP 00489040 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | | 432.80 |
| 07-16 | AP 00489046 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 179.00 |
| 07-16 | AP 00489052 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 442.10 |
| 07-16 | AP 00489062 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | | 432.80 |
| 07-16 | AP 00489067 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | TAXI/PARKING/TOLLS | | 42.00 |
| 07-16 | AP 00489070 | CITIBANK GOV CARD SERVICE | 05/20/12 05/26/12 | CAR RENTAL | | 304.50 |
| 07-16 | AP 00489071 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 263.10 |
| 07-18 | AP 00490148 | HUGHES, KEITH | 06/19/12 06/19/12 | GASOLINE | | 30.91 |
| 07-25 | AP 00497242 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 263.10 |
| 07-25 | AP 00497244 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 253.80 |
| 07-26 | AP 00497794 | VALERA, MARCO | 06/05/12 07/17/12 | PRIVATE AUTO MILEAGE | | 128.43 |
| 08-07 | AP 00503423 | LANGENDERFER, JAMES | 07/09/12 07/09/12 | CAR RENTAL | | 92.80 |
| 08-07 | AP 00503425 | LANGENDERFER, JAMES | 07/09/12 07/09/12 | MEALS | | 16.56 |
| 08-07 | AP 00503428 | LANGENDERFER, JAMES | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-14 | AP 00506068 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 432.80 |
| 08-14 | AP 00506069 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 432.80 |
| 08-14 | AP 00506075 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 432.80 |
| 08-14 | AP 00507205 | HUGHES, KEITH | 08/02/12 08/02/12 | MEALS | | 21.03 |
| 08-14 | AP 00507208 | HUGHES, KEITH | 07/17/12 07/17/12 | GASOLINE | | 26.90 |
| 08-14 | AP 00507212 | HUGHES, KEITH | 06/11/12 08/03/12 | PRIVATE AUTO MILEAGE | | 222.17 |
| 08-14 | AP 00507220 | FACCHIANO, GREGORY | 07/25/12 07/27/12 | MEALS | | 121.77 |
| 08-14 | AP 00507309 | FACCHIANO, GREGORY | 07/24/12 07/24/12 | GASOLINE | | 36.02 |
| 08-17 | AP 00510944 | GUIDENG, ERIC P | 07/11/12 07/31/12 | PRIVATE AUTO MILEAGE | | 62.28 |
| 08-27 | AP 00517180 | CITIBANK GOV CARD SERVICE | 07/09/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 1,293.80 |
| 08-27 | AP 00517185 | CITIBANK GOV CARD SERVICE | 07/24/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 708.20 |

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|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 08-27 | AP | 00517193 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 520.20 |
| 08-27 | AP | 00517392 | VALERA, MARCO | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 77.94 |
| 08-27 | AP | 00517705 | VALERA, MARCO | 07/18/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 77.31 |
| 09-05 | AP | 00520948 | LEMON,GREGORY C | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-05 | AP | 00520949 | LEMON,GREGORY C | 08/16/12 | 08/24/12 | GASOLINE | 88.11 |
| 09-05 | AP | 00520957 | LEMON,GREGORY C | 08/13/12 | 08/24/12 | MEALS | 72.97 |
| 09-05 | AP | 00520961 | LEMON,GREGORY C | 08/14/12 | 08/20/12 | MEALS | 25.21 |
| 09-21 | AP | 00533838 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 432.80 |
| 09-21 | AP | 00533853 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 432.80 |
| 09-21 | AP | 00533859 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 443.60 |
| 09-21 | AP | 00533866 | CITIBANK GOV CARD SERVICE | 09/02/12 | 09/02/12 | TAXI/PARKING/TOLLS | 43.00 |
| 09-21 | AP | 00534016 | HUGHES, KEITH | 08/04/12 | 09/01/12 | PRIVATE AUTO MILEAGE | 97.11 |
| 09-21 | AP | 00534019 | GUIDENG, ERIC P. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 158.94 |
| 09-28 | AP | 00538886 | VALERA, MARCO | 09/10/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 530.60 |
| 09-28 | AP | 00538901 | ENTERPRISE RENT-A-CAR | 09/11/12 | 09/12/12 | CAR RENTAL | 49.09 |
| 09-28 | AP | 00538904 | VALERA, MARCO | 08/28/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 117.99 |
| | | | | | | TRAVEL TOTALS: | 10,967.49 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487749 | TBTM LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,500.00 |
| 07-18 | AP | 00490150 | COX COMMUNICATIONS INC | 07/02/12 | 08/01/12 | UTILITIES | 95.90 |
| 07-18 | AP | 00490153 | FEDERAL EXPRESS | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 21.61 |
| 07-18 | AP | 00490155 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 65.09 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 25.99 |
| 07-23 | AP | 00495795 | FRONT PORCH STRATEGIES | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,993.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 742.63 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 53.30 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.95 |
| 07-30 | AP | 00499721 | CENTURYLINK | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.35 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 08-07 | AP | 00503411 | FRONT PORCH STRATEGIES | 07/19/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,372.62 |
| 08-07 | AP | 00503413 | FRONT PORCH STRATEGIES | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,372.62 |
| 08-07 | AP | 00503416 | REED, MARY K. | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 46.04 |
| 08-07 | AP | 00503419 | FEDEX | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 |
| 08-14 | AP | 00507214 | FEDEX | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 13.90 |
| 08-16 | AP | 00509415 | TBTM LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,500.00 |
| 08-17 | AP | 00510924 | COX COMMUNICATIONS INC | 08/02/12 | 09/01/12 | UTILITIES | 95.90 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | EQUIP RENTAL (EFF 1/3/03) | 1,000.00 |
| 08-27 | AP | 00517711 | CENTURYLINK | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.95 |
| 08-27 | AP | 00517713 | FEDERAL EXPRESS | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.01 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 736.80 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 53.30 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.21 |
| 09-10 | AP | 00524053 | FEDEX | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 26.54 |
| 09-16 | AP | 00527267 | TBTM LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,500.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 26.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSEPH J. HECK—Con. | | | | | | |
| 09-21 | AP 00534028 | FEDEX | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 11.30 | |
| 09-21 | AP 00534030 | FEDEX | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 27.94 | |
| 09-24 | AP 00535171 | COX COMMUNICATIONS INC | 09/02/12 10/01/12 | UTILITIES | 95.90 | |
| 09-28 | AP 00538874 | FEDEX | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 749.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 53.30 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.53 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,430.16 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481540 | FRONT PORCH STRATEGIES | 06/27/12 06/27/12 | ADVERTISEMENTS | 5,186.08 | |
| 07-23 | AP 00495790 | ACCURATE WORD LLC | 06/07/12 06/07/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-23 | AP 00495797 | VEGAS VALLEY OFFICE MACHINES | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 65.20 | |
| 08-07 | AP 00503422 | ACCURATE WORD LLC | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-17 | AP 00507216 | ACCURATE WORD LLC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-17 | AP 00510920 | VEGAS VALLEY OFFICE MACHINES | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | 51.43 | |
| 08-27 | AP 00517712 | ACCURATE WORD LLC | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 39.90 | |
| 09-24 | AP 00535186 | VEGAS VALLEY OFFICE MACHINES | 08/01/12 08/31/12 | PRINTING & REPRODUCTION | 96.31 | |
| 09-24 | AP 00535189 | CAPITOL DIRECT INC | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | 21,291.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 26,834.12 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488309 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-23 | AP 00495801 | OPPORTUNITY VILLAGE ARC INC | 06/30/12 06/30/12 | JANITORIAL AND MAINT SERV | 35.00 | |
| 07-30 | AP 00499723 | THE MAIDS HOME SERVICES | 06/06/12 06/27/12 | JANITORIAL AND MAINT SERV | 240.00 | |
| 08-16 | AP 00509957 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-17 | AP 00510928 | THE MAIDS HOME SERVICES | 07/05/12 07/26/12 | JANITORIAL AND MAINT SERV | 240.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TRAINING | 300.00 | |
| 09-05 | AP 00520952 | LEMON,GREGORY C | 08/14/12 08/21/12 | LAUNDRY SERVICES | 15.75 | |
| 09-16 | AP 00527801 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | OTHER SERVICES TOTALS: | | 6,994.25 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481539 | SPARKLETTES AND SIERRA SPRINGS | 05/25/12 06/11/12 | WATER | 23.94 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 239.43 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 32.24 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 170.00 | |
| 07-23 | AP 00495804 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 71.95 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 230.85 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | -33.50 | |
| 08-07 | AP 00503429 | SPARKLETTES AND SIERRA SPRINGS | 06/25/12 07/09/12 | WATER | 23.94 | |
| 08-14 | AP 00507200 | HUGHES, KEITH | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 11.99 | |
| 08-14 | AP 00507221 | FACCHIANO, GREGORY | 07/25/12 07/25/12 | FOOD & BEVERAGE | 34.00 | |
| 08-17 | AP 00510919 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 76.87 | |

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|-------|----|------------|--------------------------------------|----------|----------|------------------------------------|----------|
| 08-17 | AP | 00510922 | CALLAHAN,CAITLIN R | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 29.99 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 80.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 16.59 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 159.36 |
| 08-27 | AP | 00517708 | VALERA, MARCO | 02/21/12 | 02/21/12 | OFFICE SUPPLIES (OUTSIDE) | 11.12 |
| 08-27 | AP | 00517709 | VALERA, MARCO | 07/18/12 | 08/15/12 | FOOD & BEVERAGE | 24.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -61.40 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 225.06 |
| 09-10 | AP | 00524038 | SPARKLETTS AND SIERRA SPRINGS | 07/23/12 | 08/06/12 | WATER | 25.96 |
| 09-10 | AP | 00524051 | ASIAN CHAMBER OF COMMERCE | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 30.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 68.01 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 29.18 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 51.53 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 40.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 70.56 |
| 09-21 | AP | 00534021 | HUGHES, KEITH | 05/03/12 | 05/03/12 | OFFICE SUPPLIES (OUTSIDE) | 32.00 |
| 09-21 | AP | 00534024 | HUGHES, KEITH | 06/21/12 | 07/13/12 | FOOD & BEVERAGE | 37.95 |
| 09-24 | AP | 00534025 | CONGRESSIONAL MANAGEMENT FNDTN | 07/18/12 | 07/18/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 09-28 | AP | 00538899 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 96.79 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 185.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,059.09 |

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| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 420.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 420.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 420.33 |
| | | | | | | EQUIPMENT TOTALS: | 988.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 255,757.12 |
| | | | | | | OFFICE TOTALS: | 255,757.12 |

2011 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|-----------|----------|----------|--------------------------------------|---------|
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

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|--------------------------------------|------------|------------|
| FRANKED MAIL | 74,478.10 | 17,857.87 |
| PERSONNEL COMPENSATION | 646,757.84 | 205,745.16 |
| TRAVEL | 42,913.76 | 15,643.96 |
| RENT, COMMUNICATION, UTILITIES | 57,309.32 | 20,626.54 |
| PRINTING AND REPRODUCTION | 99,234.56 | 23,394.15 |
| OTHER SERVICES | 17,182.75 | 6,525.30 |
| SUPPLIES AND MATERIALS | 2,808.27 | 1,002.52 |
| EQUIPMENT | 1,440.00 | 480.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------------------|-------------------|--|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. MARTIN HEINRICH—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 942,124.60 | 291,275.50 |
| | | | | | OFFICE TOTALS: | 942,124.60 | 291,275.50 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 333.65 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -21.79 | |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 268.11 | |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 17,293.14 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -7.62 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -7.62 | |
| | | | | | FRANKED MAIL TOTALS: | 17,857.87 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ATTEBERRY,KRISTA S | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 13,500.00 | |
| | | AWAN, ABID A | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 | |
| | | BLAIR,JOHN | 07/01/12 09/30/12 | DIR OF LEGISLATION & COMMUNICA | | 21,249.99 | |
| | | BRWER, SHAWN H | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 15,819.44 | |
| | | BYRD, SONYA N | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,000.00 | |
| | | DESPAIN,MICHAEL L | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,750.00 | |
| | | DOMINGUEZ,PATRICIA A | 08/20/12 09/30/12 | CONSTITUENT LIAISON | | 6,069.71 | |
| | | GRAHAM, GENEVIEVE M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,999.99 | |
| | | HARO, STEVEN M. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 35,000.01 | |
| | | HERMANN, MAYA A. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 12,000.00 | |
| | | HILL,ELIZABETH | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,000.01 | |
| | | MELSHEIMER,CATHERINE D | 06/01/12 06/30/12 | EXECUTIVE ASST/LEGIS AIDE (OTHER COMPENSATION) | | 1,666.67 | |
| | | NEGRETE,MIGUEL | 07/01/12 09/30/12 | GENERAL COUNSEL TO THE CLERK | | 13,749.99 | |
| | | RICHARDSON,KATHERINE A | 08/13/12 09/30/12 | CONSTITUENT LIAISON | | 6,800.00 | |
| | | ROMERO,CRYSTAL M | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 9,750.00 | |
| | | RUSSO,STEPHANIE | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 9,750.00 | |
| | | SALAZAR,FELICIA A | 06/20/12 09/30/12 | PART-TIME EMPLOYEE | | 5,656.00 | |
| | | SAMP,ANTHONY P | 07/01/12 07/31/12 | SENIOR LEGISLATIVE ASSISTANT | | 3,866.67 | |
| | | WHITE,ARIEL | 07/01/12 08/03/12 | CONSTITUENT LIAISON | | 3,300.00 | |
| | | ZIDOVSKY,MATTHEW | 07/01/12 07/20/12 | CONSTITUENT LIAISON | | 2,166.67 | |
| | | ZIDOVSKY,MATTHEW | 07/01/12 07/20/12 | CONSTITUENT LIAISON (OTHER COMPENSATION) | | 650.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 205,745.16 | |
| TRAVEL | | | | | | | |
| 07-06 | AP | 00482340 | 06/06/12 06/20/12 | HON. MARTIN HEINRICH | | 41.00 | |
| 07-06 | AP | 00482343 | 06/28/12 06/29/12 | HARO, STEVEN M. | | 45.00 | |
| 07-25 | AP | 00497190 | 06/01/12 06/28/12 | CITIBANK GOV CARD SERVICE | | 3,452.36 | |
| 07-26 | AP | 00497776 | 04/06/12 04/23/12 | ZIDOVSKY,MATTHEW | | 32.65 | |
| 07-26 | AP | 00497778 | 04/23/12 04/26/12 | ZIDOVSKY,MATTHEW | | 32.88 | |
| 07-26 | AP | 00497779 | 04/26/12 05/03/12 | ZIDOVSKY,MATTHEW | | 80.33 | |
| 07-26 | AP | 00497781 | 05/04/12 05/21/12 | ZIDOVSKY,MATTHEW | | 61.10 | |

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| 07-26 | AP | 00497782 | ZIDOVSKY, MATTHEW | 05/21/12 | 06/05/12 | PRIVATE AUTO MILEAGE | 63.55 |
| 07-26 | AP | 00497789 | ZIDOVSKY, MATTHEW | 06/07/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 56.40 |
| 07-26 | AP | 00497790 | ZIDOVSKY, MATTHEW | 07/10/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 20.50 |
| 07-30 | AP | 00499703 | HARO, STEVEN M. | 07/03/12 | 07/20/12 | TAXI/PARKING/TOLLS | 124.00 |
| 07-30 | AP | 00499708 | HARO, STEVEN M. | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 832.40 |
| 08-07 | AP | 00503648 | HON. MARTIN HEINRICH | 06/27/12 | 07/29/12 | TAXI/PARKING/TOLLS | 112.00 |
| 08-09 | AP | 00504412 | WHITE, ARIEL | 05/21/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 62.95 |
| 08-09 | AP | 00504417 | WHITE, ARIEL | 06/12/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 81.60 |
| 08-09 | AP | 00504421 | WHITE, ARIEL | 07/19/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 54.65 |
| 08-23 | AP | 00515798 | RUSSO, STEPHANIE | 06/05/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 54.05 |
| 08-23 | AP | 00515801 | RUSSO, STEPHANIE | 07/05/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 64.05 |
| 08-23 | AP | 00515804 | RUSSO, STEPHANIE | 07/19/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 30.00 |
| 08-23 | AP | 00515809 | RUSSO, STEPHANIE | 07/25/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 70.08 |
| 08-23 | AP | 00515813 | RUSSO, STEPHANIE | 08/09/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 48.03 |
| 08-23 | AP | 00515822 | ROMERO, CRYSTAL M | 06/01/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 38.00 |
| 08-23 | AP | 00515824 | ROMERO, CRYSTAL M | 06/11/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 33.50 |
| 08-23 | AP | 00515828 | ROMERO, CRYSTAL M | 06/20/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 38.00 |
| 08-23 | AP | 00515832 | ROMERO, CRYSTAL M | 06/28/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 29.00 |
| 08-23 | AP | 00515836 | ROMERO, CRYSTAL M | 07/03/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 42.00 |
| 08-23 | AP | 00515839 | ROMERO, CRYSTAL M | 07/12/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 38.25 |
| 08-23 | AP | 00515844 | ROMERO, CRYSTAL M | 07/19/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 41.75 |
| 08-23 | AP | 00515846 | ROMERO, CRYSTAL M | 07/25/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 50.25 |
| 08-27 | AP | 00517145 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | TRAVEL SUBSISTENCE | 524.26 |
| 08-27 | AP | 00517153 | HARO, STEVEN M. | 07/26/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 29.88 |
| 08-27 | AP | 00517481 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/27/12 | TRAVEL SUBSISTENCE | 2,389.30 |
| 08-27 | AP | 00517650 | HARO, STEVEN M. | 08/02/12 | 08/15/12 | TAXI/PARKING/TOLLS | 152.00 |
| 08-27 | AP | 00517657 | HARO, STEVEN M. | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 338.40 |
| 08-27 | AP | 00517660 | HARO, STEVEN M. | 05/01/12 | 08/09/12 | MEALS | 77.59 |
| 08-29 | AP | 00518591 | HARO, STEVEN M. | 08/09/12 | 08/09/12 | CAR RENTAL | 344.09 |
| 09-10 | AP | 00523797 | SALAZAR, FELICIA A. | 08/16/12 | 08/16/12 | LODGING | 262.16 |
| 09-10 | AP | 00523802 | SALAZAR, FELICIA A. | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 346.40 |
| 09-10 | AP | 00523806 | SALAZAR, FELICIA A. | 08/14/12 | 08/16/12 | MEALS | 109.11 |
| 09-13 | AP | 00525308 | CITIBANK GOV CARD SERVICE | 07/28/12 | 08/24/12 | TRAVEL SUBSISTENCE | 2,270.95 |
| 09-13 | AP | 00526308 | RUSSO, STEPHANIE | 08/20/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 271.60 |
| 09-13 | AP | 00526313 | RUSSO, STEPHANIE | 08/20/12 | 08/20/12 | LODGING | 1,075.14 |
| 09-13 | AP | 00526317 | RUSSO, STEPHANIE | 08/20/12 | 08/23/12 | TAXI/PARKING/TOLLS | 49.43 |
| 09-13 | AP | 00526321 | RUSSO, STEPHANIE | 08/20/12 | 08/23/12 | MEALS | 196.83 |
| 09-13 | AP | 00526325 | ROMERO, CRYSTAL M | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 271.60 |
| 09-13 | AP | 00526330 | ROMERO, CRYSTAL M | 08/20/12 | 08/23/12 | TAXI/PARKING/TOLLS | 26.68 |
| 09-13 | AP | 00526334 | ROMERO, CRYSTAL M | 08/20/12 | 08/23/12 | MEALS | 178.99 |
| 09-21 | AP | 00535024 | HARO, STEVEN M. | 08/28/12 | 09/13/12 | TAXI/PARKING/TOLLS | 56.28 |
| 09-21 | AP | 00535035 | HARO, STEVEN M. | 08/25/12 | 09/07/12 | MEALS | 233.25 |
| 09-21 | AP | 00535038 | HARO, STEVEN M. | 08/25/12 | 09/07/12 | CAR RENTAL | 425.34 |
| 09-21 | AP | 00535039 | HARO, STEVEN M. | 08/30/12 | 09/07/12 | GASOLINE | 28.57 |
| 09-21 | AP | 00535041 | HARO, STEVEN M. | 08/25/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 32.20 |
| 09-21 | AP | 00535051 | ROMERO, CRYSTAL M | 08/01/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 39.50 |
| 09-21 | AP | 00535053 | ROMERO, CRYSTAL M | 08/08/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 39.00 |
| 09-21 | AP | 00535054 | ROMERO, CRYSTAL M | 08/15/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 35.00 |
| 09-21 | AP | 00535055 | ROMERO, CRYSTAL M | 08/28/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 56.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARTIN HEINRICH—Con. | | | | | | |
| 09-27 | AP 00537513 | HILL,ELIZABETH | 08/22/12 08/26/12 | MEALS | | 49.05 |
| 09-27 | AP 00537517 | HILL,ELIZABETH | 08/22/12 08/24/12 | TAXI/PARKING/TOLLS | | 4.28 |
| | | | | | TRAVEL TOTALS: | 15,643.96 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482335 | CENTURYLINK | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 472.06 |
| 07-16 | AP 00487476 | CENTURION SOUTHWEST LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,000.00 |
| 07-16 | AP 00487750 | RIO BRAVO SQUARE LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 6.53 |
| 07-19 | AP 00494241 | DIRECTV | 06/03/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 51.51 |
| 07-26 | AP 00497785 | DIRECTV | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 54.09 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 842.86 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 83.70 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.55 |
| 07-30 | AP 00499711 | CENTURYLINK | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 479.14 |
| 08-16 | AP 00509142 | CENTURION SOUTHWEST LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,000.00 |
| 08-16 | AP 00509416 | RIO BRAVO SQUARE LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 08-17 | AP 00510892 | A.M. TELEPHONE | 07/30/12 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 152.48 |
| 08-17 | AP 00510893 | DIRECTV | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.77 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 308.24 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 308.24 |
| 08-27 | AP 00517149 | RIO BRAVO SQUARE LLC | 04/13/12 07/16/12 | UTILITIES | | 15.83 |
| 08-27 | AR AC-06340 | VERIZON WIRELESS | 04/24/12 05/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | -48.34 |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 401.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 920.80 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 83.70 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 64.56 |
| 09-13 | AP 00525300 | CENTURYLINK | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 489.96 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 9.42 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | | 17.37 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | | 6.53 |
| 09-16 | AP 00526995 | CENTURION SOUTHWEST LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,000.00 |
| 09-16 | AP 00527268 | RIO BRAVO SQUARE LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 308.24 |
| 09-21 | AP 00535049 | DIRECTV | 09/03/12 10/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 51.51 |
| 09-28 | AP 00538684 | CENTURYLINK | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 472.82 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 893.44 |

| | | | | | | | | |
|---------------------------|----|------------|--------------------------------------|----------|----------|--------------------------------------|--|------------|
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 83.70 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.54 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,626.54 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-19 | AP | 00494223 | DAVID L. ANDRUKITUS INC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 125.00 | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 29.40 | |
| 08-07 | AP | 00503646 | MAIL MATTERS LLC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 22,959.05 | |
| 08-27 | AP | 00517143 | DAVID L. ANDRUKITUS INC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 87.50 | |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| 09-13 | AP | 00525294 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 175.00 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,394.15 |
| OTHER SERVICES | | | | | | | | |
| 07-06 | AP | 00482337 | G&G JANITORIAL SERVICES | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 80.25 | |
| 07-16 | AP | 00488383 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-19 | AP | 00494226 | ADELANTE DEVELOPMENT CENTER | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 08-07 | AP | 00503642 | G&G JANITORIAL SERVICES | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 80.25 | |
| 08-07 | AP | 00503644 | EARTH DAY RECYCLING CO | 07/26/12 | 07/26/12 | JANITORIAL AND MAINT SERV | 96.30 | |
| 08-07 | AP | 00503645 | ADELANTE DEVELOPMENT CENTER | 07/06/12 | 07/06/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 08-16 | AP | 00510031 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00527875 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-21 | AP | 00535042 | CONGRESSIONAL MANAGEMENT FNDTN | 09/10/12 | 09/10/12 | TRAINING | 25.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 6,525.30 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-06 | AP | 00482341 | NEGRETE,MIGUEL | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 106.64 | |
| 07-19 | AP | 00494232 | CRYSTAL SPRINGS | 06/01/12 | 06/29/12 | WATER | 60.88 | |
| 07-19 | AP | 00494237 | ALBUQUERQUE PUBLISHING COMPANY | 07/25/12 | 12/24/12 | PUBLICATIONS/REFERENCE MAT'L | 81.25 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 19.99 | |
| 07-26 | AP | 00497787 | NEGRETE,MIGUEL | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 65.26 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -50.40 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 105.25 | |
| 08-17 | AP | 00510888 | XEROX CORPORATION | 03/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 5.04 | |
| 08-17 | AP | 00510890 | XEROX CORPORATION | 03/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 22.86 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 19.99 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 133.26 | |
| 09-21 | AP | 00535043 | CRYSTAL SPRINGS | 07/10/12 | 07/27/12 | WATER | 67.46 | |
| 09-21 | AP | 00535045 | CRYSTAL SPRINGS | 08/07/12 | 08/31/12 | WATER | 47.72 | |
| 09-21 | AP | 00535050 | NEGRETE,MIGUEL | 09/12/12 | 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 39.85 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 19.99 | |
| 09-28 | AP | 00538686 | NEGRETE,MIGUEL | 09/19/12 | 09/21/12 | OFFICE SUPPLIES (OUTSIDE) | 195.93 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 92.40 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,002.52 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 160.00 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 160.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 160.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 480.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,275.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARTIN HEINRICH—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 291,275.50 |
| 2012 HON. JEB HENSARLING | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,056.93 |
| | | | | | PERSONNEL COMPENSATION | 202,683.31 |
| | | | | | TRAVEL | 10,085.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,233.69 |
| | | | | | PRINTING AND REPRODUCTION | 2,633.55 |
| | | | | | OTHER SERVICES | 9,301.95 |
| | | | | | SUPPLIES AND MATERIALS | 3,149.41 |
| | | | | | EQUIPMENT | 1,140.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,284.72 |
| | | | | | OFFICE TOTALS: | 249,284.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 759.22 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -42.06 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 376.68 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -36.91 |
| | | | | | FRANKED MAIL TOTALS: | 1,056.93 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAILEY, JENNIFER N | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,749.99 |
| | | COLLUMB, ALEXANDRA C | 07/01/12 | 09/30/12 | REGIONAL REPRESENTATIVE | 9,249.99 |
| | | COPE, MATTHEW E | 07/01/12 | 08/02/12 | PAID INTERN | 533.33 |
| | | DAVIDHIZAR, ANDREW | 07/01/12 | 09/30/12 | LEGIS ASST/LEGISLATIVE CORRES | 8,000.01 |
| | | DAVIS, MELANIE F | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,625.00 |
| | | DUKE, ANDREW | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 7,500.00 |
| | | GALLAGHER, DEVON | 07/01/12 | 07/01/12 | SCHEDULER | 183.33 |
| | | GARCIA, MICHAEL A | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 24,999.99 |
| | | GOULD, AMY M | 07/01/12 | 09/30/12 | REGIONAL REPRESENTATIVE | 8,750.01 |
| | | HAMMOND, YONNICK G | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| | | KREJCI, AARON J | 07/01/12 | 09/30/12 | LEGIS CORRES/LEGIS ASST | 9,750.00 |
| | | LUCE, BARBARA J | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 13,374.99 |
| | | MORK, KIRSTEN J | 07/01/12 | 09/30/12 | POLICY DIRECTOR | 18,750.00 |
| | | ROZIER, SARA | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,500.01 |
| | | SIMON, KYLE T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| | | SMITH, MARGARET A | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 13,374.99 |
| | | SMITH, PHILLIP J | 07/01/12 | 09/30/12 | REGIONAL DIRECTOR | 16,250.01 |
| | | SWINCHATT, JENNIFER | 06/01/12 | 09/30/12 | SCHEDULER | 17,708.33 |
| | | TELLER, PAUL S | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 10,000.00 |
| | | WALTHER, RACHEL M | 08/27/12 | 09/30/12 | PAID INTERN | 1,133.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 202,683.31 |

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| | | TRAVEL | | | | | |
|-------|----|--------------------------------|---------------------------|----------|----------|--------------------------------|-----------|
| 07-05 | AP | 00482064 | GOULD, AMY | 06/19/12 | 06/19/12 | TRAVEL SUBSISTENCE | 88.00 |
| 07-05 | AP | 00482069 | HON. JEB HENSARLING | 04/24/12 | 04/24/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 07-05 | AP | 00482073 | HON. JEB HENSARLING | 04/19/12 | 04/19/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 07-05 | AP | 00482078 | HON. JEB HENSARLING | 05/07/12 | 05/07/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 07-05 | AP | 00482082 | HON. JEB HENSARLING | 03/29/12 | 03/29/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 07-23 | AP | 00495706 | HON. JEB HENSARLING | 05/10/12 | 05/10/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 07-23 | AP | 00495710 | HON. JEB HENSARLING | 05/15/12 | 05/15/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 07-24 | AP | 00496030 | GOULD, AMY | 07/02/12 | 07/03/12 | TRAVEL SUBSISTENCE | 195.25 |
| 07-24 | AP | 00496036 | HON. JEB HENSARLING | 01/27/12 | 01/27/12 | TAXI/PARKING/TOLLS | 35.00 |
| 07-24 | AP | 00496041 | HON. JEB HENSARLING | 01/23/12 | 01/23/12 | COMMERCIAL TRANSPORTATION | 394.80 |
| 07-24 | AP | 00496203 | HAMMOND, YONNICK G. | 07/01/12 | 07/04/12 | TRAVEL SUBSISTENCE | 408.76 |
| 07-24 | AP | 00496205 | HAMMOND, YONNICK G. | 07/03/12 | 07/03/12 | TRAVEL SUBSISTENCE | 111.87 |
| 07-25 | AP | 00496199 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/07/12 | COMMERCIAL TRANSPORTATION | 1,011.20 |
| 08-01 | AP | 00499691 | LUCE, BARBARA J. | 06/13/12 | 06/26/12 | TRAVEL SUBSISTENCE | 233.66 |
| 08-13 | AP | 00506444 | HON. JEB HENSARLING | 03/08/11 | 07/20/12 | TRAVEL SUBSISTENCE | 47.99 |
| 08-13 | AP | 00506452 | HON. JEB HENSARLING | 06/22/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 08-13 | AP | 00506458 | HON. JEB HENSARLING | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 08-13 | AP | 00506462 | HON. JEB HENSARLING | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 08-13 | AP | 00506475 | GARCIA, MICHAEL | 06/11/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 56.61 |
| 08-13 | AP | 00506489 | GARCIA, MICHAEL | 07/02/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 134.87 |
| 08-22 | AP | 00515285 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 1,224.27 |
| 08-23 | AP | 00515669 | LUCE, BARBARA J. | 07/11/12 | 07/31/12 | TRAVEL SUBSISTENCE | 36.63 |
| 08-23 | AP | 00515671 | GOULD, AMY | 08/14/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 39.60 |
| 09-05 | AP | 00521143 | KREJCI, AARON J. | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 428.93 |
| 09-11 | AP | 00524629 | GARCIA, MICHAEL | 08/10/12 | 08/10/12 | TRAVEL SUBSISTENCE | 97.69 |
| 09-11 | AP | 00524631 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/25/12 | TRAVEL SUBSISTENCE | 940.92 |
| 09-11 | AP | 00524633 | ROZIER, SARA | 08/20/12 | 08/22/12 | TRAVEL SUBSISTENCE | 86.68 |
| 09-11 | AP | 00524738 | HON. JEB HENSARLING | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 09-11 | AP | 00524740 | HON. JEB HENSARLING | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 09-11 | AP | 00524742 | HON. JEB HENSARLING | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 374.80 |
| 09-11 | AP | 00524744 | HON. JEB HENSARLING | 06/22/12 | 09/06/12 | TRAVEL SUBSISTENCE | 158.95 |
| 09-11 | AP | 00524749 | HON. JEB HENSARLING | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 09-11 | AP | 00524751 | HON. JEB HENSARLING | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 09-11 | AP | 00524752 | HON. JEB HENSARLING | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 09-11 | AP | 00524755 | HON. JEB HENSARLING | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 252.80 |
| 09-25 | AP | 00536367 | GOULD, AMY | 07/26/12 | 08/09/12 | TRAVEL SUBSISTENCE | 64.90 |
| | | | | | | TRAVEL TOTALS: | 10,085.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-05 | AP | 00482063 | DIRECTV | 06/05/12 | 06/19/12 | UTILITIES | 20.17 |
| 07-05 | AP | 00482065 | AT&T | 05/09/12 | 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 778.30 |
| 07-06 | AP | 00482538 | CENTURYLINK | 04/01/12 | 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 264.84 |
| 07-06 | AP | 00482541 | CENTURYLINK | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 264.88 |
| 07-06 | AP | 00482543 | CENTURYLINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 264.88 |
| 07-09 | AP | 00483039 | VERIZON WIRELESS | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 386.14 |
| 07-16 | AP | 00487521 | VAUGHT PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 |
| 07-16 | AP | 00488127 | HERMOSA LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,877.65 |
| 07-24 | AP | 00496209 | SUDDENLINK | 07/15/12 | 08/14/12 | UTILITIES | 172.48 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEB HENSARLING—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 844.98 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 56.26 |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 30.69 |
| 07-30 | AP | 00499695 | 06/09/12 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 779.69 |
| 08-09 | AP | 00504573 | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 376.48 |
| 08-13 | AP | 00506471 | 07/03/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 273.20 |
| 08-16 | AP | 00509187 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 08-16 | AP | 00509791 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,877.65 |
| 08-20 | AP | 00514308 | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 7.58 |
| 08-23 | AP | 00515672 | 08/15/12 09/14/12 | UTILITIES | | 172.48 |
| 08-24 | AP | 00517051 | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 26.78 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,396.37 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 56.26 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.49 |
| 09-05 | AP | 00521139 | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 19.07 |
| 09-05 | AP | 00521142 | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 375.20 |
| 09-05 | AP | 00521698 | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 11.37 |
| 09-05 | AP | 00521698 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 09-16 | AP | 00527040 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 09-16 | AP | 00527637 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,877.65 |
| 09-17 | AP | 00528510 | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 780.40 |
| 09-17 | AP | 00528515 | 08/18/12 09/17/12 | UTILITIES | | 18.90 |
| 09-25 | AP | 00536371 | 09/09/12 09/09/12 | TEMPORARY SPACE RENTAL | | 200.00 |
| 09-25 | AP | 00536373 | 09/15/12 10/14/12 | UTILITIES | | 172.48 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,908.83 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 56.26 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 28.74 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,233.69 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-30 | AP | 00499689 | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | | 145.80 |
| 08-09 | AP | 00504571 | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | | 39.90 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 09-05 | AP | 00521140 | 07/12/12 07/12/12 | ADVERTISEMENTS | | 2,362.50 |
| 09-11 | AP | 00524636 | 08/31/12 08/31/12 | PRINTING & REPRODUCTION | | 78.95 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,633.55 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP | 00483368 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 07-16 | AP | 00488496 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |

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|------------------------|----|------------|--------------------------------------|----------|----------|---|----------|
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-09 | AP | 00504580 | FIRESIDE21 | 07/03/12 | 07/03/12 | WEB DEV HST,EMAIL & RLTD SERV | 965.70 |
| 08-16 | AP | 00510143 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-05 | AP | 00521563 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 71.25 |
| 09-16 | AP | 00527988 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-17 | AP | 00529063 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,301.95 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00482551 | OFFICE DEPOT | 05/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 33.64 |
| 07-24 | AP | 00496028 | ATHENS CHAMBER OF COMMERCE | 05/15/12 | 05/15/12 | FOOD & BEVERAGE | 10.00 |
| 07-24 | AP | 00496033 | DIRECTORY PUBLISHING LTD | 07/09/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 139.50 |
| 07-24 | AP | 00496212 | SPARKLETT'S AND SIERRA SPRINGS | 06/20/12 | 06/26/12 | WATER | 24.02 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 147.91 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 117.40 |
| 07-31 | AP | 00500126 | AUDIO IMPLEMENTS-GKC | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 94.64 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -97.75 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 248.93 |
| 08-01 | AP | 00499693 | LUCE, BARBARA J. | 06/13/12 | 06/22/12 | FOOD & BEVERAGE | 20.00 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 51.48 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 508.45 |
| 08-13 | AP | 00506466 | GARCIA, MICHAEL | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 92.00 |
| 08-13 | AP | 00506486 | GARCIA, MICHAEL | 06/11/12 | 06/29/12 | FOOD & BEVERAGE | 44.72 |
| 08-13 | AP | 00506523 | SPARKLETT'S AND SIERRA SPRINGS | 07/24/12 | 07/24/12 | WATER | 31.60 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 83.93 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 23.92 |
| 08-23 | AP | 00515670 | GOULD, AMY | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 12.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -108.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 97.34 |
| 09-05 | AP | 00521145 | THE TYLER PAPER | 08/26/12 | 11/26/12 | PUBLICATIONS/REFERENCE MAT'L | 43.50 |
| 09-05 | AP | 00521561 | PALESTINE HERALD-PRESS | 08/12/12 | 11/13/12 | PUBLICATIONS/REFERENCE MAT'L | 26.25 |
| 09-11 | AP | 00524627 | GARCIA, MICHAEL | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 25.00 |
| 09-11 | AP | 00524747 | OFFICE DEPOT | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 56.26 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 186.16 |
| 09-17 | AP | 00528507 | VAN ZANDT NEWS | 08/27/12 | 08/27/13 | PUBLICATIONS/REFERENCE MAT'L | 70.00 |
| 09-17 | AP | 00528513 | STAR COMMUNITY NEWSPAPERS | 09/13/12 | 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 09-25 | AP | 00536365 | GOULD, AMY | 07/02/12 | 08/09/12 | FOOD & BEVERAGE | 20.76 |
| 09-25 | AP | 00536369 | GOULD, AMY | 09/11/12 | 09/11/12 | FOOD & BEVERAGE | 24.15 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 160.92 |
| 09-27 | AP | 00538143 | TEXAS PRESS CLIPPING SERVICE | 03/01/12 | 03/30/12 | PUBLICATIONS/REFERENCE MAT'L | 113.05 |
| 09-27 | AP | 00538144 | TEXAS PRESS CLIPPING SERVICE | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 101.15 |
| 09-27 | AP | 00538145 | TEXAS PRESS CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 108.80 |
| 09-27 | AP | 00538146 | TEXAS PRESS CLIPPING SERVICE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 126.65 |
| 09-27 | AP | 00538148 | TEXAS PRESS CLIPPING SERVICE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 102.85 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 333.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,149.41 |
| EQUIPMENT | | | | | | | |
| 07-06 | AP | 00482547 | ALLIANCE MICRO | 06/29/12 | 06/29/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 278.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------|--------------------------------|-----------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEB HENSARLING—Con. | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 287.50 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 287.50 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 287.50 |
| | | | | | EQUIPMENT TOTALS: | 1,140.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,284.72 |
| | | | | | OFFICE TOTALS: | 249,284.72 |
| 2011 HON. JEB HENSARLING | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-23 | AP | 00495993 | HON. JEB HENSARLING | 07/11/11 07/11/11 | COMMERCIAL TRANSPORTATION | 241.90 |
| | | | | | TRAVEL TOTALS: | 241.90 |
| OTHER SERVICES | | | | | | |
| 07-17 | AP | 00488947 | ICONSTITUENT | 07/10/12 07/10/12 | NON-TECHNOLOGY SERVICE CONTR | 2,500.00 |
| | | | | | OTHER SERVICES TOTALS: | 2,500.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-31 | AP | 00500604 | CDW GOVERNMENT INC. C/O ISM IN | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 380.84 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 380.84 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,122.74 |
| | | | | | OFFICE TOTALS: | 3,122.74 |
| 2012 HON. WALLY HERGER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 15,357.15 |
| | | | | | PERSONNEL COMPENSATION | 221,934.68 |
| | | | | | TRAVEL | 10,859.29 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 22,975.06 |
| | | | | | PRINTING AND REPRODUCTION | 14,259.80 |
| | | | | | OTHER SERVICES | 10,192.75 |
| | | | | | SUPPLIES AND MATERIALS | 1,942.08 |
| | | | | | EQUIPMENT | 1,102.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,547.21 |
| | | | | | OFFICE TOTALS: | 283,547.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 171.29 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 229.86 |
| 08-31 | GL | FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -111.01 |
| 09-30 | GL | FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -8.67 |
| | | | | | FRANKED MAIL TOTALS: | 281.47 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALEXANDER,RACHEL E. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 15,750.00 |

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|-------|--------------------------------|--|----------|----------|---|------------|
| | | BARLOW,KATE E | 07/01/12 | 08/26/12 | EXECUTIVE ASST/OFFICE MANAGER | 7,466.67 |
| | | BATTI,JENNA M | 07/01/12 | 09/30/12 | CASEWORKER | 9,500.01 |
| | | DUBERSTEIN,REBECCA M | 05/01/12 | 09/30/12 | STAFF ASSISTANT | 4,983.34 |
| | | HARLEY, DEREK N. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| | | JONES,TODD E | 07/01/12 | 08/17/12 | FIELD REPRESENTATIVE | 5,875.00 |
| | | JONES,TODD E | 08/01/12 | 08/17/12 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 937.50 |
| | | MCGOWAN,COLLEEN C | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 5,166.66 |
| | | MEURER, DAVE | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 24,375.00 |
| | | PEACE, FRAN | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 29,499.99 |
| | | REINER,JOSHUA A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,249.99 |
| | | SCHUESSLER,LESLIE E | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 11,499.99 |
| | | SULZMANN, JAY J. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 16,250.01 |
| | | THACKER, DARIN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| | | WARDLE,SAMUEL C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| | | WHITTLE,JESIKA C | 08/21/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 4,777.77 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 221,934.68 |
| | TRAVEL | | | | | |
| 07-05 | AP | 00480977 MEURER, DAVE | 05/23/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 328.44 |
| 07-05 | AP | 00480981 MEURER, DAVE | 06/20/12 | 06/22/12 | TRAVEL SUBSISTENCE | 69.59 |
| 07-16 | AP | 00487958 HOBLOIT ENTERPRISES INC | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 650.00 |
| 07-19 | AP | 00493621 HON. WALLY HERGER | 05/31/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 2,071.60 |
| 07-19 | AP | 00493626 HON. WALLY HERGER | 05/24/12 | 06/25/12 | TRAVEL SUBSISTENCE | 1,297.73 |
| 07-19 | AP | 00493632 HON. WALLY HERGER | 05/18/12 | 06/08/12 | TRAVEL SUBSISTENCE | 253.80 |
| 07-23 | AP | 00495207 MEURER, DAVE | 05/07/12 | 05/07/12 | TRAVEL SUBSISTENCE | 14.92 |
| 07-26 | AP | 00498382 MEURER, DAVE | 07/06/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 85.68 |
| 07-26 | AP | 00498387 JONES,TODD E | 06/15/12 | 07/18/12 | TRAVEL SUBSISTENCE | 253.22 |
| 08-09 | AP | 00504683 HON. WALLY HERGER | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 985.70 |
| 08-09 | AP | 00504685 HON. WALLY HERGER | 06/24/12 | 07/11/12 | TRAVEL SUBSISTENCE | 566.27 |
| 08-09 | AP | 00504688 HON. WALLY HERGER | 06/02/12 | 06/24/12 | TRAVEL SUBSISTENCE | 221.18 |
| 08-09 | AP | 00504690 JONES,TODD E | 07/18/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 216.24 |
| 08-16 | AP | 00509623 HOBLOIT ENTERPRISES INC | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 650.00 |
| 08-30 | AP | 00519391 HON. WALLY HERGER | 02/27/12 | 02/27/12 | TRAVEL SUBSISTENCE | 80.00 |
| 08-30 | AP | 00519393 HARLEY, DEREK N. | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 4.00 |
| 08-30 | AP | 00519396 JONES,TODD E | 08/02/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 167.28 |
| 09-13 | AP | 00526198 MEURER, DAVE | 08/03/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 353.94 |
| 09-13 | AP | 00526202 MEURER, DAVE | 08/22/12 | 08/24/12 | TRAVEL SUBSISTENCE | 72.74 |
| 09-13 | AP | 00526209 HON. WALLY HERGER | 07/25/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 1,574.00 |
| 09-13 | AP | 00526211 HON. WALLY HERGER | 07/27/12 | 08/09/12 | TRAVEL SUBSISTENCE | 292.96 |
| 09-16 | AP | 00527470 HOBLOIT ENTERPRISES INC | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 650.00 |
| | | | | | TRAVEL TOTALS: | 10,859.29 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-05 | AP | 00480986 CHARTER COMMUNICATIONS | 06/28/12 | 07/27/12 | UTILITIES | 84.98 |
| 07-05 | AP | 00481964 AT&T | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 498.01 |
| 07-16 | AP | 00487119 VERIZON | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.98 |
| 07-16 | AP | 00487122 VERIZON WIRELESS | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.23 |
| 07-16 | AP | 00487137 HAEDRICH & SHOFF PROPERTY | 05/21/12 | 06/20/12 | UTILITIES | 260.76 |
| 07-16 | AP | 00487544 HAEDRICH & SHOFF PROPERTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 |
| 07-16 | AP | 00488077 ALL AMERICAN SELF STORAGE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 84.00 |
| 07-16 | AP | 00488102 OSBORN REVOCABLE TRUST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,626.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WALLY HERGER—Con. | | | | | | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 17.68 | |
| 07-18 | AP 00490121 | COMCAST CABLE | 06/13/12 07/12/12 | UTILITIES | 71.96 | |
| 07-19 | AP 00493616 | FRONT PORCH STRATEGIES | 06/29/12 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,172.62 | |
| 07-23 | AP 00495198 | AT&T | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.70 | |
| 07-23 | AP 00495202 | PACIFIC GAS & ELECTRIC | 06/09/12 07/10/12 | UTILITIES | 174.45 | |
| 07-23 | AP 00495205 | COMCAST CABLE | 07/13/12 08/12/12 | UTILITIES | 74.61 | |
| 07-26 | AP 00498395 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 505.10 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 481.49 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 30.99 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.62 | |
| 08-09 | AP 00504692 | CHARTER COMMUNICATIONS | 07/28/12 08/27/12 | UTILITIES | 84.98 | |
| 08-09 | AP 00504694 | VERIZON | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.01 | |
| 08-16 | AP 00509210 | HAEDRICH & SHOFF PROPERTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 | |
| 08-16 | AP 00509741 | ALL AMERICAN SELF STORAGE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 84.00 | |
| 08-16 | AP 00509766 | OSBORN REVOCABLE TRUST | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,626.00 | |
| 08-30 | AP 00519386 | VERIZON WIRELESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 198.08 | |
| 08-30 | AP 00519389 | PG & E | 07/10/12 08/08/12 | UTILITIES | 200.33 | |
| 08-30 | AP 00519399 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 502.98 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 472.81 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 30.99 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.21 | |
| 09-05 | AP 00521134 | AT&T | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.10 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 11.98 | |
| 09-11 | AP 00524725 | COMCAST CABLE | 08/13/12 09/12/12 | UTILITIES | 71.96 | |
| 09-11 | AP 00524728 | VERIZON | 08/25/12 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.52 | |
| 09-12 | AP 00525259 | CHARTER COMMUNICATIONS | 08/18/12 08/31/12 | UTILITIES | 84.98 | |
| 09-12 | AP 00525265 | HAEDRICH & SHOFF PROPERTY | 08/01/12 08/31/12 | UTILITIES | 309.05 | |
| 09-13 | AP 00526206 | HAEDRICH & SHOFF PROPERTY | 06/20/12 07/20/12 | UTILITIES | 262.18 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 09-16 | AP 00527063 | HAEDRICH & SHOFF PROPERTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 | |
| 09-16 | AP 00527587 | ALL AMERICAN SELF STORAGE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 84.00 | |
| 09-16 | AP 00527612 | OSBORN REVOCABLE TRUST | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,626.00 | |
| 09-18 | AP 00528895 | VERIZON WIRELESS | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 187.54 | |
| 09-27 | AP 00537551 | PG & E | 08/09/12 09/07/12 | UTILITIES | 193.40 | |
| 09-28 | AP 00538446 | AT&T | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 540.55 | |
| 09-28 | AP 00538447 | AT&T | 09/08/12 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 474.13 | |

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| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 30.99 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 28.86 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | 22,975.06 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-05 | AP | 00480974 | THE FRANKING GROUP | 05/18/12 | 05/18/12 | PRINTING & REPRODUCTION | ..... | 14,157.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 13.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 26.00 |
| 08-30 | AP | 00519394 | ACCURATE WORD LLC | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | ..... | 31.90 |
| 09-12 | AP | 00525270 | ACCURATE WORD LLC | 08/27/12 | 08/27/12 | PRINTING & REPRODUCTION | ..... | 31.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | 14,259.80 |
| OTHER SERVICES | | | | | | | | |
| 07-05 | AP | 00481963 | NOSSAMAN LLP | 06/07/12 | 06/07/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 2,231.25 |
| 07-16 | AP | 00487111 | GOVTRENDS | 06/27/12 | 06/27/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 350.00 |
| 07-16 | AP | 00487129 | PEARSON MAINTENANCE | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | ..... | 200.00 |
| 07-16 | AP | 00488135 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 07-17 | AP | 00490030 | WARDLE, SAMUEL C. | 06/28/12 | 06/29/12 | TRAINING | ..... | 60.00 |
| 07-23 | AP | 00495204 | THE HIGNELL | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | ..... | 279.00 |
| 08-09 | AP | 00504693 | PEARSON MAINTENANCE | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | ..... | 200.00 |
| 08-16 | AP | 00509798 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 08-30 | AP | 00519385 | THE HIGNELL | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | ..... | 310.00 |
| 09-16 | AP | 00527644 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 09-27 | AP | 00537548 | EAGLE SECURITY SYSTEMS | 09/01/12 | 11/30/12 | SECURITY SERVICE | ..... | 120.00 |
| 09-28 | AP | 00538450 | THE HIGNELL | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | ..... | 279.00 |
| OTHER SERVICES TOTALS: | | | | | | | | 10,192.75 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-05 | AP | 00480984 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 18.44 |
| 07-05 | AP | 00481962 | HARLEY, DEREK N. | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | ..... | 25.85 |
| 07-05 | AP | 00481966 | QUILL CORPORATION | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 25.97 |
| 07-16 | AP | 00487114 | QUILL CORPORATION | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 16.32 |
| 07-16 | AP | 00487115 | QUILL CORPORATION | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 39.99 |
| 07-16 | AP | 00487126 | BULLETIN NEWS | 06/25/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | ..... | 778.22 |
| 07-16 | AP | 00487140 | ALHAMBRA | 07/04/12 | 07/04/12 | WATER | ..... | 42.03 |
| 07-19 | AP | 00493636 | OFFICE DEPOT | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 23.04 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | ..... | 85.93 |
| 07-26 | AP | 00498384 | ACCESS INFORMATION MANAGEMENT | 05/01/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 35.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | ..... | 169.82 |
| 08-09 | AP | 00504686 | HON. WALLY HERGER | 07/03/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 108.20 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | ..... | 70.00 |
| 08-30 | AP | 00519383 | ALHAMBRA | 07/10/12 | 07/30/12 | WATER | ..... | 34.74 |
| 08-30 | AP | 00519397 | MORE DIRECT INC | 05/21/12 | 05/21/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 23.60 |
| 08-31 | GL | FL60022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | ..... | -490.30 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | ..... | 192.22 |
| 09-05 | AP | 00521133 | QUILL CORPORATION | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 61.95 |
| 09-11 | AP | 00524731 | QUILL CORPORATION | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 39.90 |
| 09-12 | AP | 00525255 | ALHAMBRA & SIERRA SPRINGS | 08/07/12 | 08/27/12 | WATER | ..... | 70.14 |
| 09-19 | AP | 00528875 | OFFICE DEPOT | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | ..... | 1.49 |
| 09-25 | AP | 00536683 | COLUMBIA BOOKS | 03/14/12 | 03/14/12 | PUBLICATIONS/REFERENCE MAT'L | ..... | 242.10 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | 70.98 |
| 09-27 | AP | 00537545 | MEURER, DAVE | 07/10/12 | 09/11/12 | FOOD & BEVERAGE | | 87.75 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|--------------------------------|--------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WALLY HERGER—Con. | | | | | | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -17.55 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 186.25 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,942.08 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 367.36 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 367.36 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 367.36 |
| | | | | | EQUIPMENT TOTALS: | 1,102.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,547.21 |
| | | | | | OFFICE TOTALS: | 283,547.21 |
| 2011 HON. WALLY HERGER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-30 | AP | 00519390 | HON. WALLY HERGER | 07/01/11 10/17/11 | TRAVEL SUBSISTENCE | 84.58 |
| | | | | | TRAVEL TOTALS: | 84.58 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 84.58 |
| | | | | | OFFICE TOTALS: | 84.58 |
| 2010 HON. WALLY HERGER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-19 | AP | 00533485 | CDW GOVERNMENT INC. C/O ISM IN | 04/29/10 04/29/10 | OFFICE SUPPLIES (OUTSIDE) | 179.99 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 179.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 179.99 |
| | | | | | OFFICE TOTALS: | 179.99 |
| 2012 HON. JAIME HERRERA BEUTLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 79,063.83 |
| | | | | | PERSONNEL COMPENSATION | 526,730.49 |
| | | | | | TRAVEL | 53,453.89 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 46,080.93 |
| | | | | | PRINTING AND REPRODUCTION | 115,533.74 |
| | | | | | OTHER SERVICES | 24,058.50 |
| | | | | | SUPPLIES AND MATERIALS | 5,022.82 |
| | | | | | EQUIPMENT | 1,760.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 851,704.71 |
| | | | | | OFFICE TOTALS: | 851,704.71 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 155.57 |

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|------------------------|----|------------|------------------------------------|----------|----------|---------------------------------|--------------------------------|------------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -17.66 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 887.71 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.09 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -76.86 | |
| | | | | | | | FRANKED MAIL TOTALS: | 940.67 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BALMEILLI-POWE, JULIE A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,250.01 | |
| | | | BOWMAN,CASEY | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,000.01 | |
| | | | GRIFFIN,DREW P | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,250.01 | |
| | | | HART,RYAN L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,499.99 | |
| | | | HILDRETH,SHARI L | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 13,749.99 | |
| | | | LARA,ASHLEY P | 07/01/12 | 09/30/12 | CASEWORKER | 8,000.01 | |
| | | | LEE,AMY J | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,249.99 | |
| | | | LEWIS,DALE R | 07/01/12 | 09/30/12 | CASEWORKER | 8,000.01 | |
| | | | MEADE,JORDAN M | 07/01/12 | 09/30/12 | CASEWORKER | 4,800.00 | |
| | | | PEIPER,PAMELA S | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,500.01 | |
| | | | PENNINGTON,AMELIA R | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 10,374.99 | |
| | | | POULIOS, GEORGE | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 | |
| | | | RAMEY,CHAD H | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 15,000.00 | |
| | | | TATE,MICHAEL V | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,500.00 | |
| | | | WIXSON,JESSICA A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 | |
| | | | WREN,TERASSA L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 177,175.00 |
| TRAVEL | | | | | | | | |
| 07-02 | AP | 00480194 | HART, RYAN | 05/22/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 194.50 | |
| 07-02 | AP | 00480195 | HART, RYAN | 06/04/12 | 06/08/12 | TRAVEL SUBSISTENCE | 94.54 | |
| 07-02 | AP | 00480200 | BALMEILLI-POWE, JULIE A | 05/04/12 | 06/01/12 | PRIVATE AUTO MILEAGE | 144.00 | |
| 07-02 | AP | 00480203 | BALMEILLI-POWE, JULIE A | 03/19/12 | 04/25/12 | PRIVATE AUTO MILEAGE | 215.50 | |
| 07-02 | AP | 00480208 | BALMEILLI-POWE, JULIE A | 04/19/12 | 04/19/12 | TAXI/PARKING/TOLLS | 50.00 | |
| 07-02 | AP | 00480211 | BALMEILLI-POWE, JULIE A | 04/15/12 | 04/19/12 | TRAVEL SUBSISTENCE | 97.34 | |
| 07-03 | AP | 00479986 | LEWIS, DALE R | 05/24/12 | 05/24/12 | TAXI/PARKING/TOLLS | 3.20 | |
| 07-23 | AP | 00495631 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/29/12 | TRAVEL SUBSISTENCE | 2,311.31 | |
| 07-24 | AP | 00495050 | PIEPER, PAMEL S | 06/06/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 217.00 | |
| 07-24 | AP | 00495054 | WREN, TERASSA L | 07/05/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 107.00 | |
| 07-25 | AP | 00497384 | CITIBANK GOV CARD SERVICE | 04/28/12 | 04/28/12 | TRAVEL SUBSISTENCE | 3,471.61 | |
| 07-27 | AP | 00497397 | LEWIS, DALE R | 05/17/12 | 06/06/12 | PRIVATE AUTO MILEAGE | 175.00 | |
| 08-02 | AP | 00501753 | BALMEILLI-POWE, JULIE A | 06/06/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 175.50 | |
| 08-03 | AP | 00501750 | PIEPER, PAMEL S | 07/03/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 297.00 | |
| 08-16 | AP | 00507812 | HILDRETH, SHARI | 05/30/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 373.70 | |
| 08-16 | AP | 00507815 | HILDRETH, SHARI | 06/20/12 | 07/31/12 | TAXI/PARKING/TOLLS | 21.00 | |
| 08-24 | AP | 00516916 | CITIBANK GOV CARD SERVICE | 07/12/12 | 08/17/12 | TRAVEL SUBSISTENCE | 4,267.84 | |
| 08-27 | AP | 00516525 | LEWIS, DALE R | 06/21/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 220.00 | |
| 08-27 | AP | 00516530 | LEWIS, DALE R | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 08-27 | AP | 00516538 | BOWMAN, CASEY | 07/26/12 | 07/31/12 | TRAVEL SUBSISTENCE | 382.80 | |
| 08-27 | AP | 00516542 | BOWMAN, CASEY | 08/08/12 | 08/10/12 | TRAVEL SUBSISTENCE | 319.08 | |
| 09-05 | AP | 00520314 | WREN, TERASSA L | 08/22/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 78.20 | |
| 09-21 | AP | 00534867 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/28/12 | TRAVEL SUBSISTENCE | 3,451.83 | |
| 09-21 | AP | 00534868 | LEWIS, DALE R | 08/07/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 78.50 | |
| 09-24 | AP | 00534335 | BALMEILLI-POWE, JULIE A | 07/05/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 192.00 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|-------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAIME HERRERA BEUTLER—Con. | | | | | | |
| 09-24 | AP 00534340 | PIEPER, PAMEL S. | 07/31/12 09/07/12 | PRIVATE AUTO MILEAGE | 257.50 | |
| 09-24 | AP 00534351 | HART, RYAN | 07/23/12 08/30/12 | PRIVATE AUTO MILEAGE | 758.00 | |
| 09-24 | AP 00534360 | WIXSON, JESSICA A. | 08/16/12 09/03/12 | TRAVEL SUBSISTENCE | 266.98 | |
| 09-24 | AP 00534363 | LEWIS, DALE R. | 08/29/12 08/29/12 | TAXI/PARKING/TOLLS | 6.00 | |
| | | | | | TRAVEL TOTALS: | 18,242.93 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480201 | FEDEX | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 30.57 | |
| 07-03 | AP 00479979 | VERIZON WIRELESS | 05/04/12 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.50 | |
| 07-03 | AP 00479982 | CENTURYLINK | 06/08/12 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.31 | |
| 07-16 | AP 00487363 | VANCOUVER NATL HISTORIC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,585.00 | |
| 07-24 | AP 00495049 | PIEPER, PAMEL S. | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 | |
| 07-25 | AP 00497388 | VERIZON WIRELESS | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.61 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 441.39 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 68.27 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.24 | |
| 07-27 | AP 00498878 | CENTURYLINK | 02/08/12 03/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.07 | |
| 08-01 | AP 00499718 | CENTURYLINK | 07/08/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.31 | |
| 08-16 | AP 00509030 | VANCOUVER NATL HISTORIC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,585.00 | |
| 08-27 | AP 00517261 | CENTURYLINK | 08/08/12 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 328.30 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 493.79 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 68.27 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.04 | |
| 09-16 | AP 00526884 | VANCOUVER NATL HISTORIC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,585.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 482.34 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 68.27 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.70 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,837.48 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP 00479967 | DATAGRAPHS | 05/07/12 05/07/12 | PRINTING & REPRODUCTION | 23,118.44 | |
| 07-03 | AP 00479972 | DATAGRAPHS | 05/07/12 05/07/12 | PRINTING & REPRODUCTION | 19,611.73 | |
| 07-03 | AP 00479976 | DATAGRAPHS | 04/25/12 04/25/12 | PRINTING & REPRODUCTION | 24,354.90 | |
| 07-23 | AP 00495645 | ACCURATE WORD LLC. | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 378.95 | |
| 07-25 | AP 00495052 | ACCURATE WORD LLC. | 07/06/12 07/06/12 | PRINTING & REPRODUCTION | 39.90 | |
| 07-25 | AP 00497386 | ACCURATE WORD LLC. | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-02 | AP 00501755 | ACCURATE WORD LLC. | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-21 | AP 00534864 | ACCURATE WORD LLC. | 09/03/12 09/03/12 | PRINTING & REPRODUCTION | 77.85 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 67,653.57 |

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| OTHER SERVICES | | | | | | | | | |
|--------------------------------|----|------------|--------------------------|----------|----------|-------------------------------|--|--|-----------|
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 585.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 350.00 |
| 07-16 | AP | 00488662 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 350.00 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 585.00 |
| 08-16 | AP | 00507817 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 118.75 |
| 08-16 | AP | 00510310 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 350.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 585.00 |
| 08-28 | AP | 00517390 | FIRESIDE21 | 04/27/12 | 04/27/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 23.75 |
| 09-16 | AP | 00528155 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-17 | AP | 00529063 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 585.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 350.00 |
| OTHER SERVICES TOTALS: | | | | | | | | | 10,981.00 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-02 | AP | 00480198 | HART, RYAN | 05/23/12 | 05/23/12 | FOOD & BEVERAGE | | | 41.30 |
| 07-02 | AP | 00480202 | STAPLES INC | 05/26/12 | 05/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 138.69 |
| 07-02 | AP | 00480206 | BALMEILLI-POWE, JULIE A. | 04/27/12 | 04/27/12 | FOOD & BEVERAGE | | | 40.00 |
| 07-03 | AP | 00479990 | LEWIS, DALE R. | 06/12/12 | 06/14/12 | FOOD & BEVERAGE | | | 25.84 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | | | 11.32 |
| 07-23 | AP | 00495636 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | | | 86.26 |
| 07-23 | AP | 00495642 | THE ECONOMIST | 07/13/12 | 12/29/12 | PUBLICATIONS/REFERENCE MAT'L | | | 71.29 |
| 07-24 | AP | 00495046 | PIEPER, PAMEL S. | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | | | 35.00 |
| 07-27 | AP | 00498348 | THE DAILY NEWS | 07/17/12 | 07/16/13 | PUBLICATIONS/REFERENCE MAT'L | | | 59.95 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -26.80 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 167.36 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | | | 57.90 |
| 08-16 | AP | 00507807 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | | | 101.18 |
| 08-16 | AP | 00507810 | STAPLES INC | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 184.77 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | | | 11.32 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 23.48 |
| 08-24 | AP | 00517264 | CAMAS POST RECORD | 07/21/12 | 07/20/13 | PUBLICATIONS/REFERENCE MAT'L | | | 46.00 |
| 08-24 | AP | 00517268 | THE CHRONICLE | 08/18/12 | 02/17/13 | PUBLICATIONS/REFERENCE MAT'L | | | 99.15 |
| 08-27 | AP | 00516534 | LEWIS, DALE R. | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | | | 7.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -40.00 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 76.52 |
| 09-21 | AP | 00534865 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | | | 112.93 |
| 09-21 | AP | 00534870 | LEWIS, DALE R. | 08/27/12 | 08/27/12 | FOOD & BEVERAGE | | | 3.50 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -145.75 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 324.01 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 1,512.22 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | | | -272.95 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 233.67 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 233.67 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 233.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------|------------------------------|-------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAIME HERRERA BEUTLER—Con. | | | | | | |
| | | | | | EQUIPMENT TOTALS: | 428.06 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,770.93 |
| | | | | | OFFICE TOTALS: | 288,770.93 |
| | | | | | | |
| 2011 HON. JAIME HERRERA BEUTLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-27 | AP | 00498866 | QWEST | 07/08/11 08/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 299.51 |
| 07-27 | AP | 00498871 | CENTURYLINK | 09/08/11 10/08/11 | TELECOMSRV/EQ/TOLL CHARGE | 303.59 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 603.10 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -51.98 |
| | | | | | OFFICE TOTALS: | -51.98 |
| | | | | | | |
| 2012 HON. BRIAN HIGGINS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 696.47 |
| | | | | | PERSONNEL COMPENSATION | 265,821.33 |
| | | | | | TRAVEL | 5,902.48 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 22,426.97 |
| | | | | | PRINTING AND REPRODUCTION | 0.00 |
| | | | | | OTHER SERVICES | 6,056.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,073.89 |
| | | | | | EQUIPMENT | 1,149.76 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,126.90 |
| | | | | | OFFICE TOTALS: | 303,126.90 |
| | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 611.71 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -103.88 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 188.64 |
| | | | | | FRANKED MAIL TOTALS: | 696.47 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BARNES,LYNDSEY M | 3,750.00 |
| | | | | | BROUSSE,NICHOLAS P | 11,000.01 |
| | | | | | BURNS,CAROL C | 9,999.99 |
| | | | | | COUGHLIN, DONNA G. | 12,443.01 |
| | | | | | EATON, CHARLES E. | 36,750.00 |

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|-------|--------------------------------|--|----------|----------|--------------------------------------|------------|
| | | FAHEY, CHRISTOPHER J. | 08/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 11,850.00 |
| | | FERY, MATTHEW J. | 07/01/12 | 09/30/12 | COUNSEL | 19,562.49 |
| | | FINNEGAN, RICHARD M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 |
| | | FULTON, AMANDA L. | 07/01/12 | 09/30/12 | LEG ASST/NEW MEDIA MGR | 11,000.01 |
| | | JORDAN, LEIGH | 07/01/12 | 09/30/12 | FIELD REP/CHAUTAUQUA COUNTY | 9,437.49 |
| | | KENNEDY-TIEDEMANN, THERESA M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,624.01 |
| | | KOCH, WALTER E. | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 12,249.99 |
| | | LEWIS, VICTORIA K. | 07/01/12 | 09/30/12 | STAFF ASSISTANT FOR SCHEDULING | 6,999.99 |
| | | LOCKWOOD, VERONICA K. | 07/01/12 | 09/30/12 | DIRECTOR OF SPECIAL PROJECTS | 20,104.50 |
| | | OKOJI, MUNACHIMSO | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 |
| | | RIZZUTO, MEGAN C. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,248.25 |
| | | SCHMID, JACQUELYN A. | 07/01/12 | 07/23/12 | STAFF ASSISTANT | 426.60 |
| | | STAPLETON, TYLER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,624.99 |
| | | TANTILLO, ANDREW M. | 07/01/12 | 09/30/12 | WASHINGTON CHIEF OF STAFF | 33,750.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 265,821.33 |
| | TRAVEL | | | | | |
| 08-08 | AP | 00503751 LEWIS, VICTORIA K. | 04/24/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 696.62 |
| 08-31 | AP | 00520008 CITIBANK GOV CARD SERVICE | 07/09/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 868.20 |
| 08-31 | AP | 00520011 EATON, CHARLES E. | 06/18/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 446.44 |
| 08-31 | AP | 00520013 EATON, CHARLES E. | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 4.00 |
| 09-07 | AP | 00522432 CITIBANK GOV CARD SERVICE | 07/11/12 | 07/18/12 | TRAVEL SUBSISTENCE | 472.09 |
| 09-07 | AP | 00522436 CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | LODGING | 2,076.85 |
| 09-26 | AP | 00537120 CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 608.40 |
| 09-26 | AP | 00537129 CITIBANK GOV CARD SERVICE | 08/22/12 | 08/23/12 | TRAVEL SUBSISTENCE | 729.88 |
| | | | | | TRAVEL TOTALS: | 5,902.48 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-16 | AP | 00487919 BRIAN J. TAYLOR | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 07-16 | AP | 00487952 LCO BUILDING LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,563.99 |
| 07-17 | AP | 00489311 WINDSTREAM | 06/10/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 252.88 |
| 07-18 | AP | 00492750 VERIZON NEW YORK INC | 06/16/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 554.84 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 451.48 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 30.58 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.38 |
| 08-14 | AP | 00505678 UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-16 | AP | 00509585 BRIAN J. TAYLOR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 08-16 | AP | 00509617 LCO BUILDING LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,563.99 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 337.55 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 30.58 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.61 |
| 09-07 | AP | 00522430 AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 843.14 |
| 09-07 | AP | 00523050 VERIZON NEW YORK INC | 08/16/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 553.87 |
| 09-07 | AP | 00523058 WINDSTREAM | 08/10/12 | 09/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 260.59 |
| 09-16 | AP | 00527433 BRIAN J. TAYLOR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 09-16 | AP | 00527464 LCO BUILDING LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,563.99 |
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|-----------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRIAN HIGGINS—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 319.47 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 30.58 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 21.66 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,426.97 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488310 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 08-16 | AP | 00509958 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-16 | AP | 00527802 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-26 | AP | 00537134 | 09/10/12 09/10/12 | NON-TECHNOLOGY SERVICE CONTR | | 286.00 |
| 09-26 | AP | 00537137 | 08/02/12 08/02/12 | NON-TECHNOLOGY SERVICE CONTR | | 70.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,056.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP | 00489315 | 05/31/12 05/31/12 | WATER | | 232.69 |
| 07-18 | AP | 00490107 | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 162.90 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | | 150.91 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -1,142.15 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 163.38 |
| 08-01 | AP | 00501148 | 05/30/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.41 |
| 08-08 | AP | 00503435 | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.96 |
| 08-08 | AP | 00503438 | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.86 |
| 08-08 | AP | 00503440 | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 260.99 |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | WATER | | 146.94 |
| 08-31 | AP | 00520010 | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.50 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 233.77 |
| 09-19 | AP | 00534090 | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 219.98 |
| 09-19 | AP | 00534090 | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 325.00 |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | WATER | | 140.87 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 104.88 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,073.89 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 80.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 80.00 |
| 09-26 | AP | 00537140 | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 909.76 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 80.00 |
| | | | | | EQUIPMENT TOTALS: | 1,149.76 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,126.90 |
| | | | | | OFFICE TOTALS: | 303,126.90 |
| 2011 HON. BRIAN HIGGINS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP | 00489307 | 12/30/10 03/23/11 | PRINTING & REPRODUCTION | | 23.94 |

980

| | | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|-------------------------------|--------------------------------------|-------|
| 07-17 | AP | 00489310 | XEROX CORPORATION | 03/23/11 | 06/25/11 | PRINTING & REPRODUCTION | 62.78 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 86.72 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 86.72 |
| | | | | | | | OFFICE TOTALS: | 86.72 |

2012 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 22,853.45 | 3,572.76 |
| PERSONNEL COMPENSATION | 678,702.88 | 224,441.66 |
| TRAVEL | 15,525.19 | 5,277.56 |
| RENT, COMMUNICATION, UTILITIES | 73,829.34 | 27,775.64 |
| PRINTING AND REPRODUCTION | 29,392.74 | 28,670.95 |
| OTHER SERVICES | 25,854.60 | 10,548.80 |
| SUPPLIES AND MATERIALS | 5,893.95 | 2,506.71 |
| EQUIPMENT | 2,027.97 | 675.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 854,080.12 | 303,470.07 |
| OFFICE TOTALS: | 854,080.12 | 303,470.07 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 354.08 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -21.45 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 591.69 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,669.97 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -21.53 | |
| | | | | | | | FRANKED MAIL TOTALS: | 3,572.76 |

PERSONNEL COMPENSATION

| | | | | | |
|----------------------------|----------|----------|--------------------------------------|--------------------------------|------------|
| BANKS, LINDA M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 | |
| COLE, JASON | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,499.99 | |
| COYLE, PAUL J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,750.00 | |
| DEPINA, GLORIA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 10,500.00 | |
| GARRAHAN, KEVIN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| HANKS, SHANTE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 19,749.99 | |
| HELLER, ALEXANDRIA S | 08/01/12 | 08/16/12 | STAFF ASSISTANT | -1,933.33 | |
| HENSON, MARK A | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,999.99 | |
| JOHNSON, JARVIS L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,750.01 | |
| KARWOSKI, ANDREW J | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 9,999.99 | |
| KELLY, RACHEL | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,000.01 | |
| KERR, ELIZABETH | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,000.00 | |
| LASKA, ALEX J | 07/01/12 | 09/30/12 | LEGIS CORR/PRESS ASST | 8,499.99 | |
| MARRAQUIN, LIGIA I | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 9,624.99 | |
| MEUSE, JUSTIN R | 07/01/12 | 09/30/12 | EXECUTIVE ASST & LEG CORRESP | 8,750.01 | |
| PAYLOCK, CARA L | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 9,000.00 | |
| RAY, AMY L | 07/01/12 | 09/30/12 | CONSTIT SRVCS REP/GRANTS COORD | 10,500.00 | |
| TURNER, BENJAMIN L | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 11,750.01 | |
| YAZBAK, PETER | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 8,750.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 224,441.66 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-18 | AP | 00492825 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 250.00 |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES A. HIMES—Con. | | | | | | |
| 07-18 | AP 00492840 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | 175.00 | |
| 07-18 | AP 00492848 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 194.00 | |
| 07-18 | AP 00492859 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 250.00 | |
| 07-18 | AP 00492864 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 225.00 | |
| 07-18 | AP 00492872 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 250.00 | |
| 07-20 | AP 00494092 | KERR,ELIZABETH | 06/10/12 06/13/12 | PRIVATE AUTO MILEAGE | 211.05 | |
| 07-20 | AP 00494094 | KERR,ELIZABETH | 05/25/12 05/25/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 07-20 | AP 00494095 | KERR,ELIZABETH | 05/23/12 05/23/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 07-20 | AP 00494099 | KERR,ELIZABETH | 05/25/12 05/25/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 07-20 | AP 00494460 | CITIBANK GOV CARD SERVICE | 06/10/12 06/13/12 | LODGING | 465.75 | |
| 07-26 | AP 00497946 | HENSON, MARK A | 05/05/12 07/01/12 | PRIVATE AUTO MILEAGE | 89.08 | |
| 07-31 | AP 00499956 | MARRAQUIN, LIGIA I | 05/25/12 06/21/12 | TAXI/PARKING/TOLLS | 73.25 | |
| 07-31 | AP 00499957 | HANKS,SHANTE | 04/03/12 05/22/12 | TAXI/PARKING/TOLLS | 53.00 | |
| 07-31 | AP 00499958 | HENSON, MARK A | 05/31/12 06/27/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 08-10 | AP 00505409 | YAZBAK,PETER | 06/22/12 07/30/12 | PRIVATE AUTO MILEAGE | 159.25 | |
| 08-16 | AP 00507350 | HON. JAMES A HIMES | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 08-16 | AP 00507351 | HON. JAMES A HIMES | 07/23/12 07/23/12 | TAXI/PARKING/TOLLS | 9.75 | |
| 08-16 | AP 00507354 | HON. JAMES A HIMES | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-16 | AP 00507360 | JOHNSON,JARVIS L | 02/01/12 03/29/12 | PRIVATE AUTO MILEAGE | 117.64 | |
| 08-16 | AP 00507364 | JOHNSON,JARVIS L | 04/13/12 05/24/12 | PRIVATE AUTO MILEAGE | 76.81 | |
| 08-16 | AP 00507367 | JOHNSON,JARVIS L | 06/12/12 07/12/12 | PRIVATE AUTO MILEAGE | 88.06 | |
| 08-17 | AP 00507229 | HON. JAMES A HIMES | 05/01/12 07/30/12 | PRIVATE AUTO MILEAGE | 164.43 | |
| 08-17 | AP 00507231 | HON. JAMES A HIMES | 05/22/12 05/22/12 | TAXI/PARKING/TOLLS | 22.50 | |
| 08-17 | AP 00507232 | HON. JAMES A HIMES | 06/02/12 06/02/12 | TAXI/PARKING/TOLLS | 51.00 | |
| 08-17 | AP 00507235 | HON. JAMES A HIMES | 06/08/12 06/08/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 08-17 | AP 00510687 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 150.00 | |
| 08-17 | AP 00510688 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 250.00 | |
| 08-20 | AP 00511197 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 250.00 | |
| 08-20 | AP 00511199 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 225.00 | |
| 08-20 | AP 00511202 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 175.00 | |
| 08-20 | AP 00511203 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 250.00 | |
| 08-20 | AP 00514129 | HON. JAMES A HIMES | 06/02/12 06/02/12 | COMMERCIAL TRANSPORTATION | 333.80 | |
| 08-23 | AP 00515265 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 145.00 | |
| 09-11 | AP 00524605 | HENSON, MARK A | 07/27/12 08/31/12 | PRIVATE AUTO MILEAGE | 82.64 | |
| 09-13 | AP 00526090 | PAVLOCK, CARA | 05/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 193.34 | |
| 09-13 | AP 00526091 | DEPINA, GLORIA | 06/01/12 08/04/12 | PRIVATE AUTO MILEAGE | 37.21 | |
| 09-17 | AP 00529247 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 169.00 | |
| | | | | TRAVEL TOTALS: | 5,277.56 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481117 | UPS | 06/18/12 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 15.40 | |
| 07-06 | AP 00482038 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 306.78 | |
| 07-06 | AP 00482208 | 211 MAIN STATE LLC | 04/01/12 04/30/12 | UTILITIES | 431.71 | |
| 07-06 | AP 00482431 | FORSTONE 350 | 05/01/12 05/31/12 | UTILITIES | 341.00 | |

| | | | | | | | |
|---------------------------|----|------------|------------------------------|----------|----------|--|-----------|
| 07-11 | AP | 00484963 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 345.34 |
| 07-11 | AP | 00484969 | AT&T | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,026.02 |
| 07-16 | AP | 00488031 | 211 MAIN STATE LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 07-16 | AP | 00488157 | CITY OF STAMFORD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,761.25 |
| 07-18 | AP | 00492837 | UPS | 06/12/12 | 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 07-20 | AP | 00494090 | UPS | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 07-20 | AP | 00494238 | CABLEVISION | 07/07/12 | 08/06/12 | UTILITIES | 148.96 |
| 07-25 | AP | 00497074 | UPS | 06/18/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 22.08 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 669.35 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 141.52 |
| 07-31 | AP | 00499955 | UPS | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 9.78 |
| 07-31 | AP | 00499959 | 211 MAIN STATE LLC | 05/01/12 | 05/31/12 | UTILITIES | 567.42 |
| 08-09 | AP | 00503937 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 306.18 |
| 08-10 | AP | 00505412 | AT&T | 07/27/12 | 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,084.38 |
| 08-16 | AP | 00507377 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 366.86 |
| 08-16 | AP | 00509695 | 211 MAIN STATE LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 08-16 | AP | 00509819 | CITY OF STAMFORD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,761.25 |
| 08-17 | AR | AC-06241 | FORSTONE 350 | 05/01/12 | 05/31/12 | UTILITIES | -341.00 |
| 08-20 | AP | 00510678 | UPS | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 |
| 08-23 | AP | 00510679 | CABLEVISION | 08/07/12 | 09/06/12 | UTILITIES | 148.96 |
| 08-27 | AP | 00517865 | UPS | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 720.53 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 121.38 |
| 09-07 | AP | 00522850 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 306.18 |
| 09-12 | AP | 00524980 | 211 MAIN STATE LLC | 06/01/12 | 06/30/12 | UTILITIES | 371.15 |
| 09-12 | AP | 00524981 | 211 MAIN STATE LLC | 07/01/12 | 07/31/12 | UTILITIES | 368.59 |
| 09-12 | AP | 00524982 | AT&T | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 361.29 |
| 09-13 | AP | 00525737 | UPS | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-13 | AP | 00525739 | AT&T | 08/27/12 | 09/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,116.95 |
| 09-13 | AP | 00526086 | UPS | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 |
| 09-16 | AP | 00527541 | 211 MAIN STATE LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 09-16 | AP | 00527665 | CITY OF STAMFORD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,761.25 |
| 09-19 | AP | 00533218 | CABLEVISION | 09/07/12 | 10/06/12 | UTILITIES | 133.96 |
| 09-20 | AP | 00534383 | UNITED PARCEL SERVICE | 09/10/12 | 09/10/12 | POSTAGE / COURIER / BOX RENTAL | 14.29 |
| 09-26 | AP | 00536738 | UPS | 09/10/12 | 09/10/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 692.49 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 109.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,775.64 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-20 | AP | 00494464 | XEROX CORPORATION | 03/21/12 | 04/23/12 | PRINTING & REPRODUCTION | 83.98 |
| 07-20 | AP | 00494466 | XEROX CORPORATION | 04/23/12 | 05/22/12 | PRINTING & REPRODUCTION | 95.13 |
| 07-25 | AP | 00497394 | MAIL MATTERS LLC | 05/01/12 | 05/01/12 | PRINTING & REPRODUCTION | 17,871.12 |
| 07-26 | AP | 00498299 | RIISING TIDE INTERACTIVE LLC | 07/11/12 | 07/11/12 | ADVERTISEMENTS | 3,402.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|-------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES A. HIMES—Con. | | | | | | |
| 07-26 | AP 00498303 | HERSAM ACORN | 06/28/12 06/28/12 | ADVERTISEMENTS | 217.25 | |
| 07-26 | AP 00498309 | HEARST CT POST | 06/27/12 06/29/12 | ADVERTISEMENTS | 4,090.00 | |
| 07-27 | AP 00499226 | THE HOUR | 06/28/12 06/28/12 | ADVERTISEMENTS | 375.00 | |
| 08-10 | AP 00505410 | HEARST CT POST | 07/01/12 07/01/12 | ADVERTISEMENTS | 1,745.00 | |
| 08-10 | AP 00505411 | HERSAM ACORN | 07/05/12 07/31/12 | ADVERTISEMENTS | 220.51 | |
| 08-22 | AP 00515108 | XEROX CORPORATION | 05/22/12 06/26/12 | PRINTING & REPRODUCTION | 67.12 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| 09-05 | AP 00521218 | THE HOUR | 07/01/12 07/01/12 | ADVERTISEMENTS | 380.63 | |
| 09-07 | AP 00522847 | ACCURATE WORD LLC. | 08/28/12 08/28/12 | PRINTING & REPRODUCTION | 49.90 | |
| 09-12 | AP 00524983 | XEROX CORPORATION | 06/26/12 07/23/12 | PRINTING & REPRODUCTION | 65.89 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 28,670.95 |
| OTHER SERVICES | | | | | | |
| 07-01 | AP 00488413 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-16 | AP 00488312 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-01 | AP 00510060 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-10 | AP 00502521 | DESKTOP SOLUTIONS INC | 07/31/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 | |
| 08-16 | AP 00509960 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-07 | AP 00519305 | DESKTOP SOLUTIONS INC | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 | |
| 09-13 | AP 00525735 | BRIDGEPORT POLICE DEPT | 06/01/12 06/01/12 | SECURITY SERVICE | 50.00 | |
| 09-16 | AP 00527804 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00527904 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-24 | AP 00529766 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 299.00 | |
| | | | | | OTHER SERVICES TOTALS: | 10,548.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481120 | HENSON, MARK A | 05/29/12 05/29/12 | PUBLICATIONS/REFERENCE MAT'L | 114.00 | |
| 07-06 | AP 00482204 | BRIDGEPORT REGIONAL BUSINESS COUNCIL | 06/19/12 06/19/12 | FOOD & BEVERAGE | 55.00 | |
| 07-11 | AP 00484960 | CRYSTAL ROCK WATER COMPANY | 06/14/12 06/30/12 | WATER | 177.83 | |
| 07-11 | AP 00484965 | HAGUE QUALITY WATER OF MD INC | 07/09/12 08/08/12 | WATER | 63.00 | |
| 07-11 | AP 00484967 | GALLO GROUP CATERERS | 06/14/12 06/14/12 | FOOD & BEVERAGE | 299.00 | |
| 07-18 | AP 00492835 | LEADERSHIP DIRECTORIES INC | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 | |
| 07-20 | AP 00494101 | KERR,ELIZABETH | 05/24/12 05/24/12 | FOOD & BEVERAGE | 14.38 | |
| 07-31 | AP 00499960 | QUILL CORPORATION | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 57.19 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -59.40 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 60.06 | |
| 08-09 | AP 00503934 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | 63.00 | |
| 08-16 | AP 00507356 | HAGUE QUALITY WATER OF MD INC | 08/09/12 09/08/12 | WATER | 63.00 | |
| 08-16 | AP 00507373 | CRYSTAL ROCK WATER COMPANY | 07/13/12 07/31/12 | WATER | 191.66 | |
| 08-27 | AP 00517478 | SODEXO | 08/09/12 08/09/12 | FOOD & BEVERAGE | 325.00 | |
| 08-30 | AP 00519225 | QUILL CORPORATION | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 198.76 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 151.32 | |
| 09-05 | AP 00521757 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | -63.00 | |
| 09-12 | AP 00524984 | HAGUE QUALITY WATER OF MD INC | 09/09/12 10/08/12 | WATER | 63.00 | |
| 09-19 | AP 00533221 | CRYSTAL ROCK WATER COMPANY | 08/10/12 08/31/12 | WATER | 153.03 | |

| | | | | | | | | |
|-----------|----|------------|-------|----------|----------|--------------------------------|--------------------------------------|-------------------|
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -109.50 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 114.38 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,506.71 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 225.33 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 225.33 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 225.33 | |
| | | | | | | | EQUIPMENT TOTALS: | 675.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,470.07 |
| | | | | | | | OFFICE TOTALS: | <u>303,470.07</u> |

2012 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 1,488.15 | 628.43 |
| PERSONNEL COMPENSATION | 737,722.56 | 245,923.62 |
| TRAVEL | 18,876.95 | 6,445.13 |
| RENT, COMMUNICATION, UTILITIES | 64,551.02 | 23,383.65 |
| PRINTING AND REPRODUCTION | 500.60 | 285.00 |
| OTHER SERVICES | 24,100.78 | 9,302.18 |
| SUPPLIES AND MATERIALS | 4,156.92 | 1,385.06 |
| EQUIPMENT | 2,355.57 | 785.19 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 853,752.55 | 288,138.26 |
| OFFICE TOTALS: | <u>853,752.55</u> | <u>288,138.26</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|---------------------------|------------------------------------|----------|--|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 481.57 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 146.86 | |
| | | | | | | | FRANKED MAIL TOTALS: | 628.43 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | ALLEN, JULIANNE M. | 06/01/12 | 07/31/12 | PART-TIME EMPLOYEE | | 1,036.25 | |
| | | ALLEN, JULIANNE M. | 08/01/12 | 08/31/12 | LEGISLATIVE ASSISTANT | | 997.83 | |
| | | ALLEN, JULIANNE M. | 08/01/12 | 09/14/12 | STAFF ASSISTANT | | 4,530.33 | |
| | | BOOMHOWER, AMANDA M | 06/01/12 | 09/30/12 | FEDERAL LIAISON | | 12,640.00 | |
| | | DUBORD, LORI | 06/01/12 | 09/30/12 | DEPUTY DISTRICT REPRESENTATIVE | | 22,053.50 | |
| | | HERL, SUSANNE L | 06/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | 16,459.50 | |
| | | IGER, MICHAEL R | 06/01/12 | 09/04/12 | DEPUTY CHIEF OF STAFF | | 22,022.00 | |
| | | IGER, MICHAEL R | 09/01/12 | 09/04/12 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | | 2,366.00 | |
| | | KELBICK, AMY | 06/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 13,693.34 | |
| | | KELLY, JENNIFER K | 06/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | | 11,850.00 | |
| | | LARKIN, BRENDAN | 06/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 12,324.00 | |
| | | LEWIS, TIMOTHY | 06/01/12 | 07/31/12 | STAFF ASSISTANT | | 2,808.00 | |
| | | LIEBERSON, JEFFREY | 06/01/12 | 09/30/12 | CHIEF OF STAFF | | 9,214.59 | |
| | | MESSINGER, J R | 06/01/12 | 09/30/12 | FEDERAL LIAISON | | 13,166.66 | |
| | | NEWMAN, LISA D. | 06/01/12 | 09/30/12 | FEDERAL LIAISON | | 13,693.34 | |
| | | NIXON, KEITH R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 3,900.00 | |
| | | PERKINS, DEBRA | 07/01/12 | 09/20/12 | SHARED EMPLOYEE | | 3,150.61 | |
| | | PERKINS, MARK S. | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | | 1,638.89 | |
| | | QUAIN, JEFFREY M | 07/18/12 | 09/30/12 | STAFF ASSISTANT | | 5,781.75 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAURICE D. HINCHEY—Con. | | | | | | |
| | | VALUSEK, PATRICIA V. | 06/01/12 09/30/12 | FEDERAL LIAISON | | 14,483.34 |
| | | WHITE, CHRISTOPHER A. | 06/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 16,258.67 |
| | | WHITE, CHRISTOPHER A. | 09/01/12 09/30/12 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 1,577.33 |
| | | WILLIAMS, COREY S. | 06/18/12 09/30/12 | DOCUMENT CLERK (P) | | 10,712.00 |
| | | WILSON, CARMEL M. | 06/01/12 09/30/12 | FEDERAL LIAISON | | 18,590.18 |
| | | WOOLSTON-SMITH, ARTHUR J. | 06/01/12 09/30/12 | SPECIAL ASSISTANT | | 10,975.51 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 245,923.62 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479961 | HON. MAURICE HINCHEY | 05/16/12 05/30/12 | PRIVATE AUTO MILEAGE | | 550.00 |
| 07-02 | AP 00479963 | HON. MAURICE HINCHEY | 05/18/12 05/30/12 | TRAVEL SUBSISTENCE | | 6.40 |
| 07-02 | AP 00479964 | HON. MAURICE HINCHEY | 05/18/12 05/30/12 | TAXI/PARKING/TOLLS | | 31.15 |
| 07-02 | AP 00479965 | HON. MAURICE HINCHEY | 06/06/12 06/18/12 | PRIVATE AUTO MILEAGE | | 600.00 |
| 07-02 | AP 00479968 | HON. MAURICE HINCHEY | 06/06/12 06/18/12 | TAXI/PARKING/TOLLS | | 38.50 |
| 07-02 | AP 00479978 | HON. MAURICE HINCHEY | 06/06/12 06/18/12 | TRAVEL SUBSISTENCE | | 11.42 |
| 07-02 | AP 00479980 | HON. MAURICE HINCHEY | 06/01/12 06/05/12 | PRIVATE AUTO MILEAGE | | 563.50 |
| 07-02 | AP 00479981 | HON. MAURICE HINCHEY | 06/01/12 06/05/12 | TAXI/PARKING/TOLLS | | 29.70 |
| 07-02 | AP 00479984 | HON. MAURICE HINCHEY | 06/01/12 06/05/12 | TRAVEL SUBSISTENCE | | 8.80 |
| 07-02 | AP 00480378 | CITIBANK GOV CARD SERVICE | 04/29/12 05/31/12 | LODGING | | 1,282.40 |
| 08-28 | AP 00518480 | CITIBANK GOV CARD SERVICE | 07/19/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 375.00 |
| 08-29 | AP 00518571 | WHITE, CHRISTOPHER A. | 06/06/12 06/27/12 | PRIVATE AUTO MILEAGE | | 130.00 |
| 08-29 | AP 00518578 | HON. MAURICE HINCHEY | 06/19/12 06/26/12 | PRIVATE AUTO MILEAGE | | 450.00 |
| 08-29 | AP 00518582 | HON. MAURICE HINCHEY | 06/19/12 06/26/12 | TRAVEL SUBSISTENCE | | 10.10 |
| 08-29 | AP 00518583 | HON. MAURICE HINCHEY | 06/19/12 06/26/12 | TAXI/PARKING/TOLLS | | 32.05 |
| 08-29 | AP 00518584 | HON. MAURICE HINCHEY | 06/27/12 07/09/12 | PRIVATE AUTO MILEAGE | | 487.50 |
| 08-29 | AP 00518585 | HON. MAURICE HINCHEY | 06/27/12 07/09/12 | TAXI/PARKING/TOLLS | | 36.25 |
| 08-29 | AP 00518586 | HON. MAURICE HINCHEY | 06/27/12 07/09/12 | TRAVEL SUBSISTENCE | | 14.29 |
| 08-29 | AP 00518587 | HON. MAURICE HINCHEY | 07/10/12 07/17/12 | PRIVATE AUTO MILEAGE | | 656.00 |
| 08-29 | AP 00518589 | HON. MAURICE HINCHEY | 07/10/12 07/17/12 | TAXI/PARKING/TOLLS | | 35.15 |
| 08-29 | AP 00518590 | HON. MAURICE HINCHEY | 07/10/12 07/17/12 | TRAVEL SUBSISTENCE | | 13.48 |
| 08-29 | AP 00518950 | WHITE, CHRISTOPHER A. | 07/05/12 07/27/12 | PRIVATE AUTO MILEAGE | | 163.50 |
| 08-30 | AP 00519122 | LAMB, DANIEL | 05/01/12 05/14/12 | PRIVATE AUTO MILEAGE | | 240.00 |
| 08-30 | AP 00519136 | HON. MAURICE HINCHEY | 07/18/12 07/23/12 | PRIVATE AUTO MILEAGE | | 610.00 |
| 08-30 | AP 00519137 | HON. MAURICE HINCHEY | 07/18/12 07/23/12 | TAXI/PARKING/TOLLS | | 36.25 |
| 08-30 | AP 00519138 | HON. MAURICE HINCHEY | 07/18/12 07/23/12 | TRAVEL SUBSISTENCE | | 10.69 |
| 08-30 | AP 00519463 | HERL, SUSANNE L. | 07/21/12 07/21/12 | PRIVATE AUTO MILEAGE | | 21.50 |
| 08-30 | AP 00519464 | HERL, SUSANNE L. | 07/21/12 07/21/12 | TAXI/PARKING/TOLLS | | 1.50 |
| | | | | TRAVEL TOTALS: | | 6,445.13 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479987 | FRONTIER | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 183.75 |
| 07-02 | AP 00480002 | VERIZON NEW YORK INC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 573.39 |
| 07-02 | AP 00480005 | VERIZON NEW YORK INC | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 122.61 |
| 07-03 | AR AC-06024 | VERIZON WIRELESS | 01/10/12 02/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | -75.82 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 13.00 |

| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|----------|
| 07-16 | AP | 00487829 | BASE EQUITY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 07-16 | AP | 00488526 | CATHLEEN SCHICKEL REAL ESTATE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,975.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,663.00 |
| 07-26 | AP | 00498693 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 125.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 371.53 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 122.60 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 86.30 |
| 08-13 | AP | 00506348 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -36.00 |
| 08-13 | AP | 00506856 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -36.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 12.22 |
| 08-16 | AP | 00509495 | BASE EQUITY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 08-16 | AP | 00510173 | CATHLEEN SCHICKEL REAL ESTATE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,975.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.15 |
| 08-20 | AP | 00514538 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -36.00 |
| 08-21 | AP | 00514635 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -36.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,663.00 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.15 |
| 08-28 | AP | 00518130 | TIME WARNER CABLE | 06/21/12 | 07/20/12 | UTILITIES | 182.68 |
| 08-28 | AP | 00518132 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 197.35 |
| 08-28 | AP | 00518136 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 248.69 |
| 08-28 | AP | 00518138 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 248.69 |
| 08-28 | AP | 00518145 | TIME WARNER CABLE | 06/29/12 | 07/28/12 | UTILITIES | 63.08 |
| 08-28 | AP | 00518148 | TIME WARNER CABLE | 07/29/12 | 08/28/12 | UTILITIES | 63.08 |
| 08-28 | AP | 00518151 | TIME WARNER CABLE | 07/21/12 | 08/20/12 | UTILITIES | 179.95 |
| 08-29 | AP | 00518134 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 204.36 |
| 08-29 | AP | 00518143 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 255.70 |
| 08-29 | AP | 00518563 | VERIZON NEW YORK INC | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.10 |
| 08-29 | AP | 00518564 | VERIZON NEW YORK INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 559.85 |
| 08-29 | AP | 00518569 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 211.75 |
| 08-29 | AP | 00518574 | FRONTIER | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.51 |
| 08-29 | AP | 00519125 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.37 |
| 08-29 | AP | 00519126 | VERIZON NEW YORK INC | 03/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 581.90 |
| 08-29 | AP | 00519128 | VERIZON NEW YORK INC | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 130.22 |
| 08-29 | AP | 00519129 | VERIZON WIRELESS | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.35 |
| 08-30 | AP | 00519120 | UPS | 07/14/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.59 |
| 08-30 | AP | 00519250 | TIME WARNER CABLE | 08/29/12 | 09/28/12 | UTILITIES | 64.02 |
| 08-30 | AP | 00519252 | FRONTIER | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 187.91 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 125.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 381.76 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 122.60 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 91.62 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 72.50 |
| 09-16 | AP | 00527345 | BASE EQUITY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 09-16 | AP | 00528018 | CATHLEEN SCHICKEL REAL ESTATE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,975.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAURICE D. HINCHEY—Con. | | | | | | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,663.00 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | | 14.87 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 125.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 392.04 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 122.60 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 91.23 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,383.65 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479988 | DAVID L. ANDRUKITUS INC | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | | 187.50 |
| 08-29 | AP 00518951 | DAVID L. ANDRUKITUS INC | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | | 97.50 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 285.00 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488313 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 93.49 |
| 08-16 | AP 00509961 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 93.49 |
| 09-16 | AP 00527805 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 3,775.20 |
| | | | | OTHER SERVICES TOTALS: | | 9,302.18 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479991 | CHEMUNG SPRING WATER CO. | 05/07/12 05/07/12 | WATER | | 11.80 |
| 07-02 | AP 00479993 | CHEMUNG SPRING WATER CO. | 06/01/12 06/01/12 | WATER | | 8.50 |
| 07-02 | AP 00479995 | CHEMUNG SPRING WATER CO. | 05/23/12 05/23/12 | WATER | | 21.80 |
| 07-02 | AP 00479999 | CHEMUNG SPRING WATER CO. | 06/01/12 06/01/12 | WATER | | 10.50 |
| 07-02 | AP 00480007 | PRESS & SUN-BULLETIN | 06/04/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 182.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 95.92 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 104.92 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 87.73 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 95.92 |
| 08-29 | AP 00518566 | CHEMUNG SPRING WATER CO. | 07/01/12 07/01/12 | WATER | | 10.50 |
| 08-29 | AP 00518567 | CHEMUNG SPRING WATER CO. | 07/01/12 07/01/12 | WATER | | 8.50 |
| 08-29 | AP 00518576 | WASHINGTON POST #1202 | 10/12/12 01/02/13 | PUBLICATIONS/REFERENCE MAT'L | | 64.54 |
| 08-29 | AP 00518933 | WHITE, CHRISTOPHER A. | 08/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 16.00 |
| 08-30 | AP 00519110 | CHEMUNG SPRING WATER CO. | 07/02/12 07/02/12 | WATER | | 11.80 |
| 08-30 | AP 00519111 | CHEMUNG SPRING WATER CO. | 08/01/12 08/01/12 | WATER | | 8.50 |
| 08-30 | AP 00519114 | CHEMUNG SPRING WATER CO. | 07/18/12 07/18/12 | WATER | | 5.90 |
| 08-30 | AP 00519117 | CHEMUNG SPRING WATER CO. | 08/01/12 08/01/12 | WATER | | 10.50 |
| 08-30 | AP 00519140 | THE TIMES HERALD RECORD | 08/09/12 11/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 82.10 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 319.78 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 63.42 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 100.92 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 63.51 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,385.06 |

| | | | | | | | |
|-------|----|------------|-------|----------|----------|--------------------------------------|-------------------|
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 261.73 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 261.73 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 261.73 |
| | | | | | | EQUIPMENT TOTALS: | 785.19 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,138.26 |
| | | | | | | OFFICE TOTALS: | <u>288,138.26</u> |

2011 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|--|--------------|
| 07-13 | AP | 00486274 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -36.00 |
| 08-28 | AP | 00518474 | FRONTIER | 10/13/11 | 11/12/11 | TELECOMSRV/EQ/TOLL CHARGE | 175.37 |
| 09-04 | AP | 00193734 | VERIZON WIRELESS | 03/07/11 | 04/06/11 | TELECOMSRV/EQ/TOLL CHARGE | -145.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -5.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -5.80 |
| | | | | | | OFFICE TOTALS: | <u>-5.80</u> |

2010 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|-------|----|----------|--------------------|----------|----------|--------------------------------------|---------------|
| 08-07 | AP | 00018590 | MEJIA, KAREN | 07/27/10 | 07/27/10 | TRAVEL SUBSISTENCE | -35.25 |
| | | | | | | TRAVEL TOTALS: | -35.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -35.25 |
| | | | | | | OFFICE TOTALS: | <u>-35.25</u> |

2012 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 2,996.80 | 843.10 |
| PERSONNEL COMPENSATION | 677,013.08 | 228,657.25 |
| TRAVEL | 42,349.69 | 16,958.01 |
| RENT, COMMUNICATION, UTILITIES | 57,513.40 | 24,374.74 |
| PRINTING AND REPRODUCTION | 2,229.37 | 1,694.90 |
| OTHER SERVICES | 17,850.00 | 7,670.00 |
| SUPPLIES AND MATERIALS | 11,673.16 | 3,762.43 |
| EQUIPMENT | 3,372.11 | 1,047.87 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 814,997.61 | 285,008.30 |
| OFFICE TOTALS: | <u>814,997.61</u> | <u>285,008.30</u> |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 521.05 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -23.43 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 357.22 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -11.74 |
| | | | | | | FRANKED MAIL TOTALS: | 843.10 |

PERSONNEL COMPENSATION
BREWSTER, NORMALINDA

| | | | |
|----------|----------|--------------------------------------|-----------|
| 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 12,687.99 |
|----------|----------|--------------------------------------|-----------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RUBEN HINOJOSA—Con. | | | | | | |
| | | BULLARD,HOLLY C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | CASTILLO,PABLO | 08/20/12 09/30/12 | FIELD REPRESENTATIVE | | 3,188.89 |
| | | CAVAZOS, ROSA | 07/01/12 09/30/12 | CONGRESSIONAL STAFF | | 13,520.01 |
| | | CHARLAP,EMILY E | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | 12,999.99 |
| | | ERTEL, CAROL D. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | FLORES,BELINDA G | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,499.99 |
| | | GARCIA,CHRISTOPHER J | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 10,140.00 |
| | | GARCIA,ROSA M | 07/01/12 09/30/12 | POLICY ADVISOR | | 18,720.00 |
| | | GARZA,CYNTHIA | 07/01/12 09/30/12 | INTERIM DISTRICT DIRECTOR | | 15,000.00 |
| | | HILL,EDWARD A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 15,500.01 |
| | | HUMPHREY, CONNIE J. | 07/01/12 09/30/12 | LEGISLATIVE DIR/DEPUTY COS | | 32,499.99 |
| | | LEAL,FLOR E | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 10,374.99 |
| | | MENDEZ, DESIREE | 07/01/12 09/30/12 | GRANTS COORDINATOR | | 11,356.74 |
| | | MONTES, ELIZABETH | 07/01/12 07/05/12 | MCALLEN DISTRICT OFFICE STAFF | | 413.11 |
| | | NIXON,KEITH R | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | RAMIREZ,ROXANNE | 08/27/12 09/30/12 | PAID INTERN | | 944.44 |
| | | RAMIREZ,SYLVIA | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 15,000.00 |
| | | SADA,ROBERTO | 08/27/12 09/30/12 | FIELD REPRESENTATIVE | | 2,644.44 |
| | | SERNA, MARTHA A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,249.99 |
| | | WILLIAMS,PATRICIA | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 18,750.00 |
| | | WORD,ALYSSA B | 07/01/12 08/03/12 | PAID INTERN | | 916.66 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 228,657.25 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481713 | LEAL,FLOR E | 04/05/12 05/30/12 | PRIVATE AUTO MILEAGE | | 146.88 |
| 07-05 | AP 00481722 | WILLIAMS,PATRICIA | 03/26/12 05/23/12 | MEALS | | 36.20 |
| 07-05 | AP 00481725 | WILLIAMS,PATRICIA | 05/21/12 05/31/12 | GASOLINE | | 124.98 |
| 07-05 | AP 00481728 | WILLIAMS,PATRICIA | 06/01/12 06/01/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 07-05 | AP 00481732 | HUMPHREY, CONNIE J. | 06/04/12 06/08/12 | MEALS | | 74.66 |
| 07-05 | AP 00481734 | HUMPHREY, CONNIE J. | 06/08/12 06/08/12 | GASOLINE | | 28.61 |
| 07-05 | AP 00481766 | FLORES, BELINDA G. | 06/05/12 06/05/12 | PRIVATE AUTO MILEAGE | | 31.42 |
| 07-05 | AP 00481768 | GARCIA,CHRISTOPHER J | 06/15/12 06/15/12 | PRIVATE AUTO MILEAGE | | 113.22 |
| 07-05 | AP 00481770 | RAMIREZ, SYLVIA | 06/08/12 06/18/12 | PRIVATE AUTO MILEAGE | | 163.71 |
| 07-06 | AP 00482515 | BULLARD, HOLLY C. | 06/08/12 06/12/12 | MEALS | | 50.61 |
| 07-06 | AP 00482518 | BULLARD, HOLLY C. | 06/10/12 06/10/12 | GASOLINE | | 22.86 |
| 07-20 | AP 00494837 | CITIBANK GOV CARD SERVICE | 05/08/12 05/08/12 | COMMERCIAL TRANSPORTATION | | 464.10 |
| 07-20 | AP 00494840 | CITIBANK GOV CARD SERVICE | 06/21/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 996.20 |
| 07-20 | AP 00494845 | CITIBANK GOV CARD SERVICE | 06/08/12 06/12/12 | COMMERCIAL TRANSPORTATION | | 936.20 |
| 07-20 | AP 00494848 | CITIBANK GOV CARD SERVICE | 06/04/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 1,139.20 |
| 07-20 | AP 00494852 | CITIBANK GOV CARD SERVICE | 06/04/12 06/08/12 | LODGING | | 681.60 |
| 07-20 | AP 00494857 | CITIBANK GOV CARD SERVICE | 04/17/12 04/17/12 | COMMERCIAL TRANSPORTATION | | 868.20 |
| 07-20 | AP 00494859 | CITIBANK GOV CARD SERVICE | 04/20/12 04/20/12 | COMMERCIAL TRANSPORTATION | | 928.20 |
| 07-30 | AP 00499625 | ENTERPRISE RENT-A-CAR | 04/30/12 06/01/12 | CAR RENTAL | | 1,279.52 |
| 07-30 | AP 00499629 | ENTERPRISE RENT-A-CAR | 06/04/12 06/12/12 | CAR RENTAL | | 322.68 |

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 07-30 | AP | 00499632 | ENTERPRISE RENT-A-CAR | 06/21/12 | 06/26/12 | CAR RENTAL | 247.78 |
| 07-30 | AP | 00499634 | ENTERPRISE RENT-A-CAR | 06/27/12 | 06/29/12 | CAR RENTAL | 107.30 |
| 08-03 | AP | 00502415 | WILLIAMS,PATRICIA | 06/27/12 | 07/08/12 | TAXI/PARKING/TOLLS | 59.00 |
| 08-03 | AP | 00502416 | WILLIAMS,PATRICIA | 06/28/12 | 06/28/12 | MEALS | 6.79 |
| 08-03 | AP | 00502418 | WILLIAMS,PATRICIA | 06/29/12 | 06/29/12 | GASOLINE | 10.01 |
| 08-03 | AP | 00502419 | WILLIAMS,PATRICIA | 07/10/12 | 07/10/12 | TRAVEL SUBSISTENCE | 160.00 |
| 08-03 | AP | 00502424 | LEAL,FLOR E | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 101.29 |
| 08-03 | AP | 00502426 | MENDEZ, DESIREE | 03/27/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 143.57 |
| 08-09 | AP | 00505312 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 996.20 |
| 08-09 | AP | 00505314 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 996.20 |
| 08-09 | AP | 00505316 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 498.10 |
| 08-09 | AP | 00505317 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 498.10 |
| 08-09 | AP | 00505318 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 268.30 |
| 08-09 | AP | 00505319 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | TRAVEL SUBSISTENCE | 25.00 |
| 08-14 | AP | 00507117 | GARCIA,CHRISTOPHER J | 07/16/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 351.90 |
| 08-14 | AP | 00507118 | RAMIREZ, SYLVIA | 07/10/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 470.02 |
| 08-14 | AP | 00507119 | RAMIREZ, SYLVIA | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 5.00 |
| 09-10 | AP | 00523993 | LEAL,FLOR E | 07/19/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 89.76 |
| 09-10 | AP | 00523996 | CAVAZOS, ROSA | 07/12/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 71.91 |
| 09-10 | AP | 00523999 | ENTERPRISE RENT-A-CAR | 07/12/12 | 07/17/12 | CAR RENTAL | 247.78 |
| 09-10 | AP | 00524028 | MENDEZ, DESIREE | 07/03/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 57.38 |
| 09-10 | AP | 00524111 | HUMPHREY, CONNIE J. | 08/28/12 | 08/31/12 | MEALS | 43.87 |
| 09-10 | AP | 00524114 | HUMPHREY, CONNIE J. | 08/30/12 | 08/30/12 | GASOLINE | 54.40 |
| 09-10 | AP | 00524117 | HUMPHREY, CONNIE J. | 08/28/12 | 08/31/12 | TAXI/PARKING/TOLLS | 48.00 |
| 09-18 | AP | 00529959 | GARCIA,CHRISTOPHER J | 08/08/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 172.89 |
| 09-18 | AP | 00529961 | GARCIA,CHRISTOPHER J | 09/04/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 268.77 |
| 09-18 | AP | 00529963 | RAMIREZ, SYLVIA | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 184.06 |
| 09-18 | AP | 00530200 | ENTERPRISE RENT-A-CAR USA | 02/19/12 | 02/25/12 | CAR RENTAL | 316.43 |
| 09-24 | AP | 00535634 | CITIBANK GOV CARD SERVICE | 08/28/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 996.20 |
| 09-24 | AP | 00535636 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 996.20 |
| 09-24 | AP | 00535638 | CITIBANK GOV CARD SERVICE | 08/16/12 | 08/16/12 | TAXI/PARKING/TOLLS | 34.75 |
| | | | | | | TRAVEL TOTALS: | 16,958.01 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480138 | CPL RETAIL ENERGY | 05/15/12 | 06/13/12 | UTILITIES | 619.88 |
| 07-05 | AP | 00481583 | FEDERAL EXPRESS | 06/01/12 | 06/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.95 |
| 07-05 | AP | 00481587 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.63 |
| 07-05 | AP | 00481744 | AT&T | 02/07/12 | 03/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,204.49 |
| 07-05 | AP | 00481750 | AT&T | 04/15/12 | 05/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 627.72 |
| 07-05 | AP | 00481756 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 5.00 |
| 07-06 | AP | 00481746 | AT&T | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,379.41 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 22.00 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.81 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.95 |
| 07-13 | AP | 00486699 | AT&T | 05/15/12 | 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 627.72 |
| 07-16 | AP | 00487520 | COUNTY OF BEE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 07-16 | AP | 00488196 | CITY OF EDINBURG | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 67.42 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 75.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RUBEN HINOJOSA—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 171.75 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,093.07 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 97.64 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 515.97 | |
| 08-03 | AP | 00502412 | 06/29/12 06/29/12 | FEDERAL EXPRESS | 6.81 | |
| 08-03 | AP | 00502413 | 06/07/12 07/06/12 | AT&T MOBILITY | 67.63 | |
| 08-03 | AP | 00502414 | 06/13/12 07/16/12 | CPL RETAIL ENERGY | 695.69 | |
| 08-03 | AP | 00502421 | 06/07/12 07/06/12 | AT&T | 2,221.06 | |
| 08-03 | AP | 00502422 | 06/15/12 07/14/12 | AT&T | 658.08 | |
| 08-03 | AP | 00502432 | 06/07/12 07/06/12 | AT&T MOBILITY | 80.67 | |
| 08-06 | AP | 00502646 | 04/30/12 04/30/12 | FEDEX | 7.85 | |
| 08-06 | AP | 00502649 | 07/16/12 07/16/12 | FEDEX | 5.28 | |
| 08-06 | AP | 00502653 | 05/07/12 05/08/12 | FEDEX | 20.23 | |
| 08-13 | AP | 00506422 | 06/17/12 07/16/12 | AT&T | 18.64 | |
| 08-13 | AP | 00506428 | 06/17/12 07/16/12 | AT&T | 15.48 | |
| 08-14 | AP | 00505680 | 07/16/12 07/16/12 | FEDERAL EXPRESS CORP | 9.42 | |
| 08-14 | AP | 00505680 | 07/18/12 07/18/12 | FEDERAL EXPRESS CORP | 5.92 | |
| 08-14 | AP | 00505680 | 07/19/12 07/19/12 | FEDERAL EXPRESS CORP | 5.85 | |
| 08-14 | AP | 00505680 | 07/23/12 07/23/12 | FEDERAL EXPRESS CORP | 6.63 | |
| 08-14 | AP | 00507120 | 06/21/12 07/20/12 | AT&T | 83.04 | |
| 08-14 | AP | 00507121 | 06/17/12 07/16/12 | AT&T | 18.64 | |
| 08-16 | AP | 00508820 | 08/02/12 08/02/12 | FEDERAL EXPRESS CORP | 6.70 | |
| 08-16 | AP | 00508820 | 08/04/12 08/04/12 | FEDERAL EXPRESS CORP | 4.77 | |
| 08-16 | AP | 00508908 | 07/25/12 07/25/12 | FEDERAL EXPRESS CORP | 15.09 | |
| 08-16 | AP | 00508908 | 07/27/12 07/27/12 | FEDERAL EXPRESS CORP | 6.70 | |
| 08-16 | AP | 00509186 | 08/03/12 09/02/12 | COUNTY OF BEE | 250.00 | |
| 08-16 | AP | 00509858 | 08/03/12 09/02/12 | CITY OF EDINBURG | 1,650.00 | |
| 08-23 | AP | 00516001 | 07/16/12 08/14/12 | CPL RETAIL ENERGY | 693.71 | |
| 08-23 | AP | 00516003 | 07/07/12 08/06/12 | AT&T MOBILITY | 79.18 | |
| 08-24 | AP | 00517051 | 08/16/12 08/16/12 | FEDERAL EXPRESS CORP | 6.61 | |
| 08-30 | GL | HRS0022065 | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 163.50 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 171.75 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,086.41 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 97.64 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 498.34 | |
| 09-05 | AP | 00521698 | 08/23/12 08/23/12 | FEDERAL EXPRESS CORP | 37.51 | |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | FEDERAL EXPRESS CORP | 7.98 | |
| 09-10 | AP | 00524001 | 07/31/12 08/02/12 | SOUTHWEST ARCHITECTURAL BUILDERS | 6.70 | |
| 09-10 | AP | 00524023 | 07/07/12 08/06/12 | AT&T MOBILITY | 51.97 | |
| 09-10 | AP | 00524078 | 07/21/12 08/20/12 | AT&T | 256.98 | |
| 09-10 | AP | 00524081 | 07/17/12 08/16/12 | AT&T | 97.79 | |

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|--|----|------------|--------------------------------|----------|----------|--------------------------------------|-----------|
| 09-10 | AP | 00524085 | AT&T | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.79 |
| 09-10 | AP | 00524088 | AT&T | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.79 |
| 09-10 | AP | 00524092 | AT&T | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 403.13 |
| 09-16 | AP | 00527039 | COUNTY OF BEE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 09-16 | AP | 00527702 | CITY OF EDINBURG | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |
| 09-25 | AP | 00536290 | FEDEX | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 218.27 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 171.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,088.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 97.64 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 509.04 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 24,374.74 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00481581 | ACCURATE WORD LLC | 06/15/12 | 06/15/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-05 | AP | 00481585 | ACCURATE WORD LLC | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 78.95 |
| 07-13 | AP | 00486704 | XEROX CORPORATION | 05/07/12 | 06/02/12 | PRINTING & REPRODUCTION | 115.51 |
| 07-23 | AP | 00495138 | ACCURATE WORD LLC | 02/09/12 | 02/09/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-23 | AP | 00495139 | ACCURATE WORD LLC | 03/26/12 | 03/26/12 | PRINTING & REPRODUCTION | 68.95 |
| 07-23 | AP | 00495142 | ACCURATE WORD LLC | 04/27/12 | 04/27/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-23 | AP | 00495143 | ACCURATE WORD LLC | 05/18/12 | 05/18/12 | PRINTING & REPRODUCTION | 68.95 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 102.00 |
| 08-03 | AP | 00502410 | XEROX CORPORATION | 04/25/12 | 05/22/12 | PRINTING & REPRODUCTION | 155.57 |
| 08-03 | AP | 00502411 | XEROX CORPORATION | 04/03/12 | 04/25/12 | PRINTING & REPRODUCTION | 153.53 |
| 08-13 | AP | 00506431 | DAVID L. ANDRUKITUS INC | 05/24/12 | 05/24/12 | PRINTING & REPRODUCTION | 72.50 |
| 08-23 | AP | 00516006 | XEROX CORPORATION | 06/02/12 | 06/26/12 | PRINTING & REPRODUCTION | 69.20 |
| 09-10 | AP | 00523998 | ACCURATE WORD LLC | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 61.85 |
| 09-11 | AP | 00524096 | XEROX CORPORATION | 06/26/12 | 07/21/12 | PRINTING & REPRODUCTION | 70.44 |
| 09-18 | AP | 00529938 | ACCURATE WORD LLC | 06/08/12 | 06/08/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-18 | AP | 00529940 | XEROX CORPORATION | 06/25/12 | 07/21/12 | PRINTING & REPRODUCTION | 209.66 |
| 09-18 | AP | 00529950 | ACCURATE WORD LLC | 02/23/12 | 02/23/12 | PRINTING & REPRODUCTION | 77.85 |
| 09-18 | AP | 00529956 | ACCURATE WORD LLC | 02/27/12 | 02/27/12 | PRINTING & REPRODUCTION | 141.90 |
| 09-25 | AP | 00536289 | XEROX CORPORATION | 05/22/12 | 06/25/12 | PRINTING & REPRODUCTION | 112.44 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,694.90 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00481589 | KAREN'S KLEANING SERVICE | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 195.00 |
| 07-05 | AP | 00481716 | SUPERIOR ALARMS | 07/01/12 | 07/31/12 | SECURITY SERVICE | 25.00 |
| 07-05 | AP | 00481718 | SUPERIOR ALARMS | 06/19/12 | 06/19/12 | SECURITY SERVICE | 85.00 |
| 07-05 | AP | 00481752 | SUPERIOR ALARMS | 06/01/12 | 06/30/12 | SECURITY SERVICE | 25.00 |
| 07-16 | AP | 00488315 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-03 | AP | 00502433 | SUPERIOR ALARMS | 08/01/12 | 08/31/12 | SECURITY SERVICE | 25.00 |
| 08-13 | AP | 00506533 | KAREN'S KLEANING SERVICE | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 195.00 |
| 08-16 | AP | 00509963 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-10 | AP | 00524032 | SUPERIOR ALARMS | 09/01/12 | 09/01/12 | SECURITY SERVICE | 25.00 |
| 09-16 | AP | 00527807 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-18 | AP | 00529966 | KAREN'S KLEANING SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 195.00 |
| 09-25 | AP | 00536288 | LAWLEY PC | 08/31/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 1,560.00 |
| OTHER SERVICES TOTALS: | | | | | | | 7,670.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481705 | MOUNTAIN GLACIER LLC | 06/20/12 | 06/29/12 | WATER | 51.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RUBEN HINOJOSA—Con. | | | | | | |
| 07-05 | AP 00481706 | BUFFALO BUSINESS PRODUCTS | 05/30/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 505.31 |
| 07-05 | AP 00481708 | BUFFALO BUSINESS PRODUCTS | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.68 |
| 07-05 | AP 00481738 | HUMPHREY, CONNIE J. | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 123.32 |
| 07-05 | AP 00481741 | CHARLAP, EMILY E. | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 40.03 |
| 07-05 | AP 00481761 | R G & ASSOCIATES INC | 06/01/12 06/30/12 | WATER | | 12.00 |
| 07-05 | AP 00481765 | R G & ASSOCIATES INC | 05/22/12 05/22/12 | WATER | | 22.35 |
| 07-13 | AP 00486154 | DELL MARKETING LP | 03/29/12 03/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 215.89 |
| 07-23 | AP 00495146 | CHRONICLE OF HIGHER EDUCATION | 06/23/12 06/22/13 | PUBLICATIONS/REFERENCE MAT'L | | 82.50 |
| 07-23 | AP 00495150 | BUFFALO BUSINESS PRODUCTS | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 249.83 |
| 07-24 | AP 00495148 | THE CHRONICLE OF PHILANTHROPY | 06/30/12 06/29/13 | PUBLICATIONS/REFERENCE MAT'L | | 52.97 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -52.95 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 276.54 |
| 08-03 | AP 00502427 | HON. RUBEN HINOJOSA | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 998.00 |
| 08-03 | AP 00502430 | THE GRANTSMANSHIP CENTER | 07/31/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 495.00 |
| 08-03 | AP 00502437 | MOUNTAIN GLACIER LLC | 07/20/12 07/20/12 | WATER | | 33.02 |
| 08-06 | AP 00502643 | MOUNTAIN GLACIER LLC | 07/31/12 07/31/12 | WATER | | 10.00 |
| 08-13 | AP 00506432 | CDW COMPUTER CENTERS | 05/09/12 05/09/12 | WATER | | 395.00 |
| 08-13 | AP 00506437 | MOUNTAIN GLACIER LLC | 05/31/12 05/31/12 | WATER | | 10.00 |
| 08-13 | AP 00506539 | R G & ASSOCIATES INC | 06/19/12 06/19/12 | WATER | | 14.90 |
| 08-13 | AP 00506541 | R G & ASSOCIATES INC | 07/01/12 07/31/12 | WATER | | 12.00 |
| 08-13 | AP 00506543 | R G & ASSOCIATES INC | 08/01/12 08/31/12 | WATER | | 12.00 |
| 08-13 | AP 00506545 | R G & ASSOCIATES INC | 07/17/12 07/17/12 | WATER | | 14.90 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 116.69 |
| 09-13 | AP 00525871 | MOUNTAIN GLACIER LLC | 08/31/12 08/31/12 | WATER | | 10.00 |
| 09-18 | AP 00529942 | R G & ASSOCIATES INC | 08/14/12 08/14/12 | WATER | | 7.45 |
| 09-18 | AP 00529945 | R G & ASSOCIATES INC | 09/01/12 09/30/12 | WATER | | 12.00 |
| 09-18 | AP 00529947 | MOUNTAIN GLACIER LLC | 08/20/12 08/20/12 | WATER | | 41.01 |
| 09-25 | AP 00536286 | MOUNTAIN GLACIER LLC | 09/01/12 09/30/12 | WATER | | 33.02 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -54.00 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 16.96 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,762.43 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 291.20 |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 58.09 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 291.20 |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 58.09 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 291.20 |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 58.09 |
| | | | | EQUIPMENT TOTALS: | | 1,047.87 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 285,008.30 |
| | | | | OFFICE TOTALS: | | 285,008.30 |

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| 2011 HON. RUBEN HINOJOSA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-23 | AP | 00495110 | ACCURATE WORD LLC. | 12/02/11 | 12/02/11 | PRINTING & REPRODUCTION | 141.90 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 141.90 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 141.90 |
| | | | | | | | OFFICE TOTALS: | 141.90 |

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|------------------------------|----|----------|-------------|----------|----------|------------------------------|--------------------------------------|----------|
| 2010 HON. RUBEN HINOJOSA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 08-13 | AP | 00506529 | LEXIS-NEXIS | 01/01/11 | 01/31/11 | PUBLICATIONS/REFERENCE MAT'L | 1,350.00 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,350.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,350.00 |
| | | | | | | | OFFICE TOTALS: | 1,350.00 |

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| 2012 HON. MAZIE K. HIRONO | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| | | | | | | | FRANKED MAIL | 36,550.39 | 2,844.35 |
| | | | | | | | PERSONNEL COMPENSATION | 705,529.33 | 228,282.84 |
| | | | | | | | TRAVEL | 52,551.06 | 19,039.31 |
| | | | | | | | TRANSPORTATION OF THINGS | 47.52 | 47.52 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 91,620.67 | 26,322.75 |
| | | | | | | | PRINTING AND REPRODUCTION | 55,478.47 | 855.96 |
| | | | | | | | OTHER SERVICES | 27,332.73 | 10,554.57 |
| | | | | | | | SUPPLIES AND MATERIALS | 7,808.13 | 1,653.80 |
| | | | | | | | EQUIPMENT | 3,535.00 | 345.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 980,453.30 | 289,946.10 |
| | | | | | | | OFFICE TOTALS: | 980,453.30 | 289,946.10 |

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|------------------------------|----|------------|------------------------------|----------|----------|--------------|----------------------|----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 726.01 | |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 474.53 | |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -8.83 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,126.04 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 526.60 | |
| | | | | | | | FRANKED MAIL TOTALS: | 2,844.35 |

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| PERSONNEL COMPENSATION | | | | | | | |
| | | | | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 850.00 |
| | | | ALLEN, KARA M | 07/01/12 | 08/29/12 | RESEARCH AND MEDIA ASSISTANT | 6,647.33 |
| | | | ANDERSON, KELSEY S | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| | | | BARICH, LAUREN M | 07/16/12 | 07/31/12 | SHARED EMPLOYEE | 1,161.60 |
| | | | BAUMAN, BRADLEY M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 13,548.90 |
| | | | BUENCONSEJO, MARVIN W | 07/01/12 | 09/30/12 | ACTING CHIEF OF STAFF | 30,000.00 |
| | | | DILIDDO, SUSAN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,700.00 |
| | | | ELKIN, JONATHAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,250.01 |
| | | | GREENFIELD, GEORGE R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,250.00 |
| | | | HONDA, CHANEL T | | | | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAZIE K. HIRONO—Con. | | | | | | |
| | | HORAN, JEREMY T | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | IGE, LAUREN M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,749.99 |
| | | KODANI, SUSAN H | 07/01/12 09/30/12 | SENIOR COUNSEL | | 24,999.99 |
| | | KOYANAGI, MICHELLE K | 07/01/12 09/30/12 | CORRESPONDENCE MANAGER | | 9,249.99 |
| | | MIYASHIRO, DAVID | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | MONTEZ, LAUREN E | 07/01/12 09/30/12 | DISTRICT CASEWORKER | | 9,500.01 |
| | | OKIMOTO, PAMELA H. | 07/01/12 09/30/12 | SENIOR OFFICE MANAGER | | 14,250.00 |
| | | PAPA, KATHERINE A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,374.99 |
| | | STEWART, ANNE E. | 07/01/12 09/30/12 | SR POLICY ADVISOR/LEGIS DIR | | 30,000.00 |
| | | TANGA, ADAM K | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | YAP, LAURA K | 07/01/12 09/30/12 | CONSTITUENT SERVICES MANAGER | | 12,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 228,282.84 |
| | | TRAVEL | | | | |
| 07-05 | AP 00481890 | OKIMOTO, PAMELA H. | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-05 | AP 00481894 | KODANI, SUSAN H | 06/22/12 06/22/12 | TRAVEL SUBSISTENCE | | 291.15 |
| 07-13 | AP 00486217 | CITIBANK GOV CARD SERVICE | 06/23/12 06/25/12 | TRAVEL SUBSISTENCE | | 60.01 |
| 07-13 | AP 00486218 | CITIBANK GOV CARD SERVICE | 06/09/12 06/30/12 | TRAVEL SUBSISTENCE | | 2,851.36 |
| 07-13 | AP 00486219 | CITIBANK GOV CARD SERVICE | 05/31/12 06/28/12 | TRAVEL SUBSISTENCE | | 132.00 |
| 07-13 | AP 00486222 | MONTEZ, LAUREN E. | 06/27/12 07/01/12 | PRIVATE AUTO MILEAGE | | 158.84 |
| 07-13 | AP 00486366 | MICHEL, SUSAN | 04/03/12 05/05/12 | TRAVEL SUBSISTENCE | | 452.27 |
| 08-20 | AP 00513932 | CITIBANK GOV CARD SERVICE | 06/30/12 07/27/12 | TRAVEL SUBSISTENCE | | 3,470.85 |
| 08-20 | AP 00513934 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TRAVEL SUBSISTENCE | | 1,458.14 |
| 08-20 | AP 00513936 | CITIBANK GOV CARD SERVICE | 07/03/12 07/19/12 | TRAVEL SUBSISTENCE | | 219.41 |
| 08-22 | AP 00514255 | MONTEZ, LAUREN E. | 07/13/12 08/10/12 | PRIVATE AUTO MILEAGE | | 303.93 |
| 09-05 | AP 00521510 | MICHEL, SUSAN | 08/08/12 08/18/12 | TRAVEL SUBSISTENCE | | 307.50 |
| 09-05 | AP 00521511 | TANGA, ADAM K. | 08/07/12 08/20/12 | PRIVATE AUTO MILEAGE | | 91.96 |
| 09-05 | AP 00521513 | YAP, LAURA K | 05/03/12 05/03/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 09-05 | AP 00521515 | HORAN, JEREMY T. | 08/11/12 08/18/12 | TRAVEL SUBSISTENCE | | 708.53 |
| 09-07 | AP 00523247 | CITIBANK GOV CARD SERVICE | 08/08/12 08/18/12 | TRAVEL SUBSISTENCE | | 6,231.59 |
| 09-07 | AP 00523250 | CITIBANK GOV CARD SERVICE | 07/27/12 08/22/12 | TRAVEL SUBSISTENCE | | 89.75 |
| 09-19 | AP 00533886 | MONTEZ, LAUREN E. | 08/13/12 08/24/12 | PRIVATE AUTO MILEAGE | | 213.29 |
| 09-24 | AP 00535668 | CITIBANK GOV CARD SERVICE | 07/31/12 08/23/12 | TRAVEL SUBSISTENCE | | 1,611.17 |
| 09-24 | AP 00535671 | CITIBANK GOV CARD SERVICE | 08/01/12 08/22/12 | TRAVEL SUBSISTENCE | | 144.00 |
| 09-28 | AP 00539138 | MONTEZ, LAUREN E. | 09/07/12 09/25/12 | PRIVATE AUTO MILEAGE | | 208.56 |
| | | | | TRAVEL TOTALS: | | 19,039.31 |
| | | TRANSPORTATION OF THINGS | | | | |
| 09-04 | AP 00520425 | KODANI, SUSAN H | 08/26/12 08/26/12 | FREIGHT CHARGES | | 47.52 |
| | | | | TRANSPORTATION OF THINGS TOTALS: | | 47.52 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 53.90 |
| 07-13 | AP 00486284 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -616.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 7,973.00 |
| 07-20 | AP 00494522 | OCEANIC CABLE | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 111.93 |

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| 07-20 | AP | 00494536 | HAWAIIAN TELECOM | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 423.88 |
| 07-20 | AP | 00494708 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 248.84 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.84 |
| 07-26 | AP | 00498703 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -616.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 724.74 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 4.93 |
| 08-13 | AP | 00506352 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -616.00 |
| 08-13 | AP | 00506873 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -616.00 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 59.29 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.44 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 9.42 |
| 08-20 | AP | 00514539 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -616.00 |
| 08-21 | AP | 00514637 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -616.00 |
| 08-22 | AP | 00514248 | OCEANIC CABLE | 09/01/12 | 09/30/12 | UTILITIES | 111.93 |
| 08-22 | AP | 00514258 | OKIMOTO, PAMELA H. | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 10.40 |
| 08-22 | AP | 00514272 | HAWAIIAN TELECOM | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 405.02 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 7,973.00 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.44 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 718.84 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 9.95 |
| 09-04 | AP | 00520427 | MCI A VERIZON CO. | 07/12/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 5.36 |
| 09-04 | AP | 00520437 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 248.84 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 62.43 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.44 |
| 09-19 | AP | 00533894 | HAWAIIAN TELECOM | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 426.17 |
| 09-24 | AP | 00535661 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.09 |
| 09-24 | AP | 00535666 | OCEANIC CABLE | 10/01/12 | 10/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 111.93 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 7,973.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 631.84 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 9.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,322.75 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-22 | AP | 00514275 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 80.00 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 06/04/12 | 06/04/12 | PRINTING & REPRODUCTION | 300.69 |
| 08-23 | AP | 00514261 | XEROX CORPORATION | 03/21/12 | 06/25/12 | PRINTING & REPRODUCTION | 206.57 |
| 08-23 | AP | 00514266 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 268.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 855.96 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488316 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 07-20 | AP | 00494529 | ACCESS INFORMATION MANAGEMENT | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 162.82 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAZIE K. HIRONO—Con. | | | | | | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 736.13 |
| 08-16 | AP 00509964 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,477.48 |
| 08-20 | AP 00513938 | FIRESIDE21 | 04/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 142.50 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 736.13 |
| 09-04 | AP 00520434 | FIRESIDE21 | 01/02/12 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 261.25 |
| 09-16 | AP 00527808 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,477.48 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 01/01/12 01/31/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 02/01/12 02/29/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 03/01/12 03/31/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 04/01/12 04/30/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 05/01/12 05/31/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 06/01/12 06/30/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 9.58 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 745.41 |
| 09-27 | AP 00537487 | FIRESIDE21 | 01/03/12 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 261.25 |
| | | | | OTHER SERVICES TOTALS: | | 10,554.57 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00480881 | MENEHUME WATER COMPANY | 06/25/12 06/25/12 | WATER | | 15.00 |
| 07-05 | AP 00480883 | OKIMOTO, PAMELA H. | 06/20/12 06/20/12 | HABITATION EXPENSE | | 136.13 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | -22.49 |
| 07-18 | AP 00493005 | MENEHUME WATER COMPANY | 06/07/12 06/07/12 | WATER | | 7.50 |
| 07-20 | AP 00494525 | MENEHUME WATER COMPANY | 07/10/12 07/10/12 | WATER | | 22.50 |
| 07-20 | AP 00494533 | MENEHUME WATER COMPANY | 07/01/12 07/01/12 | WATER | | 12.50 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 19.99 |
| 07-31 | AP 00500362 | MENEHUME WATER COMPANY | 07/24/12 07/24/12 | WATER | | 22.50 |
| 07-31 | AP 00500367 | OKIMOTO, PAMELA H. | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 86.00 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 610.45 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.72 |
| 08-07 | AP 00503006 | OKIMOTO, PAMELA H. | 07/29/12 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.50 |
| 08-10 | AP 00505527 | MENEHUME WATER COMPANY | 08/01/12 08/31/12 | WATER | | 12.50 |
| 08-20 | AP 00513940 | MENEHUME WATER COMPANY | 08/07/12 08/07/12 | WATER | | 22.50 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 19.99 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 110.51 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 260.46 |
| 09-04 | AP 00520462 | MENEHUME WATER COMPANY | 08/21/12 08/21/12 | WATER | | 30.00 |
| 09-05 | AP 00521508 | MICHEL S, SUSAN | 08/12/12 08/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.76 |
| 09-05 | AP 00521512 | YAP, LAURA K | 05/17/12 08/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.76 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 24.63 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 99.74 |
| 09-19 | AP 00533889 | MENEHUME WATER COMPANY | 09/05/12 09/05/12 | WATER | | 15.00 |
| 09-24 | AP 00535672 | ELKIN, JONATHAN | 09/11/12 09/11/12 | FOOD & BEVERAGE | | 24.90 |

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| | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|--------------------------------------|------------|
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 19.99 |
| 09-28 | AP | 00539135 | MENEHUME WATER COMPANY | 09/15/12 | 09/15/12 | WATER | 15.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 30.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,653.80 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 115.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 115.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 115.00 |
| | | | | | | EQUIPMENT TOTALS: | 345.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,946.10 |
| | | | | | | OFFICE TOTALS: | 289,946.10 |

2011 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|------------------------|-------|
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 10/01/11 | 10/31/11 | SECURITY SERVICE | 9.58 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 11/01/11 | 11/30/11 | SECURITY SERVICE | 9.58 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 12/01/11 | 12/31/11 | SECURITY SERVICE | 9.58 |
| | | | | | | OTHER SERVICES TOTALS: | 28.74 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|--------------------------------------|---------|
| 08-10 | AR | AC-06213 | THE WASHINGTON POST | 11/17/11 | 11/16/12 | PUBLICATIONS/REFERENCE MAT'L | -106.22 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -106.22 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -77.48 |

OFFICE TOTALS: -77.48

2012 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 31,108.19 | 10,879.95 |
| PERSONNEL COMPENSATION | 665,642.94 | 219,509.75 |
| TRAVEL | 44,202.68 | 20,004.25 |
| RENT, COMMUNICATION, UTILITIES | 52,280.48 | 20,511.72 |
| PRINTING AND REPRODUCTION | 35,931.52 | 2,500.36 |
| OTHER SERVICES | 18,404.44 | 6,817.20 |
| SUPPLIES AND MATERIALS | 7,150.66 | 2,376.18 |
| EQUIPMENT | 604.35 | 195.00 |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 855,325.26 282,794.41

OFFICE TOTALS: 855,325.26 282,794.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|-----------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 580.83 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -11.30 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 46.82 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 10,371.44 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -62.58 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -45.26 |
| | | | | | | FRANKED MAIL TOTALS: | 10,879.95 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------|----------|----------|------------------------------------|-----------|
| ANDERSON, BLAKE M | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,500.00 |
|-------------------------|----------|----------|------------------------------------|-----------|

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------|-------------------|---|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KATHLEEN C. HOCHUL—Con. | | | | | | |
| | | BENNETT, JEREMY | 07/01/12 09/30/12 | CONSTITUENT CASEWORKER | 8,750.01 | |
| | | BOCHENSKI, MELISSA S | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 9,500.01 | |
| | | BRADFUHRER, MATTHEW W | 07/01/12 09/30/12 | CASEWORKER | 9,249.99 | |
| | | FORD, MICHAEL S | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 | |
| | | GROSSMAN, DAVID L | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,000.01 | |
| | | HOYT, CLAYTON B | 07/01/12 07/31/12 | PAID INTERN | 1,200.00 | |
| | | LATTANNER, ANDREW B | 07/01/12 09/30/12 | CHIEF OF STAFF | 30,000.00 | |
| | | LEWIS, JEFFREY T | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | LOUGHMAN, EMMA A | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 14,499.99 | |
| | | MARTIN, JENNIFER A | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 9,249.99 | |
| | | NELSON, COLBY T | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 6,861.12 | |
| | | NELSON, COLBY T | 09/01/12 09/30/12 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 448.61 | |
| | | O'BRIEN, DENNIS M | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 11,000.01 | |
| | | PERKINS, MARK S | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,750.00 | |
| | | SASIADEK, CHRISTOPHER J | 07/01/12 09/30/12 | CASEWORKER | 9,000.00 | |
| | | SCHAFFNER, BRIAN | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,749.99 | |
| | | SHERIDAN, JEFFREY P | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 17,499.99 | |
| | | SNODGRASS, A P | 07/01/12 09/30/12 | PROJECT DIRECTOR | 11,250.00 | |
| | | STEINBERGER, JULIA S | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 | |
| | | TOOHEY, KEENAN M | 07/01/12 09/30/12 | PRESS ASSISTANT | 8,750.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 219,509.75 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482748 | GROSSMAN, DAVID L | 05/08/12 05/16/12 | PRIVATE AUTO MILEAGE | 61.25 | |
| 07-09 | AP 00483047 | BENNETT, JEREMY | 05/29/12 06/12/12 | PRIVATE AUTO MILEAGE | 240.62 | |
| 07-09 | AP 00483049 | BOCHENSKI, MELISSA S | 05/01/12 05/28/12 | PRIVATE AUTO MILEAGE | 302.43 | |
| 07-09 | AP 00483051 | SHERIDAN, JEFFREY P | 05/01/12 05/29/12 | PRIVATE AUTO MILEAGE | 494.39 | |
| 07-09 | AP 00483053 | SHERIDAN, JEFFREY P | 05/10/12 05/31/12 | TRAVEL SUBSISTENCE | 74.08 | |
| 07-09 | AP 00483054 | O'BRIEN, DENNIS M | 05/19/12 05/19/12 | MEALS | 10.00 | |
| 07-09 | AP 00483056 | O'BRIEN, DENNIS M | 05/04/12 05/28/12 | PRIVATE AUTO MILEAGE | 132.70 | |
| 07-09 | AP 00483057 | SASIADEK, CHRISTOPHER J | 04/04/12 05/15/12 | PRIVATE AUTO MILEAGE | 171.77 | |
| 07-09 | AP 00483059 | SNODGRASS, A P | 05/10/12 05/10/12 | MEALS | 30.00 | |
| 07-09 | AP 00483060 | SNODGRASS, A P | 05/11/12 05/11/12 | MEALS | 30.00 | |
| 07-09 | AP 00483062 | SNODGRASS, A P | 05/02/12 05/24/12 | PRIVATE AUTO MILEAGE | 177.53 | |
| 07-09 | AP 00483064 | MARTIN, JENNIFER A | 05/04/12 05/30/12 | PRIVATE AUTO MILEAGE | 228.33 | |
| 07-09 | AP 00483071 | BENNETT, JEREMY | 05/15/12 05/24/12 | PRIVATE AUTO MILEAGE | 221.80 | |
| 07-09 | AP 00483075 | BOCHENSKI, MELISSA S | 03/02/12 04/28/12 | PRIVATE AUTO MILEAGE | 396.27 | |
| 07-13 | AP 00486287 | SHERIDAN, JEFFREY P | 06/01/12 06/20/12 | PRIVATE AUTO MILEAGE | 240.21 | |
| 07-13 | AP 00486289 | SHERIDAN, JEFFREY P | 06/13/12 06/25/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 07-13 | AP 00486291 | SHERIDAN, JEFFREY P | 06/15/12 06/15/12 | MEALS | 36.38 | |
| 07-13 | AP 00486518 | BENNETT, JEREMY | 06/14/12 06/20/12 | PRIVATE AUTO MILEAGE | 148.61 | |
| 07-13 | AP 00486528 | LATTANNER, ANDREW B | 06/12/12 06/14/12 | TRAVEL SUBSISTENCE | 377.23 | |
| 07-16 | AP 00486568 | BOCHENSKI, MELISSA S | 06/02/12 06/26/12 | PRIVATE AUTO MILEAGE | 383.88 | |
| 07-16 | AP 00486570 | MARTIN, JENNIFER A | 06/04/12 06/28/12 | PRIVATE AUTO MILEAGE | 54.57 | |

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|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-16 | AP | 00486581 | BRADFUHRER, MATTHEW W. | 04/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 335.58 |
| 07-16 | AP | 00486583 | SASIADEK, CHRISTOPHER J. | 06/06/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 38.96 |
| 07-16 | AP | 00486589 | SNODGRASS, A P. | 05/28/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 205.38 |
| 07-16 | AP | 00486714 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 2,326.90 |
| 07-19 | AP | 00492784 | FORD, MICHAEL S. | 07/05/12 | 07/06/12 | CAR RENTAL | 234.82 |
| 07-19 | AP | 00492790 | FORD, MICHAEL S. | 07/05/12 | 07/06/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-06 | AP | 00502979 | BENNETT, JEREMY | 07/10/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 118.73 |
| 08-08 | AP | 00503540 | SNODGRASS, A P. | 06/28/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 163.00 |
| 08-08 | AP | 00503543 | O'BRIEN, DENNIS M. | 07/12/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 31.93 |
| 08-08 | AP | 00503547 | BENNETT, JEREMY | 07/17/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 123.62 |
| 08-08 | AP | 00503557 | LOUGHMAN, EMMA A. | 07/27/12 | 07/28/12 | TRAVEL SUBSISTENCE | 175.90 |
| 08-08 | AP | 00503563 | MARTIN,JENNIFER A | 07/16/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 51.00 |
| 08-08 | AP | 00503567 | GROSSMAN, DAVID L. | 06/18/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 116.23 |
| 08-09 | AP | 00504239 | SHERIDAN,JEFFREY P | 07/01/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 320.28 |
| 08-09 | AP | 00504242 | SHERIDAN,JEFFREY P | 07/18/12 | 07/18/12 | MEALS | 44.40 |
| 08-09 | AP | 00504244 | SHERIDAN,JEFFREY P | 07/31/12 | 07/31/12 | MEALS | 36.59 |
| 08-22 | AP | 00515387 | O'BRIEN, DENNIS M. | 06/02/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 178.91 |
| 08-30 | AP | 00519226 | ANDERSON,BLAKE M | 07/29/12 | 07/30/12 | TRAVEL SUBSISTENCE | 55.97 |
| 08-30 | AP | 00519227 | FORD, MICHAEL S. | 08/08/12 | 08/10/12 | TRAVEL SUBSISTENCE | 170.65 |
| 08-30 | AP | 00519229 | LOUGHMAN, EMMA A. | 08/13/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 204.00 |
| 08-30 | AP | 00519230 | LOUGHMAN, EMMA A. | 08/14/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 61.66 |
| 08-30 | AP | 00519232 | LOUGHMAN, EMMA A. | 08/13/12 | 08/17/12 | MEALS | 37.21 |
| 08-30 | AP | 00519235 | FORD, MICHAEL S. | 08/09/12 | 08/16/12 | TRAVEL SUBSISTENCE | 54.79 |
| 08-30 | AP | 00519237 | BOCHENSKI, MELISSA S. | 07/05/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 268.31 |
| 08-30 | AP | 00519243 | LATTANNER,ANDREW B | 08/08/12 | 08/19/12 | TRAVEL SUBSISTENCE | 765.53 |
| 08-30 | AP | 00519460 | CITIBANK GOV CARD SERVICE | 07/05/12 | 08/12/12 | TRAVEL SUBSISTENCE | 2,744.04 |
| 09-04 | AP | 00520155 | STEINBERGER, JULIA S. | 08/13/12 | 08/17/12 | TRAVEL SUBSISTENCE | 293.17 |
| 09-26 | AP | 00536798 | O'BRIEN, DENNIS M. | 08/07/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 192.53 |
| 09-26 | AP | 00536799 | ANDERSON,BLAKE M | 08/19/12 | 08/27/12 | TRAVEL SUBSISTENCE | 541.61 |
| 09-26 | AP | 00536800 | MARTIN,JENNIFER A | 08/07/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 62.22 |
| 09-26 | AP | 00536802 | SNODGRASS, A P. | 07/31/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 180.74 |
| 09-26 | AP | 00536803 | LATTANNER,ANDREW B | 08/26/12 | 08/28/12 | TRAVEL SUBSISTENCE | 378.71 |
| 09-26 | AP | 00536818 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 2,709.60 |
| 09-26 | AP | 00536819 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | LODGING | 113.47 |
| 09-26 | AP | 00537145 | TOOHEY, KEENAN M. | 04/10/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 546.67 |
| 09-28 | AP | 00538384 | BENNETT, JEREMY | 08/07/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 482.26 |
| 09-28 | AP | 00538385 | LATTANNER,ANDREW B | 08/04/12 | 08/31/12 | LODGING | 900.00 |
| 09-28 | AP | 00538387 | LOUGHMAN, EMMA A. | 08/27/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 233.12 |
| 09-28 | AP | 00538863 | GROSSMAN, DAVID L. | 05/30/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 127.30 |
| 09-28 | AP | 00538866 | LOUGHMAN, EMMA A. | 08/19/12 | 09/07/12 | TRAVEL SUBSISTENCE | 154.46 |
| 09-28 | AP | 00538868 | SHERIDAN,JEFFREY P | 08/03/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 379.95 |
| | | | | | | TRAVEL TOTALS: | 20,004.25 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483038 | TIME WARNER CABLE | 06/10/12 | 07/09/12 | UTILITIES | 422.06 |
| 07-09 | AP | 00483042 | VERIZON WIRELESS | 05/11/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 347.14 |
| 07-09 | AP | 00483043 | VERIZON NEW YORK INC | 04/22/12 | 05/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.34 |
| 07-09 | AP | 00483068 | MARTIN,JENNIFER A | 05/08/12 | 05/08/12 | POSTAGE / COURIER / BOX RENTAL | 44.72 |
| 07-12 | AP | 00485689 | VERIZON WIRELESS | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.64 |
| 07-16 | AP | 00486572 | TIME WARNER COMMUNICATIONS | 07/01/12 | 07/31/12 | UTILITIES | 79.22 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KATHLEEN C. HOCHUL—Con. | | | | | | |
| 07-16 | AP 00486579 | VERIZON NEW YORK INC | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.05 | |
| 07-16 | AP 00488163 | 325 CENTERPOINTE CORP. PARK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,730.00 | |
| 07-16 | AP 00488191 | 2300 WRR LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,166.00 | |
| 07-18 | AP 00492707 | TIME WARNER CABLE | 07/10/12 08/09/12 | UTILITIES | 449.48 | |
| 07-18 | AP 00492709 | RG&E | 06/09/12 07/10/12 | UTILITIES | 234.88 | |
| 07-25 | AP 00496896 | CCS INC | 02/21/12 02/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,685.60 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 494.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 88.56 | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 436.26 | |
| 08-06 | AP 00502873 | TIME WARNER CABLE | 08/01/12 08/31/12 | UTILITIES | 79.22 | |
| 08-06 | AP 00502974 | VERIZON WIRELESS | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.41 | |
| 08-09 | AP 00504210 | VERIZON NEW YORK INC | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.36 | |
| 08-16 | AP 00508491 | RG&E | 07/11/12 08/08/12 | UTILITIES | 176.11 | |
| 08-16 | AP 00509825 | 325 CENTERPOINTE CORP. PARK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,730.00 | |
| 08-16 | AP 00509853 | 2300 WRR LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,166.00 | |
| 08-30 | AP 00519238 | TIME WARNER CABLE | 08/10/12 09/09/12 | UTILITIES | 449.48 | |
| 08-30 | AP 00519239 | FEDEX | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.55 | |
| 08-30 | AP 00519245 | TIME WARNER CABLE | 09/01/12 09/30/12 | UTILITIES | 79.23 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 503.23 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 75.98 | |
| 09-16 | AP 00527671 | 325 CENTERPOINTE CORP. PARK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,730.00 | |
| 09-16 | AP 00527698 | 2300 WRR LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,166.00 | |
| 09-27 | AP 00538172 | RG&E | 08/09/12 09/10/12 | UTILITIES | 236.12 | |
| 09-27 | AP 00538173 | TIME WARNER CABLE | 09/10/12 10/09/12 | UTILITIES | 442.24 | |
| 09-27 | AP 00538176 | FEDEX | 08/09/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 23.51 | |
| 09-28 | AP 00538388 | LOUGHMAN, EMMA A. | 07/17/12 08/15/12 | UTILITIES | 22.93 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 464.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 79.65 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,511.72 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP 00483030 | ACCURATE WORD LLC | 05/25/12 05/25/12 | PRINTING & REPRODUCTION | 241.65 | |
| 07-09 | AP 00483032 | DAVID L. ANDRUKITUS INC | 06/07/12 06/07/12 | PRINTING & REPRODUCTION | 343.75 | |
| 07-09 | AP 00483035 | ACCURATE WORD LLC | 05/16/12 05/16/12 | PRINTING & REPRODUCTION | 498.95 | |
| 07-09 | AP 00483040 | UNITED BUSINESS SYSTEMS | 05/21/12 06/21/12 | PRINTING & REPRODUCTION | 209.77 | |
| 07-12 | AP 00485737 | ACCURATE WORD LLC | 06/19/12 06/19/12 | PRINTING & REPRODUCTION | 41.90 | |
| 07-12 | AP 00485739 | ACCURATE WORD LLC | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | 81.85 | |
| 07-16 | AP 00486582 | BRADFUHRER, MATTHEW W. | 04/24/12 04/24/12 | PRINTING & REPRODUCTION | 76.11 | |

| | | | | | | | |
|-----------------------------------|----|------------|------------------------------------|----------|----------|------------------------------------|----------|
| 08-06 | AP | 00502875 | UNITED BUSINESS SYSTEMS | 07/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 190.64 |
| 08-06 | AP | 00502970 | ACCURATE WORD LLC. | 01/10/12 | 01/10/12 | PRINTING & REPRODUCTION | 44.90 |
| 08-06 | AP | 00502972 | ACCURATE WORD LLC. | 02/01/12 | 02/01/12 | PRINTING & REPRODUCTION | 173.75 |
| 08-09 | AP | 00504219 | UNITED BUSINESS SYSTEMS | 06/21/12 | 07/21/12 | PRINTING & REPRODUCTION | 212.19 |
| 08-30 | AP | 00519240 | UNITED BUSINESS SYSTEMS | 08/21/12 | 09/21/12 | PRINTING & REPRODUCTION | 340.20 |
| 08-30 | AP | 00519249 | XEROX CORPORATION | 03/21/12 | 06/26/12 | PRINTING & REPRODUCTION | 33.98 |
| 09-27 | AP | 00538174 | UNITED BUSINESS SYSTEMS | 09/10/12 | 09/10/12 | PRINTING & REPRODUCTION | 10.72 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 2,500.36 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488317 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-09 | AP | 00504215 | PERKINS COIE | 05/01/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 653.70 |
| 08-16 | AP | 00509965 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527809 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,817.20 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP | 00483028 | THE WASHINGTON POST | 06/14/12 | 06/14/12 | PUBLICATIONS/REFERENCE MAT'L | 234.00 |
| 07-09 | AP | 00483045 | MPN NEWSPAPERS | 06/16/12 | 06/15/13 | PUBLICATIONS/REFERENCE MAT'L | 19.95 |
| 07-09 | AP | 00483052 | SHERIDAN JEFFREY P | 05/28/12 | 05/28/12 | FOOD & BEVERAGE | 25.24 |
| 07-09 | AP | 00483066 | MARTIN JENNIFER A | 05/08/12 | 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | 18.48 |
| 07-12 | AP | 00485681 | QUENCH USA LLC | 01/01/12 | 03/31/12 | WATER | 114.00 |
| 07-12 | AP | 00485684 | QUENCH USA LLC | 04/01/12 | 06/30/12 | WATER | 114.00 |
| 07-13 | AP | 00486055 | LOCKPORT UNION-SUN & JOURNAL | 07/28/12 | 01/25/13 | PUBLICATIONS/REFERENCE MAT'L | 110.50 |
| 07-13 | AP | 00486177 | BUFFALO BUSINESS FIRST | 06/21/12 | 06/20/13 | PUBLICATIONS/REFERENCE MAT'L | 101.00 |
| 07-13 | AP | 00486522 | BENNETT, JEREMY | 05/09/12 | 05/09/12 | OFFICE SUPPLIES (OUTSIDE) | 12.95 |
| 07-13 | AP | 00486525 | BENNETT, JEREMY | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 7.55 |
| 07-13 | AP | 00486535 | O'BRIEN, DENNIS M. | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 25.00 |
| 07-16 | AP | 00486580 | SUTHERLAND'S OFFICE CENTER | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 184.48 |
| 07-16 | AP | 00486585 | SASIADEK, CHRISTOPHER J. | 06/04/12 | 06/04/12 | HABITATION EXPENSE | 17.36 |
| 07-16 | AP | 00486587 | SNODGRASS, A P. | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 27.71 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -26.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 207.32 |
| 08-06 | AP | 00502969 | O'BRIEN, DENNIS M. | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 32.39 |
| 08-08 | AP | 00503572 | TV EYES INC | 07/16/12 | 01/15/13 | PUBLICATIONS/REFERENCE MAT'L | 600.00 |
| 08-08 | AP | 00503581 | O'BRIEN, DENNIS M. | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 7.39 |
| 08-08 | AP | 00503584 | LOUGHMAN, EMMA A. | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 23.90 |
| 08-08 | AP | 00503585 | LOUGHMAN, EMMA A. | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 12.14 |
| 08-09 | AP | 00504213 | BUSINESS FIRST | 07/27/12 | 07/26/13 | PUBLICATIONS/REFERENCE MAT'L | 101.00 |
| 08-09 | AP | 00504216 | UNITED BUSINESS SYSTEMS | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 10.83 |
| 08-30 | AP | 00519234 | O'BRIEN, DENNIS M. | 08/17/12 | 08/17/12 | FOOD & BEVERAGE | 18.18 |
| 08-30 | AP | 00519242 | SUTHERLAND'S OFFICE CENTER | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 168.21 |
| 08-30 | AP | 00519246 | UNITED BUSINESS SYSTEMS | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 10.72 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -728.30 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,106.59 |
| 09-26 | AP | 00536801 | MARTIN JENNIFER A | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 17.38 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -448.45 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 251.46 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,376.18 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 65.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|------------------------------|---|--|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. KATHLEEN C. HOCHUL—Con. | | | | | | | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 65.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 65.00 | |
| | | | | | EQUIPMENT TOTALS: | 195.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,794.41 | |
| | | | | | OFFICE TOTALS: | 282,794.41 | |
| 2011 HON. KATHLEEN C. HOCHUL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-25 | AP | 00496893 | CCS INC | 12/30/11 12/30/11 TELECOMSRV/EQ/TOLL CHARGE | | 3,340.00 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,340.00 | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-06 | AP | 00502975 | ACCURATE WORD LLC. | 10/12/11 10/12/11 PRINTING & REPRODUCTION | | 44.90 | |
| 08-06 | AP | 00502977 | ACCURATE WORD LLC. | 11/23/11 11/23/11 PRINTING & REPRODUCTION | | 68.95 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 113.85 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AR | AC-06037 | LOUGHMAN, EMMA A. | 12/15/11 12/15/11 OFFICE SUPPLIES (OUTSIDE) | | -131.43 | |
| 07-13 | AP | 00486532 | QUENCH USA LLC | 10/01/11 12/31/11 WATER | | 114.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -17.43 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,436.42 | |
| | | | | | OFFICE TOTALS: | 3,436.42 | |
| 2012 HON. TIM HOLDEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,131.87 | 1,010.02 |
| | | | | | PERSONNEL COMPENSATION | 712,552.57 | 243,870.70 |
| | | | | | TRAVEL | 7,892.13 | 2,468.10 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 79,367.84 | 27,535.46 |
| | | | | | PRINTING AND REPRODUCTION | 1,258.54 | 260.37 |
| | | | | | OTHER SERVICES | 15,431.20 | 5,931.20 |
| | | | | | SUPPLIES AND MATERIALS | 7,291.19 | 1,820.29 |
| | | | | | EQUIPMENT | 3,058.97 | 954.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 830,984.31 | 283,851.13 |
| | | | | | OFFICE TOTALS: | 830,984.31 | 283,851.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 FRANKED MAIL | | 45.48 | |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 FRANKED MAIL | | -11.05 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 FRANKED MAIL | | 980.89 | |
| 08-31 | GL | FLG0022174 | | 08/20/12 08/31/12 FRANKED MAIL | | -5.30 | |
| | | | | | FRANKED MAIL TOTALS: | 1,010.02 | |

| PERSONNEL COMPENSATION | | | | | | | | | |
|--------------------------------|----|----------|--------------------------------|----------|----------|--------------------------------|--------------------------------|--|------------|
| | | | | | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REPRESENT | | 2,500.00 |
| | | | | | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 10,089.63 |
| | | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 6,249.99 |
| | | | | | 07/01/12 | 09/30/12 | OFFICE MANAGER | | 20,000.01 |
| | | | | | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | | 6,400.00 |
| | | | | | 08/06/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 10,694.44 |
| | | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | | | | 07/01/12 | 09/30/12 | PROJECTS DIRECTOR | | 27,678.72 |
| | | | | | 07/01/12 | 07/06/12 | SCHEDULER | | 616.67 |
| | | | | | 07/01/12 | 09/30/12 | SCHEDULER | | 10,500.00 |
| | | | | | 07/01/12 | 09/30/12 | OFFICE MANAGER | | 12,132.63 |
| | | | | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | | | | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | | | | 07/01/12 | 09/30/12 | LEGISLATIVE CORRES/SYS ADMINIS | | 10,016.51 |
| | | | | | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | 21,902.78 |
| | | | | | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 11,697.57 |
| | | | | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | 39,999.99 |
| | | | | | 07/01/12 | 09/30/12 | DISTRICT OFFICE DIRECTOR | | 29,750.01 |
| | | | | | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 10,141.74 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 243,870.70 |
| TRAVEL | | | | | | | | | |
| 07-09 | AP | 00482602 | VIGODA III, MICHAEL P. | 06/19/12 | 06/19/12 | PRIVATE AUTO MILEAGE | | | 42.00 |
| 07-16 | AP | 00488902 | SMITH, TIMOTHY S. | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 419.50 |
| 07-16 | AP | 00488904 | ARTHUN, TIM | 07/08/12 | 07/08/12 | PRIVATE AUTO MILEAGE | | | 188.60 |
| 07-25 | AP | 00497057 | MARELLO, MARY B. | 07/02/12 | 07/02/12 | PRIVATE AUTO MILEAGE | | | 47.00 |
| 08-03 | AP | 00502157 | MARELLO, MARY B. | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | | | 47.00 |
| 08-16 | AP | 00508117 | BOYER, MATTHEW G. | 08/03/12 | 08/03/12 | PRIVATE AUTO MILEAGE | | | 202.00 |
| 08-24 | AP | 00516005 | MARELLO, MARY B. | 08/02/12 | 08/17/12 | PRIVATE AUTO MILEAGE | | | 182.50 |
| 08-24 | AP | 00516296 | SMITH, TIMOTHY S. | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 543.50 |
| 08-28 | AP | 00518265 | BOYER, MATTHEW G. | 07/02/12 | 07/23/12 | PRIVATE AUTO MILEAGE | | | 151.00 |
| 09-17 | AP | 00529303 | SMITH, TIMOTHY S. | 08/06/12 | 08/28/12 | PRIVATE AUTO MILEAGE | | | 360.00 |
| 09-20 | AP | 00534192 | BOYER, MATTHEW G. | 09/05/12 | 09/14/12 | PRIVATE AUTO MILEAGE | | | 285.00 |
| | | | | | | | TRAVEL TOTALS: | | 2,468.10 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-09 | AP | 00482605 | COMCAST CABLE | 06/16/12 | 07/15/12 | UTILITIES | | | 190.87 |
| 07-09 | AP | 00482610 | VERIZON PENNSYLVANIA | 05/04/12 | 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 190.28 |
| 07-16 | AP | 00487319 | CUMBERLAND STREET REALTY ASSOC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 1,560.00 |
| 07-16 | AP | 00488079 | SCHUYLKILL LAND & REALTY INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 1,305.00 |
| 07-16 | AP | 00488125 | ANTHONY J. SANTARELLI | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 600.00 |
| 07-16 | AP | 00488679 | EI FRONT STREET TWINS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,376.00 |
| 07-16 | AP | 00488911 | COMCAST CABLE | 07/01/12 | 07/31/12 | UTILITIES | | | 109.37 |
| 07-24 | AP | 00495598 | POSTMASTER WASHINGTON D.C. | 06/05/12 | 06/05/12 | POSTAGE / COURIER / BOX RENTAL | | | 11.25 |
| 07-24 | AP | 00496177 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 349.70 |
| 07-24 | AP | 00496180 | VERIZON PENNSYLVANIA | 05/24/12 | 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 207.28 |
| 07-24 | AP | 00496186 | VERIZON PENNSYLVANIA | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 180.90 |
| 07-24 | AP | 00496188 | MET-ED | 06/06/12 | 07/06/12 | UTILITIES | | | 167.58 |
| 07-25 | AP | 00497059 | COMCAST CABLE | 07/16/12 | 08/15/12 | UTILITIES | | | 190.87 |
| 07-26 | AP | 00497929 | VERIZON PENNSYLVANIA | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 322.59 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM HOLDEN—Con. | | | | | | |
| 07-26 | AP 00497930 | UGI UTILITIES | 05/31/12 06/28/12 | UTILITIES | | 18.96 |
| 07-26 | AP 00497932 | COMCAST CABLE | 07/16/12 08/15/12 | UTILITIES | | 190.87 |
| 07-26 | AP 00497933 | COMCAST CABLE | 06/18/12 07/17/12 | UTILITIES | | 82.15 |
| 07-26 | AP 00497937 | VERIZON PENNSYLVANIA | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 321.46 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 818.35 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 121.03 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 65.36 |
| 08-09 | AP 00504314 | COMCAST CABLE | 08/01/12 08/31/12 | UTILITIES | | 109.37 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 13.20 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 1.15 |
| 08-16 | AP 00508986 | CUMBERLAND STREET REALTY ASSOC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,560.00 |
| 08-16 | AP 00509743 | SCHUYLKILL LAND & REALTY INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,305.00 |
| 08-16 | AP 00509789 | ANTHONY J. SANTARELLI | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 08-16 | AP 00510327 | EI FRONT STREET TWINS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,376.00 |
| 08-22 | AP 00515413 | UGI UTILITIES | 06/28/12 07/31/12 | UTILITIES | | 229.58 |
| 08-24 | AP 00516276 | UGI UTILITIES | 06/28/12 07/31/12 | UTILITIES | | 20.08 |
| 08-24 | AP 00516280 | MET-ED | 07/07/12 08/06/12 | UTILITIES | | 95.86 |
| 08-24 | AP 00516289 | COMCAST CABLE | 07/18/12 08/17/12 | UTILITIES | | 82.15 |
| 08-24 | AP 00516291 | VERIZON PENNSYLVANIA | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 282.32 |
| 08-24 | AP 00516690 | VERIZON PENNSYLVANIA | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 208.59 |
| 08-24 | AP 00516691 | VERIZON WIRELESS | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 359.14 |
| 08-27 | AP 00517184 | VERIZON PENNSYLVANIA | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 285.72 |
| 08-28 | AP 00518266 | VERIZON PENNSYLVANIA | 07/01/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 319.32 |
| 08-28 | AP 00518267 | COMCAST CABLE | 08/18/12 09/17/12 | UTILITIES | | 82.15 |
| 08-28 | AP 00518270 | VERIZON PENNSYLVANIA | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 178.93 |
| 08-31 | AP 00520362 | COMCAST CABLEVISION | 08/16/12 09/15/12 | UTILITIES | | 193.24 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 814.65 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 121.03 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 57.33 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.36 |
| 09-16 | AP 00526841 | CUMBERLAND STREET REALTY ASSOC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,560.00 |
| 09-16 | AP 00527589 | SCHUYLKILL LAND & REALTY INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,305.00 |
| 09-16 | AP 00527635 | ANTHONY J. SANTARELLI | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 09-16 | AP 00528172 | EI FRONT STREET TWINS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,376.00 |
| 09-20 | AP 00534219 | VERIZON PENNSYLVANIA | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 222.12 |
| 09-20 | AP 00534222 | COMCAST CABLE | 09/01/12 09/30/12 | UTILITIES | | 109.37 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | | 2.01 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/17/12 09/17/12 | POSTAGE / COURIER / BOX RENTAL | | 6.16 |

| | | | | | | | |
|--|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 1.27 |
| 09-28 | AP | 00538525 | COMCAST CABLE | 09/16/12 | 10/15/12 | UTILITIES | 182.92 |
| 09-28 | AP | 00538527 | VERIZON PENNSYLVANIA | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 193.68 |
| 09-28 | AP | 00538530 | MET-ED | 08/07/12 | 09/06/12 | UTILITIES | 150.50 |
| 09-28 | AP | 00538531 | VERIZON PENNSYLVANIA | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.22 |
| 09-28 | AP | 00538533 | VERIZON WIRELESS | 09/05/12 | 10/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 478.64 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 809.33 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 121.03 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.83 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 27,535.46 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-16 | AP | 00488913 | AECO./ART ENGRAVING COMPANY | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 37.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 08-24 | AP | 00516692 | XEROX CORPORATION | 03/21/12 | 06/27/12 | PRINTING & REPRODUCTION | 23.17 |
| 08-28 | AP | 00518269 | DAVID L. ANDRUKITUS INC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 67.00 |
| 08-29 | AP | 00518268 | AECO./ART ENGRAVING COMPANY | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 37.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 38.10 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 260.37 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488318 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-16 | AP | 00509966 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-06 | AP | 00522009 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-16 | AP | 00527810 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-21 | AP | 00534735 | SHRED-IT OF CENTRAL PENNSYLVANIA | 09/04/12 | 09/04/12 | JANITORIAL AND MAINT SERV | 133.20 |
| OTHER SERVICES TOTALS: | | | | | | | 5,931.20 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-11 | AP | 00484228 | SUPERMEDIA LLC | 01/10/12 | 01/10/12 | PUBLICATIONS/REFERENCE MAT'L | 48.04 |
| 07-11 | AP | 00484230 | SUPERMEDIA LLC | 04/10/12 | 04/10/12 | PUBLICATIONS/REFERENCE MAT'L | 47.44 |
| 07-11 | AP | 00484232 | SUPERMEDIA LLC | 05/10/12 | 05/10/12 | PUBLICATIONS/REFERENCE MAT'L | 47.44 |
| 07-16 | AP | 00488907 | THE WATER GUY | 06/18/12 | 06/18/12 | WATER | 28.48 |
| 07-16 | AP | 00488917 | HON. TIM HOLDEN | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 39.73 |
| 07-19 | AP | 00493276 | CULLIGAN OF ELKRIDGE | 08/01/12 | 08/31/12 | WATER | 47.59 |
| 07-24 | AP | 00496192 | HON. TIM HOLDEN | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 59.97 |
| 07-24 | AP | 00496195 | HON. TIM HOLDEN | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 14.99 |
| 07-26 | AP | 00497935 | SWEET ARROW SPRINGS | 05/21/12 | 05/21/12 | WATER | 14.55 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -163.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 356.03 |
| 08-16 | AP | 00508109 | CULLIGAN OF ELKRIDGE | 09/01/12 | 09/30/12 | WATER | 47.59 |
| 08-17 | GL | FRM0021774 | ..... | 07/19/12 | 07/19/12 | FRAMING (TRANSFER) | 50.00 |
| 08-24 | AP | 00516693 | AECO./ART ENGRAVING COMPANY | 07/19/12 | 07/19/12 | HABITATION EXPENSE | 37.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -773.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 983.90 |
| 09-11 | AP | 00524466 | THE WATER GUY | 08/14/12 | 08/14/12 | WATER | 7.49 |
| 09-20 | AP | 00534217 | REILLY, PATRICIA A. | 09/15/12 | 09/15/12 | OFFICE SUPPLIES (OUTSIDE) | 178.48 |
| 09-20 | AP | 00534221 | CULLIGAN OF ELKRIDGE | 10/01/12 | 10/31/12 | WATER | 47.59 |
| 09-27 | AP | 00537172 | BOYER, MATTHEW G. | 09/24/12 | 09/24/12 | OFFICE SUPPLIES (OUTSIDE) | 121.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|--|-------------|------------|------------------------------|-------------|--------------------------------|------------------------------|-----------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. TIM HOLDEN—Con. | | | | | | | |
| 09-27 | GL | GFT0022906 | 06/06/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 54.20 | |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -45.00 | |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 569.79 | |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 1,820.29 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 318.33 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 318.33 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 318.33 | |
| EQUIPMENT TOTALS: | | | | | | 954.99 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 283,851.13 | |
| OFFICE TOTALS: | | | | | | 283,851.13 | |
| 2011 HON. TIM HOLDEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-11 | AP | 00484227 | WASHINGTON POST #1202 | 12/27/11 | 05/13/12 | PUBLICATIONS/REFERENCE MAT'L | 106.57 |
| 07-25 | AP | 00496764 | STAPLES BUSINESS ADVANTAGE | 12/10/11 | 12/10/11 | OFFICE SUPPLIES (OUTSIDE) | 239.69 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 346.26 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 346.26 | |
| OFFICE TOTALS: | | | | | | 346.26 | |
| 2012 HON. RUSH D. HOLT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 16,944.89 | |
| | | | | | PERSONNEL COMPENSATION | 224,799.99 | |
| | | | | | TRAVEL | 3,896.25 | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 24,377.53 | |
| | | | | | PRINTING AND REPRODUCTION | 37,644.87 | |
| | | | | | OTHER SERVICES | 6,473.50 | |
| | | | | | SUPPLIES AND MATERIALS | 3,662.14 | |
| | | | | | EQUIPMENT | 962.52 | |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 318,761.69 | |
| OFFICE TOTALS: | | | | | | 318,761.69 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,830.10 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 250.03 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -11.40 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 269.75 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 14,665.83 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -59.42 |
| FRANKED MAIL TOTALS: | | | | | | 16,944.89 | |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|--------------------------------------|-----------|
| ALLEN, KARA M | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 2,000.00 |
| BLACK, ANDREW M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| CHAUDARY, ZAINAB | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,050.00 |
| EDDINGTON, PATRICK G. | 07/01/12 | 09/30/12 | SR POLICY ADVISOR FOR INTELLIG | 19,625.01 |
| GASTON, CHRISTOPHER L. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,500.01 |
| GOODENOUGH, SHERWOOD T. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,199.99 |
| HARTMANN, CHRISTOPHER M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 29,499.99 |
| KOERTE, ALEXANDRA | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,050.00 |
| LEACH, CAITLIN M | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 9,750.00 |
| MACRAE, SCOTIA W | 07/01/12 | 09/30/12 | CASEWORKER DIRECTOR | 12,750.00 |
| MANGAN, DANA M | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 10,374.99 |
| MONTGOMERY, KIMBERLY J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 |
| O'HARE, ELIZABETH D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 |
| OSTRANDER, KATE | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,000.00 |
| SEAY, THOMAS M | 07/01/12 | 09/30/12 | COMMUNITY DIRECTOR | 16,749.99 |
| SIANI, ALICIA M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| STEWART, SARAH A | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,750.01 |
| WOODBURN, THOMAS J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |

PERSONNEL COMPENSATION TOTALS: 224,799.99

TRAVEL

| | | | | |
|---|----------|----------|---------------------------------|--------|
| 07-02 AP 00479816 MONTGOMERY, KIMBERLY J | 06/21/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 246.00 |
| 07-02 AP 00480115 HARTMANN, CHRISTOPHER M. | 05/22/12 | 05/25/12 | PRIVATE AUTO MILEAGE | 178.20 |
| 07-12 AP 00485316 MACRAE, SCOTIA W | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-12 AP 00485329 MACRAE, SCOTIA W | 05/09/12 | 05/09/12 | TRAVEL SUBSISTENCE | 9.50 |
| 07-12 AP 00485332 MACRAE, SCOTIA W | 05/09/12 | 05/09/12 | TAXI/PARKING/TOLLS | 8.50 |
| 07-24 AP 00495696 CITIBANK GOV CARD SERVICE | 06/28/12 | 06/28/12 | COMMERCIAL TRANSPORTATION | 930.05 |
| 08-09 AP 00504937 MONTGOMERY, KIMBERLY J | 08/06/12 | 08/06/12 | CAR RENTAL | 55.51 |
| 08-17 AP 00507199 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 731.40 |
| 08-31 AP 00519822 HARTMANN, CHRISTOPHER M. | 08/22/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 210.90 |
| 08-31 AP 00519826 HARTMANN, CHRISTOPHER M. | 08/16/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 96.00 |
| 08-31 AP 00519829 HARTMANN, CHRISTOPHER M. | 08/16/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 130.00 |
| 09-07 AP 00522832 LEACH, CAITLIN M. | 06/01/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 57.75 |
| 09-07 AP 00522836 BLACK, ANDREW | 06/08/12 | 09/03/12 | PRIVATE AUTO MILEAGE | 61.83 |
| 09-10 AP 00523096 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 803.00 |
| 09-17 AP 00529513 MACRAE, SCOTIA W | 01/27/12 | 05/11/12 | PRIVATE AUTO MILEAGE | 56.87 |
| 09-17 AP 00529514 MACRAE, SCOTIA W | 03/23/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 216.28 |
| 09-17 AP 00529515 MACRAE, SCOTIA W | 07/21/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 95.46 |

TRAVEL TOTALS: 3,896.25

RENT, COMMUNICATION, UTILITIES

| | | | | |
|--|----------|----------|--------------------------------------|----------|
| 07-02 AP 00480120 VERIZON | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 385.27 |
| 07-02 AP 00480204 ICONSTITUENT | 06/07/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,332.07 |
| 07-02 AP 00480205 ICONSTITUENT | 02/22/12 | 02/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 688.00 |
| 07-06 AP 00482039 ZATA 3/CONSULTING LLC | 06/18/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,442.42 |
| 07-06 AP 00482043 AT&T | 06/09/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 43.34 |
| 07-16 AP 00488021 TRENTON PARK & RIDE | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 195.00 |
| 07-16 AP 00488071 IC/L-A WASHINGTON ROAD LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,485.00 |
| 07-16 AP 00488817 IRON MOUNTAIN RECORDS MGMT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.76 |
| 07-17 AP 00490017 UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RUSH D. HOLT—Con. | | | | | | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 25.08 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 07-24 | AP 00495705 | AT&T | 07/09/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.00 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 654.73 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 148.44 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.21 | |
| 08-09 | AP 00504483 | VERIZON | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 389.47 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 11.30 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 11.30 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 0.44 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 12.54 | |
| 08-16 | AP 00509685 | TRENTON PARK & RIDE | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 195.00 | |
| 08-16 | AP 00509735 | IC/L-A WASHINGTON ROAD LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,485.00 | |
| 08-16 | AP 00510463 | IRON MOUNTAIN RECORDS MGMT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.76 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 21.42 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 16.71 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 11.74 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 11.74 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 2.58 | |
| 08-23 | AP 00515406 | VERIZON | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 405.97 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 20.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 650.88 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 148.44 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.08 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.50 | |
| 09-05 | AP 00521837 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.66 | |
| 09-07 | AP 00523107 | HON. RUSH D. HOLT | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 100.85 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 20.30 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 1.13 | |

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|---------------------------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-16 | AP | 00527531 | TRENTON PARK & RIDE | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 195.00 |
| 09-16 | AP | 00527581 | IC/L-A WASHINGTON ROAD LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,485.00 |
| 09-16 | AP | 00528308 | IRON MOUNTAIN RECORDS MGMT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.76 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-28 | AP | 00538266 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 402.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 654.77 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 148.44 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,377.53 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-02 | AP | 00480207 | ICONSTITUENT | 02/01/12 | 02/29/12 | ADVERTISEMENTS | 1,000.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.60 |
| 08-09 | AP | 00504479 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 80.00 |
| 08-23 | AP | 00515405 | DAVID L. ANDRUKITUS INC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 160.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 29.60 |
| 08-31 | AP | 00519831 | DAVID L. ANDRUKITUS INC | 08/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 1,279.50 |
| 09-19 | AP | 00530184 | HANOVER PRINTING | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 5,500.00 |
| 09-21 | AP | 00530191 | SYMMETRE DESIGN GROUP LLC | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 900.00 |
| 09-21 | AP | 00530194 | HANOVER PRINTING | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 19,700.00 |
| 09-21 | AP | 00535400 | SYMMETRE DESIGN GROUP LLC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 725.00 |
| 09-21 | AP | 00535403 | UNIVERSAL MAILING SERVICE INC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 2,064.03 |
| 09-27 | AP | 00538008 | UNIVERSAL MAILING SERVICE INC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 4,988.54 |
| 09-27 | AP | 00538011 | UNIVERSAL MAILING SERVICE INC | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 1,185.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 37,644.87 |
| OTHER SERVICES | | | | | | | |
| 07-02 | AP | 00480112 | LEACH, CAITLIN M. | 06/21/12 | 06/21/12 | TRAINING | 60.00 |
| 07-16 | AP | 00488319 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509967 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527811 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-28 | AP | 00538276 | GOVTRENDS LLC | 09/20/12 | 09/20/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,473.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00480210 | LEACH, CAITLIN M. | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 15.49 |
| 07-06 | AP | 00482047 | GASTON, CHRISTOPHER L | 05/11/12 | 05/11/12 | PUBLICATIONS/REFERENCE MAT'L | 18.52 |
| 07-12 | AP | 00485313 | POLAR SPRING WATER | 07/05/12 | 07/05/12 | WATER | 54.50 |
| 07-12 | AP | 00485318 | PACKET PUBLICATIONS | 07/13/12 | 07/13/13 | PUBLICATIONS/REFERENCE MAT'L | 73.50 |
| 07-12 | AP | 00485321 | PACKET PUBLICATIONS | 08/09/12 | 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 48.50 |
| 07-12 | AP | 00485323 | STAPLES CREDIT PLAN | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 331.69 |
| 07-12 | AP | 00485336 | MACRAE, SCOTIA W | 06/09/12 | 06/09/12 | FOOD & BEVERAGE | 68.94 |
| 07-12 | AP | 00485337 | MACRAE, SCOTIA W | 06/09/12 | 06/09/12 | FOOD & BEVERAGE | 267.50 |
| 07-12 | AP | 00485340 | MACRAE, SCOTIA W | 06/09/12 | 06/09/12 | FOOD & BEVERAGE | 23.57 |
| 07-12 | AP | 00485342 | MACRAE, SCOTIA W | 06/09/12 | 06/09/12 | OFFICE SUPPLIES (OUTSIDE) | 16.05 |
| 07-12 | AP | 00485343 | MACRAE, SCOTIA W | 06/09/12 | 06/09/12 | FOOD & BEVERAGE | 9.15 |
| 07-24 | AP | 00495698 | PACKET PUBLICATIONS | 06/22/12 | 06/22/12 | PUBLICATIONS/REFERENCE MAT'L | 44.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RUSH D. HOLT—Con. | | | | | | |
| 07-24 | AP | 00495702 | 06/01/12 | 06/30/12 | WATER | 109.83 |
| 07-24 | AP | 00495708 | 06/09/12 | 06/09/12 | OFFICE SUPPLIES (OUTSIDE) | 27.06 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -37.35 |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 248.70 |
| 08-09 | AP | 00504477 | 07/13/12 | 10/04/12 | PUBLICATIONS/REFERENCE MAT'L | 71.40 |
| 08-10 | AP | 00505786 | 08/03/12 | 08/02/13 | PUBLICATIONS/REFERENCE MAT'L | 48.50 |
| 08-17 | AP | 00507196 | 08/01/12 | 08/01/12 | WATER | 62.00 |
| 08-17 | AP | 00507201 | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 141.46 |
| 08-20 | AP | 00514133 | 08/09/12 | 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 199.00 |
| 08-23 | AP | 00515397 | 09/01/12 | 11/30/12 | WATER | 33.00 |
| 08-23 | AP | 00515402 | 07/01/12 | 07/31/12 | WATER | 125.73 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 663.15 |
| 09-07 | AP | 00523090 | 08/29/12 | 08/29/12 | WATER | 47.00 |
| 09-07 | AP | 00523101 | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 280.15 |
| 09-07 | AP | 00523104 | 08/15/12 | 08/15/12 | FOOD & BEVERAGE | 48.06 |
| 09-12 | AP | 00524212 | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 18.00 |
| 09-27 | AP | 00537515 | 10/17/12 | 01/08/13 | PUBLICATIONS/REFERENCE MAT'L | 71.40 |
| 09-27 | AP | 00537519 | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 14.51 |
| 09-28 | AP | 00538269 | 08/01/12 | 08/31/12 | WATER | 85.70 |
| 09-28 | AP | 00538274 | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 420.00 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -236.95 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 250.38 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,662.14 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 320.84 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 320.84 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 320.84 |
| | | | | | EQUIPMENT TOTALS: | 962.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,761.69 |
| | | | | | OFFICE TOTALS: | 318,761.69 |
| 2012 HON. MICHAEL M. HONDA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 16,010.28 |
| | | | | | PERSONNEL COMPENSATION | 825,966.29 |
| | | | | | TRAVEL | 31,109.62 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 75,879.70 |
| | | | | | PRINTING AND REPRODUCTION | 13,710.65 |
| | | | | | OTHER SERVICES | 23,293.55 |
| | | | | | SUPPLIES AND MATERIALS | 15,097.86 |
| | | | | | EQUIPMENT | 3,807.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,004,875.45 |
| | | | | | OFFICE TOTALS: | 1,004,875.45 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|--|--------------------------------|------------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 215.52 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 262.82 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -27.65 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -126.40 | |
| | | | | | | | FRANKED MAIL TOTALS: | 324.29 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AGRAWAL,RUCHIT K | 07/18/12 | 09/30/12 | CONGRESSIONAL AIDE | 8,125.00 | |
| | | | ALLEN,KARA M | 09/02/12 | 09/30/12 | SPECIAL ASSISTANT | 850.02 | |
| | | | BELTRAN JR, ALBERT | 07/01/12 | 07/25/12 | FIELD REPRESENTATIVE CASEWORKE | 3,611.11 | |
| | | | BHADELIA,AHMED | 07/01/12 | 09/30/12 | LEGIS ASST/ONLINE COMM DIR | 13,166.66 | |
| | | | CHUNG, HELEN H | 07/01/12 | 08/29/12 | PART-TIME EMPLOYEE | 5,408.33 | |
| | | | CHUNG, HELEN H | 08/01/12 | 08/29/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 137.50 | |
| | | | DANNIBALE,JOHN J | 07/01/12 | 08/01/12 | COMMUNICATIONS DIRECTOR | 6,458.33 | |
| | | | DANNIBALE,JOHN J | 08/01/12 | 08/01/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 4,166.67 | |
| | | | GOWANI,FAYZAN A | 07/01/12 | 09/30/12 | ASST TO CHIEF OF STAFF | 9,083.33 | |
| | | | HATALSKY,LAURA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 | |
| | | | HYDE, CATHRYN | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 20,874.99 | |
| | | | KURANISHI,ADAM T | 08/02/12 | 09/30/12 | PART-TIME EMPLOYEE | 196.67 | |
| | | | LAHTI HOMMEYER,LYNN | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 300.00 | |
| | | | LOOMIS, CHARLENE L | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 15,000.00 | |
| | | | LOOMIS, CHARLENE L | 08/01/12 | 08/31/12 | OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) | 1,000.00 | |
| | | | LUCAS,ROBERT R | 08/09/12 | 09/30/12 | STAFF ASSISTANT/SYSTEM ADMIN | 5,561.11 | |
| | | | MABEN, MERI | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,749.99 | |
| | | | NAKAMOTO, MARCUS | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,750.00 | |
| | | | NGUYEN,HOA | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 16,250.01 | |
| | | | NICKSON,MICHAEL A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,374.99 | |
| | | | OLIVER,DANIEL C | 07/01/12 | 09/30/12 | OFFICE MANAGER/EXECUTIVE ASST | 13,749.99 | |
| | | | OLIVER,DANIEL C | 08/01/12 | 08/31/12 | OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION) | 1,000.00 | |
| | | | ROSE,MADELINE | 07/01/12 | 08/05/12 | STAFF ASSISTANT | 3,451.39 | |
| | | | ROSE,MADELINE | 08/06/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,881.94 | |
| | | | ROYBAL,ASHLEY | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 11,625.00 | |
| | | | SHANK,MICHAEL | 08/30/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 7,233.33 | |
| | | | TAKEDA, KEN | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,750.01 | |
| | | | UMALL,LENINE B | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,874.99 | |
| | | | VAN DER HEIDE, JENNIFER | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 9,025.74 | |
| | | | VISSANJY,NADIR S | 07/01/12 | 09/30/12 | LEGISLATIVE CORR/SYSTEMS ADMIN | 7,552.77 | |
| | | | WERWA, ERIC | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 26,250.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 273,209.86 |
| TRAVEL | | | | | | | | |
| 07-02 | AP | 00480259 | CHUNG, HELEN H | 06/06/12 | 06/06/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 07-13 | AP | 00486214 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 07-18 | AP | 00492795 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 07-18 | AP | 00492797 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 7.00 | |
| 07-18 | AP | 00492800 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 07-18 | AP | 00492801 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 323.60 | |
| 07-18 | AP | 00492804 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 07-18 | AP | 00492807 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 408.80 | |

STATEMENT OF DISBURSEMENTS

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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL M. HONDA—Con. | | | | | | |
| 07-18 | AP 00492808 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | | 323.60 |
| 07-18 | AP 00492811 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | | 31.80 |
| 07-19 | AP 00493937 | HYDE, CATHRYN | 06/19/12 06/20/12 | TAXI/PARKING/TOLLS | | 66.00 |
| 07-19 | AP 00493940 | HYDE, CATHRYN | 06/19/12 06/20/12 | LODGING | | 299.44 |
| 07-25 | AP 00497426 | NAKAMOTO, MARCUS | 06/09/12 06/30/12 | PRIVATE AUTO MILEAGE | | 58.05 |
| 07-25 | AP 00497431 | BELTRAN JR, ALBERT | 01/06/12 06/11/12 | PRIVATE AUTO MILEAGE | | 600.50 |
| 07-26 | AP 00497970 | UMALI, LENINE B. | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 07-31 | AP 00500242 | HON. MICHAEL M HONDA | 03/09/12 07/17/12 | PRIVATE AUTO MILEAGE | | 252.00 |
| 08-22 | AP 00514752 | VISSANIY, NADIR S. | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 08-22 | AP 00514756 | VISSANIY, NADIR S. | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 08-22 | AP 00515017 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 08-22 | AP 00515018 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 08-22 | AP 00515023 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 1,053.60 |
| 08-22 | AP 00515027 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 08-22 | AP 00515031 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | | 406.80 |
| 08-22 | AP 00515035 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 08-22 | AP 00515036 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 63.60 |
| 08-22 | AP 00515037 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 231.60 |
| 08-22 | AP 00515039 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 321.60 |
| 08-22 | AP 00515040 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 08-22 | AP 00515273 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 275.60 |
| 08-22 | AP 00515274 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 08-22 | AP 00515275 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 08-31 | AP 00519765 | VAN DER HEIDE, JENNIFER | 08/10/12 08/14/12 | TRAVEL SUBSISTENCE | | 48.34 |
| 08-31 | AP 00519766 | GOWANI, FAYZAN A. | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | | 35.00 |
| 09-13 | AP 00525711 | MABEN, MERI | 01/18/12 08/08/12 | PRIVATE AUTO MILEAGE | | 385.00 |
| 09-19 | AP 00533456 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | CAR RENTAL | | 497.87 |
| 09-19 | AP 00533458 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 09-21 | AP 00535068 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 09-21 | AP 00535074 | CITIBANK GOV CARD SERVICE | 08/07/12 08/20/12 | TRAVEL SUBSISTENCE | | 179.04 |
| 09-21 | AP 00535078 | CITIBANK GOV CARD SERVICE | 08/14/12 08/20/12 | GASOLINE | | 64.57 |
| 09-27 | AP 00536848 | NAKAMOTO, MARCUS | 07/09/12 08/31/12 | PRIVATE AUTO MILEAGE | | 119.30 |
| 09-27 | AP 00536849 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | LODGING | | 438.00 |
| 09-27 | AP 00536850 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-27 | AP 00536851 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | LODGING | | 488.54 |
| 09-27 | AP 00536852 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | | 608.60 |
| 09-27 | AP 00536853 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-27 | AP 00536854 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | | 174.00 |
| 09-27 | AP 00536855 | CITIBANK GOV CARD SERVICE | 08/11/12 08/11/12 | COMMERCIAL TRANSPORTATION | | 329.10 |
| 09-27 | AP 00537400 | UMALI, LENINE B. | 02/19/12 09/05/12 | PRIVATE AUTO MILEAGE | | 317.55 |
| | | | | | TRAVEL TOTALS: | 12,409.70 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |

| | | | | | | | |
|-------|----|------------|----------------------|----------|----------|--------------------------------|----------|
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-13 | AP | 00486212 | AT&T | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 495.09 |
| 07-16 | AP | 00488543 | EOP-PRUNEYARD L.L.C. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,277.06 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.79 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 162.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,237.89 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.86 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.42 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 143.00 |
| 07-31 | AP | 00500236 | ADVANTEL INC | 07/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 202.50 |
| 07-31 | AP | 00500240 | DIRECTV | 07/01/12 | 07/31/12 | UTILITIES | 18.60 |
| 07-31 | AP | 00500246 | VERIZON WIRELESS | 05/23/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.29 |
| 08-02 | AP | 00501869 | AT&T LONG DISTANCE | 06/03/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.04 |
| 08-03 | AP | 00501877 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 502.02 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.40 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 86.97 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 |
| 08-16 | AP | 00510190 | EOP-PRUNEYARD L.L.C. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,277.06 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 44.32 |
| 08-22 | AP | 00514769 | HAUTE CATERING | 06/28/12 | 06/28/12 | EQUIP RENTAL (EFF 1/3/03) | 400.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.33 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 81.74 |
| 08-31 | AP | 00519756 | AT&T LONG DISTANCE | 05/03/12 | 06/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.75 |
| 08-31 | AP | 00519757 | AT&T LONG DISTANCE | 07/03/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.01 |
| 08-31 | AP | 00519761 | DIRECTV | 08/08/12 | 09/07/12 | UTILITIES | 18.00 |
| 08-31 | AP | 00519762 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 529.31 |
| 08-31 | AP | 00519764 | VERIZON WIRELESS | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 285.62 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 204.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 162.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,171.23 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.86 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.08 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 |
| 09-16 | AP | 00528035 | EOP-PRUNEYARD L.L.C. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,277.06 |
| 09-27 | AP | 00537402 | DIRECTV | 09/08/12 | 10/07/12 | UTILITIES | 18.00 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL M. HONDA—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,557.26 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 43.86 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 36.58 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,212.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP | 00493943 | 06/27/12 06/27/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 70.00 |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PIX0021110 PHOTOGRAPHIC (TRANSFER) | | 13.00 |
| 08-02 | AP | 00501864 | 07/25/12 07/25/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 70.00 |
| 08-02 | AP | 00501881 | 07/24/12 07/24/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 70.00 |
| 08-02 | AP | 00501885 | 07/24/12 07/24/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 210.00 |
| 08-22 | AP | 00515591 | 05/23/12 05/23/12 | PUBLIC PRINTER PRINTING & REPRODUCTION | | 46.02 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PIX0022012 PHOTOGRAPHIC (TRANSFER) | | 12.80 |
| 08-31 | AP | 00519758 | 08/07/12 08/07/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 70.00 |
| 08-31 | AP | 00519760 | 08/21/12 08/21/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 58.50 |
| 09-05 | AP | 00521846 | 04/12/12 07/09/12 | XEROX CORPORATION PRINTING & REPRODUCTION | | 585.09 |
| 09-05 | AP | 00521851 | 08/21/12 08/21/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 70.00 |
| 09-05 | AP | 00521852 | 08/17/12 08/17/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 58.50 |
| 09-13 | AP | 00525709 | 07/26/12 07/26/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 70.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,403.91 |
| OTHER SERVICES | | | | | | |
| 07-03 | AP | 00480691 | 05/31/12 05/31/12 | NOSSAMAN LLP NON-TECHNOLOGY SERVICE CONTR | | 1,782.65 |
| 07-16 | AP | 00488169 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP | 00509831 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-22 | AP | 00514775 | 06/28/12 06/28/12 | HAUTE CATERING NON-TECHNOLOGY SERVICE CONTR | | 632.00 |
| 09-16 | AP | 00527677 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-19 | AP | 00534090 | 07/29/12 08/28/12 | CITIBANK P CARD TRAINING | | 90.00 |
| | | | | | OTHER SERVICES TOTALS: | 8,668.15 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 00482295 | 05/17/12 06/22/12 | ROSE, MADELINE FOOD & BEVERAGE | | 90.05 |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | BOISE CASCADE OFFICE SUPPLIES (OUTSIDE) | | 1,085.08 |
| 07-19 | AP | 00493946 | 06/12/12 06/12/12 | LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE) | | 15.79 |
| 07-19 | AP | 00493948 | 06/27/12 06/27/12 | OLIVER, DANIEL WATER | | 23.06 |
| 07-24 | AP | 00496280 | 06/01/12 05/31/13 | LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L | | 1,300.00 |
| 07-24 | AP | 00496283 | 07/01/12 07/01/12 | LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE) | | 46.03 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | | 67.96 |
| 07-25 | AP | 00497419 | 06/28/12 07/12/12 | ROSE, MADELINE FOOD & BEVERAGE | | 50.08 |
| 07-26 | AP | 00497969 | 05/14/12 05/14/12 | UMALI, LENINE B. FOOD & BEVERAGE | | 17.32 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | RMS0021277 OFFICE SUPPLY (TRANSFER) | | 445.26 |
| 08-01 | AP | 00501449 | 07/01/12 07/31/12 | CULLIGAN SANTA CLARA WATER | | 46.35 |
| 08-02 | AP | 00501863 | 07/20/12 07/20/12 | OLIVER, DANIEL OFFICE SUPPLIES (OUTSIDE) | | 44.71 |
| 08-02 | AP | 00501889 | 06/27/12 06/27/12 | GOWANI, FAYZAN A. FOOD & BEVERAGE | | 27.92 |
| 08-02 | AP | 00501892 | 07/19/12 07/19/12 | OLIVER, DANIEL FOOD & BEVERAGE | | 45.50 |
| 08-03 | AP | 00501860 | 07/19/12 07/19/12 | DYNAMIC IT SOLUTIONS OFFICE SUPPLIES (OUTSIDE) | | 448.00 |

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|-------|----|------------|----------------------------------|----------|----------|--------------------------------------|------------|
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 2.55 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 440.90 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 29.99 |
| 08-22 | AP | 00514759 | VISSANIY, NADIR S. | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 21.19 |
| 08-22 | AP | 00514764 | HAUTE CATERING | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 95.04 |
| 08-31 | AP | 00519759 | OLIVER, DANIEL | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 115.50 |
| 08-31 | AP | 00519763 | CULLIGAN SANTA CLARA | 08/01/12 | 08/31/12 | WATER | 46.35 |
| 08-31 | AP | 00519767 | HYDE, CATHRYN | 08/18/12 | 08/18/12 | OFFICE SUPPLIES (OUTSIDE) | 21.85 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -129.75 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 387.44 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 27.38 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 168.15 |
| 09-17 | AP | 00529437 | LUCAS, ROBERT R. | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 18.01 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 110.01 |
| 09-21 | AP | 00533403 | LUCAS, ROBERT R. | 09/01/12 | 09/01/12 | OFFICE SUPPLIES (OUTSIDE) | 62.99 |
| 09-21 | AP | 00533409 | LUCAS, ROBERT R. | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 23.87 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 29.99 |
| 09-27 | AP | 00537397 | LOOMIS, CHARLENE L. | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | 24.23 |
| 09-27 | AP | 00537399 | HYDE, CATHRYN | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 19.31 |
| 09-27 | AP | 00537401 | CULLIGAN SANTA CLARA | 09/01/12 | 09/30/12 | WATER | 46.35 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -648.45 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 448.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,114.68 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 223.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 223.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 223.50 |
| | | | | | | EQUIPMENT TOTALS: | 670.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,013.14 |
| | | | | | | OFFICE TOTALS: | 326,013.14 |
| | | | | | | | |
| | | | 2011 HON. MICHAEL M. HONDA | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 08-01 | AP | 00156405 | LEADERSHIP DIRECTORIES INC | 01/20/11 | 01/19/12 | PUBLICATIONS/REFERENCE MAT'L | -583.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -583.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -583.00 |
| | | | | | | OFFICE TOTALS: | -583.00 |
| | | | | | | | |
| | | | 2012 HON. STENY H. HOYER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 1,820.79 |
| | | | | | | PERSONNEL COMPENSATION | 718,702.65 |
| | | | | | | TRAVEL | 810.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 100,570.31 |
| | | | | | | PRINTING AND REPRODUCTION | 956.85 |
| | | | | | | OTHER SERVICES | 28,955.53 |
| | | | | | | SUPPLIES AND MATERIALS | 10,552.05 |
| | | | | | | EQUIPMENT | 3,894.44 |
| | | | | | | | 503.27 |
| | | | | | | | 206,287.61 |
| | | | | | | | 278.41 |
| | | | | | | | 34,914.18 |
| | | | | | | | 358.75 |
| | | | | | | | 9,098.51 |
| | | | | | | | 2,844.12 |
| | | | | | | | 1,263.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|----------------------|-------------------|--------------------------------|--------------------------------------|--------------------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. STENY H. HOYER—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 866,263.08 | 255,548.63 |
| | | | | | OFFICE TOTALS: | 866,263.08 | 255,548.63 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 538.69 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -72.49 | |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 129.79 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -44.62 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -48.10 | |
| | | | | | | FRANKED MAIL TOTALS: | 503.27 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOHANAN JR, JOHN L. | 07/01/12 09/30/12 | SENIOR ADVISOR | | 27,500.01 | |
| | | BOSSART, BETSY W. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 40,648.50 | |
| | | CAREY,STEFANIE | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 9,500.01 | |
| | | CAREY,STEFANIE | 06/01/12 08/31/12 | CONSTITUENT LIAISON (OVERTIME) | | 506.96 | |
| | | DEATLEY, JAMES C | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,249.99 | |
| | | DEATLEY, JAMES C | 06/01/12 07/31/12 | STAFF ASSISTANT (OVERTIME) | | 135.22 | |
| | | DWYER, STEPHEN | 07/01/12 08/01/12 | SYSTEM ADMINISTRATOR | | 7,750.00 | |
| | | KRUEGER,MARY R. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,999.99 | |
| | | NOTTER,JAMES P | 09/10/12 09/30/12 | SENIOR ADVISOR | | 3,791.67 | |
| | | PENNINGTON,DARYL A | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 12,500.01 | |
| | | PENNINGTON,DARYL A | 08/01/12 08/31/12 | CONSTITUENT LIAISON (OVERTIME) | | 108.17 | |
| | | REILLY,DANIEL W | 07/01/12 08/24/12 | PRESS SECRETARY | | 11,250.00 | |
| | | ROGERS, ELIZABETH A. | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 14,750.01 | |
| | | ROGERS, ELIZABETH A. | 08/01/12 08/31/12 | CONSTITUENT LIAISON (OVERTIME) | | 127.64 | |
| | | SAEZ,MARIEL S | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 1,500.00 | |
| | | SCHULTZ, AMY R. | 07/01/12 09/30/12 | POLICY ADVISOR | | 10,933.34 | |
| | | SIXKILLER, MARIAH S. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 15,916.66 | |
| | | STEWART,MAURIELLE H | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 7,500.00 | |
| | | TAYLOR, TERRANCE R. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 21,249.99 | |
| | | WOOD, JIM | 07/01/12 07/13/12 | SENIOR ADVISOR | | 4,369.44 | |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,287.61 |
| TRAVEL | | | | | | | |
| 07-26 | AP | 00497390 | 05/29/12 05/29/12 | KRUEGER,MARY R. | | 58.05 | |
| 07-26 | AP | 00497398 | 06/05/12 06/05/12 | CAREY,STEFANIE | | 85.10 | |
| 07-26 | AP | 00497470 | 04/26/12 04/26/12 | ROGERS, ELIZABETH A. | | 14.50 | |
| 07-26 | AP | 00497788 | 05/01/12 05/29/12 | CAREY,STEFANIE | | 40.20 | |
| 07-26 | AP | 00497791 | 05/09/12 05/10/12 | PENNINGTON,DARYL A | | 51.56 | |
| 07-26 | AP | 00497796 | 05/02/12 05/23/12 | ROGERS, ELIZABETH A. | | 29.00 | |
| | | | | | | TRAVEL TOTALS: | 278.41 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-13 | AP | 00486288 | 01/01/12 01/31/12 | GSA PUBLIC BUILDING SERVICE | | -120.00 | |

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| | | | | | | | |
|--|----|------------|-----------------------------|----------|----------|--------------------------------|-----------|
| 07-16 | AP | 00488165 | WGL ASSOCIATES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,027.35 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,696.00 |
| 07-26 | AP | 00497406 | VERIZON | 04/28/12 | 05/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 323.99 |
| 07-26 | AP | 00497411 | VERIZON | 04/26/12 | 05/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.35 |
| 07-26 | AP | 00497412 | VERIZON | 04/26/12 | 05/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.24 |
| 07-26 | AP | 00497421 | VERIZON | 04/26/12 | 05/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 50.88 |
| 07-26 | AP | 00497424 | VERIZON | 03/28/12 | 04/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 318.98 |
| 07-26 | AP | 00497428 | VERIZON | 03/26/12 | 04/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 166.95 |
| 07-26 | AP | 00497433 | VERIZON | 03/26/12 | 04/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.03 |
| 07-26 | AP | 00497438 | VERIZON | 03/26/12 | 04/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 56.37 |
| 07-26 | AP | 00497474 | BOSSART, BETSY W. | 04/23/12 | 04/23/12 | TEMPORARY SPACE RENTAL | 117.00 |
| 07-26 | AP | 00497762 | VERIZON | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 350.47 |
| 07-26 | AP | 00497766 | VERIZON | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 173.86 |
| 07-26 | AP | 00497769 | VERIZON | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.02 |
| 07-26 | AP | 00497775 | VERIZON | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.33 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 167.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,297.54 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 50.61 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.71 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 174.00 |
| 08-13 | AP | 00506356 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -120.00 |
| 08-13 | AP | 00506878 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -120.00 |
| 08-16 | AP | 00509827 | WGL ASSOCIATES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,027.35 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.00 |
| 08-20 | AP | 00514542 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -120.00 |
| 08-21 | AP | 00514639 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -120.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,696.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 167.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,437.06 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 50.61 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.18 |
| 09-16 | AP | 00527673 | WGL ASSOCIATES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,027.35 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 180.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 5,696.00 |
| 09-26 | GL | HRS0022842 | | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 144.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 167.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,082.13 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 50.61 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.96 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 34,914.18 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | AP | 00497402 | ACCURATE WORD LLC | 06/07/12 | 06/07/12 | PRINTING & REPRODUCTION | 289.65 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 63.60 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 5.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 358.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STENY H. HOYER—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00483714 | JOHN ROGERS | 04/28/12 04/28/12 | SECURITY SERVICE | 80.00 | |
| 07-11 | AP 00478814 | JOHN ROGERS | 04/28/12 04/28/12 | SECURITY SERVICE | -80.00 | |
| 07-16 | AP 00488493 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP 00488726 | METRO DATA NETWORKS LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 610.26 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 181.41 | |
| 07-26 | AP 00497446 | MASTER CLEANING SERVICE INC | 06/10/12 06/24/12 | JANITORIAL AND MAINT SERV | 160.00 | |
| 07-26 | AP 00497783 | MASTER CLEANING SERVICE INC | 04/01/12 04/29/12 | JANITORIAL AND MAINT SERV | 240.00 | |
| 07-26 | AP 00497786 | MASTER CLEANING SERVICE INC | 05/12/12 05/27/12 | JANITORIAL AND MAINT SERV | 160.00 | |
| 08-16 | AP 00510139 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510374 | METRO DATA NETWORKS LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 610.26 | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 181.41 | |
| 09-16 | AP 00527984 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528219 | METRO DATA NETWORKS LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 610.26 | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | 181.41 | |
| | | | | | OTHER SERVICES TOTALS: | 9,098.51 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 16.47 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.96 | |
| 07-26 | AP 00497393 | BOSSART, BETSY W. | 05/03/12 05/03/12 | OFFICE SUPPLIES (OUTSIDE) | 19.99 | |
| 07-26 | AP 00497396 | KRUEGER, MARY R. | 05/29/12 05/29/12 | FOOD & BEVERAGE | 111.15 | |
| 07-26 | AP 00497442 | MEGAPATH INC | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 121.26 | |
| 07-26 | AP 00497450 | MEGAPATH INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 121.26 | |
| 07-26 | AP 00497459 | MEGAPATH INC | 05/01/12 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 121.26 | |
| 07-26 | AP 00497464 | BOSSART, BETSY W. | 04/03/12 04/03/12 | OFFICE SUPPLIES (OUTSIDE) | 201.37 | |
| 07-26 | AP 00497478 | BOSSART, BETSY W. | 04/30/12 04/30/12 | FOOD & BEVERAGE | 27.00 | |
| 07-26 | AP 00497749 | HAGUE QUALITY WATER OF MD INC | 04/20/12 04/20/12 | WATER | 63.00 | |
| 07-26 | AP 00497751 | HAGUE QUALITY WATER OF MD INC | 05/20/12 05/20/12 | WATER | 63.00 | |
| 07-26 | AP 00497755 | HAGUE QUALITY WATER OF MD INC | 06/20/12 06/20/12 | WATER | 63.00 | |
| 07-26 | AP 00497758 | HAGUE QUALITY WATER OF MD INC | 07/20/12 07/20/12 | WATER | 63.00 | |
| 07-26 | AP 00498181 | BOSSART, BETSY W. | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 92.98 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -226.50 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 386.20 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.96 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -151.65 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 558.63 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | 754.67 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.96 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -244.70 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 634.85 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,844.12 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 421.26 | |

| | | | | | | | |
|-------|----|------------|----------|----------|-----------------------|--------------------------------------|------------|
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 421.26 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 421.26 | |
| | | | | | | EQUIPMENT TOTALS: | 1,263.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 255,548.63 |
| | | | | | | OFFICE TOTALS: | 255,548.63 |

2012 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 45,770.67 | 331.33 |
| PERSONNEL COMPENSATION | 626,527.78 | 205,074.97 |
| TRAVEL | 75,895.48 | 24,531.66 |
| RENT, COMMUNICATION, UTILITIES | 86,343.86 | 24,807.47 |
| PRINTING AND REPRODUCTION | 59,941.03 | 1,175.50 |
| OTHER SERVICES | 38,635.45 | 12,254.80 |
| SUPPLIES AND MATERIALS | 19,405.11 | 1,572.26 |
| EQUIPMENT | 1,432.64 | -56.71 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 953,952.02 | 269,691.28 |
| OFFICE TOTALS: | 953,952.02 | 269,691.28 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|----------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 188.99 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -16.68 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 275.43 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -76.94 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -39.47 |
| | | | | | | FRANKED MAIL TOTALS: | 331.33 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------|----------|----------|---|-----------|
| BALLINGER, ALLYN M | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 12,999.99 |
| BEARD, JOHN E | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP | 6,999.99 |
| BELL, JOSHUA | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 10,500.00 |
| BELL, JOSHUA | 08/01/12 | 08/31/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 50.00 |
| BOYAJIAN, ANNE E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| COX, NATHAN D | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 8,750.01 |
| COX, NATHAN D | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | 175.00 |
| HEERSCHAP, JULIANA F | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,499.99 |
| HENKLE, RICHARD S | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 15,624.99 |
| HOWE, STEVEN K | 07/01/12 | 07/31/12 | DEPUTY DISTRICT DIRECTOR | 5,000.00 |
| HOWE, STEVEN K | 08/01/12 | 09/30/12 | DISTRICT DIRECTOR | 10,000.00 |
| HOWE, STEVEN K | 07/01/12 | 07/31/12 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | 100.00 |
| HOWE, STEVEN K | 09/01/12 | 09/30/12 | DISTRICT DIRECTOR (OTHER COMPENSATION) | 50.00 |
| KELLY, MARK D | 07/01/12 | 09/30/12 | LEGIS DIRECTOR/DEP CHIEF OF ST | 24,500.01 |
| KOTTSCHWAR, NICHOLE A | 07/01/12 | 09/30/12 | OFFICE MANAGER | 11,250.00 |
| KOTTSCHWAR, NICHOLE A | 08/01/12 | 09/30/12 | OFFICE MANAGER (OTHER COMPENSATION) | 200.00 |
| MYERS, ASHLEY M | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 6,750.00 |
| NELSON, PAUL M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,249.99 |
| NELSON, PAUL M | 07/01/12 | 08/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 125.00 |
| PFUFF, JAMES R | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 34,500.00 |
| REED, ALLISON N | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 9,500.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM HUELSKAMP—Con. | | | | | | |
| | | STEGMAIER,JASON L | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | STEWART,KAREN B | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 205,074.97 |
| TRAVEL | | | | | | |
| 07-05 | AP 00480778 | HON. TIM HUELSKAMP | 06/21/12 06/26/12 | MEALS | 24.20 | |
| 07-05 | AP 00480782 | COX, NATHAN | 06/19/12 06/19/12 | PRIVATE AUTO MILEAGE | 153.00 | |
| 07-05 | AP 00480785 | COX, NATHAN | 05/24/12 05/24/12 | PRIVATE AUTO MILEAGE | 198.39 | |
| 07-05 | AP 00480790 | BEARD, JOHN | 06/14/12 06/15/12 | TRAVEL SUBSISTENCE | 63.13 | |
| 07-06 | AP 00481361 | HON. TIM HUELSKAMP | 06/01/12 06/01/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 07-06 | AP 00481363 | HON. TIM HUELSKAMP | 06/05/12 06/05/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 07-06 | AP 00481365 | HON. TIM HUELSKAMP | 06/08/12 06/08/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 07-06 | AP 00481367 | HON. TIM HUELSKAMP | 06/18/12 06/18/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 07-10 | AP 00482215 | HON. TIM HUELSKAMP | 06/21/12 06/21/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 07-10 | AP 00482218 | HON. TIM HUELSKAMP | 06/26/12 06/26/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 07-10 | AP 00482220 | HON. TIM HUELSKAMP | 06/29/12 06/29/12 | PRIVATE AUTO MILEAGE | 25.50 | |
| 07-10 | AP 00483229 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 684.80 | |
| 07-10 | AP 00483232 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 796.80 | |
| 07-10 | AP 00483239 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 541.60 | |
| 07-10 | AP 00483241 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 07-10 | AP 00483328 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 169.80 | |
| 07-10 | AP 00483334 | CITIBANK GOV CARD SERVICE | 06/02/12 06/02/12 | CAR RENTAL | 45.79 | |
| 07-10 | AP 00483337 | CITIBANK GOV CARD SERVICE | 06/06/12 06/06/12 | CAR RENTAL | 17.60 | |
| 07-10 | AP 00483339 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | CAR RENTAL | 57.20 | |
| 07-10 | AP 00483342 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | CAR RENTAL | 20.35 | |
| 07-10 | AP 00483347 | CITIBANK GOV CARD SERVICE | 06/19/12 06/19/12 | CAR RENTAL | 66.14 | |
| 07-10 | AP 00483351 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 351.60 | |
| 07-10 | AP 00483356 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 719.80 | |
| 07-10 | AP 00483358 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 505.80 | |
| 07-10 | AP 00483361 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 213.60 | |
| 07-10 | AP 00483362 | CITIBANK GOV CARD SERVICE | 05/31/12 05/31/12 | CAR RENTAL | 26.40 | |
| 07-11 | AP 00484578 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | CAR RENTAL | 17.60 | |
| 07-11 | AP 00484582 | BELL, JOSHUA | 06/29/12 06/29/12 | TRAVEL SUBSISTENCE | 22.69 | |
| 07-13 | AP 00486033 | HON. TIM HUELSKAMP | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-13 | AP 00486036 | HON. TIM HUELSKAMP | 06/29/12 07/09/12 | MEALS | 10.06 | |
| 07-16 | AP 00486886 | BEARD, JOHN | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 207.06 | |
| 07-16 | AP 00486890 | MYERS, ASHLEY | 06/29/12 06/29/12 | PRIVATE AUTO MILEAGE | 119.34 | |
| 07-16 | AP 00486893 | BELL, JOSHUA | 06/21/12 06/29/12 | PRIVATE AUTO MILEAGE | 167.28 | |
| 07-16 | AP 00486895 | REED, ALLISON | 07/05/12 07/05/12 | PRIVATE AUTO MILEAGE | 45.90 | |
| 07-16 | AP 00486947 | REED, ALLISON | 06/16/12 06/16/12 | PRIVATE AUTO MILEAGE | 43.35 | |
| 07-16 | AP 00486953 | REED, ALLISON | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 86.70 | |
| 07-16 | AP 00486959 | CITIBANK GOV CARD SERVICE | 01/06/12 01/06/12 | COMMERCIAL TRANSPORTATION | 1,010.40 | |
| 07-16 | AP 00486968 | CITIBANK GOV CARD SERVICE | 01/06/12 01/06/12 | COMMERCIAL TRANSPORTATION | 358.80 | |
| 07-17 | AP 00486884 | WELLS AIRCRAFT INC | 06/14/12 06/15/12 | COMMERCIAL TRANSPORTATION | 2,781.33 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-23 | AP | 00494806 | BALLINGER, ALLYN | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 101.01 |
| 07-23 | AP | 00494815 | COX, NATHAN | 07/11/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 271.95 |
| 07-23 | AP | 00494819 | BALLINGER, ALLYN | 07/12/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 194.25 |
| 07-24 | AP | 00495412 | REED, ALLISON | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 127.65 |
| 07-24 | AP | 00495414 | BELL, JOSHUA | 07/13/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 275.28 |
| 07-24 | AP | 00495417 | COX, NATHAN | 07/11/12 | 07/11/12 | TRAVEL SUBSISTENCE | 82.29 |
| 07-24 | AP | 00495419 | PFUFF, JAMES | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-24 | AP | 00495420 | STEGMAIER, JASON L. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 22.00 |
| 07-25 | AP | 00496855 | MYERS, ASHLEY | 07/12/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 545.01 |
| 07-25 | AP | 00496859 | BALLINGER, ALLYN | 07/16/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 77.15 |
| 07-25 | AP | 00496860 | HON. TIM HUELSKAMP | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 19.05 |
| 07-25 | AP | 00496864 | HOWE, STEVEN K. | 07/04/12 | 07/05/12 | TRAVEL SUBSISTENCE | 149.43 |
| 07-25 | AP | 00497326 | HOWE, STEVEN K. | 07/09/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 185.93 |
| 07-25 | AP | 00497335 | BEARD, JOHN | 07/16/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 243.09 |
| 07-25 | AP | 00497338 | BALLINGER, ALLYN | 07/17/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 244.20 |
| 07-27 | AP | 00498339 | HON. TIM HUELSKAMP | 07/12/12 | 07/23/12 | MEALS | 71.68 |
| 07-27 | AP | 00498342 | HON. TIM HUELSKAMP | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 15.06 |
| 07-27 | AP | 00498347 | REED, ALLISON | 07/19/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 127.65 |
| 07-27 | AP | 00498350 | REED, ALLISON | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 99.90 |
| 07-31 | AP | 00500636 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-31 | AP | 00500638 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 779.80 |
| 07-31 | AP | 00500641 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 806.80 |
| 07-31 | AP | 00500644 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/05/12 | LODGING | 207.10 |
| 07-31 | AP | 00500650 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 351.60 |
| 07-31 | AP | 00500653 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | CAR RENTAL | 42.90 |
| 07-31 | AP | 00500655 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | CAR RENTAL | 17.60 |
| 07-31 | AP | 00500659 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | CAR RENTAL | 20.35 |
| 07-31 | AP | 00500664 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 213.60 |
| 07-31 | AP | 00500668 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 358.60 |
| 07-31 | AP | 00500673 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 213.60 |
| 07-31 | AP | 00500677 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 351.60 |
| 07-31 | AP | 00500682 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/28/12 | COMMERCIAL TRANSPORTATION | 434.20 |
| 07-31 | AP | 00500688 | HENKLE, RICHARD S. | 07/26/12 | 07/28/12 | TRAVEL SUBSISTENCE | 261.45 |
| 07-31 | AP | 00500809 | HOWE, STEVEN K. | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 102.12 |
| 07-31 | AP | 00500820 | MYERS, ASHLEY | 07/24/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 121.55 |
| 07-31 | AP | 00500823 | HOWE, STEVEN K. | 07/20/12 | 07/23/12 | TRAVEL SUBSISTENCE | 189.85 |
| 07-31 | AP | 00500825 | HON. TIM HUELSKAMP | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 4.89 |
| 08-02 | AP | 00501583 | BALLINGER, ALLYN | 07/27/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 134.31 |
| 08-02 | AP | 00501585 | COX, NATHAN | 07/17/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 427.35 |
| 08-02 | AP | 00501586 | HON. TIM HUELSKAMP | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 194.25 |
| 08-02 | AP | 00501588 | HON. TIM HUELSKAMP | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-02 | AP | 00501590 | HON. TIM HUELSKAMP | 07/26/12 | 07/31/12 | MEALS | 36.29 |
| 08-07 | AP | 00503047 | REED, ALLISON | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 127.65 |
| 08-09 | AP | 00504464 | HON. TIM HUELSKAMP | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 23.00 |
| 08-09 | AP | 00504469 | REED, ALLISON | 07/09/12 | 07/19/12 | MEALS | 7.48 |
| 08-09 | AP | 00504486 | BALLINGER, ALLYN | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 204.24 |
| 08-10 | AP | 00505544 | HOWE, STEVEN K. | 07/29/12 | 07/30/12 | LODGING | 105.87 |
| 08-10 | AP | 00505547 | HOWE, STEVEN K. | 07/29/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 199.80 |
| 08-10 | AP | 00505549 | HON. TIM HUELSKAMP | 07/28/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 193.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM HUELSKAMP—Con. | | | | | | |
| 08-14 | AP 00507473 | BALLINGER, ALLYN | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | | 202.02 |
| 08-14 | AP 00507476 | PFUFF, JAMES | 08/07/12 08/09/12 | TRAVEL SUBSISTENCE | | 309.88 |
| 08-20 | AP 00514005 | COX, NATHAN | 07/17/12 07/25/12 | MEALS | | 27.90 |
| 08-20 | AP 00514013 | MYERS, ASHLEY | 08/08/12 08/16/12 | PRIVATE AUTO MILEAGE | | 274.73 |
| 08-28 | AP 00518179 | REED, ALLISON | 08/14/12 08/16/12 | PRIVATE AUTO MILEAGE | | 55.50 |
| 08-28 | AP 00518183 | BALLINGER, ALLYN | 03/21/12 08/08/12 | MEALS | | 29.65 |
| 08-28 | AP 00518189 | BALLINGER, ALLYN | 08/15/12 08/22/12 | PRIVATE AUTO MILEAGE | | 232.55 |
| 09-06 | AP 00520890 | BELL, JOSHUA | 08/20/12 08/27/12 | PRIVATE AUTO MILEAGE | | 72.15 |
| 09-06 | AP 00520892 | BEARD, JOHN | 08/24/12 08/24/12 | PRIVATE AUTO MILEAGE | | 74.37 |
| 09-06 | AP 00520965 | REED, ALLISON | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | | 61.05 |
| 09-06 | AP 00520971 | HON. TIM HUELSKAMP | 08/20/12 08/20/12 | PRIVATE AUTO MILEAGE | | 27.75 |
| 09-10 | AP 00521660 | CITIBANK GOV CARD SERVICE | 07/26/12 08/14/12 | TRAVEL SUBSISTENCE | | 1,339.46 |
| 09-10 | AP 00521661 | PFUFF, JAMES | 08/07/12 08/09/12 | LODGING | | 194.88 |
| 09-10 | AP 00521663 | REED, ALLISON | 08/14/12 08/16/12 | TRAVEL SUBSISTENCE | | 81.20 |
| 09-12 | AP 00524878 | HON. TIM HUELSKAMP | 08/02/12 08/02/12 | PRIVATE AUTO MILEAGE | | 27.75 |
| 09-12 | AP 00524880 | MYERS, ASHLEY | 08/27/12 08/27/12 | PRIVATE AUTO MILEAGE | | 223.11 |
| 09-12 | AP 00525098 | BALLINGER, ALLYN | 09/07/12 09/07/12 | PRIVATE AUTO MILEAGE | | 140.97 |
| 09-12 | AP 00525100 | HON. TIM HUELSKAMP | 08/02/12 09/10/12 | MEALS | | 34.43 |
| 09-21 | AP 00533784 | BEARD, JOHN | 09/10/12 09/11/12 | PRIVATE AUTO MILEAGE | | 154.29 |
| 09-21 | AP 00533791 | HOWE, STEVEN K | 08/10/12 09/12/12 | PRIVATE AUTO MILEAGE | | 407.37 |
| 09-25 | AP 00535887 | BEARD, JOHN | 09/15/12 09/15/12 | PRIVATE AUTO MILEAGE | | 147.08 |
| 09-25 | AP 00535899 | BALLINGER, ALLYN | 09/14/12 09/15/12 | PRIVATE AUTO MILEAGE | | 208.12 |
| 09-25 | AP 00535902 | MYERS, ASHLEY | 09/07/12 09/16/12 | PRIVATE AUTO MILEAGE | | 326.34 |
| 09-25 | AP 00535905 | BELL, JOSHUA | 09/06/12 09/11/12 | PRIVATE AUTO MILEAGE | | 306.92 |
| 09-25 | AP 00535911 | HOWE, STEVEN K | 09/14/12 09/14/12 | PRIVATE AUTO MILEAGE | | 59.94 |
| 09-26 | AP 00537053 | HOWE, STEVEN K | 08/10/12 09/12/12 | TRAVEL SUBSISTENCE | | 176.38 |
| 09-26 | AP 00537055 | MYERS, ASHLEY | 08/28/12 08/29/12 | TRAVEL SUBSISTENCE | | 32.01 |
| 09-26 | AP 00537061 | HON. TIM HUELSKAMP | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 09-28 | AP 00538505 | BEARD, JOHN | 08/18/12 09/18/12 | TRAVEL SUBSISTENCE | | 145.35 |
| 09-28 | AP 00538508 | COX, NATHAN | 09/18/12 09/18/12 | PRIVATE AUTO MILEAGE | | 144.30 |
| 09-28 | AP 00538521 | HON. TIM HUELSKAMP | 09/06/12 09/19/12 | MEALS | | 16.11 |
| 09-28 | AP 00538523 | BALLINGER, ALLYN | 09/18/12 09/18/12 | PRIVATE AUTO MILEAGE | | 62.16 |
| | | | | TRAVEL TOTALS: | | 24,531.66 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479610 | NORTON PUBLIC LIBRARY | 06/13/12 06/13/12 | TEMPORARY SPACE RENTAL | | 15.00 |
| 07-06 | AP 00481359 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 655.74 |
| 07-13 | AP 00486030 | FEDEX | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |
| 07-16 | AP 00487832 | FIRST NAT'L BK OF HUTCHINSON | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 668.92 |
| 07-16 | AP 00487920 | A & S PROPERTIES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 07-16 | AP 00488745 | MILITARY PLAZA PARTNERSHIP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 680.00 |
| 07-23 | AP 00494810 | FEDEX | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 11.79 |
| 07-25 | AP 00497329 | FEDEX | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |

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|-------|----|------------|-------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,192.34 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.03 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 77.38 |
| 07-31 | AP | 00500634 | ..... | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 659.81 |
| 08-09 | AP | 00504465 | ..... | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-09 | AP | 00504481 | ..... | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-10 | AP | 00505550 | ..... | 03/26/12 | 03/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,000.00 |
| 08-14 | AP | 00507471 | ..... | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00509498 | ..... | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 668.92 |
| 08-16 | AP | 00509586 | ..... | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 08-16 | AP | 00510393 | ..... | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 680.00 |
| 08-20 | AP | 00514011 | ..... | 08/08/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,000.00 |
| 08-22 | AP | 00515501 | ..... | 06/12/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-22 | AP | 00515503 | ..... | 06/15/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-22 | AP | 00515505 | ..... | 06/15/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-22 | AP | 00515507 | ..... | 06/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-22 | AP | 00515509 | ..... | 06/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-22 | AP | 00515551 | ..... | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.59 |
| 08-22 | AP | 00515556 | ..... | 06/15/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-22 | AP | 00515557 | ..... | 06/15/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-22 | AP | 00515558 | ..... | 06/15/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-28 | AP | 00518177 | ..... | 06/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,129.91 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.07 |
| 09-06 | AP | 00520888 | ..... | 08/03/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 9.85 |
| 09-06 | AP | 00520968 | ..... | 08/27/12 | 09/26/12 | UTILITIES | 39.95 |
| 09-10 | AP | 00521656 | ..... | 08/10/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 9.71 |
| 09-10 | AP | 00521658 | ..... | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 670.74 |
| 09-12 | AP | 00525080 | ..... | 08/23/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 23.76 |
| 09-16 | AP | 00527348 | ..... | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 668.92 |
| 09-16 | AP | 00527434 | ..... | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 09-16 | AP | 00528238 | ..... | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 680.00 |
| 09-21 | AP | 00533785 | ..... | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 09-26 | AP | 00537064 | ..... | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.60 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,064.56 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.03 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,807.47 |
| | | | | | | | |
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| 07-10 | AP | 00482223 | | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-23 | AP | 00494818 | | 07/14/12 | 07/14/12 | PRINTING & REPRODUCTION | 56.98 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 44.00 |
| 07-27 | AP | 00498354 | | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 39.90 |
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|-------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM HUELSKAMP—Con. | | | | | | |
| 08-10 | AP 00505729 | MICHAEL GUTIERREZ DESIGN LLC | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 137.87 | |
| 08-20 | AP 00514000 | SIGN PRO OF CENTRAL KANSAS | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 102.79 | |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/23/12 02/23/12 | PRINTING & REPRODUCTION | 137.00 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 35.90 | |
| 09-06 | AP 00520889 | ACCURATE WORD LLC. | 08/23/12 08/23/12 | PRINTING & REPRODUCTION | 39.90 | |
| 09-12 | AP 00524886 | OFFICEMAX INC #0621 | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 227.76 | |
| 09-21 | AP 00533787 | CONSOLIDATED PRINTING | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | 315.00 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,175.50 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487286 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-16 | AP 00488210 | COMPUTERWORKS | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 | |
| 07-31 | AP 00500818 | GOVTRENDS LLC | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 | |
| 08-10 | AP 00505579 | DOCUMENT RESOURCES | 07/02/12 08/12/12 | JANITORIAL AND MAINT SERV | 65.50 | |
| 08-16 | AP 00508953 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-16 | AP 00509861 | COMPUTERWORKS | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 | |
| 08-22 | AP 00515554 | GOVTRENDS LLC | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 | |
| 09-06 | AP 00520951 | DOCUMENT RESOURCES | 07/30/12 08/13/12 | JANITORIAL AND MAINT SERV | 66.00 | |
| 09-16 | AP 00526808 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-16 | AP 00527705 | COMPUTERWORKS | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 | |
| 09-21 | AP 00533798 | GOVTRENDS LLC | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 | |
| | | | | | OTHER SERVICES TOTALS: | 12,254.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00480780 | GOVE COUNTY ADVOCATE | 06/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 32.69 | |
| 07-11 | AP 00484580 | OFFICE DEPOT | 06/07/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 53.97 | |
| 07-11 | AP 00484581 | CULLIGAN OF DODGE CITY | 07/01/12 07/31/12 | WATER | 10.90 | |
| 07-11 | AP 00484583 | DEER PARK WATER | 07/01/12 07/31/12 | WATER | 23.31 | |
| 07-13 | AP 00486037 | CULLIGAN WATER CONDITION | 07/01/12 07/31/12 | WATER | 24.58 | |
| 07-16 | AP 00486578 | WESTERN KANSAS WORLD INC | 06/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 31.00 | |
| 07-16 | AP 00486588 | CULLIGAN | 05/09/12 06/30/12 | WATER | 40.00 | |
| 07-16 | AP 00486972 | PFUFF, JAMES | 07/11/12 07/11/12 | PUBLICATIONS/REFERENCE MAT'L | 16.77 | |
| 07-25 | AP 00496862 | STEWART, KAREN B. | 07/18/12 07/18/12 | FOOD & BEVERAGE | 98.27 | |
| 07-25 | AP 00497342 | PROTECTION PRESS INC | 05/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 | |
| 07-31 | AP 00500804 | HON. TIM HUELSKAMP | 05/07/12 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 39.95 | |
| 07-31 | AP 00500806 | HON. TIM HUELSKAMP | 06/05/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 39.95 | |
| 07-31 | AP 00500807 | HON. TIM HUELSKAMP | 07/05/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 39.95 | |
| 07-31 | AP 00500821 | THE RECORD | 07/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 10.00 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -231.05 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 304.31 | |
| 08-10 | AP 00505576 | CULLIGAN OF SALINA | 07/25/12 08/27/12 | WATER | 20.00 | |
| 08-10 | AP 00505577 | CULLIGAN OF DODGE CITY | 07/25/12 07/25/12 | WATER | 10.90 | |
| 08-10 | AP 00505732 | BUCKLIN BANNER | 06/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 38.00 | |
| 08-10 | AP 00505870 | HERINGTON TIMES | 06/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 26.00 | |

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|------------------------------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 08-14 | AP | 00507464 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 23.31 |
| 08-14 | AP | 00507468 | THE SABETHA HERALD | 06/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 38.50 |
| 08-20 | AP | 00514002 | CULLIGAN WATER CONDITION | 08/01/12 | 08/31/12 | WATER | 37.33 |
| 08-28 | AP | 00518185 | THE MANHATTAN MERCURY | 06/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 84.75 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -697.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,397.29 |
| 09-06 | AP | 00520887 | COLBY FREE PRESS | 08/04/12 | 10/31/12 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 09-06 | AP | 00520953 | KEY OFFICE | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 34.95 |
| 09-12 | AP | 00524882 | CDW GOVERNMENT INC. C/O ISM IN | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 333.64 |
| 09-12 | AP | 00524884 | CDW GOVERNMENT INC. C/O ISM IN | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 112.66 |
| 09-12 | AP | 00525068 | CULLIGAN OF DODGE CITY | 08/27/12 | 08/27/12 | WATER | 10.90 |
| 09-12 | AP | 00525076 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 25.43 |
| 09-26 | AP | 00537057 | CULLIGAN OF SALINA | 08/15/12 | 09/24/12 | WATER | 20.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -702.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 159.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,572.26 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 72.08 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 72.08 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 72.08 |
| | | | | | | EQUIPMENT TOTALS: | -56.71 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,691.28 |
| | | | | | | OFFICE TOTALS: | 269,691.28 |
| 2011 HON. TIM HUELSKAMP | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08-24 | AP | 00516763 | BALLINGER, ALLYN | 01/18/11 | 09/22/11 | MEALS | 24.00 |
| | | | | | | TRAVEL TOTALS: | 24.00 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -631.08 |
| | | | | | | OFFICE TOTALS: | -631.08 |
| 2012 HON. BILL HUIZENGA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 4,612.94 |
| | | | | | | PERSONNEL COMPENSATION | 637,238.96 |
| | | | | | | TRAVEL | 64,284.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 77,684.14 |
| | | | | | | PRINTING AND REPRODUCTION | 778.44 |
| | | | | | | OTHER SERVICES | 39,423.50 |
| | | | | | | SUPPLIES AND MATERIALS | 10,030.27 |
| | | | | | | EQUIPMENT | 5,303.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 839,356.61 |
| | | | | | | | 280,776.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------|-------------------|---------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL HUIZENGA—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 839,356.61 |
| | | | | | | 280,776.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 645.22 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 937.90 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -23.61 |
| | | | | | FRANKED MAIL TOTALS: | 1,559.51 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,NATHANAE L P | 07/01/12 09/30/12 | LEGISLATIVE COORDINATOR | | 7,816.67 |
| | | BROWN, JILL A | 07/01/12 09/30/12 | CASEWORKER | | 8,754.99 |
| | | BULT,NATHAN D | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,575.00 |
| | | BULT,NATHAN D | 08/01/12 08/31/12 | SCHEDULER | | -341.66 |
| | | BULT,NATHAN D | 08/01/12 09/30/12 | SCHEDULER | | 6,258.33 |
| | | BULT,NATHAN D | 08/01/12 08/31/12 | SCHEDULER (OTHER COMPENSATION) | | 341.66 |
| | | BUSCH,THEODORE G | 07/01/12 08/31/12 | SPECIAL PROJECTS | | 4,946.66 |
| | | BUSCH,THEODORE G | 08/01/12 08/07/12 | SPECIAL PROJECTS (OTHER COMPENSATION) | | 824.44 |
| | | BUURSMA,REBECCA R | 09/10/12 09/30/12 | STAFF ASSISTANT | | 1,662.50 |
| | | DEWITTE, JONATHAN | 07/01/12 09/30/12 | CHIEF OF STAFF | | 35,008.33 |
| | | HADDAD,RAAED A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,723.33 |
| | | KOWALKOWSKI,JORDAN D | 08/01/12 08/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | -2,383.33 |
| | | KRAN,JOHN C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,366.66 |
| | | LONG-DUTHLER, JENNIFER A | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,083.33 |
| | | LYZENGA,MEGHANN J | 07/01/12 07/06/12 | SCHEDULER | | 671.33 |
| | | LYZENGA,MEGHANN J | 07/01/12 07/06/12 | SCHEDULER (OTHER COMPENSATION) | | 1,118.89 |
| | | MANCILLA, BEATRIZ | 07/01/12 09/30/12 | CASEWORKER | | 12,151.67 |
| | | MCMANUS,MARLISS A | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,050.01 |
| | | NIXON,KEITH R | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | PATRICK,BRIAN C | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 17,499.99 |
| | | PRINCE, HELEN A | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 6,252.66 |
| | | SANDBERG, HEATHER | 07/01/12 09/30/12 | DISTRICT DEPUTY CHIEF OF STAFF | | 19,955.84 |
| | | SHURLOW,VALERIE L | 07/01/12 09/30/12 | CASEWORKER | | 8,326.67 |
| | | STEHOUWER, PETER | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,033.33 |
| | | VANWOERKOM, GREGORY | 07/01/12 08/31/12 | DISTRICT DIRECTOR | | 8,411.66 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 204,858.96 |
| TRAVEL | | | | | | |
| 07-05 | AP | 00480769 | 06/12/12 06/21/12 | BULT, NATHAN | | 45.90 |
| 07-09 | AP | 00482429 | 06/05/12 06/15/12 | KRAN, JOHN | | 624.47 |
| 07-09 | AP | 00482863 | 06/11/12 06/13/12 | PATRICK, BRIAN C | | 203.78 |
| 07-09 | AP | 00482867 | 06/11/12 06/13/12 | PATRICK, BRIAN C | | 73.99 |
| 07-11 | AP | 00484102 | 05/25/12 07/02/12 | SANDBERG, HEATHER | | 1,050.09 |
| 07-11 | AP | 00484103 | 06/27/12 06/29/12 | BULT, NATHAN | | 29.58 |
| 07-11 | AP | 00484105 | 06/20/12 06/28/12 | BUSCH, THEODORE | | 118.42 |
| 07-11 | AP | 00484106 | 06/28/12 06/28/12 | BUSCH, THEODORE | | 9.00 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-11 | AP | 00484109 | KRAN, JOHN | 06/07/12 | 06/17/12 | TRAVEL SUBSISTENCE | 223.36 |
| 07-11 | AP | 00484120 | HON. WILLIAM HUIZENGA | 06/27/12 | 06/28/12 | TAXI/PARKING/TOLLS | 23.00 |
| 07-11 | AP | 00484124 | HON. WILLIAM HUIZENGA | 06/13/12 | 06/16/12 | TAXI/PARKING/TOLLS | 6.25 |
| 07-11 | AP | 00484128 | HON. WILLIAM HUIZENGA | 06/26/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 703.80 |
| 07-11 | AP | 00484132 | SHURLOW,VALERIE L | 06/27/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 184.62 |
| 07-11 | AP | 00484135 | SHURLOW,VALERIE L | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-11 | AP | 00484148 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/20/12 | MEALS | 53.59 |
| 07-20 | AP | 00493719 | HON. WILLIAM HUIZENGA | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-20 | AP | 00493726 | HON. WILLIAM HUIZENGA | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-20 | AP | 00493734 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/21/12 | TRAVEL SUBSISTENCE | 2,585.92 |
| 07-20 | AP | 00493738 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | TRAVEL SUBSISTENCE | 1,163.15 |
| 07-20 | AP | 00493941 | HADDAD, RAAED A. | 06/18/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 328.35 |
| 07-20 | AP | 00493944 | HADDAD, RAAED A. | 06/26/12 | 06/26/12 | MEALS | 11.96 |
| 07-20 | AP | 00493945 | HADDAD, RAAED A. | 06/27/12 | 06/27/12 | MEALS | 7.34 |
| 07-20 | AP | 00493963 | BULT, NATHAN | 06/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 9.68 |
| 07-20 | AP | 00493966 | HADDAD, RAAED A. | 06/01/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 10.04 |
| 07-20 | AP | 00493967 | BULT, NATHAN | 07/09/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 36.30 |
| 07-20 | AP | 00493970 | HON. WILLIAM HUIZENGA | 07/06/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 22.00 |
| 07-25 | AP | 00496145 | SANDBERG, HEATHER | 07/03/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 461.45 |
| 08-17 | AP | 00508412 | BULT, NATHAN | 08/07/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 138.05 |
| 08-23 | AP | 00515631 | HON. WILLIAM HUIZENGA | 07/20/12 | 07/24/12 | TAXI/PARKING/TOLLS | 19.21 |
| 08-23 | AP | 00515648 | HADDAD, RAAED A. | 07/12/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 289.85 |
| 08-23 | AP | 00515663 | BULT, NATHAN | 07/31/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 23.10 |
| 08-23 | AP | 00515665 | BULT, NATHAN | 07/23/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 23.10 |
| 08-24 | AP | 00515497 | HON. WILLIAM HUIZENGA | 07/17/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 34.10 |
| 08-24 | AP | 00515499 | BULT, NATHAN | 07/17/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 52.80 |
| 08-24 | AP | 00515502 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/25/12 | TRAVEL SUBSISTENCE | 139.03 |
| 08-24 | AP | 00515508 | CITIBANK GOV CARD SERVICE | 07/01/12 | 08/03/12 | TRAVEL SUBSISTENCE | 3,662.96 |
| 08-24 | AP | 00515510 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 401.20 |
| 08-24 | AP | 00515643 | BUSCH, THEODORE | 07/16/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 14.52 |
| 08-24 | AP | 00515646 | HON. WILLIAM HUIZENGA | 07/23/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 44.00 |
| 08-29 | AP | 00518664 | SHURLOW,VALERIE L | 07/19/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 410.30 |
| 09-13 | AP | 00525740 | KRAN, JOHN | 08/03/12 | 08/13/12 | TRAVEL SUBSISTENCE | 244.24 |
| 09-13 | AP | 00525743 | VANWOERKOM, GREGORY | 06/05/12 | 06/07/12 | LODGING | 535.86 |
| 09-13 | AP | 00525746 | BULT, NATHAN | 08/31/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 59.95 |
| 09-13 | AP | 00526427 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/22/12 | TRAVEL SUBSISTENCE | 324.00 |
| 09-13 | AP | 00526442 | HON. WILLIAM HUIZENGA | 07/02/12 | 07/02/12 | MEALS | 7.60 |
| 09-13 | AP | 00526444 | HON. WILLIAM HUIZENGA | 07/01/12 | 07/01/12 | TAXI/PARKING/TOLLS | 10.20 |
| 09-14 | AP | 00526450 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/23/12 | TRAVEL SUBSISTENCE | 1,131.54 |
| 09-14 | AP | 00526457 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/09/12 | TRAVEL SUBSISTENCE | 697.21 |
| 09-26 | AP | 00535743 | BULT, NATHAN | 09/10/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 73.70 |
| 09-26 | AP | 00535744 | HON. WILLIAM HUIZENGA | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-28 | AP | 00537861 | SANDBERG, HEATHER | 09/07/12 | 09/07/12 | MEALS | 6.63 |
| 09-28 | AP | 00537862 | SANDBERG, HEATHER | 09/06/12 | 09/06/12 | MEALS | 33.04 |
| 09-28 | AP | 00537863 | SANDBERG, HEATHER | 08/31/12 | 08/31/12 | MEALS | 7.71 |
| 09-28 | AP | 00537865 | SANDBERG, HEATHER | 08/27/12 | 08/27/12 | MEALS | 7.71 |
| 09-28 | AP | 00537866 | SANDBERG, HEATHER | 07/20/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 2,564.65 |
| 09-28 | AP | 00537869 | SANDBERG, HEATHER | 07/24/12 | 07/24/12 | MEALS | 7.71 |
| 09-28 | AP | 00537870 | SANDBERG, HEATHER | 09/06/12 | 09/06/12 | MEALS | 10.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL HUIZENGA—Con. | | | | | | |
| 09-28 | AP 00537872 | SANDBERG, HEATHER | 09/05/12 09/05/12 | TAX/PARKING/TOLLS | | 6.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 18,998.26 |
| 07-05 | AP 00480764 | FRONTIER | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 256.06 |
| 07-16 | AP 00487421 | REMINGTON PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,395.00 |
| 07-16 | AP 00487422 | HERMANN SUHS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 525.00 |
| 07-16 | AP 00487423 | HUME PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 806.08 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 21.20 |
| 07-20 | AP 00493730 | AT&T | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 268.08 |
| 07-20 | AP 00493949 | CHARTER COMMUNICATIONS | 07/10/12 08/09/12 | UTILITIES | | 119.98 |
| 07-20 | AP 00493953 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 195.76 |
| 07-20 | AP 00493955 | HOLLAND BOARD OF PUBLIC WORKS | 05/30/12 06/28/12 | UTILITIES | | 313.19 |
| 07-20 | AP 00493959 | CHARTER COMMUNICATIONS | 07/13/12 08/12/12 | UTILITIES | | 64.89 |
| 07-20 | AP 00494398 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 440.75 |
| 07-24 | AP 00496134 | COMCAST CABLEVISION | 07/18/12 08/17/12 | UTILITIES | | 68.25 |
| 07-24 | AP 00496137 | COMCAST CABLEVISION | 07/19/12 08/18/12 | UTILITIES | | 94.85 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 855.03 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 46.76 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 41.80 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 56.37 |
| 08-16 | AP 00509088 | REMINGTON PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,395.00 |
| 08-16 | AP 00509089 | HERMANN SUHS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 525.00 |
| 08-16 | AP 00509090 | HUME PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 806.08 |
| 08-17 | AP 00508401 | HOLLAND BOARD OF PUBLIC WORKS | 06/28/12 07/30/12 | UTILITIES | | 384.04 |
| 08-17 | AP 00508404 | CHARTER COMMUNICATIONS | 08/13/12 09/12/12 | UTILITIES | | 64.89 |
| 08-17 | AP 00508407 | FIRESIDE21 | 08/08/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,050.00 |
| 08-17 | AP 00508409 | CHARTER COMMUNICATIONS | 08/10/12 09/09/12 | UTILITIES | | 119.98 |
| 08-17 | AP 00508414 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 275.40 |
| 08-17 | AP 00508417 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 198.05 |
| 08-23 | AP 00515636 | BULT, NATHAN | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 21.00 |
| 08-23 | AP 00515644 | COMCAST CABLEVISION | 08/18/12 09/17/12 | UTILITIES | | 68.25 |
| 08-23 | AP 00515653 | VERIZON WIRELESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 471.94 |
| 08-23 | AP 00515661 | FRONTIER | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 266.02 |
| 08-24 | AP 00515512 | COMCAST CABLEVISION | 08/19/12 09/18/12 | UTILITIES | | 94.85 |
| 08-29 | AP 00518656 | FIRESIDE21 | 04/24/12 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,000.00 |
| 08-29 | AP 00518657 | FIRESIDE21 | 05/08/12 05/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,950.00 |
| 08-29 | AP 00518658 | FIRESIDE21 | 04/25/12 04/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,300.00 |
| 08-29 | AP 00518669 | FRONTIER | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 264.28 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 752.69 |

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|-------|----|------------|-------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 46.76 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.53 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.11 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 24.37 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.05 |
| 09-13 | AP | 00526436 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.68 |
| 09-13 | AP | 00526439 | HOLLAND BOARD OF PUBLIC WORKS | 07/30/12 | 08/30/12 | UTILITIES | 326.58 |
| 09-13 | AP | 00526446 | CHARTER COMMUNICATIONS | 09/10/12 | 10/09/12 | UTILITIES | 119.98 |
| 09-16 | AP | 00526942 | REMINGTON PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,395.00 |
| 09-16 | AP | 00526943 | HERMANN SUHS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 525.00 |
| 09-16 | AP | 00526944 | HUME PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 806.08 |
| 09-21 | AP | 00533905 | CHARTER COMMUNICATIONS | 09/13/12 | 10/12/12 | UTILITIES | 64.89 |
| 09-21 | AP | 00534079 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 479.75 |
| 09-21 | AP | 00534081 | AT&T | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 285.89 |
| 09-26 | AP | 00535699 | COMCAST CABLEVISION | 09/18/12 | 10/17/12 | UTILITIES | 68.25 |
| 09-26 | AP | 00535740 | COMCAST CABLEVISION | 09/19/12 | 10/18/12 | UTILITIES | 94.85 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 745.26 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 46.76 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,347.51 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00480760 | ACCURATE WORD LLC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 104.90 |
| 07-11 | AP | 00484131 | ACCURATE WORD LLC | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 96.90 |
| 07-25 | AP | 00496142 | ACCURATE WORD LLC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 96.90 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.70 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/21/12 | 02/21/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 436.44 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 07-11 | AP | 00484107 | CINDY ROSE | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 15.00 |
| 07-11 | AP | 00484112 | DIEBOLD INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 32.75 |
| 07-11 | AP | 00484114 | DIEBOLD INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 32.75 |
| 07-11 | AP | 00484115 | DIEBOLD INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 32.75 |
| 07-11 | AP | 00484118 | LAKESHORE CLEANING & FACILITY | 06/10/12 | 06/10/12 | JANITORIAL AND MAINT SERV | 130.00 |
| 07-11 | AP | 00484138 | LAKESHORE CLEANING & FACILITY | 05/27/12 | 05/27/12 | JANITORIAL AND MAINT SERV | 130.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00488320 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-20 | AP | 00493961 | IDEAL WINDOW CLEANERS | 04/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 49.00 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-16 | AP | 00509968 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-17 | AP | 00508394 | DIEBOLD | 08/01/12 | 08/31/12 | SECURITY SERVICE | 32.75 |
| 08-17 | AP | 00508396 | DIEBOLD | 08/01/12 | 08/31/12 | SECURITY SERVICE | 32.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|-------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL HUIZENGA—Con. | | | | | | |
| 08-17 | AP 00508397 | DIEBOLD | 08/01/12 08/31/12 | SECURITY SERVICE | | 32.75 |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-21 | AP 00514249 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 08-23 | AP 00515657 | PERFORMANCE STRATEGIES GROUP | 07/30/12 07/30/12 | TRAINING | | 285.00 |
| 08-23 | AP 00515664 | PERFORMANCE STRATEGIES GROUP | 07/23/12 07/23/12 | TRAINING | | 75.00 |
| 08-24 | AP 00515513 | PERFORMANCE STRATEGIES GROUP | 08/13/12 08/13/12 | TRAINING | | 428.00 |
| 08-24 | AP 00515578 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 08-24 | AP 00515639 | LAKESHORE CLEANING & FACILITY | 07/15/12 07/15/12 | JANITORIAL AND MAINT SERV | | 130.00 |
| 08-24 | AP 00515641 | LAKESHORE CLEANING & FACILITY | 07/01/12 07/01/12 | JANITORIAL AND MAINT SERV | | 195.00 |
| 08-29 | AP 00518660 | FIRESIDE21 | 01/01/12 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 23.75 |
| 08-29 | AP 00518661 | FIRESIDE21 | 04/18/12 04/18/12 | WEB DEV HST,EMAIL & RLTD SERV | | 5,000.00 |
| 09-13 | AP 00525744 | LAKESHORE CLEANING & FACILITY | 07/18/12 07/29/12 | JANITORIAL AND MAINT SERV | | 130.00 |
| 09-14 | AP 00526080 | CINDY ROSE | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 15.00 |
| 09-16 | AP 00527812 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-21 | AP 00533902 | LAKESHORE CLEANING & FACILITY | 08/12/12 08/12/12 | JANITORIAL AND MAINT SERV | | 130.00 |
| 09-21 | AP 00533910 | WEST MICHIGAN POLICY FORUM | 09/12/12 09/13/12 | TRAINING | | 500.00 |
| 09-26 | AP 00535741 | CINDY ROSE | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 15.00 |
| 09-27 | AP 00535700 | DIEBOLD INC | 09/01/12 09/30/12 | SECURITY SERVICE | | 32.75 |
| 09-27 | AP 00535702 | DIEBOLD INC | 09/01/12 09/30/12 | SECURITY SERVICE | | 32.75 |
| 09-27 | AP 00535739 | DIEBOLD INC | 09/01/12 09/30/12 | SECURITY SERVICE | | 32.75 |
| | | | | | OTHER SERVICES TOTALS: | 18,384.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00480766 | GRAND HAVEN CHAMBER OF COMMERCE | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 20.00 |
| 07-09 | AP 00482426 | KRAN, JOHN | 06/25/12 06/25/12 | FOOD & BEVERAGE | | 16.93 |
| 07-09 | AP 00482854 | ANDERSON, NATHANAE | 06/20/12 06/20/12 | PUBLICATIONS/REFERENCE MAT'L | | 20.33 |
| 07-09 | AP 00482860 | CADILLAC AREA CHAMBER OF | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 35.00 |
| 07-11 | AP 00484133 | SHURLOW,VALERIE L | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 45.00 |
| 07-11 | AP 00484140 | FRIS OFFICE OUTFITTERS INC | 06/01/12 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 64.98 |
| 07-11 | AP 00484142 | FRIS OFFICE OUTFITTERS INC | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.25 |
| 07-11 | AP 00484144 | SANDBERG, HEATHER | 06/29/12 06/29/12 | FOOD & BEVERAGE | | 16.23 |
| 07-20 | AP 00494389 | KAAT WATER CONDITIONING INC | 07/09/12 07/09/12 | WATER | | 24.50 |
| 07-20 | AP 00494390 | KAAT WATER CONDITIONING INC | 07/01/12 07/31/12 | WATER | | 0.50 |
| 07-20 | AP 00494396 | MCMANUS, MARLISS | 07/12/12 07/12/12 | FOOD & BEVERAGE | | 44.51 |
| 07-25 | AP 00496153 | SANDBERG, HEATHER | 07/06/12 07/06/12 | FOOD & BEVERAGE | | 21.55 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 235.51 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.47 |
| 08-23 | AP 00515633 | BULT, NATHAN | 08/03/12 08/03/12 | FOOD & BEVERAGE | | 26.68 |
| 08-23 | AP 00515635 | BULT, NATHAN | 08/03/12 08/03/12 | FOOD & BEVERAGE | | 4.13 |
| 08-23 | AP 00515640 | GORDON FOOD SERVICE | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 108.26 |
| 08-24 | AP 00515500 | HAGUE QUALITY WATER OF MD INC | 07/20/12 07/20/12 | WATER | | 63.00 |
| 08-24 | AP 00515504 | KAAT WATER CONDITIONING INC | 08/06/12 08/06/12 | WATER | | 24.50 |

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|-------|----|------------|-------------------------------------|----------|----------|--|------------|
| 08-24 | AP | 00515506 | HON. WILLIAM HUIZENGA | 07/06/12 | 07/06/12 | FOOD & BEVERAGE | 7.93 |
| 08-24 | AP | 00515637 | KAAT'S WATER CONDITIONING INC | 08/01/12 | 08/31/12 | WATER | 9.75 |
| 08-24 | AP | 00515651 | FRIS OFFICE OUTFITTERS INC | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 50.04 |
| 08-24 | AP | 00515652 | FRIS OFFICE OUTFITTERS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 9.75 |
| 08-27 | AP | 00515647 | SPARTAN STORES INC | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | 43.83 |
| 08-27 | AP | 00517139 | SPARTAN STORES INC | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 27.91 |
| 08-29 | AP | 00518665 | MANCILLA, BEATRIZ | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 34.70 |
| 08-29 | AP | 00518666 | MANCILLA, BEATRIZ | 08/20/12 | 08/20/12 | FOOD & BEVERAGE | 14.57 |
| 08-29 | AP | 00518670 | HAGUE QUALITY WATER OF MD INC | 08/20/12 | 08/20/12 | WATER | 63.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -156.20 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1.90 |
| 09-13 | AP | 00526430 | KAAT WATER CONDITIONING INC | 09/01/12 | 09/30/12 | WATER | 9.75 |
| 09-14 | AP | 00526062 | KAAT WATER CONDITIONING INC | 09/04/12 | 09/04/12 | WATER | 18.75 |
| 09-14 | AP | 00526087 | THE GRAND RAPIDS PRESS | 09/15/12 | 03/01/13 | PUBLICATIONS/REFERENCE MAT'L | 83.10 |
| 09-21 | AP | 00533907 | LEADERSHIP DIRECTORIES INC | 12/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 547.00 |
| 09-26 | AP | 00535747 | HON. WILLIAM HUIZENGA | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 57.20 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 137.14 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,775.45 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 563.20 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 563.20 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 563.20 |
| | | | | | | EQUIPMENT TOTALS: | 1,416.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,776.78 |
| | | | | | | OFFICE TOTALS: | 280,776.78 |
| | | | | | | | |
| | | | 2011 HON. BILL HUIZENGA | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00129129 | CHARTER COMMUNICATIONS | 03/10/11 | 04/09/11 | UTILITIES | -119.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -119.98 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -775.06 |
| | | | | | | OFFICE TOTALS: | -775.06 |
| | | | | | | | |
| | | | 2012 HON. RANDY HULTGREN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 67,499.68 |
| | | | | | | PERSONNEL COMPENSATION | 203,941.38 |
| | | | | | | TRAVEL | 11,610.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 34,014.14 |
| | | | | | | PRINTING AND REPRODUCTION | 49,965.40 |
| | | | | | | OTHER SERVICES | 31,871.77 |
| | | | | | | SUPPLIES AND MATERIALS | 2,029.95 |
| | | | | | | EQUIPMENT | 2,189.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RANDY HULTGREN—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 933,284.35 |
| | | | | | OFFICE TOTALS: | 376,704.63 |
| | | | | | <u>933,284.35</u> | <u>376,704.63</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 3,330.60 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 12,568.08 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -5.00 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 134.77 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 25,068.27 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -10.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -5.00 |
| | | | | | FRANKED MAIL TOTALS: | 41,081.72 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BERGER,CAROL Y | 07/01/12 09/30/12 | DISTRICT AIDE | | 7,875.00 |
| | | BROOKENS,KATIE L | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | BURRS,JANE E | 07/01/12 09/30/12 | CASEWORKER | | 9,187.50 |
| | | CLARKE, JEROME T. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | FINCH,LAURA E | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 11,812.50 |
| | | FISHER,MISCHA | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 14,175.00 |
| | | LUGINBILL,SCOTT T | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 9,150.00 |
| | | MCCARTHY,SEAN T | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 28,325.01 |
| | | MOONEY,ANDREW P | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | RHYNE,CURTIS E | 08/01/12 08/31/12 | PROFESSIONAL STAFF MBR | | 5,000.00 |
| | | RICHARDSON, RUTH A. | 07/01/12 09/30/12 | CASEWORKER | | 10,749.99 |
| | | SMITH, KEVIN M. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 16,737.51 |
| | | STOLL,TIMOTHY R | 07/01/12 07/06/12 | PART-TIME EMPLOYEE | | 333.33 |
| | | STOLL,TIMOTHY R | 07/01/12 07/06/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 194.44 |
| | | THOMAS,JAMES D | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 28,325.01 |
| | | WEBER,JOHN E | 07/01/12 08/31/12 | LEGISLATIVE AIDE | | 4,473.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 203,941.38 |
| TRAVEL | | | | | | |
| 07-11 | AP 00484198 | CITIBANK GOV CARD SERVICE | 06/01/12 07/09/12 | TRAVEL SUBSISTENCE | | 4,938.52 |
| 07-11 | AP 00484285 | BERGER, CAROL | 06/25/12 06/26/12 | PRIVATE AUTO MILEAGE | | 101.50 |
| 07-11 | AP 00484286 | BURRS, JANE | 06/13/12 06/13/12 | PRIVATE AUTO MILEAGE | | 61.05 |
| 07-11 | AP 00484656 | RICHARDSON, RUTH A. | 06/25/12 06/25/12 | PRIVATE AUTO MILEAGE | | 35.75 |
| 07-11 | AP 00484659 | STOLL, TIMOTHY | 01/09/12 06/26/12 | PRIVATE AUTO MILEAGE | | 324.50 |
| 07-25 | AP 00495979 | FINCH, LAURA E. | 03/19/12 06/01/12 | PRIVATE AUTO MILEAGE | | 84.32 |
| 07-25 | AP 00495987 | MCCARTHY, SEAN T. | 05/22/12 07/05/12 | PRIVATE AUTO MILEAGE | | 174.90 |
| 07-25 | AP 00495991 | SMITH, KEVIN M. | 07/09/12 07/13/12 | PRIVATE AUTO MILEAGE | | 859.76 |
| 07-25 | AP 00496508 | SMITH, KEVIN M. | 06/25/12 07/12/12 | PRIVATE AUTO MILEAGE | | 214.50 |
| 08-10 | AP 00505552 | SMITH, KEVIN M. | 07/17/12 07/25/12 | PRIVATE AUTO MILEAGE | | 159.50 |
| 08-10 | AP 00505608 | CLARKE, JEROME T. | 06/05/12 07/26/12 | PRIVATE AUTO MILEAGE | | 51.43 |

| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 08-28 | AP | 00518006 | CITIBANK GOV CARD SERVICE | 07/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 1,020.40 |
| 08-28 | AP | 00518022 | MCCARTHY, SEAN T. | 07/30/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 154.55 |
| 08-28 | AP | 00518024 | SMITH, KEVIN M. | 08/03/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 134.75 |
| 09-07 | AP | 00521484 | BERGER, CAROL | 08/14/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 143.55 |
| 09-07 | AP | 00521486 | BERGER, CAROL | 08/14/12 | 08/21/12 | TRAVEL SUBSISTENCE | 253.81 |
| 09-14 | AP | 00525813 | CITIBANK GOV CARD SERVICE | 07/30/12 | 09/10/12 | TRAVEL SUBSISTENCE | 1,369.54 |
| 09-14 | AP | 00526124 | FINCH, LAURA E. | 08/17/12 | 08/23/12 | TRAVEL SUBSISTENCE | 729.97 |
| 09-14 | AP | 00526141 | MCCARTHY, SEAN T. | 08/20/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 194.70 |
| 09-19 | AP | 00533810 | THOMAS, JAMES D. | 08/23/12 | 08/25/12 | TRAVEL SUBSISTENCE | 603.41 |
| | | | | | | TRAVEL TOTALS: | 11,610.41 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/11/12 | 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 16.01 |
| 07-11 | AP | 00484194 | VERIZON WIRELESS | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 128.83 |
| 07-11 | AP | 00484200 | DIRECTV | 06/06/12 | 07/05/12 | UTILITIES | 53.99 |
| 07-11 | AP | 00484203 | MCI COMM SERVICE | 05/17/12 | 06/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 896.98 |
| 07-11 | AP | 00484204 | CITY OF GENEVA | 05/12/12 | 06/12/12 | UTILITIES | 182.77 |
| 07-11 | AP | 00484667 | CITY OF GENEVA | 05/12/12 | 06/09/12 | UTILITIES | 133.01 |
| 07-11 | AP | 00484670 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 342.83 |
| 07-12 | AP | 00484679 | FEDEX | 05/29/12 | 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 62.18 |
| 07-16 | AP | 00487566 | SHODEEN MANAGEMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,190.00 |
| 07-16 | AP | 00487790 | GENESEO CHAMBER OF COMMERCE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 07-16 | AP | 00487921 | MARY R KELLER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 07-25 | AP | 00495981 | CENTURY LINK | 07/04/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.60 |
| 07-25 | AP | 00496000 | NICOR GAS | 05/03/12 | 07/03/12 | UTILITIES | 23.74 |
| 07-25 | AP | 00496012 | DIRECTV | 07/06/12 | 08/05/12 | UTILITIES | 107.98 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 07-25 | AP | 00496499 | GENESEO TELEPHONE | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.82 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 631.55 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.98 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 |
| 08-10 | AP | 00504667 | MCI | 06/18/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,054.02 |
| 08-10 | AP | 00505874 | CITY OF GENEVA | 06/09/12 | 07/07/12 | UTILITIES | 159.79 |
| 08-13 | AP | 00504668 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 343.47 |
| 08-13 | AP | 00505877 | CITY OF GENEVA | 06/09/12 | 07/07/12 | UTILITIES | 170.33 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 14.19 |
| 08-16 | AP | 00509232 | SHODEEN MANAGEMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,190.00 |
| 08-16 | AP | 00509456 | GENESEO CHAMBER OF COMMERCE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 08-16 | AP | 00509587 | MARY R KELLER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-28 | AP | 00517994 | FEDEX | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 19.07 |
| 08-28 | AP | 00517996 | CENTURY LINK | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.66 |
| 08-28 | AP | 00517998 | GENESEO TELEPHONE | 07/08/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.35 |
| 08-28 | AP | 00518020 | VERIZON WIRELESS | 07/27/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 128.55 |
| 08-30 | AP | 00518947 | SMITH, KEVIN M. | 08/20/12 | 08/20/12 | TEMPORARY SPACE RENTAL | 1,113.62 |
| 08-30 | AP | 00519388 | NICOR GAS | 07/03/12 | 08/02/12 | UTILITIES | 25.04 |
| 08-30 | AP | 00519784 | ICONSTITUENT | 06/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,500.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RANDY HULTGREN—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 635.96 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.98 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| 09-05 | AP | 00521288 | 07/07/12 08/08/12 | CITY OF GENEVA UTILITIES | 185.87 | |
| 09-05 | AP | 00521293 | 07/07/12 08/08/12 | CITY OF GENEVA UTILITIES | 174.44 | |
| 09-05 | AP | 00521298 | 07/20/12 08/19/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 354.19 | |
| 09-05 | AP | 00521303 | 07/17/12 08/16/12 | MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE | 674.05 | |
| 09-14 | AP | 00526126 | 08/07/12 08/07/12 | ICONSTITUENT TELECOMSRV/EQ/TOLL CHARGE | 3,250.00 | |
| 09-14 | AP | 00526131 | 08/27/12 09/26/12 | VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE | 128.55 | |
| 09-14 | AP | 00526135 | 08/02/12 08/31/12 | NICOR GAS UTILITIES | 25.04 | |
| 09-14 | AP | 00526140 | 08/02/12 08/31/12 | NICOR GAS UTILITIES | 25.04 | |
| 09-16 | AP | 00527084 | 09/03/12 10/02/12 | SHODEEN MANAGEMENT DISTRICT OFFICE RENT (PRIVATE) | 4,190.00 | |
| 09-16 | AP | 00527306 | 09/03/12 10/02/12 | GENESEO CHAMBER OF COMMERCE DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 09-16 | AP | 00527435 | 09/03/12 10/02/12 | MARY R KELLER DISTRICT OFFICE RENT (PRIVATE) | 575.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 615.04 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.98 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,014.14 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP | 00484278 | 06/21/12 06/21/12 | ACCURATE WORD LLC PRINTING & REPRODUCTION | 61.90 | |
| 07-12 | AP | 00484673 | 06/01/12 06/30/12 | ICONSTITUENT ADVERTISEMENTS | 1,500.00 | |
| 07-26 | AP | 00497759 | 06/25/12 06/25/12 | BANN ENTERPRISES LLC PRINTING & REPRODUCTION | 11,961.00 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.70 | |
| 08-10 | AP | 00505610 | 07/01/12 08/06/12 | ICONSTITUENT ADVERTISEMENTS | 2,000.00 | |
| 08-15 | AP | 00508030 | 07/23/12 07/23/12 | BANN ENTERPRISES LLC PRINTING & REPRODUCTION | 12,591.00 | |
| 08-22 | AP | 00515584 | 08/12/12 08/12/12 | PUBLIC PRINTER PRINTING & REPRODUCTION | 1,370.00 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 38.80 | |
| 09-06 | AP | 00522567 | 08/07/12 08/07/12 | BANN ENTERPRISES LLC PRINTING & REPRODUCTION | 9,979.00 | |
| 09-07 | AP | 00521489 | 08/17/12 08/17/12 | SMITH, KEVIN M. PRINTING & REPRODUCTION | 78.00 | |
| 09-18 | AP | 00530029 | 07/18/12 07/18/12 | BANN ENTERPRISES LLC PRINTING & REPRODUCTION | 10,340.00 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 13.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 49,965.40 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP | 00484677 | 07/01/12 07/31/12 | SPARKLE JANITORIAL SERVICE JANITORIAL AND MAINT SERV | 325.00 | |
| 07-16 | AP | 00488647 | 07/01/12 07/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP | 00489128 | 01/01/12 01/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP | 00489129 | 02/01/12 02/29/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP | 00489130 | 03/01/12 03/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP | 00489131 | 04/01/12 04/30/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP | 00489132 | 05/01/12 05/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |

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|-------|----|------------|----------------------------|----------|----------|--------------------------------|-----------|
| 07-16 | AP | 00489133 | INTERAMERICA LLC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00496665 | INTERAMERICA LLC | 01/01/12 | 01/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00496666 | INTERAMERICA LLC | 02/01/12 | 02/29/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00496667 | INTERAMERICA LLC | 03/01/12 | 03/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00496668 | INTERAMERICA LLC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00496669 | INTERAMERICA LLC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00496670 | INTERAMERICA LLC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00496671 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 08-10 | AP | 00505556 | ICONSTITUENT | 07/31/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 125.00 |
| 08-13 | AP | 00504666 | SPARKLE JANITORIAL SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 376.77 |
| 08-16 | AP | 00510295 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00510296 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-07 | AP | 00521491 | SPARKLE JANITORIAL SERVICE | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 09-14 | AP | 00526128 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 09-16 | AP | 00528140 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00528141 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| | | | | | | OTHER SERVICES TOTALS: | 31,871.77 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484275 | QUILL CORPORATION | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 39.90 |
| 07-11 | AP | 00484280 | BERGER, CAROL | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 20.91 |
| 07-11 | AP | 00484654 | PADDOCK PUBLICATIONS | 07/03/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 28.80 |
| 07-11 | AP | 00484665 | SMITH, KEVIN M. | 04/02/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 121.42 |
| 07-25 | AP | 00495980 | FINCH, LAURA E. | 06/01/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 46.95 |
| 07-25 | AP | 00495995 | WATER OPTIONS INC | 07/01/12 | 09/30/12 | WATER | 40.54 |
| 07-25 | AP | 00496005 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 70.00 |
| 07-25 | AP | 00496009 | QUILL CORPORATION | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 21.24 |
| 07-25 | AP | 00496501 | RECORD INFO SERVICES INC | 07/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 287.50 |
| 07-25 | AP | 00496505 | QUILL CORPORATION | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 80.86 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -24.05 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 81.61 |
| 08-10 | AP | 00504669 | QUILL CORPORATION | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 56.43 |
| 08-10 | AP | 00504670 | PADDOCK PUBLICATIONS | 08/05/12 | 09/01/12 | PUBLICATIONS/REFERENCE MAT'L | 28.80 |
| 08-14 | AP | 00505604 | SMITH, KEVIN M. | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | 213.90 |
| 08-14 | AP | 00505606 | SMITH, KEVIN M. | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 72.27 |
| 08-28 | AP | 00518002 | WATER OPTIONS INC | 07/31/12 | 08/14/12 | WATER | 30.12 |
| 08-28 | AP | 00518011 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 56.36 |
| 08-28 | AP | 00518014 | BERGER, CAROL | 07/23/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 43.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 375.96 |
| 09-07 | AP | 00521481 | QUILL CORPORATION | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 29.90 |
| 09-13 | AP | 00525819 | QUILL CORPORATION | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 50.98 |
| 09-14 | AP | 00525815 | QUILL CORPORATION | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 159.98 |
| 09-14 | AP | 00525818 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 71.26 |
| 09-14 | AP | 00525822 | PADDOCK PUBLICATIONS | 09/07/12 | 10/04/12 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 48.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,029.95 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -271.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|------------------------------|-------------|--------------------------------------|---------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. RANDY HULTGREN—Con. | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 214.43 | |
| 07-31 | GL | RPY0021237 | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 605.94 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 214.43 | |
| 08-31 | GL | RPY0022120 | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 605.94 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 214.43 | |
| 09-30 | GL | RPY0022894 | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 605.94 | |
| | | | | | EQUIPMENT TOTALS: | 2,189.86 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 376,704.63 | |
| | | | | | OFFICE TOTALS: | 376,704.63 | |
| 2011 HON. RANDY HULTGREN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-12 | AP | 00484664 | ICONSTITUENT | 07/31/11 | ADVERTISEMENTS | 500.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 500.00 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -434.00 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -162.75 |
| | | | | | EQUIPMENT TOTALS: | -596.75 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -96.75 | |
| | | | | | OFFICE TOTALS: | -96.75 | |
| 2012 HON. DUNCAN HUNTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 32,435.58 | 18,313.68 |
| | | | | | PERSONNEL COMPENSATION | 698,660.22 | 230,944.42 |
| | | | | | TRAVEL | 43,910.40 | 15,955.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 64,964.04 | 28,001.44 |
| | | | | | PRINTING AND REPRODUCTION | 18,327.83 | 641.89 |
| | | | | | OTHER SERVICES | 34,071.50 | 11,753.80 |
| | | | | | SUPPLIES AND MATERIALS | 11,864.74 | 4,200.23 |
| | | | | | EQUIPMENT | 3,014.33 | 879.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 907,248.64 | 310,690.48 |
| | | | | | OFFICE TOTALS: | 907,248.64 | 310,690.48 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 9,835.45 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 4,617.73 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -95.36 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,744.56 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,329.56 |

| | | | | | | | | |
|--------------------------------|----|-----------------------|---------------------------|----------|----------|--------------------------------|--------------------------------|------------|
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -74.93 | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -43.33 | |
| | | | | | | | FRANKED MAIL TOTALS: | 18,313.68 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | ALDEN,DAWN Y | | 07/01/12 | 09/30/12 | CONSTITUENT RELATIONS REP. | 10,500.00 | |
| | | BAUGH, R P | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,102.75 | |
| | | BROOKS,LEE C | | 07/01/12 | 09/30/12 | LEGIS ASSISTANT/NEW MEDI COORD | 9,999.99 | |
| | | BROWNING, JOE | | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 17,874.99 | |
| | | COLLISON,ALEXANDRA C | | 07/01/12 | 09/30/12 | LEGISLATIVE CORRES/SYS ADMINIS | 8,750.01 | |
| | | GANDHI,NINA M | | 08/28/12 | 09/30/12 | STAFF ASSISTANT | 2,933.34 | |
| | | HARRISON, MICHAEL | | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 20,625.00 | |
| | | HOUGH, HOLLY E | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,999.99 | |
| | | KASPER, JOSEPH R | | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 22,500.00 | |
| | | LANE,JORDAN D | | 07/01/12 | 08/21/12 | STAFF ASSISTANT | 4,533.34 | |
| | | MALIN, ELLEN K | | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 | |
| | | MIDDLETON, VICTORIA J | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 38,750.01 | |
| | | PETTIT,DIXIE D | | 07/01/12 | 09/30/12 | CASEWORKER | 8,750.01 | |
| | | RAYZOR,RONDA | | 07/01/12 | 09/30/12 | OFFICE MANAGER | 7,500.00 | |
| | | SADOIAN,ALLISON R | | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 | |
| | | SCHERMANN JR,WESLEY H | | 07/01/12 | 09/30/12 | SPECIAL PROJECTS COORDINATOR | 3,000.00 | |
| | | TERRAZAS, RICARDO | | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,625.01 | |
| | | THOMAS,JAMES A | | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 12,999.99 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 230,944.42 |
| TRAVEL | | | | | | | | |
| 07-03 | AP | 00480873 | THOMAS, JAMES A | 06/11/12 | 06/15/12 | TRAVEL SUBSISTENCE | 1,904.57 | |
| 07-12 | AP | 00485647 | CITIBANK GOV CARD SERVICE | 05/30/12 | 07/09/12 | TRAVEL SUBSISTENCE | 2,711.41 | |
| 07-12 | AP | 00485648 | SCHERMANN JR, WESLEY H | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 105.16 | |
| 07-12 | AP | 00485650 | PETTIT, DIXIE D | 06/13/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 46.41 | |
| 07-12 | AP | 00485651 | ALDEN,DAWN Y | 06/01/12 | 06/11/12 | PRIVATE AUTO MILEAGE | 69.15 | |
| 07-12 | AP | 00485653 | TERRAZAS, RICARDO | 05/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 1,389.80 | |
| 07-16 | AP | 00486946 | BROWNING, JOE | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 898.92 | |
| 07-16 | AP | 00486951 | HARRISON, MICHAEL | 04/02/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 224.19 | |
| 07-16 | AP | 00486955 | HARRISON, MICHAEL | 04/03/12 | 04/03/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 08-08 | AP | 00503813 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/03/12 | TRAVEL SUBSISTENCE | 3,427.78 | |
| 08-08 | AP | 00503814 | RAYZOR, RONDA | 04/03/12 | 06/02/12 | TAXI/PARKING/TOLLS | 35.00 | |
| 08-10 | AP | 00503259 | HARRISON, MICHAEL | 07/24/12 | 07/28/12 | TRAVEL SUBSISTENCE | 740.60 | |
| 08-10 | AP | 00503260 | HARRISON, MICHAEL | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-14 | AP | 00506938 | SCHERMANN JR, WESLEY H | 07/03/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 100.36 | |
| 09-04 | AP | 00519201 | TERRAZAS, RICARDO | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 783.15 | |
| 09-04 | AP | 00519203 | BROOKS,LEE C | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 14.00 | |
| 09-06 | AP | 00522057 | MIDDLETON, VICTORIA J | 08/19/12 | 08/22/12 | TRAVEL SUBSISTENCE | 1,244.52 | |
| 09-11 | AP | 00524290 | PETTIT, DIXIE D | 08/27/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 69.87 | |
| 09-13 | AP | 00525869 | CITIBANK GOV CARD SERVICE | 07/27/12 | 09/10/12 | TRAVEL SUBSISTENCE | 624.01 | |
| 09-13 | AP | 00525872 | SCHERMANN JR, WESLEY H | 08/07/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 76.39 | |
| 09-21 | AP | 00535104 | MALIN, ELLEN K | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 28.56 | |
| 09-28 | AP | 00538579 | KASPER, JOE | 09/23/12 | 09/26/12 | COMMERCIAL TRANSPORTATION | 1,039.60 | |
| 09-28 | AP | 00538588 | BROWNING, JOE | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 399.58 | |
| | | | | | | | TRAVEL TOTALS: | 15,955.03 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 17.83 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DUNCAN HUNTER—Con. | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 10.75 |
| 07-12 | AP 00485759 | FORT KNOX INC | 06/01/12 06/30/12 | TEMPORARY SPACE RENTAL | | 84.00 |
| 07-16 | AP 00487519 | PACIFIC GILLESPIE PARTNERS IV | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,125.58 | |
| 07-17 | AP 00489728 | FORT KNOX INC | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (PRIVATE) | | 84.00 |
| 07-23 | AP 00489733 | DESKTOP SOLUTIONS INC | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,875.29 | |
| 07-23 | AP 00495759 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 364.64 |
| 07-23 | AP 00495764 | COX COMMUNICATIONS SAN DIEGO | 07/05/12 08/04/12 | UTILITIES | | 509.21 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.98 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 84.09 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 11.47 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 864.05 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 46.02 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.60 |
| 07-30 | AP 00499203 | SAN DIEGO GAS & ELECTRIC | 06/12/12 07/12/12 | UTILITIES | 296.24 | |
| 07-30 | AP 00499207 | DESKTOP SOLUTIONS INC | 07/09/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,475.17 | |
| 07-30 | AP 00499397 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 602.70 |
| 08-08 | AP 00503817 | FORT KNOX INC | 08/01/12 08/31/12 | TEMPORARY SPACE RENTAL | | 84.00 |
| 08-09 | AP 00504759 | FORT KNOX INC | 07/01/12 07/31/12 | TEMPORARY SPACE RENTAL | | 84.00 |
| 08-09 | AP 00504759 | FORT KNOX INC | 08/01/12 08/31/12 | TEMPORARY SPACE RENTAL | | -84.00 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 53.33 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 12.48 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 28.29 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 25.79 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 11.98 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 11.70 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 5.98 |
| 08-16 | AP 00508936 | COX COMMUNICATIONS SAN DIEGO | 08/05/12 09/04/12 | UTILITIES | 500.85 | |
| 08-16 | AP 00509185 | PACIFIC GILLESPIE PARTNERS IV | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,125.58 | |
| 08-16 | AP 00510488 | DESKTOP SOLUTIONS INC | 07/31/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,427.90 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 5.78 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.91 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 5.78 |
| 08-27 | AP 00514185 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 310.28 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 876.71 |

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| | | | | | | | |
|-------|----|------------|----------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 46.02 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.60 |
| 09-04 | AP | 00519207 | SAN DIEGO GAS & ELECTRIC | 07/12/12 | 08/10/12 | UTILITIES | 331.69 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 09-06 | AP | 00522059 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 652.70 |
| 09-06 | AP | 00522069 | FORT KNOX INC | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | 84.00 |
| 09-16 | AP | 00527038 | PACIFIC GILLESPIE PARTNERS IV | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,125.58 |
| 09-18 | AP | 00529903 | COX COMMUNICATIONS SAN DIEGO | 09/05/12 | 10/04/12 | UTILITIES | 509.25 |
| 09-26 | AP | 00536540 | SAN DIEGO GAS & ELECTRIC | 08/10/12 | 09/11/12 | UTILITIES | 413.86 |
| 09-26 | AP | 00536543 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 305.09 |
| 09-28 | AP | 00538582 | FORT KNOX INC | 09/01/12 | 09/30/12 | TEMPORARY SPACE RENTAL | 84.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 881.96 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 46.02 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,001.44 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-03 | AP | 00480876 | DAVID L. ANDRUKITUS INC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 150.00 |
| 07-03 | AP | 00480879 | DAVID L. ANDRUKITUS INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 75.00 |
| 08-16 | AP | 00507733 | XEROX CORPORATION | 03/22/12 | 06/25/12 | PRINTING & REPRODUCTION | 282.69 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| 09-18 | AP | 00529906 | DAVID L. ANDRUKITUS INC | 09/05/12 | 09/05/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-18 | AP | 00529909 | DAVID L. ANDRUKITUS INC | 09/05/12 | 09/05/12 | PRINTING & REPRODUCTION | 75.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 641.89 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488414 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488692 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-30 | AP | 00499394 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 |
| 08-16 | AP | 00510061 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510340 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-04 | AP | 00519210 | PRINTER REPAIRS DEPOT | 08/23/12 | 08/23/12 | NON-TECHNOLOGY SERVICE CONTR | 164.00 |
| 09-04 | AP | 00519211 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 |
| 09-16 | AP | 00527905 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528185 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-21 | AP | 00535131 | GOVTRENDS LLC | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 650.00 |
| 09-21 | AP | 00535139 | GOODWILL INDUSTRIES OF SD COUNTY | 09/05/12 | 09/05/12 | JANITORIAL AND MAINT SERV | 38.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,753.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00485767 | CARROLL OFFICE SUPPLY | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 53.85 |
| 07-13 | AP | 00485975 | BORREGO SUN | 07/29/12 | 07/28/13 | PUBLICATIONS/REFERENCE MAT'L | 36.00 |
| 07-16 | AP | 00486960 | HARRISON, MICHAEL | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 59.67 |
| 07-17 | AP | 00485762 | SPARKLETT'S AND SIERRA SPRINGS | 06/05/12 | 07/02/12 | WATER | 117.46 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 70.98 |
| 07-26 | AP | 00497282 | ALLIANCE MICRO | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 10.00 |
| 07-26 | AP | 00497282 | ALLIANCE MICRO | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 390.00 |
| 07-30 | AP | 00499209 | CARROLL OFFICE SUPPLY | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 101.42 |
| 07-30 | AP | 00499402 | SADOLIAN,ALLISON R | 06/29/12 | 07/22/12 | FOOD & BEVERAGE | 44.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|----------------------|--------------------------------|-------------|--------------------------------------|-----------------------------------|---------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. DUNCAN HUNTER—Con. | | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -192.40 | |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,314.17 | |
| 08-08 | AP | 00503815 | RAYZOR, RONDA | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 91.14 |
| 08-08 | AP | 00503819 | BAUGH, R P. | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 26.98 |
| 08-09 | AP | 00504269 | ALLIANCE MICRO | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 435.00 |
| 08-10 | AP | 00505320 | BARTLETT, BLAIRE | 06/24/12 | 06/23/13 | PUBLICATIONS/REFERENCE MAT'L | 155.00 |
| 08-16 | AP | 00510485 | SPARKLETT'S AND SIERRA SPRINGS | 07/09/12 | 07/30/12 | WATER | 129.45 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 8.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -220.50 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 221.94 |
| 09-06 | AP | 00522067 | RAYZOR, RONDA | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 71.76 |
| 09-11 | AP | 00524292 | PRINTER REPAIRS DEPOT | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 139.00 |
| 09-13 | AP | 00525878 | SPARKLETT'S AND SIERRA SPRINGS | 07/31/12 | 08/27/12 | WATER | 178.94 |
| 09-13 | AP | 00525880 | CARROLL OFFICE SUPPLY | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 111.80 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 65.00 |
| 09-28 | AP | 00538584 | CARROLL OFFICE SUPPLY | 09/20/12 | 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | 48.07 |
| 09-28 | AP | 00538586 | CARTRIDGE WORKS | 03/24/12 | 03/24/12 | OFFICE SUPPLIES (OUTSIDE) | 137.99 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -72.95 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 667.76 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,200.23 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 293.33 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 293.33 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 293.33 |
| | | | | | EQUIPMENT TOTALS: | 879.99 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,690.48 | |
| | | | | | OFFICE TOTALS: | 310,690.48 | |
| 2011 HON. DUNCAN HUNTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | MACWILLIAMS,NELSON E | 12/01/11 | 12/20/11 | FIELD REPRESENTATIVE | 2,204.18 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 2,204.18 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09-06 | AP | 00522479 | BARTLETT, BLAIRE | 06/23/11 | 06/22/12 | PUBLICATIONS/REFERENCE MAT'L | 79.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 79.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,283.18 | |
| | | | | | OFFICE TOTALS: | 2,283.18 | |
| 2012 HON. ROBERT HURT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 14,019.38 | |
| | | | | | PERSONNEL COMPENSATION | 617,069.93 | |
| | | | | | | 9,394.17 | |
| | | | | | | 218,577.74 | |

1042

| | | |
|--------------------------------------|------------|------------|
| TRAVEL | 30,972.12 | 7,151.52 |
| RENT, COMMUNICATION, UTILITIES | 64,492.40 | 26,935.06 |
| PRINTING AND REPRODUCTION | 29,477.54 | 22,966.25 |
| OTHER SERVICES | 37,067.25 | 6,163.50 |
| SUPPLIES AND MATERIALS | 9,639.20 | 2,381.12 |
| EQUIPMENT | 4,445.18 | 936.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 807,183.00 | 294,505.59 |
| OFFICE TOTALS: | 807,183.00 | 294,505.59 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,113.67 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,230.08 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -20.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 682.12 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 6,468.30 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -44.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -36.00 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 9,394.17 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|--------------------------------|
| CREWS, MAEGAN | 06/18/12 | 09/30/12 | CONSTITUENT SERVICES REP | 7,725.00 |
| GREEN, LINDA H | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,499.99 |
| HOFFMAN, PAUL D | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| LEAKE, JAMES S | 07/01/12 | 09/30/12 | DIR OF OUTREACH & COALITION | 11,250.00 |
| OSBORN, SARAH | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| PAGE, WILLIAM A | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 7,500.00 |
| PAGE, ESTHER W. | 07/01/12 | 09/30/12 | OFFICE MGR & CONST SVCS REP | 11,625.00 |
| RICHMOND, KRISTIN | 07/01/12 | 09/30/12 | LEGIS CORRESP/STAFF ASSIST | 8,000.01 |
| ROSENBAUM, SIDNEY J. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| RUSSELL, LAUREN A | 07/01/12 | 09/30/12 | DIRECTOR OF SCHEDULING & ADMIN | 9,999.99 |
| SHORTER, SHANNON A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,750.01 |
| SIMPSON, KELLY | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR & COUNSEL | 17,499.99 |
| STRAESSLE, BRIAN A | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.00 |
| TAYLOR, MEGAN W | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | 7,500.00 |
| VAN VALKENBURG, DENISE B | 07/01/12 | 09/30/12 | DIR. OF CONSTITUENT SERVICES | 11,625.00 |
| VILLARI, GENEVIEVE C | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 12,500.01 |
| WEST, CHRISTOPHER E. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 6,249.99 |
| WOOD, BRYAN A | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 12,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 218,577.74 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|----------------------------|--------|
| 07-12 | AP | 00485065 | LEAKE, JAMES | 06/04/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 229.00 |
| 07-12 | AP | 00485066 | VILLARI, GENEVIEVE | 06/22/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 110.00 |
| 07-12 | AP | 00485069 | VILLARI, GENEVIEVE | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | 7.00 |
| 07-12 | AP | 00485084 | SHORTER, SHANNON A | 06/30/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 115.00 |
| 07-12 | AP | 00485375 | GREEN, LINDA H | 04/03/12 | 04/26/12 | PRIVATE AUTO MILEAGE | 288.00 |
| 07-12 | AP | 00485379 | HON. ROBERT HURT | 06/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 307.95 |
| 07-12 | AP | 00485392 | HOFFMAN, PAUL DAVID | 04/26/12 | 05/03/12 | PRIVATE AUTO MILEAGE | 375.00 |
| 07-13 | AP | 00485377 | HON. ROBERT HURT | 06/05/12 | 06/26/12 | TRAVEL SUBSISTENCE | 14.04 |
| 07-13 | AP | 00486002 | LEAKE, JAMES | 06/26/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 186.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT HURT—Con. | | | | | | |
| 07-13 | AP 00486004 | CITIBANK GOV CARD SERVICE | 06/07/12 06/28/12 | TRAVEL SUBSISTENCE | | 399.30 |
| 07-23 | AP 00495018 | HOFFMAN, PAUL DAVID | 06/19/12 07/12/12 | PRIVATE AUTO MILEAGE | | 348.50 |
| 07-23 | AP 00495020 | KEE'S KABIN B & B | 06/10/12 07/03/12 | LODGING | | 150.00 |
| 07-23 | AP 00495022 | VAN VALKENBURG, DENISE | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 121.00 |
| 07-24 | AP 00496133 | ROSENBAUM, SIDNEY J. | 06/30/12 06/30/12 | TRAVEL SUBSISTENCE | | 58.33 |
| 07-24 | AP 00496393 | SHORTER, SHANNON A. | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 38.00 |
| 07-30 | AP 00499177 | ROSENBAUM, SIDNEY J. | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-03 | AP 00502312 | GREEN, LINDA H. | 05/01/12 05/26/12 | PRIVATE AUTO MILEAGE | | 217.50 |
| 08-03 | AP 00502314 | GREEN, LINDA H. | 05/27/12 05/28/12 | PRIVATE AUTO MILEAGE | | 72.50 |
| 08-16 | AP 00507984 | CITIBANK GOV CARD SERVICE | 07/11/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 41.00 |
| 08-16 | AP 00508009 | VAN VALKENBURG, DENISE | 08/06/12 08/10/12 | PRIVATE AUTO MILEAGE | | 183.00 |
| 08-16 | AP 00508116 | VAN VALKENBURG, DENISE | 07/16/12 08/09/12 | MEALS | | 10.60 |
| 08-16 | AP 00508120 | HOFFMAN, PAUL DAVID | 07/16/12 08/09/12 | PRIVATE AUTO MILEAGE | | 329.00 |
| 08-16 | AP 00508127 | CREWS, MAEGAN | 08/06/12 08/06/12 | PRIVATE AUTO MILEAGE | | 69.60 |
| 08-16 | AP 00508132 | CREWS, MAEGAN | 08/06/12 08/06/12 | MEALS | | 7.57 |
| 08-17 | AP 00507997 | RUSSELL, LAUREN A. | 08/09/12 08/09/12 | GASOLINE | | 35.95 |
| 08-17 | AP 00508012 | RUSSELL, LAUREN A. | 08/06/12 08/09/12 | CAR RENTAL | | 322.86 |
| 08-23 | AP 00514516 | HON. ROBERT HURT | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | | 81.50 |
| 08-23 | AP 00514517 | HON. ROBERT HURT | 07/12/12 07/16/12 | MEALS | | 28.04 |
| 08-23 | AP 00514522 | HON. ROBERT HURT | 07/12/12 07/16/12 | PRIVATE AUTO MILEAGE | | 166.30 |
| 08-24 | AP 00516807 | LEAKE, JAMES | 08/02/12 08/16/12 | PRIVATE AUTO MILEAGE | | 175.00 |
| 08-24 | AP 00516818 | LEAKE, JAMES | 07/19/12 08/01/12 | PRIVATE AUTO MILEAGE | | 197.00 |
| 09-05 | AP 00521562 | CREWS, MAEGAN | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | | 57.05 |
| 09-10 | AP 00523779 | VAN VALKENBURG, DENISE | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | | 142.00 |
| 09-10 | AP 00523784 | VAN VALKENBURG, DENISE | 08/23/12 08/23/12 | MEALS | | 4.07 |
| 09-11 | AP 00523825 | ROSENBAUM, SIDNEY J. | 08/03/12 08/13/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 09-13 | AP 00525828 | CITIBANK GOV CARD SERVICE | 08/03/12 08/07/12 | TRAVEL SUBSISTENCE | | 336.00 |
| 09-13 | AP 00525834 | HON. ROBERT HURT | 08/07/12 08/09/12 | PRIVATE AUTO MILEAGE | | 185.50 |
| 09-13 | AP 00525836 | HON. ROBERT HURT | 08/03/12 08/27/12 | PRIVATE AUTO MILEAGE | | 185.80 |
| 09-13 | AP 00525840 | HON. ROBERT HURT | 08/03/12 08/03/12 | MEALS | | 24.37 |
| 09-18 | AP 00529685 | VILLARI, GENEVIEVE | 09/07/12 09/07/12 | PRIVATE AUTO MILEAGE | | 123.30 |
| 09-26 | AP 00535660 | HOFFMAN, PAUL DAVID | 08/28/12 09/18/12 | PRIVATE AUTO MILEAGE | | 262.00 |
| 09-26 | AP 00535662 | KEE'S KABIN B & B | 08/06/12 08/09/12 | LODGING | | 100.00 |
| 09-26 | AP 00535664 | VAN VALKENBURG, DENISE | 09/14/12 09/14/12 | PRIVATE AUTO MILEAGE | | 90.50 |
| 09-27 | AP 00537163 | WEST, CHRISTOPHER E. | 06/16/12 06/27/12 | PRIVATE AUTO MILEAGE | | 236.50 |
| 09-27 | AP 00537167 | WEST, CHRISTOPHER E. | 06/28/12 07/09/12 | PRIVATE AUTO MILEAGE | | 148.00 |
| 09-27 | AP 00537169 | WEST, CHRISTOPHER E. | 07/25/12 08/15/12 | PRIVATE AUTO MILEAGE | | 320.50 |
| 09-27 | AP 00537174 | WEST, CHRISTOPHER E. | 08/17/12 09/06/12 | PRIVATE AUTO MILEAGE | | 196.50 |
| 09-28 | AP 00538580 | VAN VALKENBURG, DENISE | 08/23/12 09/14/12 | MEALS | | 22.39 |
| | | | | | TRAVEL TOTALS: | 7,151.52 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AP 00485073 | UPS | 04/11/12 04/11/12 | POSTAGE / COURIER / BOX RENTAL | | 9.53 |
| 07-12 | AP 00485074 | UPS | 05/16/12 05/16/12 | POSTAGE / COURIER / BOX RENTAL | | 7.51 |

| | | | | | | | |
|-------|----|------------|--|----------|----------|--|-----------|
| 07-12 | AP | 00485080 | CENTURYLINK | 05/24/12 | 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 431.44 |
| 07-12 | AP | 00485390 | COMCAST | 07/02/12 | 08/01/12 | UTILITIES | 74.36 |
| 07-16 | AP | 00487360 | REMINGTON PROFESIONAL BUILDING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,520.00 |
| 07-16 | AP | 00487574 | DEMREP LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 07-26 | AP | 00498330 | CENTURYLINK | 06/12/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 211.26 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 559.28 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 61.82 |
| 08-03 | AP | 00502311 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 627.84 |
| 08-03 | AP | 00502316 | CONSTITUENT TOWN HALL SERVICES | 07/30/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,097.50 |
| 08-03 | AP | 00502317 | UPS | 07/28/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 14.46 |
| 08-08 | AP | 00503766 | LIBERTY MOUNTAIN CONFERENCE CENTER LLC | 08/06/12 | 08/06/12 | TEMPORARY SPACE RENTAL | 900.00 |
| 08-16 | AP | 00508005 | DEMREP LLC | 06/06/12 | 07/06/12 | UTILITIES | 115.34 |
| 08-16 | AP | 00508016 | VERIZON | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 175.44 |
| 08-16 | AP | 00508021 | COMCAST CABLEVISION | 08/02/12 | 09/01/12 | UTILITIES | 74.44 |
| 08-16 | AP | 00508024 | CENTURYLINK | 06/24/12 | 07/23/12 | UTILITIES | 430.81 |
| 08-16 | AP | 00509027 | REMINGTON PROFESIONAL BUILDING | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,520.00 |
| 08-16 | AP | 00509240 | DEMREP LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00510765 | CONSTITUENT TOWN HALL SERVICES | 07/18/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,627.50 |
| 08-24 | AP | 00516157 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 625.48 |
| 08-24 | AP | 00516795 | VERIZON | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 173.37 |
| 08-27 | AP | 00508124 | CONSTITUENT TOWN HALL SERVICES | 08/07/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,467.50 |
| 08-28 | AP | 00518365 | COMCAST CABLE | 08/21/12 | 09/20/12 | UTILITIES | 89.19 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 926.01 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 74.17 |
| 09-10 | AP | 00523787 | CENTURYLINK | 07/12/12 | 08/11/12 | UTILITIES | 215.52 |
| 09-11 | AP | 00524496 | UPS | 05/21/12 | 05/21/12 | POSTAGE / COURIER / BOX RENTAL | 20.95 |
| 09-11 | AP | 00524498 | UPS | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 |
| 09-11 | AP | 00524500 | UPS | 06/04/12 | 06/04/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 09-11 | AP | 00524502 | UPS | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.53 |
| 09-11 | AP | 00524504 | UPS | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 09-16 | AP | 00526881 | REMINGTON PROFESIONAL BUILDING | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,520.00 |
| 09-16 | AP | 00527092 | DEMREP LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 09-17 | AP | 00529262 | HOMETOWN COMMUNICATION | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,004.05 |
| 09-17 | AP | 00529268 | DOMINION VIRGINIA POWER | 08/06/12 | 09/05/12 | UTILITIES | 117.03 |
| 09-26 | AP | 00535656 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 624.92 |
| 09-26 | AP | 00535658 | CENTURYLINK | 08/12/12 | 09/11/12 | UTILITIES | 222.73 |
| 09-28 | AP | 00538569 | CENTURYLINK | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 436.56 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 750.93 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 71.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,935.06 |
| 07-13 | AP | 00486006 | BASSETT OFFICE SUPPLY | 05/01/12 | 06/01/12 | PRINTING & REPRODUCTION | 181.04 |
| 07-13 | AP | 00486009 | ACCURATE WORD LLC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 39.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT HURT—Con. | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 19.50 |
| 08-02 | AP 00499175 | FRANKINGGRID | 04/01/12 08/07/12 | ADVERTISEMENTS | | 5,833.33 |
| 08-16 | AP 00510767 | FRANKING GRID LLC | 05/01/12 05/31/12 | ADVERTISEMENTS | | 5,833.33 |
| 08-17 | AP 00508007 | BASSETT OFFICE SUPPLY | 06/01/12 07/01/12 | PRINTING & REPRODUCTION | | 54.78 |
| 08-17 | AP 00511294 | BEDFORD BULLETIN | 08/01/12 08/06/12 | ADVERTISEMENTS | | 252.68 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | | 320.02 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | | 53.31 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/22/12 05/22/12 | PRINTING & REPRODUCTION | | 501.85 |
| 08-24 | AP 00516160 | ACCURATE WORD LLC. | 08/20/12 08/20/12 | PRINTING & REPRODUCTION | | 39.90 |
| 08-24 | AP 00516821 | ACCURATE WORD LLC. | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | | 39.90 |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 09-17 | AP 00529255 | CREATIVE FRANKING | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | | 3,800.00 |
| 09-17 | AP 00529256 | CREATIVE FRANKING | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 5,430.00 |
| 09-18 | AP 00529687 | BASSETT OFFICE SUPPLY | 07/01/12 08/01/12 | PRINTING & REPRODUCTION | | 17.63 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | ADVERTISEMENTS | | 250.88 |
| 09-28 | AP 00538576 | CENTENNIAL BROADCASTING LLC | 08/03/12 08/03/12 | ADVERTISEMENTS | | 280.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 22,966.25 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488321 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509969 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527813 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484727 | B & H PHOTO | 05/10/12 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.00 |
| 07-12 | AP 00485067 | WEST, CHRISTOPHER E. | 05/10/12 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 36.95 |
| 07-12 | AP 00485071 | OFFICE PLUS BUSINESS CENTRE | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.17 |
| 07-12 | AP 00485075 | OFFICE PLUS BUSINESS CENTRE | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 104.34 |
| 07-12 | AP 00485077 | OFFICE PLUS BUSINESS CENTRE | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.98 |
| 07-12 | AP 00485082 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 21.19 |
| 07-12 | AP 00485086 | OFFICE PLUS BUSINESS CENTRE | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 07-13 | AP 00486197 | THE NEWS & ADVANCE | 08/04/12 01/08/13 | PUBLICATIONS/REFERENCE MAT'L | | 156.26 |
| 07-13 | AP 00486688 | HON. ROBERT HURT | 06/12/12 06/13/12 | FOOD & BEVERAGE | | 32.09 |
| 07-18 | AP 00489748 | GEM LASER EXPRESS INC | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 411.98 |
| 07-23 | AP 00495014 | SHENANDOAH VALLEY WATER | 07/01/12 07/01/12 | WATER | | 13.00 |
| 07-24 | AP 00496394 | DANVILLE PITTSYLVANIA COUNTY | 05/02/12 05/02/12 | FOOD & BEVERAGE | | 70.00 |
| 07-26 | AP 00498322 | CHARLOTTEVILLE REGIONAL CHAMBER | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 37.50 |
| 07-26 | AP 00498323 | BEDFORD BULLETIN | 07/16/12 12/16/12 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 07-26 | AP 00498324 | OFFICE PLUS BUSINESS CENTRE | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.98 |
| 07-26 | AP 00498327 | OFFICE PLUS BUSINESS CENTRE | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 47.99 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -83.70 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 188.93 |
| 08-09 | AP 00504253 | ALLIANCE MICRO | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 97.00 |
| 08-17 | AP 00508027 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 38.05 |

| | | | | | | | |
|--------------------------------|----|------------|-----------------------------------|----------|----------|---------------------------------|----------|
| 08-23 | AP | 00514514 | OFFICE PLUS BUSINESS CENTRE | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 35.48 |
| 08-23 | AP | 00514520 | HON. ROBERT HURT | 07/03/12 | 07/03/12 | FOOD & BEVERAGE | 28.00 |
| 08-23 | AP | 00514524 | SHENANDOAH VALLEY WATER | 07/24/12 | 08/01/12 | WATER | 19.50 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -174.15 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 382.08 |
| 09-11 | AP | 00524506 | BM NATURAL SPRING WATER | 08/27/12 | 08/27/12 | WATER | 25.20 |
| 09-11 | AP | 00524508 | OFFICE PLUS BUSINESS CENTRE | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 37.17 |
| 09-11 | AP | 00524509 | OFFICE PLUS BUSINESS CENTRE | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 101.95 |
| 09-11 | AP | 00524511 | OFFICE PLUS BUSINESS CENTRE | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 137.98 |
| 09-13 | AP | 00525831 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 21.19 |
| 09-17 | AP | 00529258 | OFFICE DEPOT | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 176.99 |
| 09-18 | AP | 00529689 | OFFICE DEPOT | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 36.67 |
| 09-19 | AP | 00533535 | SHENANDOAH VALLEY WATER | 08/21/12 | 09/01/12 | WATER | 13.00 |
| 09-27 | AP | 00537176 | WEST, CHRISTOPHER E. | 09/10/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 47.22 |
| 09-28 | AP | 00538583 | GREEN, LINDA H. | 09/14/12 | 09/14/12 | FOOD & BEVERAGE | 50.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -161.30 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 290.44 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,381.12 |

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|--------------------------------------|----|------------|-------|----------|----------|---------------------------|------------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 403.06 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 403.06 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 403.06 |
| EQUIPMENT TOTALS: | | | | | | | 936.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 294,505.59 |
| OFFICE TOTALS: | | | | | | | 294,505.59 |

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2011 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------------------------------|----|------------|---------------------------|----------|----------|---|----------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-07 | AP | 00503496 | OFFICE DEPOT | 12/15/11 | 12/15/11 | OFFICE SUPPLIES (OUTSIDE) | 12.94 |
| 08-07 | AP | 00503498 | OFFICE DEPOT | 12/15/11 | 12/15/11 | OFFICE SUPPLIES (OUTSIDE) | 1.69 |
| 08-07 | AP | 00503501 | OFFICE DEPOT | 12/15/11 | 12/15/11 | OFFICE SUPPLIES (OUTSIDE) | 1.69 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 16.32 |
| EQUIPMENT | | | | | | | |
| 07-10 | AP | 00477008 | DAMILIC CORPORATION | 02/15/12 | 02/15/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,697.34 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| EQUIPMENT TOTALS: | | | | | | | 2,042.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 2,058.58 |
| OFFICE TOTALS: | | | | | | | 2,058.58 |

2012 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 226.04 | 0.65 |
| PERSONNEL COMPENSATION | 499,003.52 | 115,502.05 |
| TRAVEL | 7,075.40 | 906.90 |
| RENT, COMMUNICATION, UTILITIES | 34,532.81 | 11,551.88 |
| PRINTING AND REPRODUCTION | 157.00 | 0.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAY INSLEE—Con. | | | | | | |
| | | | | OTHER SERVICES | 42,757.50 | 12,309.50 |
| | | | | SUPPLIES AND MATERIALS | 1,966.74 | 464.05 |
| | | | | EQUIPMENT | 1,476.00 | 492.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 587,195.01 | 141,227.03 |
| | | | | OFFICE TOTALS: | 587,195.01 | 141,227.03 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 0.65 |
| | | | | FRANKED MAIL TOTALS: | | 0.65 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BONLENDER, BRIAN N. | 06/01/12 06/01/12 | CHIEF OF STAFF | | -402.78 |
| | | CHIARELLI, PATRICK B. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,083.33 |
| | | CUNNINGHAM, CELINA P. | 07/01/12 08/22/12 | LEGISLATIVE DIRECTOR | | 9,822.23 |
| | | CUNNINGHAM, CELINA P. | 08/01/12 08/22/12 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 1,416.67 |
| | | DROKE, MARGARET M. | 07/01/12 07/13/12 | SPECIAL ASSISTANT | | 1,227.78 |
| | | EMMANUEL, EZANA | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,499.99 |
| | | GALAVIZ, MARIAH | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,250.00 |
| | | HOGAN, PATRICK M. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 14,499.99 |
| | | LAWSON, ANITA S. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | LITTLE, MAURA | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 11,000.01 |
| | | MARQUARDT, KELLY M. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 8,750.01 |
| | | PELTONEN, MIDGE M. | 07/01/12 09/30/12 | CASEWORKER/OFFICE MANAGER | | 8,499.99 |
| | | SHELTON, BENJAMIN F. | 08/27/12 09/30/12 | STAFF ASSISTANT | | 2,924.28 |
| | | SWENSON, SHARMILA K. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 28,749.99 |
| | | WATTS, LONA B. | 05/01/12 05/31/12 | SCHEDULER (OTHER COMPENSATION) | | 680.56 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 115,502.05 |
| TRAVEL | | | | | | |
| 07-12 | AP 00485417 | SWENSON, SHARMILA K. | 02/01/12 02/29/12 | PRIVATE AUTO MILEAGE | | 154.53 |
| 07-12 | AP 00485421 | SWENSON, SHARMILA K. | 02/10/12 02/29/12 | TAXI/PARKING/TOLLS | | 22.25 |
| 07-12 | AP 00485425 | SWENSON, SHARMILA K. | 03/01/12 03/28/12 | PRIVATE AUTO MILEAGE | | 173.91 |
| 07-12 | AP 00485429 | SWENSON, SHARMILA K. | 03/08/12 03/28/12 | TAXI/PARKING/TOLLS | | 28.63 |
| 07-13 | AP 00485442 | PELTONEN, MIDGE M. | 04/29/12 04/29/12 | PRIVATE AUTO MILEAGE | | 1.43 |
| 07-16 | AP 00486934 | SWENSON, SHARMILA K. | 04/09/12 04/18/12 | PRIVATE AUTO MILEAGE | | 31.62 |
| 07-16 | AP 00486939 | SWENSON, SHARMILA K. | 04/12/12 04/18/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 08-17 | AP 00508791 | PELTONEN, MIDGE M. | 07/23/12 07/23/12 | PRIVATE AUTO MILEAGE | | 1.53 |
| 08-20 | AP 00514174 | CHIARELLI, PATRICK B. | 07/12/12 08/02/12 | PRIVATE AUTO MILEAGE | | 77.00 |
| 08-21 | AP 00514176 | CHIARELLI, PATRICK B. | 07/12/12 08/02/12 | TAXI/PARKING/TOLLS | | 164.00 |
| 09-24 | AP 00534403 | CHIARELLI, PATRICK B. | 08/21/12 09/04/12 | PRIVATE AUTO MILEAGE | | 77.00 |
| 09-24 | AP 00534412 | CHIARELLI, PATRICK B. | 08/21/12 09/04/12 | TAXI/PARKING/TOLLS | | 164.00 |
| | | | | TRAVEL TOTALS: | | 906.90 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00486926 | CENTURYLINK | 05/01/12 06/01/12 | UTILITIES | | 561.71 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 07-16 | AP | 00486928 | VERIZON WIRELESS | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 297.57 |
| 07-16 | AP | 00488116 | THE ROSAUER COMPANY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 499.00 |
| 07-16 | AP | 00488194 | SHORELINE SCHOOL DIST #412 | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,784.57 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 244.91 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 40.42 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.09 |
| 08-07 | AP | 00503357 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 198.08 |
| 08-07 | AP | 00503359 | CENTURYLINK | 06/01/12 | 07/01/12 | UTILITIES | 562.56 |
| 08-16 | AP | 00509780 | THE ROSAUER COMPANY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 499.00 |
| 08-16 | AP | 00509856 | SHORELINE SCHOOL DIST #412 | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,784.57 |
| 08-17 | AP | 00508786 | COMCAST | 08/11/12 | 09/10/12 | UTILITIES | 82.30 |
| 08-24 | AP | 00516185 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 87.14 |
| 08-24 | AP | 00516188 | CENTURYLINK | 08/01/12 | 08/31/12 | UTILITIES | 121.27 |
| 08-24 | AP | 00516189 | COMCAST | 07/08/12 | 08/07/12 | UTILITIES | 189.95 |
| 08-24 | AP | 00516194 | COMCAST | 08/08/12 | 09/07/12 | UTILITIES | 197.94 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 284.86 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 40.42 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.68 |
| 09-05 | AP | 00520284 | CENTURYLINK | 07/01/12 | 08/01/12 | UTILITIES | 571.88 |
| 09-05 | AP | 00520286 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 245.69 |
| 09-16 | AP | 00527626 | THE ROSAUER COMPANY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 499.00 |
| 09-16 | AP | 00527701 | SHORELINE SCHOOL DIST #412 | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,784.57 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 285.65 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 40.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,551.88 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00486918 | AMERICAN DATA GUARD | 06/07/12 | 06/07/12 | JANITORIAL AND MAINT SERV | 88.00 |
| 07-16 | AP | 00487601 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,990.00 |
| 07-16 | AP | 00488585 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-07 | AP | 00503364 | AMERICAN DATA GUARD | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 88.00 |
| 08-16 | AP | 00509267 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,990.00 |
| 08-16 | AP | 00510233 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527119 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,990.00 |
| 09-16 | AP | 00528078 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 12,309.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-13 | AP | 00485434 | PELTONEN,MIDGE M | 04/29/12 | 04/29/12 | OFFICE SUPPLIES (OUTSIDE) | 55.39 |
| 07-16 | AP | 00486916 | CRYSTAL SPRINGS | 06/01/12 | 06/30/12 | WATER | 52.29 |
| 07-16 | AP | 00486922 | HAGUE QUALITY WATER OF MD INC | 06/01/12 | 06/30/12 | WATER | 63.00 |
| 08-07 | AP | 00503350 | WASHINGTON POST #1202 | 07/21/12 | 07/21/12 | PUBLICATIONS/REFERENCE MAT'L | 72.75 |
| 08-07 | AP | 00503354 | CRYSTAL SPRINGS | 07/01/12 | 07/31/12 | WATER | 84.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|-------------------------------------|-------------------|------------------------------------|--|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JAY INSLEE—Con. | | | | | | | |
| 08-17 | AP 00508795 | PELTONEN,MIDGE M | 07/23/12 07/23/12 | FOOD & BEVERAGE | | 62.98 | |
| 08-20 | AP 00514187 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | | 63.00 | |
| 08-23 | AR AC-06326 | THE DAILY HERALD | 02/03/12 02/01/13 | PUBLICATIONS/REFERENCE MAT'L | | -270.72 | |
| 08-24 | AP 00516179 | THE WASHINGTON POST | 07/15/12 07/15/12 | PUBLICATIONS/REFERENCE MAT'L | | 53.24 | |
| 08-28 | AP 00516186 | HAGUE QUALITY WATER OF MD INC | 07/01/12 07/31/12 | WATER | | 63.00 | |
| 09-14 | AP 00526137 | CRYSTAL SPRINGS | 08/08/12 08/08/12 | WATER | | 38.34 | |
| 09-14 | AP 00526138 | HAGUE QUALITY WATER OF MD INC | 04/01/12 04/30/12 | WATER | | 63.00 | |
| 09-24 | AP 00534416 | HAGUE QUALITY WATER OF MD INC | 09/01/12 09/30/12 | WATER | | 63.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 464.05 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 164.00 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 164.00 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 164.00 | |
| | | | | | EQUIPMENT TOTALS: | 492.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 141,227.03 | |
| | | | | | OFFICE TOTALS: | 141,227.03 | |
| 2011 HON. JAY INSLEE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08-17 | AP 00508799 | SWENSON,SHARMILA K | 12/02/11 12/22/11 | PRIVATE AUTO MILEAGE | | 245.31 | |
| 08-17 | AP 00508800 | SWENSON,SHARMILA K | 12/02/11 12/21/11 | TAXI/PARKING/TOLLS | | 131.20 | |
| | | | | | TRAVEL TOTALS: | 376.51 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-07 | AP 00503560 | SHORELINE SCHOOL DIST #412 | 10/01/11 10/31/11 | UTILITIES | | 20.00 | |
| 08-07 | AP 00503561 | SHORELINE SCHOOL DIST #412 | 11/01/11 11/30/11 | UTILITIES | | 20.00 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40.00 | |
| OTHER SERVICES | | | | | | | |
| 08-17 | AP 00508804 | SWENSON,SHARMILA K | 12/08/11 12/08/11 | TRAINING | | 90.00 | |
| | | | | | OTHER SERVICES TOTALS: | 90.00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-20 | AP 00514183 | OFFICE DEPOT | 12/14/11 12/14/11 | OFFICE SUPPLIES (OUTSIDE) | | 307.66 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 307.66 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 814.17 | |
| | | | | | OFFICE TOTALS: | 814.17 | |
| 2012 HON. STEVE ISRAEL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 17,249.93 | 14,748.18 |
| | | | | | PERSONNEL COMPENSATION | 728,713.91 | 233,999.97 |
| | | | | | TRAVEL | 35,783.14 | 13,994.84 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 64,134.51 | 21,857.23 |
| | | | | | PRINTING AND REPRODUCTION | 1,362.88 | 484.68 |

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|--------------------------------------|------------|------------|
| OTHER SERVICES | 18,826.24 | 6,180.88 |
| SUPPLIES AND MATERIALS | 25,247.40 | 6,425.37 |
| EQUIPMENT | 2,627.87 | 914.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 893,945.88 | 298,605.51 |
| OFFICE TOTALS: | 893,945.88 | 298,605.51 |

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|------------------------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 315.27 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 430.88 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 14,056.03 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -42.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -12.00 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 14,748.18 |

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|------------------------|--|--|-----------------------------|----------|----------|------------------------------------|--|--|--------------------------------|
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | AHEARN, MARY O | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 13,749.99 |
| | | | BHANSALI, SEEMA | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 12,000.00 |
| | | | CONNORS, LUKE | 07/01/12 | 09/30/12 | CASEWORKER | | | 11,250.00 |
| | | | HOLMBERG, TRACIE | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | | | 28,749.99 |
| | | | JEAN-PIERRE, KIMBERLY | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | | | 11,250.00 |
| | | | LARA, ALONSO E | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | | | 8,750.01 |
| | | | LEON, JUAN C | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | | | 12,500.01 |
| | | | NGUYEN, COLLEEN R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 9,249.99 |
| | | | NSIAH, JOSEPH K | 07/01/12 | 07/29/12 | STAFF ASSISTANT | | | 2,416.67 |
| | | | PAVENTI, MARLO | 07/01/12 | 09/30/12 | CASEWORKER | | | 12,500.01 |
| | | | PRATT, WALTER F. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 32,499.99 |
| | | | RUSSELL, PATRICIA F. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | | 22,500.00 |
| | | | SCHOENBACH, BETH | 07/01/12 | 09/30/12 | SCHEDULER/NEW MEDIA OUTREACH | | | 11,499.99 |
| | | | SCHWARTZ, JESSICA M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 13,749.99 |
| | | | SLATER, SAMANTHA A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 16,250.01 |
| | | | SNYDER, MARK M | 07/30/12 | 09/30/12 | STAFF ASSISTANT | | | 5,083.33 |
| | | | STANTON, RYAN W | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | | | 9,999.99 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 233,999.97 |

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|--------|----|----------|---------------------------------|----------|----------|----------------------------|--|--|----------|
| TRAVEL | | | | | | | | | |
| 07-19 | AP | 00493524 | JEAN-PIERRE, KIMBERLY | 05/24/12 | 06/13/12 | PRIVATE AUTO MILEAGE | | | 154.02 |
| 07-19 | AP | 00493532 | JEAN-PIERRE, KIMBERLY | 05/09/12 | 05/16/12 | PRIVATE AUTO MILEAGE | | | 73.44 |
| 07-19 | AP | 00493539 | JEAN-PIERRE, KIMBERLY | 05/07/12 | 05/24/12 | PRIVATE AUTO MILEAGE | | | 115.26 |
| 07-19 | AP | 00493543 | LARA, ALONSO E. | 03/29/12 | 06/04/12 | PRIVATE AUTO MILEAGE | | | 205.43 |
| 07-19 | AP | 00493549 | LARA, ALONSO E. | 06/03/12 | 06/22/12 | PRIVATE AUTO MILEAGE | | | 133.11 |
| 07-19 | AP | 00493554 | JUAN CAROLS LEON | 06/08/12 | 06/25/12 | PRIVATE AUTO MILEAGE | | | 26.80 |
| 07-20 | AP | 00492767 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/23/12 | TRAVEL SUBSISTENCE | | | 4,179.76 |
| 07-20 | AP | 00493483 | NGUYEN, COLLEEN R | 06/14/12 | 06/14/12 | TAXI/PARKING/TOLLS | | | 10.00 |
| 07-20 | AP | 00493504 | NGUYEN, COLLEEN R | 06/19/12 | 06/19/12 | TRAVEL SUBSISTENCE | | | 3.10 |
| 07-20 | AP | 00493527 | JEAN-PIERRE, KIMBERLY | 05/09/12 | 05/16/12 | PRIVATE AUTO MILEAGE | | | 125.46 |
| 08-07 | AP | 00503297 | SLATER, SAMANTHA A | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | | | 6.50 |
| 08-07 | AP | 00503301 | SLATER, SAMANTHA A | 06/14/12 | 06/14/12 | TAXI/PARKING/TOLLS | | | 21.00 |
| 08-07 | AP | 00503307 | SLATER, SAMANTHA A | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | | | 36.00 |
| 08-07 | AP | 00503312 | SLATER, SAMANTHA A | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | | | 6.50 |
| 08-07 | AP | 00503316 | SLATER, SAMANTHA A | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | | | 6.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|----------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE ISRAEL—Con. | | | | | | |
| 08-09 | AP 00504264 | SLATER,SAMANTHA A | 07/17/12 07/17/12 | GASOLINE | 31.11 | |
| 08-09 | AP 00504266 | SLATER,SAMANTHA A | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 25.00 | |
| 08-09 | AP 00504275 | SLATER,SAMANTHA A | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 08-09 | AP 00504282 | JUAN CAROLS LEON | 07/06/12 07/23/12 | PRIVATE AUTO MILEAGE | 28.95 | |
| 08-09 | AP 00504285 | SLATER,SAMANTHA A | 04/14/12 04/14/12 | GASOLINE | 9.00 | |
| 08-10 | AP 00504267 | SLATER,SAMANTHA A | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 6.50 | |
| 08-10 | AP 00504277 | SLATER,SAMANTHA A | 06/05/12 06/05/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 08-22 | AP 00514842 | JEAN-PIERRE,KIMBERLY | 07/25/12 07/31/12 | PRIVATE AUTO MILEAGE | 155.04 | |
| 08-22 | AP 00514845 | LARA, ALONSO E. | 06/25/12 07/22/12 | PRIVATE AUTO MILEAGE | 182.73 | |
| 08-22 | AP 00514848 | LARA, ALONSO E. | 07/23/12 08/04/12 | PRIVATE AUTO MILEAGE | 161.77 | |
| 08-22 | AP 00514849 | LARA, ALONSO E. | 08/04/12 08/09/12 | PRIVATE AUTO MILEAGE | 95.37 | |
| 08-22 | AP 00514854 | STANTON, RYAN W. | 05/23/12 05/29/12 | PRIVATE AUTO MILEAGE | 99.76 | |
| 08-22 | AP 00514857 | STANTON, RYAN W. | 05/30/12 06/11/12 | PRIVATE AUTO MILEAGE | 115.06 | |
| 08-22 | AP 00514860 | STANTON, RYAN W. | 06/12/12 06/24/12 | PRIVATE AUTO MILEAGE | 68.65 | |
| 08-22 | AP 00514861 | STANTON, RYAN W. | 06/25/12 07/16/12 | PRIVATE AUTO MILEAGE | 53.45 | |
| 08-22 | AP 00514862 | STANTON, RYAN W. | 07/17/12 08/07/12 | PRIVATE AUTO MILEAGE | 50.29 | |
| 08-22 | AP 00514865 | JEAN-PIERRE,KIMBERLY | 06/01/12 06/05/12 | PRIVATE AUTO MILEAGE | 200.94 | |
| 08-22 | AP 00514869 | JEAN-PIERRE,KIMBERLY | 06/05/12 06/21/12 | PRIVATE AUTO MILEAGE | 123.93 | |
| 08-22 | AP 00514871 | JEAN-PIERRE,KIMBERLY | 06/24/12 07/09/12 | PRIVATE AUTO MILEAGE | 135.15 | |
| 08-22 | AP 00514872 | JEAN-PIERRE,KIMBERLY | 07/09/12 07/18/12 | PRIVATE AUTO MILEAGE | 168.30 | |
| 08-22 | AP 00514875 | JEAN-PIERRE,KIMBERLY | 07/19/12 07/24/12 | PRIVATE AUTO MILEAGE | 186.66 | |
| 08-22 | AP 00514911 | SCHOENBACH,BETH | 08/11/12 08/11/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 08-22 | AP 00514913 | SCHOENBACH,BETH | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 08-22 | AP 00514916 | SCHWARTZ, JESSICA M. | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 08-23 | AP 00514878 | SCHWARTZ, JESSICA M. | 08/07/12 08/08/12 | CAR RENTAL | 143.97 | |
| 08-23 | AP 00514879 | SCHWARTZ, JESSICA M. | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 08-23 | AP 00514881 | SCHWARTZ, JESSICA M. | 08/08/12 08/08/12 | GASOLINE | 15.88 | |
| 08-23 | AP 00515267 | CITIBANK GOV CARD SERVICE | 06/29/12 08/02/12 | TRAVEL SUBSISTENCE | 4,501.63 | |
| 08-23 | AP 00515272 | SCHWARTZ, JESSICA M. | 08/07/12 08/08/12 | LODGING | 141.76 | |
| 09-27 | AP 00537201 | RUSSELL, PATRICIA F. | 08/29/12 08/29/12 | CAR RENTAL | 121.19 | |
| 09-27 | AP 00537204 | RUSSELL, PATRICIA F. | 08/29/12 08/29/12 | GASOLINE | 14.56 | |
| 09-27 | AP 00537209 | RUSSELL, PATRICIA F. | 08/29/12 08/29/12 | TAXI/PARKING/TOLLS | 36.00 | |
| 09-27 | AP 00537211 | RUSSELL, PATRICIA F. | 08/23/12 08/23/12 | CAR RENTAL | 139.29 | |
| 09-27 | AP 00537226 | NGUYEN,COLLEEN R | 08/23/12 08/23/12 | LODGING | 195.34 | |
| 09-27 | AP 00537229 | JEAN-PIERRE,KIMBERLY | 08/07/12 08/10/12 | PRIVATE AUTO MILEAGE | 184.62 | |
| 09-27 | AP 00537231 | JEAN-PIERRE,KIMBERLY | 08/10/12 08/15/12 | PRIVATE AUTO MILEAGE | 173.40 | |
| 09-27 | AP 00537236 | JEAN-PIERRE,KIMBERLY | 08/16/12 08/22/12 | PRIVATE AUTO MILEAGE | 142.80 | |
| 09-27 | AP 00537239 | JEAN-PIERRE,KIMBERLY | 08/23/12 08/27/12 | PRIVATE AUTO MILEAGE | 182.58 | |
| 09-27 | AP 00537241 | JEAN-PIERRE,KIMBERLY | 08/28/12 08/30/12 | PRIVATE AUTO MILEAGE | 103.02 | |
| 09-27 | AP 00537244 | JUAN CAROLS LEON | 08/02/12 08/16/12 | PRIVATE AUTO MILEAGE | 79.65 | |
| 09-27 | AP 00537245 | JUAN CAROLS LEON | 08/16/12 08/25/12 | PRIVATE AUTO MILEAGE | 100.46 | |
| 09-27 | AP 00537247 | JUAN CAROLS LEON | 08/29/12 08/29/12 | PRIVATE AUTO MILEAGE | 12.56 | |
| 09-28 | AP 00537191 | SCHWARTZ, JESSICA M. | 09/13/12 09/13/12 | TAXI/PARKING/TOLLS | 14.00 | |

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| 09-28 | AP | 00537192 | SCHWARTZ, JESSICA M. | 09/07/12 | 09/07/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-28 | AP | 00537194 | SCHWARTZ, JESSICA M. | 09/08/12 | 09/08/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-28 | AP | 00537196 | SCHWARTZ, JESSICA M. | 09/07/12 | 09/07/12 | TAXI/PARKING/TOLLS | 46.00 |
| 09-28 | AP | 00537198 | SCHWARTZ, JESSICA M. | 09/08/12 | 09/08/12 | TAXI/PARKING/TOLLS | 28.50 |
| 09-28 | AP | 00537212 | RUSSELL, PATRICIA F. | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 18.42 |
| 09-28 | AP | 00537213 | RUSSELL, PATRICIA F. | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 35.75 |
| 09-28 | AP | 00537217 | RUSSELL, PATRICIA F. | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 17.00 |
| 09-28 | AP | 00538159 | SLATER,SAMANTHA A | 09/07/12 | 09/07/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-28 | AP | 00538160 | SLATER,SAMANTHA A | 09/14/12 | 09/14/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-28 | AP | 00538163 | SLATER,SAMANTHA A | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 17.00 |
| 09-28 | AP | 00538164 | SLATER,SAMANTHA A | 08/17/12 | 08/17/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-28 | AP | 00538167 | JEAN-PIERRE,KIMBERLY | 08/01/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 116.28 |
| 09-28 | AP | 00538182 | NGUYEN,COLLEEN R | 08/23/12 | 08/23/12 | CAR RENTAL | 200.64 |
| 09-28 | AP | 00538205 | NGUYEN,COLLEEN R | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 20.00 |
| TRAVEL TOTALS: | | | | | | | 13,994.84 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 07-16 | AP | 00488119 | RA 150 MOTOR PARYWAY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 |
| 07-19 | AP | 00493254 | RXR | 05/21/12 | 05/21/12 | UTILITIES | 69.80 |
| 07-19 | AP | 00493258 | MCI | 06/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 1.28 |
| 07-19 | AP | 00493261 | VERIZON NEW YORK INC | 05/16/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 586.23 |
| 07-19 | AP | 00493509 | SCHWARTZ, JESSICA M. | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 07-20 | AP | 00492762 | CABLEVISION | 07/01/12 | 07/31/12 | UTILITIES | 139.79 |
| 07-20 | AP | 00492779 | VERIZON WIRELESS | 06/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 557.19 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 8.71 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 130.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 740.83 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 84.29 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 66.00 |
| 08-07 | AP | 00503320 | VERIZON NEW YORK INC | 05/07/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 583.59 |
| 08-09 | AP | 00504279 | FEDEX | 01/31/12 | 01/31/12 | POSTAGE / COURIER / BOX RENTAL | 163.72 |
| 08-10 | AP | 00505789 | SCHOENBACH,BETH | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 08-10 | AP | 00505808 | VERIZON WIRELESS | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 521.52 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 43.47 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 10.69 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 36.42 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 4.40 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 32.82 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-16 | AP | 00509783 | RA 150 MOTOR PARYWAY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.64 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 8.52 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-22 | AP | 00514907 | FEDEX | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 19.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE ISRAEL—Con. | | | | | | |
| 08-23 | AP 00515278 | CABLEVISION | 08/01/12 08/31/12 | UTILITIES | 139.79 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 | |
| 08-28 | AP 00518366 | MCI COMM SERVICE | 07/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.96 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 130.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 817.83 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 77.87 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 | |
| 09-16 | AP 00527629 | RA 150 MOTOR PARYWAY LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 | |
| 09-28 | AP 00538208 | NGUYEN,COLLEEN R | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 130.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 793.03 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 138.68 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,857.23 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP 00493262 | DAVID L. ANDRUKITUS INC | 06/07/12 06/07/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-19 | AP 00493514 | DAVID L. ANDRUKITUS INC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-09 | AP 00504280 | DAVID L. ANDRUKITUS INC | 05/02/12 05/02/12 | PRINTING & REPRODUCTION | 97.50 | |
| 08-10 | AP 00505806 | DAVID L. ANDRUKITUS INC | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-22 | AP 00514851 | DAVID L. ANDRUKITUS INC | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-22 | AP 00515256 | DAVID L. ANDRUKITUS INC | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-23 | AP 00515262 | XEROX CORPORATION | 04/12/12 07/12/12 | PRINTING & REPRODUCTION | 93.18 | |
| 09-27 | AP 00537178 | DAVID L. ANDRUKITUS INC | 07/07/12 08/15/12 | PRINTING & REPRODUCTION | 33.50 | |
| 09-27 | AP 00537222 | DAVID L. ANDRUKITUS INC | 08/24/12 08/24/12 | PRINTING & REPRODUCTION | 33.50 | |
| 09-28 | AP 00538153 | DAVID L. ANDRUKITUS INC | 09/04/12 09/04/12 | PRINTING & REPRODUCTION | 33.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 484.68 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488756 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510404 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528249 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-28 | AP 00538139 | SECURETEL INC | 10/01/12 10/31/12 | SECURITY SERVICE | 17.38 | |
| | | | | | OTHER SERVICES TOTALS: | 6,180.88 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00464132 | COMMACK NEWS | 04/01/12 04/01/13 | PUBLICATIONS/REFERENCE MAT'L | -28.00 | |
| 07-19 | AP 00493477 | PRATT, WALTER F. | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 139.00 | |
| 07-19 | AP 00493520 | JEAN-PIERRE,KIMBERLY | 05/24/12 05/24/12 | FOOD & BEVERAGE | 60.46 | |
| 07-19 | AP 00493560 | JUAN CAROLS LEON | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 24.61 | |
| 07-20 | AP 00492759 | LEXIS-NEXIS | 06/30/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 588.74 | |
| 07-20 | AP 00492772 | SMITHTOWN NEWS | 07/05/12 07/05/13 | PUBLICATIONS/REFERENCE MAT'L | 45.00 | |
| 07-20 | AP 00494967 | CONNORS, LUKE | 05/01/12 05/31/12 | WATER | 16.94 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 726.65 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | 110.73 | |

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| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 628.67 |
| 08-07 | AP | 00503326 | TIMES-BEACON RECORD NEWSPAPERS | 08/16/12 | 08/03/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-09 | AP | 00504287 | PRATT, WALTER F. | 07/19/12 | 07/19/12 | PUBLICATIONS/REFERENCE MAT'L | 11.56 |
| 08-09 | AP | 00504288 | CONNORS, LUKE | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 36.43 |
| 08-09 | AP | 00504290 | CONNORS, LUKE | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 2.99 |
| 08-09 | AP | 00504299 | CONNORS, LUKE | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 30.72 |
| 08-09 | AP | 00504300 | CONNORS, LUKE | 05/25/12 | 05/25/12 | HABITATION EXPENSE | 17.38 |
| 08-10 | AP | 00505788 | HON. STEVE ISRAEL | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 73.81 |
| 08-10 | AP | 00505791 | CONNORS, LUKE | 06/13/12 | 06/13/12 | HABITATION EXPENSE | 32.46 |
| 08-10 | AP | 00505793 | SMITHTOWN NEWS | 07/06/12 | 07/05/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 08-10 | AP | 00505795 | POLAND SPRING WATER | 06/01/12 | 06/30/12 | WATER | 6.94 |
| 08-10 | AP | 00505802 | NEW YORK DAILY NEWS | 07/15/12 | 08/17/12 | PUBLICATIONS/REFERENCE MAT'L | 23.72 |
| 08-10 | AP | 00505803 | PRATT, WALTER F. | 07/18/12 | 07/18/12 | PUBLICATIONS/REFERENCE MAT'L | 4.57 |
| 08-10 | AP | 00505843 | THE NEW YORKER | 08/16/12 | 08/16/12 | PUBLICATIONS/REFERENCE MAT'L | 74.19 |
| 08-16 | AP | 00508451 | HOLMBERG, TRACIE | 01/18/12 | 01/18/12 | OFFICE SUPPLIES (OUTSIDE) | 21.76 |
| 08-17 | GL | FRM0021774 | | 07/30/12 | 07/30/12 | FRAMING (TRANSFER) | 34.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 126.86 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 324.32 |
| 08-22 | AP | 00514891 | NEWSDAY | 06/20/12 | 08/14/12 | PUBLICATIONS/REFERENCE MAT'L | 54.32 |
| 08-22 | AP | 00514909 | SCHOENBACH,BETH | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 18.89 |
| 08-23 | AP | 00514884 | NEW YORK DAILY NEWS | 07/14/12 | 08/17/12 | PUBLICATIONS/REFERENCE MAT'L | 22.49 |
| 08-23 | AP | 00514887 | NEWSDAY | 07/26/12 | 07/29/12 | PUBLICATIONS/REFERENCE MAT'L | 2.84 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -272.30 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 752.73 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 62.78 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 422.91 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 363.02 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 719.47 |
| 09-27 | AP | 00537185 | PRATT, WALTER F. | 09/14/12 | 09/14/12 | PUBLICATIONS/REFERENCE MAT'L | 10.32 |
| 09-27 | AP | 00537220 | SMITHTOWN NEWS | 08/14/12 | 08/14/12 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 09-27 | AP | 00537243 | JEAN-PIERRE,KIMBERLY | 08/02/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 14.65 |
| 09-28 | AP | 00538134 | RUSSELL, PATRICIA F. | 09/13/12 | 09/13/12 | PUBLICATIONS/REFERENCE MAT'L | 84.00 |
| 09-28 | AP | 00538137 | PRATT, WALTER F. | 09/11/12 | 09/11/12 | PUBLICATIONS/REFERENCE MAT'L | 11.18 |
| 09-28 | AP | 00538147 | LEXIS-NEXIS | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 588.74 |
| 09-28 | AP | 00538156 | SYOSSET ADVANCE | 09/07/12 | 09/08/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -66.50 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 380.32 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 6,425.37 |
| EQUIPMENT | | | | | | | |
| 07-19 | AP | 00493469 | METRODATA NETWORKS | 06/24/12 | 06/24/12 | MAINTENANCE / REPAIRS | 139.64 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 190.00 |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 68.24 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 190.00 |
| 08-31 | GL | RPY0022120 | | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 68.24 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 190.00 |
| 09-30 | GL | RPY0022894 | | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 68.24 |
| EQUIPMENT TOTALS: | | | | | | | 914.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 298,605.51 |
| OFFICE TOTALS: | | | | | | | <u>298,605.51</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DARRELL E. ISSA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 8,743.32 | 617.23 |
| | | | | PERSONNEL COMPENSATION | 693,713.71 | 234,560.79 |
| | | | | TRAVEL | 36,344.04 | 9,318.47 |
| | | | | RENT, COMMUNICATION, UTILITIES | 73,674.99 | 27,505.29 |
| | | | | PRINTING AND REPRODUCTION | 1,195.30 | 260.90 |
| | | | | OTHER SERVICES | 36,928.05 | 8,240.11 |
| | | | | SUPPLIES AND MATERIALS | 10,723.07 | 4,910.07 |
| | | | | EQUIPMENT | 3,496.88 | 1,239.80 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 864,819.36 | 286,652.66 |
| | | | | OFFICE TOTALS: | 864,819.36 | 286,652.66 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 454.80 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -172.30 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 334.73 |
| | | | | FRANKED MAIL TOTALS: | | 617.23 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADAMS, DANIELLE R | 07/01/12 09/30/12 | PRESS ASSISTANT | | 5,761.10 |
| | | BUCHELI, DANIEL C | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 9,000.00 |
| | | CRENSHAW, LAURENT | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,250.00 |
| | | DARGIE, ELLEN Y | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 7,794.44 |
| | | FRANKLIN, JOHN B. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 10,284.99 |
| | | HILEMAN, MICHAEL | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 1,750.50 |
| | | HILL, FREDERICK R. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,590.00 |
| | | LUNDY, JENNIFER L | 07/01/12 09/30/12 | SCHEDULE COORDINATOR | | 9,500.01 |
| | | MAUSHARDT, ADALINE K | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | MCKINNEY, DONALD A. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 7,125.00 |
| | | NEUGEBAUER, DALE | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | O'NEILL, JAMES M | 06/01/12 09/30/12 | SR LEGISLATIVE ASST | | 16,333.32 |
| | | PAULE, PHILIP E. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 14,437.50 |
| | | PETERS, RYAN | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 12,750.00 |
| | | SMITH WONG, VERONICA L | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 20,750.01 |
| | | SOLSBY, JEFFREY L | 07/01/12 09/07/12 | SHARED EMPLOYEE | | 5,583.33 |
| | | SOLSBY, JEFFREY L | 09/01/12 09/07/12 | SHARED EMPLOYEE (OTHER COMPENSATION) | | 1,250.00 |
| | | WALKER, AMY D. | 07/01/12 09/30/12 | SPECIAL PROJECTS COORDINATOR | | 14,654.94 |
| | | WALTERS, SHAWNA N. | 07/01/12 09/30/12 | DISTRICT SCHEDULER | | 8,649.99 |
| | | WRIGHT, LENNA | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 11,992.92 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 234,560.79 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480326 | CRENSHAW, LAURENT | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 17.48 |
| 07-02 | AP 00480329 | WALKER, AMY D. | 04/26/12 05/11/12 | TAXI/PARKING/TOLLS | | 17.00 |

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|-------|----|----------|--------------------------------|----------|----------|--------------------------------|----------|
| 07-02 | AP | 00480333 | MCKINNEY, DONALD A. | 04/10/12 | 04/20/12 | PRIVATE AUTO MILEAGE | 69.20 |
| 07-02 | AP | 00480336 | PETERS, RYAN | 06/20/12 | 06/21/12 | TAXI/PARKING/TOLLS | 24.00 |
| 07-02 | AP | 00480338 | PETERS, RYAN | 06/04/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 107.60 |
| 07-03 | AP | 00480845 | MCKINNEY, DONALD A. | 06/01/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 136.40 |
| 07-09 | AP | 00483464 | WALKER, AMY D. | 05/08/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 130.40 |
| 07-23 | AP | 00495921 | NEUGEBAUER, DALE | 05/19/12 | 05/19/12 | PRIVATE AUTO MILEAGE | 22.32 |
| 07-23 | AP | 00495924 | NEUGEBAUER, DALE | 05/29/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 22.32 |
| 07-31 | AP | 00500681 | WALKER, AMY D. | 07/18/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 200.40 |
| 07-31 | AP | 00500835 | MCKINNEY, DONALD A. | 06/26/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 152.00 |
| 07-31 | AP | 00500836 | PETERS, RYAN | 07/12/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 124.40 |
| 07-31 | AP | 00500837 | WALTERS, SHAWNA N. | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 90.40 |
| 08-20 | AP | 00511387 | WALKER, AMY D. | 07/27/12 | 08/09/12 | TAXI/PARKING/TOLLS | 136.80 |
| 08-20 | AP | 00511392 | HON. DARRELL ISSA | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 519.80 |
| 08-20 | AP | 00511395 | HON. DARRELL ISSA | 07/22/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 1,039.60 |
| 08-20 | AP | 00511399 | HON. DARRELL ISSA | 07/30/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 1,039.60 |
| 08-20 | AP | 00511404 | MCKINNEY, DONALD A. | 07/31/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 112.40 |
| 08-20 | AP | 00511405 | HON. DARRELL ISSA | 06/10/12 | 06/10/12 | COMMERCIAL TRANSPORTATION | 281.80 |
| 08-20 | AP | 00511407 | NEUGEBAUER, DALE | 08/09/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 11.24 |
| 08-20 | AP | 00511410 | NEUGEBAUER, DALE | 08/09/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 11.08 |
| 08-22 | AP | 00514117 | MAUSHARDT, ADALINE K | 08/01/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-22 | AP | 00514118 | MAUSHARDT, ADALINE K | 08/02/12 | 08/08/12 | CAR RENTAL | 145.99 |
| 08-22 | AP | 00514119 | MAUSHARDT, ADALINE K | 08/01/12 | 08/08/12 | TAXI/PARKING/TOLLS | 80.00 |
| 08-22 | AP | 00514121 | MAUSHARDT, ADALINE K | 08/06/12 | 08/06/12 | GASOLINE | 40.93 |
| 08-22 | AP | 00514140 | BUCHELI, DANIEL C | 08/05/12 | 08/08/12 | MEALS | 98.89 |
| 08-22 | AP | 00514143 | BUCHELI, DANIEL C | 08/05/12 | 08/14/12 | TAXI/PARKING/TOLLS | 48.53 |
| 08-22 | AP | 00515128 | WRIGHT, LENNA | 04/05/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 346.40 |
| 08-22 | AP | 00515129 | WRIGHT, LENNA | 07/24/12 | 07/24/12 | TAXI/PARKING/TOLLS | 20.50 |
| 08-23 | AP | 00514107 | MAUSHARDT, ADALINE K | 08/01/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 08-23 | AP | 00515533 | MAUSHARDT, ADALINE K | 08/01/12 | 08/08/12 | MEALS | 56.77 |
| 09-13 | AP | 00526204 | NEUGEBAUER, DALE | 08/09/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 09-13 | AP | 00526207 | NEUGEBAUER, DALE | 08/09/12 | 08/23/12 | CAR RENTAL | 952.74 |
| 09-13 | AP | 00526210 | NEUGEBAUER, DALE | 08/09/12 | 08/23/12 | MEALS | 118.11 |
| 09-13 | AP | 00526213 | NEUGEBAUER, DALE | 08/16/12 | 08/16/12 | GASOLINE | 64.50 |
| 09-13 | AP | 00526226 | MCKINNEY, DONALD A. | 08/01/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 232.00 |
| 09-13 | AP | 00526229 | BUCHELI, DANIEL C | 09/05/12 | 09/06/12 | TAXI/PARKING/TOLLS | 53.17 |
| 09-13 | AP | 00526234 | BUCHELI, DANIEL C | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 25.16 |
| 09-13 | AP | 00526238 | RYAN, PATRICK | 07/25/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 98.40 |
| 09-13 | AP | 00526241 | RYAN, PATRICK | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-13 | AP | 00526253 | NEUGEBAUER, DALE | 08/09/12 | 08/23/12 | LODGING | 1,756.62 |
| 09-17 | AP | 00526660 | NEUGEBAUER, DALE | 08/09/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 50.32 |
| | | | | | | TRAVEL TOTALS: | 9,318.47 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480829 | WALKER, AMY D. | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 07-03 | AP | 00480838 | WALKER, AMY D. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 07-03 | AP | 00480851 | SAN DIEGO GAS & ELECTRIC | 05/25/12 | 06/26/12 | UTILITIES | 552.98 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 21.97 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 |
| 07-16 | AP | 00488681 | VISTA CORPORATE CENTER LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,489.61 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 353.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DARRELL E. ISSA—Con. | | | | | | |
| 07-23 | AP 00495785 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 122.90 | |
| 07-23 | AP 00495806 | COX COMMUNICATIONS SAN DIEGO | 07/09/12 08/08/12 | UTILITIES | 368.59 | |
| 07-23 | AP 00495809 | SMITH WONG, VERONICA L. | 02/01/12 02/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 07-23 | AP 00495811 | SMITH WONG, VERONICA L. | 03/01/12 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 07-23 | AP 00495813 | SMITH WONG, VERONICA L. | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 07-23 | AP 00495815 | SMITH WONG, VERONICA L. | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.79 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 23.82 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 172.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,103.64 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 126.36 | |
| 07-31 | AP 00500679 | SAN DIEGO GAS & ELECTRIC | 06/26/12 07/26/12 | UTILITIES | 541.73 | |
| 07-31 | AP 00500684 | WALKER, AMY D. | 07/10/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 11.22 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 14.64 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.79 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 20.86 | |
| 08-16 | AP 00510329 | VISTA CORPORATE CENTER LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,489.61 | |
| 08-20 | AP 00511388 | WALKER, AMY D. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.96 | |
| 08-23 | AP 00514135 | COX COMMUNICATIONS SAN DIEGO | 08/09/12 09/08/12 | UTILITIES | 368.59 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 46.67 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 180.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,877.61 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 87.35 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 | |
| 09-13 | AP 00526223 | UPS | 09/01/12 09/01/12 | POSTAGE / COURIER / BOX RENTAL | 54.75 | |
| 09-16 | AP 00528174 | VISTA CORPORATE CENTER LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,489.61 | |
| 09-18 | AP 00530491 | SAN DIEGO GAS & ELECTRIC | 07/26/12 08/24/12 | UTILITIES | 561.58 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.18 | |
| 09-27 | AP 00537911 | AT&T | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 191.93 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 187.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,086.13 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 103.64 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,505.29 |
| 07-18 | AP 00492994 | PRINTING AND REPRODUCTION CITIBANK P CARD | 05/29/12 06/28/12 | PRINTING & REPRODUCTION | 44.95 | |

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| 08-22 | AP | 00514125 | ACCURATE WORD LLC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 215.95 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | 260.90 |
| 07-02 | AP | 00480340 | GOVTRENDS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 07-16 | AP | 00488322 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-23 | AP | 00495792 | EDCO WASTE & RECYCLING SERVICE | 06/30/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 07-23 | AP | 00495802 | GRACIELA MARIE MASON | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 08-16 | AP | 00509970 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | NON-TECHNOLOGY SERVICE CONTR | 50.00 |
| 08-22 | AP | 00514127 | EDCO WASTE & RECYCLING SERVICE | 07/31/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 18.00 |
| 08-22 | AP | 00514131 | GRACIELA MARIE MASON | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 09-13 | AP | 00526195 | GOVTRENDS | 09/01/12 | 09/29/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 09-16 | AP | 00527814 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00530483 | GRACIELA MARIE MASON | 09/01/12 | 09/29/12 | JANITORIAL AND MAINT SERV | 325.00 |
| 09-18 | AP | 00530505 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 09-18 | AP | 00530517 | REVEL8 | 09/06/12 | 09/06/12 | WEB DEV HST,EMAIL & RLTD SERV | 374.30 |
| 09-27 | AP | 00537850 | REVEL8 | 08/08/12 | 09/08/12 | TECHNOLOGY SERVICE CONTRACTS | 68.31 |
| 09-27 | AP | 00537910 | EDCO WASTE & RECYCLING SERVICE | 08/01/12 | 08/03/12 | JANITORIAL AND MAINT SERV | 18.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,240.11 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480342 | ZEE MEDICAL | 03/20/12 | 03/20/12 | OFFICE SUPPLIES (OUTSIDE) | 24.68 |
| 07-03 | AP | 00480819 | WALKER, AMY D. | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 80.66 |
| 07-03 | AP | 00480824 | WALKER, AMY D. | 06/05/12 | 06/05/12 | FOOD & BEVERAGE | 33.00 |
| 07-03 | AP | 00480847 | OFFICE DEPOT | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 223.00 |
| 07-09 | AP | 00483468 | O'NEILL,JAMES M | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 322.14 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 1,144.31 |
| 07-23 | AP | 00495786 | BUCHELL,DANIEL C | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 24.97 |
| 07-23 | AP | 00495789 | SMITH WONG, VERONICA L. | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | 25.56 |
| 07-26 | GL | FRM0021186 | ..... | 06/27/12 | 07/13/12 | FRAMING (TRANSFER) | 100.00 |
| 07-31 | AP | 00500678 | OFFICE DEPOT | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 302.44 |
| 07-31 | AP | 00500689 | WALKER, AMY D. | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 82.26 |
| 07-31 | AP | 00500696 | O'NEILL,JAMES M | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 65.08 |
| 07-31 | AP | 00500838 | O'NEILL,JAMES M | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 159.24 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -471.15 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 309.15 |
| 08-20 | AP | 00511384 | OFFICE DEPOT | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 194.23 |
| 08-20 | AP | 00511385 | OFFICE DEPOT | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 08-20 | AP | 00511389 | WALKER, AMY D. | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 78.92 |
| 08-20 | AP | 00511411 | CRENSHAW, LAURENT | 08/05/12 | 08/05/12 | OFFICE SUPPLIES (OUTSIDE) | 74.78 |
| 08-22 | AP | 00514122 | O'NEILL,JAMES M | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 33.16 |
| 08-22 | AP | 00515127 | CALIFORNIA POLITICAL WEEK | 08/16/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 70.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,337.29 |
| 09-13 | AP | 00526215 | O'NEILL,JAMES M | 09/04/12 | 09/04/12 | FOOD & BEVERAGE | 141.73 |
| 09-13 | AP | 00526219 | BUCHELL,DANIEL C | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 36.58 |
| 09-27 | AP | 00537904 | OFFICE DEPOT | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 192.98 |
| 09-27 | AP | 00537908 | OFFICE DEPOT | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 12.41 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 282.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,910.07 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 304.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DARRELL E. ISSA—Con. | | | | | | |
| 08-13 | AP 00506305 | PITNEY BOWES | 04/01/12 04/01/12 | MAINTENANCE / REPAIRS | | 326.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 304.60 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 304.60 |
| | | | | | EQUIPMENT TOTALS: | 1,239.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,652.66 |
| | | | | | OFFICE TOTALS: | 286,652.66 |
| 2011 HON. DARRELL E. ISSA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-23 | AP 00495823 | DUN & BRADSTREET | 01/02/12 01/02/12 | PUBLICATIONS/REFERENCE MAT'L | | 4,700.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,700.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,700.00 |
| | | | | | OFFICE TOTALS: | 4,700.00 |
| 2012 HON. SHEILA JACKSON LEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 462.20 |
| | | | | | PERSONNEL COMPENSATION | 234,724.17 |
| | | | | | TRAVEL | 13,240.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 40,396.37 |
| | | | | | PRINTING AND REPRODUCTION | 6,515.60 |
| | | | | | OTHER SERVICES | 8,992.95 |
| | | | | | SUPPLIES AND MATERIALS | 12,732.24 |
| | | | | | EQUIPMENT | 914.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 317,978.39 |
| | | | | | OFFICE TOTALS: | 317,978.39 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 23.16 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -7.78 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 454.60 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -7.78 |
| | | | | | FRANKED MAIL TOTALS: | 462.20 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | AL NAJJAR, SHAREF T | 6,750.00 |
| | | | | | BASHFORD, JANICE | 21,805.00 |
| | | | | | BUCHANAN, LINDSAY L | 2,000.01 |
| | | | | | CHISSELL-WILLIAMS, TONYA R | 9,206.55 |
| | | | | | DONCHES, MICHELLE M | 3,528.00 |
| | | | | | DOSS, DARRELL R | 17,150.01 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SHEILA JACKSON LEE—Con. | | | | | | |
| 07-23 | AP 00494573 | COMCAST CABLE | 07/01/12 07/31/12 | UTILITIES | 81.56 | |
| 07-23 | AP 00495833 | CENTERPOINT ENERGY | 05/24/12 06/25/12 | UTILITIES | 17.32 | |
| 07-23 | AP 00495929 | PREMIER GLOBAL SERVICES | 05/27/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.81 | |
| 07-23 | AP 00495935 | PAETEC | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 553.93 | |
| 07-23 | AP 00495937 | COMCAST CABLE | 07/19/12 08/18/12 | UTILITIES | 80.62 | |
| 07-24 | AP 00496621 | COMCAST CABLE | 07/14/12 08/13/12 | UTILITIES | 100.17 | |
| 07-24 | AP 00496626 | COMCAST CABLE | 06/14/12 07/13/12 | UTILITIES | 92.11 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 34.60 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 20.16 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 26.11 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.24 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/14/12 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 45.68 | |
| 07-26 | AP 00497029 | PREMIER GLOBAL SERVICES | 03/27/12 04/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 97.81 | |
| 07-26 | AP 00498720 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -255.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 218.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,737.22 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 135.88 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 8.80 | |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 216.00 | |
| 08-01 | AP 00500438 | PHONOSCOPE LTD | 08/01/12 08/31/12 | UTILITIES | 198.96 | |
| 08-07 | AP 00503198 | AT&T | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.73 | |
| 08-07 | AP 00503200 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 292.56 | |
| 08-07 | AP 00503202 | VERIZON WIRELESS | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,006.59 | |
| 08-13 | AP 00506614 | APPLE COURIER/WASHINGTON | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 48.38 | |
| 08-13 | AP 00506884 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -255.00 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 15.92 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/21/12 07/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 20.66 | |
| 08-14 | AP 00507000 | RELIANT ENERGY | 06/26/12 07/26/12 | UTILITIES | 252.95 | |
| 08-14 | AP 00507004 | HOUSTON DEPT PUBLIC UTILITIES | 07/25/12 07/25/12 | UTILITIES | 16.56 | |
| 08-14 | AP 00507011 | COMCAST CABLE | 08/01/12 08/31/12 | UTILITIES | 81.56 | |
| 08-14 | AP 00507021 | PREMIER GLOBAL SERVICES | 06/27/12 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.43 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 57.48 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 8.20 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 24.53 | |
| 08-16 | AP 00508881 | CENTERPOINT ENERGY | 06/25/12 07/25/12 | UTILITIES | 18.00 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 19.79 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 08-16 | AP | 00509417 | JELD LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |
| 08-16 | AP | 00509496 | FIFTH WARD COMMUNITY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 850.00 |
| 08-16 | AP | 00509497 | CITY OF HOUSTON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 214.00 |
| 08-16 | AP | 00509809 | A-ROCKET MOVING & STORAGE INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 73.13 |
| 08-20 | AP | 00514543 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -255.00 |
| 08-21 | AP | 00514642 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -255.00 |
| 08-22 | AP | 00514353 | AT&T | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 830.52 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,660.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 11.56 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 14.04 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 15.45 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 81.74 |
| 08-31 | AP | 00519955 | HOUSTON DEPT PUBLIC UTILITIES | 08/21/12 | 08/21/12 | UTILITIES | 16.56 |
| 08-31 | AP | 00519959 | PHONOSCOPE LTD | 09/01/12 | 09/30/12 | UTILITIES | 198.96 |
| 08-31 | AP | 00519963 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 211.43 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 218.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,715.34 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 135.88 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 8.05 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 90.35 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 09-05 | AP | 00521823 | PAETEC | 08/15/12 | 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 564.18 |
| 09-06 | AP | 00521991 | PROCOMM VOICE & DATA SOLUTIONS | 08/09/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 720.00 |
| 09-06 | AP | 00522077 | COMCAST CABLE | 08/19/12 | 09/18/12 | UTILITIES | 80.62 |
| 09-06 | AP | 00522079 | COMCAST CABLE | 08/14/12 | 09/13/12 | UTILITIES | 92.11 |
| 09-13 | AP | 00525594 | AT&T | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 839.66 |
| 09-13 | AP | 00525611 | COMCAST CABLE | 09/01/12 | 09/30/12 | UTILITIES | 81.56 |
| 09-13 | AP | 00525613 | VERIZON WIRELESS | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 975.06 |
| 09-13 | AP | 00525616 | THOMAS.SHASHRINA L | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 18.00 |
| 09-13 | AP | 00525619 | RELIANT ENERGY | 07/26/12 | 08/24/12 | UTILITIES | 339.31 |
| 09-13 | AP | 00525640 | APPLE COURIER/WASHINGTON | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 89.38 |
| 09-16 | AP | 00527269 | JELD LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |
| 09-16 | AP | 00527346 | FIFTH WARD COMMUNITY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 850.00 |
| 09-16 | AP | 00527347 | CITY OF HOUSTON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 214.00 |
| 09-16 | AP | 00527655 | A-ROCKET MOVING & STORAGE INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 73.13 |
| 09-17 | AP | 00528730 | CENTERPOINT ENERGY | 07/25/12 | 08/23/12 | UTILITIES | 18.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -34.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -34.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -34.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -34.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -34.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 4,629.00 |
| 09-25 | AP | 00535717 | PREMIER GLOBAL SERVICES | 07/27/12 | 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.43 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 218.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,680.68 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 135.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SHEILA JACKSON LEE—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.06 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 40,396.37 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP | 00482761 | 06/29/12 06/29/12 | KWIK KOPY PRINTING & REPRODUCTION | | 300.00 |
| 07-23 | AP | 00494519 | 07/05/12 07/05/12 | VICKY PINK PRINTING & REPRODUCTION | | 1,050.00 |
| 07-23 | AP | 00494567 | 07/03/12 07/03/12 | KWIK KOPY PRINTING & REPRODUCTION | | 100.00 |
| 07-23 | AP | 00494569 | 07/03/12 07/03/12 | KWIK KOPY PRINTING & REPRODUCTION | | 150.00 |
| 07-23 | AP | 00494574 | 07/06/12 07/06/12 | VICKY PINK PRINTING & REPRODUCTION | | 550.00 |
| 07-23 | AP | 00494576 | 07/12/12 07/12/12 | VICKY PINK PRINTING & REPRODUCTION | | 800.00 |
| 07-23 | AP | 00494577 | 07/07/12 07/07/12 | VICKY PINK PRINTING & REPRODUCTION | | 550.00 |
| 07-24 | AP | 00496296 | 07/16/12 07/16/12 | KWIK KOPY PRINTING & REPRODUCTION | | 100.00 |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 258.60 |
| 08-14 | AP | 00507015 | 07/30/12 07/30/12 | VICKY PINK PRINTING & REPRODUCTION | | 1,050.00 |
| 08-14 | AP | 00507018 | 07/18/12 07/18/12 | VICKY PINK PRINTING & REPRODUCTION | | 1,050.00 |
| 08-14 | AP | 00507089 | 08/04/12 08/04/12 | KWIK KOPY PRINTING & REPRODUCTION | | 75.00 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 80.50 |
| 09-06 | AP | 00522075 | 08/17/12 08/17/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 40.00 |
| 09-13 | AP | 00525602 | 08/30/12 08/30/12 | KWIK KOPY PRINTING & REPRODUCTION | | 340.00 |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 6,515.60 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488415 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 07-23 | AP | 00494523 | 07/06/12 07/06/12 | SKIP'S MAINTENANCE SERVICE JANITORIAL AND MAINT SERV | | 100.00 |
| 07-23 | AP | 00495931 | 07/01/12 07/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | | 39.60 |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | | 545.74 |
| 08-16 | AP | 00510062 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | | 545.74 |
| 08-31 | AP | 00519889 | 08/18/12 08/18/12 | BEVERLY PETTY PETTY'S JANITORIAL AND MAINT SERV | | 200.00 |
| 08-31 | AP | 00519901 | 08/16/12 08/16/12 | SKIP'S MAINTENANCE SERVICE JANITORIAL AND MAINT SERV | | 100.00 |
| 08-31 | AP | 00519951 | 08/01/12 08/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | | 39.60 |
| 09-16 | AP | 00527906 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-24 | AP | 00535715 | 10/01/12 12/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | | 152.72 |
| 09-24 | AP | 00535716 | 09/01/12 09/30/12 | ADT SECURITY SERVICES SECURITY SERVICE | | 41.37 |
| 09-26 | AP | 00536954 | 09/01/12 09/30/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | | 545.74 |
| | | | | OTHER SERVICES TOTALS: | | 8,992.95 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | BOISE CASCADE FOOD & BEVERAGE | | 171.07 |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | BOISE CASCADE OFFICE SUPPLIES (OUTSIDE) | | 1,033.35 |
| 07-23 | AP | 00494572 | 06/13/12 06/26/12 | OZARKA WATER & COFFEE WATER | | 106.15 |
| 07-23 | AP | 00495925 | 07/13/12 07/13/12 | GEORGE W ALLEN COMPANY INC FOOD & BEVERAGE | | 251.79 |
| 07-24 | AP | 00496295 | 07/14/12 07/15/12 | THOMAS.SHASHRINA L FOOD & BEVERAGE | | 131.86 |
| 07-24 | AP | 00496631 | 05/09/12 05/09/12 | MCQUERRY, MICHAEL J FOOD & BEVERAGE | | 49.93 |
| 07-24 | AP | 00496636 | 06/29/12 07/13/12 | THOMAS.SHASHRINA L FOOD & BEVERAGE | | 231.02 |

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|-------|----|------------|----------------------------|----------|----------|-----------------------------------|-----------|
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 144.85 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 86.62 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 433.81 |
| 07-30 | AP | 00499381 | THE WASHINGTON POST | 08/10/12 | 08/08/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 825.51 |
| 08-01 | AP | 00501270 | PAPPAS DINING AND DELIVERY | 05/08/12 | 05/08/12 | FOOD & BEVERAGE | 240.00 |
| 08-01 | AP | 00501276 | PAPPAS DINING AND DELIVERY | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 160.00 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 86.80 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 223.74 |
| 08-08 | AP | 00503746 | BLACK HERITAGE GALLERY | 07/25/12 | 07/25/12 | HABITATION EXPENSE | 48.80 |
| 08-13 | AP | 00506607 | WEAVER,JANICE | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 34.27 |
| 08-13 | AP | 00506612 | WEAVER,JANICE | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 10.00 |
| 08-13 | AP | 00506620 | GEORGE W ALLEN COMPANY INC | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 171.72 |
| 08-13 | AP | 00506623 | BLACK HERITAGE GALLERY | 08/02/12 | 08/02/12 | HABITATION EXPENSE | 98.60 |
| 08-13 | AP | 00506626 | BLACK HERITAGE GALLERY | 08/02/12 | 08/03/12 | HABITATION EXPENSE | 147.40 |
| 08-14 | AP | 00506996 | OZARKA WATER & COFFEE | 06/27/12 | 07/26/12 | WATER | 196.00 |
| 08-14 | AP | 00507007 | THOMAS,SHASHRINA L | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 49.65 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 137.86 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 285.83 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 1,036.10 |
| 08-22 | AP | 00514359 | RUSHING, GLEN N | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 211.03 |
| 08-30 | AP | 00519401 | ALLIANCE MICRO | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 142.00 |
| 08-30 | AP | 00519401 | ALLIANCE MICRO | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 297.00 |
| 08-30 | AP | 00519401 | ALLIANCE MICRO | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 481.00 |
| 08-31 | AP | 00519892 | GEORGE W ALLEN COMPANY INC | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 137.39 |
| 08-31 | AP | 00519896 | WEAVER,JANICE | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 25.97 |
| 08-31 | AP | 00519898 | WEAVER,JANICE | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 45.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 891.33 |
| 09-06 | AP | 00522071 | GEORGE W ALLEN COMPANY INC | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 4.88 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 327.20 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 342.77 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 186.89 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 424.43 |
| 09-13 | AP | 00525598 | OZARKA WATER & COFFEE | 08/13/12 | 08/26/12 | WATER | 76.02 |
| 09-13 | AP | 00525637 | TEXAS PRINTING CO | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 1,500.00 |
| 09-17 | AP | 00528733 | SOUTHERN LADY QUOTE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 225.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 118.88 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 642.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,732.24 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | -368.07 |
| 07-31 | GL | MNT0021236 | | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | -368.07 |
| 07-31 | GL | MNT0021236 | | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | -368.07 |
| 07-31 | GL | MNT0021236 | | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | -368.07 |
| 07-31 | GL | MNT0021236 | | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | -368.07 |
| 07-31 | GL | MNT0021236 | | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | -368.07 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 400.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|---|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SHEILA JACKSON LEE—Con. | | | | | | |
| 08-21 | AP 00514978 | MORE DIRECT INC | 07/13/12 07/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 832.00 |
| 08-22 | AP 00515163 | MORE DIRECT INC | 05/14/12 05/14/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 555.16 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 400.25 |
| 09-19 | AP 00533486 | MORE DIRECT INC | 07/27/12 07/27/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 535.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 400.25 |
| | | | | | EQUIPMENT TOTALS: | 914.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 317,978.39 |
| | | | | | OFFICE TOTALS: | <u>317,978.39</u> |
| 2011 HON. SHEILA JACKSON LEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-23 | AP 00495836 | WOODS,BRONSON | 10/13/11 12/09/11 | PRIVATE AUTO MILEAGE | | 918.54 |
| 09-13 | AP 00525632 | WEAVER,JANICE | 11/20/11 12/23/11 | PRIVATE AUTO MILEAGE | | 171.76 |
| | | | | | TRAVEL TOTALS: | 1,090.30 |
| OTHER SERVICES | | | | | | |
| 08-20 | AR AC-06234 | GENERAL SERV. ADMINISTRATION | 01/01/12 01/01/12 | MISCELLANEOUS OTHER SERVICES | | -2,986.40 |
| | | | | | OTHER SERVICES TOTALS: | -2,986.40 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-01 | AP 00163763 | VIDEO MONITORING SERVICES OF AMERICA | 03/07/11 03/07/11 | PUBLICATIONS/REFERENCE MAT'L | | -160.00 |
| 09-04 | AP 00202373 | OZARKA WATER & COFFEE | 05/13/11 05/20/11 | WATER | | -177.55 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -337.55 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 08/28/11 08/31/11 | MAINTENANCE / REPAIRS | | -35.62 |
| 07-31 | GL MNT0021236 | ..... | 09/01/11 09/30/11 | MAINTENANCE / REPAIRS | | -368.07 |
| 07-31 | GL MNT0021236 | ..... | 10/01/11 10/31/11 | MAINTENANCE / REPAIRS | | -368.07 |
| 07-31 | GL MNT0021236 | ..... | 11/01/11 11/30/11 | MAINTENANCE / REPAIRS | | -368.07 |
| 07-31 | GL MNT0021236 | ..... | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | | -368.07 |
| 08-22 | AP 00515191 | MORE DIRECT INC | 06/01/12 06/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 612.18 |
| | | | | | EQUIPMENT TOTALS: | -895.72 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -3,129.37 |
| | | | | | OFFICE TOTALS: | <u>-3,129.37</u> |
| 2010 HON. SHEILA JACKSON LEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-30 | AP 00518629 | ALLIANCE MICRO | 02/22/10 02/22/10 | OFFICE SUPPLIES (OUTSIDE) | | 231.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 231.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 231.00 |
| | | | | | OFFICE TOTALS: | <u>231.00</u> |
| 2012 HON. JESSE L. JACKSON, JR. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,339.08 |
| | | | | | | 606.18 |

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| PERSONNEL COMPENSATION | 682,417.77 | 237,672.31 |
| TRAVEL | 39,880.42 | 5,440.28 |
| RENT, COMMUNICATION, UTILITIES | 160,325.39 | 54,384.12 |
| PRINTING AND REPRODUCTION | 1,111.38 | 100.93 |
| OTHER SERVICES | 52,280.06 | 18,890.00 |
| SUPPLIES AND MATERIALS | 22,620.10 | 18,302.68 |
| EQUIPMENT | 2,255.70 | 730.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 962,229.90 | 336,126.73 |
| OFFICE TOTALS: | 962,229.90 | 336,126.73 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 189.85 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 424.43 | |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.10 | |
| | | | | | | | FRANKED MAIL TOTALS: | 606.18 |

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| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAUMAN,BRADLEY M | 08/01/12 | 08/15/12 | SHARED EMPLOYEE | 1,089.00 | |
| | | | COCHRAN,COURTNEY E | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 | |
| | | | COLEMAN JR,STANLEY | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 6,249.99 | |
| | | | DECAUSSIN, ANNETTE M. | 07/01/12 | 09/30/12 | LEGISLATIVE REPRESENTATIVE | 15,249.99 | |
| | | | DUJON, CHARLES | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,999.99 | |
| | | | GARCIA, PRIMTIVA | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER.. .. | 11,250.00 | |
| | | | GILKES,KENNETH D | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 9,999.99 | |
| | | | HALL,KATHLEEN E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | | HAYYIM,CHANGE | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNITY OUTREACH | 13,250.01 | |
| | | | HOUSTON,JARVIS | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,500.01 | |
| | | | JONES, TERRI E. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 17,000.01 | |
| | | | MATHIS, GREGORY M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | | MESIROW, MIRYAM B. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,999.99 | |
| | | | MINGO, JEFFERY C. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 | |
| | | | MORRIS,PAM J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 7,500.00 | |
| | | | NIXON,KEITH R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 | |
| | | | POSEY, DEBORAH | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF/SCHEDULE | 21,999.99 | |
| | | | POWELL,LATRICE S | 08/01/12 | 08/31/12 | EXECUTIVE ASSISTANT | 5,833.33 | |
| | | | SCOTT,TRAVIS R | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,500.01 | |
| | | | WATKINS,FRANK E | 07/01/12 | 09/30/12 | DIR OF COMMUNICA/PRESS SECTY | 18,750.00 | |
| | | | ZIMMERMAN,GUSTAVUS H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 237,672.31 |

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| TRAVEL | | | | | | | |
| 07-06 | AP | 00482650 | DECAUSSIN, ANNETTE M. | 06/16/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 24.09 |
| 07-16 | AP | 00487255 | WATKINS, FRANK E. | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-16 | AP | 00488654 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 540.14 |
| 07-17 | AP | 00489639 | BRYANT, RICHARD J. | 06/13/12 | 06/13/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-17 | AP | 00489670 | GILKES, KENNETH | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 82.50 |
| 07-17 | AP | 00489888 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/22/12 | TRAVEL SUBSISTENCE | 526.91 |
| 07-17 | AP | 00489892 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/22/12 | TRAVEL SUBSISTENCE | 85.74 |
| 07-17 | AP | 00489896 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/22/12 | TRAVEL SUBSISTENCE | 316.60 |
| 07-23 | AP | 00489710 | BRYANT, RICHARD J. | 06/04/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 55.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JESSE L. JACKSON, JR.—Con. | | | | | | |
| 07-27 | AP 00499057 | JONES, TERRI E. | 07/20/12 07/21/12 | MEALS | | 13.38 |
| 07-27 | AP 00499060 | JONES, TERRI E. | 07/21/12 07/21/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 08-09 | AP 00504181 | GILKES, KENNETH | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | | 104.61 |
| 08-09 | AP 00504184 | GARCIA, PRIMITIVA | 07/13/12 07/25/12 | PRIVATE AUTO MILEAGE | | 33.66 |
| 08-09 | AP 00504186 | DECAUSSIN, ANNETTE M. | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 11.22 |
| 08-09 | AP 00504188 | MESIROW, MIRYAM B. | 07/10/12 07/10/12 | PRIVATE AUTO MILEAGE | | 22.44 |
| 08-09 | AP 00504189 | MINGO, JEFFERY C. | 07/10/12 07/19/12 | PRIVATE AUTO MILEAGE | | 27.72 |
| 08-15 | AP 00507032 | BRYANT, RICHARD J. | 07/13/12 07/30/12 | PRIVATE AUTO MILEAGE | | 40.26 |
| 08-16 | AP 00510303 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 540.14 |
| 08-20 | AP 00513989 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | TRAVEL SUBSISTENCE | | 353.60 |
| 08-20 | AP 00513990 | CITIBANK GOV CARD SERVICE | 07/08/12 07/22/12 | TRAVEL SUBSISTENCE | | 335.34 |
| 08-22 | AP 00514925 | CITIBANK GOV CARD SERVICE | 03/19/12 03/20/12 | TRAVEL SUBSISTENCE | | 344.09 |
| 08-27 | AP 00517388 | COCHRAN, COURTNEY E. | 08/21/12 08/21/12 | CAR RENTAL | | 30.53 |
| 09-16 | AP 00528148 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 540.14 |
| 09-19 | AP 00530407 | CITIBANK GOV CARD SERVICE | 07/29/12 08/20/12 | TRAVEL SUBSISTENCE | | 924.28 |
| 09-19 | AP 00530416 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | TRAVEL SUBSISTENCE | | 228.51 |
| 09-20 | AP 00530234 | BRYANT, RICHARD J. | 08/09/12 08/28/12 | PRIVATE AUTO MILEAGE | | 75.24 |
| 09-20 | AP 00534184 | GILKES, KENNETH | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | | 128.70 |
| | | | | TRAVEL TOTALS: | | 5,440.28 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482645 | PEOPLES GAS | 05/10/12 06/11/12 | UTILITIES | | 31.05 |
| 07-06 | AP 00482647 | AT&T | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 514.19 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 13.97 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-10 | AP 00482653 | AT&T | 04/25/12 05/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 608.48 |
| 07-10 | AP 00482661 | COMCAST | 06/17/12 07/16/12 | UTILITIES | | 190.39 |
| 07-10 | AP 00482663 | SABRE | 06/01/12 06/30/12 | UTILITIES | | 100.00 |
| 07-10 | AP 00482676 | DIRECTV | 06/10/12 07/09/12 | UTILITIES | | 72.99 |
| 07-10 | AP 00482683 | PEOPLES GAS | 05/10/12 06/11/12 | UTILITIES | | 31.05 |
| 07-10 | AP 00482698 | COMED | 05/16/12 06/14/12 | UTILITIES | | 387.69 |
| 07-16 | AP 00487252 | NICOR GAS | 04/25/12 06/25/12 | UTILITIES | | 182.12 |
| 07-16 | AP 00487518 | SHEINMARCH DEVELOPMENT CORP. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,167.00 |
| 07-16 | AP 00488249 | ANCHOR REALTY GROUP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 8,012.00 |
| 07-17 | AP 00489649 | COMED | 05/17/12 06/19/12 | UTILITIES | | 185.79 |
| 07-17 | AP 00489655 | AT&T | 05/23/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 415.35 |
| 07-17 | AP 00489659 | AT&T | 03/25/12 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 608.64 |
| 07-24 | AP 00495039 | DIRECTV | 07/10/12 08/09/12 | UTILITIES | | 77.99 |
| 07-24 | AP 00495042 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 462.50 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 10.39 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 12.32 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 23.80 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 13.75 |

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|-------|----|------------|------------------------------|----------|----------|--------------------------------|----------|
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/14/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 15.92 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 109.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 148.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,404.65 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 68.05 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.42 |
| 07-27 | AP | 00499062 | COMCAST | 07/10/12 | 07/10/12 | UTILITIES | 162.99 |
| 07-27 | AP | 00499064 | PEOPLES GAS | 06/11/12 | 07/11/12 | UTILITIES | 31.27 |
| 07-27 | AP | 00499068 | PEOPLES GAS | 06/11/12 | 07/11/12 | UTILITIES | 31.27 |
| 07-27 | AP | 00499073 | DIRECTV | 07/13/12 | 08/09/12 | UTILITIES | 77.99 |
| 08-03 | AP | 00502107 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 514.30 |
| 08-03 | AP | 00502113 | COMED | 06/14/12 | 07/17/12 | UTILITIES | 609.41 |
| 08-15 | AP | 00507012 | UPS | 07/21/12 | 07/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-15 | AP | 00507014 | NICOR GAS | 06/25/12 | 07/24/12 | UTILITIES | 25.31 |
| 08-15 | AP | 00507017 | COMED | 06/19/12 | 07/20/12 | UTILITIES | 154.82 |
| 08-15 | AP | 00507020 | AT&T | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 429.21 |
| 08-15 | AP | 00507028 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.06 |
| 08-16 | AP | 00509184 | SHEINMARCH DEVELOPMENT CORP. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,167.00 |
| 08-16 | AP | 00509897 | ANCHOR REALTY GROUP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,012.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 61.75 |
| 08-27 | AP | 00517384 | COMCAST | 08/17/12 | 09/16/12 | UTILITIES | 164.49 |
| 08-27 | AP | 00517386 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 466.35 |
| 08-27 | AP | 00517387 | COMED | 07/17/12 | 08/15/12 | UTILITIES | 680.23 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 148.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,932.11 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 68.05 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.34 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 180.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 30.39 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 14.06 |
| 09-10 | AP | 00523350 | PEOPLES GAS | 07/11/12 | 08/09/12 | UTILITIES | 31.71 |
| 09-10 | AP | 00523352 | PEOPLES GAS | 07/11/12 | 08/09/12 | UTILITIES | 31.71 |
| 09-10 | AP | 00523374 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 515.53 |
| 09-10 | AP | 00523376 | COMED | 07/20/12 | 08/17/12 | UTILITIES | 135.57 |
| 09-10 | AP | 00523891 | SABRE | 02/26/12 | 03/25/12 | UTILITIES | 100.00 |
| 09-14 | AR | AC-06446 | AT & T | 03/25/12 | 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | -608.64 |
| 09-16 | AP | 00527037 | SHEINMARCH DEVELOPMENT CORP. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,167.00 |
| 09-16 | AP | 00527741 | ANCHOR REALTY GROUP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,012.00 |
| 09-18 | AP | 00530387 | SABRE | 08/01/12 | 08/30/12 | UTILITIES | 100.00 |
| 09-19 | AP | 00533129 | NICOR GAS | 07/24/12 | 08/23/12 | UTILITIES | 25.31 |
| 09-19 | AP | 00533133 | AT&T | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 413.10 |
| 09-24 | AP | 00535511 | COMCAST | 09/17/12 | 10/16/12 | UTILITIES | 162.99 |
| 09-24 | AP | 00535513 | DIRECTV | 09/10/12 | 10/09/12 | UTILITIES | 67.99 |
| 09-24 | AP | 00535515 | PEOPLES GAS | 08/09/12 | 09/11/12 | UTILITIES | 31.71 |
| 09-24 | AP | 00535517 | PEOPLES GAS | 08/09/12 | 09/11/12 | UTILITIES | 31.71 |
| 09-24 | AP | 00535520 | FEDEX | 09/03/12 | 09/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JESSE L. JACKSON, JR.—Con. | | | | | | |
| 09-28 | AP 00538348 | AT&T | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 515.75 | |
| 09-28 | AP 00538353 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 462.19 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 20.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 148.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,967.67 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 68.05 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.58 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 54,384.12 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-20 | AP 00513985 | XEROX CORPORATION | 03/26/12 06/26/12 | PRINTING & REPRODUCTION | 68.04 | |
| 08-27 | AP 00517381 | COCHRAN, COURTNEY E. | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 32.89 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 100.93 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00482648 | DCS CONGRESSIONAL LLC | 03/01/12 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,600.00 | |
| 07-10 | AP 00482689 | TERRY JAKUBOWSKI | 06/04/12 06/25/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 07-10 | AP 00482692 | TERRY JAKUBOWSKI | 06/04/12 06/25/12 | JANITORIAL AND MAINT SERV | 600.00 | |
| 07-10 | AP 00482695 | TERRY JAKUBOWSKI | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 1,800.00 | |
| 07-16 | AP 00488094 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-18 | AP 00489241 | SETTLAGE & ASSOCIATES INC | 06/22/12 06/22/12 | NON-TECHNOLOGY SERVICE CONTR | 100.00 | |
| 07-18 | AP 00489665 | DCS CONGRESSIONAL LLC | 05/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,600.00 | |
| 07-18 | AP 00489668 | DCS CONGRESSIONAL LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 200.00 | |
| 08-03 | AP 00502116 | TERRY JAKUBOWSKI | 07/02/12 07/30/12 | JANITORIAL AND MAINT SERV | 750.00 | |
| 08-03 | AP 00502118 | TERRY JAKUBOWSKI | 07/02/12 07/30/12 | JANITORIAL AND MAINT SERV | 250.00 | |
| 08-03 | AP 00502120 | TERRY JAKUBOWSKI | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 1,800.00 | |
| 08-15 | AP 00507030 | DCS CONGRESSIONAL LLC | 08/01/12 08/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 200.00 | |
| 08-16 | AP 00509758 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-22 | AP 00514923 | DCS CONGRESSIONAL LLC | 07/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,600.00 | |
| 09-10 | AP 00523345 | TERRY JAKUBOWSKI | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 1,800.00 | |
| 09-10 | AP 00523347 | TERRY JAKUBOWSKI | 08/06/12 08/27/12 | JANITORIAL AND MAINT SERV | 250.00 | |
| 09-10 | AP 00524365 | TERRY JAKUBOWSKI | 08/06/12 08/27/12 | JANITORIAL AND MAINT SERV | 600.00 | |
| 09-16 | AP 00527604 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-19 | AP 00533135 | DCS CONGRESSIONAL LLC | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 200.00 | |
| | | | | | OTHER SERVICES TOTALS: | 18,890.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00482672 | HINCKLEY SPRINGS | 05/25/12 06/30/12 | WATER | 36.70 | |
| 07-10 | AP 00482702 | HINCKLEY SPRINGS | 06/01/12 06/30/12 | WATER | 12.15 | |
| 07-16 | AP 00487254 | THE NEW YORK TIMES | 06/16/12 07/13/12 | PUBLICATIONS/REFERENCE MAT'L | 65.30 | |
| 07-17 | AP 00489644 | STAPLES ADVANTAGE | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 370.27 | |
| 07-17 | AP 00489646 | STAPLES ADVANTAGE | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 306.22 | |
| 07-24 | AP 00495041 | HINCKLEY SPRINGS | 06/22/12 07/06/12 | WATER | 19.71 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 82.97 | |
| 07-27 | AP 00499070 | CQ ROLL CALL | 07/18/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 14,882.00 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 15.94 | |

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|-------|----|------------|----------------------------------|----------|----------|--------------------------------------|------------|
| 08-03 | AP | 00502109 | STAPLES ADVANTAGE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 343.03 |
| 08-03 | AP | 00502112 | HINCKLEY SPRINGS | 07/14/12 | 07/14/12 | WATER | 55.10 |
| 08-06 | AP | 00502114 | STAPLES ADVANTAGE | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 191.39 |
| 08-06 | AP | 00502115 | STAPLES ADVANTAGE | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 131.74 |
| 08-09 | AP | 00503988 | THE NEW YORK TIMES | 07/14/12 | 08/10/12 | PUBLICATIONS/REFERENCE MAT'L | 65.30 |
| 08-20 | AP | 00513987 | HINCKLEY SPRINGS | 08/05/12 | 08/05/12 | WATER | 37.24 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 67.99 |
| 08-22 | AP | 00514526 | SABRE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 100.00 |
| 08-22 | AP | 00514918 | HINCKLEY SPRINGS | 08/01/12 | 08/31/12 | WATER | 12.15 |
| 08-22 | AP | 00514921 | THE WASHINGTON POST | 09/01/12 | 11/23/12 | PUBLICATIONS/REFERENCE MAT'L | 76.20 |
| 08-23 | AR | AC-06328 | OFFICE DEPOT | 02/16/12 | 02/16/12 | OFFICE SUPPLIES (OUTSIDE) | -53.98 |
| 08-27 | AP | 00517382 | HALL, KATHLEEN E | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 80.23 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 252.53 |
| 09-10 | AP | 00523371 | STAPLES ADVANTAGE | 07/30/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 80.74 |
| 09-10 | AP | 00523379 | THE NEW YORK TIMES | 08/11/12 | 09/07/12 | PUBLICATIONS/REFERENCE MAT'L | 65.30 |
| 09-10 | AP | 00523380 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 09-10 | AP | 00523898 | ZIMMERMAN, GUSTAVUS H. | 03/28/12 | 03/28/12 | OFFICE SUPPLIES (OUTSIDE) | 170.53 |
| 09-18 | AP | 00530401 | THE NEW YORK TIMES | 08/11/12 | 09/07/12 | PUBLICATIONS/REFERENCE MAT'L | 65.30 |
| 09-19 | AP | 00530394 | HINCKLEY SPRINGS | 08/17/12 | 09/30/12 | WATER | 26.25 |
| 09-24 | AP | 00535510 | STAPLES ADVANTAGE | 09/02/12 | 09/02/12 | OFFICE SUPPLIES (OUTSIDE) | 24.59 |
| 09-24 | AP | 00535518 | HINCKLEY SPRINGS | 08/20/12 | 09/06/12 | WATER | 61.62 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 116.95 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 2.22 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 18,302.68 |
| | | | | | | | EQUIPMENT |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 243.41 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 243.41 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 243.41 |
| | | | | | | EQUIPMENT TOTALS: | 730.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 336,126.73 |
| | | | | | | OFFICE TOTALS: | 336,126.73 |

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2012 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|----------------|
| FRANKED MAIL | 62,541.11 | 1,047.02 |
| PERSONNEL COMPENSATION | 613,884.29 | 198,551.98 |
| TRAVEL | 32,603.36 | 14,777.17 |
| RENT, COMMUNICATION, UTILITIES | 58,134.76 | 13,441.66 |
| PRINTING AND REPRODUCTION | 59,221.00 | 101.75 |
| OTHER SERVICES | 49,338.50 | 14,761.50 |
| SUPPLIES AND MATERIALS | 4,487.94 | 867.39 |
| EQUIPMENT | 1,661.58 | 553.86 |
| | 881,872.54 | 244,102.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | |
| | 881,872.54 | 244,102.33 |
| | | OFFICE TOTALS: |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 567.88 |
|-------|----|----------|------------------------------------|----------|----------|--------------------|--------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LYNN JENKINS—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -42.35 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 567.74 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -22.50 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -23.75 |
| | | | | | FRANKED MAIL TOTALS: | 1,047.02 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ASKEW, ALLEN | 07/01/12 09/30/12 | MILITARY AIDE | | 11,375.01 |
| | | BAUGH, R P | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,250.00 |
| | | BEEBE, LAUREN A | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,666.67 |
| | | BEEBE, LAUREN A | 08/01/12 09/30/12 | SCHEDULER | | 5,833.34 |
| | | BOHNING, BRANDON M | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 9,500.01 |
| | | BRAINARD, COLIN C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,500.01 |
| | | CALDERON, KATHRYN | 07/01/12 07/28/12 | SCHEDULER/EXECUTIVE ASSISTANT | | 4,044.44 |
| | | DWYER, ANN M | 07/05/12 09/30/12 | PRESS SECRETARY | | 13,138.88 |
| | | FREDRICKSON, JESSICA K | 08/21/12 09/30/12 | PAID INTERN | | 533.33 |
| | | GASBARRE, AUBREY J | 07/01/12 08/10/12 | STAFF AIDE | | 2,000.00 |
| | | GEORGESON, SHAE | 08/11/12 09/30/12 | PAID INTERN | | 1,433.33 |
| | | HAYS, CALEB J | 07/01/12 08/12/12 | TEMPORARY EMPLOYEE | | 1,750.00 |
| | | HOOVER, LAUREN | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,500.00 |
| | | HOOVER, LAUREN | 08/01/12 09/30/12 | SCHEDULER | | 6,000.00 |
| | | KARELLAS, NICHOLAS K | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 15,000.00 |
| | | LATURNER, JACOB A | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 6,523.61 |
| | | LEOPOLD, PATRICK R | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,000.00 |
| | | NIEMANN, GINGER R | 07/05/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,750.00 |
| | | RINEBERG, RICHARD A | 07/01/12 08/02/12 | PAID INTERN | | 426.67 |
| | | ROE, WILLIAM A | 07/01/12 08/02/12 | DISTRICT REPRESENTATIVE | | 2,111.11 |
| | | ROE, WILLIAM A | 08/03/12 09/30/12 | PART-TIME EMPLOYEE | | 1,530.56 |
| | | SCHMUTZ, ERIC D | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | | 26,250.00 |
| | | SPAGNUOLO, ROBERT L | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 9,500.01 |
| | | THURBON, KATE E | 07/01/12 08/08/12 | PAID INTERN | | 760.00 |
| | | TOLAND, KENT W | 07/01/12 08/10/12 | STAFF AIDE | | 2,000.00 |
| | | UNDERWOOD, MELISSA D | 07/01/12 09/30/12 | DISTRICT SCHEDULER/CONG AIDE | | 13,125.00 |
| | | VIAUD, VLADIMIR M | 08/13/12 09/30/12 | STAFF AIDE | | 2,400.00 |
| | | WALDEN, MEGAN S | 07/01/12 08/03/12 | STAFF AIDE | | 1,650.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 198,551.98 |
| TRAVEL | | | | | | |
| 07-12 | AP | 00484626 | 05/29/12 06/27/12 | TRAVEL SUBSISTENCE | | 2,088.24 |
| 07-12 | AP | 00484627 | 04/10/12 06/29/12 | PRIVATE AUTO MILEAGE | | 489.30 |
| 07-12 | AP | 00484628 | 04/17/12 06/27/12 | TAXI/PARKING/TOLLS | | 180.30 |
| 07-13 | AP | 00485814 | 06/05/12 06/13/12 | PRIVATE AUTO MILEAGE | | 202.50 |
| 07-25 | AP | 00495277 | 05/29/12 07/20/12 | TRAVEL SUBSISTENCE | | 2,826.00 |
| 08-07 | AP | 00503113 | 06/29/12 08/02/12 | TRAVEL SUBSISTENCE | | 1,893.40 |
| 08-07 | AP | 00503115 | 06/29/12 08/02/12 | TRAVEL SUBSISTENCE | | 1,920.69 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-07 | AP | 00503615 | HAYS, CALEB J. | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 18.15 |
| 08-10 | AP | 00505688 | HON. LYNN JENKINS | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 15.00 |
| 08-10 | AP | 00505691 | THURBON, KATE E. | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 47.30 |
| 08-29 | AP | 00518579 | BRAINARD, COLIN C. | 08/13/12 | 08/16/12 | TRAVEL SUBSISTENCE | 366.59 |
| 08-29 | AP | 00518615 | SCHMUTZ, ERIC D. | 05/30/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 131.45 |
| 08-29 | AP | 00518617 | SCHMUTZ, ERIC D. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-10 | AP | 00522237 | CITIBANK GOV CARD SERVICE | 08/02/12 | 09/04/12 | TRAVEL SUBSISTENCE | 2,167.30 |
| 09-10 | AP | 00522249 | GEORGESON, SHAE | 08/10/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 70.60 |
| 09-11 | AP | 00522243 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/23/12 | TRAVEL SUBSISTENCE | 726.95 |
| 09-17 | AP | 00528390 | SCHMUTZ, ERIC D. | 08/21/12 | 08/26/12 | TRAVEL SUBSISTENCE | 459.53 |
| 09-18 | AP | 00529980 | HON. LYNN JENKINS | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 18.00 |
| 09-26 | AP | 00537043 | DWYER, ANN M. | 08/19/12 | 08/27/12 | TRAVEL SUBSISTENCE | 400.32 |
| 09-26 | AP | 00537045 | NIEMANN, GINGER R. | 07/09/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 32.00 |
| 09-26 | AP | 00537047 | NIEMANN, GINGER R. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 2.00 |
| 09-26 | AP | 00537050 | NIEMANN, GINGER R. | 08/26/12 | 09/04/12 | TRAVEL SUBSISTENCE | 699.55 |
| | | | | | | TRAVEL TOTALS: | 14,777.17 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-12 | AP | 00484630 | LEOPOLD, PATRICK R. | 05/11/12 | 05/11/12 | POSTAGE / COURIER / BOX RENTAL | 4.45 |
| 07-16 | AP | 00487517 | FISHER PATTERSON SAGLER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 07-16 | AP | 00487567 | STD INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 07-17 | AP | 00489433 | DIRECTV | 07/05/12 | 08/04/12 | UTILITIES | 114.80 |
| 07-25 | AP | 00495279 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 306.76 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 844.37 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 55.99 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.87 |
| 07-27 | AP | 00499136 | KANSAS GAS SERVICE | 06/12/12 | 07/12/12 | UTILITIES | 34.53 |
| 07-27 | AP | 00499137 | COX COMMUNICATIONS | 07/15/12 | 08/14/12 | UTILITIES | 94.95 |
| 07-31 | AP | 00499763 | WESTAR ENERGY | 06/12/12 | 07/12/12 | UTILITIES | 128.52 |
| 07-31 | AP | 00499764 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 372.01 |
| 08-16 | AP | 00509183 | FISHER PATTERSON SAGLER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 08-16 | AP | 00509233 | STD INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 08-28 | AP | 00518341 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 169.94 |
| 08-28 | AP | 00518342 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 372.66 |
| 08-28 | AP | 00518344 | WESTAR ENERGY | 07/12/12 | 08/10/12 | UTILITIES | 133.50 |
| 08-28 | AP | 00518345 | COX COMMUNICATIONS | 08/15/12 | 09/14/12 | UTILITIES | 94.95 |
| 08-28 | AP | 00518346 | KANSAS GAS SERVICE | 07/12/12 | 08/10/12 | UTILITIES | 34.09 |
| 08-29 | AP | 00518621 | DIRECTV | 08/05/12 | 09/04/12 | UTILITIES | 114.80 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 816.81 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 55.99 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.21 |
| 09-16 | AP | 00527036 | FISHER PATTERSON SAGLER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 09-16 | AP | 00527085 | STD INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 09-18 | AP | 00529985 | DIRECTV | 09/05/12 | 10/04/12 | UTILITIES | 114.80 |
| 09-27 | AP | 00538286 | WESTAR ENERGY | 08/10/12 | 09/11/12 | UTILITIES | 103.68 |
| 09-28 | AP | 00538291 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LYNN JENKINS—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 847.04 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.99 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.16 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,441.66 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP | 00485926 | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 39.90 | |
| 07-23 | AP | 00495077 | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 61.85 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 101.75 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488603 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP | 00488777 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,350.00 | |
| 07-17 | AP | 00489436 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 07-17 | AP | 00489438 | 01/03/12 03/31/12 | JANITORIAL AND MAINT SERV | 24.00 | |
| 07-23 | AP | 00495072 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |
| 07-25 | AP | 00495281 | 05/01/12 05/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-07 | AP | 00503118 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-16 | AP | 00510251 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP | 00510424 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,350.00 | |
| 08-29 | AP | 00518619 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |
| 09-16 | AP | 00528096 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00528270 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,350.00 | |
| 09-17 | AP | 00528386 | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 09-18 | AP | 00529983 | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 900.00 | |
| 09-18 | AP | 00529987 | 04/12/12 06/12/12 | JANITORIAL AND MAINT SERV | 24.00 | |
| 09-21 | AP | 00535025 | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 | |
| | | | | | OTHER SERVICES TOTALS: | 14,761.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP | 00485923 | 06/01/12 06/30/12 | WATER | 24.97 | |
| 07-13 | AP | 00485924 | 07/01/12 07/31/12 | WATER | 24.97 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -307.80 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 331.72 | |
| 08-07 | AP | 00503116 | 08/01/12 08/31/12 | WATER | 24.97 | |
| 08-07 | AP | 00503117 | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 46.53 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -118.60 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 212.43 | |
| 09-10 | AP | 00522246 | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 11.24 | |
| 09-17 | AP | 00528381 | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 57.59 | |
| 09-17 | AP | 00528384 | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 17.12 | |
| 09-21 | AP | 00535020 | 09/01/12 09/30/12 | WATER | 24.97 | |
| 09-21 | AP | 00535028 | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 73.00 | |
| 09-21 | AP | 00535030 | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 370.00 | |

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|-------|----|------------|-------|----------|----------|--------------------------------------|------------|
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -113.05 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 187.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 867.39 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 184.62 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 184.62 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 184.62 |
| | | | | | | EQUIPMENT TOTALS: | 553.86 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 244,102.33 |
| | | | | | | OFFICE TOTALS: | 244,102.33 |

2011 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|-----------|-----------------------------------|----------|----------|--------------------------------------|----------|
| | | EQUIPMENT | | | | | |
| 07-19 | AP | 00493295 | CAPITOL IDEA TECHNOLOGY INC | 12/21/11 | 12/21/11 | WARRANTIES | 1,544.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,544.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,544.00 |
| | | | | | | OFFICE TOTALS: | 1,544.00 |

2012 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 66,573.53 | 44,662.30 |
| PERSONNEL COMPENSATION | 608,472.17 | 202,219.60 |
| TRAVEL | 56,592.19 | 24,551.61 |
| RENT, COMMUNICATION, UTILITIES | 96,557.66 | 51,907.70 |
| PRINTING AND REPRODUCTION | 65,376.24 | 48,854.09 |
| OTHER SERVICES | 28,336.39 | 6,205.82 |
| SUPPLIES AND MATERIALS | 13,397.36 | 2,459.65 |
| EQUIPMENT | 3,879.54 | 1,021.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 939,185.08 | 381,882.70 |
| OFFICE TOTALS: | 939,185.08 | 381,882.70 |

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OFFICIAL EXPENSES OF MEMBERS

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|-------|----|-----------------------------|------------------------------------|----------|-------------------------------------|----------------------|-----------|
| | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 528.39 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -23.48 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 605.20 |
| 08-24 | AP | 00516913 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 28,334.28 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 15,327.74 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -60.93 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -48.90 |
| | | | | | | FRANKED MAIL TOTALS: | 44,662.30 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ADORNETTO, ANTHONY | 07/01/12 | 09/30/12 | FIELD REP & CASEWORKER | | 7,500.00 |
| | | BECK, KAITLIN T | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,250.01 |
| | | CONNER, ELISE M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | HALLIBURTON, DANIEL F | 07/01/12 | 09/30/12 | FIELD REP & SECURITY DIRECTOR | | 13,749.99 |
| | | KEELER, BENJAMIN | 07/01/12 | 09/30/12 | FIELD REP/DISTRICT SECRETARY | | 12,500.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------------|-------------------|---------------------------------------|-------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL JOHNSON—Con. | | | | | | |
| | | KOUP,BIANCA M | 08/01/12 09/30/12 | PAID INTERN | 1,733.34 | |
| | | LOZANO,COLLEEN B | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,249.99 | |
| | | ORTH,PATRICK F | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 | |
| | | PALICH,CHRISTIAN | 07/01/12 09/30/12 | OUTREACH DIRECTOR | 8,546.27 | |
| | | POULTON,SARAH E | 07/01/12 09/30/12 | FIELD REP | 8,750.01 | |
| | | RARDIN,DAVID | 07/01/12 09/30/12 | SCHEDULER | 7,500.00 | |
| | | SCHARFETTER, ALEXANDER | 07/01/12 09/30/12 | FIELD REP & CASEWORKER | 6,249.99 | |
| | | SCHNEIDER, DAN | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,249.99 | |
| | | SMITH, CRAIG A | 04/25/12 09/30/12 | PART-TIME EMPLOYEE | 4,940.00 | |
| | | SMULLEN, MIKE | 07/01/12 09/30/12 | CHIEF OF STAFF | 32,499.99 | |
| | | STEWART,JACQUELYN A | 07/01/12 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 16,250.01 | |
| | | TADEO,MICHAEL T | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 17,250.00 | |
| | | WEAVER,ANGELA N | 07/01/12 09/30/12 | SCHEDULER/OFFICE MANAGER | 7,500.00 | |
| | | WILSON,LAURA B | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,000.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 202,219.60 | |
| TRAVEL | | | | | | |
| 07-06 | AP 00482040 | SCHARFETTER, ALEXANDER | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | 463.45 | |
| 07-06 | AP 00482050 | POULTON, SARAH | 05/29/12 06/26/12 | PRIVATE AUTO MILEAGE | 340.03 | |
| 07-06 | AP 00482056 | STEWART, JACQUELYN | 05/29/12 06/28/12 | PRIVATE AUTO MILEAGE | 567.50 | |
| 07-06 | AP 00482070 | SMITH, CRAIG A | 06/27/12 06/27/12 | PRIVATE AUTO MILEAGE | 36.90 | |
| 07-06 | AP 00482074 | ADORNETTO, ANTHONY | 06/05/12 06/26/12 | PRIVATE AUTO MILEAGE | 281.00 | |
| 07-06 | AP 00482303 | POULTON, SARAH | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 4.75 | |
| 07-06 | AP 00482430 | HON. WILLIAM JOHNSON | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 07-06 | AP 00482432 | HON. WILLIAM JOHNSON | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 07-06 | AP 00482437 | HON. WILLIAM JOHNSON | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 07-10 | AP 00482947 | KEELER, BENJAMIN | 06/02/12 06/26/12 | PRIVATE AUTO MILEAGE | 479.83 | |
| 07-10 | AP 00482951 | PALICH, CHRISTIAN | 06/01/12 06/04/12 | PRIVATE AUTO MILEAGE | 242.80 | |
| 07-10 | AP 00483083 | STEWART, JACQUELYN | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 07-10 | AP 00483087 | STEWART, JACQUELYN | 06/04/12 06/04/12 | MEALS | 54.64 | |
| 07-16 | AP 00486978 | SMULLEN, MIKE | 07/03/12 07/03/12 | MEALS | 19.90 | |
| 07-16 | AP 00486982 | HON. WILLIAM JOHNSON | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 07-16 | AP 00486989 | SMULLEN, MIKE | 07/01/12 07/04/12 | CAR RENTAL | 131.90 | |
| 07-16 | AP 00486991 | SMULLEN, MIKE | 07/03/12 07/03/12 | GASOLINE | 44.21 | |
| 07-16 | AP 00486997 | SMULLEN, MIKE | 07/01/12 07/01/12 | GASOLINE | 23.85 | |
| 07-16 | AP 00487002 | SMULLEN, MIKE | 07/01/12 07/01/12 | GASOLINE | 19.71 | |
| 07-16 | AP 00488167 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 370.13 | |
| 07-18 | AP 00492688 | SMULLEN, MIKE | 07/04/12 07/04/12 | GASOLINE | 29.38 | |
| 07-23 | AP 00495140 | SMULLEN, MIKE | 07/01/12 07/02/12 | LODGING | 87.01 | |
| 07-26 | AP 00498237 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 07-26 | AP 00498240 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | GASOLINE | 91.48 | |
| 07-26 | AP 00498243 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | MEALS | 38.30 | |
| 07-26 | AP 00498247 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | MEALS | 44.40 | |
| 07-26 | AP 00498250 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 646.80 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------------------|----------|
| 07-26 | AP | 00498273 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | GASOLINE | 37.56 |
| 07-26 | AP | 00498278 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | GASOLINE | 50.08 |
| 07-26 | AP | 00498285 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | MEALS | 42.42 |
| 07-26 | AP | 00498288 | CITIBANK GOV CARD SERVICE | 05/31/12 | 05/31/12 | MEALS | 5.93 |
| 07-26 | AP | 00498302 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 596.60 |
| 07-26 | AP | 00498306 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | GASOLINE | 75.00 |
| 07-26 | AP | 00498313 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | GASOLINE | 21.60 |
| 07-26 | AP | 00498325 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | GASOLINE | 75.59 |
| 07-26 | AP | 00498326 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | GASOLINE | 6.75 |
| 07-27 | AP | 00498359 | CITIBANK GOV CARD SERVICE | 05/31/12 | 05/31/12 | GASOLINE | 57.75 |
| 07-27 | AP | 00498363 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 623.80 |
| 07-27 | AP | 00498452 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | MEALS | 49.90 |
| 07-27 | AP | 00498458 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | GASOLINE | 76.79 |
| 07-27 | AP | 00498460 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/07/12 | LODGING | 492.80 |
| 07-27 | AP | 00498463 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/07/12 | LODGING | 492.80 |
| 07-27 | AP | 00498465 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | GASOLINE | 75.00 |
| 07-27 | AP | 00498468 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/13/12 | LODGING | 131.93 |
| 07-27 | AP | 00498470 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/13/12 | LODGING | 131.93 |
| 07-27 | AP | 00498476 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 309.80 |
| 07-27 | AP | 00498482 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | MEALS | 13.71 |
| 07-27 | AP | 00498485 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | GASOLINE | 39.04 |
| 07-27 | AP | 00498492 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 623.80 |
| 07-27 | AP | 00498611 | ORTH, PATRICK | 07/02/12 | 07/03/12 | LODGING | 89.80 |
| 07-27 | AP | 00498621 | ORTH, PATRICK | 07/03/12 | 07/03/12 | GASOLINE | 37.44 |
| 07-27 | AP | 00498767 | HON. WILLIAM JOHNSON | 07/20/12 | 07/20/12 | GASOLINE | 50.87 |
| 07-27 | AP | 00498784 | HON. WILLIAM JOHNSON | 06/29/12 | 06/29/12 | GASOLINE | 71.59 |
| 07-27 | AP | 00498799 | HON. WILLIAM JOHNSON | 07/09/12 | 07/09/12 | MEALS | 17.90 |
| 07-27 | AP | 00498810 | TADEO, MICHAEL | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-27 | AP | 00498816 | TADEO, MICHAEL | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 9.02 |
| 07-30 | AP | 00498491 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 309.80 |
| 08-08 | AP | 00503421 | TADEO, MICHAEL | 07/30/12 | 07/30/12 | MEALS | 15.07 |
| 08-08 | AP | 00503991 | ADORNETTO, ANTHONY | 07/03/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 622.00 |
| 08-08 | AP | 00503996 | KEELER, BENJAMIN | 07/06/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 257.60 |
| 08-08 | AP | 00503999 | HALLIBURTON, DANIEL F. | 07/20/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 50.00 |
| 08-08 | AP | 00504001 | SCHARFETTER, ALEXANDER | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 564.40 |
| 08-08 | AP | 00504005 | POULTON, SARAH | 06/28/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 529.83 |
| 08-08 | AP | 00504020 | STEWART, JACQUELYN | 06/29/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 1,249.00 |
| 08-08 | AP | 00504033 | POULTON, SARAH | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 1.00 |
| 08-08 | AP | 00504049 | HON. WILLIAM JOHNSON | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-08 | AP | 00504052 | HON. WILLIAM JOHNSON | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-16 | AP | 00508722 | SMULLEN, MIKE | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 60.00 |
| 08-16 | AP | 00508732 | ORTH, PATRICK | 07/30/12 | 07/30/12 | MEALS | 15.07 |
| 08-16 | AP | 00508733 | ORTH, PATRICK | 07/30/12 | 07/30/12 | GASOLINE | 41.02 |
| 08-16 | AP | 00509829 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 370.13 |
| 08-17 | AP | 00508847 | ORTH, PATRICK | 08/05/12 | 08/08/12 | CAR RENTAL | 252.24 |
| 08-17 | AP | 00508849 | ORTH, PATRICK | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-17 | AP | 00508851 | ORTH, PATRICK | 08/05/12 | 08/05/12 | MEALS | 10.00 |
| 08-17 | AP | 00508854 | ORTH, PATRICK | 08/08/12 | 08/08/12 | GASOLINE | 29.36 |
| 08-17 | AP | 00508857 | ORTH, PATRICK | 08/08/12 | 08/08/12 | MEALS | 6.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL JOHNSON—Con. | | | | | | |
| 08-23 | AP 00516359 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | GASOLINE | 19.34 | |
| 08-23 | AP 00516373 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | 24.00 | |
| 08-23 | AP 00516375 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | GASOLINE | 50.99 | |
| 08-23 | AP 00516380 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | GASOLINE | 44.45 | |
| 08-23 | AP 00516382 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | GASOLINE | 63.31 | |
| 08-23 | AP 00516387 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | GASOLINE | 45.37 | |
| 08-24 | AP 00516611 | CITIBANK GOV CARD SERVICE | 07/25/12 07/25/12 | COMMERCIAL TRANSPORTATION | 538.10 | |
| 08-24 | AP 00516614 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 242.00 | |
| 08-24 | AP 00516615 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 436.00 | |
| 08-24 | AP 00516616 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 60.35 | |
| 08-24 | AP 00516617 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | MEALS | 49.92 | |
| 08-24 | AP 00516618 | CITIBANK GOV CARD SERVICE | 07/03/12 07/03/12 | LODGING | 87.01 | |
| 08-24 | AP 00516619 | CITIBANK GOV CARD SERVICE | 07/06/12 07/07/12 | LODGING | 254.81 | |
| 08-24 | AP 00516620 | CITIBANK GOV CARD SERVICE | 07/06/12 07/07/12 | LODGING | 254.81 | |
| 08-24 | AP 00516621 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 646.80 | |
| 08-24 | AP 00516622 | CITIBANK GOV CARD SERVICE | 07/25/12 07/25/12 | COMMERCIAL TRANSPORTATION | 538.10 | |
| 09-07 | AP 00521373 | SMULLEN, MIKE | 08/21/12 08/22/12 | LODGING | 88.85 | |
| 09-07 | AP 00521376 | SMULLEN, MIKE | 08/23/12 08/24/12 | LODGING | 87.01 | |
| 09-07 | AP 00521386 | WILSON, LAURA B. | 08/15/12 08/15/12 | MEALS | 6.04 | |
| 09-07 | AP 00521387 | WILSON, LAURA B. | 08/16/12 08/16/12 | MEALS | 5.30 | |
| 09-07 | AP 00521675 | WILSON, LAURA B. | 08/15/12 08/17/12 | PRIVATE AUTO MILEAGE | 358.10 | |
| 09-07 | AP 00521676 | SMULLEN, MIKE | 08/20/12 08/24/12 | PRIVATE AUTO MILEAGE | 797.16 | |
| 09-07 | AP 00521684 | KEELER, BENJAMIN | 08/07/12 08/24/12 | PRIVATE AUTO MILEAGE | 555.16 | |
| 09-07 | AP 00521696 | ADORNETTO, ANTHONY | 08/02/12 08/23/12 | PRIVATE AUTO MILEAGE | 96.50 | |
| 09-07 | AP 00521699 | HALLIBURTON, DANIEL F. | 07/26/12 08/30/12 | PRIVATE AUTO MILEAGE | 462.00 | |
| 09-07 | AP 00521703 | POULTON, SARAH | 07/26/12 08/29/12 | PRIVATE AUTO MILEAGE | 855.55 | |
| 09-07 | AP 00521705 | STEWART, JACQUELYN | 07/30/12 08/14/12 | PRIVATE AUTO MILEAGE | 1,188.50 | |
| 09-07 | AP 00521707 | SCHARFETTER, ALEXANDER | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 848.45 | |
| 09-07 | AP 00521710 | SMULLEN, MIKE | 08/20/12 08/21/12 | LODGING | 92.25 | |
| 09-16 | AP 00527675 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 370.13 | |
| 09-20 | AP 00533691 | CITIBANK GOV CARD SERVICE | 08/05/12 08/06/12 | LODGING | 94.71 | |
| 09-20 | AP 00533695 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | LODGING | 192.10 | |
| 09-20 | AP 00533699 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | GASOLINE | 31.22 | |
| 09-20 | AP 00533701 | CITIBANK GOV CARD SERVICE | 08/15/12 08/16/12 | LODGING | 178.08 | |
| 09-20 | AP 00533707 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | LODGING | 87.01 | |
| 09-20 | AP 00533708 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | 150.00 | |
| 09-20 | AP 00533710 | CITIBANK GOV CARD SERVICE | 07/27/12 07/29/12 | LODGING | 320.02 | |
| 09-20 | AP 00533721 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | GASOLINE | 74.66 | |
| 09-20 | AP 00533723 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | MEALS | 21.39 | |
| 09-20 | AP 00533724 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | MEALS | 22.30 | |
| 09-20 | AP 00533737 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | GASOLINE | 63.45 | |
| 09-20 | AP 00533738 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | MEALS | 14.77 | |
| 09-20 | AP 00533739 | CITIBANK GOV CARD SERVICE | 08/21/12 08/21/12 | GASOLINE | 45.13 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-20 | AP | 00533740 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | GASOLINE | 52.16 |
| 09-20 | AP | 00533741 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | GASOLINE | 53.43 |
| 09-20 | AP | 00533742 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | GASOLINE | 56.46 |
| 09-20 | AP | 00533744 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | LODGING | 180.79 |
| 09-20 | AP | 00533746 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | GASOLINE | 60.43 |
| 09-20 | AP | 00533748 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | GASOLINE | 53.77 |
| 09-20 | AP | 00533749 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | MEALS | 50.57 |
| 09-20 | AP | 00533751 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | GASOLINE | 53.26 |
| 09-21 | AP | 00535321 | ORTH, PATRICK | 08/08/12 | 08/08/12 | GASOLINE | 45.64 |
| 09-21 | AP | 00535323 | ORTH, PATRICK | 08/06/12 | 08/06/12 | GASOLINE | 40.20 |
| 09-21 | AP | 00535328 | ORTH, PATRICK | 08/05/12 | 08/05/12 | MEALS | 22.66 |
| 09-21 | AP | 00535332 | ORTH, PATRICK | 08/05/12 | 08/05/12 | TAXI/PARKING/TOLLS | 12.50 |
| 09-27 | AP | 00536544 | CONNOR, ELISE M. | 08/20/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 569.87 |
| | | | | | | TRAVEL TOTALS: | 24,551.61 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480559 | CONSTITUENT TOWN HALL SERVICES | 06/07/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,732.50 |
| 07-06 | AP | 00482059 | TIME WARNER CABLE | 06/20/12 | 07/19/12 | UTILITIES | 284.72 |
| 07-06 | AP | 00482067 | COLUMBIA GAS | 05/16/12 | 06/15/12 | UTILITIES | 22.45 |
| 07-06 | AP | 00482302 | POULTON, SARAH | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 07-06 | AP | 00482424 | SUDDENLINK | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.89 |
| 07-13 | AP | 00486220 | WATERMARK DEVELOPMENT | 07/05/12 | 07/05/12 | UTILITIES | 52.15 |
| 07-13 | AP | 00486223 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.34 |
| 07-16 | AP | 00487963 | VICTOR W. MAROSCHER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 725.00 |
| 07-16 | AP | 00487998 | PARK AVENUE APTS LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 385.00 |
| 07-16 | AP | 00488134 | WATERMARK DEVELOPMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 978.18 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 24.29 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 71.49 |
| 07-27 | AP | 00498481 | AMERICAN ELECTRIC POWER | 06/01/12 | 06/28/12 | UTILITIES | 129.03 |
| 07-27 | AP | 00498483 | RUMPKE CONSOLIDATED COMPANIES | 07/01/12 | 07/31/12 | UTILITIES | 42.32 |
| 07-27 | AP | 00498488 | CONSTITUENT TOWN HALL SERVICES | 06/19/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,832.50 |
| 07-27 | AP | 00498490 | AMERICAN ELECTRIC POWER | 06/04/12 | 06/29/12 | UTILITIES | 57.90 |
| 07-27 | AP | 00498629 | OHIO EDISON | 06/06/12 | 07/05/12 | UTILITIES | 272.20 |
| 07-27 | AP | 00498637 | COLUMBIA GAS | 07/01/12 | 07/31/12 | UTILITIES | 31.65 |
| 07-27 | AP | 00498642 | DOMINION EAST OHIO | 06/14/12 | 07/16/12 | UTILITIES | 24.88 |
| 07-27 | AP | 00498658 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 24.99 |
| 07-27 | AP | 00498772 | TIME WARNER CABLE - NORTHEAST | 07/08/12 | 08/07/12 | UTILITIES | 245.05 |
| 07-27 | AP | 00498824 | TADEO, MICHAEL | 07/01/12 | 08/01/12 | UTILITIES | 50.00 |
| 07-27 | AP | 00498985 | SALEM COMMUNITY CENTER | 05/21/12 | 05/21/12 | TEMPORARY SPACE RENTAL | 280.00 |
| 07-27 | AP | 00499367 | AT&T | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 220.54 |
| 07-27 | AP | 00499369 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.50 |
| 08-08 | AP | 00503412 | AMERICAN ELECTRIC POWER | 06/08/12 | 07/30/12 | UTILITIES | 186.49 |
| 08-08 | AP | 00503415 | SUDDENLINK | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.89 |
| 08-08 | AP | 00504015 | HALLIBURTON, DANIEL F. | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 08-08 | AP | 00504070 | COLUMBIA GAS | 06/15/12 | 07/17/12 | UTILITIES | 18.97 |
| 08-08 | AP | 00504075 | TIME WARNER CABLE | 07/20/12 | 08/19/12 | UTILITIES | 284.72 |
| 08-16 | AP | 00508717 | AT&T | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 216.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL JOHNSON—Con. | | | | | | |
| 08-16 | AP 00508730 | OHIO EDISON | 07/06/12 08/03/12 | UTILITIES | | 304.11 |
| 08-16 | AP 00509627 | VICTOR W. MAROSCHER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 08-16 | AP 00509662 | PARK AVENUE APTS LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 385.00 |
| 08-16 | AP 00509797 | WATERMARK DEVELOPMENT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 08-23 | AP 00516365 | COLUMBIA GAS | 07/16/12 08/14/12 | UTILITIES | | 30.96 |
| 08-24 | AP 00516362 | TADEO, MICHAEL | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.00 |
| 08-24 | AP 00516853 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 209.07 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 7.84 |
| 08-28 | AP 00517553 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 21.20 |
| 08-29 | AP 00518952 | RUMPKE CONSOLIDATED COMPANIES | 08/01/12 08/31/12 | UTILITIES | | 42.32 |
| 08-29 | AP 00518955 | AMERICAN ELECTRIC POWER | 08/01/12 08/31/12 | UTILITIES | | 77.36 |
| 08-29 | AP 00518966 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 219.85 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,026.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 24.29 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 87.95 |
| 09-05 | AP 00517550 | TIME WARNER CABLE - NORTHEAST | 08/08/12 09/07/12 | UTILITIES | | 203.58 |
| 09-07 | AP 00521385 | DOMINION EAST OHIO | 07/16/12 08/14/12 | UTILITIES | | 24.45 |
| 09-07 | AP 00521677 | SUDDENLINK | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 79.89 |
| 09-07 | AP 00521680 | TIME WARNER CABLE | 08/20/12 09/19/12 | UTILITIES | | 284.72 |
| 09-07 | AP 00521849 | CONSTITUENT TOWN HALL SERVICES | 08/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,670.00 |
| 09-07 | AP 00521855 | CONSTITUENT TOWN HALL SERVICES | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,916.25 |
| 09-07 | AP 00521858 | CONSTITUENT TOWN HALL SERVICES | 06/27/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,935.00 |
| 09-07 | AP 00521863 | CONSTITUENT TOWN HALL SERVICES | 05/18/12 05/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,465.00 |
| 09-07 | AP 00521871 | CONSTITUENT TOWN HALL SERVICES | 07/25/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,097.50 |
| 09-07 | AP 00521874 | CONSTITUENT TOWN HALL SERVICES | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,200.00 |
| 09-07 | AP 00521876 | CONSTITUENT TOWN HALL SERVICES | 06/06/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,097.50 |
| 09-07 | AP 00521878 | CONSTITUENT TOWN HALL SERVICES | 05/17/12 05/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,200.00 |
| 09-16 | AP 00527474 | VICTOR W. MAROSCHER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 09-16 | AP 00527508 | PARK AVENUE APTS LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 385.00 |
| 09-16 | AP 00527643 | WATERMARK DEVELOPMENT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 09-20 | AP 00533389 | OHIO EDISON | 08/04/12 09/05/12 | UTILITIES | | 257.62 |
| 09-20 | AP 00533397 | AMERICAN ELECTRIC POWER | 08/02/12 08/31/12 | UTILITIES | | 66.32 |
| 09-20 | AP 00533401 | AT&T | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 219.46 |
| 09-20 | AP 00533404 | TADEO, MICHAEL | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.00 |
| 09-20 | AP 00533418 | AT&T | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 214.93 |
| 09-20 | AP 00533420 | AMERICAN ELECTRIC POWER | 07/30/12 08/30/12 | UTILITIES | | 198.90 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,029.12 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 96.07 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 79.25 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 51,907.70 |

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| PRINTING AND REPRODUCTION | | | | | | | | | |
|-----------------------------------|----|------------|--|----------|----------|------------------------------------|--|--|-----------|
| 07-03 | AP | 00480558 | DISTRICT DIRECT LLC | 05/18/12 | 05/18/12 | PRINTING & REPRODUCTION | | | 22,905.97 |
| 07-20 | AP | 00493189 | PROMOS UNLIMITED | 05/01/12 | 05/01/12 | PRINTING & REPRODUCTION | | | 111.27 |
| 07-27 | AP | 00498487 | DISTRICT DIRECT LLC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | | | 18,735.05 |
| 08-08 | AP | 00503418 | DISCOUNT SIGNS & AWNINGS | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | | | 32.10 |
| 08-08 | AP | 00504066 | ACCURATE WORD LLC. | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | | | 99.80 |
| 08-27 | AP | 00517559 | ACCURATE WORD LLC. | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | | | 39.90 |
| 09-07 | AP | 00521879 | DISTRICT DIRECT LLC | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | | | 6,930.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 48,854.09 |
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00488323 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 08-16 | AP | 00509971 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-16 | AP | 00527815 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-20 | AP | 00533733 | RUMPKE CONSOLIDATED COMPANIES | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | | | 42.32 |
| OTHER SERVICES TOTALS: | | | | | | | | | 6,205.82 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-06 | AP | 00482044 | SCHARFETTER, ALEXANDER | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | | 39.01 |
| 07-06 | AP | 00482048 | SCHARFETTER, ALEXANDER | 06/25/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 25.49 |
| 07-06 | AP | 00482076 | KEELER, BENJAMIN | 06/23/12 | 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 3.00 |
| 07-06 | AP | 00482306 | POULTON, SARAH | 05/02/12 | 05/02/12 | OFFICE SUPPLIES (OUTSIDE) | | | 10.32 |
| 07-06 | AP | 00482420 | WEAVER, ANGELA | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | | 136.87 |
| 07-10 | AP | 00482955 | HALLIBURTON, DANIEL F. | 05/30/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 148.39 |
| 07-10 | AP | 00482960 | HALLIBURTON, DANIEL F. | 06/20/12 | 06/20/12 | AUTO EXPENSES | | | 8.00 |
| 07-10 | AP | 00483076 | STEWART, JACQUELYN | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | | | 20.00 |
| 07-10 | AP | 00483079 | STEWART, JACQUELYN | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 9.00 |
| 07-20 | AP | 00495145 | MARIETTA OFFICE SUPPLY CO | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | | 37.44 |
| 07-20 | AP | 00495147 | SCHARFETTER, ALEXANDER | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | | | 10.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 156.86 |
| 07-26 | AP | 00498282 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | AUTO EXPENSES | | | 8.00 |
| 07-27 | AP | 00498494 | MARIETTA OFFICE SUPPLY CO | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | | 34.86 |
| 07-27 | AP | 00498586 | SMULLEN, MIKE | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 29.99 |
| 07-27 | AP | 00498597 | SMULLEN, MIKE | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 7.08 |
| 07-27 | AP | 00498605 | SMULLEN, MIKE | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 20.67 |
| 07-27 | AP | 00498652 | BESTONE COMPUTERS LLC | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | | | 32.05 |
| 07-27 | AP | 00498763 | MACMILLAN OFFICE SUPPLY INC | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | | 90.97 |
| 07-27 | AP | 00498979 | QUALITY WATER SYSTEMS | 06/01/12 | 06/30/12 | WATER | | | 29.75 |
| 07-27 | AP | 00498982 | QUALITY WATER SYSTEMS | 07/01/12 | 07/31/12 | WATER | | | 19.25 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -68.85 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 578.74 |
| 08-08 | AP | 00503763 | BUCKEYE HILLS - HVRDD | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | | | 15.00 |
| 08-08 | AP | 00504007 | HALLIBURTON, DANIEL F. | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | | 30.35 |
| 08-08 | AP | 00504011 | HALLIBURTON, DANIEL F. | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | | 27.03 |
| 08-08 | AP | 00504027 | SCHNEIDER, DAN | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 20.38 |
| 08-08 | AP | 00504030 | POULTON, SARAH | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | | | 15.00 |
| 08-08 | AP | 00504044 | POULTON, SARAH | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | | | 8.53 |
| 08-08 | AP | 00504053 | MARIETTA OFFICE SUPPLY CO | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | | 34.23 |
| 08-08 | AP | 00504056 | MARIETTA OFFICE SUPPLY CO | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 52.12 |
| 08-16 | AP | 00508719 | YOUNGSTOWN/WARREN REGIONAL CHAMBER | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | | | 25.00 |
| 08-16 | AP | 00508724 | QUALITY WATER SYSTEMS | 05/22/12 | 05/22/12 | WATER | | | 29.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL JOHNSON—Con. | | | | | | |
| 08-16 | AP 00508725 | MACMILLAN OFFICE SUPPLY INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.29 |
| 08-16 | AP 00508728 | MACMILLAN OFFICE SUPPLY INC | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 64.51 |
| 08-17 | GL FRM0021774 | ..... | 07/19/12 07/19/12 | FRAMING (TRANSFER) | | 65.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 144.43 |
| 08-23 | AP 00516367 | BESTONE COMPUTERS LLC | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.05 |
| 08-27 | AP 00517563 | WEAVER, ANGELA | 08/17/12 08/17/12 | FOOD & BEVERAGE | | 7.99 |
| 08-29 | AP 00518970 | NFIB-OHIO | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 60.00 |
| 08-30 | AP 00518988 | SHAWNEE STATE UNIVERSITY | 08/30/12 08/30/12 | FOOD & BEVERAGE | | 25.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -1,201.30 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 778.42 |
| 09-07 | AP 00521378 | MARIETTA OFFICE SUPPLY CO | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 213.30 |
| 09-07 | AP 00521382 | MARIETTA OFFICE SUPPLY CO | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 129.46 |
| 09-07 | AP 00521388 | POULTON, SARAH | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.26 |
| 09-07 | AP 00521392 | POULTON, SARAH | 08/09/12 08/09/12 | FOOD & BEVERAGE | | 10.00 |
| 09-07 | AP 00521394 | POULTON, SARAH | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.34 |
| 09-07 | AP 00521673 | TADEO, MICHAEL | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.19 |
| 09-07 | AP 00521689 | KEELER, BENJAMIN | 08/13/12 08/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 2.88 |
| 09-07 | AP 00521709 | SCHARFETTER, ALEXANDER | 08/06/12 08/06/12 | FOOD & BEVERAGE | | 15.00 |
| 09-07 | AP 00521845 | NFIB-OHIO | 08/29/12 08/29/12 | FOOD & BEVERAGE | | 60.00 |
| 09-20 | AP 00533393 | QUALITY WATER SYSTEMS | 08/28/12 08/28/12 | WATER | | 35.00 |
| 09-20 | AP 00533414 | MACMILLAN OFFICE SUPPLY INC | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.44 |
| 09-20 | AP 00533416 | MACMILLAN OFFICE SUPPLY INC | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 66.39 |
| 09-20 | AP 00533726 | SCHNEIDER, DAN | 09/13/12 09/13/12 | FOOD & BEVERAGE | | 7.38 |
| 09-20 | AP 00533736 | SCHNEIDER, DAN | 09/09/12 09/09/12 | FOOD & BEVERAGE | | 11.85 |
| 09-21 | AP 00533730 | FAMILY FORD LINCOLN MERCURY | 08/27/12 08/27/12 | AUTO EXPENSES | | 73.39 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 171.78 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -152.40 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 143.72 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,459.65 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -271.25 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 233.42 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 197.64 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 233.42 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 197.64 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 233.42 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 197.64 |
| | | | | | EQUIPMENT TOTALS: | 1,021.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 381,882.70 |
| | | | | | OFFICE TOTALS: | 381,882.70 |

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|------------------------------|----|------------|----------|----------|---------------------|--------------------------------------|---------|
| 2011 HON. BILL JOHNSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | | -434.00 |
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | | -162.75 |
| | | | | | | EQUIPMENT TOTALS: | -596.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -596.75 |
| | | | | | | OFFICE TOTALS: | -596.75 |

2012 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,976.25 | 1,236.91 |
| PERSONNEL COMPENSATION | 714,713.23 | 231,933.80 |
| TRAVEL | 20,280.90 | 5,197.98 |
| RENT, COMMUNICATION, UTILITIES | 84,839.34 | 31,521.06 |
| PRINTING AND REPRODUCTION | 2,594.93 | 1,954.53 |
| OTHER SERVICES | 18,843.44 | 6,682.44 |
| SUPPLIES AND MATERIALS | 5,354.14 | 2,273.12 |
| EQUIPMENT | 13,315.24 | 474.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 862,917.47 | 281,274.44 |
| OFFICE TOTALS: | 862,917.47 | 281,274.44 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 91.07 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,000.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -20.80 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 187.44 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -20.80 |
| | | | | | | FRANKED MAIL TOTALS: | 1,236.91 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------|----------|----------|-------------------------------|-----------|
| BAUMAN, BRADLEY M | 08/15/12 | 08/31/12 | SHARED EMPLOYEE | 1,161.60 |
| BRADFORD, ARYELE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| BROWN, NEKEA J | 07/01/12 | 07/25/12 | EXECUTIVE ASSISTANT/SCHEDULER | 3,819.44 |
| CHLEBAK, JOHN C | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SERVICES | 15,000.00 |
| COMPTON, CARYN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| ERTEL, CAROL D. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| FOXX, RHONDA E | 09/19/12 | 09/30/12 | DIRECTOR OF OPERATIONS | 1,500.00 |
| GIVENS, ROD V. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,000.01 |
| GOKCIGDEM, MURAT | 07/01/12 | 09/30/12 | CHIEF OF STAFF/LEG DIRECTOR | 37,102.74 |
| HAMMOND, ERIC | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 6,249.99 |
| HASAN ALI, FATIMA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES LIAISON | 11,250.00 |
| JACKSON, JAMIE L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 |
| LEWIS, BECKY L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,400.00 |
| MATURO, JUSTIN A | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 9,500.01 |
| SHERROD, EDLECIA C | 07/01/12 | 09/30/12 | DIRECTOR OF OUTREACH | 12,000.00 |
| STEWART, REGINALD M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,700.00 |
| TRIMBLE, CAMERON C | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT/NEW MEDIA | 11,250.00 |
| WEISER, MARTIN | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EDDIE BERNICE JOHNSON—Con. | | | | | | |
| | | WESTON, JACK R | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 5,000.01 |
| | | WILSON, LAUREN | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 17,499.99 |
| | | WORLEY, ESPERANZA | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 20,000.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 231,933.80 |
| TRAVEL | | | | | | |
| 07-16 | AP 00489100 | CITIBANK GOV CARD SERVICE | 05/30/12 06/21/12 | GASOLINE | | 236.67 |
| 07-17 | AP 00489532 | SHERROD, EDLECIA C. | 05/02/12 05/31/12 | PRIVATE AUTO MILEAGE | | 130.05 |
| 07-27 | AP 00498949 | SHERROD, EDLECIA C. | 04/02/12 04/25/12 | PRIVATE AUTO MILEAGE | | 43.96 |
| 08-01 | AP 00501415 | CITIBANK GOV CARD SERVICE | 06/02/12 06/02/12 | COMMERCIAL TRANSPORTATION | | 252.80 |
| 08-01 | AP 00501416 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| 08-01 | AP 00501425 | CITIBANK GOV CARD SERVICE | 06/09/12 06/09/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| 08-01 | AP 00501430 | CITIBANK GOV CARD SERVICE | 06/24/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| 08-01 | AP 00501433 | CITIBANK GOV CARD SERVICE | 07/06/12 07/06/12 | COMMERCIAL TRANSPORTATION | | 505.60 |
| 08-14 | AP 00507173 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| 08-14 | AP 00507174 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 614.80 |
| 08-14 | AP 00507175 | CITIBANK GOV CARD SERVICE | 07/21/12 07/21/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| 08-14 | AP 00507177 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| 08-22 | AP 00515151 | SHERROD, EDLECIA C. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 369.70 |
| 09-17 | AP 00528822 | CITIBANK GOV CARD SERVICE | 07/21/12 07/21/12 | GASOLINE | | 46.00 |
| 09-25 | AP 00536408 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| 09-25 | AP 00536411 | CITIBANK GOV CARD SERVICE | 08/25/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 374.80 |
| | | | | | TRAVEL TOTALS: | 5,197.98 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 45.62 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 19.12 |
| 07-16 | AP 00487752 | MAPLE COUNTRY LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 7,467.25 |
| 07-17 | AP 00489537 | FEDEX | 01/17/12 02/02/12 | POSTAGE / COURIER / BOX RENTAL | | 27.93 |
| 07-17 | AP 00489540 | AT&T | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 966.72 |
| 07-17 | AP 00489546 | DIRECTV | 06/29/12 07/28/12 | UTILITIES | | 81.45 |
| 07-17 | AP 00489550 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 103.25 |
| 07-17 | AP 00489557 | DIRECTV | 05/29/12 06/28/12 | UTILITIES | | 81.45 |
| 07-17 | AP 00489562 | AT&T | 04/29/12 05/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 966.72 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 64.34 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 68.82 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 21.73 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 191.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 698.93 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 109.18 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 37.98 |
| 08-07 | AR AC-06194 | FEDERAL EXPRESS CORP | 01/18/12 01/23/12 | POSTAGE / COURIER / BOX RENTAL | | -164.54 |
| 08-09 | AP 00504489 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 102.99 |

| | | | | | | | |
|---------------------------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 11.01 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 63.39 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 46.26 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 20.63 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 52.96 |
| 08-16 | AP | 00509418 | MAPLE COUNTRY LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,467.25 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 66.50 |
| 08-22 | AP | 00515149 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 279.34 |
| 08-22 | AP | 00515150 | DIRECTV | 07/29/12 | 08/28/12 | UTILITIES | 78.36 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 63.03 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 12.11 |
| 08-31 | GL | EMS0022201 | FEDERAL EXPRESS CORP | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 191.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,695.89 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 109.18 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.53 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 61.16 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 18.10 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 97.19 |
| 09-16 | AP | 00527270 | MAPLE COUNTRY LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,467.25 |
| 09-18 | AP | 00529445 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 968.32 |
| 09-18 | AP | 00529448 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 102.99 |
| 09-25 | AP | 00536293 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.46 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 191.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 882.54 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 109.18 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,521.06 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-17 | AP | 00489543 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 286.25 |
| 07-17 | AP | 00489545 | XEROX CORPORATION | 04/03/12 | 04/24/12 | PRINTING & REPRODUCTION | 144.43 |
| 08-09 | AP | 00504478 | XEROX CORPORATION | 04/09/12 | 04/26/12 | PRINTING & REPRODUCTION | 126.14 |
| 08-09 | AP | 00504482 | XEROX CORPORATION | 04/26/12 | 05/21/12 | PRINTING & REPRODUCTION | 268.95 |
| 08-09 | AP | 00504493 | REILLY ECHOLS PRINTING INC | 04/25/12 | 04/25/12 | PRINTING & REPRODUCTION | 635.00 |
| 09-18 | AP | 00529441 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 172.28 |
| 09-25 | AP | 00536292 | XEROX CORPORATION | 05/21/12 | 06/25/12 | PRINTING & REPRODUCTION | 154.61 |
| 09-25 | AP | 00536294 | XEROX CORPORATION | 06/25/12 | 07/20/12 | PRINTING & REPRODUCTION | 166.87 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,954.53 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488374 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-16 | AP | 00510022 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-16 | AP | 00527866 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| | | | | | | OTHER SERVICES TOTALS: | 6,682.44 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-17 | AP | 00489553 | SPARKLETTES AND SIERRA SPRINGS | 05/23/12 | 06/14/12 | WATER | 49.04 |
| 07-20 | AP | 00489101 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | AUTO EXPENSES | 173.03 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|--------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EDDIE BERNICE JOHNSON—Con. | | | | | | |
| 07-30 | AP 00499622 | ALLIANCE MICRO | 03/12/12 03/12/12 | OFFICE SUPPLIES (OUTSIDE) | 62.00 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -52.70 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 830.20 | |
| 08-01 | AP 00501545 | CITIBANK GOV CARD SERVICE | 06/02/12 06/12/12 | FOOD & BEVERAGE | 129.94 | |
| 08-03 | AP 00502093 | SULLY FRAMING AND ART | 07/12/12 07/12/12 | HABITATION EXPENSE | 255.63 | |
| 08-09 | AP 00504472 | SIERRA SPRINGS | 06/20/12 07/12/12 | WATER | 49.04 | |
| 08-14 | AP 00507713 | SIRIUS SATELLITE RADIO INC | 06/09/12 05/10/13 | PUBLICATIONS/REFERENCE MAT'L | 204.10 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 93.53 | |
| 09-17 | AP 00528828 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | AUTO EXPENSES | 80.00 | |
| 09-18 | AP 00529438 | SPARKLETT'S AND SIERRA SPRINGS | 07/18/12 08/09/12 | WATER | 49.58 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -52.95 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 402.68 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,273.12 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 158.20 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 158.20 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 158.20 | |
| | | | | EQUIPMENT TOTALS: | | 474.60 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,274.44 |
| | | | | OFFICE TOTALS: | | 281,274.44 |
| 2011 HON. EDDIE BERNICE JOHNSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | DAO,KIM | 09/01/11 09/30/11 | CHIEF OF STAFF | -351.84 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | -351.84 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-23 | AP 00515972 | PITNEY BOWES INC | 07/01/11 09/30/11 | POSTAGE / COURIER / BOX RENTAL | 117.00 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 117.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-30 | AP 00499639 | ALLIANCE MICRO | 12/27/11 12/27/11 | OFFICE SUPPLIES (OUTSIDE) | 198.00 | |
| 07-30 | AP 00499643 | ALLIANCE MICRO | 12/28/11 12/28/11 | OFFICE SUPPLIES (OUTSIDE) | 1,289.85 | |
| 08-23 | AP 00515959 | PITNEY BOWES INC | 12/28/11 12/28/11 | OFFICE SUPPLIES (OUTSIDE) | 236.54 | |
| 08-23 | AP 00515967 | PITNEY BOWES INC | 01/31/11 01/31/11 | OFFICE SUPPLIES (OUTSIDE) | 215.66 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,940.05 |
| EQUIPMENT | | | | | | |
| 07-11 | AP 00484610 | CDW GOVERNMENT INC. C/O ISM IN | 05/02/12 05/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,286.14 | |
| 07-11 | AP 00484633 | CDW GOVERNMENT INC. C/O ISM IN | 05/21/12 05/21/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 881.22 | |
| 07-11 | AP 00484633 | CDW GOVERNMENT INC. C/O ISM IN | 05/21/12 05/21/12 | WARRANTIES | 65.00 | |
| | | | | EQUIPMENT TOTALS: | | 4,232.36 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,937.57 |
| | | | | OFFICE TOTALS: | | 5,937.57 |

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2012 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 747.70 | 101.60 |
| PERSONNEL COMPENSATION | 735,193.30 | 236,327.26 |
| TRAVEL | 21,103.15 | 7,240.10 |
| RENT, COMMUNICATION, UTILITIES | 113,286.34 | 33,546.72 |
| PRINTING AND REPRODUCTION | 14,731.06 | 1,182.44 |
| OTHER SERVICES | 33,402.73 | 12,274.41 |
| SUPPLIES AND MATERIALS | 8,891.34 | 3,039.29 |
| EQUIPMENT | 18,482.66 | 8,233.32 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 945,838.28 | 301,945.14 |
| OFFICE TOTALS: | 945,838.28 | 301,945.14 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | | |
|----------------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|--|--------|
| FRANKED MAIL | | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | | 23.12 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | | -7.42 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | | 91.25 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | | -5.35 |
| FRANKED MAIL TOTALS: | | | | | | | | | | 101.60 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|------------|
| ARMSTRONG, TISHYRA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,550.75 |
| BUTTS JR, PETER J | 07/01/12 | 09/30/12 | SYSTEMS ADMIN/CONST. SERV. REP | 11,925.00 |
| DIXON, BETTY | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 11,159.49 |
| GOLDSTEIN, SCOTT R. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,999.99 |
| GRIFFIN, JOCELYN M | 07/01/12 | 08/31/12 | LEGISLATIVE COUNSEL | 8,919.92 |
| HERRERA, SASCHA | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 11,149.74 |
| HUBBARD, ERIC C | 07/01/12 | 09/30/12 | FIELD REP/COMMUNITY LIAISON | 12,999.99 |
| KHALFANI, RAMI J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,187.50 |
| MILES, GLENN L | 07/01/12 | 09/30/12 | STAFF ASSISTANT/SCHEDULER | 11,250.00 |
| MUMFORD, CAROLE L | 07/01/12 | 09/30/12 | DIR OF INTERGOV'T AFFAIRS | 18,104.49 |
| NISHIO, NAOMI M | 07/01/12 | 09/30/12 | PAID INTERN | 3,600.00 |
| OSSOFF, THOMAS J | 07/01/12 | 08/09/12 | SENIOR LEGISLATIVE ASSISTANT | 5,416.67 |
| PERKINS, MARK S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,363.74 |
| PHELAN, RICHARD A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,999.99 |
| REGISTER, KATHY H | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,425.01 |
| SCALES, DORIS N | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,550.00 |
| SIDNEY, ARTHUR D | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 |
| SPURGEON III, OLIVER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,749.99 |
| SUGGS, PAULETTE N | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 10,974.99 |
| PERSONNEL COMPENSATION TOTALS: | | | | 236,327.26 |

TRAVEL

| | | | | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|---------------------------------|--|--|--|----------|
| 07-05 | AP | 00480867 | HUBBARD, ERIC C | 06/23/12 | 06/25/12 | PRIVATE AUTO MILEAGE | | | | 44.96 |
| 07-10 | AP | 00483373 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | | | | 1,052.64 |
| 07-16 | AP | 00487999 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | | | | 725.79 |
| 07-17 | AP | 00488979 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/26/12 | GASOLINE | | | | 281.04 |
| 07-17 | AP | 00488985 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/22/12 | TRAVEL SUBSISTENCE | | | | 623.14 |
| 07-18 | AP | 00488981 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/20/12 | COMMERCIAL TRANSPORTATION | | | | 385.60 |
| 07-27 | AP | 00499225 | HUBBARD, ERIC C | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | | | | 15.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con. | | | | | | |
| 08-03 | AP 00501827 | CITIBANK GOV CARD SERVICE | 06/29/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 1,341.80 |
| 08-16 | AP 00509663 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 725.79 |
| 08-17 | AP 00508462 | CITIBANK GOV CARD SERVICE | 06/29/12 07/20/12 | GASOLINE | | 177.04 |
| 08-27 | AP 00517276 | HUBBARD,ERIC C | 08/14/12 08/14/12 | MEALS | | 9.72 |
| 08-27 | AP 00517278 | BUTTS JR,PETER J | 08/14/12 08/14/12 | MEALS | | 11.75 |
| 08-27 | AP 00517281 | BUTTS JR,PETER J | 08/14/12 08/14/12 | PRIVATE AUTO MILEAGE | | 10.43 |
| 08-27 | AP 00517283 | PHELAN,RICHARD A | 06/16/12 07/21/12 | PRIVATE AUTO MILEAGE | | 66.60 |
| 08-27 | AP 00517287 | PHELAN,RICHARD A | 07/28/12 07/28/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-07 | AP 00523305 | CITIBANK GOV CARD SERVICE | 07/26/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 703.40 |
| 09-07 | AP 00523307 | CITIBANK GOV CARD SERVICE | 07/28/12 08/24/12 | GASOLINE | | 283.63 |
| 09-07 | AP 00523310 | CITIBANK GOV CARD SERVICE | 07/28/12 07/28/12 | MEALS | | 23.00 |
| 09-12 | AP 00523826 | REGISTER,KATHY H | 08/29/12 08/29/12 | MEALS | | 22.44 |
| 09-16 | AP 00527509 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 725.79 |
| | | | | | TRAVEL TOTALS: | 7,240.10 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480872 | AT&T | 05/17/12 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,161.87 |
| 07-05 | AP 00481965 | GEORGIA POWER COMPANY | 05/30/12 06/28/12 | UTILITIES | | 641.12 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 17.22 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 11.59 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 74.65 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 5.00 |
| 07-10 | AP 00483577 | VERIZON WIRELESS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,667.45 |
| 07-16 | AP 00487380 | HILLDALE PARTNERS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 7,633.29 |
| 07-17 | AP 00489469 | PUBLIX SUPER MARKETS INC | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 18.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 3.28 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 4.70 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 15.42 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | -1,269.70 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 102.09 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 55.91 |
| 07-27 | AP 00499222 | COMCAST | 07/17/12 08/16/12 | UTILITIES | | 198.26 |
| 08-03 | AP 00502034 | GEORGIA POWER COMPANY | 06/28/12 07/31/12 | UTILITIES | | 662.76 |
| 08-03 | AP 00502037 | AT&T | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,146.25 |
| 08-06 | AP 00502440 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 860.93 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 4.70 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 15.42 |
| 08-16 | AP 00509047 | HILLDALE PARTNERS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 7,633.29 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 56.79 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 12.46 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |

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| | | | | | | | |
|--|----|------------|------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-24 | AP | 00517065 | COMCAST | 08/17/12 | 09/16/12 | UTILITIES | 178.26 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 609.42 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 102.09 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.82 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 140.00 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 2.66 |
| 09-10 | AP | 00523763 | GEORGIA POWER COMPANY | 07/31/12 | 08/29/12 | UTILITIES | 610.23 |
| 09-10 | AP | 00523768 | AT&T | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,150.74 |
| 09-10 | AP | 00523772 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 857.05 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.10 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 18.82 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 73.38 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.18 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 19.72 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 32.00 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 10.79 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 20.13 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 15.29 |
| 09-16 | AP | 00526901 | HILLANDALE PARTNERS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,633.29 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 16.24 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 587.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 102.09 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.68 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 33,546.72 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-10 | AP | 00483582 | CONSOLIDATED COPIER SERVICES | 06/06/12 | 07/05/12 | PRINTING & REPRODUCTION | 218.72 |
| 08-24 | AP | 00517060 | CONSOLIDATED COPIER SERVICES | 07/06/12 | 08/05/12 | PRINTING & REPRODUCTION | 186.08 |
| 08-27 | AP | 00517285 | PHELAN,RICHARD A | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 3.04 |
| 08-27 | AP | 00517289 | ACCURATE WORD LLC. | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 357.90 |
| 08-27 | AP | 00517291 | ACCURATE WORD LLC. | 01/10/12 | 01/10/12 | PRINTING & REPRODUCTION | 73.95 |
| 08-27 | AP | 00517294 | ACCURATE WORD LLC. | 01/17/12 | 01/17/12 | PRINTING & REPRODUCTION | 73.95 |
| 08-27 | AP | 00517295 | ACCURATE WORD LLC. | 03/15/12 | 03/15/12 | PRINTING & REPRODUCTION | 49.90 |
| 08-27 | AP | 00517297 | ACCURATE WORD LLC. | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 218.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,182.44 |
| OTHER SERVICES | | | | | | | |
| 07-11 | AP | 00483573 | CLEANUP INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 630.00 |
| 07-12 | AP | 00485933 | EDWARD A KEELS | 06/15/12 | 06/15/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,575.00 |
| 07-16 | AP | 00487378 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00487439 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 848.97 |
| 08-16 | AP | 00509045 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509105 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 848.97 |
| 08-23 | AP | 00508465 | CLEANUP INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 630.00 |
| 08-24 | AP | 00517061 | COSMOPOLITAN HOME SECURITY | 05/19/12 | 08/18/12 | SECURITY SERVICE | 49.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------------|-------------------|---|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con. | | | | | | |
| 08-27 | AP 00517299 | COSMOPOLITAN HOME SECURITY | 08/19/12 11/18/12 | SECURITY SERVICE | | 49.50 |
| 09-10 | AP 00523765 | CLEANUP INC | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 630.00 |
| 09-16 | AP 00526899 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00526958 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 848.97 |
| | | | | | OTHER SERVICES TOTALS: | 12,274.41 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AR AC-06025 | STAPLES | 05/07/12 05/07/12 | OFFICE SUPPLIES (OUTSIDE) | | -45.21 |
| 07-05 | AP 00481772 | SIRIUS SATELLITE RADIO | 06/03/12 11/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 105.48 |
| 07-06 | AP 00474758 | SIRIUS SATELLITE RADIO | 06/03/12 11/21/12 | PUBLICATIONS/REFERENCE MAT'L | | -105.48 |
| 07-10 | AP 00483587 | THE WASHINGTON POST | 01/16/12 01/15/13 | PUBLICATIONS/REFERENCE MAT'L | | 337.83 |
| 07-27 | AP 00499224 | STAPLES BUSINESS ADVANTAGE | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 109.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -33.05 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 622.93 |
| 08-03 | AP 00502041 | STAPLES BUSINESS ADVANTAGE | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 130.96 |
| 08-03 | AP 00502042 | STAPLES BUSINESS ADVANTAGE | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 272.17 |
| 08-03 | AP 00502044 | STAPLES BUSINESS ADVANTAGE | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 67.88 |
| 08-20 | AP 00511354 | HOBBY LOBBY STORES INC | 07/21/12 07/21/12 | FRAMING (TRANSFER) | | 23.58 |
| 08-20 | AP 00511355 | STAPLES BUSINESS ADVANTAGE | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 48.76 |
| 08-24 | AP 00517064 | STAPLES BUSINESS ADVANTAGE | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 495.96 |
| 08-27 | AR AC-06339 | STAPLES | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | -21.50 |
| 08-30 | AP 00517063 | STAPLES BUSINESS ADVANTAGE | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 94.99 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 141.78 |
| 09-07 | AP 00523311 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | AUTO EXPENSES | | 7.00 |
| 09-12 | AP 00523830 | STAPLES BUSINESS ADVANTAGE | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 241.98 |
| 09-12 | AP 00523836 | STAPLES BUSINESS ADVANTAGE | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.38 |
| 09-12 | AP 00523839 | STAPLES BUSINESS ADVANTAGE | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.72 |
| 09-12 | AP 00523842 | STAPLES BUSINESS ADVANTAGE | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.39 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 467.57 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -13.05 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 26.23 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,039.29 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 290.00 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 1,395.98 |
| 08-10 | AP 00501947 | DESKTOP SOLUTIONS INC | 06/08/12 06/08/12 | MAINTENANCE / REPAIRS | | 1,008.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 290.00 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 1,395.98 |
| 09-07 | AP 00519270 | DESKTOP SOLUTIONS INC | 07/12/12 07/12/12 | MAINTENANCE / REPAIRS | | 336.00 |
| 09-07 | AP 00519971 | DESKTOP SOLUTIONS INC | 08/09/12 08/09/12 | MAINTENANCE / REPAIRS | | 336.00 |
| 09-12 | AP 00523739 | CDW GOVERNMENT INC. C/O ISM IN | 08/15/12 08/15/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,495.38 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 290.00 |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 1,395.98 |
| | | | | | EQUIPMENT TOTALS: | 8,233.32 |

1090

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|--|----|----------|--------------------|----------|--------------------------------------|-------------------------|--------|
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 301,945.14 | |
| | | | | | OFFICE TOTALS: | 301,945.14 | |
| | | | | | | | |
| 2011 HON. HENRY C. "HANK" JOHNSON, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-27 | AP | 00517274 | ACCURATE WORD LLC. | 10/21/11 | 10/21/11 | PRINTING & REPRODUCTION | 146.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 146.90 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 146.90 | |
| | | | | | OFFICE TOTALS: | 146.90 | |

2012 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,191.48 | 971.53 |
| PERSONNEL COMPENSATION | 726,694.42 | 233,999.95 |
| TRAVEL | 32,195.05 | 13,853.48 |
| RENT, COMMUNICATION, UTILITIES | 48,876.31 | 16,778.58 |
| PRINTING AND REPRODUCTION | 357.88 | 206.18 |
| OTHER SERVICES | 21,721.46 | 9,212.15 |
| SUPPLIES AND MATERIALS | 15,395.74 | 9,997.10 |
| EQUIPMENT | 1,778.53 | 852.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 849,210.87 | 285,870.97 |
| OFFICE TOTALS: | 849,210.87 | 285,870.97 |

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|------------------------------|----|------------|------------------------------|----------|----------------------|--------------|---------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 698.19 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -142.65 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 470.39 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -35.40 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -19.00 |
| | | | | | FRANKED MAIL TOTALS: | | 971.53 |

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|------------------------|--|--|--|----------|----------|---------------------------|-----------|
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,000.00 |
| | | | | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 13,500.00 |
| | | | | 07/01/12 | 08/15/12 | PAID INTERN | 750.00 |
| | | | | 07/01/12 | 09/30/12 | TAX POLICY ADVISOR | 21,500.01 |
| | | | | 07/01/12 | 09/30/12 | DISTRICT FIELD CORRINATOR | 18,999.99 |
| | | | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 41,750.01 |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,499.99 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| | | | | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,749.99 |
| | | | | 07/01/12 | 09/30/12 | HEALTH POLICY ADVISOR | 17,499.99 |
| | | | | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 9,999.99 |
| | | | | 07/01/12 | 08/03/12 | EXECUTIVE ASSISTANT | 6,050.00 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,500.01 |
| | | | | 07/01/12 | 07/09/12 | PAID INTERN | 150.00 |
| | | | | 07/10/12 | 09/30/12 | STAFF ASSISTANT | 6,299.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM JOHNSON—Con. | | | | | | |
| | | THOMPSON, JOHN E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 | |
| | | WHITE, BRYAN | 07/01/12 09/30/12 | CONSTITUENT SERVICES | 8,750.01 | |
| | | WILLIAMS, MARK R. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 21,999.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 233,999.95 |
| TRAVEL | | | | | | |
| 07-16 | AP 00487074 | MCPMAHON, LORI ANNE | 03/02/12 04/16/12 | GASOLINE | 147.07 | |
| 07-16 | AP 00487076 | MCPMAHON, LORI ANNE | 01/06/12 04/12/12 | TAXI/PARKING/TOLLS | 32.00 | |
| 07-16 | AP 00487194 | POST, CATHERINE | 04/13/12 06/14/12 | TAXI/PARKING/TOLLS | 18.27 | |
| 07-16 | AP 00487213 | POST, CATHERINE | 03/28/12 06/30/12 | PRIVATE AUTO MILEAGE | 287.00 | |
| 07-16 | AP 00487218 | WHITE, BRYAN | 06/13/12 06/14/12 | PRIVATE AUTO MILEAGE | 34.95 | |
| 07-16 | AP 00487223 | WHITE, BRYAN | 06/21/12 06/21/12 | GASOLINE | 46.87 | |
| 07-16 | AP 00487238 | WILLIAMS, MARK R. | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 31.00 | |
| 07-16 | AP 00488000 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 758.65 | |
| 07-17 | AP 00487083 | MCPMAHON, LORI ANNE | 06/04/12 06/08/12 | TRAVEL SUBSISTENCE | 1,853.11 | |
| 07-17 | AP 00487200 | POST, CATHERINE | 06/01/12 06/08/12 | GASOLINE | 64.77 | |
| 07-17 | AP 00487206 | POST, CATHERINE | 06/01/12 06/01/12 | GASOLINE | 5.99 | |
| 07-19 | AP 00493552 | CITIBANK GOV CARD SERVICE | 05/29/12 06/25/12 | TRAVEL SUBSISTENCE | 2,663.60 | |
| 07-23 | AP 00495953 | WILLIAMS, MARK R. | 07/13/12 07/17/12 | COMMERCIAL TRANSPORTATION | 480.60 | |
| 07-23 | AP 00495955 | WHITE, BRYAN | 06/27/12 06/27/12 | PRIVATE AUTO MILEAGE | 26.47 | |
| 07-23 | AP 00495957 | WHITE, BRYAN | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 07-31 | AP 00500768 | FISCHER, SUSAN | 05/07/12 05/31/12 | PRIVATE AUTO MILEAGE | 142.51 | |
| 07-31 | AP 00500770 | FISCHER, SUSAN | 05/16/12 07/23/12 | GASOLINE | 85.03 | |
| 07-31 | AP 00500772 | POST, CATHERINE | 06/29/12 07/19/12 | GASOLINE | 91.88 | |
| 07-31 | AP 00500774 | WILLIAMS, MARK R. | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 08-09 | AP 00504593 | WILLIAMS, MARK R. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | 16.02 | |
| 08-09 | AP 00504596 | WILLIAMS, MARK R. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 08-16 | AP 00508934 | WHITE, BRYAN | 07/11/12 07/31/12 | PRIVATE AUTO MILEAGE | 40.67 | |
| 08-16 | AP 00508937 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | TRAVEL SUBSISTENCE | 2,328.80 | |
| 08-16 | AP 00509664 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 758.65 | |
| 08-20 | AP 00508931 | HEIL, DAVID J. | 03/14/12 03/15/12 | TRAVEL SUBSISTENCE | 835.78 | |
| 09-16 | AP 00527510 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 758.65 | |
| 09-21 | AP 00533436 | CITIBANK GOV CARD SERVICE | 07/26/12 08/20/12 | TRAVEL SUBSISTENCE | 1,124.40 | |
| 09-21 | AP 00535065 | CITIBANK GOV CARD SERVICE | 08/08/12 08/27/12 | TRAVEL SUBSISTENCE | 826.80 | |
| 09-21 | AP 00535113 | POST, CATHERINE | 06/24/12 09/04/12 | PRIVATE AUTO MILEAGE | 245.30 | |
| 09-21 | AP 00535116 | POST, CATHERINE | 09/07/12 09/07/12 | TAXI/PARKING/TOLLS | 20.84 | |
| 09-21 | AP 00535120 | POST, CATHERINE | 09/09/12 09/09/12 | GASOLINE | 44.80 | |
| 09-21 | AP 00535146 | WILLIAMS, MARK R. | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 09-27 | AP 00538074 | WILLIAMS, MARK R. | 09/18/12 09/18/12 | TAXI/PARKING/TOLLS | 20.00 | |
| | | | | | TRAVEL TOTALS: | 13,853.48 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 33.35 | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |

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|-------|----|------------|----------------------|----------|----------|--------------------------------|----------|
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.20 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-16 | AP | 00487073 | MCAHON,LORI ANNE | 05/18/12 | 05/18/12 | POSTAGE / COURIER / BOX RENTAL | 31.39 |
| 07-16 | AP | 00487229 | WILLIAMS, MARK R. | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.99 |
| 07-16 | AP | 00487753 | 2929 PARTNERS LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,800.00 |
| 07-19 | AP | 00493563 | MCAHON,LORI ANNE | 06/02/12 | 06/02/12 | TEMPORARY SPACE RENTAL | 662.36 |
| 07-19 | AP | 00493578 | VERIZON WIRELESS | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 358.95 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 20.63 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 415.57 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.94 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.05 |
| 07-31 | AP | 00500776 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 607.08 |
| 07-31 | AP | 00500841 | DIRECTV | 06/28/12 | 07/10/12 | UTILITIES | 12.76 |
| 08-09 | AP | 00504585 | WILLIAMS, MARK R. | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.99 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.59 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.27 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 9.80 |
| 08-16 | AP | 00509419 | 2929 PARTNERS LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,800.00 |
| 08-16 | AP | 00510486 | VERIZON WIRELESS | 08/01/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 360.41 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.59 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 11.04 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-28 | AP | 00518194 | DIRECTV | 08/09/12 | 09/08/12 | UTILITIES | 490.75 |
| 08-29 | AP | 00518524 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 608.59 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 407.12 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.94 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.05 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 11.51 |
| 09-16 | AP | 00527271 | 2929 PARTNERS LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,800.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SAM JOHNSON—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 377.59 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 71.94 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.47 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,778.58 |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-10 | AP | 00524013 | 08/20/12 08/20/12 | BULLET GRAPHICS CENTER PRINTING & REPRODUCTION | | 206.18 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 206.18 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP | 00481956 | 07/01/12 07/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | | 174.38 |
| 07-16 | AP | 00487337 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-31 | AP | 00500840 | 08/01/12 08/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | | 174.38 |
| 08-16 | AP | 00509004 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-10 | AP | 00524006 | 09/01/12 09/30/12 | ADT SECURITY SERVICES SECURITY SERVICE | | 174.38 |
| 09-10 | AP | 00524008 | 05/31/12 05/31/12 | ALLIANCE MICRO NON-TECHNOLOGY SERVICE CONTR | | 175.00 |
| 09-16 | AP | 00526858 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP | 00527907 | 09/01/12 09/30/12 | HOUSECALL TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-21 | AP | 00533663 | 10/10/12 04/10/13 | INSURANCE SUPPORT CENTER INSURANCE | | 735.51 |
| | | | | | OTHER SERVICES TOTALS: | 9,212.15 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00481958 | 05/24/12 06/08/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 897.37 |
| 07-05 | AP | 00481960 | 06/19/12 06/19/12 | ALLEN-FAIRVIEW CHAMBER OF COMMERCE FOOD & BEVERAGE | | 40.00 |
| 07-16 | AP | 00487071 | 01/25/12 05/30/12 | MCMAHON, LORI ANNE FOOD & BEVERAGE | | 642.23 |
| 07-16 | AP | 00487079 | 06/08/12 06/08/12 | MCMAHON, LORI ANNE OFFICE SUPPLIES (OUTSIDE) | | 260.00 |
| 07-16 | AP | 00487081 | 03/22/12 03/22/12 | MCMAHON, LORI ANNE HABITATION EXPENSE | | 26.74 |
| 07-16 | AP | 00487196 | 05/03/12 05/22/12 | POST, CATHERINE FOOD & BEVERAGE | | 50.66 |
| 07-19 | AP | 00493556 | 06/02/12 06/02/12 | MCMAHON, LORI ANNE FOOD & BEVERAGE | | 161.80 |
| 07-19 | AP | 00493586 | 07/12/12 07/12/12 | FISCHER, SUSAN FOOD & BEVERAGE | | 35.00 |
| 07-23 | AP | 00495959 | 07/18/12 07/18/12 | RAY, LINDSEY FOOD & BEVERAGE | | 16.77 |
| 07-23 | AP | 00495962 | 06/01/12 06/30/12 | TEXAS PRESS CLIPPING BUREAU PUBLICATIONS/REFERENCE MAT'L | | 112.96 |
| 07-23 | AP | 00495983 | 07/10/12 07/10/12 | CREEL, HALEY OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 07-23 | AP | 00495985 | 07/16/12 07/16/12 | SCHULTZ, LAUREN FOOD & BEVERAGE | | 18.43 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | | 114.93 |
| 07-31 | AP | 00500839 | 07/26/12 07/26/12 | SCHULTZ, LAUREN FOOD & BEVERAGE | | 42.55 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -429.80 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 388.30 |
| 08-03 | AP | 00500401 | 07/17/12 07/17/12 | GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 630.00 |
| 08-09 | AP | 00504588 | 07/18/12 07/17/13 | DALLAS MORNING NEWS PUBLICATIONS/REFERENCE MAT'L | | 323.40 |
| 08-09 | AP | 00504598 | 06/09/12 06/27/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 305.06 |
| 08-13 | AP | 00506449 | 07/26/12 07/26/12 | SWISHER, CHRISTINA L HABITATION EXPENSE | | 133.20 |
| 08-14 | AP | 00507127 | 08/03/12 08/03/12 | U.S. CAPITOL HISTORICAL SOCIET PUBLICATIONS/REFERENCE MAT'L | | 2,195.00 |
| 08-15 | AP | 00508043 | 08/20/12 08/20/12 | XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE) | | 424.00 |
| 08-16 | AP | 00510552 | 08/19/12 08/19/12 | TIME PUBLICATIONS/REFERENCE MAT'L | | 26.71 |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | DEER PARK WATER | | 141.92 |

| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 08-28 | AP | 00518196 | RICHARDSON CHAMBER OF COMMERCE | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 10.00 |
| 08-28 | AP | 00518198 | RICHARDSON CHAMBER OF COMMERCE | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 10.00 |
| 08-28 | AP | 00518199 | EISELSBERG,DAVID | 07/29/12 | 07/29/12 | FOOD & BEVERAGE | 24.58 |
| 08-28 | AP | 00518201 | RICHARDSON CHAMBER OF COMMERCE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 40.00 |
| 08-29 | AP | 00518521 | SCHULTZ, LAUREN | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 16.10 |
| 08-29 | AP | 00518522 | SWISHER, CHRISTINA L | 07/18/12 | 07/24/12 | FOOD & BEVERAGE | 19.00 |
| 08-29 | AP | 00518527 | ICOPY TECHNOLOGIES INC | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 639.86 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -103.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 780.55 |
| 09-10 | AP | 00524003 | RICHARDSON CHAMBER OF COMMERCE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 35.00 |
| 09-10 | AP | 00524005 | OFFICE DEPOT | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 89.79 |
| 09-21 | AP | 00533439 | THE WALL STREET JOURNAL | 09/27/12 | 09/26/13 | PUBLICATIONS/REFERENCE MAT'L | 413.40 |
| 09-21 | AP | 00533442 | TEXAS PRESS CLIPPING BUREAU | 08/30/12 | 08/30/12 | PUBLICATIONS/REFERENCE MAT'L | 109.00 |
| 09-21 | AP | 00533444 | C-C TROPY & ENGRAVING INC | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 59.01 |
| 09-21 | AP | 00535122 | POST,CATHERINE | 09/05/12 | 09/05/12 | FOOD & BEVERAGE | 20.00 |
| 09-21 | AP | 00535150 | SCHULTZ, LAUREN | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 66.18 |
| 09-21 | AP | 00535153 | TEXAS PRESS CLIPPING BUREAU | 07/30/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 109.00 |
| 09-26 | AP | 00537271 | POST,CATHERINE | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 109.74 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 92.94 |
| 09-27 | AP | 00538077 | HEIL, DAVID J. | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 80.47 |
| 09-27 | AP | 00538079 | SWISHER, CHRISTINA L | 09/19/12 | 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | 162.06 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -48.90 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 676.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,997.10 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 284.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 284.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 284.00 |
| | | | | | | EQUIPMENT TOTALS: | 852.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 285,870.97 |
| | | | | | | OFFICE TOTALS: | 285,870.97 |
| | | | 2010 HON. SAM JOHNSON | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-16 | AP | 00487150 | XEROX CORPORATION | 09/21/10 | 12/30/10 | PRINTING & REPRODUCTION | 12.06 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12.06 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12.06 |
| | | | | | | OFFICE TOTALS: | 12.06 |
| | | | 2012 HON. TIMOTHY V. JOHNSON | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | 37,747.34 | 23,326.28 |
| | | | PERSONNEL COMPENSATION | | | 685,754.43 | 241,619.49 |
| | | | TRAVEL | | | 76,947.05 | 31,192.61 |
| | | | RENT, COMMUNICATION, UTILITIES | | | 58,392.74 | 20,563.56 |
| | | | PRINTING AND REPRODUCTION | | | 24,611.52 | 20,345.51 |
| | | | OTHER SERVICES | | | 31,856.28 | 10,022.60 |
| | | | SUPPLIES AND MATERIALS | | | 7,289.33 | 2,627.83 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIMOTHY V. JOHNSON—Con. | | | | | | |
| | | | | EQUIPMENT | 3,291.92 | 1,551.96 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 925,890.61 | 351,249.84 |
| | | | | OFFICE TOTALS: | 925,890.61 | 351,249.84 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 1,055.04 |
| 07-30 | AP | 00499460 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 19,165.28 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -42.43 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 939.14 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 2,325.38 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -116.13 |
| | | | | FRANKED MAIL TOTALS: | | 23,326.28 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 08/31/12 | ANDERSON,CARLIN T | | 7,500.00 |
| | | | 09/01/12 09/30/12 | ANDERSON,CARLIN T | | 3,750.00 |
| | | | 07/01/12 09/30/12 | BLOOMER, JOHN P. | | 23,750.01 |
| | | | 07/01/12 09/30/12 | BROCKSCHMIDT,BENJAMIN J | | 9,777.77 |
| | | | 09/01/12 09/30/12 | BROCKSCHMIDT,BENJAMIN J | | 4,125.00 |
| | | | 07/01/12 08/31/12 | DESARNO, NICHOLAS A | | 5,833.34 |
| | | | 09/01/12 09/30/12 | DESARNO, NICHOLAS A | | 3,166.67 |
| | | | 07/01/12 09/30/12 | DYKSTRA,JOAN E | | 28,749.99 |
| | | | 07/01/12 09/30/12 | GRAFF,DENNIS | | 9,999.99 |
| | | | 07/01/12 09/30/12 | HARDING, MARY E. | | 12,500.01 |
| | | | 07/01/12 09/30/12 | JOHNSON, KEVIN J. | | 12,500.01 |
| | | | 07/01/12 09/30/12 | JOHNSON,SAMUEL L | | 6,999.99 |
| | | | 07/01/12 09/30/12 | KHAN,SHANNA N | | 11,000.01 |
| | | | 07/01/12 08/31/12 | LAYHER,RUDOLPH T | | 5,333.34 |
| | | | 09/01/12 09/30/12 | LAYHER,RUDOLPH T | | 2,916.67 |
| | | | 07/01/12 09/30/12 | MCGILL,JACOB R | | 7,500.00 |
| | | | 07/01/12 09/30/12 | MORRIS, JOHN S. | | 7,500.00 |
| | | | 08/01/12 09/30/12 | MURPHY,MICHAEL J | | 4,000.00 |
| | | | 07/01/12 09/30/12 | PARR,RANDILYNN L | | 12,500.01 |
| | | | 07/01/12 07/20/12 | PFISTER,SAM | | 4,166.67 |
| | | | 07/01/12 07/20/12 | PFISTER,SAM | | 6,250.00 |
| | | | 07/01/12 07/20/12 | PFISTER,SAM | | 3,000.00 |
| | | | 07/01/12 09/30/12 | SHELDEN,MARK V | | 42,000.00 |
| | | | 09/04/12 09/30/12 | STOREY,SHANNON C | | 1,800.00 |
| | | | 07/01/12 09/30/12 | WILLIAM A KYLES II | | 5,000.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 241,619.49 |
| TRAVEL | | | | | | |
| 07-10 | AP | 00482978 | 06/28/12 06/28/12 | PARR, RANDILYNN L | | 61.05 |
| 07-10 | AP | 00483009 | 06/13/12 06/17/12 | ANDERSON, CARLIN T. | | 128.50 |

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|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-10 | AP | 00483018 | HARDING, MARY E. | 06/07/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 111.56 |
| 07-13 | AP | 00486096 | PARR, RANDILYNN L. | 07/03/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 81.03 |
| 07-13 | AP | 00486097 | JOHNSON, KEVIN J. | 06/12/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 713.18 |
| 07-13 | AP | 00486102 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/26/12 | TRAVEL SUBSISTENCE | 6,161.54 |
| 07-13 | AP | 00486104 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/27/12 | TRAVEL SUBSISTENCE | 7,472.80 |
| 07-26 | AP | 00495973 | BLOOMER, JOHN P. | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 144.30 |
| 07-26 | AP | 00495974 | BLOOMER, JOHN P. | 07/10/12 | 07/10/12 | MEALS | 8.03 |
| 07-26 | AP | 00495976 | PARR, RANDILYNN L. | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 61.05 |
| 07-30 | AP | 00498960 | DESARNO, NICHOLAS A. | 06/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 73.26 |
| 08-06 | AP | 00502321 | PARR, RANDILYNN L. | 07/25/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 138.75 |
| 08-07 | AP | 00503481 | BLOOMER, JOHN P. | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 44.40 |
| 08-07 | AP | 00503487 | BLOOMER, JOHN P. | 07/23/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 194.25 |
| 08-13 | AP | 00504684 | JOHNSON, KEVIN J. | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 784.77 |
| 08-13 | AP | 00504687 | JOHNSON, KEVIN J. | 07/13/12 | 08/10/12 | TAXI/PARKING/TOLLS | 45.00 |
| 08-13 | AP | 00504689 | JOHNSON, KEVIN J. | 07/10/12 | 07/11/12 | MEALS | 50.60 |
| 08-13 | AP | 00504691 | PARR, RANDILYNN L. | 08/01/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 86.58 |
| 08-13 | AP | 00504795 | HARDING, MARY E. | 07/12/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 112.67 |
| 08-20 | AP | 00511193 | DESARNO, NICHOLAS A. | 07/19/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 77.15 |
| 08-20 | AP | 00511201 | MCGILL, JACOB | 01/04/12 | 03/27/12 | PRIVATE AUTO MILEAGE | 116.28 |
| 08-20 | AP | 00513886 | MCGILL, JACOB | 04/17/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 123.43 |
| 08-20 | AP | 00513888 | PARR, RANDILYNN L. | 08/09/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 86.58 |
| 08-21 | AP | 00511140 | CITIBANK GOV CARD SERVICE | 06/27/12 | 08/04/12 | TRAVEL SUBSISTENCE | 4,668.25 |
| 08-21 | AP | 00511141 | CITIBANK GOV CARD SERVICE | 06/26/12 | 07/20/12 | TRAVEL SUBSISTENCE | 4,016.46 |
| 08-24 | AP | 00516202 | PARR, RANDILYNN L. | 08/14/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 111.56 |
| 09-04 | AP | 00520288 | PARR, RANDILYNN L. | 08/27/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 47.18 |
| 09-04 | AP | 00520290 | ANDERSON, CARLIN T. | 08/06/12 | 08/17/12 | TRAVEL SUBSISTENCE | 267.17 |
| 09-04 | AP | 00520291 | HARDING, MARY E. | 08/08/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 152.63 |
| 09-11 | AP | 00522988 | JOHNSON, KEVIN J. | 08/01/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 750.92 |
| 09-11 | AP | 00522990 | PARR, RANDILYNN L. | 08/30/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 83.25 |
| 09-17 | AP | 00528499 | PARR, RANDILYNN L. | 08/22/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 83.25 |
| 09-17 | AP | 00528514 | JOHNSON, SAMUEL D | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 56.06 |
| 09-17 | AP | 00528516 | BLOOMER, JOHN P. | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 27.75 |
| 09-17 | AP | 00528518 | DYKSTRA, JOAN E. | 08/14/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 63.82 |
| 09-17 | AP | 00528598 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/02/12 | TRAVEL SUBSISTENCE | 1,590.60 |
| 09-17 | AP | 00528599 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/26/12 | TRAVEL SUBSISTENCE | 2,230.45 |
| 09-21 | AP | 00535266 | PARR, RANDILYNN L. | 09/07/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 166.50 |
| | | | | | | TRAVEL TOTALS: | 31,192.61 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-10 | AP | 00482981 | AMERENIP | 05/15/12 | 06/13/12 | UTILITIES | 18.01 |
| 07-10 | AP | 00482984 | AT&T | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 442.55 |
| 07-10 | AP | 00482994 | CONSOLIDATED COMMUNICATIONS | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 292.49 |
| 07-10 | AP | 00482999 | FRONTIER | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.28 |
| 07-10 | AP | 00483001 | COMCAST | 06/25/12 | 07/24/12 | UTILITIES | 59.70 |
| 07-10 | AP | 00483007 | VERIZON WIRELESS | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.40 |
| 07-13 | AP | 00485721 | AMERENIP | 05/30/12 | 06/28/12 | UTILITIES | 161.63 |
| 07-13 | AP | 00486099 | CHARLESTON | 05/16/12 | 06/19/12 | UTILITIES | 12.06 |
| 07-13 | AP | 00486301 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -17.00 |
| 07-16 | AP | 00487575 | JULIE TURNER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIMOTHY V. JOHNSON—Con. | | | | | | |
| 07-16 | AP 00487576 | DEPOT PARTNERSHIP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 440.00 | |
| 07-16 | AP 00487982 | PRAIRIE STATE BANK & TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 07-16 | AP 00488764 | NADBOL LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,400.00 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 606.67 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 56.82 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.28 | |
| 08-06 | AP 00502299 | AMERENIP | 06/13/12 07/15/12 | UTILITIES | 165.90 | |
| 08-06 | AP 00502302 | CONSOLIDATED COMMUNICATIONS | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 296.57 | |
| 08-06 | AP 00502305 | COMCAST | 07/25/12 08/24/12 | UTILITIES | 51.70 | |
| 08-06 | AP 00502326 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 473.53 | |
| 08-07 | AP 00503484 | FRONTIER | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 205.34 | |
| 08-09 | AP 00503961 | URBANA SCHOOL DISTRICT | 07/02/12 07/02/12 | TEMPORARY SPACE RENTAL | 70.00 | |
| 08-13 | AP 00504798 | VERIZON WIRELESS | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 508.65 | |
| 08-13 | AP 00504802 | CHARLESTON WATER DEPT | 06/19/12 07/17/12 | UTILITIES | 12.06 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 08-16 | AP 00509241 | JULIE TURNER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 | |
| 08-16 | AP 00509242 | DEPOT PARTNERSHIP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 440.00 | |
| 08-16 | AP 00509646 | PRAIRIE STATE BANK & TRUST | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 08-16 | AP 00510412 | NADBOL LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,400.00 | |
| 08-20 | AP 00511191 | AMERENIP | 06/28/12 07/30/12 | UTILITIES | 175.56 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 08-24 | AP 00516198 | AT&T | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 463.97 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-27 | AR AC-06341 | FRONTIER | 03/25/12 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | -51.09 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 562.82 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 56.82 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.72 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-11 | AP 00522994 | COMCAST | 08/25/12 09/24/12 | UTILITIES | 51.70 | |
| 09-11 | AP 00523003 | FRONTIER | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 207.14 | |
| 09-11 | AP 00523008 | VERIZON WIRELESS | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 502.14 | |

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|-------|----|------------|---|----------|----------|--|-----------|
| 09-16 | AP | 00527093 | JULIE TURNER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 09-16 | AP | 00527094 | DEPOT PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 440.00 |
| 09-16 | AP | 00527493 | PRAIRIE STATE BANK & TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-16 | AP | 00528257 | NADBROL LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,400.00 |
| 09-17 | AP | 00528504 | CONSOLIDATED COMMUNICATIONS | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 296.57 |
| 09-17 | AP | 00528508 | AMERENIP | 07/15/12 | 08/13/12 | UTILITIES | 282.07 |
| 09-17 | AP | 00528525 | VERIZON WIRELESS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 394.95 |
| 09-17 | AP | 00528595 | CHARLESTON WATER DEPT | 07/17/12 | 08/17/12 | UTILITIES | 12.06 |
| 09-17 | AP | 00529316 | AMERENIP | 04/30/12 | 08/28/12 | UTILITIES | 163.46 |
| 09-21 | AP | 00535270 | THE DAVID S. PALMER ARENA | 09/25/12 | 09/25/12 | TEMPORARY SPACE RENTAL | 125.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 573.54 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 56.82 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,563.56 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-10 | AP | 00482990 | BUNDY BUSINESS SYSTEMS | 05/01/12 | 05/31/12 | PRINTING & REPRODUCTION | 7.55 |
| 07-10 | AP | 00483013 | ACCURATE WORD LLC. | 06/06/12 | 06/06/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-13 | AP | 00485718 | STRATEGIC MARKETING & MAILING INC | 05/08/12 | 05/08/12 | PRINTING & REPRODUCTION | 1,070.04 |
| 07-16 | AP | 00485716 | STRATEGIC MARKETING & MAILING INC | 05/07/12 | 05/07/12 | PRINTING & REPRODUCTION | 1,225.01 |
| 07-26 | AP | 00495984 | STRATEGIC MARKETING & MAILING INC | 06/04/12 | 06/06/12 | PRINTING & REPRODUCTION | 2,780.00 |
| 07-26 | AP | 00495986 | STRATEGIC MARKETING & MAILING INC | 06/06/12 | 06/06/12 | PRINTING & REPRODUCTION | 1,591.40 |
| 08-06 | AP | 00502310 | STRATEGIC MARKETING & MAILING INC | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 4,450.00 |
| 08-06 | AP | 00502313 | STRATEGIC MARKETING & MAILING INC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 4,246.40 |
| 08-06 | AP | 00502322 | ACCURATE WORD LLC. | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-13 | AP | 00504695 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-13 | AP | 00504714 | STRATEGIC MARKETING & MAILING INC | 05/24/12 | 05/24/12 | PRINTING & REPRODUCTION | 1,152.44 |
| 08-13 | AP | 00504718 | STRATEGIC MARKETING & MAILING INC | 05/30/12 | 05/30/12 | PRINTING & REPRODUCTION | 1,405.57 |
| 08-24 | AP | 00516206 | BUNDY BUSINESS SYSTEMS | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 19.71 |
| 08-24 | AP | 00516208 | STRATEGIC MARKETING & MAILING INC | 07/23/12 | 07/25/12 | PRINTING & REPRODUCTION | 956.75 |
| 08-24 | AP | 00516210 | STRATEGIC MARKETING & MAILING INC | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 870.00 |
| 09-11 | AP | 00522992 | XEROX CORPORATION | 03/28/12 | 07/12/12 | PRINTING & REPRODUCTION | 170.98 |
| 09-11 | AP | 00524606 | WDWS/WHMS/WJUL RADIO | 06/28/12 | 06/30/12 | ADVERTISEMENTS | 124.00 |
| 09-11 | AP | 00524608 | WDWS/WHMS/WJUL RADIO | 06/28/12 | 06/30/12 | ADVERTISEMENTS | 135.00 |
| 09-17 | AP | 00528522 | BUNDY BUSINESS SYSTEMS | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 17.46 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 19.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,345.51 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00483004 | UPKEEP MAINTENANCE SERVICES | 06/18/12 | 06/18/12 | JANITORIAL AND MAINT SERV | 150.00 |
| 07-10 | AP | 00483010 | GEORGE DYCUS INSURANCE INC | 07/01/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 46.00 |
| 07-16 | AP | 00488567 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 07-16 | AP | 00488757 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-06 | AP | 00502324 | UPKEEP MAINTENANCE SERVICES | 07/13/12 | 07/13/12 | JANITORIAL AND MAINT SERV | 150.00 |
| 08-08 | AP | 00502319 | SHELDEN, MARK V. | 07/29/12 | 07/29/12 | WEB DEV HST,EMAIL & RLTD SERV | 42.50 |
| 08-16 | AP | 00510214 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 08-16 | AP | 00510405 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-20 | AP | 00511198 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 285.00 |
| 09-16 | AP | 00528059 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|-------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIMOTHY V. JOHNSON—Con. | | | | | | |
| 09-16 | AP 00528250 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-17 | AP 00528509 | UPKEEP MAINTENANCE SERVICES | 08/15/12 08/15/12 | JANITORIAL AND MAINT SERV | | 150.00 |
| 09-17 | AP 00528521 | FIRESIDE21 | 01/01/12 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 23.75 |
| | | | | | OTHER SERVICES TOTALS: | 10,022.60 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00482996 | QUILL CORPORATION | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 24.99 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 483.50 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 109.98 |
| 07-26 | AP 00495977 | ABSOPURE WATER COMPANY | 06/18/12 06/18/12 | WATER | | 34.09 |
| 07-26 | AP 00495992 | ABSOPURE WATER COMPANY | 07/01/12 07/31/12 | WATER | | 11.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -228.15 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 831.67 |
| 08-07 | AP 00503485 | QUILL CORPORATION | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.45 |
| 08-20 | AP 00511189 | ABSOPURE WATER CO | 08/01/12 08/31/12 | WATER | | 11.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.38 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 116.06 |
| 08-21 | AP 00514533 | C-U NEWS AGENCY | 09/01/12 02/28/13 | PUBLICATIONS/REFERENCE MAT'L | | 132.70 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 82.99 |
| 08-28 | AP 00517979 | NEWS GAZETTE | 08/12/12 08/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 192.77 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 277.71 |
| 09-11 | AP 00523005 | DYKSTRA, JOAN E. | 08/27/12 08/27/12 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 09-11 | AP 00523006 | WILLIAM A KYLES II | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.21 |
| 09-17 | AP 00528497 | DYKSTRA, JOAN E. | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 78.25 |
| 09-21 | AP 00535269 | ABSOPURE WATER COMPANY | 08/31/12 08/31/12 | WATER | | 11.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 108.96 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -1,015.90 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 1,233.17 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,627.83 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 01/01/12 01/31/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 07-31 | GL MNT0021236 | ..... | 02/01/12 02/29/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 07-31 | GL MNT0021236 | ..... | 03/01/12 03/31/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 07-31 | GL MNT0021236 | ..... | 04/01/12 04/30/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 07-31 | GL MNT0021236 | ..... | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 07-31 | GL MNT0021236 | ..... | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 83.00 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 250.08 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 101.24 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 250.08 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 101.24 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 250.08 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 101.24 |
| | | | | | EQUIPMENT TOTALS: | 1,551.96 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 351,249.84 |

1100

OFFICE TOTALS: 351,249.84

2011 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|-------|----|------------|-----------------|----------|----------|---|----------|
| 07-06 | AP | 00482425 | TECHDEPOT | 10/26/11 | 10/26/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,145.58 |
| 07-31 | GL | MNT0021236 | ..... | 01/01/11 | 01/31/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 02/01/11 | 02/28/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 03/01/11 | 03/31/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 04/01/11 | 04/30/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 05/01/11 | 05/31/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 06/01/11 | 06/30/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/11 | 07/31/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 08/01/11 | 08/31/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 09/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 10/01/11 | 10/31/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 11/01/11 | 11/30/11 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 12/01/11 | 12/31/11 | MAINTENANCE / REPAIRS | 83.00 |

EQUIPMENT TOTALS: 2,141.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,141.58

OFFICE TOTALS: 2,141.58

2010 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|-------|----|------------|-------|----------|----------|-----------------------------|-------|
| 07-31 | GL | MNT0021236 | ..... | 01/01/10 | 01/31/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 02/01/10 | 02/28/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 03/01/10 | 03/31/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 04/01/10 | 04/30/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 05/01/10 | 05/31/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 06/01/10 | 06/30/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/10 | 07/31/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 08/01/10 | 08/31/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 09/01/10 | 09/30/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 10/01/10 | 10/31/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 11/01/10 | 11/30/10 | MAINTENANCE / REPAIRS | 83.00 |
| 07-31 | GL | MNT0021236 | ..... | 12/01/10 | 12/31/10 | MAINTENANCE / REPAIRS | 83.00 |

EQUIPMENT TOTALS: 996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 996.00

OFFICE TOTALS: 996.00

2012 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,991.65 | 285.55 |
| PERSONNEL COMPENSATION | 778,134.10 | 257,575.03 |
| TRAVEL | 16,859.40 | 4,837.49 |
| RENT, COMMUNICATION, UTILITIES | 44,448.24 | 15,253.25 |
| PRINTING AND REPRODUCTION | 1,860.94 | 554.54 |
| OTHER SERVICES | 25,097.34 | 6,552.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WALTER B. JONES—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 7,267.53 | 2,628.07 |
| | | | | EQUIPMENT | 1,944.00 | 648.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 878,603.20 | 288,334.17 |
| | | | | OFFICE TOTALS: | 878,603.20 | 288,334.17 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 139.07 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -52.57 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 214.01 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -11.63 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -3.33 |
| | | | | FRANKED MAIL TOTALS: | | 285.55 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANFINSON, T E | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 2,100.00 |
| | | BOWLEN, JOSHUA | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 24,999.99 |
| | | BUCKMAN, WILLIAM | 07/01/12 09/30/12 | STAFF ASSISTANT | | 4,500.00 |
| | | CELESTE JR, RAYMOND A | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | DOWNES, GLEN A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 41,250.00 |
| | | FANNING, KATHRYN L. | 06/18/12 07/12/12 | TEMPORARY EMPLOYEE | | 1,250.00 |
| | | FLETCHER, GLORIA J. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 13,500.00 |
| | | FODOR, CATHERINE | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 12,500.01 |
| | | HAWKINS, HALEY L. | 06/01/12 06/30/12 | TEMPORARY EMPLOYEE | | 1,500.00 |
| | | KILLOREN, KATHLEEN | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 11,250.00 |
| | | LANDON, KRISSEY R | 07/01/12 09/30/12 | OFFICE MANAGER/SCHEDULER | | 16,250.01 |
| | | LAVIOLA, MARLEE A | 08/01/12 08/31/12 | TEMPORARY EMPLOYEE | | 1,500.00 |
| | | LAWRENCE, KATIE C | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | LILLEY, MILLICENT A. | 07/01/12 09/30/12 | DISTRICT OFFICE DIRECTOR | | 24,624.99 |
| | | LOVING, WALTON W | 07/02/12 08/31/12 | TEMPORARY EMPLOYEE | | 2,950.00 |
| | | LOWRY, JASON A. | 07/01/12 09/30/12 | CASEWORKER | | 15,875.01 |
| | | MARM, DEBORAH Y. | 07/01/12 09/30/12 | CASEWORKER | | 16,500.00 |
| | | MOORE, WILLIAM L. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 15,875.01 |
| | | MOYE, FRANCES D. | 07/01/12 09/30/12 | CASEWORKER | | 12,500.01 |
| | | PASCHAL, LAURA A | 07/09/12 08/01/12 | TEMPORARY EMPLOYEE | | 1,150.00 |
| | | RYON, BRADLEY E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 257,575.03 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483449 | HON. WALTER B. JONES | 06/22/12 06/25/12 | PRIVATE AUTO MILEAGE | | 308.00 |
| 07-17 | AP 00489836 | HON. WALTER B. JONES | 07/01/12 07/05/12 | PRIVATE AUTO MILEAGE | | 709.50 |
| 07-27 | AP 00499132 | HON. WALTER B. JONES | 07/13/12 07/16/12 | PRIVATE AUTO MILEAGE | | 308.00 |
| 07-30 | AP 00499545 | HON. WALTER B. JONES | 07/20/12 07/23/12 | PRIVATE AUTO MILEAGE | | 387.20 |
| 08-16 | AP 00507855 | LOWRY, JASON A. | 04/28/12 07/17/12 | PRIVATE AUTO MILEAGE | | 515.90 |
| 08-16 | AP 00507856 | LOWRY, JASON A. | 06/28/12 07/18/12 | MEALS | | 19.80 |

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|--------------------------------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------------|----------|
| 08-16 | AP | 00507860 | LOWRY, JASON A | 07/17/12 | 07/18/12 | LODGING | 457.20 | |
| 08-16 | AP | 00507861 | HON. WALTER B. JONES | 07/27/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 308.00 | |
| 08-16 | AP | 00507864 | MOORE, WILLIAM L. | 07/20/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 91.30 | |
| 08-16 | AP | 00507866 | LILLEY, MLLICENT A. | 07/23/12 | 07/24/12 | TRAVEL SUBSISTENCE | 153.90 | |
| 09-17 | AP | 00529019 | HON. WALTER B. JONES | 08/06/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 1,485.00 | |
| 09-17 | AP | 00529024 | BOWLEN, JOSHUA | 08/09/12 | 08/09/12 | TRAVEL SUBSISTENCE | 68.69 | |
| 09-17 | AP | 00529026 | CELESTE JR, RAYMOND A. | 09/06/12 | 09/06/12 | TAXI/PARKING/TOLLS | 25.00 | |
| | | | | | | | TRAVEL TOTALS: | 4,837.49 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-06 | AP | 00481701 | VERIZON WIRELESS | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.01 | |
| 07-06 | AP | 00481702 | CENTURYLINK | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 394.30 | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 10.86 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.51 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-16 | AP | 00487951 | MOORE & PINER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,800.00 | |
| 07-17 | AP | 00489830 | VERIZON WIRELESS | 06/21/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.91 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 10.87 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 10.69 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.01 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 787.29 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.22 | |
| 07-27 | AP | 00499133 | PRIMUS | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.04 | |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 35.00 | |
| 07-30 | AP | 00499543 | CENTURY LINK | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 407.18 | |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 | |
| 07-31 | AP | 00499116 | POSTMASTER WASHINGTON D.C. | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 315.00 | |
| 07-31 | AP | 00499548 | VERIZON WIRELESS | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.91 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 11.81 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 26.17 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 08-16 | AP | 00507853 | VERIZON WIRELESS | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.26 | |
| 08-16 | AP | 00508753 | XPEDITE SYSTEMS LLC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 317.03 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 10.69 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 10.92 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WALTER B. JONES—Con. | | | | | | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00509616 | MOORE & PINER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,800.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 10.74 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 10.55 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-30 | AP 00518925 | PRIMUS | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 161.30 | |
| 08-30 | AP 00518930 | CENTURY LINK | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 404.27 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 362.08 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 757.48 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.58 | |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 | |
| 09-04 | AP 00520741 | VERIZON WIRELESS | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.91 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 | |
| 09-16 | AP 00527463 | MOORE & PINER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,800.00 | |
| 09-17 | AP 00529023 | VERIZON WIRELESS | 08/21/12 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.46 | |
| 09-21 | AP 00534575 | XPEDITE SYSTEMS LLC | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.80 | |
| 09-27 | AP 00538199 | PRIMUS | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 118.34 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,076.80 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.70 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,253.25 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP 00489845 | DAVID L. ANDRUKITUS INC | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | 75.00 | |
| 07-24 | AP 00495407 | COECO OFFICE SYSTEMS | 03/08/12 06/08/12 | PRINTING & REPRODUCTION | 187.44 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 66.00 | |
| 07-31 | AP 00500241 | DAVID L. ANDRUKITUS INC | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | 62.50 | |
| 07-31 | AP 00500244 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 61.10 | |
| 08-30 | AP 00518926 | DAVID L. ANDRUKITUS INC | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 62.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 554.54 | |

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|------------------------------|----|------------|------------------------------|----------|----------|------------------------------------|--|--------------------------------------|------------|
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00488576 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 07-24 | AP | 00495394 | SECURITY ALERT | 07/01/12 | 07/31/12 | SECURITY SERVICE | | | 25.15 |
| 07-25 | AP | 00495392 | XPEDITE SYSTEMS LLC | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | | 315.69 |
| 08-16 | AP | 00508810 | SECURITY ALERT | 08/01/12 | 08/31/12 | SECURITY SERVICE | | | 23.95 |
| 08-16 | AP | 00510223 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-16 | AP | 00528068 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-17 | AP | 00529021 | SECURITY ALERT | 09/01/12 | 09/30/12 | SECURITY SERVICE | | | 23.95 |
| | | | | | | | | OTHER SERVICES TOTALS: | 6,552.24 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-06 | AP | 00481699 | ICONSTITUENT | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 50.00 |
| 07-06 | AP | 00481700 | COECO OFFICE SYSTEMS | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 101.66 |
| 07-11 | AP | 00485147 | BLOOMBERG BUSINESSWEEK | 03/05/12 | 03/05/12 | PUBLICATIONS/REFERENCE MAT'L | | | 65.00 |
| 07-18 | AP | 00489842 | COECO OFFICE SYSTEMS | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 10.00 |
| 07-24 | AP | 00495397 | CULLIGAN WATER | 06/27/12 | 06/27/12 | WATER | | | 49.13 |
| 07-24 | AP | 00495400 | CULLIGAN WATER | 06/30/12 | 06/30/12 | WATER | | | 10.70 |
| 07-24 | AP | 00495403 | STAPLES CREDIT PLAN | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 19.98 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 22.99 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -145.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 529.71 |
| 08-16 | AP | 00507858 | LOWRY, JASON A. | 05/27/12 | 05/27/12 | OFFICE SUPPLIES (OUTSIDE) | | | 21.38 |
| 08-16 | AP | 00508777 | TAFF OFFICE | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | | 292.98 |
| 08-16 | AP | 00508780 | TAFF OFFICE | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 362.88 |
| 08-16 | AP | 00508802 | CULLIGAN WATER | 07/31/12 | 07/31/12 | WATER | | | 58.65 |
| 08-16 | AP | 00508815 | STAPLES CREDIT PLAN | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 5.53 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 55.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -83.70 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 286.07 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 50.98 |
| 09-27 | AP | 00538203 | STAPLES CREDIT PLAN | 07/30/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | | 290.51 |
| 09-27 | AP | 00538213 | CULLIGAN WATER | 08/31/12 | 08/31/12 | WATER | | | 54.43 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -48.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 567.69 |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,628.07 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 216.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 216.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 216.00 |
| | | | | | | | | EQUIPMENT TOTALS: | 648.00 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,334.17 |
| | | | | | | | | OFFICE TOTALS: | 288,334.17 |
| 2011 HON. WALTER B. JONES | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 09-21 | AR | AC-06475 | CECO OFFICE SYSTEMS | 02/10/11 | 02/10/11 | OFFICE SUPPLIES (OUTSIDE) | | | -98.00 |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -98.00 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -98.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. WALTER B. JONES—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | -98.00 |
| 2012 HON. JIM JORDAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,954.38 | 1,130.56 |
| | | | | PERSONNEL COMPENSATION | 454,516.90 | 148,515.26 |
| | | | | TRAVEL | 34,085.14 | 17,956.45 |
| | | | | RENT, COMMUNICATION, UTILITIES | 56,304.91 | 17,296.78 |
| | | | | PRINTING AND REPRODUCTION | 593.55 | 127.60 |
| | | | | OTHER SERVICES | 49,579.92 | 12,564.93 |
| | | | | SUPPLIES AND MATERIALS | 7,961.70 | 2,448.66 |
| | | | | EQUIPMENT | 14,709.89 | 393.27 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 619,706.39 | 200,433.51 |
| | | | | OFFICE TOTALS: | 619,706.39 | 200,433.51 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,218.04 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -367.00 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 642.02 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -245.70 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -116.80 |
| | | | | FRANKED MAIL TOTALS: | | 1,130.56 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BROWER,AUSTEN R | 07/01/12 08/17/12 | PAID INTERN | | 1,697.22 |
| | | DICKMAN,JUSTIN D | 09/04/12 09/30/12 | PAID INTERN | | 975.00 |
| | | DILLEY, JARED B. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,625.00 |
| | | DILLEY, JARED B. | 09/01/12 09/30/12 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 2,062.50 |
| | | EICHINGER,KEVIN C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,874.99 |
| | | EICHINGER,KEVIN C | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,187.50 |
| | | EVANS,LINDSAY D | 07/01/12 08/31/12 | PAID INTERN | | 2,166.66 |
| | | EVANS,MELISSA E | 07/01/12 09/30/12 | EXECUTIVE SCHEDULER | | 11,874.99 |
| | | EVANS,MELISSA E | 09/01/12 09/30/12 | EXECUTIVE SCHEDULER (OTHER COMPENSATION) | | 1,187.50 |
| | | GOODMAN,WESLEY A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 300.00 |
| | | HINES,ALLISON R | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | KNAPP,DANEEN L | 07/01/12 09/30/12 | STAFF ASSISTANT/CASEWORKER | | 8,124.99 |
| | | KNAPP,DANEEN L | 09/01/12 09/30/12 | STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION) | | 812.50 |
| | | MANCHESTER,SUSAN | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | MANCHESTER,SUSAN | 09/01/12 09/30/12 | STAFF ASSISTANT (OTHER COMPENSATION) | | 875.00 |
| | | NOONAN,CORY A | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 16,250.01 |
| | | NOONAN,CORY A | 09/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | | 1,625.00 |
| | | OHL,SUSAN D | 07/01/12 09/30/12 | STAFF ASSISTANT/CASEWORKER | | 11,874.99 |
| | | OHL,SUSAN D | 09/01/12 09/30/12 | STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION) | | 1,187.50 |

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| | | | | | | |
|-------|--------------------------------|--|----------|----------|---|------------|
| | | OLNEY,RANDEE N | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 |
| | | OLNEY,RANDEE N | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,062.50 |
| | | SNYDER,MEGHAN M | 07/01/12 | 09/30/12 | PRESS SECRETARY | 11,874.99 |
| | | SNYDER,MEGHAN M | 09/01/12 | 09/30/12 | PRESS SECRETARY (OTHER COMPENSATION) | 1,187.50 |
| | | VOLLONO,WILLIAM M | 09/05/12 | 09/30/12 | PAID INTERN | 938.89 |
| | | WARNER,CAMERON N | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 16,250.01 |
| | | WARNER,CAMERON N | 09/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | 1,625.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 148,515.26 |
| | TRAVEL | | | | | |
| 07-05 | AP | 00481206 NOONAN,CORY A | 06/06/12 | 06/14/12 | TRAVEL SUBSISTENCE | 294.97 |
| 07-19 | AP | 00489889 WARNER,CAMERON N | 06/01/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 420.64 |
| 07-19 | AP | 00489893 EICHINGER,KEVIN C | 06/01/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 26.57 |
| 07-19 | AP | 00489899 EICHINGER,KEVIN C | 06/21/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 42.68 |
| 07-25 | AP | 00497179 CITIBANK GOV CARD SERVICE | 06/28/12 | 06/28/12 | TRAVEL SUBSISTENCE | 5,850.00 |
| 08-09 | AP | 00503965 WARNER,CAMERON N | 07/06/12 | 07/20/12 | TRAVEL SUBSISTENCE | 131.51 |
| 08-09 | AP | 00503980 EICHINGER,KEVIN C | 07/09/12 | 07/26/12 | TRAVEL SUBSISTENCE | 33.66 |
| 08-09 | AP | 00503982 EICHINGER,KEVIN C | 07/31/12 | 07/31/12 | TRAVEL SUBSISTENCE | 10.20 |
| 08-09 | AP | 00503987 NOONAN,CORY A | 07/11/12 | 07/27/12 | TRAVEL SUBSISTENCE | 110.28 |
| 08-10 | AP | 00503963 EICHINGER,KEVIN C | 07/30/12 | 07/31/12 | TRAVEL SUBSISTENCE | 5.78 |
| 09-11 | AP | 00524870 YONKURA,RAYMOND | 01/05/12 | 02/02/12 | PRIVATE AUTO MILEAGE | 655.20 |
| 09-19 | AP | 00533183 WARNER,CAMERON N | 08/06/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 355.03 |
| 09-19 | AP | 00533267 KNAPP, DANEEN L | 08/28/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 74.86 |
| 09-19 | AP | 00533289 NOONAN,CORY A | 08/09/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 271.32 |
| 09-20 | AP | 00533593 EICHINGER,KEVIN C | 08/01/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 10.45 |
| 09-21 | AP | 00533597 CITIBANK GOV CARD SERVICE | 07/09/12 | 07/31/12 | TRAVEL SUBSISTENCE | 4,491.40 |
| 09-27 | AP | 00535001 CITIBANK GOV CARD SERVICE | 07/26/12 | 09/21/12 | TRAVEL SUBSISTENCE | 5,171.90 |
| | | | | | TRAVEL TOTALS: | 17,956.45 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-16 | AP | 00487754 HEADQUARTERS DEVELOPMENT CO | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 07-16 | AP | 00487755 FISCHER RENTALS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 07-16 | AP | 00487756 THE WALNUT BUILDING AN OHIO P | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 565.00 |
| 07-16 | AP | 00487757 THE CITY OF SIDNEY OHIO | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 07-16 | AP | 00488707 FINDLAY INN AND | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 25.00 |
| 07-18 | AP | 00489883 DOMINION EAST OHIO | 05/24/12 | 06/25/12 | UTILITIES | 24.41 |
| 07-18 | AP | 00489886 CENTURYLINK | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.77 |
| 07-18 | AP | 00489916 TIME WARNER CABLE | 06/27/12 | 07/26/12 | UTILITIES | 251.09 |
| 07-25 | AP | 00497180 AMERICAN ELECTRIC POWER | 06/06/12 | 07/05/12 | UTILITIES | 60.21 |
| 07-25 | AP | 00497184 TIME WARNER CABLE | 07/05/12 | 08/04/12 | UTILITIES | 74.23 |
| 07-26 | AP | 00496983 TIME WARNER CABLE | 06/28/12 | 07/27/12 | UTILITIES | 70.70 |
| 07-26 | AP | 00496985 CENTURY LINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 353.62 |
| 07-26 | AP | 00496987 VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.41 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 88.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 219.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,067.99 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.38 |
| 08-09 | AP | 00503968 FRONT PORCH STRATEGIES | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,372.62 |
| 08-09 | AP | 00503969 CENTURY LINK | 07/22/12 | 08/21/12 | UTILITIES | 259.68 |
| 08-09 | AP | 00503973 DOMINION EAST OHIO | 06/25/12 | 07/26/12 | UTILITIES | 23.85 |
| 08-09 | AP | 00503976 UPS | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 8.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM JORDAN—Con. | | | | | | |
| 08-16 | AP 00509420 | HEADQUARTERS DEVELOPMENT CO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509421 | FISCHER RENTALS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509422 | THE WALNUT BUILDING AN OHIO P | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 565.00 |
| 08-16 | AP 00509423 | THE CITY OF SIDNEY OHIO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 08-16 | AP 00510355 | FINDLAY INN AND | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 25.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 88.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 219.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,052.69 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.06 |
| 09-16 | AP 00527272 | HEADQUARTERS DEVELOPMENT CO | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-16 | AP 00527273 | FISCHER RENTALS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-16 | AP 00527274 | THE WALNUT BUILDING AN OHIO P | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 565.00 |
| 09-16 | AP 00527275 | THE CITY OF SIDNEY OHIO | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 100.00 |
| 09-16 | AP 00528200 | FINDLAY INN AND | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | | 25.00 |
| 09-19 | AP 00529908 | AMERICAN ELECTRIC POWER | 07/05/12 08/06/12 | UTILITIES | | 91.65 |
| 09-19 | AP 00529916 | TIME WARNER CABLE | 08/05/12 09/04/12 | UTILITIES | | 81.23 |
| 09-19 | AP 00529920 | TIME WARNER CABLE | 07/28/12 08/27/12 | UTILITIES | | 78.20 |
| 09-19 | AP 00529924 | TIME WARNER CABLE | 07/27/12 08/26/12 | UTILITIES | | 250.22 |
| 09-19 | AP 00529926 | CENTURY LINK | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 353.62 |
| 09-19 | AP 00529928 | VERIZON WIRELESS | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 318.84 |
| 09-19 | AP 00533187 | AMERICAN ELECTRIC POWER | 08/06/12 09/04/12 | UTILITIES | | 69.32 |
| 09-19 | AP 00533225 | UPS | 06/29/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | | 5.43 |
| 09-19 | AP 00533227 | UPS | 06/29/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | | 12.00 |
| 09-19 | AP 00533228 | UPS | 06/13/12 06/16/12 | POSTAGE / COURIER / BOX RENTAL | | 12.29 |
| 09-19 | AP 00533232 | UPS | 06/05/12 06/09/12 | POSTAGE / COURIER / BOX RENTAL | | 59.79 |
| 09-19 | AP 00533254 | CENTURY LINK | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 267.48 |
| 09-19 | AP 00533263 | DOMINION EAST OHIO | 07/26/12 08/23/12 | UTILITIES | | 23.41 |
| 09-19 | AP 00533271 | TIME WARNER CABLE | 08/27/12 09/26/12 | UTILITIES | | 250.22 |
| 09-19 | AP 00533285 | CENTURY LINK | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 357.25 |
| 09-20 | AP 00533575 | TIME WARNER CABLE | 08/28/12 09/27/12 | UTILITIES | | 70.70 |
| 09-20 | AP 00533580 | VERIZON WIRELESS | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 318.84 |
| 09-20 | AP 00533590 | TIME WARNER CABLE | 09/05/12 10/04/12 | UTILITIES | | 66.73 |
| 09-28 | AR AC-06507 | DOMINION EAST OHIO | 07/26/12 08/23/12 | UTILITIES | | -23.41 |
| 09-28 | AR AC-06508 | DOMINION EAST OHIO | 06/25/12 07/26/12 | UTILITIES | | -23.85 |
| 09-28 | AR AC-06509 | DOMINION EAST OHIO | 05/24/12 06/25/12 | UTILITIES | | -24.41 |
| 09-28 | AR AC-06510 | DOMINION EAST OHIO | 04/25/12 05/24/12 | UTILITIES | | -26.55 |
| 09-28 | AR AC-06511 | DOMINION EAST OHIO | 02/27/12 02/27/12 | UTILITIES | | -62.62 |
| 09-28 | AR AC-06512 | DOMINION EAST OHIO | 12/27/12 01/26/12 | UTILITIES | | -45.13 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 88.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 219.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,058.06 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 27.93 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,296.78 |

| PRINTING AND REPRODUCTION | | | | | | | | | |
|-----------------------------------|----|------------|--|----------|----------|-----------------------------------|--|--|-----------|
| 07-26 | AP | 00496990 | ACCURATE WORD LLC. | 04/26/12 | 04/26/12 | PRINTING & REPRODUCTION | | | 31.90 |
| 07-26 | AP | 00496993 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | | | 31.90 |
| 08-09 | AP | 00503983 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | | | 31.90 |
| 09-20 | AP | 00533608 | ACCURATE WORD LLC. | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | | | 31.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 127.60 |
| OTHER SERVICES | | | | | | | | | |
| 07-06 | AP | 00482185 | VECTOR SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | | | 26.69 |
| 07-16 | AP | 00488487 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 921.00 |
| 07-16 | AP | 00488665 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,146.10 |
| 07-16 | AP | 00488758 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 07-18 | AP | 00489903 | NORTHWESTERN OHIO SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | | | 20.00 |
| 07-18 | AP | 00489905 | NORTHWESTERN OHIO SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | | | 20.00 |
| 08-09 | AP | 00503978 | VECTOR SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | | | 26.69 |
| 08-09 | AP | 00503986 | NORTHWESTERN OHIO SECURITY SYSTEMS INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | | | 20.00 |
| 08-16 | AP | 00510133 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 921.00 |
| 08-16 | AP | 00510313 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,146.10 |
| 08-16 | AP | 00510406 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-16 | AP | 00527978 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 921.00 |
| 09-16 | AP | 00528158 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,146.10 |
| 09-16 | AP | 00528251 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-19 | AP | 00533199 | NORTHWESTERN OHIO SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | | | 20.00 |
| 09-19 | AP | 00533220 | NORTHWESTERN OHIO SECURITY SYSTEMS INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | | | 20.00 |
| 09-19 | AP | 00533292 | VECTOR SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | | | 26.75 |
| 09-20 | AP | 00533610 | NORTHWESTERN OHIO SECURITY SYSTEMS INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | | | 20.00 |
| OTHER SERVICES TOTALS: | | | | | | | | | 12,564.93 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-06 | AP | 00482182 | BELLEFONTAINE EXAMINER | 06/30/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | | | 147.40 |
| 07-06 | AP | 00482632 | NEWS JOURNAL #1019 | 07/06/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 96.53 |
| 07-18 | AP | 00489910 | CULLIGAN OF ELKRIDGE | 08/01/12 | 08/31/12 | WATER | | | 74.03 |
| 07-18 | AP | 00489913 | CULLIGAN | 06/30/12 | 06/30/12 | WATER | | | 11.21 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 39.99 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 73.85 |
| 07-25 | AP | 00497182 | CULLIGAN | 07/01/12 | 07/31/12 | WATER | | | 8.50 |
| 07-25 | AP | 00497183 | THE COURIER | 08/12/12 | 11/11/12 | PUBLICATIONS/REFERENCE MAT'L | | | 32.50 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | | | 77.42 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 57.05 |
| 07-27 | AP | 00497148 | MORE DIRECT INC | 05/02/12 | 05/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | | 48.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -899.55 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 605.45 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 103.03 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 4.99 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 220.14 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -571.05 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 1,374.14 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 33.64 |
| 09-18 | AP | 00529578 | GEM LASER EXPRESS INC | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | | 189.12 |
| 09-19 | AP | 00529911 | CULLIGAN | 07/31/12 | 07/31/12 | WATER | | | 11.24 |
| 09-19 | AP | 00529914 | CULLIGAN | 08/01/12 | 08/31/12 | WATER | | | 30.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM JORDAN—Con. | | | | | | |
| 09-19 | AP 00533196 | CULLIGAN | 08/31/12 | 08/31/12 | WATER | 11.24 |
| 09-19 | AP 00533273 | CULLIGAN | 09/01/12 | 09/30/12 | WATER | 8.50 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 42.00 |
| 09-20 | AP 00529922 | CULLIGAN OF ELKRIDGE | 09/01/12 | 09/30/12 | WATER | 74.03 |
| 09-20 | AP 00533604 | THE KENTON TIMES | 09/05/12 | 09/04/13 | PUBLICATIONS/REFERENCE MAT'L | 173.29 |
| 09-20 | AP 00533606 | THE ADA HERALD | 09/05/12 | 09/04/13 | PUBLICATIONS/REFERENCE MAT'L | 36.00 |
| 09-21 | AP 00533190 | CULLIGAN OF ELKRIDGE | 10/01/12 | 10/31/12 | WATER | 74.03 |
| 09-21 | AP 00533265 | GONGWER NEWS SERVICE INC | 10/01/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 350.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 133.89 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -308.20 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 85.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,448.66 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 131.09 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 131.09 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 131.09 |
| | | | | | EQUIPMENT TOTALS: | 393.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 200,433.51 |
| | | | | | OFFICE TOTALS: | 200,433.51 |
| 2012 HON. MARCY KAPTUR | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,050.42 |
| | | | | | PERSONNEL COMPENSATION | 238,999.98 |
| | | | | | TRAVEL | 13,200.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,561.72 |
| | | | | | PRINTING AND REPRODUCTION | 32,820.52 |
| | | | | | OTHER SERVICES | 5,340.00 |
| | | | | | SUPPLIES AND MATERIALS | 5,564.67 |
| | | | | | EQUIPMENT | 967.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,505.26 |
| | | | | | OFFICE TOTALS: | 327,505.26 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 889.45 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -13.62 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 248.76 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -59.67 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -14.50 |
| | | | | | FRANKED MAIL TOTALS: | 1,050.42 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BERMAN, MICHAEL T | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 |

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| | | | | | | | |
|-------|--------|-------------------------------|---------------------------------|----------|------------------------------------|---------------------------------|--------|
| | | BRODTKE, JOHN R. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,250.00 | |
| | | CORNELL, REBECCA T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 | |
| | | FACEY, NATHAN A | 06/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 34,083.34 | |
| | | FORD, JACQUELINE M | 07/01/12 | 08/31/12 | PAID INTERN | 1,666.66 | |
| | | FOUGHT, STEVEN D. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 21,999.99 | |
| | | HARRIS, KAREN D. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,500.00 | |
| | | KAPLAN, MATTHEW A. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 17,499.99 | |
| | | KATICH III, STEVE J. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 8,000.01 | |
| | | LATINI, JOHN A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 | |
| | | MORRIS-RAMOS, THERESA K | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,000.00 | |
| | | OLSEN, NORMA | 07/01/12 | 09/30/12 | SCHEDULER | 17,750.01 | |
| | | PAVLANSKY, DANIELLE L | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | 8,250.00 | |
| | | ROWE, SUSAN M. | 07/01/12 | 09/30/12 | LEAD CASE SPECIALIST | 22,999.99 | |
| | | RUVOLO, JANE E | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | 9,999.99 | |
| | | SMITH, JACOB D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,999.99 | |
| | | STEYER, RYAN W | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 | |
| | | TURNER, NICHOLAS | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,000.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 238,999.98 | |
| | TRAVEL | | | | | | |
| 07-10 | AP | 00482866 | FACEY, NATHAN A | 01/26/12 | 01/27/12 | CAR RENTAL | 95.25 |
| 07-10 | AP | 00482868 | FACEY, NATHAN A | 05/22/12 | 05/23/12 | CAR RENTAL | 225.85 |
| 07-10 | AP | 00482870 | FACEY, NATHAN A | 05/22/12 | 05/23/12 | TAXI/PARKING/TOLLS | 66.00 |
| 07-10 | AP | 00482872 | FACEY, NATHAN A | 06/24/12 | 06/24/12 | TAXI/PARKING/TOLLS | 28.75 |
| 07-10 | AP | 00482874 | FACEY, NATHAN A | 06/24/12 | 06/24/12 | PRIVATE AUTO MILEAGE | 211.65 |
| 07-10 | AP | 00482880 | HARRIS, KAREN D. | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 58.65 |
| 07-25 | AP | 00497186 | CITIBANK GOV CARD SERVICE | 05/02/12 | 05/02/12 | COMMERCIAL TRANSPORTATION | 424.80 |
| 07-25 | AP | 00497187 | CITIBANK GOV CARD SERVICE | 05/03/12 | 05/03/12 | COMMERCIAL TRANSPORTATION | 260.80 |
| 07-25 | AP | 00497188 | CITIBANK GOV CARD SERVICE | 05/07/12 | 05/07/12 | COMMERCIAL TRANSPORTATION | 260.80 |
| 07-25 | AP | 00497189 | CITIBANK GOV CARD SERVICE | 05/10/12 | 05/10/12 | COMMERCIAL TRANSPORTATION | 260.80 |
| 07-25 | AP | 00497191 | CITIBANK GOV CARD SERVICE | 05/15/12 | 05/15/12 | COMMERCIAL TRANSPORTATION | 260.80 |
| 07-25 | AP | 00497193 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/18/12 | COMMERCIAL TRANSPORTATION | 380.80 |
| 07-25 | AP | 00497198 | CITIBANK GOV CARD SERVICE | 05/22/12 | 05/23/12 | COMMERCIAL TRANSPORTATION | 491.60 |
| 07-25 | AP | 00497206 | CITIBANK GOV CARD SERVICE | 02/17/12 | 02/17/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-26 | AP | 00495916 | ROWE, SUSAN M. | 06/28/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 116.79 |
| 07-26 | AP | 00495918 | SMITH, JACOB D. | 06/08/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 274.38 |
| 07-26 | AP | 00495922 | SMITH, JACOB D. | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | 11.75 |
| 07-26 | AP | 00495926 | KATICH III, STEVE J. | 06/20/12 | 07/14/12 | TAXI/PARKING/TOLLS | 46.75 |
| 07-26 | AP | 00495928 | KATICH III, STEVE J. | 03/13/12 | 06/06/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-26 | AP | 00496031 | KATICH III, STEVE J. | 07/05/12 | 07/07/12 | LODGING | 437.60 |
| 07-26 | AP | 00496032 | KATICH III, STEVE J. | 07/05/12 | 07/07/12 | PRIVATE AUTO MILEAGE | 535.15 |
| 07-26 | AP | 00496034 | MORRIS-RAMOS, THERESA K | 06/26/12 | 07/05/12 | TAXI/PARKING/TOLLS | 18.00 |
| 07-26 | AP | 00496037 | MORRIS-RAMOS, THERESA K | 06/02/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 386.07 |
| 07-26 | AP | 00496038 | ROWE, SUSAN M. | 06/01/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 611.49 |
| 07-26 | AP | 00497652 | KATICH III, STEVE J. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-26 | AP | 00497656 | KATICH III, STEVE J. | 07/19/12 | 07/20/12 | LODGING | 193.51 |
| 07-27 | AP | 00497642 | KATICH III, STEVE J. | 07/19/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-27 | AP | 00497646 | KATICH III, STEVE J. | 07/18/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 07-27 | AP | 00498639 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 260.80 |
| 07-27 | AP | 00498646 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 260.80 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARCY KAPTUR—Con. | | | | | | |
| 07-30 | AP 00498967 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 07-30 | AP 00498971 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 380.80 | |
| 07-30 | AP 00498983 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 380.80 | |
| 07-30 | AP 00498988 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 07-30 | AP 00498995 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 07-31 | AP 00499483 | FACEY, NATHAN A | 03/02/12 03/06/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 07-31 | AP 00499485 | FACEY, NATHAN A | 03/02/12 03/07/12 | CAR RENTAL | 194.26 | |
| 07-31 | AP 00499487 | FACEY, NATHAN A | 03/02/12 03/02/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 07-31 | AP 00499488 | FACEY, NATHAN A | 03/03/12 03/07/12 | GASOLINE | 101.94 | |
| 07-31 | AP 00499491 | FACEY, NATHAN A | 01/26/12 01/27/12 | TAXI/PARKING/TOLLS | 10.50 | |
| 07-31 | AP 00499493 | FACEY, NATHAN A | 01/26/12 01/27/12 | TAXI/PARKING/TOLLS | 44.00 | |
| 08-10 | AP 00505268 | KATICH III, STEVE J. | 07/17/12 07/20/12 | TAXI/PARKING/TOLLS | 44.00 | |
| 08-13 | AP 00504788 | ROWE, SUSAN M. | 07/17/12 07/31/12 | PRIVATE AUTO MILEAGE | 425.15 | |
| 08-13 | AP 00504793 | KATICH III, STEVE J. | 03/01/12 03/27/12 | PRIVATE AUTO MILEAGE | 579.70 | |
| 08-13 | AP 00504797 | KATICH III, STEVE J. | 04/02/12 04/30/12 | PRIVATE AUTO MILEAGE | 486.20 | |
| 08-13 | AP 00505659 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 08-13 | AP 00505660 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 08-13 | AP 00505661 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 08-13 | AP 00505662 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 08-13 | AP 00505663 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 260.80 | |
| 08-24 | AP 00516158 | HARRIS, KAREN D. | 07/14/12 07/31/12 | PRIVATE AUTO MILEAGE | 25.30 | |
| 08-24 | AP 00516162 | MORRIS-RAMOS, THERESA K. | 07/05/12 07/21/12 | PRIVATE AUTO MILEAGE | 254.65 | |
| 08-24 | AP 00516166 | MORRIS-RAMOS, THERESA K. | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 09-04 | AP 00520317 | LATINI, JOHN A | 08/09/12 08/09/12 | CAR RENTAL | 71.45 | |
| 09-04 | AP 00520327 | LATINI, JOHN A | 08/09/12 08/09/12 | GASOLINE | 44.06 | |
| 09-04 | AP 00520331 | LATINI, JOHN A | 08/09/12 08/10/12 | TAXI/PARKING/TOLLS | 28.00 | |
| 09-07 | AP 00521753 | KATICH III, STEVE J. | 05/01/12 05/23/12 | PRIVATE AUTO MILEAGE | 536.80 | |
| 09-07 | AP 00523313 | KATICH III, STEVE J. | 05/24/12 05/31/12 | PRIVATE AUTO MILEAGE | 64.90 | |
| 09-07 | AP 00523315 | KATICH III, STEVE J. | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 631.40 | |
| | | | | TRAVEL TOTALS: | | 13,200.55 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-10 | AP 00483576 | AT&T | 04/25/12 05/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 61.46 | |
| 07-16 | AP 00487959 | MARITIME BUILDING REALTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,692.21 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 170.94 | |
| 07-20 | AP 00493503 | AT&T | 03/25/12 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.23 | |
| 07-20 | AP 00493510 | BUCKEYE TELESYSTEM | 07/01/12 07/31/12 | UTILITIES | 121.64 | |
| 07-20 | AP 00493733 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.05 | |
| 07-20 | AP 00493888 | VERIZON WIRELESS | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 216.40 | |
| 07-20 | AP 00493893 | CENTURY LINK | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 9.00 | |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------|----------|
| 07-20 | AP | 00493894 | CENTURY LINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 9.00 |
| 07-20 | AP | 00493897 | CENTURY LINK | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 9.00 |
| 07-20 | AP | 00493915 | B & G MOVING & STORAGE | 01/01/12 | 06/30/12 | TEMPORARY SPACE RENTAL | 300.00 |
| 07-20 | AP | 00493919 | VERIZON BUSINESS | 03/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.37 |
| 07-23 | AP | 00494775 | VERIZON BUSINESS | 04/01/12 | 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.32 |
| 07-23 | AP | 00494779 | VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.06 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.55 |
| 07-26 | AP | 00495930 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.19 |
| 07-26 | AP | 00497659 | VERIZON WIRELESS | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 213.49 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 729.89 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 84.96 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.13 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 325.94 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 435.00 |
| 08-13 | AP | 00505970 | AT&T | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.99 |
| 08-14 | AP | 00505978 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-14 | AP | 00506022 | BUCKEYE TELESYSTEM | 08/01/12 | 08/31/12 | UTILITIES | 126.64 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 169.06 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 08-16 | AP | 00510478 | TOLEDO-LUCAS COUNTY PORT AUTHORITY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,692.21 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 368.34 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.22 |
| 08-30 | AP | 00519779 | DCS CONGRESSIONAL LLC | 08/06/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,454.52 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 140.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 698.63 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 84.96 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 81.71 |
| 09-05 | AP | 00521375 | DCS CONGRESSIONAL LLC | 07/27/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,460.37 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 0.24 |
| 09-13 | AP | 00525172 | CENTURY LINK | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 9.00 |
| 09-13 | AP | 00525471 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.72 |
| 09-13 | AP | 00525472 | VERIZON WIRELESS | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 213.49 |
| 09-13 | AP | 00525475 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 21.85 |
| 09-13 | AP | 00525476 | CREATIVE REFRESHMENTS | 08/01/12 | 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | 32.03 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 0.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARCY KAPTUR—Con. | | | | | | |
| 09-16 | AP 00528322 | TOLEDO-LUCAS COUNTY PORT AUTHORITY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,692.21 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 333.78 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 0.24 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 105.00 | |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 73.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 957.23 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 84.96 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 60.33 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,561.72 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-20 | AP 00493902 | DAVID L. ANDRUKITUS INC | 04/10/12 04/10/12 | PRINTING & REPRODUCTION | 134.00 | |
| 07-20 | AP 00493905 | DAVID L. ANDRUKITUS INC | 05/02/12 05/02/12 | PRINTING & REPRODUCTION | 33.50 | |
| 07-20 | AP 00493906 | DAVID L. ANDRUKITUS INC | 06/13/12 06/13/12 | PRINTING & REPRODUCTION | 457.50 | |
| 07-20 | AP 00493910 | DAVID L. ANDRUKITUS INC | 06/13/12 06/13/12 | PRINTING & REPRODUCTION | 197.50 | |
| 07-20 | AP 00493912 | DAVID L. ANDRUKITUS INC | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | 33.50 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.70 | |
| 08-10 | AP 00505066 | DAVID L. ANDRUKITUS INC | 06/12/12 06/12/12 | PRINTING & REPRODUCTION | 100.50 | |
| 08-10 | AP 00505070 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-10 | AP 00505076 | DAVID L. ANDRUKITUS INC | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 67.00 | |
| 08-10 | AP 00505082 | DAVID L. ANDRUKITUS INC | 08/02/12 08/02/12 | PRINTING & REPRODUCTION | 62.50 | |
| 08-13 | AP 00505195 | XEROX CORPORATION | 01/25/12 02/22/12 | PRINTING & REPRODUCTION | 64.81 | |
| 08-13 | AP 00505196 | XEROX CORPORATION | 02/22/12 03/21/12 | PRINTING & REPRODUCTION | 57.30 | |
| 08-13 | AP 00505199 | XEROX CORPORATION | 04/24/12 05/22/12 | PRINTING & REPRODUCTION | 111.12 | |
| 08-13 | AP 00505946 | XEROX CORPORATION | 03/21/12 04/24/12 | PRINTING & REPRODUCTION | 44.82 | |
| 08-13 | AP 00505950 | XEROX CORPORATION | 02/22/12 03/22/12 | PRINTING & REPRODUCTION | 242.58 | |
| 08-13 | AP 00505951 | XEROX CORPORATION | 03/22/12 04/24/12 | PRINTING & REPRODUCTION | 113.08 | |
| 08-13 | AP 00505952 | XEROX CORPORATION | 04/24/12 05/23/12 | PRINTING & REPRODUCTION | 144.21 | |
| 08-14 | AP 00505948 | XEROX CORPORATION | 05/22/12 06/26/12 | PRINTING & REPRODUCTION | 34.90 | |
| 08-27 | AP 00517160 | THE KEYSTONE PRESS INC | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 508.50 | |
| 08-30 | AP 00519587 | GOVERNMENT GRAPHICS | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | 1,500.00 | |
| 09-04 | AP 00520334 | DAVID L. ANDRUKITUS INC | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 7,825.00 | |
| 09-04 | AP 00520337 | DAVID L. ANDRUKITUS INC | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 21,030.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 32,820.52 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487653 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP 00509319 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP 00527171 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| | | | | | OTHER SERVICES TOTALS: | 5,340.00 |

| SUPPLIES AND MATERIALS | | | | | | | | | |
|--------------------------------------|----|------------|---------------------------------------|----------|----------|------------------------------------|--|--|------------|
| 07-10 | AP | 00482876 | THE PLAIN DEALER | 05/01/12 | 05/02/12 | PUBLICATIONS/REFERENCE MAT'L | | | 16.00 |
| 07-10 | AP | 00482878 | KATICH III, STEVE J. | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | | 1,047.96 |
| 07-10 | AP | 00482883 | KAPLAN, MATTHEW A. | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 188.99 |
| 07-10 | AP | 00483581 | QUILL CORPORATION | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 223.85 |
| 07-10 | AP | 00483584 | DEER PARK WATER | 04/27/12 | 05/26/12 | WATER | | | 262.84 |
| 07-10 | AP | 00483588 | THE OHIO MICHIGAN PAPER CO. | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | | 164.35 |
| 07-10 | AP | 00483591 | WELCH PUBLISHING CO | 07/13/12 | 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | | | 20.00 |
| 07-11 | AP | 00484146 | AMHERST NEWS TIMES | 07/13/12 | 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | | | 47.00 |
| 07-12 | AP | 00484260 | CREATIVE REFRESHMENTS | 05/01/12 | 05/31/12 | WATER | | | 32.03 |
| 07-12 | AP | 00484263 | CREATIVE REFRESHMENTS | 06/01/12 | 06/30/12 | WATER | | | 32.03 |
| 07-20 | AP | 00493506 | NEWS HERALD | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | | | 233.25 |
| 07-20 | AP | 00493891 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | | | 130.82 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -392.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 763.32 |
| 08-06 | AP | 00473453 | SANDUSKY REGISTER | 06/13/12 | 06/12/13 | PUBLICATIONS/REFERENCE MAT'L | | | -210.00 |
| 08-06 | AP | 00502816 | SANDUSKY REGISTER | 06/13/12 | 06/12/13 | PUBLICATIONS/REFERENCE MAT'L | | | 210.00 |
| 08-10 | AP | 00505088 | THE WASHINGTON POST | 07/17/12 | 07/16/13 | PUBLICATIONS/REFERENCE MAT'L | | | 283.00 |
| 08-10 | AP | 00505266 | KATICH III, STEVE J. | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | | 338.97 |
| 08-10 | AP | 00505271 | KATICH III, STEVE J. | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | | 57.61 |
| 08-10 | AP | 00505274 | KATICH III, STEVE J. | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | | 202.45 |
| 08-13 | AP | 00504783 | KAPLAN, MATTHEW A. | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | | | 13.70 |
| 08-13 | AP | 00506258 | THE POST EAGLE | 05/10/12 | 05/10/13 | PUBLICATIONS/REFERENCE MAT'L | | | 35.00 |
| 08-14 | AP | 00507712 | CREATIVE REFRESHMENTS | 07/01/12 | 07/31/12 | WATER | | | 32.03 |
| 08-24 | AP | 00516171 | KATICH III, STEVE J. | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | | | 341.49 |
| 08-24 | AP | 00516173 | KATICH III, STEVE J. | 08/12/12 | 08/12/12 | OFFICE SUPPLIES (OUTSIDE) | | | 57.26 |
| 08-27 | AP | 00517157 | THE OHIO MICHIGAN PAPER CO. | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | | 54.78 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -379.85 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 998.76 |
| 09-07 | AP | 00523316 | KATICH III, STEVE J. | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 133.44 |
| 09-07 | AP | 00523318 | KATICH III, STEVE J. | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 27.21 |
| 09-13 | AP | 00525478 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | | | 349.66 |
| 09-13 | AP | 00525479 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | | | 94.70 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -257.90 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 412.82 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 5,564.67 |
| EQUIPMENT | | | | | | | | | |
| 07-10 | AP | 00483192 | AUTOMATED BUSINESS MACHINES INC | 06/01/12 | 06/01/12 | MAINTENANCE / REPAIRS | | | 175.00 |
| 07-26 | AP | 00497285 | AUTOMATED BUSINESS MACHINES INC | 04/20/12 | 04/20/12 | MAINTENANCE / REPAIRS | | | 175.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 205.80 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 205.80 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 205.80 |
| EQUIPMENT TOTALS: | | | | | | | | | 967.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | 327,505.26 |
| OFFICE TOTALS: | | | | | | | | | 327,505.26 |

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2012 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,239.93 553.17

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|------------------------------------|-------------------|----------------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. WILLIAM R. KEATING—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 602,227.88 | 205,058.35 |
| | | | | | TRAVEL | 25,530.00 | 10,452.66 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 99,605.85 | 34,028.89 |
| | | | | | PRINTING AND REPRODUCTION | 1,910.37 | 208.24 |
| | | | | | OTHER SERVICES | 20,024.00 | 6,916.00 |
| | | | | | SUPPLIES AND MATERIALS | 16,635.58 | 4,664.20 |
| | | | | | EQUIPMENT | 9,234.11 | 342.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 777,407.72 | 262,223.56 |
| | | | | | OFFICE TOTALS: | 777,407.72 | 262,223.56 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 441.12 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -131.89 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 262.22 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -18.28 | |
| | | | | | FRANKED MAIL TOTALS: | 553.17 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | | ALLEN, KARA M | 850.00 | |
| | | | | | AMENDOLARA, LAUREN | 18,000.00 | |
| | | | | | BOWLE, KEVIN | 7,500.00 | |
| | | | | | BOWLES, MAUREEN G. | 4,250.01 | |
| | | | | | COXE, STEFANIE S | 9,999.99 | |
| | | | | | DONOVAN, GARRETT H | 27,500.01 | |
| | | | | | DURAKOGLU, NAZ | 15,000.00 | |
| | | | | | FISHMAN, JASON E | 2,833.33 | |
| | | | | | GREGORY, CHRISTOPHER A | 5,000.00 | |
| | | | | | HENNESSEY, DANIELLE M | 9,999.99 | |
| | | | | | HOUGH, KEVIN J | 12,500.01 | |
| | | | | | JACKMAN, MICHAEL P | 18,000.00 | |
| | | | | | LAMBROS, LANCE W | 9,999.99 | |
| | | | | | MLADENKA, LAUREN E | 8,000.01 | |
| | | | | | O'BRIEN, KERRY E | 11,250.00 | |
| | | | | | QUIGLEY, JAMES M | 16,250.01 | |
| | | | | | SPERY, SONYA M | 8,750.01 | |
| | | | | | WASIELEWSKI, KAREN A | 9,999.99 | |
| | | | | | WILDER, PAUL J | 9,375.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 205,058.35 | |
| TRAVEL | | | | | | | |
| 07-16 | AP 00486555 | JACKMAN, MICHAEL | 06/01/12 06/01/12 | TAXI/PARKING/TOLLS | | 6.00 | |
| 07-16 | AP 00486556 | JACKMAN, MICHAEL | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 228.42 | |
| 07-18 | AP 00489647 | DONOVAN, GARRETT H | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | | 26.75 | |
| 07-18 | AP 00489651 | DONOVAN, GARRETT H | 07/05/12 07/05/12 | CAR RENTAL | | 90.24 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-18 | AP | 00489654 | DONOVAN,GARRETT H | 07/05/12 | 07/05/12 | MEALS | 34.84 |
| 07-20 | AP | 00494515 | CITIBANK GOV CARD SERVICE | 05/31/12 | 07/12/12 | TRAVEL SUBSISTENCE | 1,992.83 |
| 07-24 | AP | 00495842 | DONOVAN,GARRETT H | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 363.60 |
| 07-24 | AP | 00495844 | DONOVAN,GARRETT H | 07/16/12 | 07/16/12 | CAR RENTAL | 249.63 |
| 07-24 | AP | 00495848 | DONOVAN,GARRETT H | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 22.00 |
| 07-24 | AP | 00495850 | DONOVAN,GARRETT H | 07/16/12 | 07/16/12 | MEALS | 25.79 |
| 08-09 | AP | 00504951 | HENNESSEY, DANIELLE | 06/08/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 28.33 |
| 08-09 | AP | 00504952 | COXE,STEPHANIE | 05/03/12 | 07/01/12 | PRIVATE AUTO MILEAGE | 311.30 |
| 08-09 | AP | 00504955 | COXE,STEPHANIE | 03/22/12 | 06/14/12 | TAXI/PARKING/TOLLS | 40.00 |
| 08-09 | AP | 00504958 | COXE,STEPHANIE | 04/04/12 | 04/04/12 | MEALS | 35.94 |
| 08-09 | AP | 00504964 | QUIGLEY, JAMES | 06/21/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 260.43 |
| 08-15 | AP | 00506461 | DONOVAN,GARRETT H | 07/26/12 | 07/27/12 | LODGING | 137.46 |
| 08-15 | AP | 00506463 | DONOVAN,GARRETT H | 07/26/12 | 07/27/12 | CAR RENTAL | 93.05 |
| 08-15 | AP | 00506464 | SPERY,SONYA M | 07/19/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 21.45 |
| 08-24 | AP | 00515897 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/26/12 | TRAVEL SUBSISTENCE | 2,814.38 |
| 09-13 | AP | 00525915 | DONOVAN,GARRETT H | 08/15/12 | 08/16/12 | LODGING | 140.21 |
| 09-13 | AP | 00525916 | DONOVAN,GARRETT H | 08/16/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 15.00 |
| 09-13 | AP | 00525922 | DONOVAN,GARRETT H | 08/15/12 | 08/16/12 | CAR RENTAL | 159.47 |
| 09-13 | AP | 00525925 | DONOVAN,GARRETT H | 08/15/12 | 08/16/12 | MEALS | 42.00 |
| 09-13 | AP | 00525929 | DONOVAN,GARRETT H | 08/16/12 | 08/16/12 | MEALS | 21.66 |
| 09-13 | AP | 00525962 | JACKMAN, MICHAEL | 07/08/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 222.75 |
| 09-17 | AP | 00528845 | WILDER, PAUL | 07/12/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 207.90 |
| 09-19 | AP | 00533094 | DONOVAN,GARRETT H | 08/23/12 | 09/07/12 | MEALS | 225.02 |
| 09-19 | AP | 00533100 | DONOVAN,GARRETT H | 08/23/12 | 09/07/12 | TAXI/PARKING/TOLLS | 350.39 |
| 09-20 | AP | 00533106 | O'BRIEN,KERRY E | 08/23/12 | 08/28/12 | CAR RENTAL | 125.74 |
| 09-20 | AP | 00534188 | CITIBANK GOV CARD SERVICE | 07/28/12 | 08/27/12 | TRAVEL SUBSISTENCE | 1,348.01 |
| 09-27 | AP | 00537388 | BOWE, KEVIN | 05/30/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 555.17 |
| 09-27 | AP | 00537389 | COXE,STEPHANIE | 07/03/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 240.90 |
| 09-27 | AP | 00537390 | COXE,STEPHANIE | 09/08/12 | 09/08/12 | TAXI/PARKING/TOLLS | 16.00 |
| | | | | | | TRAVEL TOTALS: | 10,452.66 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479948 | MCI | 06/11/12 | 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.17 |
| 07-02 | AP | 00479951 | FEDEX | 05/17/12 | 05/17/12 | POSTAGE / COURIER / BOX RENTAL | 26.54 |
| 07-09 | AP | 00482535 | NSTAR | 05/21/12 | 06/21/12 | UTILITIES | 188.16 |
| 07-09 | AP | 00482545 | VERIZON NEW YORK INC | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 264.54 |
| 07-09 | AP | 00482550 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,032.82 |
| 07-16 | AP | 00486558 | NSTAR | 05/23/12 | 06/22/12 | UTILITIES | 19.28 |
| 07-16 | AP | 00487545 | STAFFORDSHIRE LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,424.75 |
| 07-16 | AP | 00488073 | TR PRESIDENTS PLACE CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,969.17 |
| 07-16 | AP | 00488739 | PC TRUST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 07-18 | AP | 00489662 | VERIZON NEW YORK INC | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.49 |
| 07-20 | AP | 00494532 | COMCAST | 06/09/12 | 07/08/12 | UTILITIES | 145.83 |
| 07-24 | AP | 00495855 | VERIZON NEW YORK INC | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 261.74 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 265.88 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 125.22 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.95 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 10.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WILLIAM R. KEATING—Con. | | | | | | |
| 08-09 | AP 00504295 | MCI COMM SERVICE | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.67 | |
| 08-09 | AP 00504297 | VERIZON NEW YORK INC | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 265.89 | |
| 08-09 | AP 00504298 | COMCAST | 07/18/12 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 440.16 | |
| 08-09 | AP 00504967 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,315.61 | |
| 08-09 | AP 00504971 | NSTAR | 06/21/12 07/21/12 | UTILITIES | 239.94 | |
| 08-16 | AP 00509211 | STAFFORDSHIRE LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,424.75 | |
| 08-16 | AP 00509737 | TR PRESIDENTS PLACE CORP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,969.17 | |
| 08-16 | AP 00510387 | PC TRUST | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 | |
| 08-17 | AP 00510749 | NSTAR | 06/22/12 07/24/12 | UTILITIES | 15.55 | |
| 08-17 | AP 00510751 | VERIZON NEW YORK INC | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.89 | |
| 08-28 | AP 00517741 | VERIZON NEW YORK INC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.81 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 208.78 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 125.22 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.78 | |
| 09-13 | AP 00525932 | VERIZON NEW YORK INC | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.68 | |
| 09-13 | AP 00525935 | MCI COMM SERVICE | 08/11/12 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.67 | |
| 09-13 | AP 00525937 | VERIZON WIRELESS | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,300.85 | |
| 09-13 | AP 00525958 | NSTAR | 07/24/12 08/22/12 | UTILITIES | 15.68 | |
| 09-16 | AP 00527064 | STAFFORDSHIRE LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,424.75 | |
| 09-16 | AP 00527583 | TR PRESIDENTS PLACE CORP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,969.17 | |
| 09-16 | AP 00528232 | PC TRUST | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 | |
| 09-17 | AP 00528847 | NSTAR | 07/21/12 08/21/12 | UTILITIES | 234.62 | |
| 09-19 | AP 00533125 | VERIZON NEW YORK INC | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.35 | |
| 09-21 | AP 00534854 | COMCAST | 07/09/12 08/08/12 | UTILITIES | 146.06 | |
| 09-21 | AP 00534855 | COMCAST | 08/09/12 09/08/12 | UTILITIES | 146.06 | |
| 09-21 | AP 00534856 | COMCAST | 09/09/12 10/08/12 | UTILITIES | 146.06 | |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 5.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 270.98 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 125.22 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.23 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,028.89 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-20 | AP 00494526 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 74.90 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 23.10 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | 92.04 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 208.24 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488324 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|------------------------------------|----------|
| 08-10 | AP | 00505533 | DENNIS-YARMOUTH REGIONAL SD | 05/24/12 | 05/24/12 | JANITORIAL AND MAINT SERV | 245.00 |
| 08-10 | AP | 00505536 | MAYFLOWER MAIDS INC | 07/14/12 | 07/28/12 | JANITORIAL AND MAINT SERV | 217.50 |
| 08-16 | AP | 00509972 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-14 | AP | 00525964 | MAYFLOWER MAIDS INC | 08/04/12 | 08/25/12 | JANITORIAL AND MAINT SERV | 290.00 |
| 09-16 | AP | 00527816 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,916.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00482531 | LAMBROS, LANCE | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 105.86 |
| 07-09 | AP | 00482534 | CAPE COD CHAMBER OF COMMERCE | 06/12/12 | 06/12/12 | FOOD & BEVERAGE | 130.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 46.80 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 80.08 |
| 07-18 | AP | 00489657 | DONOVAN GARRETT H | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 37.09 |
| 07-18 | AP | 00489664 | LEADERSHIP DIRECTORIES INC | 09/02/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 69.95 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 76.34 |
| 07-20 | AP | 00494510 | WASIELESKI, KAREN A. | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 30.26 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 9.52 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 28.12 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -222.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,122.84 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 11.70 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 45.71 |
| 08-09 | AP | 00504961 | COXE,STEPHANIE | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 70.10 |
| 08-17 | AP | 00510747 | GATEHOUSE MEDIA NE | 08/18/12 | 11/16/12 | PUBLICATIONS/REFERENCE MAT'L | 11.31 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 43.96 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 67.00 |
| 08-28 | AP | 00517736 | WASIELESKI, KAREN A. | 08/11/12 | 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 48.46 |
| 08-29 | AP | 00518699 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 369.68 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -127.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 139.02 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 10.86 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 138.91 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 35.10 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 42.06 |
| 09-13 | AP | 00525959 | JACKMAN, MICHAEL | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 6.87 |
| 09-14 | AP | 00525966 | DUXBURY CLIPPER | 10/11/12 | 10/10/13 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 09-17 | AP | 00528857 | W.B. MASON CO. INC | 08/13/12 | 08/13/12 | WATER | 19.96 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 814.08 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-27 | AP | 00537391 | W.B. MASON CO. INC | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 155.97 |
| 09-27 | AP | 00537964 | COXE,STEPHANIE | 09/08/12 | 09/27/12 | FOOD & BEVERAGE | 48.33 |
| 09-27 | GL | FRM0022968 | ..... | 09/07/12 | 09/07/12 | FRAMING (TRANSFER) | 62.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -157.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 613.16 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,664.20 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 205.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 205.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WILLIAM R. KEATING—Con. | | | | | | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 205.00 |
| | | | | | | EQUIPMENT TOTALS: 342.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,223.56 |
| | | | | | | OFFICE TOTALS: 262,223.56 |
| 2011 HON. WILLIAM R. KEATING | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | | EQUIPMENT TOTALS: -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: -655.08 |
| | | | | | | OFFICE TOTALS: -655.08 |
| 2012 HON. MIKE KELLY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 13,469.08 | 3,875.74 |
| | | | | PERSONNEL COMPENSATION | 640,378.67 | 200,457.07 |
| | | | | TRAVEL | 30,058.22 | 7,158.67 |
| | | | | RENT, COMMUNICATION, UTILITIES | 50,090.63 | 18,225.16 |
| | | | | PRINTING AND REPRODUCTION | 53,812.49 | 51,404.97 |
| | | | | OTHER SERVICES | 16,561.00 | 6,163.50 |
| | | | | SUPPLIES AND MATERIALS | 5,446.58 | 7,155.50 |
| | | | | EQUIPMENT | 3,403.67 | 732.53 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 813,220.34 | 295,173.14 |
| | | | | OFFICE TOTALS: | 813,220.34 | 295,173.14 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,656.05 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -19.05 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 2,256.88 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -6.83 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -11.31 |
| | | | | FRANKED MAIL TOTALS: | | 3,875.74 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANFINSON, SUSAN | 07/21/12 09/30/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | ANFINSON, T E | 07/11/12 09/20/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | ANFINSON, THOMAS E. | 07/01/12 09/10/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | BREENE, SAMUEL H | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 8,000.01 |
| | | BREWER, MELANIE A | 07/01/12 07/31/12 | SENIOR FIELD REPRESENTATIVE | | 1,225.00 |
| | | BURKE, JILL M | 07/01/12 08/31/12 | CONSTITUENT SERVICES REPRESENT | | 4,666.66 |

1120

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|-------|--------|----------------------------|---------------------------------|----------|--------------------------------------|---------------------------------|----------|
| | | BURKE, JILL M | 09/01/12 | 09/30/12 | SR CONSTITUENT SERVICE REP | 3,000.00 | |
| | | BUTLER, TIMOTHY R | 07/01/12 | 09/30/12 | DIRECTOR OF ADMINISTRATION | 15,999.99 | |
| | | CASCIO, PATRICIA S | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | EDMISTON, SUANNE | 08/01/12 | 09/30/12 | PAID INTERN | 3,600.00 | |
| | | FONG, ISAAC J | 07/01/12 | 08/31/12 | LEGISLATIVE ASSISTANT | 8,000.00 | |
| | | FONG, ISAAC J | 09/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 4,000.00 | |
| | | KERKHOVEN, BRIAN E | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,500.00 | |
| | | KUJAWA, KRISTI | 07/16/12 | 09/30/12 | CASEWORKER | 4,583.33 | |
| | | MOORE, BRADLEY R | 07/01/12 | 09/30/12 | DISTRICT OFFICE DIRECTOR | 17,124.99 | |
| | | MUSTELLO, MARCI | 07/01/12 | 09/30/12 | CASEWORKER/OFFICE MANAGER | 10,374.99 | |
| | | OSTRANDER, KATE | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 583.33 | |
| | | PONTZER, JENNIFER L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,750.01 | |
| | | RAY, JOHN R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,249.99 | |
| | | REIN, JEFF | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | STROIA, MATTHEW ALAN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,798.75 | |
| | | THORNTON, JULIA G | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,750.00 | |
| | | TURK, CARLY R | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 5,750.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 200,457.07 | |
| | TRAVEL | | | | | | |
| 07-05 | AP | 00481683 | MUSTELLO, MARCI | 05/31/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 72.00 |
| 07-12 | AP | 00485115 | MUSTELLO, MARCI | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 50.00 |
| 07-12 | AP | 00485121 | BREWER, MELAINE A. | 06/11/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 160.80 |
| 07-17 | AP | 00489337 | TURK, CARLY R. | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 50.00 |
| 07-18 | AP | 00492950 | BREWER, MELAINE A. | 06/11/12 | 06/19/12 | MEALS | 16.09 |
| 07-19 | AP | 00493798 | TURK, CARLY R. | 06/06/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 369.78 |
| 07-19 | AP | 00493803 | TURK, CARLY R. | 07/01/12 | 07/31/12 | TAXI/PARKING/TOLLS | 50.00 |
| 07-25 | AP | 00496898 | BURKE, JILL | 06/06/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 50.75 |
| 08-09 | AP | 00505360 | KERKHOVEN, BRIAN E. | 05/22/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 395.25 |
| 08-10 | AP | 00504870 | MOORE, BRADLEY | 07/09/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 478.50 |
| 08-20 | AP | 00510921 | BURKE, JILL | 07/16/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 38.75 |
| 08-20 | AP | 00510927 | TURK, CARLY R. | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 501.30 |
| 08-20 | AP | 00510929 | TURK, CARLY R. | 08/01/12 | 08/31/12 | TAXI/PARKING/TOLLS | 50.00 |
| 08-24 | AP | 00516286 | MUSTELLO, MARCI | 06/28/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 357.00 |
| 08-24 | AP | 00516292 | MUSTELLO, MARCI | 07/12/12 | 07/24/12 | TAXI/PARKING/TOLLS | 32.00 |
| 08-24 | AP | 00516398 | STROIA, MATTHEW ALAN | 08/09/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 465.00 |
| 09-04 | AP | 00521150 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/10/12 | LODGING | 365.86 |
| 09-04 | AP | 00521153 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 119.80 |
| 09-07 | AP | 00522756 | THORNTON, JULIE | 08/08/12 | 08/10/12 | TRAVEL SUBSISTENCE | 181.17 |
| 09-07 | AP | 00522762 | MOORE, BRADLEY | 08/06/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 376.00 |
| 09-07 | AP | 00522765 | MOORE, BRADLEY | 08/22/12 | 08/31/12 | MEALS | 41.50 |
| 09-07 | AP | 00522768 | HON, MIKE KELLY | 06/18/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 1,516.00 |
| 09-17 | AP | 00529527 | THORNTON, JULIE | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 237.45 |
| 09-17 | AP | 00529530 | TURK, CARLY R. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 527.55 |
| 09-17 | AP | 00529533 | STROIA, MATTHEW ALAN | 08/16/12 | 08/16/12 | MEALS | 7.62 |
| 09-17 | AP | 00529536 | STROIA, MATTHEW ALAN | 08/21/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 331.00 |
| 09-18 | AP | 00529549 | STROIA, MATTHEW ALAN | 08/21/12 | 08/23/12 | TAXI/PARKING/TOLLS | 23.00 |
| 09-19 | AP | 00533226 | BREENE, SAMUEL | 09/09/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 156.50 |
| 09-19 | AP | 00533230 | BREENE, SAMUEL | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 46.00 |
| 09-19 | AP | 00533234 | BURKE, JILL | 08/10/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 62.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE KELLY—Con. | | | | | | |
| 09-28 | AP 00538279 | PONTZER, JENNIFER L. | 08/22/12 08/30/12 | PRIVATE AUTO MILEAGE | | 30.00 |
| | | | | | TRAVEL TOTALS: | 7,158.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00481681 | UPS | 06/23/12 06/23/12 | POSTAGE / COURIER / BOX RENTAL | | 58.46 |
| 07-16 | AP 00487922 | CONLON TARKER P.C. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00487923 | ERIE-WESTERN PENNSYLVANIA | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 07-16 | AP 00488059 | GREENVILLE AREA CHAMBER OF COMMERCE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 250.00 |
| 07-16 | AP 00488145 | ALLEGHENY COLLEGE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 60.00 |
| 07-19 | AP 00492973 | PYMATUNING TELEPHONE COMPANY | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 127.38 |
| 07-19 | AP 00492985 | VERIZON | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 356.75 |
| 07-19 | AP 00493808 | CENTURYLINK | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 385.26 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,001.68 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 42.52 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 39.79 |
| 07-27 | AP 00498145 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 44.41 |
| 07-27 | AP 00498147 | UPS | 05/08/12 05/08/12 | POSTAGE / COURIER / BOX RENTAL | | 46.17 |
| 07-27 | AP 00498152 | UPS | 05/10/12 05/10/12 | POSTAGE / COURIER / BOX RENTAL | | 7.54 |
| 07-27 | AP 00498677 | ARMSTRONG | 07/14/12 08/13/12 | UTILITIES | | 132.46 |
| 08-07 | AP 00503437 | HOMETOWN COMMUNICATION | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,569.59 |
| 08-09 | AP 00504918 | UPS | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.98 |
| 08-16 | AP 00509588 | CONLON TARKER P.C. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509589 | ERIE-WESTERN PENNSYLVANIA | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 08-16 | AP 00509723 | GREENVILLE AREA CHAMBER OF COMMERCE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 250.00 |
| 08-16 | AP 00509808 | ALLEGHENY COLLEGE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 60.00 |
| 08-20 | AP 00510923 | VERIZON | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 367.96 |
| 08-20 | AP 00510930 | CENTURYLINK | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 282.85 |
| 08-20 | AP 00510934 | MUSTELLO, MARCI | 07/01/12 07/31/12 | DISTRICT OFFICE PARKING | | 50.00 |
| 08-20 | AP 00510946 | MUSTELLO, MARCI | 08/01/12 08/31/12 | DISTRICT OFFICE PARKING | | 50.00 |
| 08-24 | AP 00516410 | ARMSTRONG | 08/14/12 09/13/12 | UTILITIES | | 127.46 |
| 08-24 | AP 00516422 | PYMATUNING TELEPHONE COMPANY | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 142.78 |
| 08-24 | AP 00516451 | UPS | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 9.29 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,198.34 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 42.52 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 33.48 |
| 09-16 | AP 00527436 | CONLON TARKER P.C. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-16 | AP 00527437 | ERIE-WESTERN PENNSYLVANIA | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 09-16 | AP 00527569 | GREENVILLE AREA CHAMBER OF COMMERCE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 250.00 |
| 09-16 | AP 00527654 | ALLEGHENY COLLEGE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 60.00 |
| 09-17 | AP 00529531 | TURK, CARLY R. | 09/01/12 09/30/12 | DISTRICT OFFICE PARKING | | 50.00 |

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--|-----------|
| 09-19 | AP | 00533004 | CENTURYLINK | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 282.32 |
| 09-19 | AP | 00533237 | VERIZON | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 377.99 |
| 09-20 | AP | 00533983 | PYMATUNING TELEPHONE COMPANY | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.65 |
| 09-21 | AP | 00534726 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.14 |
| 09-28 | AP | 00538283 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.14 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 907.63 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,225.16 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481679 | ACCURATE WORD LLC. | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 79.80 |
| 07-19 | AP | 00492977 | JAMES B SCHWAB CO INC | 05/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 20.95 |
| 07-19 | AP | 00493795 | FRANKING GRID LLC | 05/29/12 | 05/29/12 | ADVERTISEMENTS | 30,000.00 |
| 07-19 | AP | 00493814 | FRANKING GRID LLC | 03/15/12 | 03/15/12 | ADVERTISEMENTS | 15,000.00 |
| 07-27 | AP | 00498139 | HOMETOWN COMMUNICATION | 06/29/12 | 06/29/12 | ADVERTISEMENTS | 3,534.73 |
| 08-10 | AP | 00505305 | ACCURATE WORD LLC. | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 421.60 |
| 08-20 | AP | 00510925 | JAMES B SCHWAB CO INC | 06/22/12 | 07/22/12 | PRINTING & REPRODUCTION | 10.95 |
| 09-19 | AP | 00533001 | TURK, CARLY R. | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | 4.22 |
| 09-20 | AP | 00533979 | JAMES B SCHWAB CO INC | 07/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 24.67 |
| 09-20 | AP | 00533985 | ACCURATE WORD LLC. | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 279.25 |
| 09-21 | AP | 00534718 | STROIA, MATTHEW ALAN | 07/26/12 | 07/26/12 | ADVERTISEMENTS | 344.10 |
| 09-21 | AP | 00534719 | STROIA, MATTHEW ALAN | 07/26/12 | 07/26/12 | ADVERTISEMENTS | 83.40 |
| 09-21 | AP | 00534721 | STROIA, MATTHEW ALAN | 07/27/12 | 07/27/12 | ADVERTISEMENTS | 337.50 |
| 09-21 | AP | 00534723 | STROIA, MATTHEW ALAN | 08/01/12 | 08/01/12 | ADVERTISEMENTS | 197.50 |
| 09-21 | AP | 00534725 | STROIA, MATTHEW ALAN | 08/01/12 | 08/01/12 | ADVERTISEMENTS | 80.00 |
| 09-21 | AP | 00534727 | STROIA, MATTHEW ALAN | 08/01/12 | 08/01/12 | ADVERTISEMENTS | 351.10 |
| 09-21 | AP | 00534729 | HON. MIKE KELLY | 08/01/12 | 08/01/12 | ADVERTISEMENTS | 135.20 |
| 09-21 | AP | 00534731 | HOMETOWN COMMUNICATION | 07/27/12 | 07/27/12 | ADVERTISEMENTS | 500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 51,404.97 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488355 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510003 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527847 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00482428 | CONSTANT CONTACT | 06/22/12 | 12/22/12 | PUBLICATIONS/REFERENCE MAT'L | 456.00 |
| 07-12 | AP | 00485113 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 30.14 |
| 07-12 | AP | 00485117 | MUSTELLO, MARCI | 05/08/12 | 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | 26.04 |
| 07-17 | AP | 00489334 | TURK, CARLY R. | 05/16/12 | 05/17/12 | FOOD & BEVERAGE | 35.00 |
| 07-18 | AP | 00492953 | ERIE TIMES NEWS | 07/06/12 | 01/06/13 | PUBLICATIONS/REFERENCE MAT'L | 76.70 |
| 07-18 | AP | 00492956 | TRIB TOTAL MEDIA | 07/15/12 | 01/15/13 | OFFICE SUPPLIES (OUTSIDE) | 91.00 |
| 07-18 | AP | 00492958 | FRIENDS BUSINESS SOURCE | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 25.86 |
| 07-19 | AP | 00492983 | LLOYD-JOHNSON INC | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 6.99 |
| 07-24 | AP | 00496490 | TURK, CARLY R. | 05/16/12 | 05/17/12 | FOOD & BEVERAGE | 5.00 |
| 07-25 | AP | 00496899 | MORE DIRECT INC | 04/20/12 | 04/20/12 | OFFICE SUPPLIES (OUTSIDE) | 498.64 |
| 07-27 | AP | 00498669 | MCCORMICK COFFEE | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 30.70 |
| 07-27 | AP | 00498674 | ALLIED NEWS | 07/28/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 55.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE KELLY—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -828.90 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,011.17 | |
| 08-07 | AP | 00503434 | 06/27/12 06/27/12 | BLACK TIE SERVICES | 93.00 | |
| 08-10 | AP | 00505301 | 06/27/12 07/26/12 | DEER PARK WATER | 21.19 | |
| 08-20 | AP | 00510932 | 07/17/12 07/17/12 | LABELS & LISTS INC | 3,215.00 | |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | BOISE CASCADE | 20.61 | |
| 08-24 | AP | 00516324 | 07/23/12 07/23/12 | LLOYD-JOHNSON INC | 41.15 | |
| 08-24 | AP | 00516402 | 07/31/12 07/31/12 | LLOYD-JOHNSON INC | 24.98 | |
| 08-24 | AP | 00516435 | 07/31/12 07/31/12 | FRIENDS BUSINESS SOURCE | 171.76 | |
| 08-24 | AP | 00516446 | 08/02/12 08/02/12 | MCCORMICK COFFEE | 30.70 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | DEER PARK WATER | -182.05 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 374.70 | |
| 09-07 | AP | 00522760 | 07/27/12 08/26/12 | DEER PARK WATER | 93.74 | |
| 09-17 | AP | 00529534 | 08/10/12 08/10/12 | STROIA,MATHEW ALAN | 39.07 | |
| 09-19 | AP | 00533239 | 08/16/12 08/16/12 | MCCORMICK COFFEE | 63.10 | |
| 09-20 | AP | 00534179 | 08/31/12 08/31/12 | TURK, CARLY R. | 248.40 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -314.60 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,695.41 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,155.50 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 335.16 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 335.16 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 335.16 | |
| | | | | | EQUIPMENT TOTALS: | 732.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,173.14 |
| | | | | | OFFICE TOTALS: | 295,173.14 |
| 2011 HON. MIKE KELLY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. DALE E. KILDEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,234.74 |
| | | | | | PERSONNEL COMPENSATION | 286,052.69 |
| | | | | | TRAVEL | 2,354.68 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,406.74 |

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| | | |
|--------------------------------------|------------|------------|
| PRINTING AND REPRODUCTION | 1,154.26 | 162.66 |
| OTHER SERVICES | 19,693.53 | 7,366.53 |
| SUPPLIES AND MATERIALS | 2,864.45 | 1,270.20 |
| EQUIPMENT | 1,674.90 | 381.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 932,266.03 | 318,229.24 |
| OFFICE TOTALS: | 932,266.03 | 318,229.24 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 996.81 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -11.85 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 269.48 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -19.70 |
| | | | | | | FRANKED MAIL TOTALS: | 1,234.74 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|------------|
| BENNETT, JACOB | 07/01/12 | 09/30/12 | CONSTIT SVC REPRESENTATIVE | 15,999.99 |
| COFFMAN, CALLIE M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| DICKINSON, JORDAN D | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| ENGLISH, AMBER | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 14,000.01 |
| FLYNN, TIFFANY J. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 36,500.01 |
| HENDERSON, THEODORE P | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 |
| HOLTZ, DAVID H | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 16,749.99 |
| KARAFOTAS, PETER N | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF/LEG DIR | 39,624.99 |
| LOPATIN, ALAN G | 07/27/12 | 09/30/12 | CONGRESSIONAL AIDE | 4,100.00 |
| MALONE, RICHARD | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 15,999.99 |
| MANWARING, LUCETIA R. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 15,999.99 |
| MCMORROW, SEAN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,249.99 |
| MENDIOLA, EVITA | 07/01/12 | 09/30/12 | SCHEDULER | 17,124.99 |
| RACKENS, CHRISTOPHER | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,749.99 |
| RANDOLPH, MARGARET C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 14,499.99 |
| SWAIN, MICHAEL J | 07/01/12 | 07/27/12 | PAID INTERN | 1,350.00 |
| WARD, ERIN E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 286,052.69 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|----------------------------|--------|
| 07-03 | AP | 00480729 | HOLTZ, DAVID H. | 05/21/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 83.60 |
| 07-17 | AP | 00487052 | HON. DALE E. KILDEE | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 12.50 |
| 07-17 | AP | 00487053 | HON. DALE E. KILDEE | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 0.50 |
| 07-17 | AP | 00487055 | HON. DALE E. KILDEE | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 11.75 |
| 07-17 | AP | 00487057 | HON. DALE E. KILDEE | 07/08/12 | 07/08/12 | TAXI/PARKING/TOLLS | 11.75 |
| 07-17 | AP | 00487058 | HON. DALE E. KILDEE | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 0.50 |
| 07-18 | AP | 00492714 | HON. DALE E. KILDEE | 06/30/12 | 07/08/12 | PRIVATE AUTO MILEAGE | 567.00 |
| 07-18 | AP | 00492719 | HON. DALE E. KILDEE | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 4.75 |
| 07-18 | AP | 00492720 | HON. DALE E. KILDEE | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 12.50 |
| 08-01 | AP | 00500977 | BENNETT, JACOB | 06/28/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 106.26 |
| 08-13 | AP | 00504671 | HON. DALE E. KILDEE | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 12.50 |
| 08-13 | AP | 00504672 | HON. DALE E. KILDEE | 07/27/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 567.00 |
| 08-13 | AP | 00504673 | HON. DALE E. KILDEE | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 12.50 |
| 08-13 | AP | 00504674 | HON. DALE E. KILDEE | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 12.50 |
| 08-13 | AP | 00504675 | HON. DALE E. KILDEE | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 11.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DALE E. KILDEE—Con. | | | | | | |
| 08-13 | AP 00504676 | HON. DALE E. KILDEE | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 0.50 |
| 08-13 | AP 00504677 | HON. DALE E. KILDEE | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 4.75 |
| 08-20 | AP 00513897 | BENNETT, JACOB | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | | 125.40 |
| 08-20 | AP 00513901 | BENNETT, JACOB | 08/08/12 08/08/12 | MEALS | | 9.32 |
| 09-19 | AP 00530363 | HON. DALE E. KILDEE | 08/17/12 08/17/12 | TAXI/PARKING/TOLLS | | 12.50 |
| 09-19 | AP 00530368 | HON. DALE E. KILDEE | 08/17/12 08/17/12 | TAXI/PARKING/TOLLS | | 0.50 |
| 09-19 | AP 00530435 | HON. DALE E. KILDEE | 08/18/12 08/18/12 | TAXI/PARKING/TOLLS | | 11.75 |
| 09-19 | AP 00530443 | HON. DALE E. KILDEE | 09/01/12 09/01/12 | TAXI/PARKING/TOLLS | | 0.50 |
| 09-19 | AP 00530447 | HON. DALE E. KILDEE | 09/01/12 09/01/12 | TAXI/PARKING/TOLLS | | 11.75 |
| 09-19 | AP 00530453 | HON. DALE E. KILDEE | 09/01/12 09/01/12 | TAXI/PARKING/TOLLS | | 4.75 |
| 09-19 | AP 00530459 | HON. DALE E. KILDEE | 09/01/12 09/01/12 | TAXI/PARKING/TOLLS | | 12.50 |
| 09-19 | AP 00530462 | HON. DALE E. KILDEE | 08/17/12 09/01/12 | PRIVATE AUTO MILEAGE | | 567.00 |
| 09-21 | AP 00534529 | MALONE,RICHARD | 09/07/12 09/07/12 | PRIVATE AUTO MILEAGE | | 90.20 |
| 09-21 | AP 00534530 | MALONE,RICHARD | 09/11/12 09/11/12 | PRIVATE AUTO MILEAGE | | 75.90 |
| | | | | TRAVEL TOTALS: | | 2,354.68 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AP 00484127 | RACKENS, CHRISTOPHER | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 27.00 |
| 07-16 | AP 00487427 | DAVIDSON BUILDING COMPANY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 855.00 |
| 07-16 | AP 00487457 | SSP ASSOCIATES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,452.82 |
| 07-16 | AP 00487806 | NORTHBANK CENTER MANAGEMENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,822.40 |
| 07-26 | AP 00495956 | AT&T | 04/13/12 05/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 428.63 |
| 07-26 | AP 00495960 | AT&T | 05/04/12 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 319.72 |
| 07-26 | AP 00495961 | AT&T | 04/10/12 05/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 409.35 |
| 07-26 | AP 00495964 | AT&T | 04/04/12 05/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 334.13 |
| 07-26 | AP 00495965 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 439.22 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 105.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 676.95 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 44.85 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 68.69 |
| 08-16 | AP 00507830 | AT&T | 06/15/12 07/12/13 | TELECOMSRV/EQ/TOLL CHARGE | | 439.16 |
| 08-16 | AP 00507831 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 409.34 |
| 08-16 | AP 00507835 | AT&T | 06/04/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 335.72 |
| 08-16 | AP 00507837 | MCI | 05/06/12 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 54.41 |
| 08-16 | AP 00507840 | MCI | 06/06/12 07/05/12 | TELECOMSRV/EQ/TOLL CHARGE | | 53.81 |
| 08-16 | AP 00509094 | DAVIDSON BUILDING COMPANY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 855.00 |
| 08-16 | AP 00509123 | SSP ASSOCIATES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,452.82 |
| 08-16 | AP 00509472 | NORTHBANK CENTER MANAGEMENT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,822.40 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 105.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 767.49 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 44.85 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 51.80 |

| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 09-16 | AP | 00526976 | SSP ASSOCIATES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,452.82 |
| 09-16 | AP | 00527322 | NORTHBANK CENTER MANAGEMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,822.40 |
| 09-27 | AP | 00537084 | MCI | 07/10/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.44 |
| 09-27 | AP | 00537099 | AT&T | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.93 |
| 09-27 | AP | 00537104 | MCI | 08/11/12 | 09/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.54 |
| 09-27 | AP | 00537107 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.14 |
| 09-27 | AP | 00537110 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 419.22 |
| 09-27 | AP | 00537115 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 432.88 |
| 09-27 | AP | 00537117 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 343.82 |
| 09-27 | AP | 00537122 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.14 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 665.57 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 44.85 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 61.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,406.74 |
| 07-20 | AP | 00494544 | X-TREME PRINTING | 04/23/12 | 04/23/12 | PRINTING & REPRODUCTION | 122.96 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 39.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 162.66 |
| | | | | | | OTHER SERVICES | |
| 07-16 | AP | 00488103 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509767 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510482 | METRO DATA NETWORKS LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 08-16 | AP | 00510593 | METRO DATA NETWORKS LLC | 01/01/12 | 01/31/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 08-16 | AP | 00510594 | METRO DATA NETWORKS LLC | 02/01/12 | 02/29/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 08-16 | AP | 00510595 | METRO DATA NETWORKS LLC | 03/01/12 | 03/31/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 08-16 | AP | 00510596 | METRO DATA NETWORKS LLC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 08-16 | AP | 00510597 | METRO DATA NETWORKS LLC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 08-16 | AP | 00510598 | METRO DATA NETWORKS LLC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 08-16 | AP | 00510599 | METRO DATA NETWORKS LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| 09-16 | AP | 00527613 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528326 | METRO DATA NETWORKS LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 133.67 |
| | | | | | | OTHER SERVICES TOTALS: | 7,366.53 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-03 | AP | 00480728 | HOLTZ, DAVID H. | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 61.45 |
| 07-20 | AP | 00494539 | CRYSTAL SPRINGS | 06/16/12 | 06/16/12 | WATER | 52.08 |
| 07-20 | AP | 00494549 | OFFICE DEPOT | 05/30/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | 57.92 |
| 07-20 | AP | 00494554 | SAGINAW NEWS | 05/07/12 | 05/07/12 | PUBLICATIONS/REFERENCE MAT'L | 13.92 |
| 07-20 | AP | 00494559 | THE BAY CITY TIMES | 06/22/12 | 06/22/12 | PUBLICATIONS/REFERENCE MAT'L | 22.62 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -76.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 83.14 |
| 08-01 | AP | 00500976 | BENNETT, JACOB | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 7.42 |
| 08-17 | AP | 00508304 | CRYSTAL SPRINGS | 08/06/12 | 08/06/12 | WATER | 117.11 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -161.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 337.67 |
| 09-20 | AP | 00534289 | COFFMAN, CALLIE M. | 09/07/12 | 09/07/12 | FOOD & BEVERAGE | 391.35 |
| 09-27 | AP | 00537093 | OFFICE DEPOT | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 146.61 |
| 09-27 | AP | 00537102 | CRYSTAL SPRINGS | 08/21/12 | 09/06/12 | WATER | 61.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|--------------------------------|--------------------------|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DALE E. KILDEE—Con. | | | | | | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 154.63 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: 1,270.20 |
| | | | | | | EQUIPMENT |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 127.00 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 127.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 127.00 | |
| | | | | | | EQUIPMENT TOTALS: 381.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,229.24 |
| | | | | | | OFFICE TOTALS: 318,229.24 |
| 2011 HON. DALE E. KILDEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-27 | AP | 00537089 | MCI | 08/08/11 09/05/11 | TELECOMSRV/EQ/TOLL CHARGE | 58.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: 58.70 |
| | | | | | | OTHER SERVICES |
| 07-05 | AP | 00480919 | SYMFODIUM | 01/01/11 03/31/11 | TECHNOLOGY SERVICE CONTRACTS | 450.00 |
| | | | | | | OTHER SERVICES TOTALS: 450.00 |
| | | | | | | SUPPLIES AND MATERIALS |
| 08-01 | AP | 00500974 | OFFICE DEPOT | 12/13/11 12/13/11 | OFFICE SUPPLIES (OUTSIDE) | 112.31 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: 112.31 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 621.01 |
| | | | | | | OFFICE TOTALS: 621.01 |
| 2010 HON. DALE E. KILDEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-18 | AP | 00530618 | AT&T | 07/01/10 07/31/10 | TELECOMSRV/EQ/TOLL CHARGE | 53.00 |
| 09-18 | AP | 00530620 | AT&T | 08/01/10 08/31/10 | TELECOMSRV/EQ/TOLL CHARGE | 53.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: 106.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 106.00 |
| | | | | | | OFFICE TOTALS: 106.00 |
| 2010 HON. CAROLYN C. KILPATRICK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AP | 00485078 | PROCOMM VOICE & DATA SOLUTIONS | 06/13/12 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 499.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: 499.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: 499.00 |
| | | | | | | OFFICE TOTALS: 499.00 |
| 2009 HON. MARY JO KILROY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 08-28 | AP | 00517792 | DELL DIRECT SALES | 03/05/10 03/05/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,168.00 |

1128

2012 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,168.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,168.00
OFFICE TOTALS: 2,168.00

FRANKED MAIL 31,070.56 1,958.13
PERSONNEL COMPENSATION 690,618.12 229,499.93
TRAVEL 47,729.00 17,801.07
RENT, COMMUNICATION, UTILITIES 68,556.26 18,107.57
PRINTING AND REPRODUCTION 24,917.75 2,246.10
OTHER SERVICES 22,447.92 5,840.00
SUPPLIES AND MATERIALS 6,901.53 2,062.52
EQUIPMENT 5,139.05 299.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 897,380.19 277,814.33
OFFICE TOTALS: 897,380.19 277,814.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 1,254.71
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -36.46
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 810.80
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -39.25
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -31.67
FRANKED MAIL TOTALS: 1,958.13

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B 07/01/12 09/30/12 CONGRESSIONAL AIDE 750.00
AUMANN, MARK 07/01/12 09/30/12 CONGRESSIONAL AIDE 16,749.99
HUNTER,LEAH R 07/01/12 09/30/12 PRESS SECRETARY 15,624.99
JACKELLEN, KARRIE L 07/01/12 09/30/12 DEPUTY DISTRICT DIRECTOR 16,125.00
KANNENBERG, LOREN J. 07/01/12 09/30/12 DISTRICT CHIEF OF STAFF 24,750.00
MAAS,DIANA C 07/01/12 09/30/12 LEGISLATIVE CORRESPONDENT 9,000.00
MAMEROW,NATALIE A 07/01/12 09/30/12 SCHEDULER 8,499.99
OLSON, ERIK 07/01/12 09/30/12 CHIEF OF STAFF-WASHINGTON DC 26,499.99
ROBEY,TRAVIS 07/01/12 09/30/12 DEPUTY CHIEF OF STAFF 23,750.01
SEITZ, MARK 07/01/12 09/30/12 CONGRESSIONAL AIDE 11,124.99
SLIND, JANET M. 07/01/12 09/30/12 STAFF ASSISTANT 15,999.99
SMITH, BRADLEY T. 07/01/12 08/31/12 DISTRICT SCHEDULER 7,250.00
STANLEY,RACHEL A 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 14,499.99
STOWER,ELIZABETH 07/01/12 09/30/12 SCHEDULER 10,500.00
TAYLOR, DANICE K. 07/01/12 09/30/12 CONGRESSIONAL AIDE 16,749.99
WARNKE,KEVIN 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 11,625.00
PERSONNEL COMPENSATION TOTALS: 229,499.93

TRAVEL

07-05 AP 00481230 SLIND, JANET M. 06/01/12 06/01/12 PRIVATE AUTO MILEAGE 57.12
07-05 AP 00481235 JACKELEN, KARRIE L. 06/06/12 06/27/12 PRIVATE AUTO MILEAGE 464.10
07-05 AP 00481238 ROBEY,TRAVIS 06/15/12 06/15/12 MEALS 10.40
07-05 AP 00481241 HON. RON KIND 06/25/12 06/25/12 PRIVATE AUTO MILEAGE 163.71
07-05 AP 00481242 HON. RON KIND 06/21/12 06/25/12 MEALS 23.17

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RON KIND—Con. | | | | | | |
| 07-05 | AP 00481243 | OLSON, ERIK | 01/17/12 06/21/12 | PRIVATE AUTO MILEAGE | | 142.80 |
| 07-05 | AP 00481244 | AUMANN, MARK | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 1,666.68 |
| 07-20 | AP 00493813 | SMITH, BRADLEY T. | 06/04/12 06/27/12 | PRIVATE AUTO MILEAGE | | 453.39 |
| 07-20 | AP 00493822 | SMITH, BRADLEY T. | 06/06/12 06/27/12 | MEALS | | 35.43 |
| 07-20 | AP 00493896 | HON. RON KIND | 06/29/12 07/09/12 | MEALS | | 85.01 |
| 07-20 | AP 00493908 | HON. RON KIND | 07/02/12 07/09/12 | PRIVATE AUTO MILEAGE | | 300.39 |
| 07-25 | AP 00497075 | HON. RON KIND | 07/12/12 07/17/12 | MEALS | | 26.89 |
| 07-25 | AP 00497080 | HON. RON KIND | 07/14/12 07/16/12 | PRIVATE AUTO MILEAGE | | 81.09 |
| 07-26 | AP 00497221 | CITIBANK GOV CARD SERVICE | 06/12/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 3,534.20 |
| 08-09 | AP 00504471 | HON. RON KIND | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | | 172.38 |
| 08-09 | AP 00504982 | HON. RON KIND | 07/15/12 07/30/12 | MEALS | | 143.35 |
| 08-09 | AP 00504989 | KANNENBERG, LOREN J. | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 99.45 |
| 08-09 | AP 00504992 | AUMANN, MARK | 07/11/12 07/30/12 | PRIVATE AUTO MILEAGE | | 755.31 |
| 08-09 | AP 00504993 | SEITZ, MARK | 06/06/12 06/28/12 | PRIVATE AUTO MILEAGE | | 494.19 |
| 08-10 | AP 00504985 | HON. RON KIND | 07/27/12 07/27/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-16 | AP 00508446 | SMITH, BRADLEY T. | 07/11/12 08/01/12 | PRIVATE AUTO MILEAGE | | 710.94 |
| 08-17 | AP 00508139 | SMITH, BRADLEY T. | 08/01/12 08/01/12 | MEALS | | 17.14 |
| 08-23 | AP 00515753 | OLSON, ERIK | 08/06/12 08/10/12 | CAR RENTAL | | 363.39 |
| 08-23 | AP 00515756 | OLSON, ERIK | 08/10/12 08/10/12 | GASOLINE | | 58.62 |
| 08-23 | AP 00515757 | OLSON, ERIK | 08/06/12 08/10/12 | MEALS | | 72.83 |
| 08-24 | AP 00516294 | CITIBANK GOV CARD SERVICE | 06/29/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 1,396.60 |
| 08-29 | AP 00518732 | WARNKE, KEVIN | 08/06/12 08/09/12 | MEALS | | 43.23 |
| 08-29 | AP 00518734 | WARNKE, KEVIN | 08/06/12 08/11/12 | GASOLINE | | 107.76 |
| 08-29 | AP 00518738 | WARNKE, KEVIN | 08/06/12 08/09/12 | LODGING | | 275.53 |
| 08-29 | AP 00518740 | WARNKE, KEVIN | 08/03/12 08/11/12 | CAR RENTAL | | 440.59 |
| 08-29 | AP 00518743 | WARNKE, KEVIN | 08/11/12 08/11/12 | COMMERCIAL TRANSPORTATION | | 20.00 |
| 08-30 | AP 00518742 | WARNKE, KEVIN | 08/03/12 08/11/12 | COMMERCIAL TRANSPORTATION | | 206.60 |
| 09-11 | AP 00523146 | AUMANN, MARK | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | | 2,018.58 |
| 09-11 | AP 00523147 | SLIND, JANET M. | 08/07/12 08/07/12 | PRIVATE AUTO MILEAGE | | 57.17 |
| 09-19 | AP 00533026 | KANNENBERG, LOREN J. | 08/29/12 08/29/12 | PRIVATE AUTO MILEAGE | | 84.15 |
| 09-19 | AP 00533033 | JACKELLEN, KARRIE L. | 07/05/12 08/30/12 | PRIVATE AUTO MILEAGE | | 266.73 |
| 09-19 | AP 00533036 | HON. RON KIND | 08/13/12 09/10/12 | MEALS | | 92.48 |
| 09-19 | AP 00533043 | HON. RON KIND | 08/04/12 09/10/12 | PRIVATE AUTO MILEAGE | | 1,257.66 |
| 09-19 | AP 00533086 | SEITZ, MARK | 07/17/12 08/23/12 | PRIVATE AUTO MILEAGE | | 830.28 |
| 09-19 | AP 00533097 | SEITZ, MARK | 07/11/12 08/21/12 | MEALS | | 43.09 |
| 09-19 | AP 00533099 | SEITZ, MARK | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | | 4.50 |
| 09-20 | AP 00533048 | TAYLOR, DANICE K. | 05/02/12 08/27/12 | PRIVATE AUTO MILEAGE | | 249.90 |
| 09-28 | AP 00537422 | CITIBANK GOV CARD SERVICE | 07/26/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 407.20 |
| 09-28 | AP 00537838 | HON. RON KIND | 09/15/12 09/18/12 | PRIVATE AUTO MILEAGE | | 30.09 |
| 09-28 | AP 00537839 | HON. RON KIND | 09/14/12 09/19/12 | MEALS | | 16.95 |
| | | | | TRAVEL TOTALS: | | 17,801.07 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481231 | DIRECTV | 06/17/12 07/16/12 | UTILITIES | | 93.70 |

| | | | | | | | |
|-------|----|------------|-------------------------------|----------|----------|--------------------------------|----------|
| 07-05 | AP | 00481233 | CHARTER COMMUNICATIONS | 07/03/12 | 08/02/12 | UTILITIES | 52.75 |
| 07-06 | AP | 00481240 | MCI | 05/14/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.03 |
| 07-16 | AP | 00488113 | US BANK CORPORATE REAL ESTATE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,520.77 |
| 07-16 | AP | 00488509 | THE LAW EXCHANGE PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,039.67 |
| 07-19 | AP | 00492923 | XCEL ENERGY | 05/30/12 | 06/28/12 | UTILITIES | 59.82 |
| 07-19 | AP | 00492927 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 290.52 |
| 07-20 | AP | 00493691 | CENTURY LINK | 05/22/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 450.62 |
| 07-20 | AP | 00493698 | VERIZON WIRELESS | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.06 |
| 07-20 | AP | 00493720 | HON. RON KIND | 03/15/12 | 04/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.05 |
| 07-20 | AP | 00493722 | HON. RON KIND | 04/03/12 | 05/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.99 |
| 07-20 | AP | 00493724 | HON. RON KIND | 05/03/12 | 06/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.99 |
| 07-20 | AP | 00493728 | HON. RON KIND | 06/03/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.16 |
| 07-25 | AP | 00497078 | HON. RON KIND | 06/13/12 | 06/13/12 | UTILITIES | 25.00 |
| 07-26 | AP | 00497222 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 46.37 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 770.69 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 116.40 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.17 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 324.75 |
| 08-02 | AP | 00501024 | MCI COMM SERVICE | 06/12/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.90 |
| 08-09 | AP | 00504977 | VERIZON WIRELESS | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.98 |
| 08-09 | AP | 00504980 | CHARTER COMMUNICATIONS | 08/03/12 | 09/02/12 | UTILITIES | 52.75 |
| 08-09 | AP | 00504999 | CENTURY LINK | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.38 |
| 08-10 | AP | 00504975 | DIRECTV | 07/17/12 | 08/16/12 | UTILITIES | 89.24 |
| 08-16 | AP | 00508438 | AT&T | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.71 |
| 08-16 | AP | 00508444 | CONFERENCE CALL.COM | 07/12/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.43 |
| 08-16 | AP | 00509777 | US BANK CORPORATE REAL ESTATE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,520.77 |
| 08-16 | AP | 00510156 | THE LAW EXCHANGE PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,039.67 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-23 | AP | 00516267 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.19 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 679.26 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 116.40 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.36 |
| 09-11 | AP | 00523144 | DIRECTV | 08/17/12 | 09/16/12 | UTILITIES | 89.24 |
| 09-11 | AP | 00523149 | CHARTER COMMUNICATIONS | 09/03/12 | 10/02/12 | UTILITIES | 52.75 |
| 09-16 | AP | 00527623 | US BANK CORPORATE REAL ESTATE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,520.77 |
| 09-16 | AP | 00528001 | THE LAW EXCHANGE PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,039.67 |
| 09-19 | AP | 00533002 | VERIZON WIRELESS | 08/20/12 | 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 214.89 |
| 09-19 | AP | 00533011 | CENTURY LINK | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 458.64 |
| 09-19 | AP | 00533039 | HON. RON KIND | 08/12/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 09-19 | AP | 00533051 | TAYLOR, DANICE K. | 05/16/12 | 05/16/12 | POSTAGE / COURIER / BOX RENTAL | 61.16 |
| 09-19 | AP | 00533077 | AT&T | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 296.73 |
| 09-28 | AP | 00537403 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.42 |
| 09-28 | AP | 00537415 | XCEL ENERGY | 07/30/12 | 08/28/12 | UTILITIES | 62.33 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RON KIND—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 677.28 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 116.40 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.46 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,107.57 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP | 00497223 | 07/02/12 07/02/12 | MBA PRINTS | 40.00 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 76.70 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 59.40 | |
| 09-20 | AP | 00533069 | 03/30/12 03/30/12 | DFM COMMUNICATIONS | 2,000.00 | |
| 09-28 | AP | 00537405 | 09/17/12 09/17/12 | DAVID L. ANDRUKITUS INC | 70.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,246.10 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488717 | 07/01/12 07/31/12 | INTERAMERICA LLC | 1,780.00 | |
| 07-20 | AP | 00493671 | 01/01/12 06/30/12 | KEVIN GOBEL | 480.00 | |
| 08-01 | AP | 00501019 | 07/19/12 07/19/12 | SEITZ, MARK | 20.00 | |
| 08-16 | AP | 00510365 | 08/01/12 08/31/12 | INTERAMERICA LLC | 1,780.00 | |
| 09-16 | AP | 00528210 | 09/01/12 09/30/12 | INTERAMERICA LLC | 1,780.00 | |
| | | | | | OTHER SERVICES TOTALS: | 5,840.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00481236 | 06/18/12 06/17/13 | CENTRAL ST CROIX NEWS | 37.00 | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | BOISE CASCADE | 12.73 | |
| 07-19 | AP | 00492921 | 04/17/12 04/17/12 | WISCONSIN TECHNOLOGY COUNCIL | 35.00 | |
| 07-19 | AP | 00492929 | 07/01/12 06/30/13 | COURIER PRESS | 53.00 | |
| 07-20 | AP | 00493649 | 06/30/12 06/29/13 | RIVER VALLEY NEWSPAPER GROUP | 12.00 | |
| 07-23 | AP | 00493673 | 07/01/12 07/31/12 | HAGUE QUALITY WATER OF MD INC | 63.00 | |
| 07-25 | AP | 00497072 | 07/10/12 07/10/12 | HON. RON KIND | 39.75 | |
| 07-26 | AP | 00497224 | 06/30/12 06/30/12 | CRYSTAL CANYON INC | 44.74 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | | -81.70 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | | 223.62 | |
| 08-01 | AP | 00501017 | 07/18/12 07/18/12 | VARIETY OFFICE PRODUCTS | 204.72 | |
| 08-01 | AP | 00501020 | 07/29/12 01/31/13 | PIONEER PRESS | 63.00 | |
| 08-01 | AP | 00501023 | 07/26/12 07/26/12 | MAMEROW, NATALIE A. | 4.00 | |
| 08-02 | AP | 00501026 | 07/30/12 07/29/13 | COURIER PRESS | 53.00 | |
| 08-09 | AP | 00504474 | 07/19/12 08/01/12 | HON. RON KIND | 180.70 | |
| 08-09 | AP | 00504996 | 08/06/12 08/06/12 | HAGUE QUALITY WATER OF MD INC | 63.00 | |
| 08-16 | AP | 00508141 | 07/31/12 07/31/12 | CRYSTAL CANYON INC | 44.74 | |
| 08-16 | AP | 00508441 | 08/06/12 08/06/12 | VARIETY OFFICE PRODUCTS | 154.16 | |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | BOISE CASCADE | 30.63 | |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | BOISE CASCADE | 227.57 | |
| 08-29 | AP | 00519160 | 07/01/12 06/30/13 | THE ECONOMIST | 145.42 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | | -346.50 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | | 407.15 | |
| 09-07 | AP | 00523081 | 07/13/12 07/31/12 | WATER SYSTEMS COMPANY | 50.68 | |

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|-------|----|------------|-------------------------------------|----------|----------|---|------------|
| 09-19 | AP | 00533014 | HAGUE QUALITY WATER OF MD INC | 09/06/12 | 09/06/12 | WATER | 63.00 |
| 09-19 | AP | 00533063 | TAYLOR, DANICE K. | 05/12/12 | 05/12/12 | FOOD & BEVERAGE | 83.85 |
| 09-20 | AP | 00533060 | TAYLOR, DANICE K. | 05/11/12 | 05/11/12 | OFFICE SUPPLIES (OUTSIDE) | 18.90 |
| 09-27 | AP | 00535980 | GEM LASER EXPRESS INC | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 175.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -198.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 198.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,062.52 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 99.67 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 99.67 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 99.67 |
| | | | | | | EQUIPMENT TOTALS: | 299.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,814.33 |
| | | | | | | OFFICE TOTALS: | 277,814.33 |
| | | | 2011 HON. RON KIND | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 09-04 | AP | 00188684 | BRISCOE COUNTY NEWS | 04/27/11 | 04/27/11 | OFFICE SUPPLIES (OUTSIDE) | -159.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -159.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -159.00 |
| | | | | | | OFFICE TOTALS: | -159.00 |
| | | | 2010 HON. RON KIND | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 09-21 | AP | 00533689 | CONFLUENT | 09/14/12 | 09/14/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 583.00 |
| | | | | | | EQUIPMENT TOTALS: | 583.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 583.00 |
| | | | | | | OFFICE TOTALS: | 583.00 |
| | | | 2012 HON. PETER T. KING | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 87,539.00 |
| | | | | | | PERSONNEL COMPENSATION | 568,581.92 |
| | | | | | | TRAVEL | 9,502.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 72,830.11 |
| | | | | | | PRINTING AND REPRODUCTION | 92,062.57 |
| | | | | | | OTHER SERVICES | 22,000.50 |
| | | | | | | SUPPLIES AND MATERIALS | 26,177.51 |
| | | | | | | EQUIPMENT | 4,975.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 883,669.65 |
| | | | | | | OFFICE TOTALS: | 883,669.65 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,086.98 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 21,679.34 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------|-------------------|--|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER T. KING—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -24.50 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 582.12 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -14.40 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -133.60 |
| | | | | | FRANKED MAIL TOTALS: | 23,175.94 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BALDINGER, GARY T. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 385.05 |
| | | DELURY, KEVIN W. | 07/01/12 09/30/12 | DIRECTOR OF NEW MEDIA | | 17,900.01 |
| | | DYCKMAN, JASON J. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 768.00 |
| | | FOGARTY JR, KEVIN C. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 39,125.01 |
| | | FOGARTY JR, KEVIN C. | 07/01/12 08/31/12 | CHIEF OF STAFF (OTHER COMPENSATION) | | 1,000.00 |
| | | GORMLEY, PATRICIA | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 15,470.19 |
| | | GORMLEY, PATRICIA | 07/01/12 07/31/12 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 1,000.00 |
| | | HASKELL, KENNETH | 07/01/12 09/30/12 | HOMELAND SECURITY ADVISOR | | 2,048.01 |
| | | INGRAHAM, ERIN E. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 15,249.99 |
| | | INGRAHAM, ERIN E. | 07/01/12 07/31/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,000.00 |
| | | INGWERTSEN, MICHELE L. | 07/01/12 09/30/12 | SCHEDULER | | 12,982.50 |
| | | MAIORINI, ANTOINETTE | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 896.01 |
| | | ROSENFELD, ANNE M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 26,533.50 |
| | | ROSENFELD, ANNE M. | 07/01/12 07/31/12 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 1,000.00 |
| | | SCHILLINGER, MICHAEL A. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,608.00 |
| | | TAUSTER, DEENA | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,750.01 |
| | | TAUSTER, DEENA | 07/01/12 07/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | | 1,000.00 |
| | | TERRILLION, KATHLEEN | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 15,750.00 |
| | | TRICARICO, JAMIE A. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 177,966.29 |
| TRAVEL | | | | | | |
| 07-11 | AP | 00484742 | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-11 | AP | 00484744 | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-11 | AP | 00484753 | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-11 | AP | 00484760 | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-11 | AP | 00484765 | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-27 | AP | 00498721 | 07/12/12 07/12/12 | TRAVEL SUBSISTENCE | | 90.59 |
| 07-27 | AP | 00498736 | 07/08/12 07/09/12 | TRAVEL SUBSISTENCE | | 220.05 |
| 07-30 | AP | 00498683 | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-30 | AP | 00498698 | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-30 | AP | 00498702 | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 68.80 |
| 07-30 | AP | 00498707 | 07/12/12 07/12/12 | TRAVEL SUBSISTENCE | | 156.59 |
| 07-31 | AP | 00498726 | 07/19/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 379.70 |
| 08-06 | AP | 00502923 | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 68.80 |
| 08-06 | AP | 00502925 | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 68.80 |
| 08-06 | AP | 00502928 | 07/11/12 07/11/12 | COMMERCIAL TRANSPORTATION | | 147.60 |
| 09-24 | AP | 00535760 | 09/16/12 09/16/12 | COMMERCIAL TRANSPORTATION | | 68.80 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------------|----------|
| 09-24 | AP | 00535762 | HON. PETER T. KING | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 438.80 |
| 09-26 | AP | 00535667 | HON. PETER T. KING | 09/12/12 | 09/12/12 | COMMERCIAL TRANSPORTATION | 438.80 |
| 09-26 | AP | 00535670 | HON. PETER T. KING | 09/13/12 | 09/13/12 | COMMERCIAL TRANSPORTATION | 68.80 |
| 09-26 | AP | 00535675 | HON. PETER T. KING | 09/13/12 | 09/13/12 | COMMERCIAL TRANSPORTATION | 88.80 |
| 09-26 | AP | 00535678 | HON. PETER T. KING | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 73.80 |
| 09-26 | AP | 00535681 | HON. PETER T. KING | 09/15/12 | 09/15/12 | COMMERCIAL TRANSPORTATION | 460.80 |
| | | | | | | TRAVEL TOTALS: | 3,307.13 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 16.82 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 15.88 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.02 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 64.71 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-11 | AP | 00484747 | VERIZON NEW YORK INC | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.95 |
| 07-11 | AP | 00484749 | VERIZON NEW YORK INC | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 440.07 |
| 07-16 | AP | 00488089 | PARK BOULEVARD REALTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,950.00 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 22.99 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 25.86 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 26.36 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,112.73 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 67.12 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.78 |
| 07-30 | AP | 00498712 | VERIZON NEW YORK INC | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.71 |
| 07-30 | AP | 00498714 | VERIZON NEW YORK INC | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 438.06 |
| 07-30 | AP | 00498716 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 115.44 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 57.43 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 12.40 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.05 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 7.04 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 23.78 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 25.36 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 23.94 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 23.93 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 18.17 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 18.32 |
| 08-16 | AP | 00509753 | PARK BOULEVARD REALTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,950.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 56.53 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 16.68 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-24 | AP | 00516408 | VERIZON WIRELESS | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 114.81 |
| 08-24 | AP | 00516413 | CABLEVISION | 08/16/12 | 09/15/12 | UTILITIES | 134.76 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 14.34 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 22.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER T. KING—Con. | | | | | | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 121.27 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 6.03 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 46.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,108.46 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 67.12 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 36.37 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 14.06 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 6.51 |
| 09-16 | AP 00527599 | PARK BOULEVARD REALTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,950.00 |
| 09-24 | AP 00535764 | VERIZON NEW YORK INC | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 87.22 |
| 09-24 | AP 00535768 | VERIZON NEW YORK INC | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 448.63 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,623.59 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 67.12 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.31 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,166.16 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP 00484739 | DAVID L. ANDRUKITUS INC | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | | 82.50 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 155.10 |
| 07-30 | AP 00498670 | FIRST IMPRESSIONS CREATIVE SERVICES INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 21,595.00 |
| 07-30 | AP 00498671 | SD ASSOCIATES | 06/09/12 06/09/12 | PRINTING & REPRODUCTION | | 1,372.42 |
| 07-30 | AP 00498678 | SD ASSOCIATES | 06/09/12 06/09/12 | PRINTING & REPRODUCTION | | 1,333.75 |
| 07-30 | AP 00498700 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 40.00 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | | 366.04 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 105.80 |
| 09-24 | AP 00535698 | FIRST IMPRESSIONS CREATIVE SERVICES INC | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | | 21,953.00 |
| 09-24 | AP 00535711 | FIRST IMPRESSIONS CREATIVE SERVICES INC | 08/02/12 08/02/12 | PRINTING & REPRODUCTION | | 125.00 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 27.80 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 47,156.41 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488565 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-30 | AP 00498718 | CLASSIC SERVICES INC | 06/01/12 06/29/12 | JANITORIAL AND MAINT SERV | | 585.00 |
| 08-16 | AP 00510212 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00528057 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,748.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484755 | STAPLES CREDIT PLAN | 05/04/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 566.14 |
| 07-11 | AP 00484763 | IT'S MY COOLER LLC | 06/22/12 06/22/12 | WATER | | 51.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 30.98 |
| 07-27 | AP 00498730 | HAPPY NEWS INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 263.75 |

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| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|---|------------|
| 07-27 | AP | 00498732 | HAPPY NEWS INC | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 260.75 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -132.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 230.42 |
| 08-06 | AP | 00502930 | THE NEW YORK TIMES | 07/12/12 | 07/10/13 | PUBLICATIONS/REFERENCE MAT'L | 848.85 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 27.99 |
| 08-24 | AP | 00516415 | STAPLES CREDIT PLAN | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 66.79 |
| 08-24 | AP | 00516418 | IT'S MY COOLER LLC | 08/01/12 | 08/31/12 | WATER | 51.00 |
| 08-24 | AP | 00516428 | HAPPY NEWS INC | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 255.00 |
| 08-24 | AP | 00516430 | IT'S MY COOLER LLC | 09/01/12 | 09/30/12 | WATER | 51.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -66.40 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 150.67 |
| 09-24 | AP | 00535695 | SD ASSOCIATES | 07/28/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 6,538.15 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 27.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -394.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 315.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,141.96 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 439.48 |
| 08-27 | AP | 00508565 | BSL - GEM LASER EXPRESS INC | 06/25/12 | 06/25/12 | MAINTENANCE / REPAIRS | 204.00 |
| 08-27 | AP | 00508592 | BSL - GEM LASER EXPRESS INC | 06/25/12 | 06/25/12 | MAINTENANCE / REPAIRS | 204.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 439.48 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 439.48 |
| | | | | | | EQUIPMENT TOTALS: | 1,726.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,388.83 |
| | | | | | | OFFICE TOTALS: | 294,388.83 |
| | | | 2010 HON. PETER T. KING | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-24 | AP | 00496370 | HOUSECALL | 06/28/12 | 06/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 999.00 |
| | | | | | | EQUIPMENT TOTALS: | 999.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 999.00 |
| | | | | | | OFFICE TOTALS: | 999.00 |
| | | | 2012 HON. STEVE KING | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 8,832.11 |
| | | | | | | PERSONNEL COMPENSATION | 637,263.93 |
| | | | | | | TRAVEL | 77,711.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 82,604.68 |
| | | | | | | PRINTING AND REPRODUCTION | 11,710.80 |
| | | | | | | OTHER SERVICES | 17,268.50 |
| | | | | | | SUPPLIES AND MATERIALS | 4,249.63 |
| | | | | | | EQUIPMENT | 4,947.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 844,589.24 |
| | | | | | | OFFICE TOTALS: | 844,589.24 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 372.63 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|--|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE KING—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -15.56 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 2,096.11 |
| | | | | | FRANKED MAIL TOTALS: | 2,453.18 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON II, WILLIAM R | 06/01/12 09/30/12 | STAFF ASSISTANT | | 15,358.00 |
| | | BINION, THOMAS P | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,222.22 |
| | | BRINCKS, WAYNE A. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 15,000.00 |
| | | CHRISTENSEN, AUTUMN | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 6,000.00 |
| | | CORRIE, SCOTT A | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,999.99 |
| | | CURRY, ALEXANDRA L | 07/01/12 08/17/12 | PAID INTERN | | 1,723.33 |
| | | DAVIS, MELANIE F. | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | | 5,687.01 |
| | | EASTER, ANDREA | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 11,750.01 |
| | | GOODWIN, TAYLOR R | 07/01/12 07/27/12 | PAID INTERN | | 990.00 |
| | | GRAVES, BENTLEY | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 28,749.99 |
| | | HANLON, SANDRA L. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,000.00 |
| | | HARRISON, ELIZABETH A | 07/01/12 09/30/12 | SCHEDULER | | 9,500.01 |
| | | HARTMAN, LAURA D. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,999.99 |
| | | LESSER, BRITTANY | 07/01/12 09/30/12 | SCHEDULER | | 13,125.00 |
| | | LLOYD, AMY M | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 6,000.00 |
| | | LYONS, MARGARET P | 07/01/12 09/30/12 | PRESS SECRETARY | | 16,824.33 |
| | | NABAVI, JONATHAN | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 14,700.00 |
| | | NABAVI, JONATHAN | 09/01/12 09/30/12 | LEGISLATIVE COUNSEL (OTHER COMPENSATION) | | 115.00 |
| | | NGUYEN, CASADAY | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 12,500.01 |
| | | STAFFORD, GAYLE H. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,885.76 |
| | | TELLER, PAUL S. | 07/01/12 07/31/12 | PROFESSIONAL STAFF MEMBER | | 10,000.00 |
| | | WELLS, SARAH M | 07/01/12 09/30/12 | PRESS ASSISTANT | | 8,750.01 |
| | | YAWORSKE, JASON A | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 12,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 236,380.67 |
| TRAVEL | | | | | | |
| 07-02 | AP | 00479851 | 06/19/12 06/25/12 | PRIVATE AUTO MILEAGE | | 461.50 |
| 07-10 | AP | 00483278 | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 17.00 |
| 07-11 | AP | 00484206 | 07/02/12 07/02/12 | MEALS | | 42.31 |
| 07-11 | AP | 00484556 | 06/18/12 07/06/12 | PRIVATE AUTO MILEAGE | | 617.00 |
| 07-11 | AP | 00484558 | 06/20/12 06/28/12 | MEALS | | 29.32 |
| 07-13 | AP | 00486490 | 04/25/12 06/14/12 | PRIVATE AUTO MILEAGE | | 38.30 |
| 07-16 | AP | 00487181 | 06/20/12 06/20/12 | COMMERCIAL TRANSPORTATION | | 267.80 |
| 07-16 | AP | 00487185 | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 155.30 |
| 07-16 | AP | 00487187 | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 858.60 |
| 07-16 | AP | 00487191 | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 1,016.60 |
| 07-16 | AP | 00487193 | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 560.10 |
| 07-16 | AP | 00487195 | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 244.80 |
| 07-16 | AP | 00487197 | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 169.80 |
| 07-17 | AP | 00487174 | 06/01/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 180.00 |

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|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-17 | AP | 00487177 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/25/12 | LODGING | 300.90 |
| 07-24 | AP | 00496319 | NGUYEN,CASADAY | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 104.50 |
| 07-24 | AP | 00496321 | NGUYEN,CASADAY | 07/10/12 | 07/10/12 | MEALS | 4.16 |
| 07-24 | AP | 00496326 | HARTMAN, LAURA D | 05/09/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 289.00 |
| 07-24 | AP | 00496327 | ANDERSON II,WILLIAM R | 07/10/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 300.00 |
| 07-24 | AP | 00496329 | ANDERSON II,WILLIAM R | 07/16/12 | 07/16/12 | MEALS | 11.58 |
| 07-24 | AP | 00496335 | ANDERSON II,WILLIAM R | 07/06/12 | 07/16/12 | TAXI/PARKING/TOLLS | 45.00 |
| 07-27 | AP | 00498069 | ANDERSON II,WILLIAM R | 07/19/12 | 07/19/12 | MEALS | 8.55 |
| 08-02 | AP | 00501725 | EASTER,ANDREA | 06/20/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 643.50 |
| 08-02 | AP | 00501726 | EASTER,ANDREA | 06/29/12 | 07/23/12 | MEALS | 22.32 |
| 08-03 | AP | 00501790 | CORRIE,SCOTT A | 07/09/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 879.50 |
| 08-09 | AP | 00504120 | ANDERSON II,WILLIAM R | 07/26/12 | 07/27/12 | MEALS | 18.23 |
| 08-09 | AP | 00504125 | HARRISON, ELIZABETH A. | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 25.80 |
| 08-15 | AP | 00507566 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 169.80 |
| 08-15 | AP | 00507599 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 240.30 |
| 08-15 | AP | 00507610 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 134.50 |
| 08-15 | AP | 00507613 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 216.00 |
| 08-15 | AP | 00507635 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/16/12 | LODGING | 308.14 |
| 08-15 | AP | 00507637 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 250.00 |
| 08-15 | AP | 00507639 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 169.80 |
| 08-15 | AP | 00507642 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 240.30 |
| 08-15 | AP | 00507645 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 244.80 |
| 08-15 | AP | 00507694 | ANDERSON II,WILLIAM R | 08/01/12 | 08/10/12 | TAXI/PARKING/TOLLS | 45.00 |
| 08-17 | AP | 00507602 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 319.80 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | COMMERCIAL TRANSPORTATION | 100.00 |
| 08-21 | AP | 00514288 | GRAVES, BENTLEY | 08/03/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 1,130.50 |
| 08-21 | AP | 00514292 | GRAVES, BENTLEY | 08/03/12 | 08/07/12 | TAXI/PARKING/TOLLS | 47.40 |
| 08-21 | AP | 00514294 | GRAVES, BENTLEY | 08/06/12 | 08/13/12 | LODGING | 609.07 |
| 08-22 | AP | 00514296 | GRAVES, BENTLEY | 08/03/12 | 08/11/12 | MEALS | 156.66 |
| 08-22 | AP | 00514972 | EASTER,ANDREA | 07/30/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 817.00 |
| 08-22 | AP | 00514975 | HANLON, SANDRA L | 08/13/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 268.00 |
| 08-22 | AP | 00514979 | ANDERSON II,WILLIAM R | 06/30/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 578.00 |
| 08-22 | AP | 00514985 | HANLON, SANDRA L | 08/13/12 | 08/15/12 | MEALS | 55.76 |
| 08-23 | AP | 00515596 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 298.20 |
| 08-23 | AP | 00515598 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 293.70 |
| 08-23 | AP | 00515600 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 281.20 |
| 08-23 | AP | 00515602 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 336.20 |
| 08-23 | AP | 00515678 | CORRIE,SCOTT A | 07/31/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 368.50 |
| 08-23 | AP | 00515679 | CORRIE,SCOTT A | 08/14/12 | 08/15/12 | MEALS | 29.34 |
| 08-23 | AP | 00515682 | LESSER, BRITTANY | 08/06/12 | 08/17/12 | CAR RENTAL | 580.05 |
| 08-23 | AP | 00515693 | HANLON, SANDRA L | 05/15/12 | 08/15/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-23 | AP | 00515694 | HANLON, SANDRA L | 07/06/12 | 07/27/12 | TAXI/PARKING/TOLLS | 60.00 |
| 08-24 | AP | 00515933 | EASTER,ANDREA | 08/08/12 | 08/16/12 | MEALS | 118.56 |
| 08-24 | AP | 00516035 | LESSER, BRITTANY | 08/06/12 | 08/17/12 | GASOLINE | 115.93 |
| 08-24 | AP | 00516044 | LESSER, BRITTANY | 08/07/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-24 | AP | 00516203 | LESSER, BRITTANY | 08/06/12 | 08/17/12 | TAXI/PARKING/TOLLS | 28.00 |
| 08-24 | AP | 00516241 | LESSER, BRITTANY | 08/06/12 | 08/17/12 | MEALS | 224.30 |
| 08-27 | AP | 00515816 | WELLS, SARAH M | 08/16/12 | 08/16/12 | GASOLINE | 35.70 |
| 08-27 | AP | 00515826 | WELLS, SARAH M | 08/17/12 | 08/17/12 | TAXI/PARKING/TOLLS | 25.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE KING—Con. | | | | | | |
| 08-27 | AP 00515951 | EASTER, ANDREA | 08/09/12 08/10/12 | TAXI/PARKING/TOLLS | | 41.00 |
| 08-29 | AP 00515834 | WELLS, SARAH M. | 08/13/12 08/17/12 | MEALS | | 144.18 |
| 08-30 | AP 00518817 | HARRISON, ELIZABETH A. | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | | 22.48 |
| 08-30 | AP 00518945 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 482.80 |
| 09-04 | AP 00518820 | HARRISON, ELIZABETH A. | 08/13/12 08/17/12 | MEALS | | 99.14 |
| 09-04 | AP 00519869 | LYONS, MARGARET P. | 08/13/12 08/23/12 | MEALS | | 219.94 |
| 09-04 | AP 00519874 | NGUYEN, CASADAY | 08/09/12 08/15/12 | MEALS | | 125.47 |
| 09-04 | AP 00519878 | LYONS, MARGARET P. | 08/13/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 448.20 |
| 09-04 | AP 00519885 | LYONS, MARGARET P. | 08/16/12 08/22/12 | GASOLINE | | 154.09 |
| 09-04 | AP 00519890 | LYONS, MARGARET P. | 08/15/12 08/22/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 09-05 | AP 00519525 | NABAVI, JONATHAN | 08/09/12 08/16/12 | TAXI/PARKING/TOLLS | | 65.75 |
| 09-05 | AP 00519526 | NABAVI, JONATHAN | 08/13/12 08/23/12 | CAR RENTAL | | 644.62 |
| 09-05 | AP 00519529 | NABAVI, JONATHAN | 08/15/12 08/22/12 | GASOLINE | | 87.90 |
| 09-05 | AP 00519530 | NABAVI, JONATHAN | 08/13/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 45.00 |
| 09-05 | AP 00519532 | NABAVI, JONATHAN | 08/13/12 08/23/12 | MEALS | | 382.36 |
| 09-05 | AP 00519533 | HARTMAN, LAURA D. | 08/13/12 08/14/12 | MEALS | | 44.83 |
| 09-05 | AP 00519538 | ANDERSON II, WILLIAM R. | 08/08/12 08/15/12 | MEALS | | 108.39 |
| 09-05 | AP 00519554 | YAWORSKE, JASON A. | 08/16/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-05 | AP 00519556 | YAWORSKE, JASON A. | 08/15/12 08/16/12 | TAXI/PARKING/TOLLS | | 37.00 |
| 09-05 | AP 00519558 | YAWORSKE, JASON A. | 08/08/12 08/16/12 | GASOLINE | | 106.15 |
| 09-05 | AP 00519559 | YAWORSKE, JASON A. | 08/07/12 08/16/12 | MEALS | | 157.93 |
| 09-05 | AP 00519620 | NGUYEN, CASADAY | 08/13/12 08/20/12 | PRIVATE AUTO MILEAGE | | 455.00 |
| 09-05 | AP 00519625 | HARTMAN, LAURA D. | 06/27/12 08/15/12 | PRIVATE AUTO MILEAGE | | 328.50 |
| 09-05 | AP 00519626 | ANDERSON II, WILLIAM R. | 08/17/12 08/20/12 | PRIVATE AUTO MILEAGE | | 150.50 |
| 09-05 | AP 00519881 | LYONS, MARGARET P. | 08/13/12 08/23/12 | CAR RENTAL | | 308.96 |
| 09-05 | AP 00519894 | LYONS, MARGARET P. | 08/16/12 08/23/12 | LODGING | | 770.49 |
| 09-06 | AP 00519524 | NABAVI, JONATHAN | 08/20/12 08/23/12 | LODGING | | 275.17 |
| 09-06 | AP 00519545 | YAWORSKE, JASON A. | 08/07/12 08/08/12 | LODGING | | 94.08 |
| 09-06 | AP 00519551 | YAWORSKE, JASON A. | 08/07/12 08/08/12 | CAR RENTAL | | 88.72 |
| 09-06 | AP 00520909 | YAWORSKE, JASON A. | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-07 | AP 00519547 | YAWORSKE, JASON A. | 08/16/12 08/16/12 | CAR RENTAL | | 275.96 |
| 09-07 | AP 00519549 | YAWORSKE, JASON A. | 08/12/12 08/12/12 | LODGING | | 174.02 |
| 09-07 | AP 00520915 | NGUYEN, CASADAY | 04/01/12 08/30/12 | TAXI/PARKING/TOLLS | | 225.00 |
| 09-12 | AP 00523944 | BRINCKS, WAYNE A. | 05/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 2,989.50 |
| 09-12 | AP 00523947 | BRINCKS, WAYNE A. | 03/19/12 06/29/12 | MEALS | | 62.00 |
| 09-12 | AP 00523959 | BINION, THOMAS P. | 08/15/12 08/23/12 | LODGING | | 179.97 |
| 09-12 | AP 00523963 | BINION, THOMAS P. | 08/16/12 08/23/12 | CAR RENTAL | | 307.99 |
| 09-12 | AP 00523964 | BINION, THOMAS P. | 08/16/12 08/22/12 | GASOLINE | | 257.34 |
| 09-12 | AP 00523966 | BINION, THOMAS P. | 08/14/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-12 | AP 00523971 | BINION, THOMAS P. | 08/13/12 08/22/12 | MEALS | | 138.80 |
| 09-12 | AP 00524389 | GRAVES, BENTLEY | 08/14/12 08/31/12 | TAXI/PARKING/TOLLS | | 68.05 |
| 09-12 | AP 00524393 | GRAVES, BENTLEY | 08/13/12 08/27/12 | MEALS | | 278.48 |
| 09-13 | AP 00524394 | GRAVES, BENTLEY | 08/22/12 08/30/12 | LODGING | | 435.05 |

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|-------|----|----------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-17 | AP | 00524396 | GRAVES, BENTLEY | 08/27/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 600.00 |
| 09-17 | AP | 00526459 | EASTER, ANDREA | 08/20/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 667.00 |
| 09-17 | AP | 00526462 | EASTER, ANDREA | 08/22/12 | 08/22/12 | MEALS | 15.50 |
| 09-17 | AP | 00526474 | NGUYEN, CASADAY | 09/04/12 | 09/11/12 | TAXI/PARKING/TOLLS | 45.00 |
| 09-17 | AP | 00526485 | ANDERSON II, WILLIAM R | 09/03/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 305.00 |
| 09-17 | AP | 00526490 | ANDERSON II, WILLIAM R | 08/11/12 | 09/10/12 | TAXI/PARKING/TOLLS | 45.00 |
| 09-17 | AP | 00526582 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 99.00 |
| 09-17 | AP | 00526585 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/23/12 | LODGING | 6,782.93 |
| 09-17 | AP | 00526589 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/28/12 | COMMERCIAL TRANSPORTATION | 485.10 |
| 09-17 | AP | 00526593 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 558.70 |
| 09-17 | AP | 00526599 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 112.80 |
| 09-17 | AP | 00526603 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 329.10 |
| 09-18 | AP | 00526590 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 233.10 |
| 09-21 | AP | 00534603 | CORRIE, SCOTT A | 08/23/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 300.00 |
| 09-21 | AP | 00534604 | CORRIE, SCOTT A | 08/24/12 | 08/24/12 | MEALS | 8.00 |
| 09-28 | AP | 00538732 | ANDERSON II, WILLIAM R | 09/17/12 | 09/20/12 | COMMERCIAL TRANSPORTATION | 287.10 |
| 09-28 | AP | 00538734 | ANDERSON II, WILLIAM R | 09/17/12 | 09/17/12 | COMMERCIAL TRANSPORTATION | 20.00 |
| 09-28 | AP | 00538737 | ANDERSON II, WILLIAM R | 09/20/12 | 09/20/12 | TAXI/PARKING/TOLLS | 21.00 |
| 09-28 | AP | 00538741 | ANDERSON II, WILLIAM R | 09/18/12 | 09/18/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-28 | AP | 00538743 | ANDERSON II, WILLIAM R | 09/18/12 | 09/20/12 | MEALS | 20.00 |
| 09-28 | AP | 00538745 | ANDERSON II, WILLIAM R | 09/17/12 | 09/20/12 | PRIVATE AUTO MILEAGE | 129.00 |
| 09-28 | AP | 00538782 | ANDERSON II, WILLIAM R | 09/17/12 | 09/20/12 | LODGING | 1,119.08 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 39,851.20 |
| 07-02 | AP | 00479812 | WINDSTREAM | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 183.00 |
| 07-02 | AP | 00479817 | WINDSTREAM | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.01 |
| 07-02 | AP | 00479827 | COX BUSINESS SERVICIES | 06/09/12 | 07/08/12 | UTILITIES | 73.72 |
| 07-02 | AP | 00479845 | FEDEX | 06/11/12 | 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 87.84 |
| 07-03 | AP | 00479802 | MEDIACOM | 06/23/12 | 07/22/12 | UTILITIES | 77.85 |
| 07-03 | AP | 00479838 | CORN BELT COMMUNICATIONS | 06/15/12 | 07/14/12 | UTILITIES | 39.95 |
| 07-03 | AP | 00479840 | MEDIACOM | 06/20/12 | 07/19/12 | UTILITIES | 81.36 |
| 07-05 | AP | 00480875 | CITIZEN DIALOG LLC | 06/11/12 | 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,000.00 |
| 07-10 | AP | 00482614 | VERIZON WIRELESS | 06/21/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 497.89 |
| 07-10 | AP | 00482618 | CENTURYLINK | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.40 |
| 07-10 | AP | 00482623 | SPENCER MUNICIPAL UTILITIES | 05/24/12 | 06/25/12 | UTILITIES | 48.72 |
| 07-10 | AP | 00482629 | KNOLOGY | 06/24/12 | 07/23/12 | UTILITIES | 285.51 |
| 07-10 | AP | 00483276 | SPENCER MUNICIPAL UTILITIES | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.42 |
| 07-10 | AP | 00483277 | MIDAMERICAN ENERGY | 05/25/12 | 06/26/12 | UTILITIES | 171.39 |
| 07-10 | AP | 00483279 | FIBERCOMM | 07/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.54 |
| 07-11 | AP | 00484554 | WINDSTREAM | 06/11/12 | 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 24.43 |
| 07-13 | AP | 00486210 | CABLE ONE | 07/08/12 | 08/07/12 | UTILITIES | 254.67 |
| 07-16 | AP | 00487396 | GARY R. HALVERSON | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 07-16 | AP | 00487397 | ILD CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 675.00 |
| 07-16 | AP | 00487398 | REAL ESTATE ASSET LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 07-16 | AP | 00487399 | BLUFF TOWERS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 07-16 | AP | 00488025 | INTERSTATE POWER & LIGHT CO. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | UTILITIES | 73.72 |
| 07-24 | AP | 00496331 | COX BUSINESS SERVICIES | 07/09/12 | 08/08/12 | UTILITIES | 73.72 |
| 07-24 | AP | 00496333 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 23.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE KING—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,309.04 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 17.25 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 | |
| 07-27 | AP | 00498074 | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 184.82 | |
| 07-27 | AP | 00498077 | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.95 | |
| 07-27 | AP | 00498118 | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.95 | |
| 07-27 | AP | 00498138 | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.36 | |
| 07-27 | AP | 00498142 | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.92 | |
| 08-02 | AP | 00501727 | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 500.89 | |
| 08-03 | AP | 00501716 | 08/01/12 08/31/12 | UTILITIES | 212.59 | |
| 08-03 | AP | 00501718 | 07/24/12 08/23/12 | UTILITIES | 283.08 | |
| 08-03 | AP | 00501719 | 06/26/12 07/26/12 | UTILITIES | 253.10 | |
| 08-09 | AP | 00504534 | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.23 | |
| 08-09 | AP | 00504537 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 128.27 | |
| 08-09 | AP | 00504541 | 06/25/12 07/24/12 | UTILITIES | 53.53 | |
| 08-09 | AP | 00504545 | 08/31/12 08/31/13 | POSTAGE / COURIER / BOX RENTAL | 130.00 | |
| 08-13 | AP | 00506158 | 08/04/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,000.00 | |
| 08-16 | AP | 00509063 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 | |
| 08-16 | AP | 00509064 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 675.00 | |
| 08-16 | AP | 00509065 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 | |
| 08-16 | AP | 00509066 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 | |
| 08-16 | AP | 00509689 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 15.88 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | UTILITIES | 77.85 | |
| 08-21 | AP | 00514297 | 08/08/12 09/07/12 | UTILITIES | 254.67 | |
| 08-23 | AP | 00515680 | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 3.64 | |
| 08-23 | AP | 00515683 | 08/11/12 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,000.00 | |
| 08-23 | AP | 00515684 | 07/23/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,015.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,660.39 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 17.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 | |
| 09-05 | AP | 00519540 | 08/16/12 08/16/12 | TEMPORARY SPACE RENTAL | 56.25 | |
| 09-05 | AP | 00519602 | 08/09/12 09/08/12 | UTILITIES | 73.71 | |
| 09-05 | AP | 00519607 | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 7.98 | |
| 09-05 | AP | 00519611 | 08/15/12 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.95 | |
| 09-05 | AP | 00519613 | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 184.94 | |
| 09-05 | AP | 00519622 | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.92 | |
| 09-06 | AP | 00519606 | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.95 | |
| 09-06 | AP | 00519615 | 08/20/12 08/20/12 | TEMPORARY SPACE RENTAL | 50.00 | |

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|-------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 09-12 | AP | 00524535 | FIBERCOMM | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 130.42 |
| 09-12 | AP | 00524536 | WINDSTREAM | 07/24/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.50 |
| 09-12 | AP | 00524538 | SPENCER MUNICIPAL UTILITIES | 07/24/12 | 08/23/12 | UTILITIES | 46.32 |
| 09-12 | AP | 00524539 | MIDAMERICAN ENERGY | 07/26/12 | 08/24/12 | UTILITIES | 224.98 |
| 09-12 | AP | 00524541 | VERIZON WIRELESS | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 493.20 |
| 09-12 | AP | 00525171 | FEDEX | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 15.75 |
| 09-12 | AP | 00525177 | FEDEX | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 55.23 |
| 09-12 | AP | 00525180 | KNOLOGY | 08/24/12 | 09/23/12 | UTILITIES | 293.48 |
| 09-12 | AP | 00525190 | SPENCER MUNICIPAL UTILITIES | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 212.24 |
| 09-12 | AP | 00525196 | CENTURYLINK | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.84 |
| 09-13 | AP | 00525425 | SIOUX CENTER PUBLIC LIBRARY | 08/20/12 | 08/20/12 | TEMPORARY SPACE RENTAL | 20.00 |
| 09-16 | AP | 00526917 | GARY R. HALVERSON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 09-16 | AP | 00526918 | ILD CORP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 675.00 |
| 09-16 | AP | 00526919 | REAL ESTATE ASSET LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 09-16 | AP | 00526920 | BLUFF TOWERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 09-16 | AP | 00527535 | INTERSTATE POWER & LIGHT CO. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 09-17 | AP | 00526478 | CABLE ONE | 09/08/12 | 10/07/12 | UTILITIES | 254.67 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 131.74 |
| 09-21 | AP | 00534611 | COX BUSINESS SERVICES | 09/09/12 | 10/08/12 | UTILITIES | 89.56 |
| 09-21 | AP | 00534613 | WINDSTREAM | 09/10/12 | 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.92 |
| 09-28 | AP | 00538747 | WINDSTREAM | 09/13/12 | 10/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 184.94 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,269.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 17.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,265.93 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.90 |
| 09-17 | AP | 00526380 | THE FRANKING GROUP | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 11,502.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,514.90 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00482626 | ALARM PROS INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 52.50 |
| 07-13 | AP | 00486205 | GOVTRENDS LLC | 07/03/12 | 07/03/12 | WEB DEV HST.EMAIL & RLTD SERV | 50.00 |
| 07-13 | AP | 00486207 | GOVTRENDS LLC | 03/26/12 | 03/26/12 | WEB DEV HST.EMAIL & RLTD SERV | 50.00 |
| 07-16 | AP | 00488348 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-03 | AP | 00501720 | HYPERION INTEGRATOR | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 52.50 |
| 08-16 | AP | 00509996 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-24 | AP | 00516214 | LESSER, BRITTANY | 08/07/12 | 08/14/12 | TRAINING | 20.00 |
| 08-27 | AP | 00517417 | HANLON, SANDRA L. | 08/15/12 | 08/15/12 | TRAINING | 10.00 |
| 08-29 | AP | 00515806 | WELLS, SARAH M. | 08/15/12 | 08/15/12 | TRAINING | 10.00 |
| 09-04 | AP | 00518818 | HARRISON, ELIZABETH A. | 08/13/12 | 08/13/12 | TRAINING | 10.00 |
| 09-05 | AP | 00519876 | HYPERION INTEGRATOR | 09/01/12 | 09/30/12 | SECURITY SERVICE | 52.50 |
| 09-06 | AP | 00519535 | ANDERSON II,WILLIAM R | 08/14/12 | 08/14/12 | TRAINING | 10.00 |
| 09-16 | AP | 00527840 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WEB DEV HST.EMAIL & RLTD SERV | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,681.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00482607 | ANDERSON II,WILLIAM R | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 245.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE KING—Con. | | | | | | |
| 07-10 | AP 00482609 | GRAVES, BENTLEY | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 19.99 | |
| 07-10 | AP 00483280 | LLOYD, AMY M. | 05/10/12 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 39.99 | |
| 07-11 | AP 00484336 | ALLIANCE MICRO | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 37.50 | |
| 07-11 | AP 00484555 | IOWA PRESS CLIPPING BUREAU | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 517.45 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | 31.54 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 225.71 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 43.17 | |
| 07-24 | AP 00496322 | NGUYEN,CASADAY | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 53.49 | |
| 07-24 | AP 00496324 | HANLON, SANDRA L | 06/23/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 18.12 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 57.52 | |
| 07-27 | AP 00498066 | WESTERN OFFICE TECHNOLOGIES | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 62.03 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -2,114.60 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 9,901.14 | |
| 08-02 | AP 00501728 | GRAVES, BENTLEY | 07/07/12 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | 40.29 | |
| 08-06 | AP 00502877 | EASTER,ANDREA | 07/11/12 07/11/12 | FOOD & BEVERAGE | 15.00 | |
| 08-09 | AP 00504123 | ROTARY CLUB OF CRESTON | 01/03/12 06/25/12 | FOOD & BEVERAGE | 223.09 | |
| 08-09 | AP 00504127 | MOUNT AYR RECORD-NEWS | 08/01/12 08/02/13 | PUBLICATIONS/REFERENCE MAT'L | 27.50 | |
| 08-16 | AP 00507697 | IOWA PRESS CLIPPING BUREAU | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 418.45 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | 56.21 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 19.36 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 52.52 | |
| 08-23 | AP 00515681 | CORRIE,SCOTT A | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 10.68 | |
| 08-24 | AP 00515985 | EASTER,ANDREA | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 52.95 | |
| 08-27 | AP 00515970 | EASTER,ANDREA | 08/13/12 08/15/12 | FOOD & BEVERAGE | 37.96 | |
| 08-29 | AP 00515811 | WELLS, SARAH M. | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 3.99 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -1,991.50 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 7,834.43 | |
| 09-05 | AP 00519541 | WESTERN OFFICE TECHNOLOGIES | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 49.93 | |
| 09-07 | AP 00520917 | HANLON, SANDRA L | 08/19/12 08/26/12 | OFFICE SUPPLIES (OUTSIDE) | 45.83 | |
| 09-12 | AP 00523950 | BRINCKS, WAYNE A. | 06/04/12 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 33.75 | |
| 09-12 | AP 00523953 | BRINCKS, WAYNE A. | 06/07/12 06/07/12 | FOOD & BEVERAGE | 15.00 | |
| 09-12 | AP 00524387 | GRAVES, BENTLEY | 09/05/12 09/05/12 | FOOD & BEVERAGE | 24.88 | |
| 09-17 | AP 00526455 | WESTERN OFFICE TECHNOLOGIES | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 12.67 | |
| 09-17 | AP 00526467 | EASTER,ANDREA | 08/18/12 08/18/12 | OFFICE SUPPLIES (OUTSIDE) | 116.76 | |
| 09-17 | AP 00526470 | THE WASHINGTON POST | 07/05/12 07/04/13 | PUBLICATIONS/REFERENCE MAT'L | 307.30 | |
| 09-17 | AP 00526482 | IOWA PRESS CLIPPING BUREAU | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 535.60 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | 30.66 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 41.42 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 45.00 | |
| 09-21 | AP 00534608 | CORRIE,SCOTT A | 08/20/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 33.87 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 82.73 | |
| 09-28 | AP 00538735 | ANDERSON II,WILLIAM R | 09/10/12 09/10/12 | FOOD & BEVERAGE | 12.00 | |
| 09-28 | AP 00538756 | GRAVES, BENTLEY | 09/19/12 09/19/12 | FOOD & BEVERAGE | 135.08 | |

| | | | | | | |
|-------|----|------------|----------|----------|--------------------------|--------------------------------------|
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -643.50 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -8,995.51 |
| | | | | | | 7,822.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| | | | | | | 7,822.46 |
| | | | | | | EQUIPMENT |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 549.75 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 549.75 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 549.75 |
| | | | | | | EQUIPMENT TOTALS: |
| | | | | | | 1,649.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: |
| | | | | | | 348,618.59 |
| | | | | | | OFFICE TOTALS: |
| | | | | | | 348,618.59 |

2011 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|----------------|----------|----------|--|--------|
| | | | | | | TRAVEL | |
| 09-07 | AP | 00520912 | NGUYEN,CASADAY | 09/01/11 | 12/31/11 | TAXI/PARKING/TOLLS | 301.00 |
| | | | | | | TRAVEL TOTALS: | 301.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | |
| 09-04 | AP | 00183403 | MEDIACOM | 05/23/11 | 06/22/11 | UTILITIES | -40.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -40.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260.40 |
| | | | | | | OFFICE TOTALS: | 260.40 |

2012 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 7,707.15 | 2,224.73 |
| PERSONNEL COMPENSATION | 645,324.42 | 214,347.63 |
| TRAVEL | 30,950.69 | 9,288.91 |
| RENT, COMMUNICATION, UTILITIES | 70,907.41 | 26,168.55 |
| PRINTING AND REPRODUCTION | 1,142.55 | 535.42 |
| OTHER SERVICES | 50,337.51 | 16,937.47 |
| SUPPLIES AND MATERIALS | 5,173.59 | 2,880.86 |
| EQUIPMENT | 1,280.71 | 285.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 812,824.03 | 272,668.57 |
| OFFICE TOTALS: | 812,824.03 | 272,668.57 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|--------------------|------------------------------|----------|----------|------------------------------|-----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,264.07 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -31.35 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,001.91 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -9.90 |
| | | | | | | FRANKED MAIL TOTALS: | 2,224.73 |
| | | | | | | PERSONNEL COMPENSATION | |
| | | BALDWIN, MONYA | | 07/01/12 | 09/30/12 | STAFF ASSISTANT/RECEPTIONIST | 10,689.51 |
| | | BAZEMORE, BRUCE | | 07/01/12 | 09/30/12 | FIELD REP/CASEWORKER | 14,384.76 |
| | | CARPENTER, MARY F | | 07/01/12 | 08/31/12 | LEGISLATIVE CORR/STAFF ASST. | 5,000.00 |
| | | CARPENTER, MARY F | | 09/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 2,500.00 |
| | | CHILDERS, BROOKE A | | 07/01/12 | 09/30/12 | CASEWKR/FIELD REPRESENTATIVE | 10,659.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JACK KINGSTON—Con. | | | | | | |
| | | CRAWFORD, CHRISTOPHER K | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 20,000.01 |
| | | DEPRIEST, PATRICIA H. | 07/01/12 09/30/12 | FIELD REP/CASEWORKER | | 15,968.25 |
| | | DONNAL, MICHAEL | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,625.00 |
| | | ELLIOTT, SHIELA W. | 07/01/12 07/31/12 | FIELD REP/CASEWORKER | | 4,812.50 |
| | | ELLIOTT, SHIELA W. | 08/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,090.50 |
| | | FEINBERG, SHELBY L | 07/01/12 07/31/12 | PAID INTERN | | 1,000.00 |
| | | FORAN, BRIANNA C. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 15,600.00 |
| | | KENDRICK, ALEXANDRA | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,249.99 |
| | | KHANNA, DEREK S | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.00 |
| | | MYERS, ELLA M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 16,625.01 |
| | | RICCARDO, GEORGE B | 06/01/12 06/01/12 | PAID INTERN | | 500.00 |
| | | SULLIVAN, ADAM J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 10,500.00 |
| | | THIGPEN, ALLISON C. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 17,499.99 |
| | | VERMEESCH, KRISTYNN R | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 14,250.00 |
| | | WALDEN, NATALIE S | 07/01/12 07/11/12 | FIELD REPRESENTATIVE | | 1,032.29 |
| | | WALDEN, NATALIE S | 07/12/12 09/30/12 | PART-TIME EMPLOYEE | | 3,150.78 |
| | | WESSINGER, TIMOTHY A | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 8,292.06 |
| | | WILSON, CHARLES | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 11,916.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 214,347.63 |
| | | TRAVEL | | | | |
| 07-12 | AP 00484888 | WILSON, CHARLES | 06/06/12 06/25/12 | PRIVATE AUTO MILEAGE | | 189.01 |
| 07-12 | AP 00484891 | HON. JACK KINGSTON | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 68.85 |
| 07-12 | AP 00484897 | MYERS, ELLA M. | 06/27/12 06/30/12 | PRIVATE AUTO MILEAGE | | 270.30 |
| 07-12 | AP 00484900 | ELLIOTT, SHIELA W. | 06/04/12 06/22/12 | PRIVATE AUTO MILEAGE | | 175.08 |
| 07-12 | AP 00484903 | THIGPEN, ALLISON C. | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 07-12 | AP 00484912 | WESSINGER, TIMOTHY A | 06/15/12 06/25/12 | PRIVATE AUTO MILEAGE | | 164.99 |
| 07-19 | AP 00493058 | CITIBANK GOV CARD SERVICE | 05/30/12 06/28/12 | COMMERCIAL TRANSPORTATION | | 2,797.70 |
| 07-19 | AP 00493060 | BAZEMORE, BRUCE | 06/01/12 06/22/12 | PRIVATE AUTO MILEAGE | | 27.18 |
| 07-19 | AP 00493062 | FLOYD BROOKE A. | 06/04/12 06/30/12 | PRIVATE AUTO MILEAGE | | 276.93 |
| 08-13 | AP 00505829 | ELLIOTT, SHIELA W. | 07/11/12 07/18/12 | PRIVATE AUTO MILEAGE | | 70.38 |
| 08-13 | AP 00505835 | FORAN, BRIANNA C. | 06/06/12 07/31/12 | PRIVATE AUTO MILEAGE | | 750.47 |
| 08-13 | AP 00505837 | FORAN, BRIANNA C. | 04/23/12 06/25/12 | MEALS | | 34.62 |
| 08-13 | AP 00505850 | KENDRICK, ALEXANDRA | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-13 | AP 00505853 | KENDRICK, ALEXANDRA | 05/30/12 07/31/12 | PRIVATE AUTO MILEAGE | | 219.81 |
| 08-13 | AP 00505855 | KENDRICK, ALEXANDRA | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 7.14 |
| 08-13 | AP 00505857 | MYERS, ELLA M. | 07/09/12 07/11/12 | PRIVATE AUTO MILEAGE | | 136.17 |
| 08-13 | AP 00506799 | CARPENTER, MARY F. | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | | 4.90 |
| 08-15 | AP 00508219 | BAZEMORE, BRUCE | 07/28/12 07/28/12 | PRIVATE AUTO MILEAGE | | 4.28 |
| 08-15 | AP 00508226 | CRAWFORD, CHRISTOPHER K | 08/04/12 08/04/12 | PRIVATE AUTO MILEAGE | | 44.01 |
| 08-15 | AP 00508229 | FLOYD BROOKE A. | 07/03/12 07/25/12 | PRIVATE AUTO MILEAGE | | 40.29 |
| 08-15 | AP 00508231 | BAZEMORE, BRUCE | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | | 6.12 |
| 08-16 | AP 00510583 | CITIBANK GOV CARD SERVICE | 06/30/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 1,005.00 |
| 08-22 | AP 00508223 | CRAWFORD, CHRISTOPHER K | 08/10/12 08/10/12 | PRIVATE AUTO MILEAGE | | 21.22 |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 09-11 | AP | 00524010 | DEPRIEST, PATRICIA H. | 08/14/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 11.56 |
| 09-12 | AP | 00523491 | HON. JACK KINGSTON | 06/27/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 102.31 |
| 09-12 | AP | 00523492 | HON. JACK KINGSTON | 06/30/12 | 06/30/12 | MEALS | 7.51 |
| 09-12 | AP | 00523494 | HON. JACK KINGSTON | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 21.00 |
| 09-12 | AP | 00523495 | HON. JACK KINGSTON | 07/03/12 | 07/04/12 | LODGING | 223.74 |
| 09-12 | AP | 00523642 | FLOYD BROOKE A. | 08/03/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 192.78 |
| 09-12 | AP | 00523645 | BAZEMORE, BRUCE | 08/03/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 137.39 |
| 09-12 | AP | 00523698 | SULLIVAN, ADAM J. | 05/02/12 | 08/10/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-12 | AP | 00523702 | SULLIVAN, ADAM J. | 04/02/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 157.08 |
| 09-18 | AP | 00530205 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 1,228.90 |
| 09-20 | AP | 00529742 | HON. JACK KINGSTON | 08/22/12 | 08/26/12 | PRIVATE AUTO MILEAGE | 33.74 |
| 09-20 | AP | 00529746 | HON. JACK KINGSTON | 07/30/12 | 08/24/12 | MEALS | 30.86 |
| 09-20 | AP | 00529753 | HON. JACK KINGSTON | 07/21/12 | 08/25/12 | MEALS | 17.09 |
| 09-20 | AP | 00529756 | HON. JACK KINGSTON | 08/07/12 | 08/08/12 | LODGING | 86.24 |
| 09-20 | AP | 00529763 | MYERS, ELLA M. | 08/13/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 226.44 |
| 09-20 | AP | 00529764 | MYERS, ELLA M. | 08/07/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 285.60 |
| 09-20 | AP | 00529768 | MYERS, ELLA M. | 08/20/12 | 08/21/12 | LODGING | 130.00 |
| 09-21 | AP | 00529762 | WESSINGER, TIMOTHY A. | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 44.22 |
| | | | | | | TRAVEL TOTALS: | 9,288.91 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480933 | SCANA ENERGY | 04/13/12 | 05/15/12 | UTILITIES | 53.16 |
| 07-03 | AP | 00480935 | SCANA ENERGY | 05/15/12 | 06/14/12 | UTILITIES | 63.16 |
| 07-03 | AP | 00480937 | SCANA ENERGY | 04/13/12 | 05/15/12 | UTILITIES | 41.06 |
| 07-03 | AP | 00480940 | SCANA ENERGY | 05/15/12 | 06/14/12 | UTILITIES | 57.64 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 11.92 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-12 | AP | 00484905 | KENDRICK, ALEXANDRA | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 48.60 |
| 07-12 | AP | 00484914 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.73 |
| 07-12 | AP | 00484925 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 583.30 |
| 07-13 | AP | 00484944 | COMCAST | 06/20/12 | 07/19/12 | UTILITIES | 63.69 |
| 07-16 | AP | 00487758 | WEST ECK PARTNERS LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,727.31 |
| 07-16 | AP | 00488711 | TRADEMARK PROPERTIES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 850.00 |
| 07-19 | AP | 00493059 | COMCAST | 07/11/12 | 08/10/12 | UTILITIES | 82.11 |
| 07-23 | AP | 00494359 | GEORGIA POWER COMPANY | 06/04/12 | 07/05/12 | UTILITIES | 110.83 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 12.22 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 52.21 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 52.21 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,082.92 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 40.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JACK KINGSTON—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1,019.33 |
| 07-31 | AP | 00500359 | 06/04/12 07/06/12 | UTILITIES | | 208.26 |
| 07-31 | AP | 00500368 | 03/25/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 122.33 |
| 07-31 | AP | 00500371 | 02/25/12 03/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 217.80 |
| 07-31 | AP | 00500382 | 07/15/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.00 |
| 07-31 | AP | 00500385 | 06/14/12 07/13/12 | UTILITIES | | 47.64 |
| 07-31 | AP | 00500389 | 06/14/12 07/13/12 | UTILITIES | | 53.16 |
| 08-01 | AP | 00494370 | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 404.40 |
| 08-13 | AP | 00505840 | 07/20/12 08/19/12 | UTILITIES | | 63.69 |
| 08-13 | AP | 00505845 | 04/17/12 06/18/12 | UTILITIES | | 24.00 |
| 08-13 | AP | 00505847 | 04/17/12 06/18/12 | UTILITIES | | 22.00 |
| 08-14 | AP | 00505680 | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 52.21 |
| 08-15 | AP | 00508210 | 08/11/12 09/10/12 | UTILITIES | | 81.98 |
| 08-15 | AP | 00508213 | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 405.24 |
| 08-15 | AP | 00508217 | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 561.46 |
| 08-16 | AP | 00508820 | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-16 | AP | 00508820 | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-16 | AP | 00508820 | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-16 | AP | 00508820 | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-16 | AP | 00508908 | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 08-16 | AP | 00508908 | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 52.21 |
| 08-16 | AP | 00509424 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,727.31 |
| 08-16 | AP | 00510359 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 850.00 |
| 08-20 | AP | 00514308 | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 6.03 |
| 08-20 | AP | 00514308 | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-20 | AP | 00514308 | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-20 | AP | 00514308 | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-24 | AP | 00517051 | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,074.57 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 40.77 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 534.36 |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 09-05 | AP | 00521873 | 12/25/11 01/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 338.67 |
| 09-05 | AP | 00521875 | 01/25/12 02/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 341.96 |
| 09-12 | AP | 00523498 | 07/13/12 08/15/12 | UTILITIES | | 59.72 |
| 09-12 | AP | 00523499 | 07/13/12 08/15/12 | UTILITIES | | 47.64 |
| 09-12 | AP | 00523506 | 08/15/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.00 |
| 09-12 | AP | 00523687 | 08/20/12 09/19/12 | UTILITIES | | 63.69 |
| 09-16 | AP | 00527276 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,727.31 |
| 09-16 | AP | 00528204 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 850.00 |
| 09-18 | AP | 00530210 | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 235.90 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 09-19 | AP | 00530295 | VERIZON WIRELESS | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 690.38 |
| 09-21 | AP | 00534991 | CONSTITUENT SERVICES INC | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,185.00 |
| 09-25 | AP | 00536403 | GEORGIA POWER COMPANY | 07/05/12 | 08/05/12 | UTILITIES | 467.93 |
| 09-25 | AP | 00536406 | GEORGIA POWER COMPANY | 07/04/12 | 08/03/12 | UTILITIES | 216.80 |
| 09-25 | AP | 00536407 | GEORGIA POWER COMPANY | 07/05/12 | 08/03/12 | UTILITIES | 123.86 |
| 09-25 | AP | 00536412 | GEORGIA POWER COMPANY | 06/04/12 | 07/05/12 | UTILITIES | 313.22 |
| 09-27 | AP | 00537680 | COMCAST | 09/11/12 | 10/10/12 | UTILITIES | 81.98 |
| 09-27 | AP | 00537681 | GEORGIA POWER COMPANY | 08/05/12 | 09/05/12 | UTILITIES | 389.46 |
| 09-27 | AP | 00537683 | GEORGIA POWER COMPANY | 08/03/12 | 09/04/12 | UTILITIES | 219.65 |
| 09-27 | AP | 00537684 | GEORGIA POWER COMPANY | 08/03/12 | 09/05/12 | UTILITIES | 129.98 |
| 09-27 | AP | 00537686 | AT&T | 08/26/12 | 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 420.88 |
| 09-28 | AP | 00538393 | SCANA ENERGY | 08/15/12 | 09/13/12 | UTILITIES | 48.73 |
| 09-28 | AP | 00538394 | SCANA ENERGY | 08/15/12 | 09/13/12 | UTILITIES | 43.27 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,057.16 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 40.77 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 556.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,168.55 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-13 | AP | 00484933 | XEROX CORPORATION | 12/30/11 | 04/19/12 | PRINTING & REPRODUCTION | 63.18 |
| 07-20 | AP | 00494362 | XEROX CORPORATION | 03/21/12 | 04/21/12 | PRINTING & REPRODUCTION | 49.81 |
| 07-20 | AP | 00494364 | XEROX CORPORATION | 04/21/12 | 05/22/12 | PRINTING & REPRODUCTION | 80.28 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 74.00 |
| 08-16 | AP | 00510579 | XEROX CORPORATION | 05/22/12 | 06/21/12 | PRINTING & REPRODUCTION | 51.53 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 50.20 |
| 09-12 | AP | 00523694 | ACCURATE WORD LLC. | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-18 | AP | 00530202 | ACCURATE WORD LLC. | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-18 | AP | 00530207 | XEROX CORPORATION | 06/21/12 | 07/23/12 | PRINTING & REPRODUCTION | 61.07 |
| 09-28 | AP | 00538390 | YP | 09/15/12 | 09/15/12 | ADVERTISEMENTS | 41.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 535.42 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-12 | AP | 00484949 | CLEAN SWEEP | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 07-16 | AP | 00487580 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00487598 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 07-31 | AP | 00500378 | PEACHTREE PEST CONTROL CO INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 32.00 |
| 08-13 | AP | 00505842 | CLEAN SWEEP | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 08-16 | AP | 00509246 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509264 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-12 | AP | 00523507 | PEACHTREE PEST CONTROL CO INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 32.00 |
| 09-12 | AP | 00523647 | CLEAN SWEEP | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 350.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JACK KINGSTON—Con. | | | | | | |
| 09-12 | AP 00523684 | ADT SECURITY SERVICES | 09/01/12 11/30/12 | SECURITY SERVICE | | 107.97 |
| 09-16 | AP 00527098 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527116 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 09-28 | AP 00538391 | PEACHTREE PEST CONTROL CO INC | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 32.00 |
| | | | | OTHER SERVICES TOTALS: | | 16,937.47 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00485140 | WALDEN,NATALIE S | 05/04/12 05/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.77 |
| 07-12 | AP 00484894 | MYERS, ELLA M. | 07/02/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 104.62 |
| 07-12 | AP 00484947 | BRUNSWICK NEWS PUBLISHING CO. | 06/25/12 06/25/13 | PUBLICATIONS/REFERENCE MAT'L | | 114.44 |
| 07-12 | AP 00484954 | WAYCROSS JOURNAL HERALD | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 21.00 |
| 07-13 | AP 00484951 | THE DARIEN NEWS | 07/15/12 07/14/13 | PUBLICATIONS/REFERENCE MAT'L | | 36.00 |
| 07-23 | AP 00494360 | METRO MONITOR INC | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 150.83 |
| 07-31 | AP 00500374 | CRAWFORD, CHRISTOPHER K. | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.35 |
| 07-31 | AP 00500392 | ADS SECURITY | 08/01/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.82 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -159.05 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 387.57 |
| 08-13 | AP 00505831 | ELLIOTT, SHIELA W. | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.98 |
| 08-14 | AP 00507126 | U.S. CAPITOL HISTORICAL SOCIET | 08/01/12 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 485.00 |
| 08-15 | AP 00508206 | METRO MONITOR INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 97.91 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 69.87 |
| 09-11 | AP 00524014 | DEPRIEST, PATRICIA H. | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.46 |
| 09-18 | AP 00530213 | CLINCH COUNTY | 09/05/12 09/04/13 | PUBLICATIONS/REFERENCE MAT'L | | 58.00 |
| 09-19 | AP 00530301 | ADEL NEWS TRIBUNE | 09/15/12 09/15/13 | PUBLICATIONS/REFERENCE MAT'L | | 32.00 |
| 09-19 | AP 00530304 | RAWSON CLIPPING SERVICE INC | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 135.00 |
| 09-20 | AP 00529760 | MORRIS PUBLISHING GROUP | 09/10/12 09/09/13 | PUBLICATIONS/REFERENCE MAT'L | | 205.44 |
| 09-20 | AP 00529761 | WALDEN,NATALIE S | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.69 |
| 09-25 | AP 00536415 | RAWSON CLIPPING SERVICE INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 513.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 109.88 |
| 09-28 | AP 00538922 | METRO MONITOR INC | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 09-28 | AP 00538924 | LANIER COUNTY ADVOCATE | 08/21/12 08/21/13 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 169.28 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,880.86 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 95.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 95.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 95.00 |
| | | | | EQUIPMENT TOTALS: | | 285.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 272,668.57 |

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|--------------------------------|----|----------|------------------------------------|----------|----------|---------------------------|--|-------------------|
| | | | | | | | OFFICE TOTALS: | <u>272,668.57</u> |
| 2011 HON. JACK KINGSTON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 09-05 | AP | 00521877 | AT&T | 11/25/11 | 12/24/11 | TELECOMSRV/EQ/TOLL CHARGE | | 336.61 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 336.61 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-13 | AP | 00484919 | XEROX CORPORATION | 12/30/10 | 03/30/11 | PRINTING & REPRODUCTION | | 75.82 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 75.82 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09-10 | AR | AC-06407 | VIP OFFICE FURNITURE & SUPPLY, INC | 12/29/11 | 12/29/11 | OFFICE SUPPLIES (OUTSIDE) | | -45.55 |
| 09-10 | AR | AC-06408 | VIP OFFICE FURNITURE & SUPPLY, INC | 11/30/11 | 11/30/11 | OFFICE SUPPLIES (OUTSIDE) | | -274.55 |
| 09-10 | AR | AC-06409 | VIP OFFICE FURNITURE & SUPPLY, INC | 12/01/11 | 12/01/11 | OFFICE SUPPLIES (OUTSIDE) | | -47.19 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -367.29 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>45.14</u> |
| | | | | | | | OFFICE TOTALS: | <u>45.14</u> |

2012 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

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|--------------------------------|--------------------------------------|-------------------|
| FRANKED MAIL | 6,199.86 | 330.72 |
| PERSONNEL COMPENSATION | 596,433.83 | 189,638.85 |
| TRAVEL | 36,926.92 | 12,886.18 |
| RENT, COMMUNICATION, UTILITIES | 63,143.97 | 39,741.36 |
| PRINTING AND REPRODUCTION | 88.00 | 56.00 |
| OTHER SERVICES | 18,820.00 | 8,820.00 |
| SUPPLIES AND MATERIALS | 6,801.06 | 2,527.70 |
| EQUIPMENT | 9,995.97 | 724.04 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>738,409.61</u> |
| | OFFICE TOTALS: | <u>738,409.61</u> |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 301.85 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 182.08 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | -153.21 |
| | | | | | | | FRANKED MAIL TOTALS: | 330.72 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAGGETT, JOSHUA M | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | | BLAIR, EMILY T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 7,749.99 |
| | | | ESSINGTON, MICHAEL J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 10,875.00 |
| | | | GORHAM, CASEY L | 07/01/12 | 09/30/12 | CASEWORK SPECIALIST | | 7,555.56 |
| | | | GROSS, MATTHEW E | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | | 7,250.01 |
| | | | HOUGESEN, BROOK M | 07/01/12 | 07/11/12 | COMMUNICATIONS DIRECTOR | | 1,833.33 |
| | | | JANSEN, SETH P | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | 7,749.99 |
| | | | LOFRANO, PAMELA J | 07/01/12 | 09/30/12 | CASEWORK SPECIALIST | | 11,000.01 |
| | | | MACKAY, JOHN | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | 7,749.99 |
| | | | MATTOX, PAMELA | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | 24,999.99 |
| | | | PTAK, PATRICK J | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADAM KINZINGER—Con. | | | | | | |
| | | RAYMAN,ERIK C | 07/01/12 09/30/12 | CHIEF OF STAFF | 32,499.99 | |
| | | RIDENOUR,GREGORY L | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | WALSH,BONNIE | 07/01/12 09/30/12 | CASEWORK DIRECTOR | 15,375.00 | |
| | | WEATHERFORD, AUSTIN B. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 20,499.99 | |
| | | WILSON,REED J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 7,500.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 189,638.85 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481519 | MATTOX, PAMELA | 04/19/12 06/30/12 | PRIVATE AUTO MILEAGE | 387.09 | |
| 07-06 | AP 00481518 | RIDENOUR, GREGORY | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 86.19 | |
| 07-09 | AP 00483395 | CITIBANK GOV CARD SERVICE | 05/29/12 06/26/12 | TRAVEL SUBSISTENCE | 2,461.65 | |
| 07-26 | AP 00497714 | JANSEN, SETH | 07/02/12 07/20/12 | PRIVATE AUTO MILEAGE | 48.14 | |
| 07-27 | AP 00499048 | MACKAY, JOHN | 07/11/12 07/13/12 | PRIVATE AUTO MILEAGE | 89.76 | |
| 07-31 | AP 00500388 | RAYMAN, ERIK | 06/15/12 07/15/12 | PRIVATE AUTO MILEAGE | 303.96 | |
| 07-31 | AP 00500409 | RAYMAN, ERIK | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | 29.00 | |
| 07-31 | AP 00500413 | RIDENOUR, GREGORY | 07/01/12 07/30/12 | PRIVATE AUTO MILEAGE | 68.85 | |
| 08-06 | AP 00502557 | HON. ADAM KINZINGER | 06/22/12 07/29/12 | PRIVATE AUTO MILEAGE | 538.05 | |
| 08-07 | AP 00503478 | WILSON, REED J. | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | 59.16 | |
| 08-17 | AP 00511422 | CITIBANK GOV CARD SERVICE | 01/03/12 01/25/12 | TRAVEL SUBSISTENCE | 2,479.95 | |
| 08-20 | AP 00508813 | CITIBANK GOV CARD SERVICE | 06/27/12 08/03/12 | TRAVEL SUBSISTENCE | 2,786.55 | |
| 08-22 | AP 00514733 | GORHAM, CASEY | 08/01/12 08/07/12 | PRIVATE AUTO MILEAGE | 89.76 | |
| 08-22 | AP 00514736 | GORHAM, CASEY | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-22 | AP 00514740 | JANSEN, SETH | 07/25/12 08/15/12 | PRIVATE AUTO MILEAGE | 292.79 | |
| 08-22 | AP 00514742 | MACKAY, JOHN | 07/24/12 08/08/12 | PRIVATE AUTO MILEAGE | 239.70 | |
| 08-23 | AP 00515552 | BAGGETT,JOSHUA M | 08/14/12 08/16/12 | MEALS | 26.54 | |
| 08-29 | AP 00518850 | HON. ADAM KINZINGER | 07/30/12 08/24/12 | PRIVATE AUTO MILEAGE | 396.27 | |
| 08-29 | AP 00518854 | WALSH, BONNIE | 08/21/12 08/24/12 | PRIVATE AUTO MILEAGE | 59.16 | |
| 08-29 | AP 00518858 | WALSH, BONNIE | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | 3.00 | |
| 08-29 | AP 00518861 | WALSH, BONNIE | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-29 | AP 00518867 | WALSH, BONNIE | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | 13.50 | |
| 09-04 | AP 00519722 | ESSINGTON, MICHAEL | 08/22/12 08/24/12 | CAR RENTAL | 404.70 | |
| 09-04 | AP 00519724 | ESSINGTON, MICHAEL | 08/22/12 08/24/12 | MEALS | 112.47 | |
| 09-04 | AP 00519725 | ESSINGTON, MICHAEL | 08/18/12 08/18/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 09-13 | AP 00525028 | CITIBANK GOV CARD SERVICE | 07/28/12 08/25/12 | TRAVEL SUBSISTENCE | 1,498.07 | |
| 09-18 | AP 00530607 | HON. ADAM KINZINGER | 09/13/12 09/13/12 | TAXI/PARKING/TOLLS | 14.72 | |
| 09-18 | AP 00530616 | RIDENOUR, GREGORY | 09/01/12 09/17/12 | PRIVATE AUTO MILEAGE | 29.02 | |
| 09-27 | AP 00537676 | HON. ADAM KINZINGER | 09/20/12 09/20/12 | TAXI/PARKING/TOLLS | 26.05 | |
| 09-28 | AP 00537898 | RAYMAN, ERIK | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | 33.00 | |
| 09-28 | AP 00537901 | RAYMAN, ERIK | 09/12/12 09/12/12 | PRIVATE AUTO MILEAGE | 259.08 | |
| | | | | | TRAVEL TOTALS: | 12,886.18 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.10 | |
| 07-16 | AP 00487546 | 2701 BLACK ROAD LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,166.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.98 | |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 07-26 | AP | 00497716 | AT&T | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.31 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 697.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.11 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.36 |
| 07-27 | AP | 00497415 | AT&T | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 343.86 |
| 07-31 | AP | 00500347 | CONSTITUENT SERVICES INC | 06/29/12 | 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,300.00 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.16 |
| 08-16 | AP | 00508807 | AT&T | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 363.27 |
| 08-16 | AP | 00509212 | 2701 BLACK ROAD LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,166.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.46 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 945.63 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.11 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.47 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 15.90 |
| 09-06 | AP | 00522096 | PROCOMM VOICE & DATA SOLUTIONS | 08/31/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 21,199.00 |
| 09-16 | AP | 00527065 | 2701 BLACK ROAD LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,166.00 |
| 09-18 | AP | 00530613 | AT&T | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 352.25 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.99 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 812.24 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.11 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,741.36 |
| 07-26 | GL | PIX0021110 | PRINTING AND REPRODUCTION | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 56.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 56.00 |
| | | | OTHER SERVICES | | | | |
| 07-12 | AP | 00485524 | NORTH CENTRAL IL COUNCIL OF | 05/15/12 | 05/15/12 | TRAINING | 40.00 |
| 07-16 | AP | 00488492 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-26 | AP | 00497711 | CAPITOL CONTENDER | 07/17/12 | 07/17/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,500.00 |
| 07-27 | AP | 00497712 | CAPITOL CONTENDER | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 07-31 | AP | 00500406 | WHITE GLOVE JANITORIAL | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 220.00 |
| 08-16 | AP | 00510138 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-04 | AP | 00519315 | WHITE GLOVE JANITORIAL | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 220.00 |
| 09-16 | AP | 00527983 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,820.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 449.99 |
| 07-31 | AP | 00500391 | RAYMAN, ERIK | 07/04/12 | 07/04/12 | OFFICE SUPPLIES (OUTSIDE) | 19.87 |
| 07-31 | AP | 00500407 | RAYMAN, ERIK | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 16.78 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 260.91 |
| 08-07 | AP | 00503290 | RIDENOUR, GREGORY | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 67.16 |
| 08-08 | AP | 00503936 | MCLEAN COUNTY CHAMBER OF | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 40.00 |
| 08-16 | AP | 00508785 | QUILL CORPORATION | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 95.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|---------------------------|---------------|-------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADAM KINZINGER—Con. | | | | | | |
| 08-16 | AP 00508789 | QUILL CORPORATION | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 3.19 |
| 08-16 | AP 00508793 | QUILL CORPORATION | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 143.92 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,226.81 |
| 08-22 | AP 00515566 | RAYMAN, ERIK | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 131.57 |
| 08-31 | GL FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -994.95 |
| 08-31 | GL RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 627.73 |
| 09-12 | AP 00524501 | ESSINGTON, MICHAEL | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 192.62 |
| 09-30 | GL RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 246.29 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 2,527.70 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 332.33 |
| 08-31 | GL MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 332.33 |
| 09-30 | GL MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 332.33 |
| EQUIPMENT TOTALS: | | | | | | 724.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 254,724.85 |
| OFFICE TOTALS: | | | | | | 254,724.85 |
| 2011 HON. ADAM KINZINGER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-20 | AP 00511424 | CITIBANK GOV CARD SERVICE | 12/28/11 | 12/28/11 | TRAVEL SUBSISTENCE | 37.83 |
| TRAVEL TOTALS: | | | | | | 37.83 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| 09-06 | AP 00522145 | DELL MARKETING LP | 04/25/12 | 04/25/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 4,468.41 |
| EQUIPMENT TOTALS: | | | | | | 3,813.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | 3,851.16 |
| OFFICE TOTALS: | | | | | | 3,851.16 |
| 2012 HON. LARRY KISSELL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 671.66 |
| | | | | | PERSONNEL COMPENSATION | 239,872.95 |
| | | | | | TRAVEL | 25,064.77 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 24,737.85 |
| | | | | | PRINTING AND REPRODUCTION | 50,290.50 |
| | | | | | OTHER SERVICES | 6,397.35 |
| | | | | | SUPPLIES AND MATERIALS | -162.97 |
| | | | | | EQUIPMENT | 0.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 346,872.11 |

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OFFICE TOTALS: 944,392.32 346,872.11

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 387.28 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -12.98 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 327.87 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -12.28 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -18.23 |
| | | | | | | FRANKED MAIL TOTALS: | 671.66 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|--|----------|----------|---|------------|
| | | | | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 1,200.00 |
| | | | | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 3,400.00 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,375.00 |
| | | | | 07/02/12 | 09/30/12 | PRESS ASSISTANT | 5,933.33 |
| | | | | 07/01/12 | 07/06/12 | DEPUTY DIR OF OPS/LEGIS AIDE | 533.33 |
| | | | | 07/01/12 | 07/06/12 | DEPUTY DIR OF OPS/LEGIS AIDE (OTHER COMPENSATION) | 711.11 |
| | | | | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 7,593.75 |
| | | | | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 15,000.00 |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,750.00 |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,250.01 |
| | | | | 07/01/12 | 09/30/12 | MILITARY AND VETERAN'S LIAISON | 7,762.50 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,750.00 |
| | | | | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 12,000.00 |
| | | | | 07/01/12 | 09/30/12 | CASEWORKER | 7,605.55 |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,250.01 |
| | | | | 07/01/12 | 09/30/12 | DEP DIST DIR COMPLIA & OVR SIGH | 13,250.01 |
| | | | | 07/01/12 | 09/11/12 | STAFF ASSISTANT | 5,522.22 |
| | | | | 09/12/12 | 09/30/12 | CASEWORKER | 1,847.22 |
| | | | | 07/01/12 | 08/31/12 | DEPUTY DIST DIR FOR ADMINISTRA | 8,833.34 |
| | | | | 09/01/12 | 09/30/12 | DEP DIST DIR/SR CONST SVC LIAI | 5,000.00 |
| | | | | 07/01/12 | 09/30/12 | CASEWORKER | 9,249.99 |
| | | | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,000.01 |
| | | | | 07/01/12 | 09/30/12 | COMM DIR & LEGIS ASST | 12,500.00 |
| | | | | 09/04/12 | 09/30/12 | CASEWORKER | 2,625.00 |
| | | | | 07/01/12 | 08/31/12 | CASEWORKER | 5,833.34 |
| | | | | 08/01/12 | 08/31/12 | CASEWORKER (OTHER COMPENSATION) | 97.22 |
| | | | | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 27,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 239,872.95 |

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TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-16 | AP | 00487201 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | GASOLINE | 23.68 |
| 07-16 | AP | 00487205 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | CAR RENTAL | 204.37 |
| 07-16 | AP | 00487208 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 93.80 |
| 07-16 | AP | 00487210 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 93.80 |
| 07-16 | AP | 00487214 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 93.80 |
| 07-16 | AP | 00487217 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-16 | AP | 00487220 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 93.80 |
| 07-16 | AP | 00487224 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 155.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LARRY KISSELL—Con. | | | | | | |
| 07-16 | AP 00487226 | CITIBANK GOV CARD SERVICE | 05/07/12 06/10/12 | LODGING | | 2,923.29 |
| 07-19 | AP 00493899 | HALL, JARROD R. | 05/19/12 06/22/12 | PRIVATE AUTO MILEAGE | | 806.00 |
| 07-19 | AP 00493904 | KELLEY, CHRISTOPHER J. | 07/01/12 07/06/12 | TRAVEL SUBSISTENCE | | 387.43 |
| 07-23 | AP 00495537 | DEESE,DAVID J | 05/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 1,934.92 |
| 08-16 | AP 00508101 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508102 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 709.80 |
| 08-16 | AP 00508103 | CITIBANK GOV CARD SERVICE | 07/04/12 07/04/12 | COMMERCIAL TRANSPORTATION | | 103.30 |
| 08-16 | AP 00508105 | CITIBANK GOV CARD SERVICE | 07/01/12 07/08/12 | GASOLINE | | 187.55 |
| 08-16 | AP 00508106 | CITIBANK GOV CARD SERVICE | 07/02/12 07/25/12 | LODGING | | 2,931.26 |
| 08-16 | AP 00508177 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | CAR RENTAL | | 260.80 |
| 08-16 | AP 00508181 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508185 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508190 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 249.60 |
| 08-16 | AP 00508195 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508202 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508215 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 709.80 |
| 08-16 | AP 00508220 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 155.80 |
| 08-16 | AP 00508225 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508240 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | | 709.80 |
| 08-16 | AP 00508244 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | | 708.30 |
| 08-16 | AP 00508250 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508252 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-16 | AP 00508256 | CITIBANK GOV CARD SERVICE | 07/11/12 07/11/12 | COMMERCIAL TRANSPORTATION | | 708.30 |
| 08-16 | AP 00508302 | POWELL,SUSAN L | 06/22/12 07/20/12 | PRIVATE AUTO MILEAGE | | 392.80 |
| 08-16 | AP 00508303 | HALL, JARROD R. | 07/07/12 07/28/12 | PRIVATE AUTO MILEAGE | | 875.60 |
| 08-16 | AP 00508307 | THACKER,TIMOTHY T | 06/08/12 07/29/12 | PRIVATE AUTO MILEAGE | | 1,176.00 |
| 08-16 | AP 00508366 | AUMAN, NANCY A | 08/02/12 08/07/12 | PRIVATE AUTO MILEAGE | | 225.36 |
| 08-20 | AP 00511357 | KELLEY, CHRISTOPHER J. | 08/06/12 08/12/12 | GASOLINE | | 276.96 |
| 08-20 | AP 00511358 | KELLEY, CHRISTOPHER J. | 08/05/12 08/12/12 | CAR RENTAL | | 273.80 |
| 08-27 | AP 00517464 | KELLEY, CHRISTOPHER J. | 08/12/12 08/12/12 | GASOLINE | | 51.93 |
| 09-05 | AP 00521549 | THACKER,TIMOTHY T | 07/12/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 174.00 |
| 09-05 | AP 00521551 | THACKER,TIMOTHY T | 07/02/12 07/30/12 | TAXI/PARKING/TOLLS | | 239.04 |
| 09-10 | AP 00521826 | GINIS, ALEXANDER E. | 08/14/12 08/14/12 | GASOLINE | | 61.23 |
| 09-10 | AP 00521833 | GINIS, ALEXANDER E. | 08/19/12 08/19/12 | COMMERCIAL TRANSPORTATION | | 45.00 |
| 09-10 | AP 00522863 | OFFENBURG, CHAZ J. | 07/03/12 08/29/12 | PRIVATE AUTO MILEAGE | | 730.00 |
| 09-10 | AP 00524225 | DUGAN, SEAN | 08/12/12 08/24/12 | TRAVEL SUBSISTENCE | | 909.70 |
| 09-13 | AP 00525701 | HALL, JARROD R. | 08/07/12 09/04/12 | PRIVATE AUTO MILEAGE | | 687.80 |
| 09-13 | AP 00525702 | THACKER,TIMOTHY T | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 64.05 |
| 09-18 | AP 00526049 | CITIBANK GOV CARD SERVICE | 08/04/12 08/24/12 | GASOLINE | | 360.41 |
| 09-18 | AP 00526057 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | CAR RENTAL | | 321.60 |
| 09-18 | AP 00526076 | CITIBANK GOV CARD SERVICE | 08/19/12 08/19/12 | COMMERCIAL TRANSPORTATION | | 127.30 |
| 09-19 | AP 00526054 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 709.80 |
| 09-21 | AP 00532965 | KELLEY, CHRISTOPHER J. | 09/03/12 09/07/12 | CAR RENTAL | | 362.64 |

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| | | | | | | | | |
|--|----|------------|--------------------------------------|----------|----------|--------------------------------------|----------------|-----------|
| 09-21 | AP | 00532966 | KELLEY, CHRISTOPHER J | 09/03/12 | 09/07/12 | GASOLINE | 265.54 | |
| 09-21 | AP | 00532969 | KELLEY, CHRISTOPHER J | 09/04/12 | 09/06/12 | MEALS | 35.41 | |
| 09-21 | AP | 00534993 | DEESE,DAVID J | 07/02/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 837.20 | |
| 09-28 | AP | 00538939 | SPAULDING, TONY T | 09/04/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 156.40 | |
| | | | | | | | TRAVEL TOTALS: | 25,064.77 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-02 | AP | 00479598 | PUBLIC WORKS COMMISSION | 05/16/12 | 06/15/12 | UTILITIES | 167.44 | |
| 07-11 | AP | 00483969 | PIEDMONT NATURAL GAS | 05/15/12 | 06/15/12 | UTILITIES | 22.00 | |
| 07-11 | AP | 00483971 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 197.74 | |
| 07-11 | AP | 00483975 | UPS | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 13.10 | |
| 07-11 | AP | 00483979 | SOUTHPAW INVESTORS LLC | 05/19/12 | 06/22/12 | UTILITIES | 775.22 | |
| 07-11 | AP | 00483981 | UPS | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-13 | AP | 00485404 | PIEDMONT NATURAL GAS | 06/15/12 | 06/29/12 | UTILITIES | 44.78 | |
| 07-13 | AP | 00485405 | PUBLIC WORKS COMMISSION | 06/15/12 | 06/29/12 | UTILITIES | 58.19 | |
| 07-16 | AP | 00487759 | TWO THIRTY RENTALS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 07-16 | AP | 00487760 | SOUTHPAW INVESTORS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,422.00 | |
| 07-23 | AP | 00495195 | TIME WARNER CABLE | 07/12/12 | 08/11/12 | UTILITIES | 443.45 | |
| 07-25 | AP | 00496437 | TIME WARNER CABLE | 03/01/11 | 07/31/12 | UTILITIES | 4.77 | |
| 07-25 | AP | 00497667 | VERIZON WIRELESS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 939.65 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 431.61 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.53 | |
| 07-27 | AP | 00499134 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.65 | |
| 07-31 | AP | 00499740 | EXECUTIVE OFFICES@ GIBSON MILL | 06/19/12 | 07/22/12 | UTILITIES | 773.56 | |
| 08-16 | AP | 00508164 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 197.74 | |
| 08-16 | AP | 00508637 | TELEPHONE STRATEGIES GROUP | 06/27/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,067.45 | |
| 08-16 | AP | 00509425 | TWO THIRTY RENTALS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 08-16 | AP | 00509426 | SOUTHPAW INVESTORS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,422.00 | |
| 08-20 | AP | 00511356 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.56 | |
| 08-22 | AP | 00515226 | AT&T | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.38 | |
| 08-23 | AP | 00478071 | AT&T | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | -286.38 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 392.26 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 16.79 | |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 1.00 | |
| 09-06 | AP | 00521022 | EXECUTIVE OFFICES@ GIBSON MILL | 07/19/12 | 08/20/12 | UTILITIES | 802.46 | |
| 09-07 | AP | 00521025 | VERIZON WIRELESS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 929.85 | |
| 09-10 | AP | 00522865 | UPS | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 | |
| 09-12 | AP | 00524875 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 194.74 | |
| 09-16 | AP | 00527277 | TWO THIRTY RENTALS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 09-16 | AP | 00527278 | SOUTHPAW INVESTORS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,422.00 | |
| 09-21 | AP | 00534954 | TELEPHONE STRATEGIES GROUP | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,070.00 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 401.44 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.40 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 24,737.85 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------------|-------------------|-------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LARRY KISSELL—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-06 | AP 00521020 | DAVID L. ANDRUKITUS INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | | 300.00 |
| 09-21 | AP 00534566 | AARON GROSE CONSULTING | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 49,990.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 50,290.50 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00479599 | SECURITY CENTRAL | 07/01/12 07/31/12 | SECURITY SERVICE | | 26.95 |
| 07-16 | AP 00488325 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-31 | AP 00500698 | SECURITY CENTRAL | 08/01/12 08/31/12 | SECURITY SERVICE | | 26.95 |
| 08-16 | AP 00509973 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-24 | AP 00516713 | BROWN TERMITE & PEST CONTROL | 04/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 55.00 |
| 09-06 | AP 00521018 | SECURITY CENTRAL | 09/01/12 09/30/12 | SECURITY SERVICE | | 26.95 |
| 09-10 | AP 00522867 | FIRESIDE21 | 06/01/12 12/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 98.00 |
| 09-16 | AP 00527817 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,397.35 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-19 | AP 00493911 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 106.36 |
| 07-25 | AP 00497671 | DIAMOND SPRINGS WATER INC | 07/13/12 07/13/12 | WATER | | 11.24 |
| 07-31 | AP 00500700 | DIAMOND SPRINGS WATER INC | 06/08/12 06/08/12 | WATER | | 11.24 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -520.30 |
| 08-24 | AP 00516710 | DIAMOND SPRINGS WATER INC | 08/10/12 08/10/12 | WATER | | 11.24 |
| 08-27 | AP 00516879 | DIAMOND SPRINGS WATER INC | 08/20/12 08/20/12 | WATER | | 23.56 |
| 08-27 | AP 00516919 | MARSHALL OFFICE SUPPLY | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 74.04 |
| 08-27 | AP 00517465 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 130.68 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -86.10 |
| 09-21 | AP 00532973 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 107.18 |
| 09-21 | AP 00534997 | DIAMOND SPRINGS WATER INC | 09/07/12 09/07/12 | WATER | | 11.24 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -71.10 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 27.75 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -162.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 346,872.11 |
| | | | | | OFFICE TOTALS: | 346,872.11 |
| 2012 HON. JOHN KLINE OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 96,353.70 |
| | | | | | PERSONNEL COMPENSATION | 659,449.58 |
| | | | | | TRAVEL | 32,659.34 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 74,123.77 |
| | | | | | PRINTING AND REPRODUCTION | 83,877.24 |
| | | | | | OTHER SERVICES | 26,195.77 |
| | | | | | SUPPLIES AND MATERIALS | 10,173.15 |
| | | | | | EQUIPMENT | 642.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 983,475.15 |

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OFFICE TOTALS: 983,475.15 282,167.80

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 564.92 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -64.02 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 847.48 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -44.68 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -77.20 |
| | | | | | | FRANKED MAIL TOTALS: | 1,226.50 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|--|-------------------------------|----------|----------|------------------------------------|------------|
| | | | AYALA, LISA M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 |
| | | | BELLAND, JANELLE A. | 07/01/12 | 09/30/12 | SCHEDULER | 13,250.01 |
| | | | BOUDREAU, LYNDIA L. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES | 11,250.00 |
| | | | BRYANT, SARAH W. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES | 8,750.01 |
| | | | COCHIE, SARAH K. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,749.99 |
| | | | COYEL, BETH C. | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER | 10,625.01 |
| | | | DOROBIALA, BROOKE | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,250.00 |
| | | | EGAN, CAROL J. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,250.01 |
| | | | HINZ, JEAN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 41,000.01 |
| | | | JOHNSON, CHARLES R. | 07/01/12 | 09/30/12 | CASEWORKER | 5,199.99 |
| | | | PELLETIER, PATRICK | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| | | | SHAPIRO, ANGELYN LOUISE | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,480.00 |
| | | | SILVERBERG, RYAN J. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSOCIATE | 15,500.01 |
| | | | STEFFEN, CYNTHIA A. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES | 14,375.01 |
| | | | YAYNBERG, YELENA | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,874.99 |
| | | | YOUNG, TROY A. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,055.05 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-18 | AP | 00489801 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 07-18 | AP | 00489804 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 07-18 | AP | 00489807 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 665.60 |
| 07-18 | AP | 00489809 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 07-18 | AP | 00490147 | CITIBANK GOV CARD SERVICE | 06/25/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 571.60 |
| 07-18 | AP | 00490151 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 07-18 | AP | 00490154 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 07-18 | AP | 00490156 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 07-19 | AP | 00489803 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 07-19 | AP | 00493193 | HINZ, JEAN | 06/25/12 | 07/09/12 | CAR RENTAL | 675.42 |
| 07-19 | AP | 00493195 | HINZ, JEAN | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 27.00 |
| 07-19 | AP | 00493198 | HINZ, JEAN | 06/25/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 70.00 |
| 07-19 | AP | 00493201 | HINZ, JEAN | 07/03/12 | 07/08/12 | GASOLINE | 79.32 |
| 07-19 | AP | 00493203 | HINZ, JEAN | 06/27/12 | 07/09/12 | MEALS | 14.90 |
| 07-20 | AP | 00492878 | HINZ, JEAN | 06/08/12 | 06/18/12 | CAR RENTAL | 417.46 |
| 07-20 | AP | 00492881 | HINZ, JEAN | 06/14/12 | 06/18/12 | GASOLINE | 61.22 |
| 07-20 | AP | 00492885 | BOUDREAU, LYNDIA L. | 06/19/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 95.60 |
| 07-20 | AP | 00492887 | STEFFEN, CYNTHIA A. | 06/20/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 14.80 |
| 08-06 | AP | 00502647 | BOUDREAU, LYNDIA L. | 07/12/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 58.80 |
| 09-07 | AP | 00521396 | PELLETIER, PATRICK | 08/15/12 | 08/15/12 | TAXI/PARKING/TOLLS | 30.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN KLINE—Con. | | | | | | |
| 09-07 | AP 00521399 | PELLETIER, PATRICK | 08/13/12 08/15/12 | MEALS | | 22.77 |
| 09-07 | AP 00521401 | HINZ, JEAN | 08/03/12 08/15/12 | CAR RENTAL | | 649.57 |
| 09-07 | AP 00521405 | HINZ, JEAN | 08/12/12 08/24/12 | GASOLINE | | 129.69 |
| 09-07 | AP 00521408 | HINZ, JEAN | 08/09/12 08/09/12 | MEALS | | 10.99 |
| 09-07 | AP 00521598 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-07 | AP 00521608 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 379.80 |
| 09-07 | AP 00521617 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-07 | AP 00521626 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-07 | AP 00521631 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 379.80 |
| 09-07 | AP 00521640 | CITIBANK GOV CARD SERVICE | 08/03/12 08/27/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 09-07 | AP 00521642 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-07 | AP 00521788 | BELLAND, JANELLE A. | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-07 | AP 00521794 | BELLAND, JANELLE A. | 08/06/12 08/15/12 | CAR RENTAL | | 847.59 |
| 09-07 | AP 00521798 | BELLAND, JANELLE A. | 08/10/12 08/15/12 | GASOLINE | | 85.00 |
| 09-07 | AP 00521800 | BELLAND, JANELLE A. | 08/05/12 08/15/12 | MEALS | | 82.90 |
| 09-07 | AP 00521803 | PELLETIER, PATRICK | 08/15/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-07 | AP 00521807 | VAYNBERG,YELENA | 08/10/12 08/19/12 | CAR RENTAL | | 463.74 |
| 09-07 | AP 00521814 | VAYNBERG,YELENA | 08/16/12 08/19/12 | GASOLINE | | 72.37 |
| 09-07 | AP 00521828 | VAYNBERG,YELENA | 08/09/12 08/19/12 | TAXI/PARKING/TOLLS | | 40.50 |
| 09-07 | AP 00521835 | VAYNBERG,YELENA | 08/11/12 08/19/12 | MEALS | | 106.03 |
| 09-07 | AP 00522000 | HINZ, JEAN | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 35.00 |
| 09-07 | AP 00522003 | HINZ, JEAN | 08/03/12 08/03/12 | MEALS | | 6.09 |
| 09-07 | AP 00522006 | BOUDREAU, LYNDA L. | 07/27/12 08/02/12 | PRIVATE AUTO MILEAGE | | 75.20 |
| 09-07 | AP 00522026 | BOUDREAU, LYNDA L. | 08/10/12 08/15/12 | PRIVATE AUTO MILEAGE | | 84.40 |
| 09-21 | AP 00534264 | CITIBANK GOV CARD SERVICE | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-21 | AP 00534320 | BOUDREAU, LYNDA L. | 08/21/12 08/30/12 | PRIVATE AUTO MILEAGE | | 48.40 |
| 09-21 | AP 00534323 | HINZ, JEAN | 08/29/12 08/29/12 | COMMERCIAL TRANSPORTATION | | 35.00 |
| 09-21 | AP 00534324 | HINZ, JEAN | 08/19/12 08/29/12 | CAR RENTAL | | 465.07 |
| 09-21 | AP 00534325 | HINZ, JEAN | 08/29/12 08/29/12 | MEALS | | 2.90 |
| 09-21 | AP 00534326 | HINZ, JEAN | 08/29/12 08/29/12 | GASOLINE | | 44.68 |
| 09-21 | AP 00534881 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-21 | AP 00534884 | CITIBANK GOV CARD SERVICE | 08/05/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 09-21 | AP 00534886 | CITIBANK GOV CARD SERVICE | 08/09/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 09-21 | AP 00534889 | CITIBANK GOV CARD SERVICE | 08/09/12 08/19/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 09-21 | AP 00534891 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-27 | AP 00536709 | BELLAND, JANELLE A. | 07/31/12 09/07/12 | PRIVATE AUTO MILEAGE | | 130.24 |
| 09-27 | AP 00536710 | BELLAND, JANELLE A. | 09/10/12 09/14/12 | PRIVATE AUTO MILEAGE | | 9.36 |
| 09-27 | AP 00536712 | HON. JOHN KLINE | 09/09/12 09/09/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-27 | AP 00536713 | COYEL, BETH C. | 09/10/12 09/18/12 | PRIVATE AUTO MILEAGE | | 21.60 |
| 09-27 | AP 00536714 | DOROBIALA, BROOKE | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | | 9.00 |
| 09-27 | AP 00537070 | BOUDREAU, LYNDA L. | 09/05/12 09/13/12 | PRIVATE AUTO MILEAGE | | 112.80 |
| 09-27 | AP 00537072 | BOUDREAU, LYNDA L. | 09/13/12 09/13/12 | PRIVATE AUTO MILEAGE | | 16.40 |
| | | | | | TRAVEL TOTALS: | 13,882.21 |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | |
|--------------------------------|----|------------|-----------------------------|----------|----------|--------------------------------|----------|
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 64.23 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 07-16 | AP | 00488594 | 101 WEST BURNSVILLE PARKWAY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,467.75 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 07-19 | AP | 00493192 | CENTURYLINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 560.00 |
| 07-19 | AP | 00493205 | HINZ, JEAN | 07/09/12 | 07/09/12 | UTILITIES | 9.95 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 9.08 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 36.35 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 69.67 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 2.81 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 24.35 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,194.01 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.98 |
| 08-06 | AP | 00502618 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.80 |
| 08-06 | AP | 00502619 | CENTURYLINK | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 426.75 |
| 08-06 | AP | 00502622 | CENTURYLINK | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.27 |
| 08-06 | AP | 00502624 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 102.22 |
| 08-06 | AP | 00502627 | DISH NETWORK | 07/21/12 | 08/20/12 | UTILITIES | 76.94 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 67.37 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 10.81 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 16.46 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | -10.81 |
| 08-16 | AP | 00510242 | 101 WEST BURNSVILLE PARKWAY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,467.75 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 31.70 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | -7.35 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,185.98 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.76 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 25.08 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 09-07 | AP | 00521984 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 437.46 |
| 09-07 | AP | 00521986 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 115.26 |
| 09-07 | AP | 00521988 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 102.22 |
| 09-07 | AP | 00522020 | CENTURYLINK | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 560.00 |
| 09-07 | AP | 00522021 | DISH NETWORK | 08/21/12 | 09/20/12 | UTILITIES | 76.94 |
| 09-07 | AP | 00522023 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.51 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN KLINE—Con. | | | | | | |
| 09-16 | AP 00528087 | 101 WEST BURNSVILLE PARKWAY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,467.75 |
| 09-20 | AP 00533895 | IGH SCHOOL DISTRICT 199 | 08/22/12 08/22/12 | TEMPORARY SPACE RENTAL | | 100.00 |
| 09-21 | AP 00534333 | CENTURYLINK | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 560.00 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | | 14.87 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | | 64.10 |
| 09-27 | AP 00536715 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 102.22 |
| 09-27 | AP 00536717 | CENTURYLINK | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 436.11 |
| 09-27 | AP 00536718 | CENTURYLINK | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 114.49 |
| 09-27 | AP 00536720 | DISH NETWORK | 09/21/12 10/20/12 | UTILITIES | | 83.94 |
| 09-27 | AP 00537066 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 75.02 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 146.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,143.22 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.49 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,420.51 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP 00489736 | ACCURATE WORD LLC. | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 08-06 | AP 00502634 | ACCURATE WORD LLC. | 05/22/12 05/22/12 | PRINTING & REPRODUCTION | | 326.95 |
| 08-06 | AP 00502651 | YOUNG, TROY A. | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | | 219.64 |
| 09-20 | AP 00533805 | CITIZEN DIALOG LLC | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | | 1,824.89 |
| 09-20 | AP 00533809 | CITIZEN DIALOG LLC | 03/13/12 03/13/12 | PRINTING & REPRODUCTION | | 2,173.09 |
| 09-20 | AP 00533814 | CITIZEN DIALOG LLC | 05/16/12 05/16/12 | PRINTING & REPRODUCTION | | 2,105.50 |
| 09-20 | AP 00533817 | EXACT DRIVE INC | 05/14/12 05/14/12 | ADVERTISEMENTS | | 5,000.00 |
| 09-20 | AP 00533899 | CITIZEN DIALOG LLC | 03/01/12 03/01/12 | PRINTING & REPRODUCTION | | 2,678.40 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 14,366.77 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488729 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510377 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-07 | AP 00522037 | ICONSTITUENT | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 650.00 |
| 09-07 | AP 00522039 | ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 650.00 |
| 09-16 | AP 00527746 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP 00528222 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-20 | AP 00533800 | ICONSTITUENT | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 650.00 |
| 09-20 | AP 00533890 | ICONSTITUENT | 03/01/12 03/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 650.00 |
| 09-21 | AP 00534334 | ICONSTITUENT | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 650.00 |
| | | | | OTHER SERVICES TOTALS: | | 11,028.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP 00489653 | SOUTHWEST NEWSPAPERS | 07/16/12 07/15/13 | PUBLICATIONS/REFERENCE MAT'L | | 34.00 |
| 07-17 | AP 00489675 | FARIBAULT DAILY NEWS | 07/29/12 07/28/13 | PUBLICATIONS/REFERENCE MAT'L | | 218.40 |
| 07-17 | AP 00489734 | CITY OF SAVAGE | 06/21/12 06/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|------------|
| 07-17 | AP | 00489739 | CULLIGAN WATER CO MARYLAND | 08/01/12 | 08/31/12 | WATER | 42.30 |
| 07-17 | AP | 00489749 | CULLIGAN | 07/01/12 | 07/31/12 | WATER | 56.75 |
| 07-19 | AP | 00493191 | FARMINGTON INDEPENDENT | 08/13/12 | 08/12/13 | PUBLICATIONS/REFERENCE MAT'L | 43.00 |
| 07-19 | AP | 00493208 | DOROBIALA, BROOKE | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 64.25 |
| 07-20 | AP | 00492889 | BOUDREAU, LYNDA L. | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | 15.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 101.40 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -218.65 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 586.04 |
| 08-06 | AP | 00502637 | ROSEMOUNT TOWN PAGES | 08/18/12 | 08/17/13 | PUBLICATIONS/REFERENCE MAT'L | 53.00 |
| 08-06 | AP | 00502639 | CITY OF SAVAGE | 07/19/12 | 07/19/12 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 08-06 | AP | 00502642 | LESUEUR NEWS HERALD | 08/13/12 | 08/12/13 | PUBLICATIONS/REFERENCE MAT'L | 49.40 |
| 08-06 | AP | 00502645 | COYEL, BETH C. | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 13.49 |
| 08-06 | AP | 00502648 | BOUDREAU, LYNDA L. | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 8.00 |
| 08-06 | AP | 00502652 | COYEL, BETH C. | 07/21/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 35.53 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 68.05 |
| 08-08 | AP | 00502631 | DOW JONES & COMPANY INC | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 374.40 |
| 08-17 | GL | FRM0021774 | ..... | 07/26/12 | 07/26/12 | FRAMING (TRANSFER) | 20.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -247.95 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 284.14 |
| 09-07 | AP | 00522016 | CULLIGAN WATER CO MARYLAND | 09/01/12 | 09/30/12 | WATER | 42.30 |
| 09-07 | AP | 00522033 | BOUDREAU, LYNDA L. | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 9.00 |
| 09-07 | AP | 00522034 | CITY OF SAVAGE | 09/01/12 | 09/01/12 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 09-10 | AP | 00522011 | CULLIGAN WATER CONDITIONING | 08/01/12 | 08/31/12 | WATER | 97.65 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 321.98 |
| 09-21 | AP | 00534321 | BOUDREAU, LYNDA L. | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 15.00 |
| 09-21 | AP | 00534322 | BOUDREAU, LYNDA L. | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 30.00 |
| 09-21 | AP | 00534327 | COYEL, BETH C. | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 28.96 |
| 09-21 | AP | 00534328 | BOUDREAU, LYNDA L. | 08/15/12 | 08/15/12 | FOOD & BEVERAGE | 18.00 |
| 09-21 | AP | 00534329 | BOUDREAU, LYNDA L. | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 20.00 |
| 09-21 | AP | 00534330 | CULLIGAN WATER CO MARYLAND | 10/01/12 | 10/31/12 | WATER | 42.30 |
| 09-21 | AP | 00534331 | CULLIGAN | 09/01/12 | 09/30/12 | WATER | 73.58 |
| 09-21 | AP | 00534332 | KENYON LEADER | 10/05/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 32.00 |
| 09-27 | AP | 00536722 | THE WASHINGTON POST | 08/04/12 | 08/03/13 | PUBLICATIONS/REFERENCE MAT'L | 356.67 |
| 09-27 | AP | 00537074 | BOUDREAU, LYNDA L. | 09/14/12 | 09/14/12 | FOOD & BEVERAGE | 30.00 |
| 09-27 | AP | 00537077 | BOUDREAU, LYNDA L. | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 30.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -484.45 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 650.52 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,974.06 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 71.40 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 71.40 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 71.40 |
| | | | | | | EQUIPMENT TOTALS: | 214.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,167.80 |
| | | | | | | OFFICE TOTALS: | 282,167.80 |

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|------------------------------|----|----------|--------------------------|----------|----------|-------------------------------|-----------|
| 2011 HON. JOHN KLINE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 09-21 | AP | 00533643 | CITIZEN DIALOG LLC | 12/29/11 | 12/29/11 | PRINTING & REPRODUCTION | 12,840.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|------------------------------|-------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. JOHN KLINE—Con. | | | | | | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,840.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12,840.00 |
| | | | | | OFFICE TOTALS: | 12,840.00 |
| 2012 HON. DENNIS J. KUCINICH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,586.23 |
| | | | | | PERSONNEL COMPENSATION | 295,729.38 |
| | | | | | TRAVEL | 3,535.98 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 25,394.10 |
| | | | | | PRINTING AND REPRODUCTION | 0.00 |
| | | | | | OTHER SERVICES | 8,135.23 |
| | | | | | SUPPLIES AND MATERIALS | 543.64 |
| | | | | | EQUIPMENT | 1,536.19 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 336,460.75 |
| | | | | | OFFICE TOTALS: | 336,460.75 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 517.90 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -22.68 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 1,091.01 |
| | | | | | FRANKED MAIL TOTALS: | 1,586.23 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | 07/01/12 09/30/12 | CONGRESSIONAL STAFF | 11,250.00 |
| | | | | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 23,664.51 |
| | | | | 07/01/12 09/30/12 | SHARED EMPLOYEE | 1,875.00 |
| | | | | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 18,750.00 |
| | | | | 07/01/12 09/30/12 | CHIEF OF STAFF | 24,999.99 |
| | | | | 07/01/12 09/30/12 | STAFF ATTORNEY | 21,650.49 |
| | | | | 07/01/12 09/30/12 | CONGRESSIONAL STAFF | 13,811.04 |
| | | | | 07/01/12 09/30/12 | SENIOR SOCIAL WORKER | 13,846.26 |
| | | | | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 12,337.83 |
| | | | | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 |
| | | | | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 10,070.01 |
| | | | | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 8,043.78 |
| | | | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 7,552.50 |
| | | | | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 9,375.00 |
| | | | | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 10,724.97 |
| | | | | 07/01/12 09/30/12 | SOCIAL WORKER | 11,250.00 |
| | | | | 07/01/12 08/17/12 | PART-TIME EMPLOYEE | 3,953.22 |
| | | | | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 12,839.25 |
| | | | | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 22,735.53 |

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|-------|----|--------------------------------|-----------------------------------|----------|--------------------------------|--------------------------------------|----------|
| | | WHITE,NATHANIEL D | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,750.00 | |
| | | ZAMIR,YONATAN E | 07/01/12 | 09/30/12 | COUNSEL | 19,500.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 295,729.38 | |
| | | TRAVEL | | | | | |
| 07-06 | AP | 00481733 | VOSSBRINCK,CANDACE A | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 44.93 |
| 07-06 | AP | 00481737 | PATTERSON,MICHAEL S | 06/14/12 | 06/24/12 | PRIVATE AUTO MILEAGE | 52.53 |
| 07-06 | AP | 00481740 | PATTERSON,MICHAEL S | 06/06/12 | 06/06/12 | TAXI/PARKING/TOLLS | 3.00 |
| 07-23 | AP | 00494131 | PATTERSON,MICHAEL S | 04/11/12 | 06/03/12 | PRIVATE AUTO MILEAGE | 298.35 |
| 07-23 | AP | 00494132 | PATTERSON,MICHAEL S | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | 3.00 |
| 07-23 | AP | 00494134 | PATTERSON,MICHAEL S | 06/23/12 | 06/23/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-23 | AP | 00495665 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | COMMERCIAL TRANSPORTATION | 210.80 |
| 08-02 | AP | 00501902 | PATTERSON,MICHAEL S | 06/26/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 124.44 |
| 08-02 | AP | 00501903 | PATTERSON,MICHAEL S | 07/05/12 | 07/05/12 | TAXI/PARKING/TOLLS | 3.50 |
| 08-15 | AP | 00507987 | HON. DENNIS J. KUCINICH | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 98.00 |
| 08-15 | AP | 00507993 | PATTERSON,MICHAEL S | 07/30/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 44.88 |
| 08-15 | AP | 00507996 | VOSSBRINCK,CANDACE A | 06/28/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 77.98 |
| 08-17 | AP | 00510540 | SCHULMAN, HOWARD A | 08/11/12 | 08/13/12 | TAXI/PARKING/TOLLS | 35.70 |
| 08-17 | AP | 00510544 | SCHULMAN, HOWARD A | 08/09/12 | 08/10/12 | LOGGING | 117.42 |
| 08-17 | AP | 00510546 | SCHULMAN, HOWARD A | 08/09/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 452.88 |
| 08-20 | AP | 00510549 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 789.58 |
| 08-24 | AP | 00516669 | HON. DENNIS J. KUCINICH | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 1.25 |
| 08-24 | AP | 00516672 | HON. DENNIS J. KUCINICH | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 98.00 |
| 08-24 | AP | 00516679 | PETTUS, MORRIS A. | 06/06/12 | 08/12/12 | PRIVATE AUTO MILEAGE | 62.73 |
| 08-24 | AP | 00516681 | GELFAND, MARTIN D. | 07/06/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 181.05 |
| 08-24 | AP | 00516683 | GELFAND, MARTIN D. | 06/18/12 | 06/28/12 | TAXI/PARKING/TOLLS | 22.30 |
| 08-29 | AP | 00518757 | BENNY, JOSEPH R. | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-29 | AP | 00518760 | PATTERSON,MICHAEL S | 07/22/12 | 07/27/12 | TAXI/PARKING/TOLLS | 10.50 |
| 09-12 | AP | 00525384 | CAREY, MARIAN R. | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 138.72 |
| 09-12 | AP | 00525386 | PETTUS, MORRIS A. | 08/22/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 29.58 |
| 09-13 | AP | 00525201 | PATTERSON,MICHAEL S | 08/30/12 | 09/02/12 | PRIVATE AUTO MILEAGE | 20.40 |
| 09-21 | AP | 00534880 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 421.60 |
| 09-24 | AP | 00534406 | PATTERSON,MICHAEL S | 08/26/12 | 08/30/12 | TAXI/PARKING/TOLLS | 22.50 |
| 09-24 | AP | 00534414 | PATTERSON,MICHAEL S | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 12.24 |
| 09-24 | AP | 00534426 | WHITE,NATHANIEL D | 09/01/12 | 09/01/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-24 | AP | 00534429 | VOSSBRINCK,CANDACE A | 08/17/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 48.04 |
| 09-24 | AP | 00534442 | HON. DENNIS J. KUCINICH | 09/08/12 | 09/10/12 | CAR RENTAL | 75.08 |
| | | | | | TRAVEL TOTALS: | 3,535.98 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-06 | AP | 00481730 | CAREY, MARIAN R. | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 18.00 |
| 07-06 | AP | 00481735 | VOSSBRINCK,CANDACE A | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 2.70 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 6,933.00 |
| 07-23 | AP | 00494128 | AT&T | 05/22/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 329.24 |
| 07-23 | AP | 00494138 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 477.82 |
| 07-23 | AP | 00494141 | COX COMMUNICATIONS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.58 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 302.39 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.06 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 160.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS J. KUCINICH—Con. | | | | | | |
| 08-02 | AP 00501901 | WHITE,NATHANIEL D | 07/18/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.00 | |
| 08-02 | AP 00501904 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 86.81 | |
| 08-15 | AP 00507990 | AT&T | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 326.54 | |
| 08-16 | AP 00508154 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 457.08 | |
| 08-16 | AP 00508311 | COX COMMUNICATIONS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.58 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 | |
| 08-24 | AP 00516666 | WHITE,NATHANIEL D | 08/18/12 09/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.00 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 6,933.00 | |
| 08-29 | AP 00518755 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.03 | |
| 08-29 | AP 00518758 | CAREY, MARIAN R. | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 18.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 301.65 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.89 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 9.05 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 53.03 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.05 | |
| 09-13 | AP 00525198 | AT&T | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 331.00 | |
| 09-24 | AP 00534422 | AT&T | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 430.54 | |
| 09-24 | AP 00534434 | VOSSBRINCK,CANDACE A | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 0.45 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 6,933.00 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 24.42 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 49.40 | |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 73.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 310.33 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.71 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,394.10 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488511 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 07-16 | AP 00488598 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 283.91 | |
| 08-16 | AP 00510158 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 08-16 | AP 00510246 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 283.91 | |
| 09-16 | AP 00528003 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 09-16 | AP 00528091 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTID SERV | 235.00 | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | 283.91 | |
| | | | | | OTHER SERVICES TOTALS: | 8,135.23 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-24 | AP 00496361 | CULLIGAN OF CLEVELAND | 07/01/12 07/31/12 | WATER | 31.25 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------|--------|
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 81.98 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -88.70 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 101.80 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 61.98 |
| 08-24 | AP | 00516677 | CULLIGAN OF CLEVELAND | 08/01/12 | 08/31/12 | WATER | 31.25 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 73.65 |
| 09-13 | AP | 00525204 | CULLIGAN OF NORTHWEST ARKANSAS | 09/01/12 | 09/30/12 | WATER | 31.25 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 98.96 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -72.00 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 192.22 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 543.64 |

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|-----------|----|------------|--------------------|----------|----------|--------------------------------------|------------|
| EQUIPMENT | | | | | | | |
| 07-30 | AP | 00499664 | ICONSTITUENT | 07/24/12 | 07/24/12 | MAINTENANCE / REPAIRS | 158.00 |
| 07-30 | AP | 00499668 | ICONSTITUENT | 07/24/12 | 07/24/12 | MAINTENANCE / REPAIRS | 158.00 |
| 07-31 | AP | 00499661 | ICONSTITUENT | 05/31/12 | 05/31/12 | MAINTENANCE / REPAIRS | 474.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 208.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 40.73 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 208.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 40.73 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 208.00 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 40.73 |
| | | | | | | EQUIPMENT TOTALS: | 1,536.19 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 336,460.75 |

OFFICE TOTALS: 336,460.75

2012 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 9,418.94 | 867.93 |
| PERSONNEL COMPENSATION | 663,281.98 | 235,355.94 |
| TRAVEL | 73,047.28 | 32,290.38 |
| RENT, COMMUNICATION, UTILITIES | 53,767.73 | 19,720.44 |
| PRINTING AND REPRODUCTION | 27,316.43 | 21,155.46 |
| OTHER SERVICES | 17,320.00 | 8,290.00 |
| SUPPLIES AND MATERIALS | 13,642.19 | 7,060.80 |
| EQUIPMENT | 2,779.02 | 1,718.54 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 860,573.57 | 326,459.49 |
| OFFICE TOTALS: | <u>860,573.57</u> | <u>326,459.49</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|------------|------------------------------------|----------|----------|-------------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 373.76 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -88.06 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 608.24 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.67 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -17.34 |
| | | | | | | FRANKED MAIL TOTALS: | 867.93 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ANDERSON, LISA R | 07/01/12 | 09/30/12 | CASEWORKER | 17,760.41 |
| | | | BALL, JACOB G | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,428.13 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RAUL R. LABRADOR—Con. | | | | | | |
| | | BOHRER,JASON W | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,050.00 |
| | | CALKINS,AARON L | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 11,576.25 |
| | | CARLTON,SCOTT M | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 11,576.25 |
| | | CUNNINGTON,MICHAEL A | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | 14,437.49 |
| | | ETCHEN,ALEXANDER J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT/CORRES | | 12,127.50 |
| | | GOODWIN,JOHN D | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,318.75 |
| | | HARDY,PHILLIP J | 07/01/12 09/30/12 | REGIONAL DIRECTOR | | 14,332.50 |
| | | HYTHA,EMILY M | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 2,500.00 |
| | | KHANNA,DEREK S | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 5,000.00 |
| | | LEAMER,AMANDA J | 07/13/12 09/30/12 | PRESS SEC./LEG. CORRESPONDENT | | 11,145.84 |
| | | LESTER, DEAN A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,250.01 |
| | | MORBECK,JUDITH U | 07/01/12 09/30/12 | CONSTITUENT SERVICE SPECIALIST | | 10,683.76 |
| | | SHOCKEY,TORI A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,683.76 |
| | | SMITH,KARI L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 16,537.50 |
| | | SMITH,KYLE K | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,891.54 |
| | | STERNES,KRISTY R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,056.25 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 235,355.94 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479839 | BALL, JACOB | 05/03/12 05/21/12 | TAXI/PARKING/TOLLS | | 12.50 |
| 07-02 | AP 00479850 | BALL, JACOB | 05/01/12 05/01/12 | MEALS | | 10.36 |
| 07-02 | AP 00479867 | CITIBANK GOV CARD SERVICE | 06/18/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 2,030.40 |
| 07-02 | AP 00480213 | BALL, JACOB | 05/01/12 05/28/12 | PRIVATE AUTO MILEAGE | | 106.80 |
| 07-02 | AP 00480214 | BALL, JACOB | 06/11/12 06/12/12 | TAXI/PARKING/TOLLS | | 19.75 |
| 07-02 | AP 00480216 | BALL, JACOB | 06/11/12 06/12/12 | MEALS | | 55.28 |
| 07-02 | AP 00480218 | STERNES, KRISTY R. | 06/21/12 06/21/12 | PRIVATE AUTO MILEAGE | | 24.40 |
| 07-12 | AP 00484712 | MORBECK, JUDITH U. | 06/05/12 06/05/12 | MEALS | | 12.99 |
| 07-12 | AP 00484715 | ANDERSON,LISA R | 05/02/12 05/31/12 | PRIVATE AUTO MILEAGE | | 120.20 |
| 07-12 | AP 00484716 | ANDERSON,LISA R | 05/17/12 05/17/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 07-12 | AP 00484718 | ANDERSON,LISA R | 05/17/12 05/17/12 | MEALS | | 15.61 |
| 07-12 | AP 00484720 | BALL, JACOB | 06/27/12 06/28/12 | PRIVATE AUTO MILEAGE | | 197.60 |
| 07-12 | AP 00484723 | HARDY, PHIL | 06/18/12 06/29/12 | MEALS | | 232.68 |
| 07-12 | AP 00484726 | HARDY, PHIL | 06/18/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 1,136.20 |
| 07-12 | AP 00485492 | HARDY, PHIL | 06/18/12 06/29/12 | TAXI/PARKING/TOLLS | | 98.00 |
| 07-13 | AP 00486632 | BALL, JACOB | 06/11/12 06/11/12 | LODGING | | 249.44 |
| 07-18 | AP 00489523 | HARDY, PHIL | 06/01/12 06/13/12 | PRIVATE AUTO MILEAGE | | 226.00 |
| 07-18 | AP 00489526 | HARDY, PHIL | 06/04/12 06/30/12 | LODGING | | 275.69 |
| 07-18 | AP 00489528 | HARDY, PHIL | 06/04/12 06/04/12 | MEALS | | 27.26 |
| 07-18 | AP 00489533 | HARDY, PHIL | 06/29/12 06/30/12 | TAXI/PARKING/TOLLS | | 47.00 |
| 07-18 | AP 00489535 | CALKINS, AARON | 06/04/12 06/24/12 | PRIVATE AUTO MILEAGE | | 569.30 |
| 07-18 | AP 00489538 | MORBECK, JUDITH U. | 06/29/12 06/29/12 | PRIVATE AUTO MILEAGE | | 45.00 |
| 07-18 | AP 00489542 | CALKINS, AARON | 06/04/12 06/20/12 | MEALS | | 104.43 |
| 07-20 | AP 00493646 | CARLTON, SCOTT | 06/04/12 06/28/12 | PRIVATE AUTO MILEAGE | | 728.00 |
| 07-24 | AP 00495699 | CITIBANK GOV CARD SERVICE | 06/08/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 1,599.00 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-26 | AP | 00497610 | CARLTON, SCOTT | 05/13/12 | 05/17/12 | TAXI/PARKING/TOLLS | 139.18 |
| 07-26 | AP | 00497612 | CARLTON, SCOTT | 07/05/12 | 07/06/12 | LODGING | 94.09 |
| 07-26 | AP | 00497615 | CARLTON, SCOTT | 04/26/12 | 07/09/12 | MEALS | 459.16 |
| 07-27 | AP | 00498630 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 527.60 |
| 08-02 | AP | 00501669 | CALKINS, AARON | 07/10/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 247.00 |
| 08-02 | AP | 00501673 | CALKINS, AARON | 07/10/12 | 07/25/12 | MEALS | 34.50 |
| 08-02 | AP | 00501677 | HARDY, PHIL | 07/10/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 349.00 |
| 08-02 | AP | 00501679 | CUNNINGTON, MICHAEL | 04/04/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 189.20 |
| 08-07 | AP | 00503372 | CITIBANK GOV CARD SERVICE | 07/12/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 3,665.20 |
| 08-07 | AP | 00503376 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/17/12 | LODGING | 168.97 |
| 08-09 | AP | 00504334 | CARLTON, SCOTT | 07/05/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 601.00 |
| 08-09 | AP | 00504336 | STERNES, KRISTY R. | 07/27/12 | 07/27/12 | MEALS | 20.00 |
| 08-16 | AP | 00508467 | CARLTON, SCOTT | 07/31/12 | 07/31/12 | LODGING | 10.00 |
| 08-16 | AP | 00508472 | CARLTON, SCOTT | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 7.50 |
| 08-16 | AP | 00508477 | CARLTON, SCOTT | 07/26/12 | 07/26/12 | GASOLINE | 19.52 |
| 08-16 | AP | 00508480 | CARLTON, SCOTT | 07/23/12 | 07/26/12 | CAR RENTAL | 199.18 |
| 08-16 | AP | 00508482 | CARLTON, SCOTT | 07/23/12 | 07/26/12 | MEALS | 67.81 |
| 08-24 | AP | 00516378 | STERNES, KRISTY R. | 08/08/12 | 08/13/12 | CAR RENTAL | 214.33 |
| 08-24 | AP | 00516385 | STERNES, KRISTY R. | 08/08/12 | 08/11/12 | GASOLINE | 128.80 |
| 08-24 | AP | 00516390 | STERNES, KRISTY R. | 08/10/12 | 08/11/12 | MEALS | 33.40 |
| 08-27 | AP | 00516849 | SMITH, KARI L | 08/18/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 222.60 |
| 08-27 | AP | 00516854 | CUNNINGTON, MICHAEL | 08/11/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 587.20 |
| 08-27 | AP | 00516855 | BALL, JACOB | 08/21/12 | 08/23/12 | LODGING | 2,703.00 |
| 08-27 | AP | 00516857 | BALL, JACOB | 08/01/12 | 08/07/12 | TAXI/PARKING/TOLLS | 22.50 |
| 08-27 | AP | 00516858 | BALL, JACOB | 06/27/12 | 06/28/12 | MEALS | 28.14 |
| 08-27 | AP | 00516860 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 617.80 |
| 08-29 | AP | 00518499 | THE GROVE HOTEL | 08/20/12 | 08/21/12 | LODGING | 168.37 |
| 08-29 | AP | 00518500 | THE GROVE HOTEL | 08/20/12 | 08/21/12 | LODGING | 168.37 |
| 08-29 | AP | 00518501 | THE GROVE HOTEL | 08/18/12 | 08/21/12 | LODGING | 400.02 |
| 08-29 | AP | 00518503 | THE GROVE HOTEL | 08/18/12 | 08/21/12 | LODGING | 400.02 |
| 08-29 | AP | 00518505 | THE GROVE HOTEL | 08/20/12 | 08/21/12 | LODGING | 168.37 |
| 08-29 | AP | 00518506 | THE GROVE HOTEL | 08/20/12 | 08/21/12 | LODGING | 168.37 |
| 08-29 | AP | 00518507 | THE GROVE HOTEL | 08/20/12 | 08/21/12 | LODGING | 168.37 |
| 08-29 | AP | 00518508 | THE GROVE HOTEL | 08/20/12 | 08/21/12 | LODGING | 168.37 |
| 09-05 | AP | 00520205 | ETCHEN, ALEXANDER J. | 08/20/12 | 08/24/12 | TAXI/PARKING/TOLLS | 37.46 |
| 09-05 | AP | 00520207 | ETCHEN, ALEXANDER J. | 08/20/12 | 08/24/12 | MEALS | 56.42 |
| 09-05 | AP | 00520569 | STERNES, KRISTY R. | 08/20/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 14.45 |
| 09-05 | AP | 00520571 | SMITH, KYLE | 08/20/12 | 08/21/12 | MEALS | 10.87 |
| 09-05 | AP | 00520573 | SMITH, KYLE | 08/20/12 | 08/24/12 | TAXI/PARKING/TOLLS | 10.80 |
| 09-05 | AP | 00520711 | BALL, JACOB | 08/07/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 103.15 |
| 09-05 | AP | 00520712 | BALL, JACOB | 08/14/12 | 08/22/12 | TAXI/PARKING/TOLLS | 13.00 |
| 09-05 | AP | 00520716 | CARLTON, SCOTT | 08/13/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 400.50 |
| 09-06 | AP | 00520935 | CUNNINGTON, MICHAEL | 08/11/12 | 08/27/12 | MEALS | 126.59 |
| 09-06 | AP | 00520942 | CUNNINGTON, MICHAEL | 08/20/12 | 08/24/12 | CAR RENTAL | 693.67 |
| 09-06 | AP | 00520945 | CUNNINGTON, MICHAEL | 08/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 21.00 |
| 09-07 | AP | 00522260 | CITIBANK GOV CARD SERVICE | 07/23/12 | 08/10/12 | LODGING | 362.26 |
| 09-07 | AP | 00522263 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 221.35 |
| 09-07 | AP | 00522264 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/08/12 | MEALS | 41.98 |
| 09-10 | AP | 00522658 | CALKINS, AARON | 08/07/12 | 08/24/12 | MEALS | 109.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RAUL R. LABRADOR—Con. | | | | | | |
| 09-10 | AP 00522660 | CALKINS, AARON | 08/23/12 08/23/12 | GASOLINE | | 63.21 |
| 09-10 | AP 00522663 | CALKINS, AARON | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 150.80 |
| 09-10 | AP 00522666 | CALKINS, AARON | 08/23/12 08/23/12 | TAXI/PARKING/TOLLS | | 7.00 |
| 09-10 | AP 00522669 | MORBECK, JUDITH U. | 08/20/12 08/23/12 | PRIVATE AUTO MILEAGE | | 85.00 |
| 09-10 | AP 00522671 | MORBECK, JUDITH U. | 08/20/12 08/20/12 | TAXI/PARKING/TOLLS | | 7.00 |
| 09-10 | AP 00522674 | MORBECK, JUDITH U. | 08/17/12 08/23/12 | MEALS | | 28.46 |
| 09-10 | AP 00522676 | CALKINS, AARON | 08/06/12 08/24/12 | PRIVATE AUTO MILEAGE | | 445.75 |
| 09-10 | AP 00522678 | STERNES, KRISTY R. | 08/31/12 08/31/12 | PRIVATE AUTO MILEAGE | | 12.00 |
| 09-10 | AP 00522699 | THE GROVE HOTEL | 08/23/12 08/24/12 | LODGING | | 125.43 |
| 09-10 | AP 00522700 | THE GROVE HOTEL | 08/23/12 08/24/12 | LODGING | | 125.43 |
| 09-10 | AP 00522703 | THE GROVE HOTEL | 08/23/12 08/24/12 | LODGING | | 125.43 |
| 09-10 | AP 00522704 | THE GROVE HOTEL | 08/23/12 08/24/12 | LODGING | | 125.43 |
| 09-10 | AP 00522707 | THE GROVE HOTEL | 08/23/12 08/24/12 | LODGING | | 137.43 |
| 09-11 | AP 00523033 | SMITH, KARI L. | 08/14/12 08/14/12 | TAXI/PARKING/TOLLS | | 48.00 |
| 09-11 | AP 00523035 | SMITH, KARI L. | 08/14/12 08/24/12 | MEALS | | 142.47 |
| 09-11 | AP 00523037 | SMITH, KARI L. | 08/17/12 08/18/12 | LODGING | | 133.75 |
| 09-11 | AP 00523038 | BOHRER, JASON W. | 08/10/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 593.20 |
| 09-11 | AP 00523040 | BOHRER, JASON W. | 08/21/12 08/24/12 | MEALS | | 37.79 |
| 09-11 | AP 00523042 | BOHRER, JASON W. | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-11 | AP 00523044 | BOHRER, JASON W. | 08/21/12 08/21/12 | GASOLINE | | 50.20 |
| 09-11 | AP 00523047 | BOHRER, JASON W. | 08/23/12 08/24/12 | LODGING | | 134.47 |
| 09-11 | AP 00523049 | GOODWIN, JOHN | 08/18/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 1,127.20 |
| 09-11 | AP 00523052 | GOODWIN, JOHN | 08/18/12 08/24/12 | MEALS | | 93.59 |
| 09-11 | AP 00523054 | GOODWIN, JOHN | 08/20/12 08/23/12 | GASOLINE | | 104.80 |
| 09-11 | AP 00523056 | GOODWIN, JOHN | 08/18/12 08/24/12 | TAXI/PARKING/TOLLS | | 84.00 |
| 09-11 | AP 00523060 | GOODWIN, JOHN | 08/08/12 08/24/12 | PRIVATE AUTO MILEAGE | | 34.20 |
| 09-17 | AP 00526731 | HARDY, PHIL | 08/08/12 08/31/12 | PRIVATE AUTO MILEAGE | | 315.50 |
| 09-17 | AP 00526732 | HARDY, PHIL | 07/18/12 07/19/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-17 | AP 00526736 | HARDY, PHIL | 08/08/12 08/11/12 | LODGING | | 725.95 |
| 09-17 | AP 00526737 | HARDY, PHIL | 08/08/12 08/10/12 | MEALS | | 200.73 |
| 09-19 | AP 00533558 | MORBECK, JUDITH U. | 08/20/12 08/23/12 | PRIVATE AUTO MILEAGE | | 300.00 |
| 09-20 | AP 00534390 | THE GROVE HOTEL | 08/18/12 08/21/12 | MEALS | | 104.30 |
| 09-21 | AP 00534862 | CITIBANK GOV CARD SERVICE | 09/10/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 1,950.40 |
| 09-21 | AP 00534863 | CITIBANK GOV CARD SERVICE | 09/21/12 09/25/12 | COMMERCIAL TRANSPORTATION | | 1,275.20 |
| | | | | | TRAVEL TOTALS: | 32,290.38 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479828 | BALL, JACOB | 05/30/12 05/30/12 | POSTAGE / COURIER / BOX RENTAL | | 24.19 |
| 07-02 | AP 00479854 | FRONTIER | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 239.89 |
| 07-02 | AP 00479860 | KONICA MINOLTA PREMIER FINANCE | 06/11/12 07/11/12 | EQUIP RENTAL (EFF 1/3/03) | | 260.00 |
| 07-03 | AP 00480158 | CENTURYLINK | 06/20/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 272.74 |
| 07-03 | AP 00480159 | ENHANCED TELECOMMUNICATIONS | 05/31/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 97.00 |
| 07-12 | AP 00484698 | CENTURYLINK | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 243.76 |
| 07-12 | AP 00484700 | CENTURYLINK | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 407.49 |

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| 07-12 | AP | 00484701 | VERIZON WIRELESS | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 430.21 |
| 07-16 | AP | 00487704 | CANYON COUNTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 246.89 |
| 07-16 | AP | 00487705 | OFFICE OF THE CITY CLERK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,661.00 |
| 07-16 | AP | 00487761 | GLACIER 1250 IRONWOOD LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,084.00 |
| 07-16 | AP | 00488706 | MEANS BUILDING COMPANY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 603.44 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.26 |
| 07-27 | AP | 00498553 | FRONTIER | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 246.88 |
| 07-27 | AP | 00498558 | INTERMAX NETWORKS | 08/01/12 | 08/01/12 | UTILITIES | 99.00 |
| 07-30 | AP | 00498221 | KONICA MINOLTA PREMIER FINANCE | 07/11/12 | 08/11/12 | EQUIP RENTAL (EFF 1/3/03) | 260.00 |
| 08-02 | AP | 00501656 | CENTURYLINK | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 412.60 |
| 08-02 | AP | 00501658 | CENTURYLINK | 07/20/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.74 |
| 08-02 | AP | 00501661 | VERIZON WIRELESS | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 429.55 |
| 08-02 | AP | 00501664 | CULLIGAN OF SW IDAHO | 07/06/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.70 |
| 08-09 | AP | 00504338 | CENTURYLINK | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 246.11 |
| 08-16 | AP | 00509370 | CANYON COUNTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 246.89 |
| 08-16 | AP | 00509371 | OFFICE OF THE CITY CLERK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,661.00 |
| 08-16 | AP | 00509427 | GLACIER 1250 IRONWOOD LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,084.00 |
| 08-16 | AP | 00510354 | MEANS BUILDING COMPANY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 08-29 | AP | 00518494 | INTERMAX NETWORKS | 08/11/12 | 09/11/12 | UTILITIES | 99.00 |
| 08-29 | AP | 00518495 | KONICA MINOLTA PREMIER FINANCE | 08/11/11 | 09/10/12 | EQUIP RENTAL (EFF 1/3/03) | 260.00 |
| 08-29 | AP | 00518502 | FRONTIER | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 246.21 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 653.07 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.06 |
| 09-05 | AP | 00520202 | CENTURYLINK | 08/20/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.42 |
| 09-05 | AP | 00520203 | VERIZON WIRELESS | 08/20/12 | 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 520.93 |
| 09-10 | AP | 00522688 | CENTURYLINK | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 414.77 |
| 09-10 | AP | 00523354 | CENTURYLINK | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 246.71 |
| 09-16 | AP | 00527222 | CANYON COUNTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 246.89 |
| 09-16 | AP | 00527223 | OFFICE OF THE CITY CLERK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,661.00 |
| 09-16 | AP | 00527279 | GLACIER 1250 IRONWOOD LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,084.00 |
| 09-16 | AP | 00528199 | MEANS BUILDING COMPANY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 615.96 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,720.44 |
| 07-24 | AP | 00495038 | PRINTING AND REPRODUCTION | | | | |
| 07-30 | AP | 00498213 | KEN GROUP CORPORATION | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 180.00 |
| 07-30 | AP | 00498218 | ACCURATE WORD LLC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-28 | GL | PIX0022012 | ACCURATE WORD LLC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 77.85 |
| 09-10 | AP | 00522690 | BOISE OFFICE EQUIPMENT | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 15.00 |
| 09-11 | AP | 00523031 | KEN GROUP CORPORATION | 07/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 129.85 |
| 09-20 | AP | 00534373 | COPY-IT LLC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 20,625.00 |
| | | | | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 75.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RAUL R. LABRADOR—Con. | | | | | | |
| 09-21 | AP 00534387 | BOISE OFFICE EQUIPMENT | 08/01/12 09/01/12 | PRINTING & REPRODUCTION | 12.86 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,155.46 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00479804 | NOSSAMAN LLP | 06/07/12 06/07/12 | NON-TECHNOLOGY SERVICE CONTR | 1,381.25 | |
| 07-02 | AP 00479810 | NOSSAMAN LLP | 06/07/12 06/07/12 | NON-TECHNOLOGY SERVICE CONTR | 743.75 | |
| 07-03 | AP 00480160 | THE CONSERVATION FUND | 05/24/12 06/25/12 | TRAINING | 550.00 | |
| 07-16 | AP 00488086 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP 00509750 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP 00527596 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-17 | AP 00526734 | HARDY, PHIL | 08/08/12 08/10/12 | TRAINING | 275.00 | |
| | | | | | OTHER SERVICES TOTALS: | 8,290.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479837 | BALL, JACOB | 05/22/12 05/22/12 | FOOD & BEVERAGE | 4.54 | |
| 07-02 | AP 00479844 | BALL, JACOB | 05/11/12 05/11/12 | OFFICE SUPPLIES (OUTSIDE) | 31.78 | |
| 07-03 | AP 00480161 | ICONSTITUENT | 03/12/12 03/12/12 | OFFICE SUPPLIES (OUTSIDE) | 14.00 | |
| 07-03 | AP 00480162 | SUBSCRIPTION SERVICES | 09/21/12 09/20/13 | PUBLICATIONS/REFERENCE MAT'L | 113.00 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | 206.31 | |
| 07-12 | AP 00484704 | CULLIGAN OF SW IDAHO | 06/07/12 06/21/12 | WATER | 23.70 | |
| 07-12 | AP 00484708 | CULLIGAN LLC | 07/01/12 07/31/12 | WATER | 10.95 | |
| 07-12 | AP 00484710 | STERNES, KRISTY R. | 06/21/12 06/21/12 | FOOD & BEVERAGE | 45.37 | |
| 07-27 | AP 00498562 | OFFICE VALUE | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 44.92 | |
| 07-31 | AP 00498224 | E & E PUBLISHING LLC | 12/31/12 12/31/13 | PUBLICATIONS/REFERENCE MAT'L | 2,195.00 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -495.35 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 566.82 | |
| 08-02 | AP 00501662 | CULLIGAN LLC | 08/01/12 08/31/12 | WATER | 10.45 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | 56.46 | |
| 08-10 | AP 00504986 | ALLIANCE MICRO | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 450.00 | |
| 08-16 | AP 00508485 | ANDERSON,LISA R | 07/17/12 07/17/12 | FOOD & BEVERAGE | 30.00 | |
| 08-17 | GL FRM0021774 | | 07/30/12 07/30/12 | FRAMING (TRANSFER) | 5.00 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 289.53 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 11.10 | |
| 08-24 | AP 00516352 | LEWIS CLARK VALLEY CHAMBER OF COMMERCE | 04/18/12 04/18/12 | FOOD & BEVERAGE | 20.00 | |
| 08-24 | AP 00516355 | OFFICE VALUE | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 93.97 | |
| 08-24 | AP 00516357 | OFFICE VALUE | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 92.10 | |
| 08-24 | AP 00516363 | OFFICE VALUE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 6.43 | |
| 08-24 | AP 00516368 | ALLIANCE MICRO | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 185.00 | |
| 08-24 | AP 00516374 | BALL, JACOB | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 116.59 | |
| 08-29 | AP 00518497 | OFFICE VALUE | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 20.07 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -104.85 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 166.12 | |
| 09-05 | AP 00520714 | BALL, JACOB | 08/20/12 08/21/12 | FOOD & BEVERAGE | 610.69 | |
| 09-06 | AP 00520939 | CUNNINGTON, MICHAEL | 08/20/12 08/20/12 | FOOD & BEVERAGE | 501.85 | |
| 09-10 | AP 00522655 | CALKINS, AARON | 08/02/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 14.39 | |

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| 09-10 | AP | 00522692 | CULLIGAN OF SW IDAHO | 08/03/12 | 08/17/12 | WATER | 29.60 |
| 09-10 | AP | 00522695 | CULLIGAN LLC | 09/01/12 | 09/30/12 | OFFICE SUPPLIES (OUTSIDE) | 10.95 |
| 09-10 | AP | 00522696 | OFFICE VALUE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 50.76 |
| 09-10 | AP | 00523358 | MESSENGER INDEX | 08/03/12 | 08/02/13 | PUBLICATIONS/REFERENCE MAT'L | 51.00 |
| 09-10 | AP | 00523359 | THE ADAMS COUNTY RECORD LLC | 08/31/12 | 08/30/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-11 | AP | 00523057 | GOODWIN, JOHN | 08/19/12 | 08/23/12 | FOOD & BEVERAGE | 1,102.43 |
| 09-20 | AP | 00534382 | OFFICE VALUE | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 83.25 |
| 09-21 | AP | 00534386 | CLEARWATER TRIBUNE | 09/29/12 | 09/28/13 | PUBLICATIONS/REFERENCE MAT'L | 59.80 |
| 09-24 | AP | 00534366 | GOODWIN, JOHN | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 280.32 |
| 09-28 | AP | 00540179 | CULLIGAN LLC | 09/01/12 | 09/30/12 | WATER | 10.95 |
| 09-28 | AP | 00540179 | CULLIGAN LLC | 09/01/12 | 09/30/12 | OFFICE SUPPLIES (OUTSIDE) | -10.95 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.60 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 53.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,060.80 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 163.58 |
| 08-28 | AP | 00518294 | DELL MARKETING LP | 06/28/12 | 06/28/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,227.80 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 163.58 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 163.58 |
| | | | | | | EQUIPMENT TOTALS: | 1,718.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,459.49 |
| | | | | | | OFFICE TOTALS: | 326,459.49 |
| | | | 2011 HON. RAUL R. LABRADOR | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | | EQUIPMENT TOTALS: | -1,310.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,310.08 |
| | | | | | | OFFICE TOTALS: | -1,310.08 |
| | | | 2012 HON. DOUG LAMBORN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 37,810.21 |
| | | | | | | PERSONNEL COMPENSATION | 737,340.31 |
| | | | | | | TRAVEL | 54,518.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 73,935.80 |
| | | | | | | PRINTING AND REPRODUCTION | 17,662.97 |
| | | | | | | OTHER SERVICES | 33,025.50 |
| | | | | | | SUPPLIES AND MATERIALS | 5,618.33 |
| | | | | | | EQUIPMENT | 2,790.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 962,701.37 |
| | | | | | | OFFICE TOTALS: | 962,701.37 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,014.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------|-------------------|---|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DOUG LAMBORN—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -167.05 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 302.21 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -21.02 |
| | | | | | FRANKED MAIL TOTALS: | 1,128.84 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN, AMBER | 07/01/12 09/30/12 | FINANCIAL MANAGER | | 3,825.51 |
| | | ANDERSON, DALE A | 07/01/12 09/30/12 | MILITARY AND VETERAN'S LIAISON | | 11,874.99 |
| | | CAMPBELL, LESLIE J | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 21,000.01 |
| | | COLBURN, LEE J | 07/01/12 09/30/12 | DIR OF MIL & DEFENSE AFFAIRS | | 17,675.01 |
| | | CORAN, ROBIN G | 08/13/12 09/30/12 | FIELD REPRESENTATIVE | | 5,866.67 |
| | | DAVIS, BRETT | 07/01/12 09/30/12 | FIELD REP & CASEWORKER | | 9,250.00 |
| | | DIMAURO, LULIE M | 08/17/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | 6,111.11 |
| | | HANZLIK, ROBERT M | 07/01/12 07/27/12 | PAID INTERN | | 900.00 |
| | | HARTMANN, REBECCA M | 07/01/12 09/30/12 | SENIOR CASEWORKER | | 12,249.99 |
| | | HYTHA, EMILY M | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 2,500.00 |
| | | LAGLE, CHRISTINE P | 07/01/12 07/27/12 | PAID INTERN | | 900.00 |
| | | LEVA, AUTUMN M | 07/01/12 07/16/12 | EXECUTIVE ASSISTANT/LEGISLATIV | | 1,885.33 |
| | | LEVA, AUTUMN M | 07/01/12 07/16/12 | EXECUTIVE ASSISTANT/LEGISLATIV (OTHER COMPENSATION) | | 707.00 |
| | | LEVINER, EMILY E | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 3,166.67 |
| | | MCCLURE, MALLORI B | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | MICHALSON, KRISTINE J | 07/01/12 07/09/12 | PRESS SECRETARY | | 1,262.50 |
| | | MICHALSON, KRISTINE J | 07/01/12 07/09/12 | PRESS SECRETARY (OTHER COMPENSATION) | | 1,823.61 |
| | | MILLER, LUCAS | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.00 |
| | | MILLER, BRANDON M | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 9,999.99 |
| | | MORTENSEN, CATHERINE M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 21,250.00 |
| | | NORDBERG, DANIEL P | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 17,927.49 |
| | | PHOLEN, CHRISTOPHER D | 07/01/12 09/30/12 | CHIEF OF STAFF | | 35,349.99 |
| | | RALL, JOSEPH F | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 15,150.00 |
| | | REGO, JARRED L | 07/01/12 08/31/12 | PRESS SECRETARY | | 3,700.00 |
| | | REGO, JARRED L | 08/01/12 08/31/12 | PRESS SECRETARY (OTHER COMPENSATION) | | 1,336.11 |
| | | ROBINSON, BRANDON | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 8,000.01 |
| | | STEADLY, MOLLY | 07/01/12 07/27/12 | PAID INTERN | | 900.00 |
| | | ZIEGLER, DAN A | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,675.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 255,287.00 |
| TRAVEL | | | | | | |
| 07-10 | AP | 00483161 | 06/05/12 06/21/12 | TAXI/PARKING/TOLLS | | 85.21 |
| 07-13 | AP | 00486101 | 06/05/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 2,350.59 |
| 07-13 | AP | 00486107 | 05/28/12 06/26/12 | MEALS | | 426.31 |
| 07-13 | AP | 00486108 | 05/28/12 06/20/12 | LODGING | | 749.67 |
| 07-13 | AP | 00486109 | 06/01/12 06/01/12 | GASOLINE | | 22.62 |
| 07-13 | AP | 00486110 | 06/03/12 06/03/12 | CAR RENTAL | | 371.51 |
| 07-13 | AP | 00486112 | 06/03/12 06/27/12 | TAXI/PARKING/TOLLS | | 648.72 |
| 07-13 | AP | 00486115 | 06/08/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 2,179.60 |

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|-------|----|----------|---|----------|----------|---------------------------------|-----------|
| 07-13 | AP | 00486117 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | TAXI/PARKING/TOLLS | 29.00 |
| 07-17 | AP | 00489547 | PHELEN, CHRISTOPHER D. | 06/22/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 386.10 |
| 07-17 | AP | 00489549 | MORTENSEN,CATHERINE M | 07/06/12 | 07/06/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-20 | AP | 00494355 | HON. DOUG LAMBORN | 06/21/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 536.25 |
| 07-26 | AP | 00497000 | RALL,JOSEPH F | 06/05/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 557.15 |
| 07-26 | AP | 00497005 | PHELEN, CHRISTOPHER D. | 07/16/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 132.00 |
| 07-30 | AP | 00499722 | HON. DOUG LAMBORN | 06/08/12 | 07/17/12 | TAXI/PARKING/TOLLS | 203.00 |
| 08-02 | AP | 00501589 | HON. DOUG LAMBORN | 07/17/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 528.00 |
| 08-02 | AP | 00501598 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 1,369.80 |
| 08-02 | AP | 00501615 | PHELEN, CHRISTOPHER D. | 07/22/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 82.50 |
| 08-02 | AP | 00501618 | REGO, JARRED L | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 70.40 |
| 08-02 | AP | 00501620 | REGO, JARRED L | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 12.00 |
| 08-06 | AP | 00502857 | PHELEN, CHRISTOPHER D. | 07/09/12 | 07/23/12 | TAXI/PARKING/TOLLS | 105.47 |
| 08-10 | AP | 00504860 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 2,346.68 |
| 08-10 | AP | 00504866 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TAXI/PARKING/TOLLS | 494.00 |
| 08-10 | AP | 00504874 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | CAR RENTAL | 102.60 |
| 08-10 | AP | 00505238 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/21/12 | TAXI/PARKING/TOLLS | 55.50 |
| 08-10 | AP | 00505239 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 170.80 |
| 08-10 | AP | 00505244 | PHELEN, CHRISTOPHER D. | 07/30/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 247.50 |
| 08-13 | AP | 00504832 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/25/12 | MEALS | 598.07 |
| 08-13 | AP | 00504854 | PHELEN, CHRISTOPHER D. | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 25.50 |
| 08-17 | AP | 00510575 | PHELEN, CHRISTOPHER D. | 08/07/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 132.00 |
| 08-17 | AP | 00510578 | HON. DOUG LAMBORN | 07/31/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 82.50 |
| 08-28 | AP | 00517883 | NORDBERG,DANIEL P | 05/01/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 512.27 |
| 09-04 | AP | 00519617 | PHELEN, CHRISTOPHER D. | 07/30/12 | 08/15/12 | MEALS | 59.11 |
| 09-04 | AP | 00519624 | PHELEN, CHRISTOPHER D. | 08/13/12 | 08/26/12 | PRIVATE AUTO MILEAGE | 124.30 |
| 09-06 | AP | 00520529 | PHELEN, CHRISTOPHER D. | 08/27/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 95.70 |
| 09-10 | AP | 00523412 | HON. DOUG LAMBORN | 08/31/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 41.25 |
| 09-10 | AP | 00523417 | DIMAURO, LULIE M. | 08/31/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 5.50 |
| 09-17 | AP | 00528605 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 1,314.80 |
| 09-17 | AP | 00528607 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/27/12 | MEALS | 362.72 |
| 09-17 | AP | 00528609 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 510.00 |
| 09-17 | AP | 00528611 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/21/12 | LODGING | 1,251.35 |
| 09-17 | AP | 00528613 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/23/12 | GASOLINE | 93.22 |
| 09-17 | AP | 00528674 | CITIBANK GOV CARD SERVICE | 08/02/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 833.60 |
| 09-17 | AP | 00528676 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 26.75 |
| 09-17 | AP | 00528850 | PHELEN, CHRISTOPHER D. | 08/30/12 | 08/30/12 | TAXI/PARKING/TOLLS | 95.00 |
| 09-17 | AP | 00528851 | PHELEN, CHRISTOPHER D. | 09/04/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 160.60 |
| 09-17 | AP | 00528856 | RALL,JOSEPH F | 07/11/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 677.60 |
| 09-17 | AP | 00529043 | CITIBANK GOV CARD SERVICE | 08/26/12 | 08/26/12 | CAR RENTAL | 561.43 |
| 09-19 | AP | 00530341 | HON. DOUG LAMBORN | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 13.00 |
| 09-19 | AP | 00530349 | PHELEN, CHRISTOPHER D. | 08/29/12 | 08/30/12 | TAXI/PARKING/TOLLS | 39.45 |
| 09-25 | AP | 00536207 | PHELEN, CHRISTOPHER D. | 09/07/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 113.30 |
| 09-25 | AP | 00536210 | PHELEN, CHRISTOPHER D. | 09/10/12 | 09/14/12 | TAXI/PARKING/TOLLS | 92.38 |
| 09-27 | AP | 00538161 | PHELEN, CHRISTOPHER D. | 09/19/12 | 09/19/12 | TAXI/PARKING/TOLLS | 100.00 |
| 09-27 | AP | 00538177 | DIMAURO, LULIE M. | 09/13/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 2.75 |
| 09-27 | AP | 00538178 | HON. DOUG LAMBORN | 09/14/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 123.75 |
| | | | | | | TRAVEL TOTALS: | 22,331.88 |
| 07-10 | AP | 00483173 | RENT, COMMUNICATION, UTILITIES DIRECTV | 06/22/12 | 07/21/12 | UTILITIES | 89.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DOUG LAMBORN—Con. | | | | | | |
| 07-13 | AP 00486105 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 273.05 | |
| 07-16 | AP 00487516 | JOHN M. COGSWELL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 07-16 | AP 00487924 | NETREIT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,256.00 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 10.61 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 11.14 | |
| 07-26 | AP 00496997 | CENTURYLINK | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 420.86 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 125.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,053.64 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.27 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.26 | |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 60.00 | |
| 08-02 | AP 00501622 | DIRECTV | 07/22/12 08/21/12 | UTILITIES | 89.99 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.35 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 16.76 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 128.80 | |
| 08-16 | AP 00509182 | JOHN M. COGSWELL | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 08-16 | AP 00509590 | NETREIT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,256.00 | |
| 08-17 | AP 00508929 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.50 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.02 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.71 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 | |
| 08-28 | AP 00517869 | CENTURYLINK | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 429.19 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 125.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 881.20 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.27 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.25 | |
| 09-04 | AP 00519618 | FEDEX | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 13.77 | |
| 09-04 | AP 00519633 | DIRECTV | 08/22/12 09/21/12 | UTILITIES | 89.99 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 96.21 | |
| 09-16 | AP 00527035 | JOHN M. COGSWELL | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 09-16 | AP 00527438 | NETREIT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,256.00 | |
| 09-25 | AP 00536204 | CENTURYLINK | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 430.19 | |
| 09-25 | AP 00536217 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.50 | |
| 09-27 | AP 00538179 | FEDEX | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 83.93 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 125.75 | |

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| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,120.46 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.27 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,686.64 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-26 | AP | 00497010 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 129.75 |
| 08-06 | AP | 00502854 | OCE NORTH AMERICA | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 227.13 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 81.85 |
| 08-28 | AP | 00518622 | OCE NORTH AMERICA | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 229.32 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 77.50 |
| 09-17 | AP | 00528846 | ACCURATE WORD LLC. | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 69.85 |
| 09-25 | AP | 00536205 | ACCURATE WORD LLC. | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-25 | AP | 00536213 | OCE NORTH AMERICA | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 222.99 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 44.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,115.09 |
| | | | | | | OTHER SERVICES | |
| 07-16 | AP | 00487571 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 00488615 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509237 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00510263 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527089 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00528108 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 11,008.50 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-10 | AP | 00483163 | THE WALL STREET JOURNAL | 07/18/12 | 07/18/13 | PUBLICATIONS/REFERENCE MAT'L | 413.40 |
| 07-10 | AP | 00483166 | DEEP ROCK WATER | 06/14/12 | 06/24/12 | WATER | 37.59 |
| 07-10 | AP | 00483169 | JOE RAGAN'S COFFEE LTD | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 61.28 |
| 07-10 | AP | 00483171 | OFFICE DEPOT | 05/31/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 65.90 |
| 07-10 | AP | 00483609 | PRAIRIE MOUNTAIN PUBLISHING LLC | 07/07/12 | 07/07/13 | PUBLICATIONS/REFERENCE MAT'L | 144.00 |
| 07-30 | AP | 00499724 | HON. DOUG LAMBORN | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 60.50 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -467.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 281.49 |
| 08-02 | AP | 00501626 | OFFICE DEPOT | 06/15/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 149.10 |
| 08-10 | AP | 00505241 | JOE RAGAN'S COFFEE LTD | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 79.50 |
| 08-10 | AP | 00505243 | DEEP ROCK WATER | 07/12/12 | 07/24/12 | WATER | 37.59 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 172.09 |
| 09-04 | AP | 00519632 | OFFICE DEPOT | 08/08/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 101.33 |
| 09-06 | AP | 00520532 | THE DENVER POST | 09/11/12 | 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 114.95 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 80.74 |
| 09-17 | AP | 00528849 | THE GAZETTE PROCESSING CENTER | 08/14/12 | 08/13/13 | PUBLICATIONS/REFERENCE MAT'L | 6.00 |
| 09-17 | AP | 00528853 | DEEP ROCK WATER | 08/09/12 | 08/24/12 | WATER | 35.06 |
| 09-17 | AP | 00528854 | RALL, JOSEPH F | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 09-19 | AP | 00530356 | HELEN, CHRISTOPHER D. | 09/07/12 | 09/07/12 | FOOD & BEVERAGE | 16.75 |
| 09-20 | AP | 00530345 | HON. DOUG LAMBORN | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 35.21 |
| 09-25 | AP | 00536209 | EL PASO COUNTY NEWS | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 09-27 | AP | 00538372 | OFFICE DEPOT | 08/27/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 242.09 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -50.15 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 139.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,806.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DOUG LAMBORN—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 164.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 164.00 |
| 09-06 | AP | 00522173 | 08/31/12 08/31/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,139.00 |
| 09-06 | AP | 00522173 | 08/31/12 08/31/12 | HOUSECALL | | 175.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | WARRANTIES | | 164.00 |
| | | | | MAINTENANCE / REPAIRS | | 164.00 |
| | | | | EQUIPMENT TOTALS: | | 1,806.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 315,170.94 |
| | | | | OFFICE TOTALS: | | 315,170.94 |
| 2012 HON. LEONARD LANCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 58,700.86 | 574.10 |
| | | | | PERSONNEL COMPENSATION | 636,819.66 | 209,451.68 |
| | | | | TRAVEL | 27,758.81 | 8,844.94 |
| | | | | RENT, COMMUNICATION, UTILITIES | 89,952.48 | 33,365.11 |
| | | | | PRINTING AND REPRODUCTION | 50,357.43 | 1,128.40 |
| | | | | OTHER SERVICES | 16,814.24 | 6,290.14 |
| | | | | SUPPLIES AND MATERIALS | 19,308.46 | 11,463.94 |
| | | | | EQUIPMENT | 2,644.45 | 865.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 902,356.39 | 271,983.81 |
| | | | | OFFICE TOTALS: | 902,356.39 | 271,983.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 189.35 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -115.07 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 543.43 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -43.61 |
| | | | | FRANKED MAIL TOTALS: | | 574.10 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABBATE, BONNIE D | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 8,750.01 |
| | | ARMSTRONG, SARAH P | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | BAHNSEN, NICHOLAS S | 09/05/12 09/30/12 | FIELD REPRESENTATIVE | | 1,300.00 |
| | | BRIDEGUM, GERALDINE M | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 4,500.00 |
| | | BYERS, JOHN M | 07/01/12 08/31/12 | LEGISLATIVE CORRESPONDENT | | 6,233.34 |
| | | BYERS, JOHN M | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 2,666.67 |
| | | CRUZ, CARLOS M | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 6,000.00 |
| | | FARRELL, RYAN M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 6,900.00 |
| | | GOODMAN, BARBARA A | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 9,249.99 |
| | | GURLEY, EMILY H | 08/20/12 09/30/12 | SHARED EMPLOYEE | | 1,820.00 |
| | | HANCE, CHARLES | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 9,500.01 |
| | | LAST, JEFFREY M. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,625.01 |

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|-------|--------|--|----------|----------|--------------------------------------|------------|
| | | LUNDBERG, ANGELA K | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,000.01 |
| | | MCDONNELL MOLLY B | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 6,900.00 |
| | | MENHART, AMY J | 07/01/12 | 07/20/12 | SHARED EMPLOYEE | 1,212.96 |
| | | MITCHELL, JAMES T. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| | | MORTIMER, GLENN W | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,999.99 |
| | | ROSS, JOHN E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,554.45 |
| | | STROMKO, BRITTANY R | 07/01/12 | 09/30/12 | SCHEDULER | 7,899.99 |
| | | TAETS, JONATHAN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 |
| | | WANDEL, BRYAN P | 07/21/12 | 08/19/12 | SHARED EMPLOYEE | 611.48 |
| | | WOLOSHEN, AMANDA V | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,375.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 209,451.68 |
| | TRAVEL | | | | | |
| 07-02 | AP | 00480000 BYERS, JOHN M. | 06/19/12 | 06/19/12 | TRAVEL SUBSISTENCE | 32.00 |
| 07-06 | AP | 00482241 WOLOSHEN, AMANDA V. | 06/22/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 227.48 |
| 07-16 | AP | 00486725 CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 292.00 |
| 07-16 | AP | 00486734 CITIBANK GOV CARD SERVICE | 06/01/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 07-16 | AP | 00486752 CITIBANK GOV CARD SERVICE | 06/01/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 378.00 |
| 07-16 | AP | 00486767 CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 163.00 |
| 07-16 | AP | 00486777 CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | COMMERCIAL TRANSPORTATION | 186.00 |
| 07-16 | AP | 00486785 CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 217.00 |
| 07-16 | AP | 00486795 CITIBANK GOV CARD SERVICE | 06/19/12 | 06/19/12 | COMMERCIAL TRANSPORTATION | 307.00 |
| 07-16 | AP | 00486805 CITIBANK GOV CARD SERVICE | 06/21/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 378.00 |
| 07-16 | AP | 00486810 CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 233.00 |
| 07-18 | AP | 00492717 BYERS, JOHN M. | 06/03/12 | 06/03/12 | COMMERCIAL TRANSPORTATION | 163.00 |
| 07-25 | AP | 00496758 WOLOSHEN, AMANDA V. | 07/12/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 100.35 |
| 07-30 | AP | 00499848 MORTIMER, GLENN W | 04/20/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 77.34 |
| 07-31 | AP | 00500110 ARMSTRONG, SARAH P. | 07/12/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 202.61 |
| 08-01 | AP | 00500991 CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 186.00 |
| 08-01 | AP | 00500994 CITIBANK GOV CARD SERVICE | 07/10/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 419.00 |
| 08-01 | AP | 00500996 CITIBANK GOV CARD SERVICE | 07/12/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 378.00 |
| 08-01 | AP | 00500999 CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 396.00 |
| 08-01 | AP | 00501002 CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 378.00 |
| 08-01 | AP | 00501004 CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 201.00 |
| 08-01 | AP | 00501005 CITIBANK GOV CARD SERVICE | 07/12/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 08-03 | AP | 00502165 MORTIMER, GLENN W | 07/24/12 | 07/26/12 | TRAVEL SUBSISTENCE | 137.57 |
| 08-03 | AP | 00502166 WOLOSHEN, AMANDA V. | 07/23/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 128.38 |
| 08-16 | AP | 00508445 TAETS, JONATHAN | 07/30/12 | 07/30/12 | TRAVEL SUBSISTENCE | 9.39 |
| 08-20 | AP | 00510783 WOLOSHEN, AMANDA V. | 08/06/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 214.18 |
| 08-24 | AP | 00516164 WOLOSHEN, AMANDA V. | 08/13/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 137.64 |
| 08-24 | AP | 00517112 BYERS, JOHN M. | 08/09/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 257.40 |
| 08-31 | AP | 00519830 WOLOSHEN, AMANDA V. | 08/24/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 87.18 |
| 08-31 | AP | 00519833 CRUZ, CARLOS M | 01/03/12 | 03/09/12 | PRIVATE AUTO MILEAGE | 341.54 |
| 08-31 | AP | 00519834 CRUZ, CARLOS M | 03/12/12 | 05/15/12 | PRIVATE AUTO MILEAGE | 319.02 |
| 08-31 | AP | 00519837 CRUZ, CARLOS M | 05/24/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 289.70 |
| 08-31 | AP | 00519840 CRUZ, CARLOS M | 07/03/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 291.96 |
| 08-31 | AP | 00519844 CRUZ, CARLOS M | 08/08/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 222.28 |
| 09-06 | AP | 00521941 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 90.00 |
| 09-06 | AP | 00521944 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 378.00 |
| 09-06 | AP | 00521945 CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 148.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LEONARD LANCE—Con. | | | | | | |
| 09-06 | AP 00521947 | CITIBANK GOV CARD SERVICE | 08/13/12 08/13/12 | COMMERCIAL TRANSPORTATION | | 74.00 |
| 09-06 | AP 00521948 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | LODGING | | 149.08 |
| 09-17 | AP 00529574 | WOLOSHEN, AMANDA V. | 08/28/12 09/10/12 | PRIVATE AUTO MILEAGE | | 274.30 |
| 09-21 | AP 00535162 | BYERS, JOHN M. | 09/06/12 09/06/12 | COMMERCIAL TRANSPORTATION | | 127.00 |
| 09-27 | AP 00537121 | WOLOSHEN, AMANDA V. | 09/15/12 09/20/12 | PRIVATE AUTO MILEAGE | | 133.54 |
| | | | | | TRAVEL TOTALS: | 8,844.94 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482242 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 359.80 |
| 07-06 | AP 00482246 | PSE&G CO | 05/23/12 06/22/12 | UTILITIES | | 550.58 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 28.09 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 16.39 |
| 07-16 | AP 00487298 | JATOLE LLC C/O DAVID R WALKER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,000.00 |
| 07-16 | AP 00487876 | FARMERS INSURANCE CO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,901.33 |
| 07-16 | AP 00489033 | COMCAST CABLE COMMUNICATIONS | 07/12/12 08/11/12 | UTILITIES | | 94.69 |
| 07-20 | AP 00493725 | ELIZABETHTOWN GAS | 06/07/12 07/09/12 | UTILITIES | | 16.15 |
| 07-20 | AP 00495267 | CENTURYLINK | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 708.19 |
| 07-20 | AP 00495268 | VERIZON | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 319.51 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 48.70 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 14.57 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 6.15 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 692.42 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 63.52 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 83.66 |
| 08-03 | AP 00502164 | PSE&G CO | 06/22/12 07/25/12 | UTILITIES | | 679.74 |
| 08-09 | AP 00504315 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 359.02 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 15.94 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 18.30 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-16 | AP 00507259 | COMCAST CABLE COMMUNICATIONS | 08/12/12 09/11/12 | UTILITIES | | 94.69 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.84 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 18.84 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 08-16 | AP 00508965 | JATOLE LLC C/O DAVID R WALKER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,000.00 |
| 08-16 | AP 00509542 | FARMERS INSURANCE CO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,901.33 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 8.18 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 4.30 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-21 | AP | 00514431 | ELIZABETHTOWN GAS | 07/09/12 | 08/08/12 | UTILITIES | 16.15 |
| 08-21 | AP | 00514434 | VERIZON | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 385.09 |
| 08-24 | AP | 00516167 | CENTURYLINK | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 687.73 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 16.08 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 683.14 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.52 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.94 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 10.29 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 09-10 | AP | 00523559 | PSE&G CO | 07/25/12 | 08/22/12 | UTILITIES | 582.81 |
| 09-10 | AP | 00523562 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 400.34 |
| 09-16 | AP | 00526820 | JATOLE LLC C/O DAVID R WALKER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 09-16 | AP | 00527390 | FARMERS INSURANCE CO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,901.33 |
| 09-19 | AP | 00533102 | COMCAST CABLE COMMUNICATIONS | 09/12/12 | 10/11/12 | UTILITIES | 94.69 |
| 09-20 | AP | 00534215 | ELIZABETHTOWN GAS | 08/08/12 | 09/07/12 | UTILITIES | 16.15 |
| 09-21 | AP | 00535165 | CENTURYLINK | 09/10/12 | 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 687.42 |
| 09-21 | AP | 00535175 | VERIZON | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 318.29 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 752.28 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 66.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,365.11 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481086 | DAVID L. ANDRUKITUS INC | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-18 | AP | 00492713 | ACCURATE WORD LLC. | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 49.90 |
| 07-25 | AP | 00496761 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 282.65 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/21/12 | 05/21/12 | PRINTING & REPRODUCTION | 68.20 |
| 09-19 | AP | 00533104 | ACCURATE WORD LLC. | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 84.90 |
| 09-21 | AP | 00535169 | ACCURATE WORD LLC. | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 558.95 |
| 09-21 | AP | 00535170 | ACCURATE WORD LLC. | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | 41.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,128.40 |
| | | | OTHER SERVICES | | | | |
| 07-02 | AP | 00480039 | CENTURYLINK | 06/16/12 | 07/15/12 | SECURITY SERVICE | 30.82 |
| 07-16 | AP | 00488326 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509974 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-20 | AP | 00510781 | JOHN QUATTROCCHI | 07/28/12 | 07/28/12 | JANITORIAL AND MAINT SERV | 32.50 |
| 08-29 | AP | 00518487 | CENTURYLINK | 08/16/12 | 09/15/12 | SECURITY SERVICE | 30.82 |
| 09-16 | AP | 00527818 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-20 | AP | 00534213 | JOHN QUATTROCCHI | 08/01/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 32.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,290.14 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480036 | NORTH JERSEY NEWSPAPERS | 07/27/12 | 07/27/12 | PUBLICATIONS/REFERENCE MAT'L | 36.95 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 281.54 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 178.94 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 24.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LEONARD LANCE—Con. | | | | | | |
| 07-20 | AP 00486537 | THE WALL STREET JOURNAL | 10/05/12 10/04/13 | PUBLICATIONS/REFERENCE MAT'L | 438.20 | |
| 07-20 | AP 00494668 | ALLIANCE MICRO | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 108.00 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 86.42 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | 19.45 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 146.90 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -422.75 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,003.39 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 12.35 | |
| 08-16 | AP 00507264 | ARISTOTLE INTERNATIONAL INC | 08/02/12 08/02/12 | PUBLICATIONS/REFERENCE MAT'L | 8,183.00 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 110.39 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 44.90 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 197.22 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 353.44 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 136.56 | |
| 09-21 | AP 00535173 | MORE DIRECT INC | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 69.00 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 110.88 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -165.00 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 509.91 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,463.94 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 286.50 | |
| 08-31 | GL AMM0022171 | ..... | 01/03/12 01/31/12 | MAINTENANCE / REPAIRS | 6.00 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 286.50 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 286.50 | |
| | | | | | EQUIPMENT TOTALS: | 865.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 271,983.81 |
| | | | | | OFFICE TOTALS: | 271,983.81 |
| 2011 HON. LEONARD LANCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 08-31 | GL AMM0022171 | ..... | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | 6.00 | |
| | | | | | EQUIPMENT TOTALS: | 6.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6.00 |
| | | | | | OFFICE TOTALS: | 6.00 |
| 2012 HON. JEFFREY M. LANDRY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 713.41 |
| | | | | | PERSONNEL COMPENSATION | 185,308.37 |
| | | | | | TRAVEL | 9,696.91 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 15,941.30 |
| | | | | | PRINTING AND REPRODUCTION | 99,677.61 |
| | | | | | | 1,645.97 |
| | | | | | | 574,461.30 |
| | | | | | | 31,752.72 |
| | | | | | | 41,818.42 |
| | | | | | | 127,859.18 |

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|--------------------------------------|------------|------------|
| OTHER SERVICES | 17,846.28 | 6,657.89 |
| SUPPLIES AND MATERIALS | 4,318.71 | 2,722.65 |
| EQUIPMENT | 936.00 | 39.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 800,638.58 | 320,757.19 |
| OFFICE TOTALS: | 800,638.58 | 320,757.19 |

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|------------------------------|----|------------|------------------------------------|----------|----------|--------------------|--------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 100.82 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -24.27 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 652.13 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -15.27 |
| FRANKED MAIL TOTALS: | | | | | | | 713.41 |

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|--------------------------------|--|--|----------------------------|----------|----------|---------------------------------|------------|
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BLANCHARD,RIDGE M | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 5,333.33 |
| | | | BRODERICK,CAROLINE A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| | | | CAPRITTO,DANIELLE E | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,250.00 |
| | | | COCKERHAM,NICOLE A | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 |
| | | | HARDEE,LEILANI N | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 7,500.00 |
| | | | JOFFRION,PHILLIP A | 07/01/12 | 07/31/12 | CHIEF OF STAFF | 7,166.67 |
| | | | JOFFRION,PHILLIP A | 08/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | LOMBARDO,JOHN J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,250.00 |
| | | | MARINO,MEGHAN A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| | | | MIGUES,JACQUES M | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,250.00 |
| | | | MULE,MILLARD P | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| | | | NICKSON,MICHAEL A | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 1,500.00 |
| | | | NICKSON,MICHAEL A | 08/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 3,000.00 |
| | | | RESWEBER, DON L | 07/01/12 | 09/01/12 | PART-TIME EMPLOYEE | 1,016.67 |
| | | | ROMERO,SARAH T | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 |
| | | | SMITH, AARON C. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 28,541.67 |
| | | | STILES,WILBUR L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,500.01 |
| | | | STWARKA,MICHAEL J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | SWIBER,PATRICK C | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,000.01 |
| | | | THERIOT, MILDRED J. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,750.01 |
| | | | THERIOT,GWENDOLYN C | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 185,308.37 |

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|--------|----|----------|----------------------------|----------|----------|---------------------------------|--------|
| TRAVEL | | | | | | | |
| 07-03 | AP | 00480592 | RESWEBER, DON | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 201.63 |
| 07-03 | AP | 00480596 | HON. JEFF LANDRY | 06/05/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 923.20 |
| 07-12 | AP | 00485203 | HARDEE, LEILANI N. | 04/30/12 | 05/28/12 | PRIVATE AUTO MILEAGE | 390.10 |
| 07-12 | AP | 00485210 | HON. JEFF LANDRY | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 508.60 |
| 07-13 | AP | 00485198 | MULE, MILLARD P. | 06/08/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 399.20 |
| 07-19 | AP | 00493868 | HARDEE, LEILANI N. | 06/09/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 236.88 |
| 07-19 | AP | 00493886 | RESWEBER, DON | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 206.33 |
| 07-19 | AP | 00493913 | HON. JEFF LANDRY | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 347.60 |
| 07-19 | AP | 00493920 | THERIOT, MILDRED J. | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 102.93 |
| 07-19 | AP | 00493932 | COCKERHAM, NICOLE | 06/13/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 109.98 |
| 07-19 | AP | 00493936 | CAPRITTO, DANIELLE E. | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 97.76 |
| 07-26 | AP | 00498020 | STILES, WILBUR L. | 07/12/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 95.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFFREY M. LANDRY—Con. | | | | | | |
| 07-26 | AP 00498055 | HON. JEFF LANDRY | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 470.60 |
| 07-26 | AP 00498063 | HON. JEFF LANDRY | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 337.60 |
| 07-26 | AP 00498073 | HON. JEFF LANDRY | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 347.60 |
| 07-26 | AP 00498078 | HON. JEFF LANDRY | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 470.60 |
| 08-02 | AP 00501625 | HON. JEFF LANDRY | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 347.60 |
| 08-10 | AP 00505493 | HARDEE, LEILANI N. | 07/03/12 07/24/12 | PRIVATE AUTO MILEAGE | | 164.50 |
| 08-10 | AP 00505495 | THERIOT, MILDRED J. | 07/05/12 07/24/12 | PRIVATE AUTO MILEAGE | | 66.74 |
| 08-10 | AP 00505497 | CAPRITTO, DANIELLE E. | 07/05/12 07/26/12 | PRIVATE AUTO MILEAGE | | 97.76 |
| 08-10 | AP 00505501 | HON. JEFF LANDRY | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 872.60 |
| 08-20 | AP 00513840 | STILES, WILBUR L. | 08/02/12 08/02/12 | PRIVATE AUTO MILEAGE | | 45.12 |
| 08-20 | AP 00513841 | RESWEBER, DON | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | | 238.29 |
| 08-20 | AP 00513844 | HON. JEFF LANDRY | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 687.60 |
| 08-22 | AP 00514725 | HON. JEFF LANDRY | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 347.60 |
| 08-22 | AP 00514734 | HON. JEFF LANDRY | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 347.60 |
| 08-31 | AP 00519648 | CAPRITTO, DANIELLE E. | 08/02/12 08/16/12 | PRIVATE AUTO MILEAGE | | 73.32 |
| 08-31 | AP 00519661 | HON. JEFF LANDRY | 08/21/12 08/21/12 | COMMERCIAL TRANSPORTATION | | 151.80 |
| 08-31 | AP 00519665 | HON. JEFF LANDRY | 08/21/12 08/21/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-13 | AP 00525494 | MARINO, MEGHAN A. | 08/12/12 08/20/12 | PRIVATE AUTO MILEAGE | | 128.69 |
| 09-28 | AP 00538767 | HON. JEFF LANDRY | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 347.60 |
| 09-28 | AP 00538770 | HON. JEFF LANDRY | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 508.60 |
| | | | | | TRAVEL TOTALS: | 9,696.91 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-12 | AP 00485215 | VERIZON WIRELESS | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 235.51 |
| 07-16 | AP 00487862 | JOHNNY ROMERO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,000.00 |
| 07-17 | AP 00485195 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 299.20 |
| 07-17 | AP 00485212 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 273.39 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,487.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 49.67 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 663.53 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 16.33 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 21.77 |
| 07-31 | AP 00500142 | VERIZON WIRELESS | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 222.06 |
| 08-01 | AP 00500141 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 272.85 |
| 08-10 | AP 00505504 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 298.55 |
| 08-10 | AP 00505507 | FEDERAL EXPRESS | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 18.00 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 8.05 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 10.72 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 96.64 |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 22.50 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-16 | AP | 00509528 | JOHNNY ROMERO | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-22 | AP | 00514739 | FEDEX | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.29 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,487.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 27.68 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 20.00 |
| 08-31 | AP | 00519639 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 275.42 |
| 08-31 | AP | 00519645 | VERIZON WIRELESS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.06 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 822.60 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 16.33 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.54 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 09-13 | AP | 00525468 | FEDEX | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 10.59 |
| 09-13 | AP | 00525497 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 305.70 |
| 09-16 | AP | 00527376 | JOHNNY ROMERO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,487.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 748.99 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 16.33 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.91 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,941.30 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-03 | AP | 00480599 | ACCURATE WORD LLC | 05/31/12 | 05/31/12 | PRINTING & REPRODUCTION | 214.88 |
| 07-12 | AP | 00485211 | XEROX CORPORATION | 05/01/12 | 05/23/12 | PRINTING & REPRODUCTION | 16.21 |
| 07-12 | AP | 00485216 | ACCURATE WORD LLC | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | 268.95 |
| 07-26 | AP | 00498757 | LITTLEFIELD CONSULTING SERVICE | 07/13/12 | 07/30/12 | ADVERTISEMENTS | 45,381.12 |
| 07-31 | AP | 00500137 | XEROX CORPORATION | 05/23/12 | 06/22/12 | PRINTING & REPRODUCTION | 15.47 |
| 07-31 | AP | 00500143 | LITTLEFIELD CONSULTING SERVICE | 07/24/12 | 07/30/12 | ADVERTISEMENTS | 2,610.00 |
| 08-20 | AP | 00513843 | ACCURATE WORD LLC | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 96.90 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 46.02 |
| 08-22 | AP | 00514746 | HON. JEFF LANDRY | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 250.00 |
| 08-22 | AP | 00514750 | ACCURATE WORD LLC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 39.87 |
| 08-22 | AP | 00515340 | LITTLEFIELD CONSULTING SERVICE | 08/05/12 | 08/08/12 | PRINTING & REPRODUCTION | 31,986.99 |
| 08-31 | AP | 00519654 | XEROX CORPORATION | 06/22/12 | 07/24/12 | PRINTING & REPRODUCTION | 9.35 |
| 09-05 | AP | 00521840 | LITTLEFIELD CONSULTING SERVICE | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 18,951.95 |
| 09-28 | AP | 00538774 | ACCURATE WORD LLC | 09/19/12 | 09/19/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-28 | AP | 00540128 | HON. JEFF LANDRY | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | -250.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 99,677.61 |
| | | | OTHER SERVICES | | | | |
| 07-03 | AP | 00480582 | SUSAN CHAMPAGNE | 06/01/12 | 06/01/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-03 | AP | 00480585 | SUSAN CHAMPAGNE | 06/07/12 | 06/07/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-12 | AP | 00485200 | SUSAN CHAMPAGNE | 06/14/12 | 06/14/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-12 | AP | 00485201 | SUSAN CHAMPAGNE | 06/21/12 | 06/21/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-16 | AP | 00488327 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFFREY M. LANDRY—Con. | | | | | | |
| 07-19 | AP 00493923 | SUSAN CHAMPAGNE | 06/29/12 06/29/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 272.63 |
| 08-10 | AP 00505510 | SUSAN CHAMPAGNE | 07/12/12 07/12/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 08-10 | AP 00505512 | SUSAN CHAMPAGNE | 07/26/12 07/26/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 08-16 | AP 00509975 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-20 | AP 00513842 | SUSAN CHAMPAGNE | 08/02/12 08/02/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 272.63 |
| 08-31 | AP 00519652 | SUSAN CHAMPAGNE | 08/09/12 08/09/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 09-13 | AP 00529469 | SUSAN CHAMPAGNE | 08/16/12 08/16/12 | JANITORIAL AND MAINT SERV | | 50.00 |
| 09-16 | AP 00527819 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 272.63 |
| | | | | OTHER SERVICES TOTALS: | | 6,657.89 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485206 | HON. JEFF LANDRY | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 146.91 |
| 07-19 | AP 00493900 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.98 |
| 07-19 | AP 00493909 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.98 |
| 07-19 | AP 00493927 | MELLO JOY COFFEE CO LLC | 06/26/12 06/26/12 | FOOD & BEVERAGE | | 282.72 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 70.96 |
| 07-26 | AP 00498025 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 341.92 |
| 07-26 | AP 00498028 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 78.39 |
| 07-26 | AP 00498031 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 101.82 |
| 07-31 | AP 00500139 | SMITH, AARON C. | 07/18/12 07/18/12 | FOOD & BEVERAGE | | 224.82 |
| 07-31 | AP 00500144 | OFFICE DEPOT | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 74.01 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -201.60 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 178.81 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 72.97 |
| 08-22 | AP 00514744 | SMITH, AARON C. | 08/02/12 08/02/12 | FOOD & BEVERAGE | | 56.20 |
| 08-31 | AP 00519651 | OFFICE DEPOT | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.44 |
| 08-31 | AP 00519657 | MELLO JOY COFFEE CO LLC | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 132.24 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -44.35 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 205.86 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 67.97 |
| 09-28 | AP 00538772 | OFFICE DEPOT | 09/18/12 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 65.38 |
| 09-28 | AP 00540128 | HON. JEFF LANDRY | 08/02/12 08/02/12 | PUBLICATIONS/REFERENCE MAT'L | | 250.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 460.22 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,722.65 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 104.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 104.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 104.00 |
| | | | | EQUIPMENT TOTALS: | | 39.05 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 320,757.19 |

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| | | | | | | | |
|------------------------------|----|------------|--------------------|----------|----------|--------------------------------------|-------------------|
| | | | | | | OFFICE TOTALS: | <u>320,757.19</u> |
| 2011 HON. JEFFREY M. LANDRY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-19 | AP | 00493951 | ICONSTITUENT | 11/01/11 | 11/30/11 | ADVERTISEMENTS | 1,600.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | <u>1,600.00</u> |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | <u>-655.08</u> |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>944.92</u> |
| | | | | | | OFFICE TOTALS: | <u>944.92</u> |

2012 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 1,397.67 | 457.84 |
| PERSONNEL COMPENSATION | 723,966.08 | 241,811.16 |
| TRAVEL | 16,410.62 | 5,731.18 |
| RENT, COMMUNICATION, UTILITIES | 88,939.82 | 28,262.42 |
| PRINTING AND REPRODUCTION | 1,714.30 | 733.60 |
| OTHER SERVICES | 18,570.50 | 6,163.50 |
| SUPPLIES AND MATERIALS | 9,004.08 | 2,714.29 |
| EQUIPMENT | 1,766.97 | 588.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>861,770.04</u> | <u>286,462.98</u> |
| OFFICE TOTALS: | <u>861,770.04</u> | <u>286,462.98</u> |

1187

| | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------|---------------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 316.48 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -17.78 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 196.99 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -19.37 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -18.48 |
| | | | | | | FRANKED MAIL TOTALS: | <u>457.84</u> |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ABRAMOVICH, JESSICA D | 09/19/12 | 09/30/12 | STAFF ASSISTANT | 1,066.67 |
| | | | ADAMS, DAVID M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,750.01 |
| | | | ADAMS, TODD L. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | BEATTIE, NANCY J. | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SVCS | 18,999.99 |
| | | | DWORKIN, JONATHAN P | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,000.00 |
| | | | FISHER, KIRTLEY A. | 07/01/12 | 08/07/12 | SR LEGISLATIVE ASSISTANT | 5,652.77 |
| | | | GILLIS, DANIEL | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,075.00 |
| | | | HERMANN, MICHAEL S | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,750.01 |
| | | | LAFFERTY, EMILY M. | 07/01/12 | 09/30/12 | CASEWORKER | 12,500.01 |
| | | | LEISERSON, NICHOLAS | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | LITTLE, ANN | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 7,500.00 |
| | | | MASINO, JOSEPH | 07/01/12 | 09/30/12 | CASEWORKER | 8,499.99 |
| | | | MORGANTE, SAMUEL T | 08/13/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 6,266.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES R. LANGEVIN—Con. | | | | | | |
| | | NICHOLSON, KRISTIN E. | 07/01/12 09/30/12 | CHIEF OF STAFF | 34,250.01 | |
| | | RODRIGUEZ, JOHANNA A. | 07/01/12 09/30/12 | STAFF ASSISTANT | 10,749.99 | |
| | | ROSE, JOHN S. | 07/01/12 09/30/12 | OFFICE MANAGER/SCHEDULER | 18,000.00 | |
| | | SHMAVONIAN, LIVIA R. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,750.01 | |
| | | STODDARD, JENNIFER L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 8,000.01 | |
| | | UTTLEY, LAURA A. | 07/01/12 08/31/12 | STAFF ASSISTANT | 5,000.00 | |
| | | WILD JR, C K. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 29,250.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 241,811.16 | |
| TRAVEL | | | | | | |
| 07-16 | AP 00488859 | CITIBANK GOV CARD SERVICE | 06/26/12 06/29/12 | COMMERCIAL TRANSPORTATION | 389.60 | |
| 07-18 | AP 00492810 | CITIBANK GOV CARD SERVICE | 07/09/12 07/12/12 | COMMERCIAL TRANSPORTATION | 389.60 | |
| 07-27 | AP 00498567 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 194.80 | |
| 07-27 | AP 00498569 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | 169.80 | |
| 07-27 | AP 00498573 | STODDARD, JENNIFER L. | 05/10/12 06/11/12 | PRIVATE AUTO MILEAGE | 22.00 | |
| 08-01 | AP 00501009 | RODRIGUEZ, JOHANNA | 06/02/12 06/25/12 | PRIVATE AUTO MILEAGE | 23.90 | |
| 08-01 | AP 00501015 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 169.80 | |
| 08-01 | AP 00501018 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 194.80 | |
| 08-07 | AP 00503374 | ROSE, JOHN S. | 07/18/12 08/03/12 | PRIVATE AUTO MILEAGE | 75.00 | |
| 08-09 | AP 00504223 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 194.00 | |
| 08-09 | AP 00504227 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 169.80 | |
| 08-09 | AP 00504231 | HON. JAMES R LANGEVIN | 07/18/12 07/20/12 | CAR RENTAL | 273.04 | |
| 08-09 | AP 00504232 | HON. JAMES R LANGEVIN | 07/23/12 07/27/12 | CAR RENTAL | 483.81 | |
| 08-09 | AP 00504381 | LITTLE, ANN | 01/04/12 07/27/12 | PRIVATE AUTO MILEAGE | 286.00 | |
| 08-14 | AP 00506680 | LAFFERTY, EMILY M. | 05/25/12 07/13/12 | TAXI/PARKING/TOLLS | 21.00 | |
| 08-14 | AP 00506684 | LAFFERTY, EMILY M. | 03/29/12 08/03/12 | PRIVATE AUTO MILEAGE | 185.00 | |
| 08-14 | AP 00506691 | NICHOLSON, KRISTIN E. | 08/06/12 08/07/12 | PRIVATE AUTO MILEAGE | 35.00 | |
| 08-14 | AP 00506697 | NICHOLSON, KRISTIN E. | 08/06/12 08/07/12 | TRAVEL SUBSISTENCE | 695.64 | |
| 08-14 | AP 00506699 | HON. JAMES R LANGEVIN | 07/31/12 08/03/12 | CAR RENTAL | 493.81 | |
| 09-13 | AP 00525203 | NICHOLSON, KRISTIN E. | 08/28/12 08/28/12 | TRAVEL SUBSISTENCE | 311.72 | |
| 09-13 | AP 00525205 | NICHOLSON, KRISTIN E. | 08/28/12 08/28/12 | PRIVATE AUTO MILEAGE | 35.00 | |
| 09-13 | AP 00525844 | CITIBANK GOV CARD SERVICE | 09/08/12 09/08/12 | TAXI/PARKING/TOLLS | 255.55 | |
| 09-20 | AP 00534163 | ADAMS, TODD L. | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-20 | AP 00534172 | SHMAVONIAN, LIVIA R. | 09/10/12 09/10/12 | TRAVEL SUBSISTENCE | 280.91 | |
| 09-21 | AP 00534755 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | 199.80 | |
| 09-21 | AP 00534756 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | 169.80 | |
| | | | | TRAVEL TOTALS: | 5,731.18 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487794 | SUMMIT EWS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,520.00 | |
| 07-16 | AP 00488854 | ADAMS, TODD L. | 05/01/12 05/31/12 | UTILITIES | 30.00 | |
| 07-16 | AP 00488857 | ADAMS, TODD L. | 06/01/12 06/30/12 | UTILITIES | 30.00 | |
| 07-16 | AP 00488927 | COX COMMUNICATIONS | 06/04/12 07/03/12 | UTILITIES | 61.39 | |
| 07-16 | AP 00488929 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.67 | |
| 07-18 | AP 00492799 | VERIZON NEW YORK INC | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 101.04 | |

| | | | | | | | |
|--|----|------------|-----------------------|----------|----------|--------------------------------|-----------|
| 07-18 | AP | 00492802 | VERIZON NEW YORK INC | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.36 |
| 07-18 | AP | 00492806 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 394.20 |
| 07-19 | AP | 00492680 | COX COMMUNICATIONS | 07/04/12 | 08/03/12 | UTILITIES | 61.38 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 483.72 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.03 |
| 07-27 | AP | 00498577 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.82 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 162.38 |
| 08-01 | AP | 00501007 | NICHOLSON, KRISTIN E. | 07/01/12 | 07/31/12 | UTILITIES | 25.00 |
| 08-07 | AP | 00503349 | DWORKIN, JONATHAN P. | 02/24/12 | 03/23/12 | UTILITIES | 30.00 |
| 08-07 | AP | 00503352 | DWORKIN, JONATHAN P. | 03/24/12 | 04/23/12 | UTILITIES | 30.00 |
| 08-07 | AP | 00503356 | DWORKIN, JONATHAN P. | 04/24/12 | 05/23/12 | UTILITIES | 30.00 |
| 08-07 | AP | 00503361 | DWORKIN, JONATHAN P. | 05/24/12 | 06/23/12 | UTILITIES | 30.00 |
| 08-07 | AP | 00503365 | DWORKIN, JONATHAN P. | 06/24/12 | 07/23/12 | UTILITIES | 30.00 |
| 08-09 | AP | 00503388 | DWORKIN, JONATHAN P. | 07/24/12 | 08/23/12 | UTILITIES | 30.00 |
| 08-14 | AP | 00506713 | VERIZON NEW YORK INC | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 104.19 |
| 08-14 | AP | 00506723 | VERIZON NEW YORK INC | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 309.70 |
| 08-14 | AP | 00506728 | VERIZON WIRELESS | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 392.37 |
| 08-16 | AP | 00509460 | SUMMIT EWS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,520.00 |
| 08-27 | AP | 00517823 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.86 |
| 08-27 | AP | 00517828 | FEDEX | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 7.69 |
| 08-27 | AP | 00517830 | COX COMMUNICATIONS | 08/04/12 | 09/03/12 | UTILITIES | 61.38 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 485.52 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.22 |
| 09-13 | AP | 00525189 | VERIZON NEW YORK INC | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 328.85 |
| 09-13 | AP | 00525191 | VERIZON WIRELESS | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 393.92 |
| 09-13 | AP | 00525208 | NICHOLSON, KRISTIN E. | 08/01/12 | 08/31/12 | UTILITIES | 25.00 |
| 09-13 | AP | 00525211 | ADAMS, TODD L. | 07/01/12 | 07/31/12 | UTILITIES | 30.00 |
| 09-13 | AP | 00525214 | ADAMS, TODD L. | 08/01/12 | 08/31/12 | UTILITIES | 30.00 |
| 09-16 | AP | 00527310 | SUMMIT EWS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,520.00 |
| 09-20 | AP | 00534169 | COX COMMUNICATIONS | 09/04/12 | 10/03/12 | UTILITIES | 61.38 |
| 09-20 | AP | 00534170 | VERIZON NEW YORK INC | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.18 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 547.96 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.96 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 28,262.42 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-19 | AP | 00492682 | ACCURATE WORD LLC. | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 78.95 |
| 08-07 | AP | 00503378 | ACCURATE WORD LLC. | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 49.90 |
| 08-07 | AP | 00503381 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 49.90 |
| 08-27 | AP | 00517819 | ACCURATE WORD LLC. | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | 512.95 |
| 09-13 | AP | 00525200 | ACCURATE WORD LLC. | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 41.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 733.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JAMES R. LANGEVIN—Con. | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP 00488035 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 | |
| 08-16 | AP 00509699 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 | |
| 09-16 | AP 00527545 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | 6,163.50 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-16 | AP 00488922 | DEER PARK WATER | 05/19/12 06/18/12 | WATER | | 50.93 | |
| 07-16 | AP 00488923 | POLAND SPRING WATER | 05/07/12 06/06/12 | WATER | | 99.03 | |
| 07-16 | AP 00488931 | NEW ENGLAND CLIPPING SERVICE | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 329.20 | |
| 07-19 | AP 00492677 | W.B. MASON CO. INC | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 85.97 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -63.00 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 324.33 | |
| 08-01 | AP 00501012 | POLAND SPRING WATER | 06/07/12 07/06/12 | WATER | | 58.82 | |
| 08-07 | AP 00503370 | ROSE, JOHN S. | 07/22/12 07/22/12 | FOOD & BEVERAGE | | 44.83 | |
| 08-07 | AP 00503383 | NEW ENGLAND NEWSCLIP | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 474.10 | |
| 08-14 | AP 00506732 | DEER PARK WATER | 06/19/12 07/18/12 | WATER | | 171.98 | |
| 08-14 | AP 00506735 | W.B. MASON CO. INC | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 94.23 | |
| 08-27 | AP 00517825 | POLAND SPRING WATER | 07/07/12 08/06/12 | WATER | | 44.05 | |
| 08-27 | AP 00517827 | PROVIDENCE JOURNAL | 08/12/12 02/09/13 | PUBLICATIONS/REFERENCE MAT'L | | 156.00 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -55.35 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 335.84 | |
| 09-13 | AP 00525194 | NEW ENGLAND NEWSCLIP | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 350.00 | |
| 09-13 | AP 00525197 | DEER PARK WATER | 07/19/12 08/18/12 | WATER | | 142.98 | |
| 09-20 | AP 00534166 | ROSE, JOHN S. | 09/11/12 09/11/12 | FOOD & BEVERAGE | | 29.49 | |
| 09-21 | AP 00534758 | ROSE, JOHN S. | 09/17/12 09/17/12 | FOOD & BEVERAGE | | 41.69 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -53.35 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 52.52 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,714.29 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 196.33 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 196.33 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 196.33 | |
| | | | | | EQUIPMENT TOTALS: | 588.99 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,462.98 | |
| | | | | | OFFICE TOTALS: | 286,462.98 | |
| 2012 HON. JAMES LANKFORD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 409.51 | 42.26 |
| | | | | | PERSONNEL COMPENSATION | 591,201.62 | 195,037.53 |
| | | | | | TRAVEL | 38,351.02 | 16,640.59 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 70,770.53 | 30,180.96 |
| | | | | | PRINTING AND REPRODUCTION | 1,586.35 | 179.62 |

1190

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|--------------------------------------|------------|------------|
| OTHER SERVICES | 25,913.86 | 9,407.50 |
| SUPPLIES AND MATERIALS | 1,972.69 | 440.00 |
| EQUIPMENT | 2,848.68 | 2,071.73 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 733,054.26 | 254,000.19 |
| OFFICE TOTALS: | 733,054.26 | 254,000.19 |

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|------------------------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 88.18 |
| 07-31 | GL | FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -76.50 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 89.25 |
| 09-30 | GL | FLG0023057 | UNITED STATES POSTAL SERVICE | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -58.67 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 42.26 |

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|------------------------|--|--|--------------------------|----------|----------|--|--|--|--------------------------------|
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ADAMS, KRISTEN L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | | 8,750.01 |
| | | | ALTMAN, MICHELLE E | 07/01/12 | 09/30/12 | DEPUTY CHIEF AND LEGIS DIRECTO | | | 20,000.01 |
| | | | BAILEY, JENNIFER N. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 4,500.00 |
| | | | BURNER, EMILY A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | | 8,750.01 |
| | | | CORLEY, SARAH A | 07/01/12 | 09/30/12 | STAFF ASST/PRESS ASST | | | 8,000.01 |
| | | | FARRIS, ADAM E | 08/27/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 2,833.33 |
| | | | FERGUSON, KELLY E | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 9,999.99 |
| | | | GRAVITT, ASHLEY L | 09/01/12 | 09/14/12 | STAFF ASSISTANT | | | -2,138.89 |
| | | | GRAVITT, ASHLEY L | 06/01/12 | 06/08/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | | 729.17 |
| | | | ISCH, HOLLY D | 07/01/12 | 09/30/12 | OFFICE MANAGER | | | 5,625.00 |
| | | | KINCHELOE, KEVIN A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 10,749.99 |
| | | | LAGUIRE, HEATHER R | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 3,000.00 |
| | | | MAGANA, JOSEPH J | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 6,513.89 |
| | | | OGLE, ALIETE A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 4,500.00 |
| | | | PAULEY, TODD E | 07/01/12 | 09/30/12 | BUSINESS & COMM OUTRCH LIAISON | | | 18,750.00 |
| | | | PRESTON, BARBARA B | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,749.99 |
| | | | SCOGGINS, ROBERT J | 08/13/12 | 09/30/12 | PAID INTERN | | | 1,600.00 |
| | | | SPRINGER, KYLE A | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 8,000.01 |
| | | | SWANSON, RANDY A | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 31,250.01 |
| | | | TAYLOR, RAMONA L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 19,374.99 |
| | | | WEISS, KATIE A | 07/01/12 | 09/30/12 | SCHEDULER | | | 12,500.01 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 195,037.53 |

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| TRAVEL | | | | | | | | | |
| 07-03 | AP | 00480493 | BURNER, EMILY A | 06/18/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | | 243.00 |
| 07-03 | AP | 00480503 | HON. JAMES LANKFORD | 05/06/12 | 05/30/12 | PRIVATE AUTO MILEAGE | | | 450.00 |
| 07-09 | AP | 00482977 | SWANSON, RANDY | 06/18/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | | | 361.20 |
| 07-09 | AP | 00482979 | SWANSON, RANDY | 06/18/12 | 06/21/12 | LODGING | | | 769.44 |
| 07-09 | AP | 00482983 | SWANSON, RANDY | 06/20/12 | 06/21/12 | MEALS | | | 11.68 |
| 07-09 | AP | 00482985 | SWANSON, RANDY | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | | | 39.00 |
| 07-09 | AP | 00482988 | HON. JAMES LANKFORD | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 212.60 |
| 07-09 | AP | 00482991 | HON. JAMES LANKFORD | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | | | 180.60 |
| 07-09 | AP | 00482995 | HON. JAMES LANKFORD | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | | | 180.60 |
| 07-09 | AP | 00482997 | HON. JAMES LANKFORD | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | | | 436.80 |
| 07-09 | AP | 00483000 | HON. JAMES LANKFORD | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | | | 212.60 |
| 07-09 | AP | 00483003 | HON. JAMES LANKFORD | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | | | 212.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES LANKFORD—Con. | | | | | | |
| 07-09 | AP 00483006 | HON. JAMES LANKFORD | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 212.60 | |
| 07-09 | AP 00483008 | HON. JAMES LANKFORD | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 07-09 | AP 00483011 | PAULEY, TODD E. | 04/02/12 04/16/12 | PRIVATE AUTO MILEAGE | 294.00 | |
| 07-09 | AP 00483017 | PAULEY, TODD E. | 04/17/12 04/26/12 | PRIVATE AUTO MILEAGE | 261.00 | |
| 07-09 | AP 00483019 | PAULEY, TODD E. | 04/27/12 04/30/12 | PRIVATE AUTO MILEAGE | 30.00 | |
| 07-24 | AP 00496539 | SWANSON, RANDY | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 07-24 | AP 00496545 | SWANSON, RANDY | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 191.80 | |
| 07-24 | AP 00496546 | SWANSON, RANDY | 06/26/12 06/29/12 | LODGING | 769.44 | |
| 07-24 | AP 00496549 | SWANSON, RANDY | 06/28/12 06/29/12 | MEALS | 13.93 | |
| 07-24 | AP 00496551 | SWANSON, RANDY | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | 32.00 | |
| 07-24 | AP 00496555 | PRESTON, BRITTNEE | 07/12/12 07/13/12 | MEALS | 42.16 | |
| 07-24 | AP 00496557 | PRESTON, BRITTNEE | 07/13/12 07/13/12 | GASOLINE | 20.01 | |
| 07-30 | AP 00499926 | MAGANA, JOSEPH J. | 06/11/12 06/13/12 | PRIVATE AUTO MILEAGE | 121.25 | |
| 07-30 | AP 00499928 | MAGANA, JOSEPH J. | 06/25/12 06/28/12 | PRIVATE AUTO MILEAGE | 198.50 | |
| 07-30 | AP 00499930 | MAGANA, JOSEPH J. | 06/04/12 06/08/12 | PRIVATE AUTO MILEAGE | 125.50 | |
| 08-06 | AP 00502814 | ALTMAN, MICHELLE E. | 07/12/12 07/16/12 | LODGING | 276.75 | |
| 08-06 | AP 00502815 | ALTMAN, MICHELLE E. | 07/16/12 07/16/12 | MEALS | 29.99 | |
| 08-22 | AP 00514676 | MAGANA, JOSEPH J. | 07/02/12 07/04/12 | PRIVATE AUTO MILEAGE | 108.50 | |
| 08-22 | AP 00514679 | MAGANA, JOSEPH J. | 07/08/12 07/13/12 | PRIVATE AUTO MILEAGE | 187.00 | |
| 08-22 | AP 00514683 | MAGANA, JOSEPH J. | 07/16/12 07/20/12 | PRIVATE AUTO MILEAGE | 262.25 | |
| 08-22 | AP 00514686 | MAGANA, JOSEPH J. | 07/23/12 07/28/12 | PRIVATE AUTO MILEAGE | 176.50 | |
| 08-22 | AP 00514692 | HON. JAMES LANKFORD | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 08-22 | AP 00514697 | HON. JAMES LANKFORD | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 08-22 | AP 00514704 | HON. JAMES LANKFORD | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | 212.60 | |
| 08-22 | AP 00514706 | HON. JAMES LANKFORD | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 552.50 | |
| 08-22 | AP 00514710 | HON. JAMES LANKFORD | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 448.50 | |
| 08-22 | AP 00515281 | PAULEY, TODD E. | 06/29/12 06/29/12 | LODGING | 769.44 | |
| 08-22 | AP 00515283 | CITIBANK GOV CARD SERVICE | 06/29/12 07/27/12 | TRAVEL SUBSISTENCE | 896.63 | |
| 09-07 | AP 00521131 | HON. JAMES LANKFORD | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 212.60 | |
| 09-07 | AP 00521132 | HON. JAMES LANKFORD | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 212.60 | |
| 09-18 | AP 00530112 | MAGANA, JOSEPH J. | 07/30/12 08/04/12 | PRIVATE AUTO MILEAGE | 184.50 | |
| 09-18 | AP 00530114 | MAGANA, JOSEPH J. | 08/12/12 08/18/12 | PRIVATE AUTO MILEAGE | 230.75 | |
| 09-18 | AP 00530118 | MAGANA, JOSEPH J. | 08/19/12 08/25/12 | PRIVATE AUTO MILEAGE | 326.50 | |
| 09-18 | AP 00530124 | HON. JAMES LANKFORD | 07/20/12 07/20/12 | LODGING | 155.68 | |
| 09-18 | AP 00530125 | HON. JAMES LANKFORD | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 09-18 | AP 00530151 | HON. JAMES LANKFORD | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 180.60 | |
| 09-18 | AP 00530155 | MAGANA, JOSEPH J. | 08/27/12 08/30/12 | PRIVATE AUTO MILEAGE | 133.25 | |
| 09-18 | AP 00530157 | MAGANA, JOSEPH J. | 08/06/12 08/10/12 | PRIVATE AUTO MILEAGE | 149.50 | |
| 09-18 | AP 00530204 | SWANSON, RANDY | 07/17/12 07/20/12 | COMMERCIAL TRANSPORTATION | 361.20 | |
| 09-18 | AP 00530211 | SWANSON, RANDY | 07/17/12 07/20/12 | LODGING | 542.70 | |
| 09-18 | AP 00530216 | SWANSON, RANDY | 07/07/12 07/20/12 | MEALS | 16.70 | |
| 09-18 | AP 00530217 | SWANSON, RANDY | 07/19/12 07/20/12 | TAXI/PARKING/TOLLS | 70.65 | |
| 09-18 | AP 00530298 | SWANSON, RANDY | 07/22/12 07/26/12 | COMMERCIAL TRANSPORTATION | 361.20 | |

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| 09-18 | AP | 00530303 | SWANSON, RANDY | 07/22/12 | 07/26/12 | LODGING | 774.04 |
| 09-18 | AP | 00530316 | SWANSON, RANDY | 07/22/12 | 07/26/12 | MEALS | 57.65 |
| 09-18 | AP | 00530330 | SWANSON, RANDY | 07/30/12 | 08/03/12 | TAXI/PARKING/TOLLS | 78.00 |
| 09-18 | AP | 00530335 | SWANSON, RANDY | 07/30/12 | 08/03/12 | LODGING | 774.04 |
| 09-18 | AP | 00530340 | SWANSON, RANDY | 07/30/12 | 08/03/12 | MEALS | 25.52 |
| 09-18 | AP | 00530343 | SWANSON, RANDY | 07/30/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 361.20 |
| 09-18 | AP | 00530348 | SWANSON, RANDY | 09/03/12 | 09/05/12 | COMMERCIAL TRANSPORTATION | 393.20 |
| 09-18 | AP | 00530351 | SWANSON, RANDY | 09/03/12 | 09/05/12 | LODGING | 517.54 |
| 09-18 | AP | 00530352 | SWANSON, RANDY | 09/03/12 | 09/05/12 | MEALS | 33.00 |
| 09-18 | AP | 00530355 | SWANSON, RANDY | 09/03/12 | 09/05/12 | TAXI/PARKING/TOLLS | 42.00 |
| | | | | | | TRAVEL TOTALS: | 16,640.59 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480500 | VERIZON WIRELESS | 05/24/12 | 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 794.81 |
| 07-16 | AP | 00487762 | THE ALDRIDGE HOUSING LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 315.00 |
| 07-16 | AP | 00487763 | MASON REALTY INVESTORS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,800.00 |
| 07-24 | AP | 00496535 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 685.58 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 274.27 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 93.20 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.92 |
| 08-06 | AP | 00502813 | DESKTOP SOLUTIONS INC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,873.25 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 |
| 08-16 | AP | 00509428 | THE ALDRIDGE HOUSING LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 315.00 |
| 08-16 | AP | 00509429 | MASON REALTY INVESTORS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,800.00 |
| 08-22 | AP | 00514671 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 583.50 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.02 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 280.47 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 93.20 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.89 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 37.59 |
| 09-16 | AP | 00527280 | THE ALDRIDGE HOUSING LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 315.00 |
| 09-16 | AP | 00527281 | MASON REALTY INVESTORS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,800.00 |
| 09-18 | AP | 00530323 | LOCKHEED MARTIN DESKTOP SOLUTI | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 848.56 |
| 09-18 | AP | 00530324 | LOCKHEED MARTIN DESKTOP SOLUTI | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,341.37 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 282.96 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 93.20 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,180.96 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-03 | AP | 00480506 | ACCURATE WORD LLC | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-31 | AP | 00500605 | THE SHAWNEE NEWS-STAR | 07/01/12 | 07/01/12 | ADVERTISEMENTS | 118.22 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 179.62 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES LANKFORD—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488416 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510063 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-17 | AP 00510848 | GOVTRENDS LLC | 06/28/12 06/28/12 | WEB DEV HST,EMAIL & RLTD SERV | | 250.00 |
| 08-17 | AP 00510863 | SEGMENTED MEDIA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 998.00 |
| 08-17 | AP 00510866 | SEGMENTED MEDIA LLC | 08/01/12 08/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 998.00 |
| 09-16 | AP 00527908 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-18 | AP 00530120 | SEGMENTED MEDIA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 998.00 |
| | | | | | OTHER SERVICES TOTALS: | 9,407.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00480495 | BURNER,EMILY A | 06/19/12 06/20/12 | FOOD & BEVERAGE | | 28.05 |
| 07-03 | AP 00480509 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | | 24.97 |
| 07-09 | AP 00483014 | PAULEY, TODD E. | 04/05/12 04/16/12 | FOOD & BEVERAGE | | 14.76 |
| 07-09 | AP 00483015 | PAULEY, TODD E. | 04/17/12 04/26/12 | FOOD & BEVERAGE | | 46.84 |
| 07-31 | AP 00500606 | THE JOURNAL RECORD | 01/19/12 01/19/12 | FOOD & BEVERAGE | | 150.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -173.55 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 114.25 |
| 08-06 | AP 00502811 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-06 | AP 00502812 | SHAWNEE CHAMBER OF COMMERCE | 06/01/12 06/01/12 | FOOD & BEVERAGE | | 10.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 237.24 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -140.85 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 103.32 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 440.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 84.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 84.00 |
| 09-12 | AP 00525030 | CDW GOVERNMENT INC. C/O ISM IN | 06/22/12 06/22/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,807.68 |
| 09-12 | AP 00525030 | CDW GOVERNMENT INC. C/O ISM IN | 06/22/12 06/22/12 | WARRANTIES | | 285.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 84.00 |
| | | | | | EQUIPMENT TOTALS: | 2,071.73 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,000.19 |
| | | | | | OFFICE TOTALS: | 254,000.19 |
| 2011 HON. JAMES LANKFORD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00482790 | GOVTRENDS LLC | 12/01/11 12/31/11 | WEB DEV HST,EMAIL & RLTD SERV | | 550.00 |
| 07-24 | AP 00496379 | DESKTOP SOLUTIONS INC | 07/16/12 07/16/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,995.00 |
| | | | | | OTHER SERVICES TOTALS: | 5,545.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00136704 | WALKER COMPANIES | 03/14/11 03/14/11 | OFFICE SUPPLIES (OUTSIDE) | | -148.55 |
| 08-23 | AP 00515000 | B & H PHOTO | 05/21/12 05/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | | 294.24 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 145.69 |

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|--------------------------------------|----|------------|-------------------------|----------|----------|---|--|--|--|------------------|
| EQUIPMENT | | | | | | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | | | | -491.31 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | | | | -163.77 |
| 08-17 | AP | 00511101 | DELL MARKETING LP | 04/27/12 | 04/27/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | | 8,583.93 |
| EQUIPMENT TOTALS: | | | | | | | | | | 7,928.85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | | 13,619.54 |
| OFFICE TOTALS: | | | | | | | | | | <u>13,619.54</u> |

2012 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 27,226.66 | 958.95 |
| PERSONNEL COMPENSATION | 620,166.33 | 215,144.48 |
| TRAVEL | 42,761.66 | 22,122.28 |
| RENT, COMMUNICATION, UTILITIES | 79,131.35 | 23,955.31 |
| PRINTING AND REPRODUCTION | 21,998.54 | 13,846.56 |
| OTHER SERVICES | 17,226.00 | 6,473.50 |
| SUPPLIES AND MATERIALS | 7,039.10 | 2,135.68 |
| EQUIPMENT | 1,080.00 | 360.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 816,629.64 | 284,996.76 |
| OFFICE TOTALS: | <u>816,629.64</u> | <u>284,996.76</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | | |
|----------------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|--|--------|
| FRANKED MAIL | | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | | 405.01 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | | | | -31.66 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | | 624.19 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | | | -21.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | | -17.59 |
| FRANKED MAIL TOTALS: | | | | | | | | | | 958.95 |

PERSONNEL COMPENSATION

| | | | | | | |
|----------------------------|----------|----------|--------------------------------------|--|--|-----------|
| BANKS, LINDA M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 3,249.99 |
| BARBEE, ALEXANDRA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,000.01 |
| BORMET, MATT K | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | | | 15,000.00 |
| CRADDOCK, KATHLEEN V. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 9,500.01 |
| DARNELL, JAMIE L | 09/17/12 | 09/30/12 | STAFF/CASEWORK ASSISTANT | | | 1,088.89 |
| HUMPHREY, LANA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,291.67 |
| JOHNSTON, KIMBERLY D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 30,000.00 |
| LEMIEUX, ADAM S | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | | | 13,749.99 |
| MCKINNIE, JILL M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 21,000.00 |
| NEWELL, CASSANDRA | 07/01/12 | 08/10/12 | SCHEDULER | | | 3,444.44 |
| NUMEDAH, MARC | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 13,749.99 |
| OSBORN, KATRINA M | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REPRESENT | | | 2,916.67 |
| OSBORN, KATRINA M | 08/01/12 | 09/30/12 | MANAGER OF CONSTITUENT SERVICE | | | 6,166.66 |
| OSTERBACK, KATHRYN S | 07/01/12 | 08/16/12 | CONSTITUENT SERVICES REPRESENT | | | 4,472.23 |
| SABAG, TERRA L. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 23,750.01 |
| SCHANCHE, MICHAEL D | 07/01/12 | 09/30/12 | VETERANS & COMM OUTREACH REP | | | 11,000.01 |
| SCHURTER, RAEANN | 08/30/12 | 08/30/12 | STAFF DIRECTOR & CHIEF COUNSEL | | | 97.22 |
| SCHURTER, RAEANN | 09/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | | 2,916.67 |
| THOMAS, BRYAN G | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 15,000.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICK LARSEN—Con. | | | | | | |
| | | WESTBROOK, DAVID R | 07/01/12 09/30/12 | COMMUNITY REPRESENTATIVE | 10,250.01 | |
| | | WILLIAMS, CAROLINE E | 07/01/12 09/30/12 | SCHEDULER | 9,500.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 215,144.48 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483595 | CITIBANK GOV CARD SERVICE | 05/07/12 05/07/12 | TAXI/PARKING/TOLLS | 132.00 | |
| 07-10 | AP 00483597 | CITIBANK GOV CARD SERVICE | 05/25/12 05/25/12 | TAXI/PARKING/TOLLS | 130.80 | |
| 07-10 | AP 00483602 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | TAXI/PARKING/TOLLS | 70.50 | |
| 07-10 | AP 00483604 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | TAXI/PARKING/TOLLS | 70.00 | |
| 07-12 | AP 00485755 | MCKINNIE, JILL M. | 05/24/12 06/14/12 | PRIVATE AUTO MILEAGE | 95.50 | |
| 07-13 | AP 00485881 | HON. RICK LARSEN | 06/29/12 07/06/12 | COMMERCIAL TRANSPORTATION | 1,301.60 | |
| 07-13 | AP 00485987 | SCHANKE, MICHAEL D. | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | 14.40 | |
| 07-13 | AP 00485988 | SCHANKE, MICHAEL D. | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 07-13 | AP 00485989 | WESTBROOK, DAVID R. | 06/04/12 06/14/12 | PRIVATE AUTO MILEAGE | 232.90 | |
| 07-13 | AP 00485991 | LEMIEUX, ADAM S | 06/06/12 06/26/12 | PRIVATE AUTO MILEAGE | 207.00 | |
| 07-13 | AP 00485994 | SCHANKE, MICHAEL D. | 06/06/12 06/27/12 | PRIVATE AUTO MILEAGE | 212.10 | |
| 07-18 | AP 00490145 | HON. RICK LARSEN | 04/17/12 05/07/12 | COMMERCIAL TRANSPORTATION | 1,301.60 | |
| 07-27 | AP 00497706 | HON. RICK LARSEN | 07/12/12 07/17/12 | COMMERCIAL TRANSPORTATION | 1,301.60 | |
| 07-27 | AP 00498046 | HON. RICK LARSEN | 07/06/12 07/06/12 | TAXI/PARKING/TOLLS | 62.56 | |
| 07-27 | AP 00498047 | HON. RICK LARSEN | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 76.00 | |
| 07-31 | AP 00500255 | HON. RICK LARSEN | 07/23/12 07/23/12 | TAXI/PARKING/TOLLS | 75.00 | |
| 07-31 | AP 00500258 | HON. RICK LARSEN | 07/20/12 07/23/12 | COMMERCIAL TRANSPORTATION | 1,301.60 | |
| 07-31 | AP 00500260 | HON. RICK LARSEN | 04/09/12 04/14/12 | COMMERCIAL TRANSPORTATION | 1,301.60 | |
| 08-01 | AP 00501477 | HON. RICK LARSEN | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | 85.00 | |
| 08-01 | AP 00501485 | HON. RICK LARSEN | 07/26/12 07/29/12 | COMMERCIAL TRANSPORTATION | 1,301.60 | |
| 08-02 | AP 00501523 | OSBORN, KATRINA M. | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 105.00 | |
| 08-13 | AP 00504658 | HON. RICK LARSEN | 07/23/12 07/23/12 | MEALS | 16.08 | |
| 08-13 | AP 00504659 | HON. RICK LARSEN | 07/23/12 07/23/12 | MEALS | 9.27 | |
| 08-16 | AP 00507716 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | 80.00 | |
| 08-16 | AP 00507717 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | 73.00 | |
| 08-23 | AP 00515742 | OSBORN, KATRINA M. | 07/31/12 08/08/12 | PRIVATE AUTO MILEAGE | 183.00 | |
| 08-23 | AP 00515744 | LEMIEUX, ADAM S | 07/03/12 07/27/12 | PRIVATE AUTO MILEAGE | 107.50 | |
| 08-24 | AP 00515532 | CITIBANK GOV CARD SERVICE | 05/19/12 06/15/12 | TAXI/PARKING/TOLLS | 392.25 | |
| 08-24 | AP 00515535 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | 134.10 | |
| 08-24 | AP 00515537 | CITIBANK GOV CARD SERVICE | 07/06/12 07/12/12 | TAXI/PARKING/TOLLS | 263.50 | |
| 08-24 | AP 00515540 | CITIBANK GOV CARD SERVICE | 08/10/12 08/20/12 | COMMERCIAL TRANSPORTATION | 485.60 | |
| 08-24 | AP 00515739 | WESTBROOK, DAVID R. | 06/04/12 06/04/12 | PRIVATE AUTO MILEAGE | 26.70 | |
| 08-27 | AP 00515888 | SABAG, TERRA L | 08/07/12 08/09/12 | MEALS | 179.35 | |
| 08-27 | AP 00515889 | SABAG, TERRA L | 08/07/12 08/11/12 | CAR RENTAL | 214.59 | |
| 08-27 | AP 00515893 | SABAG, TERRA L | 08/09/12 08/10/12 | GASOLINE | 67.54 | |
| 08-27 | AP 00515896 | SABAG, TERRA L | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 08-27 | AP 00515900 | SABAG, TERRA L | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | 5.00 | |
| 08-27 | AP 00515965 | OSBORN, KATRINA M. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 7.00 | |
| 08-27 | AP 00515973 | OSBORN, KATRINA M. | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 7.00 | |

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| 08-27 | AP | 00515978 | OSBORN, KATRINA M. | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 7.00 |
| 08-28 | AP | 00518214 | MCKINNIE, JILL M. | 07/12/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 77.00 |
| 08-28 | AP | 00518215 | SCHANKE, MICHAEL D. | 07/11/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 135.60 |
| 09-04 | AP | 00519887 | HON. RICK LARSEN | 08/03/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 1,301.60 |
| 09-04 | AP | 00520781 | NUMEDAHL, MARC | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 18.75 |
| 09-04 | AP | 00520782 | NUMEDAHL, MARC | 08/08/12 | 08/08/12 | MEALS | 41.00 |
| 09-04 | AP | 00520783 | NUMEDAHL, MARC | 08/05/12 | 08/09/12 | CAR RENTAL | 215.03 |
| 09-04 | AP | 00520784 | NUMEDAHL, MARC | 08/09/12 | 08/09/12 | GASOLINE | 66.80 |
| 09-04 | AP | 00520785 | NUMEDAHL, MARC | 08/09/12 | 08/09/12 | TAXI/PARKING/TOLLS | 27.00 |
| 09-04 | AP | 00520786 | BORMET, MATT K. | 08/13/12 | 08/23/12 | GASOLINE | 116.56 |
| 09-04 | AP | 00520787 | BORMET, MATT K. | 08/06/12 | 08/24/12 | TAXI/PARKING/TOLLS | 39.13 |
| 09-04 | AP | 00520788 | BORMET, MATT K. | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 12.45 |
| 09-04 | AP | 00520789 | BORMET, MATT K. | 08/13/12 | 08/14/12 | TAXI/PARKING/TOLLS | 21.50 |
| 09-05 | AP | 00521350 | BORMET, MATT K. | 08/06/12 | 08/24/12 | MEALS | 219.16 |
| 09-05 | AP | 00521352 | BORMET, MATT K. | 08/06/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 70.00 |
| 09-05 | AP | 00521354 | BORMET, MATT K. | 08/10/12 | 08/24/12 | LODGING | 1,077.93 |
| 09-05 | AP | 00521357 | BORMET, MATT K. | 08/17/12 | 08/23/12 | CAR RENTAL | 229.60 |
| 09-05 | AP | 00521359 | THOMAS, BRYAN G. | 08/20/12 | 08/23/12 | MEALS | 71.99 |
| 09-05 | AP | 00521361 | THOMAS, BRYAN G. | 08/20/12 | 08/24/12 | LODGING | 389.01 |
| 09-05 | AP | 00521362 | THOMAS, BRYAN G. | 08/20/12 | 08/26/12 | CAR RENTAL | 356.31 |
| 09-05 | AP | 00521364 | THOMAS, BRYAN G. | 08/22/12 | 08/26/12 | GASOLINE | 84.20 |
| 09-05 | AP | 00521365 | THOMAS, BRYAN G. | 08/26/12 | 08/26/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-06 | AP | 00521356 | BORMET, MATT K. | 08/09/12 | 08/14/12 | CAR RENTAL | 362.76 |
| 09-06 | AP | 00521367 | NUMEDAHL, MARC | 08/05/12 | 08/10/12 | MEALS | 143.06 |
| 09-06 | AP | 00521370 | NUMEDAHL, MARC | 08/05/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 512.70 |
| 09-06 | AP | 00521371 | NUMEDAHL, MARC | 08/05/12 | 08/09/12 | LODGING | 439.68 |
| 09-06 | AP | 00521372 | NUMEDAHL, MARC | 08/09/12 | 08/09/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-06 | AP | 00522348 | BARBEE, ALEXANDRA | 08/17/12 | 08/22/12 | MEALS | 22.97 |
| 09-06 | AP | 00522360 | BARBEE, ALEXANDRA | 08/15/12 | 08/26/12 | COMMERCIAL TRANSPORTATION | 485.60 |
| 09-06 | AP | 00522364 | BARBEE, ALEXANDRA | 08/20/12 | 08/21/12 | TAXI/PARKING/TOLLS | 16.50 |
| 09-06 | AP | 00522367 | BARBEE, ALEXANDRA | 08/14/12 | 08/26/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 09-07 | AP | 00522504 | WESTBROOK, DAVID R. | 08/03/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 328.75 |
| 09-07 | AP | 00522505 | WESTBROOK, DAVID R. | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 57.35 |
| 09-07 | AP | 00522506 | WESTBROOK, DAVID R. | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 17.00 |
| 09-07 | AP | 00522510 | WESTBROOK, DAVID R. | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-07 | AP | 00522512 | WESTBROOK, DAVID R. | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 12.45 |
| 09-07 | AP | 00522515 | MCKINNIE, JILL M. | 07/25/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 216.50 |
| 09-07 | AP | 00522517 | SCHANKE, MICHAEL D. | 08/04/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 317.10 |
| 09-07 | AP | 00522518 | SCHANKE, MICHAEL D. | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 12.40 |
| 09-07 | AP | 00522519 | HON. RICK LARSEN | 08/21/12 | 08/21/12 | MEALS | 5.29 |
| 09-07 | AP | 00522521 | HON. RICK LARSEN | 08/21/12 | 08/21/12 | MEALS | 10.15 |
| 09-07 | AP | 00522523 | HON. RICK LARSEN | 08/23/12 | 08/23/12 | MEALS | 6.53 |
| 09-10 | AP | 00523130 | LEMIEUX, ADAM S. | 08/23/12 | 08/23/12 | MEALS | 10.91 |
| 09-10 | AP | 00523171 | BARBEE, ALEXANDRA | 08/24/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 23.40 |
| 09-10 | AP | 00523176 | BARBEE, ALEXANDRA | 08/21/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 253.85 |
| 09-10 | AP | 00523178 | BARBEE, ALEXANDRA | 08/16/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 69.60 |
| 09-10 | AP | 00523181 | LEMIEUX, ADAM S. | 08/03/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 273.50 |
| 09-13 | AP | 00525794 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 09-14 | AP | 00525272 | CITIBANK GOV CARD SERVICE | 07/29/12 | 07/29/12 | TAXI/PARKING/TOLLS | 66.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICK LARSEN—Con. | | | | | | |
| 09-14 | AP 00525275 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 63.00 |
| 09-14 | AP 00525301 | CITIBANK GOV CARD SERVICE | 08/20/12 08/26/12 | COMMERCIAL TRANSPORTATION | | 431.60 |
| 09-14 | AP 00525302 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 18.75 |
| 09-14 | AP 00525795 | CITIBANK GOV CARD SERVICE | 07/17/12 07/29/12 | TAXI/PARKING/TOLLS | | 608.70 |
| 09-14 | AP 00525796 | CITIBANK GOV CARD SERVICE | 08/07/12 08/11/12 | LODGING | | 533.75 |
| 09-14 | AP 00525798 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 54.00 |
| 09-14 | AP 00525802 | CITIBANK GOV CARD SERVICE | 08/10/12 08/20/12 | CAR RENTAL | | 253.07 |
| 09-14 | AP 00525805 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 138.90 |
| | | | | | TRAVEL TOTALS: | 22,122.28 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 11.46 |
| 07-12 | AP 00485745 | INTEGRA TELECOM | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,119.78 |
| 07-13 | AP 00485882 | VERIZON WIRELESS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 363.73 |
| 07-16 | AP 00487925 | BELLINGHAM TOWERS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,975.00 |
| 07-16 | AP 00488192 | CITY OF EVERETT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,505.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.98 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 14.70 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 61.10 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 777.35 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.80 |
| 08-13 | AP 00504657 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 363.02 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 5.98 |
| 08-16 | AP 00509591 | BELLINGHAM TOWERS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,975.00 |
| 08-16 | AP 00509854 | CITY OF EVERETT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,505.00 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 5.38 |
| 08-17 | AP 00508288 | INTEGRA TELECOM | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,400.55 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 2.73 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.43 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 2.46 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 664.86 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.60 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | | 8.38 |
| 09-10 | AP 00523185 | MCKINNE, JILL M | 08/23/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.31 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 5.84 |
| 09-16 | AP 00527439 | BELLINGHAM TOWERS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,975.00 |
| 09-16 | AP 00527699 | CITY OF EVERETT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,505.00 |
| 09-17 | AP 00529699 | INTEGRA TELECOM | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,401.26 |

1198

| | | | | | | | |
|--|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 766.38 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.60 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 23,955.31 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-12 | AP | 00485747 | XEROX CORPORATION | 03/21/12 | 05/18/12 | PRINTING & REPRODUCTION | 55.80 |
| 07-12 | AP | 00485750 | XEROX CORPORATION | 05/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 37.72 |
| 08-17 | AP | 00508182 | XEROX CORPORATION | 06/18/12 | 06/30/12 | PRINTING & REPRODUCTION | 10.80 |
| 08-17 | AP | 00508280 | CAPITOL CITY PRESS | 04/17/12 | 04/17/12 | PRINTING & REPRODUCTION | 4,996.22 |
| 08-23 | AP | 00515026 | XEROX CORPORATION | 03/27/12 | 06/21/12 | PRINTING & REPRODUCTION | 25.47 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 09-13 | AP | 00525810 | XEROX CORPORATION | 06/30/12 | 07/26/12 | PRINTING & REPRODUCTION | 37.06 |
| 09-14 | AP | 00525261 | DAVID L. ANDRUKITUS INC | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 58.50 |
| 09-17 | AP | 00528537 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 70.00 |
| 09-17 | AP | 00528538 | DAVID L. ANDRUKITUS INC | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 58.50 |
| 09-17 | AP | 00528540 | CAPITOL CITY PRESS | 04/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 4,450.49 |
| 09-17 | AP | 00528544 | GOVERNMENT GRAPHICS | 04/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 2,000.00 |
| 09-20 | AP | 00534712 | GOVERNMENT GRAPHICS | 04/10/12 | 04/10/12 | PRINTING & REPRODUCTION | 2,000.00 |
| 09-25 | AP | 00536279 | THOMAS, BRYAN G. | 11/02/11 | 09/13/12 | PRINTING & REPRODUCTION | 39.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 13,846.56 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488417 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-20 | AP | 00494287 | SANITARY SERVICE CO. INC | 07/03/12 | 07/03/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 07-26 | AP | 00497707 | CORIE'S COMMERCIAL CLEANING | 07/15/12 | 07/15/12 | JANITORIAL AND MAINT SERV | 80.00 |
| 08-16 | AP | 00510064 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-23 | AP | 00515746 | CORIE'S COMMERCIAL CLEANING | 08/15/12 | 08/15/12 | JANITORIAL AND MAINT SERV | 80.00 |
| 09-16 | AP | 00527909 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-21 | AP | 00535161 | SANITARY SERVICE CO. INC | 08/14/12 | 08/14/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 09-24 | AP | 00534799 | CORIE'S COMMERCIAL CLEANING | 09/15/12 | 09/15/12 | JANITORIAL AND MAINT SERV | 80.00 |
| OTHER SERVICES TOTALS: | | | | | | | 6,473.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP | 00482639 | CRYSTAL SPRINGS | 06/06/12 | 06/20/12 | WATER | 37.77 |
| 07-10 | AP | 00483571 | STAPLES CREDIT PLAN | 05/17/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 246.95 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 27.81 |
| 07-12 | AP | 00485903 | MARYSVILLE GLOBE | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 29.95 |
| 07-19 | AP | 00493362 | LA CONNER WEEKLY NEWS | 08/23/12 | 08/22/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 07-19 | AP | 00494363 | MUKILTEO BEACON | 06/30/12 | 06/29/13 | PUBLICATIONS/REFERENCE MAT'L | 60.00 |
| 07-20 | AP | 00494292 | CULLIGAN NORTHWEST | 07/01/12 | 07/31/12 | WATER | 52.56 |
| 07-26 | AP | 00497708 | HAGUE QUALITY WATER OF MD INC | 07/23/12 | 08/22/12 | WATER | 63.00 |
| 07-31 | AP | 00500253 | THE STANWOOD/CAMANO NEWS | 08/08/12 | 08/07/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -145.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 201.90 |
| 08-02 | AP | 00501527 | FERDALE RECORD | 08/04/12 | 08/03/13 | PUBLICATIONS/REFERENCE MAT'L | 31.00 |
| 08-02 | AP | 00501534 | ISLANDS SOUNDER | 08/16/12 | 08/15/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-02 | AP | 00501538 | CRYSTAL SPRINGS | 07/03/12 | 07/18/12 | WATER | 77.73 |
| 08-17 | AP | 00508285 | LABELS & LISTS INC | 04/09/12 | 04/09/12 | PUBLICATIONS/REFERENCE MAT'L | 431.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICK LARSEN—Con. | | | | | | |
| 08-17 | AP 00508930 | LAKE STEVENS JOURNAL | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 27.81 |
| 08-28 | AP 00518210 | HAGUE QUALITY WATER OF MD INC | 08/23/12 09/22/12 | WATER | | 63.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -105.75 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 87.75 |
| 09-10 | AP 00523128 | LEMIEUX, ADAM S | 07/27/12 07/27/12 | FOOD & BEVERAGE | | 20.00 |
| 09-10 | AP 00523143 | LEMIEUX, ADAM S | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 40.00 |
| 09-10 | AP 00523145 | CRYSTAL SPRINGS | 08/01/12 08/15/12 | WATER | | 55.29 |
| 09-10 | AP 00523148 | SOUTH WHIDBEY RECORD | 09/19/12 09/18/13 | PUBLICATIONS/REFERENCE MAT'L | | 65.00 |
| 09-14 | AP 00525266 | STAPLES CREDIT PLAN | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 58.40 |
| 09-17 | AP 00528541 | LABELS & LISTS INC | 04/30/12 04/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 496.98 |
| 09-27 | AP 00537694 | CULLIGAN NORTHWEST | 08/03/12 09/30/12 | WATER | | 26.28 |
| 09-28 | AP 00538868 | THE WHIDBEY EXAMINER | 10/04/12 10/03/13 | PUBLICATIONS/REFERENCE MAT'L | | 23.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -105.75 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 106.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,135.68 |
| | | | | EQUIPMENT | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 120.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 120.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 120.00 |
| | | | | EQUIPMENT TOTALS: | | 360.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 284,996.76 |
| | | | | OFFICE TOTALS: | | 284,996.76 |
| 2012 HON. JOHN B. LARSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 10,572.48 | 440.60 |
| | | | | PERSONNEL COMPENSATION | 692,060.90 | 219,270.81 |
| | | | | TRAVEL | 22,544.55 | 7,115.80 |
| | | | | RENT, COMMUNICATION, UTILITIES | 74,685.72 | 34,198.99 |
| | | | | PRINTING AND REPRODUCTION | 11,350.53 | 10,205.60 |
| | | | | OTHER SERVICES | 28,986.44 | 10,248.40 |
| | | | | SUPPLIES AND MATERIALS | 26,580.75 | 12,407.70 |
| | | | | EQUIPMENT | 1,251.97 | 402.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 868,033.34 | 294,289.90 |
| | | | | OFFICE TOTALS: | 868,033.34 | 294,289.90 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 201.93 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 278.64 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -28.33 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -11.64 |
| | | | | FRANKED MAIL TOTALS: | | 440.60 |

1200

| | | PERSONNEL COMPENSATION | | | | |
|-------|----|--|----------|----------|----------------------------------|------------|
| | | BENNETTIERI, HUGO T | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 9,999.99 |
| | | BRACHMAN, ELLIS A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,000.00 |
| | | BROWN,TIMOTHY P | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 8,499.99 |
| | | BUNNELLEVA M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,250.00 |
| | | CHRISTIANA, LINDA G. | 07/01/12 | 09/30/12 | SENIOR EXECUTIVE ASSISTANT | 22,187.49 |
| | | CIOTTO,BIAGIO S | 07/01/12 | 09/30/12 | DISTRICT AIDE | 5,175.00 |
| | | DAGADAKIS,STAMATIOS | 07/01/12 | 09/30/12 | EXECUTIVE DIRECTOR | 3,958.33 |
| | | DE PUY,GERALDINE M | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,125.00 |
| | | LAWSON, ANITA S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,625.01 |
| | | LEE,SYLVA | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 8,124.99 |
| | | LYNCH JR, DANIEL P. | 07/01/12 | 09/30/12 | DISTRICT AIDE | 5,175.00 |
| | | MERCADO,GLADYS | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 |
| | | MONCHUN, BETH A. | 07/01/12 | 09/30/12 | DISTRICT AIDE | 10,500.00 |
| | | MORIARTY, MAUREEN T. | 07/01/12 | 09/30/12 | CONSTITUENCY DIRECTOR | 22,100.01 |
| | | PERRONE, LISA H. | 07/01/12 | 09/30/12 | CASEWORKER | 12,800.01 |
| | | QUINN,CONOR P | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,999.99 |
| | | ROSSI III, JOHN F. | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | 32,499.99 |
| | | SITCOVSKY,DAVID | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,250.01 |
| | | SKOWRONEK III,EDMUND J | 06/26/12 | 09/30/12 | DISTRICT COMMUNICATIONS | 9,500.00 |
| | | SLATER,LEE | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 6,750.00 |
| | | STEPHANOU,SCOTT | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 219,270.81 |
| | | TRAVEL | | | | |
| 07-02 | AP | 00479872 HON. JOHN LARSON | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 319.80 |
| 07-02 | AP | 00479883 HON. JOHN LARSON | 06/17/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 389.80 |
| 07-02 | AP | 00479887 LICATA, CHRISTOPHER | 06/12/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 12.24 |
| 07-02 | AP | 00479890 QUINN,CONOR P | 03/24/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 161.05 |
| 07-02 | AP | 00480328 PERRONE, LISA H. | 04/05/12 | 05/17/12 | TAXI/PARKING/TOLLS | 13.50 |
| 07-02 | AP | 00480331 PERRONE, LISA H. | 03/10/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 123.67 |
| 07-09 | AP | 00483288 CIOTTO,BIAGIO S | 05/04/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 115.71 |
| 07-09 | AP | 00483318 HON. JOHN LARSON | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 07-09 | AP | 00483319 HON. JOHN LARSON | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 349.80 |
| 08-14 | AP | 00506328 SKOWRONEK III, EDMUND J. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 15.00 |
| 08-14 | AP | 00506331 HON. JOHN LARSON | 07/02/12 | 07/02/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 08-14 | AP | 00506334 HON. JOHN LARSON | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 548.80 |
| 08-14 | AP | 00506335 HON. JOHN LARSON | 07/22/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 588.80 |
| 08-14 | AP | 00506833 HON. JOHN LARSON | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 943.80 |
| 08-14 | AP | 00506836 HON. JOHN LARSON | 07/29/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 588.80 |
| 08-15 | AP | 00506333 HON. JOHN LARSON | 07/06/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 739.60 |
| 08-22 | AP | 00515134 HON. JOHN LARSON | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 554.80 |
| 09-27 | AP | 00537259 ROSSI III, JOHN F. | 08/07/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 104.72 |
| 09-27 | AP | 00537264 QUINN,CONOR P | 06/21/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 121.11 |
| 09-27 | AP | 00537267 PERRONE, LISA H. | 08/03/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 70.40 |
| 09-27 | AP | 00537303 HON. JOHN LARSON | 09/09/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | 634.80 |
| | | | | | TRAVEL TOTALS: | 7,115.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479855 VERIZON WIRELESS | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 363.91 |
| 07-09 | AP | 00483289 VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN B. LARSON—Con. | | | | | | |
| 07-09 | AP 00483290 | FEDEX | 05/31/12 05/31/12 | POSTAGE / COURIER / BOX RENTAL | | 19.07 |
| 07-09 | AP 00483291 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,412.67 |
| 07-09 | AP 00483292 | COMCAST | 07/01/12 07/31/12 | UTILITIES | | 247.10 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-16 | AP 00487764 | ALBRO-MAIN STREET LIMITED LIABILITY CO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,416.66 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 632.19 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 52.72 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 37.98 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 14.62 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 9.10 |
| 08-14 | AP 00506821 | COMCAST | 08/01/12 08/31/12 | UTILITIES | | 247.10 |
| 08-14 | AP 00506871 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.44 |
| 08-14 | AP 00506886 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,414.56 |
| 08-14 | AP 00506888 | VERIZON WIRELESS | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 362.76 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 5.55 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.06 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00509430 | ALBRO-MAIN STREET LIMITED LIABILITY CO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,416.66 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 4.47 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 9.65 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 17.52 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/18/12 08/18/12 | POSTAGE / COURIER / BOX RENTAL | | 6.03 |
| 08-27 | AP 00517854 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.52 |
| 08-27 | AP 00517857 | AT&T | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,461.12 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 541.22 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 52.72 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 43.56 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 09-07 | AP 00521745 | VERIZON WIRELESS | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 363.66 |
| 09-16 | AP 00527282 | ALBRO-MAIN STREET LIMITED LIABILITY CO | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,416.66 |
| 09-18 | AP 00529188 | DCS CONGRESSIONAL LLC | 08/06/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,928.65 |
| 09-18 | AP 00529193 | COMCAST | 09/01/12 09/30/12 | UTILITIES | | 247.10 |
| 09-27 | AP 00537315 | DCS CONGRESSIONAL LLC | 07/09/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,166.26 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 584.85 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 52.72 |

| | | | | | | | | |
|-------|----|------------|-------------------------------|----------|----------|--------------------------------|--|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 39.76 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,198.99 |
| | | | | | | | PRINTING AND REPRODUCTION | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 213.50 |
| 08-14 | AP | 00506875 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | | 87.50 |
| 08-14 | AP | 00506881 | DAVID L. ANDRUKITUS INC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | | 147.50 |
| 08-22 | AP | 00515136 | BUNNELL, EVA M | 07/21/12 | 08/09/12 | PRINTING & REPRODUCTION | | 206.04 |
| 08-27 | AP | 00517860 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | | 175.00 |
| 08-27 | AP | 00517863 | DAVID L. ANDRUKITUS INC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | | 57.50 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 38.00 |
| 09-27 | AP | 00537256 | BUDGET PRINTERS & OFFICE | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | | 8,872.78 |
| 09-27 | AP | 00537263 | ROSSI III, JOHN F. | 08/22/12 | 09/14/12 | PRINTING & REPRODUCTION | | 362.78 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 45.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,205.60 |
| | | | | | | | OTHER SERVICES | |
| 07-02 | AP | 00479864 | SHEPTOFF REUBER & CO PC | 05/31/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 800.00 |
| 07-09 | AP | 00483285 | ALL WASTE INC | 06/25/12 | 06/25/12 | JANITORIAL AND MAINT SERV | | 29.78 |
| 07-16 | AP | 00487616 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-14 | AP | 00506828 | ALL WASTE INC | 08/01/12 | 08/30/12 | JANITORIAL AND MAINT SERV | | 29.78 |
| 08-14 | AP | 00506863 | GOVTRENDS LLC | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 185.00 |
| 08-14 | AP | 00506867 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 185.00 |
| 08-14 | AP | 00506869 | GOVTRENDS LLC | 03/12/12 | 03/12/12 | WEB DEV HST,EMAIL & RLTD SERV | | 435.00 |
| 08-16 | AP | 00509282 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-22 | AP | 00515042 | DCS CONGRESSIONAL LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 850.00 |
| 08-22 | AP | 00515146 | DOCUSOURCE | 07/17/12 | 07/17/12 | NON-TECHNOLOGY SERVICE CONTR | | 10.68 |
| 09-16 | AP | 00527134 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP | 00528351 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 295.00 |
| 09-27 | AP | 00537308 | DCS CONGRESSIONAL LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 850.00 |
| 09-27 | AP | 00537309 | ALL WASTE INC | 08/02/12 | 08/24/12 | JANITORIAL AND MAINT SERV | | 44.66 |
| 09-28 | AP | 00537250 | GOVTRENDS LLC | 04/01/12 | 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 185.00 |
| 09-28 | AP | 00537252 | GOVTRENDS LLC | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 185.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,248.40 |
| | | | | | | | SUPPLIES AND MATERIALS | |
| 07-02 | AP | 00479893 | QUINN, CONOR P | 06/13/12 | 06/14/12 | FOOD & BEVERAGE | | 237.10 |
| 07-02 | AP | 00480325 | MORIARTY, MAUREEN T. | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 148.88 |
| 07-02 | AP | 00480335 | CRYSTAL ROCK WATER COMPANY | 05/01/12 | 05/31/12 | WATER | | 81.79 |
| 07-05 | AP | 00480605 | CHEF'S PALATE CATERING | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | | 266.67 |
| 07-09 | AP | 00483284 | LEADERSHIP DIRECTORIES INC | 07/01/12 | 01/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 399.00 |
| 07-09 | AP | 00483286 | LICATA, CHRISTOPHER | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 52.11 |
| 07-09 | AP | 00483293 | W.B. MASON CO. INC | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 103.92 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 372.41 |
| 08-03 | AP | 00502434 | CORNER BAKERY | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | | 378.08 |
| 08-14 | AP | 00506817 | W.B. MASON CO. INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 86.95 |
| 08-14 | AP | 00506825 | STAPLES CREDIT PLAN | 07/02/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 63.97 |
| 08-14 | AP | 00506843 | W.B. MASON CO. INC | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.91 |
| 08-14 | AP | 00506854 | W.B. MASON CO. INC | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.83 |
| 08-14 | AP | 00506857 | W.B. MASON CO. INC | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 93.16 |
| 08-14 | AP | 00506860 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | | 63.00 |
| 08-15 | AP | 00506819 | CRYSTAL ROCK WATER COMPANY | 06/01/12 | 06/30/12 | WATER | | 146.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN B. LARSON—Con. | | | | | | |
| 08-22 | AP 00515046 | W.B. MASON CO. INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 82.92 | 82.92 |
| 08-22 | AP 00515047 | W.B. MASON CO. INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 93.70 | 93.70 |
| 08-22 | AP 00515048 | THE BRISTOL PRESS | 09/01/12 03/31/13 | PUBLICATIONS/REFERENCE MAT'L | 182.00 | 182.00 |
| 08-22 | AP 00515135 | BUNNELL,EVA M | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 38.47 | 38.47 |
| 08-22 | AP 00515139 | BUNNELL,EVA M | 07/14/12 07/27/12 | FOOD & BEVERAGE | 212.84 | 212.84 |
| 08-22 | AP 00515143 | GLASTONBURY CITIZEN | 05/01/12 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 | 25.00 |
| 08-22 | AP 00515145 | HAGUE QUALITY WATER OF MD INC | 08/03/12 08/03/12 | WATER | 63.00 | 63.00 |
| 08-24 | AP 00515044 | CRYSTAL ROCK WATER COMPANY | 07/09/12 07/31/12 | WATER | 177.77 | 177.77 |
| 08-27 | AP 00517851 | LEADERSHIP DIRECTORIES INC | 07/02/12 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | 420.00 | 420.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -161.15 | -161.15 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 261.87 | 261.87 |
| 09-07 | AP 00521741 | SKOWRONEK III, EDMUND J. | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 91.20 | 91.20 |
| 09-18 | AP 00529190 | COMCAST | 09/17/12 09/14/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 | 283.00 |
| 09-18 | AP 00530041 | U.S. CAPITOL HISTORICAL SOCIET | 09/17/12 09/17/12 | PUBLICATIONS/REFERENCE MAT'L | 7,035.00 | 7,035.00 |
| 09-27 | AP 00537261 | ROSSI III, JOHN F. | 08/23/12 09/04/12 | FOOD & BEVERAGE | 38.90 | 38.90 |
| 09-27 | AP 00537277 | DCS CONGRESSIONAL LLC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 850.00 | 850.00 |
| 09-27 | AP 00537279 | W.B. MASON CO. INC | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 10.52 | 10.52 |
| 09-27 | AP 00537280 | W.B. MASON CO. INC | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 9.59 | 9.59 |
| 09-27 | AP 00537282 | W.B. MASON CO. INC | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 2.65 | 2.65 |
| 09-27 | AP 00537284 | W.B. MASON CO. INC | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 20.29 | 20.29 |
| 09-27 | AP 00537287 | PERRONE, LISA H. | 08/07/12 08/07/12 | FOOD & BEVERAGE | 8.04 | 8.04 |
| 09-27 | AP 00537311 | HAGUE QUALITY WATER OF MD INC | 09/03/12 09/03/12 | WATER | 63.00 | 63.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -37.10 | -37.10 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 129.68 | 129.68 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,407.70 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 134.00 | 134.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 134.00 | 134.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 134.00 | 134.00 |
| | | | | | EQUIPMENT TOTALS: | 402.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,289.90 |
| | | | | | OFFICE TOTALS: | 294,289.90 |
| 2011 HON. JOHN B. LARSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479842 | W.B. MASON CO. INC | 12/30/11 12/30/11 | OFFICE SUPPLIES (OUTSIDE) | 2,301.84 | 2,301.84 |
| 08-01 | AP 00161511 | CONNECTICUT MAGAZINE | 04/05/11 04/04/12 | PUBLICATIONS/REFERENCE MAT'L | -17.97 | -17.97 |
| 08-27 | AP 00516863 | RESENDEZ, MARVENE R. | 01/12/11 01/12/11 | OFFICE SUPPLIES (OUTSIDE) | 29.18 | 29.18 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,313.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,313.05 |
| | | | | | OFFICE TOTALS: | 2,313.05 |

| | | | | | | | |
|------------------------------|----|----------|----------------------|----------|----------|--------------------------------------|-------|
| 2010 HON. JOHN B. LARSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-29 | AP | 00519021 | RESENDEZ, MARVENE R. | 03/25/10 | 07/15/10 | OFFICE SUPPLIES (OUTSIDE) | 78.07 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 78.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 78.07 |
| | | | | | | OFFICE TOTALS: | 78.07 |

2012 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 43,945.24 | 12,254.12 |
| PERSONNEL COMPENSATION | 593,566.66 | 202,480.14 |
| TRAVEL | 37,012.36 | 15,677.02 |
| RENT, COMMUNICATION, UTILITIES | 55,167.14 | 19,722.56 |
| PRINTING AND REPRODUCTION | 107,596.14 | 27,119.69 |
| OTHER SERVICES | 30,542.22 | 10,120.74 |
| SUPPLIES AND MATERIALS | -5,278.16 | -1,071.41 |
| EQUIPMENT | 4,362.28 | 1,735.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 866,913.88 | 288,038.41 |
| OFFICE TOTALS: | 866,913.88 | 288,038.41 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,914.01 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 9,071.87 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -19.35 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,343.93 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -41.36 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -14.98 |
| | | | | | | FRANKED MAIL TOTALS: | 12,254.12 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------|----------|----------|--------------------------------------|-----------|
| ABELLON, THERESA D | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 |
| ARNDT, SHERYL M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 4,500.00 |
| BOBBITT, DOUGLASS E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 10,520.49 |
| CARSTENSEN, JAMES D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF/COMM DIRECTOR | 35,279.25 |
| CLARK, LOIS R. | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 10,554.00 |
| CLARK, EMILY B | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| DEATON, CHRISTOPHER G | 08/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 6,122.22 |
| HALL, ASHLEY R | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,500.00 |
| LOVE, FREDERICK | 07/01/12 | 07/31/12 | PRESS SECRETARY | 4,250.00 |
| LOVE, FREDERICK | 07/01/12 | 07/31/12 | PRESS SECRETARY (OTHER COMPENSATION) | 991.67 |
| MALO, AMY E | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 12,750.00 |
| MANZANO, IAN V | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 10,500.00 |
| MUSTAIN, MICHELE R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 14,162.49 |
| OBERHELMAN, JAMES | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,750.00 |
| PARKER, JACOB | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| REED, MARY K. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 5,000.01 |
| SCANLON, CLARKE W. | 07/01/12 | 09/30/12 | STATE DIRECTOR | 23,750.01 |
| SEXTON, MATTHEW J | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF ASSISTANT | 7,749.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM LATHAM—Con. | | | | | | |
| | | SUKUP, JONATHAN H | 09/07/12 09/30/12 | PART-TIME EMPLOYEE | | 1,600.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 202,480.14 |
| | | TRAVEL | | | | |
| 07-05 | AP 00481158 | MUSTAIN, MICHELE R. | 06/18/12 06/27/12 | PRIVATE AUTO MILEAGE | | 107.00 |
| 07-05 | AP 00481175 | HON. TOM LATHAM | 06/12/12 06/12/12 | MEALS | | 11.31 |
| 07-05 | AP 00481178 | HON. TOM LATHAM | 05/22/12 05/22/12 | MEALS | | 12.07 |
| 07-17 | AP 00488908 | CITIBANK GOV CARD SERVICE | 05/28/12 06/17/12 | GASOLINE | | 80.95 |
| 07-17 | AP 00488912 | CITIBANK GOV CARD SERVICE | 05/24/12 06/23/12 | LODGING | | 1,271.96 |
| 07-17 | AP 00488914 | CITIBANK GOV CARD SERVICE | 06/14/12 06/22/12 | TAXI/PARKING/TOLLS | | 169.50 |
| 07-17 | AP 00488920 | CITIBANK GOV CARD SERVICE | 05/30/12 06/23/12 | CAR RENTAL | | 612.85 |
| 07-17 | AP 00488924 | CITIBANK GOV CARD SERVICE | 05/30/12 06/21/12 | MEALS | | 127.74 |
| 07-17 | AP 00488935 | CITIBANK GOV CARD SERVICE | 05/28/12 06/26/12 | GASOLINE | | 265.59 |
| 07-17 | AP 00488937 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | MEALS | | 8.01 |
| 07-17 | AP 00488941 | CITIBANK GOV CARD SERVICE | 05/30/12 06/26/12 | CAR RENTAL | | 1,541.34 |
| 07-17 | AP 00488945 | CITIBANK GOV CARD SERVICE | 05/30/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 1,721.50 |
| 07-19 | AP 00488903 | CITIBANK GOV CARD SERVICE | 06/01/12 06/23/12 | TRAVEL SUBSISTENCE | | 562.10 |
| 08-14 | AP 00506372 | MUSTAIN, MICHELE R. | 07/09/12 07/25/12 | PRIVATE AUTO MILEAGE | | 193.00 |
| 08-14 | AP 00506373 | OBERHELMAN, JAMES | 06/05/12 06/05/12 | PRIVATE AUTO MILEAGE | | 56.00 |
| 08-14 | AP 00506538 | CITIBANK GOV CARD SERVICE | 07/09/12 07/22/12 | CAR RENTAL | | 783.16 |
| 08-14 | AP 00506542 | CITIBANK GOV CARD SERVICE | 07/09/12 07/22/12 | GASOLINE | | 178.51 |
| 08-15 | AP 00506534 | CITIBANK GOV CARD SERVICE | 06/29/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 1,259.75 |
| 08-15 | AP 00506536 | CITIBANK GOV CARD SERVICE | 06/29/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 1,257.10 |
| 09-10 | AP 00521420 | MUSTAIN, MICHELE R. | 08/02/12 08/22/12 | PRIVATE AUTO MILEAGE | | 347.00 |
| 09-10 | AP 00521423 | MUSTAIN, MICHELE R. | 08/24/12 08/25/12 | LODGING | | 95.09 |
| 09-12 | AP 00523861 | CARSTENSEN, JAMES D. | 08/17/12 08/17/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-12 | AP 00524091 | CITIBANK GOV CARD SERVICE | 07/26/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 567.90 |
| 09-12 | AP 00524094 | CITIBANK GOV CARD SERVICE | 07/26/12 08/17/12 | MEALS | | 62.12 |
| 09-12 | AP 00524098 | CITIBANK GOV CARD SERVICE | 07/26/12 08/12/12 | LODGING | | 1,290.52 |
| 09-12 | AP 00524100 | CITIBANK GOV CARD SERVICE | 07/30/12 08/16/12 | TAXI/PARKING/TOLLS | | 164.50 |
| 09-12 | AP 00524103 | CITIBANK GOV CARD SERVICE | 07/30/12 08/17/12 | CAR RENTAL | | 736.51 |
| 09-12 | AP 00524108 | CITIBANK GOV CARD SERVICE | 07/29/12 08/16/12 | GASOLINE | | 95.90 |
| 09-12 | AP 00524113 | CITIBANK GOV CARD SERVICE | 07/26/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 1,359.65 |
| 09-12 | AP 00524115 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | MEALS | | 10.50 |
| 09-12 | AP 00524118 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | CAR RENTAL | | 193.80 |
| 09-12 | AP 00524121 | CITIBANK GOV CARD SERVICE | 08/09/12 08/24/12 | GASOLINE | | 145.45 |
| 09-12 | AP 00524385 | PARKER, JACOB | 08/20/12 08/22/12 | MEALS | | 19.82 |
| 09-12 | AP 00524388 | PARKER, JACOB | 08/20/12 08/22/12 | LODGING | | 185.92 |
| 09-12 | AP 00524395 | PARKER, JACOB | 08/20/12 08/22/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 09-12 | AP 00524397 | PARKER, JACOB | 08/22/12 08/22/12 | GASOLINE | | 9.62 |
| 09-14 | AP 00524391 | PARKER, JACOB | 08/20/12 08/22/12 | CAR RENTAL | | 103.19 |
| 09-20 | AP 00533177 | CARSTENSEN, JAMES D. | 08/29/12 08/29/12 | MEALS | | 26.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 15,677.02 |
| 07-05 | AP 00481172 | FRONTIER | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 134.99 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|----------|
| 07-05 | AP | 00481186 | MIDAMERICAN ENERGY | 05/18/12 | 06/19/12 | UTILITIES | 119.14 |
| 07-06 | AP | 00481182 | CLEAR LAKE IND. TELEPHONE CO. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.94 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.60 |
| 07-16 | AP | 00487395 | LESLIE E. NELSON | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 07-16 | AP | 00487537 | DAYTON PARK LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 07-16 | AP | 00487765 | CLYDE KNUPP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,418.00 |
| 07-17 | AP | 00489442 | AMES MUNICIPAL UTILITIES | 05/23/12 | 06/21/12 | UTILITIES | 127.35 |
| 07-17 | AP | 00489444 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 157.74 |
| 07-17 | AP | 00489447 | CENTURYLINK | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 460.44 |
| 07-26 | AP | 00495799 | ALLIANT ENERGY | 06/08/12 | 07/10/12 | UTILITIES | 19.45 |
| 07-26 | AP | 00495803 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.15 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 516.85 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 48.23 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 69.49 |
| 07-27 | AP | 00499338 | FRONTIER | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.40 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 525.25 |
| 08-07 | AP | 00503140 | MIDAMERICAN ENERGY | 06/19/12 | 07/19/12 | UTILITIES | 159.73 |
| 08-07 | AP | 00503142 | CLEAR LAKE IND. TELEPHONE CO. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.94 |
| 08-14 | AP | 00506369 | AMES MUNICIPAL UTILITIES | 06/21/12 | 07/23/12 | UTILITIES | 260.27 |
| 08-14 | AP | 00506371 | VERIZON WIRELESS | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 158.75 |
| 08-14 | AP | 00506375 | CENTURYLINK | 07/01/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 468.84 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00509062 | LESLIE E. NELSON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509203 | DAYTON PARK LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 08-16 | AP | 00509431 | CLYDE KNUPP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,418.00 |
| 08-20 | AP | 00513899 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 19.19 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 15.17 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.52 |
| 08-28 | AP | 00517617 | ALLIANT ENERGY | 07/10/12 | 08/10/12 | UTILITIES | 24.02 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 601.11 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 45.99 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 73.04 |
| 09-10 | AP | 00521432 | FRONTIER | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 137.99 |
| 09-11 | AP | 00521436 | MIDAMERICAN ENERGY | 07/19/12 | 08/20/12 | UTILITIES | 148.97 |
| 09-11 | AP | 00524781 | CLEAR LAKE IND. TELEPHONE CO. | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.94 |
| 09-12 | AP | 00523871 | AMES MUNICIPAL UTILITIES | 07/23/12 | 08/23/12 | UTILITIES | 172.09 |
| 09-12 | AP | 00524109 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.49 |
| 09-13 | AP | 00523866 | VERIZON WIRELESS | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 157.45 |
| 09-16 | AP | 00526916 | LESLIE E. NELSON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 09-16 | AP | 00527056 | DAYTON PARK LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 09-16 | AP | 00527283 | CLYDE KNUPP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,418.00 |
| 09-20 | AP | 00533170 | CENTURYLINK | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 470.03 |
| 09-26 | AP | 00535998 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.70 |
| 09-26 | AP | 00536004 | ALLIANT ENERGY | 08/10/12 | 09/10/12 | UTILITIES | 24.02 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM LATHAM—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 508.40 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 45.99 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 55.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,722.56 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP | 00495805 | 06/27/12 06/27/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | | 77.85 |
| 07-26 | AP | 00495810 | 03/21/12 04/23/12 | XEROX CORPORATION PRINTING & REPRODUCTION | | 73.77 |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PIX0021110 PHOTOGRAPHIC (TRANSFER) | | 106.50 |
| 07-27 | AP | 00499334 | 06/26/12 06/26/12 | THE FRANKING GROUP PRINTING & REPRODUCTION | | 10,538.00 |
| 07-27 | AP | 00499336 | 04/23/12 05/25/12 | XEROX CORPORATION PRINTING & REPRODUCTION | | 88.86 |
| 09-12 | AP | 00523864 | 05/25/12 06/25/12 | XEROX CORPORATION PRINTING & REPRODUCTION | | 128.42 |
| 09-20 | AP | 00533167 | 08/27/12 08/27/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | | 31.90 |
| 09-26 | AP | 00536001 | 06/25/12 07/23/12 | XEROX CORPORATION PRINTING & REPRODUCTION | | 62.39 |
| 09-26 | AP | 00536008 | 08/08/12 08/08/12 | THE FRANKING GROUP PRINTING & REPRODUCTION | | 6,294.00 |
| 09-26 | AP | 00536077 | 08/08/12 08/08/12 | THE FRANKING GROUP PRINTING & REPRODUCTION | | 9,718.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,119.69 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488612 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 07-16 | AP | 00488613 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 08-16 | AP | 00510260 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-16 | AP | 00510261 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 09-16 | AP | 00528105 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-16 | AP | 00528106 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| | | | | | OTHER SERVICES TOTALS: | 10,120.74 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP | 00489440 | 06/21/12 06/21/12 | CARSTENSEN, JAMES D. OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 07-17 | AP | 00489446 | 07/06/12 07/09/12 | SCANLON, CLARKE W. OFFICE SUPPLIES (OUTSIDE) | | 67.04 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | | 19.99 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -984.15 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 356.96 |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | DEER PARK WATER | | 19.99 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -1,279.55 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 442.86 |
| 09-20 | AP | 00533174 | 09/10/12 09/10/12 | CARSTENSEN, JAMES D. OFFICE SUPPLIES (OUTSIDE) | | 526.02 |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | DEER PARK WATER | | 19.99 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -310.05 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 27.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -1,071.41 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 369.53 |
| 07-31 | GL | RPY0021237 | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 88.96 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 369.53 |

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|-------|----|------------|-------|----------|----------|-----------------------------|--------------------------------------|-------------------|
| 08-31 | GL | RPY0022120 | | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 269.00 | |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 369.53 | |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 269.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,735.55 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,038.41 |
| | | | | | | | OFFICE TOTALS: | <u>288,038.41</u> |

2012 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 2,639.80 | 874.13 |
| PERSONNEL COMPENSATION | 617,862.97 | 224,551.51 |
| TRAVEL | 17,685.07 | 4,741.19 |
| RENT, COMMUNICATION, UTILITIES | 59,176.96 | 20,243.28 |
| PRINTING AND REPRODUCTION | 2,365.55 | 186.83 |
| OTHER SERVICES | 31,858.66 | 10,191.30 |
| SUPPLIES AND MATERIALS | 9,383.58 | 3,375.68 |
| EQUIPMENT | 1,833.00 | 651.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742,805.59 | 264,814.92 |
| OFFICE TOTALS: | <u>742,805.59</u> | <u>264,814.92</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 341.10 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 594.78 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -61.75 | |
| | | | | | | | FRANKED MAIL TOTALS: | 874.13 |

PERSONNEL COMPENSATION

| | | | | | |
|-----------------------------|----------|----------|------------------------------------|--------------------------------|------------|
| CANNON, SARAH E | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 13,104.17 | |
| COOPER, CHRISTOPHER W | 07/01/12 | 09/30/12 | LEGIS ASST/LEGIS CORRES | 7,041.67 | |
| DALTON, KATHY M. | 07/01/12 | 09/30/12 | DISTRICT EXECUTIVE ASSISTANT | 20,165.74 | |
| DISANTO, DINO | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 5,508.33 | |
| FULP, HILARY P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,735.63 | |
| JEFFERY, MAUREEN L. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 13,475.41 | |
| KATO, KATHLEEN E. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 29,496.09 | |
| KINGZETT, MICHAEL A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,083.34 | |
| KONDAS, ANNE M. | 07/01/12 | 09/30/12 | PUBLIC AFFAIRS LIAISON | 17,469.58 | |
| MARTIN, ROBIN M. | 07/01/12 | 09/30/12 | PUBLIC AFFAIRS LIAISON | 16,150.08 | |
| MICELI, JOHN | 07/01/12 | 09/30/12 | LEG ASST/DIR OF NEW MEDIA | 9,570.21 | |
| OSTRANDER, KATE | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,666.67 | |
| PAGE, JUDITH A. | 07/01/12 | 09/30/12 | PUBLIC AFFAIRS LIAISON | 15,480.84 | |
| SCHINDEL, LIBERTY A | 07/01/12 | 09/30/12 | DIST OUTREACH REPRESENTATIVE | 9,464.59 | |
| SETLIFF, DEBORAH A. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 26,733.33 | |
| STEGER, JIAN F | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,783.95 | |
| STELZER, RAYMOND C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,958.34 | |
| WARFIELD, JORDAN | 07/01/12 | 09/30/12 | DIST OUTREACH REPRESENTATIVE | 8,663.54 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 224,551.51 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-06 | AP | 00481953 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/01/12 | COMMERCIAL TRANSPORTATION | 359.60 |
| 07-16 | AP | 00487440 | CLASSIC CHEVROLET BMW | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 502.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVEN C. LATOURETTE—Con. | | | | | | |
| 07-24 | AP 00495070 | SCHINDEL, LIBERTY A. | 06/13/12 06/28/12 | PRIVATE AUTO MILEAGE | | 246.62 |
| 07-25 | AP 00496533 | CITIBANK GOV CARD SERVICE | 07/16/12 07/17/12 | TRAVEL SUBSISTENCE | | 359.60 |
| 07-25 | AP 00497584 | DISANTO, DINO | 06/26/12 06/27/12 | TAXI/PARKING/TOLLS | | 30.50 |
| 07-25 | AP 00497586 | DISANTO, DINO | 06/26/12 06/27/12 | LODGING | | 313.73 |
| 07-25 | AP 00497588 | DISANTO, DINO | 06/26/12 06/27/12 | TAXI/PARKING/TOLLS | | 28.00 |
| 08-08 | AP 00503798 | CITIBANK GOV CARD SERVICE | 07/29/12 07/31/12 | TRAVEL SUBSISTENCE | | 359.60 |
| 08-16 | AP 00509106 | CLASSIC CHEVROLET BMW | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 502.24 |
| 08-17 | AP 00510572 | HON. STEVEN C. LATOURETTE | 04/12/12 08/08/12 | GASOLINE | | 217.28 |
| 08-21 | AP 00514223 | CITIBANK GOV CARD SERVICE | 08/05/12 08/08/12 | TRAVEL SUBSISTENCE | | 359.60 |
| 09-11 | AP 00523140 | KATO, KATHLEEN E. | 08/24/12 08/30/12 | PRIVATE AUTO MILEAGE | | 215.99 |
| 09-11 | AP 00523141 | KATO, KATHLEEN E. | 08/24/12 08/30/12 | TAXI/PARKING/TOLLS | | 24.75 |
| 09-11 | AP 00524628 | CITIBANK GOV CARD SERVICE | 09/05/12 09/06/12 | TRAVEL SUBSISTENCE | | 359.60 |
| 09-12 | AP 00524617 | CITIBANK GOV CARD SERVICE | 08/28/12 08/28/12 | TRAVEL SUBSISTENCE | | 359.60 |
| 09-16 | AP 00526959 | CLASSIC CHEVROLET BMW | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 502.24 |
| | | | | TRAVEL TOTALS: | | 4,741.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00481056 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 188.57 |
| 07-16 | AP 00487766 | PAINESVILLE COMMERCIAL PROP. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,338.89 |
| 07-20 | AP 00493529 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 48.70 |
| 07-20 | AP 00493538 | PAINESVILLE COMMERCIAL PROP. | 04/30/12 05/31/12 | UTILITIES | | 242.40 |
| 07-20 | AP 00493542 | WINDSTREAM | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 181.88 |
| 07-20 | AP 00493547 | AT&T | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 570.33 |
| 07-25 | AP 00496528 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 101.39 |
| 07-25 | AP 00496537 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25.23 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 114.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 613.93 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 67.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.27 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 79.00 |
| 08-08 | AP 00503796 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 177.55 |
| 08-08 | AP 00503800 | PAINESVILLE COMMERCIAL PROP. | 05/31/12 07/03/12 | UTILITIES | | 260.27 |
| 08-08 | AP 00503802 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 48.86 |
| 08-13 | AP 00504820 | WINDSTREAM | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 177.99 |
| 08-13 | AP 00504828 | AT&T | 07/01/12 07/01/13 | TELECOMSRV/EQ/TOLL CHARGE | | 66.00 |
| 08-16 | AP 00509432 | PAINESVILLE COMMERCIAL PROP. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,338.89 |
| 08-20 | AP 00514227 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 101.57 |
| 08-20 | AP 00514229 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 546.07 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | | 6.94 |
| 08-28 | AP 00518090 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25.66 |
| 08-28 | AP 00518092 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 97.54 |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 95.00 |

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| | | | | | | | |
|-------|----|------------|---|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 114.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 634.24 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.11 |
| 09-11 | AP | 00524625 | PAINESVILLE COMMERCIAL PROP. | 07/03/12 | 07/31/12 | UTILITIES | 207.32 |
| 09-11 | AP | 00524626 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.14 |
| 09-16 | AP | 00527284 | PAINESVILLE COMMERCIAL PROP. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,338.89 |
| 09-19 | AP | 00533422 | WINDSTREAM | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.16 |
| 09-19 | AP | 00533424 | AT&T | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 549.38 |
| 09-19 | AP | 00533427 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 101.57 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 284.44 |
| 09-28 | AP | 00537847 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 26.48 |
| 09-28 | AP | 00537848 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 102.79 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 114.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 694.57 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 67.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,243.28 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-25 | AP | 00496538 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-21 | AP | 00514230 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 146.93 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 186.83 |
| | | | | | | OTHER SERVICES | |
| 07-05 | AP | 00481058 | SEACRIST MAINTENANCE INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 195.00 |
| 07-16 | AP | 00487274 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00487275 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 |
| 08-08 | AP | 00503799 | SEACRIST MAINTENANCE INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 195.00 |
| 08-13 | AP | 00504815 | PAINESVILLE COMMERCIAL PROP. | 06/29/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 60.62 |
| 08-16 | AP | 00508941 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00508942 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 |
| 09-11 | AP | 00524622 | SEACRIST MAINTENANCE INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 195.00 |
| 09-16 | AP | 00526796 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00526797 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 |
| 09-19 | AP | 00533417 | PAINESVILLE COMMERCIAL PROP. | 08/16/12 | 08/16/12 | JANITORIAL AND MAINT SERV | 5.68 |
| | | | | | | OTHER SERVICES TOTALS: | 10,191.30 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 32.04 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 124.37 |
| 07-20 | AP | 00493533 | CULLIGAN OF NORTHWEST ARKANSAS | 07/01/12 | 07/31/12 | WATER | 75.35 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 55.99 |
| 07-30 | AP | 00497410 | CANNON,SARAH E | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 432.14 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 767.25 |
| 08-13 | AP | 00504811 | KATO, KATHLEEN E. | 05/17/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 6.00 |
| 08-13 | AP | 00504823 | CULLIGAN OF CLEVELAND | 08/01/12 | 08/31/12 | WATER | 10.95 |
| 08-20 | AP | 00514234 | STOW MUNROE FALLS CHAMBER OF COMMERCE | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 10.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 94.96 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 32.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVEN C. LATOURETTE—Con. | | | | | | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 139.02 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -221.45 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 195.00 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 32.04 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.71 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 225.24 |
| 09-20 | AP 00533419 | CULLIGAN OF CLEVELAND | 09/01/12 09/30/12 | WATER | | 65.35 |
| 09-21 | AP 00534146 | KATO, KATHLEEN E. | 09/12/12 09/12/12 | FOOD & BEVERAGE | | 175.40 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 73.98 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 1,026.30 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,375.68 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 193.00 |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 24.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 193.00 |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 24.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 193.00 |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 24.00 |
| | | | | | EQUIPMENT TOTALS: | 651.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,814.92 |
| | | | | | OFFICE TOTALS: | 264,814.92 |
| 2012 HON. ROBERT E. LATTA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 21,136.18 | 1,479.47 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | 654,726.41 | 219,575.01 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 51,202.78 | 19,992.69 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | 102,009.84 | 59,266.18 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | 26,160.53 | 23,913.47 |
| | | | | | OTHER SERVICES | 22,014.46 |
| | | | | | SUPPLIES AND MATERIALS | 35,309.03 |
| | | | | | EQUIPMENT | 4,291.47 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 916,850.70 |
| | | | | | OFFICE TOTALS: | 338,068.20 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 461.52 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -39.30 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,129.15 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -45.10 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -26.80 |
| | | | | | FRANKED MAIL TOTALS: | 1,479.47 |

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PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--------------------------------------|-----------|
| ANFINSON, T E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,250.00 |
| ANFINSON, THOMAS E. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 1,650.00 |
| BOSTDORFF, ELIZABETH B | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,000.00 |
| DONOHO, BRITTANY W. | 07/01/12 | 08/03/12 | PAID INTERN | 1,100.00 |
| GOODMAN, BETHANY | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSOCIATE | 16,375.00 |
| GUNASEKARA, AMANDA M | 07/16/12 | 09/30/12 | LEGISLATIVE COUNSEL | 11,458.33 |
| ISAKOVIC, JASON M | 07/01/12 | 07/15/12 | LEGISLATIVE CORRESPONDENT | 1,708.33 |
| ISAKOVIC, JASON M | 07/16/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,375.00 |
| LORENZ, ANDREW | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,000.01 |
| MACK, RYAN L | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| MARSH, LEE | 07/01/12 | 07/17/12 | POLICY DIRECTOR | -800.00 |
| PARTEE, ERIN N | 07/01/12 | 09/30/12 | DEPUTY COM DIR/SCHED/EXEC ASST | 14,250.00 |
| PEED, LAURA S | 07/16/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 14,583.33 |
| SCHWEGMAN, RACHEL | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| SHAVER, KATHY J | 07/01/12 | 09/30/12 | SENIOR DISTRICT REPRESENTATIVE | 15,875.01 |
| STRUMSKY, CHRISTINA M. | 07/01/12 | 09/30/12 | SENIOR DISTRICT REPRESENTATIVE | 17,499.99 |
| WALKER, RYAN P. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 38,750.01 |
| WITT, ALLISON H | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,249.99 |

PERSONNEL COMPENSATION TOTALS:

219,575.01

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-06 | AP | 00481384 | LORENZ, ANDREW | 06/12/12 | 06/12/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-06 | AP | 00481387 | LORENZ, ANDREW | 06/05/12 | 06/08/12 | TRAVEL SUBSISTENCE | 977.61 |
| 07-06 | AP | 00481391 | HON. ROBERT E LATTA | 06/05/12 | 06/08/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-06 | AP | 00481393 | PARTEE, ERIN N. | 06/12/12 | 06/17/12 | TRAVEL SUBSISTENCE | 307.75 |
| 07-10 | AP | 00483513 | HON. ROBERT E LATTA | 06/18/12 | 06/21/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-17 | AP | 00489205 | MACK, RYAN L | 06/07/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 297.25 |
| 07-17 | AP | 00489208 | SHAVER, KATHY J. | 06/01/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 64.86 |
| 07-17 | AP | 00489211 | BOSTDORFF, ELIZABETH | 06/07/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 262.02 |
| 07-17 | AP | 00489213 | MOLYET, CHRISTINA M. | 06/14/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 200.56 |
| 07-17 | AP | 00489216 | WALKER, RYAN P. | 06/25/12 | 06/26/12 | TRAVEL SUBSISTENCE | 99.83 |
| 07-17 | AP | 00489246 | LORENZ, ANDREW | 06/05/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 242.88 |
| 07-27 | AP | 00497460 | HON. ROBERT E LATTA | 06/26/12 | 06/29/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-27 | AP | 00497740 | HON. ROBERT E LATTA | 07/09/12 | 07/12/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-30 | AP | 00499446 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 394.80 |
| 07-30 | AP | 00499448 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP | 00499449 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP | 00499453 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 90.00 |
| 07-30 | AP | 00499455 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-30 | AP | 00499458 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-30 | AP | 00499461 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | LODGING | 168.64 |
| 07-30 | AP | 00499463 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP | 00499465 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 166.80 |
| 07-31 | AP | 00499472 | LORENZ, ANDREW | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 34.00 |
| 07-31 | AP | 00499477 | WALKER, RYAN P. | 07/15/12 | 07/17/12 | TRAVEL SUBSISTENCE | 336.43 |
| 08-01 | AP | 00501040 | HON. ROBERT E LATTA | 07/17/12 | 07/20/12 | TAXI/PARKING/TOLLS | 60.00 |
| 08-01 | AP | 00501043 | WITT, ALLISON H | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 60.68 |
| 08-07 | AP | 00503025 | HON. ROBERT E LATTA | 06/13/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 437.00 |
| 08-15 | AP | 00506721 | SHAVER, KATHY J. | 07/06/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 162.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT E. LATTA—Con. | | | | | | |
| 08-15 | AP 00506727 | LORENZ,ANDREW | 07/11/12 07/31/12 | PRIVATE AUTO MILEAGE | | 167.44 |
| 08-15 | AP 00506730 | BOSTDORFF, ELIZABETH | 07/10/12 07/27/12 | PRIVATE AUTO MILEAGE | | 115.46 |
| 08-16 | AP 00508393 | MACK, RYAN L | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | | 350.06 |
| 08-16 | AP 00508395 | MOLYET, CHRISTINA M. | 07/10/12 07/31/12 | PRIVATE AUTO MILEAGE | | 112.24 |
| 08-16 | AP 00508399 | HON. ROBERT E LATTA | 07/23/12 07/26/12 | TAXI/PARKING/TOLLS | | 80.00 |
| 08-20 | AP 00511211 | WALKER, RYAN P. | 08/05/12 08/07/12 | TRAVEL SUBSISTENCE | | 241.78 |
| 08-23 | AP 00516009 | PEED, LAURA S. | 08/05/12 08/08/12 | CAR RENTAL | | 306.46 |
| 08-23 | AP 00516012 | PEED, LAURA S. | 07/15/12 07/17/12 | CAR RENTAL | | 58.12 |
| 08-24 | AP 00517043 | PEED, LAURA S. | 07/16/12 07/17/12 | TRAVEL SUBSISTENCE | | 91.92 |
| 08-24 | AP 00517049 | PEED, LAURA S. | 08/06/12 08/08/12 | TRAVEL SUBSISTENCE | | 77.51 |
| 08-24 | AP 00517053 | GUNASEKARA, AMANDA M. | 08/05/12 08/10/12 | TRAVEL SUBSISTENCE | | 139.57 |
| 08-27 | AP 00516786 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 1,018.60 |
| 08-27 | AP 00516791 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 394.80 |
| 08-27 | AP 00516802 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-27 | AP 00516804 | CITIBANK GOV CARD SERVICE | 07/15/12 07/18/12 | LODGING | | 614.12 |
| 08-27 | AP 00516814 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-27 | AP 00517435 | WALKER, RYAN P. | 08/12/12 08/13/12 | TRAVEL SUBSISTENCE | | 274.05 |
| 08-27 | AP 00517439 | GUNASEKARA, AMANDA M. | 08/05/12 08/10/12 | CAR RENTAL | | 443.83 |
| 08-28 | AP 00517523 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-28 | AP 00517527 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 350.80 |
| 08-28 | AP 00517528 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-28 | AP 00517931 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 350.80 |
| 08-28 | AP 00517940 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-28 | AP 00517989 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 789.58 |
| 08-28 | AP 00517999 | CITIBANK GOV CARD SERVICE | 07/10/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 90.00 |
| 08-28 | AP 00518004 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 09-10 | AP 00522283 | WITT,ALLISON H | 08/20/12 08/23/12 | TRAVEL SUBSISTENCE | | 347.67 |
| 09-10 | AP 00523187 | ISAKOVIC, JASON M. | 08/14/12 08/18/12 | TRAVEL SUBSISTENCE | | 396.46 |
| 09-17 | AP 00529345 | SHAVER, KATHY J. | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | | 212.52 |
| 09-17 | AP 00529357 | MOLYET, CHRISTINA M. | 07/16/12 08/30/12 | PRIVATE AUTO MILEAGE | | 193.20 |
| 09-17 | AP 00529361 | LORENZ,ANDREW | 08/07/12 08/31/12 | PRIVATE AUTO MILEAGE | | 391.46 |
| 09-20 | AP 00530293 | CITIBANK GOV CARD SERVICE | 08/01/12 08/21/12 | COMMERCIAL TRANSPORTATION | | 230.00 |
| 09-20 | AP 00530302 | CITIBANK GOV CARD SERVICE | 08/05/12 08/23/12 | LODGING | | 1,504.40 |
| 09-20 | AP 00530306 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | | 461.60 |
| 09-20 | AP 00530315 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 461.60 |
| 09-20 | AP 00530319 | CITIBANK GOV CARD SERVICE | 08/27/12 08/27/12 | COMMERCIAL TRANSPORTATION | | 616.80 |
| 09-20 | AP 00533257 | MACK, RYAN L | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 458.16 |
| 09-20 | AP 00533259 | BOSTDORFF, ELIZABETH | 08/06/12 08/30/12 | PRIVATE AUTO MILEAGE | | 430.56 |
| 09-20 | AP 00533266 | PECK BETHANY | 08/27/12 08/31/12 | TRAVEL SUBSISTENCE | | 466.77 |
| 09-21 | AP 00533640 | HON. ROBERT E LATTA | 07/31/12 08/02/12 | TAXI/PARKING/TOLLS | | 60.00 |
| | | | | TRAVEL TOTALS: | | 19,992.69 |
| 07-06 | AP 00481381 | RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE | 06/19/12 07/18/12 | UTILITIES | | 154.84 |

| | | | | | | | |
|-------|----|------------|-------------------------------|----------|----------|--------------------------------|----------|
| 07-06 | AP | 00481389 | CENTURY LINK | 05/16/12 | 06/15/12 | UTILITIES | 244.01 |
| 07-06 | AP | 00481394 | UPS | 06/09/12 | 06/09/12 | POSTAGE / COURIER / BOX RENTAL | 18.40 |
| 07-16 | AP | 00487956 | MAPLE CITY BUILDERS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 675.00 |
| 07-16 | AP | 00488001 | MECCA MANAGEMENT INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 07-16 | AP | 00488002 | MCDONALDS PROFESSIONAL CENTER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,101.00 |
| 07-17 | AP | 00489203 | FRONTIER | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 282.70 |
| 07-17 | AP | 00489245 | TIME WARNER CABLE - NORTHEAST | 06/23/12 | 07/22/12 | UTILITIES | 80.17 |
| 07-17 | AP | 00489251 | FRONTIER | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 299.39 |
| 07-17 | AP | 00489253 | VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 558.94 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 327.94 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | UTILITIES | 99.00 |
| 07-19 | AP | 00493149 | TIME WARNER CABLE | 07/05/12 | 08/04/12 | UTILITIES | 114.27 |
| 07-25 | AP | 00493157 | TAGGA MEDIA | 05/12/12 | 11/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,000.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 621.64 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 65.22 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.79 |
| 07-27 | AP | 00498051 | FRONT PORCH STRATEGIES | 06/22/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,208.30 |
| 07-31 | AP | 00499470 | UPS | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 9.40 |
| 07-31 | AP | 00499473 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.54 |
| 07-31 | AP | 00499480 | WALKER, RYAN P. | 07/16/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 5.95 |
| 07-31 | AP | 00499482 | CENTURY LINK | 06/16/12 | 07/15/12 | UTILITIES | 243.48 |
| 08-07 | AP | 00503026 | TIME WARNER CABLE | 07/19/12 | 08/18/12 | UTILITIES | 154.78 |
| 08-13 | AP | 00504660 | FRONTIER | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 326.70 |
| 08-13 | AP | 00504661 | VERIZON WIRELESS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,158.21 |
| 08-13 | AP | 00505220 | TIME WARNER CABLE - NORTHEAST | 07/23/12 | 08/22/12 | UTILITIES | 72.67 |
| 08-13 | AP | 00505222 | FRONT PORCH STRATEGIES | 07/23/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,750.98 |
| 08-15 | AP | 00506715 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.92 |
| 08-16 | AP | 00508402 | UPS | 07/12/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 40.34 |
| 08-16 | AP | 00509621 | MAPLE CITY BUILDERS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 675.00 |
| 08-16 | AP | 00509665 | MECCA MANAGEMENT INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 08-16 | AP | 00509666 | MCDONALDS PROFESSIONAL CENTER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,101.00 |
| 08-20 | AP | 00511266 | TIME WARNER CABLE | 08/05/12 | 09/04/12 | UTILITIES | 114.27 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 350.28 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 99.00 |
| 08-21 | AP | 00511214 | FRONT PORCH STRATEGIES | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 8,072.17 |
| 08-21 | AP | 00511216 | FRONT PORCH STRATEGIES | 03/27/12 | 03/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,468.07 |
| 08-21 | AP | 00511217 | FRONT PORCH STRATEGIES | 04/26/12 | 04/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,511.08 |
| 08-21 | AP | 00511218 | FRONT PORCH STRATEGIES | 04/18/12 | 04/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,455.31 |
| 08-21 | AP | 00511220 | FRONT PORCH STRATEGIES | 05/17/12 | 05/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,511.08 |
| 08-21 | AP | 00511221 | FRONT PORCH STRATEGIES | 05/15/12 | 05/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,517.03 |
| 08-27 | AP | 00517046 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.01 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 948.99 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 65.22 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.93 |
| 09-04 | AP | 00519987 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT E. LATTA—Con. | | | | | | |
| 09-07 | AP 00522450 | TIME WARNER CABLE | 08/19/12 09/18/12 | UTILITIES | 154.78 | |
| 09-07 | AP 00522459 | CENTURY LINK | 07/16/12 08/15/12 | UTILITIES | 258.44 | |
| 09-10 | AP 00522285 | VERIZON WIRELESS | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 350.37 | |
| 09-13 | AP 00525186 | FRONTIER | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 315.34 | |
| 09-16 | AP 00527468 | MAPLE CITY BUILDERS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 675.00 | |
| 09-16 | AP 00527511 | MECCA MANAGEMENT INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 | |
| 09-16 | AP 00527512 | MCDONALDS PROFESSIONAL CENTER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,101.00 | |
| 09-17 | AP 00529366 | TIME WARNER CABLE - NORTHEAST | 08/23/12 09/22/12 | UTILITIES | 68.67 | |
| 09-17 | AP 00529372 | FRONTIER | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.76 | |
| 09-17 | AP 00529375 | UPS | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.30 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | UTILITIES | 325.00 | |
| 09-20 | AP 00533253 | AT&T | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.01 | |
| 09-20 | AP 00533264 | TIME WARNER CABLE | 09/05/12 10/04/12 | UTILITIES | 114.27 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 577.07 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 65.22 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.25 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 59,266.18 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00496969 | COMTECH DESIGN PRINT & MAIL | 04/06/12 04/06/12 | PRINTING & REPRODUCTION | 22,310.73 | |
| 07-26 | AP 00496973 | ACCURATE WORD LLC. | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 649.95 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 106.65 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 06/04/12 06/04/12 | PRINTING & REPRODUCTION | 685.00 | |
| 08-27 | AP 00517432 | XEROX CORPORATION | 03/21/12 06/25/12 | PRINTING & REPRODUCTION | 105.89 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.50 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 22.75 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 23,913.47 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488582 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-17 | AP 00489248 | CAPITOL CONTENDER | 05/31/12 06/22/12 | WEB DEV HST.EMAIL & RLTD SERV | 500.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | NON-TECHNOLOGY SERVICE CONTR | 5.99 | |
| 08-01 | AP 00501046 | CAPITOL CONTENDER | 07/20/12 07/20/12 | WEB DEV HST.EMAIL & RLTD SERV | 500.00 | |
| 08-16 | AP 00510229 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | NON-TECHNOLOGY SERVICE CONTR | 5.99 | |
| 09-16 | AP 00528074 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | OTHER SERVICES TOTALS: | 7,175.48 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00481382 | THE TIMES BULLETIN | 06/23/12 06/23/12 | PUBLICATIONS/REFERENCE MAT'L | 190.55 | |
| 07-06 | AP 00481385 | LORENZ ANDREW | 06/12/12 06/12/12 | FOOD & BEVERAGE | 24.00 | |
| 07-17 | AP 00489249 | CULLIGAN OF NORTHWEST OHIO | 07/01/12 07/31/12 | WATER | 29.20 | |
| 07-18 | AP 00489217 | IMPACT OFFICE PRODUCTS | 06/26/12 06/26/12 | FOOD & BEVERAGE | 47.89 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,581.98 | |

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|-------|----|------------|---|----------|----------|--------------------------------------|------------|
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 122.50 |
| 07-26 | AP | 00496971 | IMPACT OFFICE PRODUCTS | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 69.75 |
| 07-26 | AP | 00496979 | FITZENRIDER CULLIGAN WATER | 07/13/12 | 07/13/12 | WATER | 13.00 |
| 07-27 | AP | 00497735 | THE NEWS-MESSENGER #1019 | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 236.41 |
| 07-27 | AP | 00497743 | THE PRESS | 09/25/12 | 09/24/13 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 07-27 | AP | 00498053 | IMPACT OFFICE PRODUCTS | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 18.12 |
| 07-31 | AP | 00499468 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 71.21 |
| 07-31 | AP | 00499475 | DAILY STANDARD | 08/10/12 | 08/10/13 | PUBLICATIONS/REFERENCE MAT'L | 190.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -195.65 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 831.99 |
| 08-01 | AP | 00501038 | IMPACT OFFICE PRODUCTS | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 18.28 |
| 08-15 | AP | 00506710 | CULLIGAN OF NORTHWEST OHIO | 07/01/12 | 07/31/12 | WATER | 29.20 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 199.27 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 62.38 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 53.94 |
| 08-23 | AP | 00516014 | IMPACT OFFICE PRODUCTS | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 42.58 |
| 08-23 | AR | AC-06330 | CISION US INC | 04/16/12 | 04/16/13 | PUBLICATIONS/REFERENCE MAT'L | -4.05 |
| 08-23 | AR | AC-06331 | CISION US INC | 03/29/12 | 04/28/12 | OFFICE SUPPLIES (OUTSIDE) | -1,370.95 |
| 08-27 | AP | 00517430 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 112.82 |
| 08-27 | AP | 00517433 | THE US TELEPHONE DIRECTORY | 07/23/12 | 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | 242.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -244.40 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 811.13 |
| 09-04 | AP | 00519984 | SHAVER, KATHY J. | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 7.00 |
| 09-10 | AP | 00523150 | DEFIANCE AREA CHAMBER OF COMMERCE | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 40.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 78.56 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 258.53 |
| 09-17 | AP | 00529340 | SHAVER, KATHY J. | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 7.00 |
| 09-17 | AP | 00529368 | NATIONAL NEWS | 11/01/12 | 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | 235.17 |
| 09-17 | AP | 00529380 | SANDUSKY REGISTER | 06/25/12 | 08/12/12 | PUBLICATIONS/REFERENCE MAT'L | 21.94 |
| 09-17 | AP | 00529383 | IMPACT OFFICE PRODUCTS | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 41.85 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 75.77 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 124.98 |
| 09-20 | AP | 00533251 | CULLIGAN OF NORTHWEST OHIO | 09/01/12 | 09/30/12 | WATER | 29.20 |
| 09-20 | AP | 00533256 | WASHINGTONIAN | 11/01/12 | 11/01/13 | PUBLICATIONS/REFERENCE MAT'L | 29.95 |
| 09-20 | AP | 00533261 | IMPACT OFFICE PRODUCTS | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 8.29 |
| 09-20 | AP | 00533692 | THE NEWS TRIBUNE | 09/20/12 | 09/20/13 | PUBLICATIONS/REFERENCE MAT'L | 36.00 |
| 09-20 | AP | 00533698 | U.S. YELLOW PAGES | 07/31/12 | 10/29/12 | PUBLICATIONS/REFERENCE MAT'L | 195.00 |
| 09-20 | AP | 00533704 | U.S. YELLOW PAGES | 07/31/12 | 10/29/12 | PUBLICATIONS/REFERENCE MAT'L | 195.00 |
| 09-20 | AP | 00533743 | NATIONWIDE YELLOW PAGES | 09/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 214.00 |
| 09-20 | AP | 00533745 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 74.83 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -162.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 517.19 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,235.41 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 476.83 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 476.83 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 476.83 |
| | | | | | | EQUIPMENT TOTALS: | 1,430.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 338,068.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|------------------------------------|--------------------------------------|--|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT E. LATTA—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>338,068.20</u> |
| 2012 HON. BARBARA LEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,173.01 | 255.04 |
| | | | | PERSONNEL COMPENSATION | 722,300.44 | 244,847.04 |
| | | | | TRAVEL | 38,208.56 | 16,608.12 |
| | | | | RENT, COMMUNICATION, UTILITIES | 122,216.34 | 40,589.92 |
| | | | | PRINTING AND REPRODUCTION | 7,896.05 | 4,614.92 |
| | | | | OTHER SERVICES | 28,169.90 | 8,277.95 |
| | | | | SUPPLIES AND MATERIALS | 19,169.37 | 5,384.54 |
| | | | | EQUIPMENT | 1,637.62 | 548.70 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>940,771.29</u> | <u>321,126.23</u> |
| | | | | OFFICE TOTALS: | <u>940,771.29</u> | <u>321,126.23</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 173.51 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | -9.80 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 91.33 |
| | | | | | FRANKED MAIL TOTALS: | <u>255.04</u> |
| PERSONNEL COMPENSATION | | | | | | |
| | | | ANDREWS, SAUNDRA G. | 07/01/12 09/30/12 | SENIOR FIELD REPRESENTATIVE | 15,500.01 |
| | | | CASTRO,PABLO A | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| | | | DEKLEER,KRISTRAL L | 07/01/12 08/31/12 | COMMUNICATIONS DIRECTOR | 9,791.67 |
| | | | DEKLEER,KRISTRAL L | 08/01/12 08/17/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 1,666.67 |
| | | | FOARD,COLIN W | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 7,500.00 |
| | | | GRAHAM, RICCI | 07/01/12 08/18/12 | DEPUTY DISTRICT DIRECTOR | 4,666.67 |
| | | | JOLLY, KATHERINE A | 06/01/12 08/19/12 | PART-TIME EMPLOYEE | 7,892.36 |
| | | | JOLLY, KATHERINE A | 08/20/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 9,111.11 |
| | | | JONES, MARIAH E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| | | | KALINGA, TATYANA | 07/01/12 09/30/12 | SCHEDULER | 14,250.00 |
| | | | KIM,GENE F | 07/01/12 07/31/12 | SHARED EMPLOYEE | 3,000.00 |
| | | | KWONG,KATHERINE W | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 8,499.99 |
| | | | LEE, CHRIS S. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | MCKELLAR, ELAINE P. | 07/01/12 09/30/12 | SENIOR CASEWORKER | 15,000.00 |
| | | | MILLER, TEDDY K | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,680.55 |
| | | | NICKSON, JULIE L | 07/01/12 09/30/12 | CHIEF OF STAFF | 10,522.74 |
| | | | NICKSON,MICHAEL A | 07/01/12 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| | | | PIERSON-JASE,JAMILA | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,250.00 |
| | | | QUINTANILLA,DANIELA A | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 9,999.99 |
| | | | RATEVOSIAN,JIRAIR | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 |
| | | | REYNOLDS,CHANTAL R | 07/01/12 07/07/12 | DISTRICT SCHEDULER | 709.72 |

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|-------|--------|---------------------------|------------------------------------|----------|--------------------------------|---------------------------------|----------|
| | | RIGGS, LAUREN E | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 9,999.99 | |
| | | RYE, ANGELA T | 08/01/12 | 08/31/12 | EXECUTIVE DIRECTOR | 8,000.00 | |
| | | SMITH, HAYDEN A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | TAYLOR, ANNE L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,250.00 | |
| | | VALDEZ, ELIZABETH L | 08/21/12 | 09/30/12 | DISTRICT SCHEDULER | 4,055.56 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 244,847.04 | |
| | TRAVEL | | | | | | |
| 07-05 | AP | 00481805 | JOLLY, KATHERINE A | 05/21/12 | 05/21/12 | TAXI/PARKING/TOLLS | 6.20 |
| 07-12 | AP | 00485394 | FOARD, COLIN W | 06/21/12 | 06/21/12 | CAR RENTAL | 34.80 |
| 07-12 | AP | 00485395 | REYNOLDS, CHANTAL R | 03/25/12 | 03/30/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-12 | AP | 00485397 | QUINTANILLA, DANIELA A | 06/08/12 | 07/02/12 | TAXI/PARKING/TOLLS | 75.75 |
| 07-12 | AP | 00485398 | KWONG, KATHERINE W | 06/19/12 | 06/19/12 | TAXI/PARKING/TOLLS | 6.10 |
| 07-13 | AP | 00486045 | KWONG, KATHERINE W | 06/01/12 | 06/02/12 | PRIVATE AUTO MILEAGE | 19.17 |
| 07-13 | AP | 00486046 | KWONG, KATHERINE W | 06/01/12 | 06/02/12 | TAXI/PARKING/TOLLS | 27.00 |
| 07-13 | AP | 00486050 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TAXI/PARKING/TOLLS | 919.00 |
| 07-13 | AP | 00486051 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/23/12 | GASOLINE | 45.26 |
| 07-13 | AP | 00486054 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 277.60 |
| 07-13 | AP | 00486118 | REYNOLDS, CHANTAL R | 01/27/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 434.25 |
| 07-13 | AP | 00486251 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-13 | AP | 00486252 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 817.60 |
| 07-13 | AP | 00486254 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 817.60 |
| 07-13 | AP | 00486255 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | LODGING | 565.15 |
| 07-13 | AP | 00486256 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-16 | AP | 00488807 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 507.07 |
| 07-24 | AP | 00496218 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 817.60 |
| 07-24 | AP | 00496230 | QUINTANILLA, DANIELA A | 07/06/12 | 07/10/12 | TAXI/PARKING/TOLLS | 54.00 |
| 07-24 | AP | 00496260 | TAYLOR, ANNE L | 06/02/12 | 06/27/12 | TAXI/PARKING/TOLLS | 39.45 |
| 07-24 | AP | 00496266 | RATEVOSIAN, JIRAR | 07/08/12 | 07/09/12 | TAXI/PARKING/TOLLS | 43.12 |
| 07-24 | AP | 00496268 | RATEVOSIAN, JIRAR | 07/08/12 | 07/08/12 | LODGING | 125.24 |
| 07-31 | AP | 00500225 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-07 | AP | 00503654 | DEKLEER, KRISTRAL L | 07/11/12 | 07/21/12 | TAXI/PARKING/TOLLS | 89.50 |
| 08-07 | AP | 00503657 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 817.60 |
| 08-15 | AP | 00507526 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 156.80 |
| 08-15 | AP | 00507528 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 58.80 |
| 08-15 | AP | 00507532 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 225.00 |
| 08-15 | AP | 00507538 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/05/12 | GASOLINE | 25.03 |
| 08-15 | AP | 00507540 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | GASOLINE | 24.97 |
| 08-15 | AP | 00507749 | KWONG, KATHERINE W | 07/26/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 46.08 |
| 08-15 | AP | 00507751 | KWONG, KATHERINE W | 07/26/12 | 07/31/12 | TAXI/PARKING/TOLLS | 40.45 |
| 08-15 | AP | 00507755 | QUINTANILLA, DANIELA A | 07/13/12 | 07/25/12 | TAXI/PARKING/TOLLS | 71.00 |
| 08-16 | AP | 00510454 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 507.07 |
| 08-22 | AP | 00515277 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 817.60 |
| 08-22 | AP | 00515279 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/26/12 | TAXI/PARKING/TOLLS | 2,910.10 |
| 08-31 | AP | 00519771 | TAYLOR, ANNE L | 01/16/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 223.43 |
| 09-11 | AP | 00524244 | TAYLOR, ANNE L | 06/26/12 | 08/07/12 | TAXI/PARKING/TOLLS | 59.00 |
| 09-16 | AP | 00528299 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 507.07 |
| 09-17 | AP | 00528873 | CITIBANK GOV CARD SERVICE | 08/16/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 405.60 |
| 09-17 | AP | 00528878 | CITIBANK GOV CARD SERVICE | 09/02/12 | 09/02/12 | COMMERCIAL TRANSPORTATION | 439.60 |
| 09-17 | AP | 00528882 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/24/12 | TAXI/PARKING/TOLLS | 170.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BARBARA LEE—Con. | | | | | | |
| 09-17 | AP 00528886 | CITIBANK GOV CARD SERVICE | 08/05/12 08/22/12 | TAXI/PARKING/TOLLS | | 74.31 |
| 09-17 | AP 00528902 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 817.60 |
| 09-17 | AP 00528910 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 09-17 | AP 00528914 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-17 | AP 00529085 | KWONG,KATHERINE W | 08/07/12 08/21/12 | PRIVATE AUTO MILEAGE | | 69.84 |
| 09-17 | AP 00529088 | KWONG,KATHERINE W | 08/06/12 08/15/12 | TAXI/PARKING/TOLLS | | 59.15 |
| 09-17 | AP 00529090 | QUINTANILLA,DANIELA A | 07/31/12 08/30/12 | TAXI/PARKING/TOLLS | | 107.00 |
| 09-27 | AP 00537175 | JOLLY, KATHERINE A | 09/07/12 09/12/12 | CAR RENTAL | | 244.38 |
| 09-27 | AP 00537177 | JOLLY, KATHERINE A | 09/10/12 09/10/12 | GASOLINE | | 58.31 |
| 09-27 | AP 00537923 | FOARD,COLIN W | 07/21/12 08/30/12 | TAXI/PARKING/TOLLS | | 27.60 |
| 09-27 | AP 00537926 | JOLLY, KATHERINE A | 09/02/12 09/12/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-27 | AP 00537927 | JOLLY, KATHERINE A | 09/03/12 09/12/12 | TAXI/PARKING/TOLLS | | 38.50 |
| 09-27 | AP 00537972 | JOLLY, KATHERINE A | 09/12/12 09/12/12 | TRAVEL SUBSISTENCE | | 28.77 |
| | | | | | TRAVEL TOTALS: | 16,608.12 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 20.48 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 14.47 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 215.95 |
| 07-13 | AP 00486113 | NICKSON, JULIE L | 06/01/12 06/30/12 | UTILITIES | | 25.00 |
| 07-13 | AP 00486114 | NICKSON, JULIE L | 06/01/12 06/30/12 | UTILITIES | | 25.00 |
| 07-13 | AP 00486312 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -408.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 9,170.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 187.32 |
| 07-25 | AP 00496257 | ACCESS INFORMATION MANAGEMENT | 07/01/12 07/31/12 | TEMPORARY SPACE RENTAL | | 65.50 |
| 07-26 | AP 00498733 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -408.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 80.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,621.66 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 130.69 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 44.44 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 105.00 |
| 07-31 | AP 00500220 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 829.31 |
| 08-13 | AP 005066396 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -408.00 |
| 08-13 | AP 00506890 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -408.00 |
| 08-15 | AP 00507739 | NICKSON, JULIE L | 07/12/12 07/12/12 | UTILITIES | | 25.00 |
| 08-15 | AP 00507743 | NICKSON, JULIE L | 07/18/12 07/18/12 | UTILITIES | | 25.00 |
| 08-15 | AP 00507744 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 69.83 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 38.24 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 266.78 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 7.65 |
| 08-20 | AP 00514544 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -408.00 |
| 08-21 | AP 00514644 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -408.00 |
| 08-22 | AP 00515346 | ICONSTITUENT | 07/31/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 6,604.90 |

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| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | -29.48 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 101.31 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 9,170.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 6.51 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 266.78 |
| 08-27 | AP | 00517664 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 826.93 |
| 08-27 | AP | 00517675 | ACCESS INFORMATION MANAGEMENT | 07/31/12 | 07/31/12 | TEMPORARY SPACE RENTAL | 65.50 |
| 08-31 | AP | 00519768 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.83 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 80.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,200.47 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 130.69 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.12 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-14 | AP | 00526685 | NICKSON, JULIE L. | 08/17/12 | 08/17/12 | UTILITIES | 25.00 |
| 09-14 | AP | 00526687 | NICKSON, JULIE L. | 08/11/12 | 08/11/12 | UTILITIES | 25.00 |
| 09-14 | AP | 00526689 | NICKSON, JULIE L. | 08/06/12 | 08/20/12 | UTILITIES | 63.52 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 266.78 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 9,170.00 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 74.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 80.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,226.03 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 130.69 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40,589.92 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-13 | AP | 00486407 | XEROX CORPORATION | 03/27/12 | 04/24/12 | PRINTING & REPRODUCTION | 199.91 |
| 07-13 | AP | 00486409 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 46.90 |
| 07-24 | AP | 00496222 | DAVID L. ANDRUKITUS INC | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 297.50 |
| 07-24 | AP | 00496227 | DAVID L. ANDRUKITUS INC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 47.50 |
| 08-07 | AP | 00503655 | DAVID L. ANDRUKITUS INC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 117.50 |
| 08-22 | AP | 00515098 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 650.21 |
| 08-22 | AP | 00515100 | DAVID L. ANDRUKITUS INC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-11 | AP | 00524241 | DAVID L. ANDRUKITUS INC | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-17 | AP | 00529082 | XEROX CORPORATION | 06/26/12 | 07/24/12 | PRINTING & REPRODUCTION | 141.90 |
| 09-19 | AP | 00533882 | ICONSTITUENT | 07/18/12 | 08/08/12 | ADVERTISEMENTS | 3,000.00 |
| 09-28 | AP | 00537470 | DAVID L. ANDRUKITUS INC | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,614.92 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00481810 | JOLLY, KATHERINE A. | 05/10/12 | 05/10/12 | NON-TECHNOLOGY SERVICE CONTR | 10.00 |
| 07-16 | AP | 00488187 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 1,129.31 |
| 07-31 | AP | 00500227 | ICONSTITUENT | 07/24/12 | 07/24/12 | NON-TECHNOLOGY SERVICE CONTR | 158.00 |
| 08-02 | AP | 00501733 | AAA NCMU INSURANCE EXCHANGE | 05/23/12 | 11/03/12 | INSURANCE | 104.00 |
| 08-15 | AP | 00507708 | SHRED WORKS INC | 07/09/12 | 07/09/12 | JANITORIAL AND MAINT SERV | 33.00 |
| 08-16 | AP | 00509849 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517672 | SHRED WORKS INC | 08/06/12 | 08/06/12 | JANITORIAL AND MAINT SERV | 33.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BARBARA LEE—Con. | | | | | | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 1,129.31 |
| 09-16 | AP 00527694 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 01/01/12 01/31/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 02/01/12 02/29/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 03/01/12 03/31/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 04/01/12 04/30/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 05/01/12 05/31/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 06/01/12 06/30/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | -214.95 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 921.43 |
| 09-28 | AP 00537473 | ICONSTITUENT | 09/18/12 09/18/12 | NON-TECHNOLOGY SERVICE CONTR | | 316.00 |
| | | | | | OTHER SERVICES TOTALS: | 8,277.95 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481807 | JOLLY, KATHERINE A. | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.29 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 45.93 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 139.59 |
| 07-12 | AP 00485396 | REYNOLDS, CHANTAL R. | 05/04/12 05/04/12 | FOOD & BEVERAGE | | 5.15 |
| 07-13 | AP 00486111 | CITY LEAF INC | 07/01/12 07/31/12 | HABITATION EXPENSE | | 75.14 |
| 07-13 | AP 00486116 | NICKSON, JULIE L | 06/11/12 06/11/12 | PUBLICATIONS/REFERENCE MAT'L | | 72.72 |
| 07-13 | AP 00486411 | HAGUE QUALITY WATER OF MD INC | 07/01/12 07/31/12 | WATER | | 63.00 |
| 07-13 | AP 00486414 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 98.00 |
| 07-13 | AP 00486415 | ALHAMBRA | 06/01/12 06/25/12 | WATER | | 159.72 |
| 07-24 | AP 00496216 | FORD CREDIT | 06/13/12 06/13/12 | AUTO EXPENSES | | 66.18 |
| 07-24 | AP 00496263 | TAYLOR, ANNE L | 05/02/12 05/02/12 | FOOD & BEVERAGE | | 5.50 |
| 07-24 | AP 00496264 | TAYLOR, ANNE L | 05/28/12 05/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 115.79 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 19.60 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 53.58 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.10 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 162.87 |
| 08-02 | AP 00501734 | GOLDEN GATE LITHO | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 350.00 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 59.87 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 356.35 |
| 08-07 | AP 00503652 | NICKSON, JULIE L | 07/27/12 07/27/12 | FOOD & BEVERAGE | | 301.50 |
| 08-07 | AP 00503653 | ALHAMBRA | 06/29/12 07/23/12 | WATER | | 177.72 |
| 08-15 | AP 00507736 | NICKSON, JULIE L | 07/09/12 07/11/12 | PUBLICATIONS/REFERENCE MAT'L | | 78.84 |
| 08-15 | AP 00507747 | CITY LEAF INC | 08/01/12 08/30/12 | HABITATION EXPENSE | | 75.14 |
| 08-15 | AP 00507757 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 99.20 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 5.10 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 110.94 |
| 08-22 | AP 00514670 | TAYLOR, ANNE L | 05/09/12 05/09/12 | FOOD & BEVERAGE | | 9.64 |
| 08-22 | AP 00514681 | TAYLOR, ANNE L | 05/25/12 05/25/12 | FOOD & BEVERAGE | | 20.00 |
| 08-22 | AP 00514688 | TAYLOR, ANNE L | 05/25/12 05/25/12 | FOOD & BEVERAGE | | 29.79 |

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|-------|----|------------|--------------------------------|----------|----------|--|------------|
| 08-22 | AP | 00514701 | TAYLOR, ANNE L | 06/01/12 | 06/01/12 | FOOD & BEVERAGE | 16.63 |
| 08-22 | AP | 00514714 | TAYLOR, ANNE L | 06/04/12 | 06/04/12 | FOOD & BEVERAGE | 11.00 |
| 08-27 | AP | 00517668 | CAPITOL ENQUIRY INC | 07/30/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 65.85 |
| 08-31 | AP | 00517667 | JOLLY, KATHERINE A. | 08/11/12 | 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 46.31 |
| 08-31 | AP | 00519769 | JOLLY, KATHERINE A. | 08/17/12 | 08/17/12 | FOOD & BEVERAGE | 171.60 |
| 08-31 | AP | 00519770 | PIERSON-JASE, JAMILA | 08/10/12 | 08/10/12 | FOOD & BEVERAGE | 43.36 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 464.00 |
| 09-11 | AP | 00524221 | TAYLOR, ANNE L | 07/16/12 | 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | 40.37 |
| 09-11 | AP | 00524243 | ALHAMBRA & SIERRA SPRINGS | 08/06/12 | 08/20/12 | WATER | 122.30 |
| 09-11 | AP | 00524245 | TAYLOR, ANNE L | 08/04/12 | 08/04/12 | FOOD & BEVERAGE | 2.85 |
| 09-11 | AP | 00524249 | TAYLOR, ANNE L | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 23.02 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 30.47 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 146.86 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 63.62 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 276.99 |
| 09-14 | AP | 00526678 | CITY LEAF INC | 09/01/12 | 09/30/12 | HABITATION EXPENSE | 75.14 |
| 09-14 | AP | 00526683 | ALLEN'S PRESS CLIPPING BUREAU | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 98.00 |
| 09-17 | AP | 00529080 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | 63.00 |
| 09-27 | AP | 00537404 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/30/12 | WATER | 63.00 |
| 09-27 | AP | 00537406 | JONES, MARIAH E. | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 16.00 |
| 09-27 | AP | 00537921 | ANDREWS, SAUNDRA G. | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 98.67 |
| 09-28 | AP | 00537469 | NICKSON, JULIE L. | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 26.81 |
| 09-28 | AP | 00537471 | NICKSON, JULIE L. | 09/13/12 | 09/13/12 | FOOD & BEVERAGE | 10.69 |
| 09-28 | AP | 00537475 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 547.00 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 115.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,384.54 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 182.90 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 182.90 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 182.90 |
| | | | | | | EQUIPMENT TOTALS: | 548.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,126.23 |
| | | | | | | OFFICE TOTALS: | 321,126.23 |
| | | | | | | | |
| | | | 2011 HON. BARBARA LEE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00123063 | HON. BARBARA LEE | 02/28/11 | 03/27/11 | UTILITIES | -142.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -142.95 |
| | | | OTHER SERVICES | | | | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 10/01/11 | 10/31/11 | SECURITY SERVICE | -214.95 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 11/01/11 | 11/30/11 | SECURITY SERVICE | -214.95 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 12/01/11 | 12/31/11 | SECURITY SERVICE | -214.95 |
| | | | | | | OTHER SERVICES TOTALS: | -644.85 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 09-12 | AP | 00524690 | CHICAGO FLAG COMPANY | 05/06/11 | 05/06/11 | OFFICE SUPPLIES (OUTSIDE) | 40.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 40.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -747.77 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|------------------------------|-------------------|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. BARBARA LEE—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>-747.77</u> |
| 2010 HON. BARBARA LEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-11 | AP | 00524222 | TAYLOR, ANNE L | 06/07/10 06/07/10 | FOOD & BEVERAGE | 5.30 |
| 09-11 | AP | 00524223 | TAYLOR, ANNE L | 05/07/10 05/07/10 | FOOD & BEVERAGE | 4.23 |
| 09-11 | AP | 00524238 | TAYLOR, ANNE L | 05/07/10 05/07/10 | OFFICE SUPPLIES (OUTSIDE) | 28.60 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 38.13 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>38.13</u> |
| | | | | | OFFICE TOTALS: | <u>38.13</u> |
| 2012 HON. SANDER M. LEVIN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 282.95 |
| | | | | | PERSONNEL COMPENSATION | 248,505.55 |
| | | | | | TRAVEL | 9,518.13 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 21,762.81 |
| | | | | | PRINTING AND REPRODUCTION | 46.36 |
| | | | | | OTHER SERVICES | 5,685.00 |
| | | | | | SUPPLIES AND MATERIALS | 2,613.01 |
| | | | | | EQUIPMENT | 1,671.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>290,084.81</u> |
| | | | | | OFFICE TOTALS: | <u>290,084.81</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 176.22 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -30.33 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 157.88 |
| 08-31 | GL | FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -5.35 |
| 09-30 | GL | FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -15.47 |
| | | | | | FRANKED MAIL TOTALS: | 282.95 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | AWAN, ABID A | 07/01/12 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| | | | BRODER, DANIEL | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | CHAMBERS, HILARIE | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | 35,000.01 |
| | | | CHRZASZCZ, MONICA | 07/01/12 09/30/12 | STAFF ASSISTANT | 17,000.01 |
| | | | CRUZ, STEFANIE L | 07/01/12 09/30/12 | NEW MEDIA DIRECTOR | 13,200.00 |
| | | | DROBNYK, JOSHUA A | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 9,999.99 |
| | | | ERTEL, CAROL D | 07/01/12 09/30/12 | OFFICE MANAGER | 13,977.75 |
| | | | FOSTER, TIMOTHY D | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| | | | GRUND, MELANIE L | 07/01/12 09/30/12 | SCHEDULER | 11,250.00 |

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|---------------------------|----------|----------|--------------------------------------|------------|
| HERZIG,WALTER C | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 30,000.00 |
| HUSSAIN, ZEENATH | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,250.00 |
| JACKSON,JAMES | 07/01/12 | 09/30/12 | ECONOMIC RECOVERY COORDINATOR | 12,000.00 |
| JOURDAN, DANIEL J. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,999.99 |
| MAHRLE,JEREMY T | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 2,163.89 |
| NELSON, KEITH D. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 16,250.01 |
| STESLICKI, JEREMY S | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| YORK,AMANDA M | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 2,163.89 |
| ZIARKO, JEFFREY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 16,749.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 248,505.55 |

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|-------|-------------|---------------------------------|----------|----------|---------------------------------|--------|
| | TRAVEL | | | | | |
| 07-10 | AP 00482703 | YORK,AMANDA M | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 95.61 |
| 07-10 | AP 00482705 | CHAMBERS, HILARIE | 06/10/12 | 06/12/12 | CAR RENTAL | 73.38 |
| 07-10 | AP 00482708 | CHAMBERS, HILARIE | 06/12/12 | 06/12/12 | GASOLINE | 65.45 |
| 07-10 | AP 00482710 | CHAMBERS, HILARIE | 06/12/12 | 06/12/12 | TAXI/PARKING/TOLLS | 60.00 |
| 07-10 | AP 00482713 | CHAMBERS, HILARIE | 06/10/12 | 06/12/12 | LODGING | 175.18 |
| 07-10 | AP 00482725 | HUSSAIN, ZEENATH | 04/29/12 | 05/04/12 | PRIVATE AUTO MILEAGE | 22.63 |
| 07-10 | AP 00482727 | HUSSAIN, ZEENATH | 04/29/12 | 05/04/12 | TAXI/PARKING/TOLLS | 32.00 |
| 07-10 | AP 00482730 | HUSSAIN, ZEENATH | 04/29/12 | 05/04/12 | MEALS | 108.71 |
| 07-10 | AP 00482734 | JACKSON,JAMES | 05/06/12 | 05/28/12 | PRIVATE AUTO MILEAGE | 67.34 |
| 07-10 | AP 00482740 | GRUND, MELANIE L. | 05/19/12 | 05/19/12 | PRIVATE AUTO MILEAGE | 28.12 |
| 07-10 | AP 00482744 | MAHRLE,JEREMY T | 05/01/12 | 05/28/12 | PRIVATE AUTO MILEAGE | 168.79 |
| 07-10 | AP 00482749 | NELSON, KEITH D. | 04/26/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 102.49 |
| 07-24 | AP 00495056 | CHAMBERS, HILARIE | 07/11/12 | 07/13/12 | CAR RENTAL | 188.70 |
| 07-24 | AP 00495058 | CHAMBERS, HILARIE | 07/13/12 | 07/13/12 | GASOLINE | 25.45 |
| 07-24 | AP 00495060 | CHAMBERS, HILARIE | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 60.00 |
| 07-24 | AP 00495062 | CHAMBERS, HILARIE | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 63.00 |
| 07-25 | AP 00494976 | MAHRLE,JEREMY T | 06/06/12 | 06/24/12 | PRIVATE AUTO MILEAGE | 103.05 |
| 07-25 | AP 00494980 | YORK,AMANDA M | 06/01/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 26.94 |
| 07-25 | AP 00494983 | JACKSON,JAMES | 06/05/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 117.66 |
| 07-26 | AP 00498471 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 350.80 |
| 07-26 | AP 00498475 | CITIBANK GOV CARD SERVICE | 06/22/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP 00498479 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-26 | AP 00498503 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-26 | AP 00498833 | CITIBANK GOV CARD SERVICE | 04/03/12 | 06/25/12 | GASOLINE | 251.78 |
| 07-30 | AP 00499294 | CITIBANK GOV CARD SERVICE | 04/04/12 | 04/04/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP 00499297 | CITIBANK GOV CARD SERVICE | 05/04/12 | 05/04/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP 00499298 | CITIBANK GOV CARD SERVICE | 05/07/12 | 05/07/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP 00499299 | CITIBANK GOV CARD SERVICE | 05/14/12 | 05/14/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP 00499300 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/18/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP 00499508 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-30 | AP 00499511 | CITIBANK GOV CARD SERVICE | 05/22/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-31 | AP 00500036 | HON. SANDER LEVIN | 05/04/12 | 05/07/12 | CAR RENTAL | 102.64 |
| 07-31 | AP 00500038 | HON. SANDER LEVIN | 05/13/12 | 05/14/12 | CAR RENTAL | 48.01 |
| 07-31 | AP 00500041 | HON. SANDER LEVIN | 04/09/12 | 04/11/12 | GASOLINE | 210.76 |
| 07-31 | AP 00500047 | HON. SANDER LEVIN | 03/22/12 | 03/25/12 | CAR RENTAL | 110.14 |
| 07-31 | AP 00500049 | HON. SANDER LEVIN | 03/31/12 | 04/04/12 | CAR RENTAL | 198.52 |
| 07-31 | AP 00500052 | HON. SANDER LEVIN | 06/08/12 | 06/11/12 | CAR RENTAL | 109.86 |
| 07-31 | AP 00500053 | HON. SANDER LEVIN | 07/02/12 | 07/04/12 | CAR RENTAL | 211.97 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SANDER M. LEVIN—Con. | | | | | | |
| 08-15 | AP 00507064 | YORK,AMANDA M | 07/09/12 07/25/12 | PRIVATE AUTO MILEAGE | | 18.17 |
| 08-16 | AP 00508447 | JACKSON,JAMES | 07/12/12 07/25/12 | PRIVATE AUTO MILEAGE | | 71.78 |
| 08-16 | AP 00508450 | NELSON, KEITH D. | 06/05/12 07/22/12 | PRIVATE AUTO MILEAGE | | 115.44 |
| 08-17 | AP 00511004 | CITIBANK GOV CARD SERVICE | 07/04/12 07/04/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-17 | AP 00511005 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-17 | AP 00511006 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 350.80 |
| 08-17 | AP 00511007 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-17 | AP 00511008 | CITIBANK GOV CARD SERVICE | 07/04/12 07/22/12 | GASOLINE | | 87.47 |
| 08-20 | AP 00513996 | CITIBANK GOV CARD SERVICE | 07/11/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 461.60 |
| 09-19 | AP 00530240 | CHAMBERS, HILARIE | 09/05/12 09/06/12 | CAR RENTAL | | 118.88 |
| 09-19 | AP 00530245 | CHAMBERS, HILARIE | 09/06/12 09/06/12 | GASOLINE | | 22.34 |
| 09-19 | AP 00530248 | CHAMBERS, HILARIE | 09/05/12 09/06/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 09-19 | AP 00530265 | CHAMBERS, HILARIE | 08/19/12 08/24/12 | CAR RENTAL | | 439.90 |
| 09-19 | AP 00530269 | CHAMBERS, HILARIE | 08/19/12 08/24/12 | PRIVATE AUTO MILEAGE | | 461.60 |
| 09-25 | AP 00535333 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 09-25 | AP 00535336 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | GASOLINE | | 18.59 |
| 09-25 | AP 00535354 | HON. SANDER LEVIN | 06/22/12 06/25/12 | CAR RENTAL | | 158.44 |
| 09-25 | AP 00535356 | HON. SANDER LEVIN | 07/15/12 07/16/12 | CAR RENTAL | | 78.66 |
| 09-25 | AP 00535360 | HON. SANDER LEVIN | 07/16/12 07/16/12 | TAXI/PARKING/TOLLS | | 26.00 |
| 09-26 | AP 00536278 | CHAMBERS, HILARIE | 09/17/12 09/18/12 | CAR RENTAL | | 154.93 |
| 09-26 | AP 00536280 | CHAMBERS, HILARIE | 09/18/12 09/18/12 | GASOLINE | | 21.75 |
| | | | | TRAVEL TOTALS: | | 9,518.13 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP 00482690 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 17.53 |
| 07-10 | AP 00482694 | VERIZON WIRELESS | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 345.24 |
| 07-10 | AP 00482697 | AT&T | 05/04/12 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.15 |
| 07-16 | AP 00487767 | CMG GRATIOT LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,984.27 |
| 07-24 | AP 00494965 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 631.10 |
| 07-24 | AP 00494966 | FEDEX | 06/11/12 06/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-24 | AP 00494968 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 334.66 |
| 07-24 | AP 00494970 | COMCAST CABLEVISION | 07/12/12 08/11/12 | UTILITIES | | 141.39 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 76.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 190.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,040.72 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 80.30 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 40.23 |
| 08-07 | AP 00503097 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 636.56 |
| 08-15 | AP 00506736 | CMG GRATIOT LLC | 04/01/12 06/30/12 | UTILITIES | | 758.72 |
| 08-16 | AP 00508435 | COMCAST CABLEVISION | 08/12/12 09/11/12 | UTILITIES | | 133.39 |
| 08-16 | AP 00508440 | FEDEX | 07/19/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 6.15 |
| 08-16 | AP 00508453 | FEDEX | 05/02/12 05/04/12 | POSTAGE / COURIER / BOX RENTAL | | 121.72 |
| 08-16 | AP 00508456 | FEDEX | 05/16/12 05/18/12 | POSTAGE / COURIER / BOX RENTAL | | 101.24 |
| 08-16 | AP 00508460 | FEDEX | 05/24/12 05/25/12 | POSTAGE / COURIER / BOX RENTAL | | 52.85 |

| | | | | | | | |
|-------|----|------------|---------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508461 | FEDEX | 06/07/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 6.74 |
| 08-16 | AP | 00508464 | AT&T | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.15 |
| 08-16 | AP | 00509433 | CMG GRATIOT LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,984.27 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 76.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 190.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,143.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 80.30 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.25 |
| 09-16 | AP | 00527285 | CMG GRATIOT LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,984.27 |
| 09-19 | AP | 00530255 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 649.20 |
| 09-19 | AP | 00530259 | STERLING HEIGHTS REGIONAL | 09/05/12 | 09/05/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 09-19 | AP | 00530274 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.50 |
| 09-19 | AP | 00530281 | UPS | 06/04/12 | 06/09/12 | POSTAGE / COURIER / BOX RENTAL | 19.81 |
| 09-19 | AP | 00530285 | UPS | 06/18/12 | 06/23/12 | POSTAGE / COURIER / BOX RENTAL | 29.35 |
| 09-19 | AP | 00530291 | UPS | 07/09/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 21.05 |
| 09-19 | AP | 00530299 | UPS | 07/23/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 17.27 |
| 09-24 | AP | 00535485 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.15 |
| 09-24 | AP | 00535490 | FEDEX | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 18.52 |
| 09-24 | AP | 00535498 | FEDEX | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 25.99 |
| 09-25 | AP | 00535482 | UPS | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 09-25 | AP | 00535500 | FEDEX | 08/27/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 42.33 |
| 09-25 | AP | 00535502 | AT&T | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.15 |
| 09-25 | AP | 00535504 | COMCAST CABLEVISION | 09/12/12 | 10/11/12 | UTILITIES | 133.39 |
| 09-25 | AP | 00535506 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 297.95 |
| 09-25 | AP | 00535508 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 396.69 |
| 09-26 | AP | 00536275 | UPS | 08/06/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 14.98 |
| 09-26 | AP | 00536277 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.63 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 76.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 190.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,083.84 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 80.30 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,762.81 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| 09-26 | AP | 00536273 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 4.16 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 46.36 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488328 | COMPUTERWORKS | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 00509976 | COMPUTERWORKS | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 00527820 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,685.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00482700 | MAHRLER, JEREMY T | 05/01/12 | 05/30/12 | PUBLICATIONS/REFERENCE MAT'L | 37.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 19.66 |
| 07-24 | AP | 00494973 | MAHRLER, JEREMY T | 06/02/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 34.00 |
| 07-25 | AP | 00494987 | THE NEW REPUBLIC | 08/12/12 | 08/11/13 | PUBLICATIONS/REFERENCE MAT'L | 79.97 |
| 07-25 | AP | 00494989 | MACOMB DAILY | 06/28/12 | 06/26/13 | PUBLICATIONS/REFERENCE MAT'L | 254.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SANDER M. LEVIN—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -166.30 |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 557.33 |
| 08-07 | AP | 00503093 | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 574.13 |
| 08-16 | AP | 00508443 | 07/02/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 36.00 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -40.05 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 194.02 |
| 09-04 | AP | 00519926 | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 399.21 |
| 09-24 | AP | 00535494 | 09/19/12 | 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | 59.00 |
| 09-27 | AP | 00535888 | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 151.38 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -69.80 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 492.66 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,613.01 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 244.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 244.00 |
| 09-25 | AP | 00536332 | 07/28/12 | 07/28/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 850.00 |
| 09-25 | AP | 00536332 | 07/28/12 | 07/28/12 | WARRANTIES | 89.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 244.00 |
| | | | | | EQUIPMENT TOTALS: | 1,671.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,084.81 |
| | | | | | OFFICE TOTALS: | 290,084.81 |
| 2012 HON. JERRY LEWIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 560.91 |
| | | | | | PERSONNEL COMPENSATION | 263,936.38 |
| | | | | | TRAVEL | 24,251.71 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 21,401.00 |
| | | | | | PRINTING AND REPRODUCTION | 703.74 |
| | | | | | OTHER SERVICES | 11,004.80 |
| | | | | | SUPPLIES AND MATERIALS | 4,119.79 |
| | | | | | EQUIPMENT | 678.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,656.84 |
| | | | | | OFFICE TOTALS: | 326,656.84 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 496.77 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -23.36 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 101.03 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -13.53 |
| | | | | | FRANKED MAIL TOTALS: | 560.91 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BOURN, GRADY | 23,657.91 |

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| | | | | | |
|---------------------|----------|----------|--|--------------------------------|------------|
| CARRERA,TAMARA K | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 5,416.67 | |
| CARRERA,TAMARA K | 07/01/12 | 07/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 5,416.67 | |
| DILLON, SEAN | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE MANAGER | 21,000.00 | |
| FREEBAIRN, J.S. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,765.51 | |
| HAMILTON,AMANDA | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER | 15,750.00 | |
| KHALILI, RACHEL S. | 07/01/12 | 08/31/12 | DISTRICT OFFICE MANAGER | 14,000.00 | |
| KHALILI, RACHEL S. | 08/01/12 | 08/31/12 | DISTRICT OFFICE MANAGER (OTHER COMPENSATION) | 7,000.00 | |
| LANDON, JUSTIN | 07/01/12 | 09/30/12 | LEGIS CORRES/SYSTEMS MANAGER | 22,500.00 | |
| POWELL,KIMBERLY | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES MANAGER | 15,750.00 | |
| RANDAZZO,JOHNNA B | 09/01/12 | 09/30/12 | STAFF ASSISTANT | 2,083.33 | |
| SCOTT,TAYLOR N | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 4,166.66 | |
| SMITH,MADISON J | 06/28/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,200.00 | |
| SMITH,NICHOLAS C | 07/01/12 | 08/03/12 | PART-TIME EMPLOYEE | 2,200.00 | |
| SPECHT, JAMES M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 9,765.51 | |
| SPINNLER, JAMES T. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 42,102.75 | |
| WICKRE, JENNIFER A. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 24,249.99 | |
| WILLIS, ARLENE M. | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 32,911.38 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 263,936.38 |

| TRAVEL | | | | | | |
|--------|-------------|--------------------|----------|----------|----------------------|--------|
| 07-05 | AP 00481554 | POWELL,KIMBERLY | 06/19/12 | 06/20/12 | LODGING | 299.44 |
| 07-05 | AP 00481555 | POWELL,KIMBERLY | 06/19/12 | 06/19/12 | MEALS | 49.92 |
| 07-05 | AP 00481600 | KHALILI, RACHEL S. | 05/09/12 | 05/09/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-05 | AP 00481601 | KHALILI, RACHEL S. | 05/09/12 | 05/09/12 | MEALS | 27.00 |
| 07-05 | AP 00481603 | KHALILI, RACHEL S. | 05/09/12 | 05/09/12 | PRIVATE AUTO MILEAGE | 79.80 |
| 07-05 | AP 00481605 | KHALILI, RACHEL S. | 04/19/12 | 04/19/12 | PRIVATE AUTO MILEAGE | 70.50 |
| 07-05 | AP 00481606 | KHALILI, RACHEL S. | 04/19/12 | 04/19/12 | MEALS | 11.04 |
| 07-05 | AP 00481608 | KHALILI, RACHEL S. | 03/09/12 | 03/09/12 | TAXI/PARKING/TOLLS | 70.50 |
| 07-05 | AP 00481611 | KHALILI, RACHEL S. | 05/24/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 17.00 |
| 07-05 | AP 00481612 | KHALILI, RACHEL S. | 05/26/12 | 05/26/12 | PRIVATE AUTO MILEAGE | 33.10 |
| 07-05 | AP 00481613 | HAMILTON,AMANDA | 06/19/12 | 06/20/12 | LODGING | 299.44 |
| 07-05 | AP 00481614 | KHALILI, RACHEL S. | 06/14/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 32.90 |
| 07-05 | AP 00481615 | HAMILTON,AMANDA | 06/20/12 | 06/20/12 | MEALS | 3.00 |
| 07-05 | AP 00481616 | KHALILI, RACHEL S. | 02/27/12 | 02/27/12 | PRIVATE AUTO MILEAGE | 15.80 |
| 07-05 | AP 00481617 | HAMILTON,AMANDA | 06/19/12 | 06/19/12 | MEALS | 60.93 |
| 07-05 | AP 00481618 | KHALILI, RACHEL S. | 03/28/12 | 03/28/12 | PRIVATE AUTO MILEAGE | 16.90 |
| 07-05 | AP 00481619 | HAMILTON,AMANDA | 06/19/12 | 06/21/12 | TAXI/PARKING/TOLLS | 56.00 |
| 07-05 | AP 00481620 | KHALILI, RACHEL S. | 04/10/12 | 04/10/12 | PRIVATE AUTO MILEAGE | 7.80 |
| 07-05 | AP 00481622 | HAMILTON,AMANDA | 06/19/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 114.00 |
| 07-05 | AP 00481623 | KHALILI, RACHEL S. | 04/25/12 | 04/25/12 | PRIVATE AUTO MILEAGE | 23.40 |
| 07-05 | AP 00481624 | KHALILI, RACHEL S. | 02/02/12 | 02/02/12 | PRIVATE AUTO MILEAGE | 42.10 |
| 07-05 | AP 00481650 | KHALILI, RACHEL S. | 01/26/12 | 01/26/12 | PRIVATE AUTO MILEAGE | 15.80 |
| 07-05 | AP 00481653 | KHALILI, RACHEL S. | 02/16/12 | 02/16/12 | PRIVATE AUTO MILEAGE | 6.70 |
| 07-05 | AP 00481655 | KHALILI, RACHEL S. | 04/26/12 | 04/26/12 | PRIVATE AUTO MILEAGE | 62.30 |
| 07-05 | AP 00481658 | KHALILI, RACHEL S. | 04/26/12 | 04/26/12 | TAXI/PARKING/TOLLS | 6.33 |
| 07-05 | AP 00481660 | KHALILI, RACHEL S. | 04/26/12 | 04/26/12 | TAXI/PARKING/TOLLS | 10.50 |
| 07-05 | AP 00481662 | KHALILI, RACHEL S. | 06/19/12 | 06/20/12 | LODGING | 299.44 |
| 07-05 | AP 00481665 | KHALILI, RACHEL S. | 06/19/12 | 06/20/12 | MEALS | 78.92 |
| 07-05 | AP 00481667 | KHALILI, RACHEL S. | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 28.00 |
| 07-05 | AP 00481669 | KHALILI, RACHEL S. | 06/19/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 149.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERRY LEWIS—Con. | | | | | | |
| 07-17 | AP 00489558 | WILLIS, ARLENE M. | 07/09/12 07/09/12 | TRAVEL SUBSISTENCE | 347.60 | |
| 07-17 | AP 00489559 | WILLIS, ARLENE M. | 07/09/12 07/09/12 | TRAVEL SUBSISTENCE | 75.00 | |
| 07-17 | AP 00489561 | HON. JERRY LEWIS | 06/16/12 07/09/12 | CAR RENTAL | 2,189.42 | |
| 07-17 | AP 00489563 | HON. JERRY LEWIS | 05/19/12 05/19/12 | TRAVEL SUBSISTENCE | 367.60 | |
| 07-17 | AP 00489565 | HON. JERRY LEWIS | 05/19/12 05/19/12 | TRAVEL SUBSISTENCE | 75.00 | |
| 07-17 | AP 00489567 | WILLIS, ARLENE M. | 05/19/12 05/19/12 | TRAVEL SUBSISTENCE | 367.60 | |
| 07-17 | AP 00489569 | WILLIS, ARLENE M. | 05/19/12 05/19/12 | TRAVEL SUBSISTENCE | 75.00 | |
| 07-17 | AP 00489570 | HON. JERRY LEWIS | 05/19/12 06/16/12 | CAR RENTAL | 2,876.33 | |
| 07-17 | AP 00489924 | FREEBAIRN, J.S. | 06/21/12 06/21/12 | LODGING | 127.12 | |
| 07-17 | AP 00489931 | FREEBAIRN, J.S. | 06/21/12 06/21/12 | MEALS | 75.34 | |
| 07-17 | AP 00489934 | FREEBAIRN, J.S. | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 24.75 | |
| 07-17 | AP 00489944 | FREEBAIRN, J.S. | 06/18/12 06/22/12 | MEALS | 168.95 | |
| 07-18 | AP 00489554 | HON. JERRY LEWIS | 07/09/12 07/09/12 | TRAVEL SUBSISTENCE | 347.60 | |
| 07-18 | AP 00489555 | HON. JERRY LEWIS | 07/09/12 07/09/12 | TRAVEL SUBSISTENCE | 75.00 | |
| 07-19 | AP 00493954 | FREEBAIRN, J.S. | 06/19/12 06/22/12 | COMMERCIAL TRANSPORTATION | 962.00 | |
| 07-19 | AP 00493957 | FREEBAIRN, J.S. | 06/18/12 06/22/12 | CAR RENTAL | 754.95 | |
| 07-19 | AP 00493958 | FREEBAIRN, J.S. | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | 24.75 | |
| 07-19 | AP 00493962 | FREEBAIRN, J.S. | 06/18/12 06/21/12 | LODGING | 277.35 | |
| 07-19 | AP 00493964 | FREEBAIRN, J.S. | 06/21/12 06/21/12 | MEALS | 1.50 | |
| 07-24 | AP 00496497 | KHALILI, RACHEL S. | 07/10/12 07/10/12 | TRAVEL SUBSISTENCE | 289.05 | |
| 07-24 | AP 00496507 | KHALILI, RACHEL S. | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 07-24 | AP 00496510 | KHALILI, RACHEL S. | 07/14/12 07/14/12 | TAXI/PARKING/TOLLS | 65.00 | |
| 07-24 | AP 00496514 | KHALILI, RACHEL S. | 07/15/12 07/15/12 | TAXI/PARKING/TOLLS | 79.00 | |
| 07-25 | AP 00496503 | KHALILI, RACHEL S. | 07/14/12 07/14/12 | COMMERCIAL TRANSPORTATION | 269.60 | |
| 07-25 | AP 00496809 | KHALILI, RACHEL S. | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | 26.00 | |
| 07-25 | AP 00496811 | KHALILI, RACHEL S. | 07/11/12 07/12/12 | TAXI/PARKING/TOLLS | 24.00 | |
| 07-25 | AP 00496814 | KHALILI, RACHEL S. | 07/10/12 07/13/12 | LODGING | 1,099.20 | |
| 07-25 | AP 00496815 | KHALILI, RACHEL S. | 07/10/12 07/13/12 | MEALS | 70.39 | |
| 07-26 | AP 00497458 | KHALILI, RACHEL S. | 07/10/12 07/14/12 | MEALS | 249.02 | |
| 08-13 | AP 00506182 | HAMILTON,AMANDA | 07/15/12 07/25/12 | PRIVATE AUTO MILEAGE | 28.80 | |
| 08-13 | AP 00506184 | HAMILTON,AMANDA | 07/15/12 07/15/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-13 | AP 00506186 | HAMILTON,AMANDA | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 08-13 | AP 00506188 | HAMILTON,AMANDA | 07/15/12 07/25/12 | MEALS | 128.69 | |
| 08-13 | AP 00506191 | HAMILTON,AMANDA | 07/15/12 07/22/12 | LODGING | 1,734.46 | |
| 08-13 | AP 00506194 | HAMILTON,AMANDA | 07/16/12 07/22/12 | MEALS | 63.73 | |
| 08-13 | AP 00506200 | HAMILTON,AMANDA | 07/23/12 07/24/12 | LODGING | 719.28 | |
| 08-13 | AP 00506202 | HAMILTON,AMANDA | 07/15/12 07/15/12 | TRAVEL SUBSISTENCE | 25.00 | |
| 08-13 | AP 00506204 | HAMILTON,AMANDA | 07/24/12 07/24/12 | TRAVEL SUBSISTENCE | 25.00 | |
| 08-13 | AP 00506205 | HAMILTON,AMANDA | 07/15/12 07/15/12 | TRAVEL SUBSISTENCE | 9.00 | |
| 08-13 | AP 00506206 | HAMILTON,AMANDA | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 08-13 | AP 00506207 | HAMILTON,AMANDA | 07/18/12 07/24/12 | TAXI/PARKING/TOLLS | 45.00 | |
| 08-13 | AP 00506209 | HAMILTON,AMANDA | 07/15/12 07/15/12 | TRAVEL SUBSISTENCE | 238.35 | |
| 08-13 | AP 00506210 | HAMILTON,AMANDA | 07/25/12 07/25/12 | TRAVEL SUBSISTENCE | 213.10 | |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-13 | AP | 00506214 | HAMILTON,AMANDA | 07/23/12 | 07/23/12 | TRAVEL SUBSISTENCE | 59.00 |
| 08-16 | AP | 00506555 | HAMILTON,AMANDA | 07/23/12 | 07/23/12 | TRAVEL SUBSISTENCE | 59.00 |
| 08-31 | AP | 00519175 | SMITH, MADISON J. | 06/28/12 | 06/28/12 | TRAVEL SUBSISTENCE | 223.40 |
| 09-04 | AP | 00519178 | SMITH, MADISON J. | 06/28/12 | 06/28/12 | TRAVEL SUBSISTENCE | 25.00 |
| 09-04 | AP | 00519179 | SMITH, MADISON J. | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 258.60 |
| 09-04 | AP | 00519180 | SMITH, MADISON J. | 06/30/12 | 07/29/12 | TAXI/PARKING/TOLLS | 148.00 |
| 09-04 | AP | 00519193 | HON. JERRY LEWIS | 08/03/12 | 08/03/12 | TRAVEL SUBSISTENCE | 347.60 |
| 09-04 | AP | 00519195 | HON. JERRY LEWIS | 08/03/12 | 08/03/12 | TRAVEL SUBSISTENCE | 75.00 |
| 09-04 | AP | 00519197 | WILLIS, ARLENE M. | 08/03/12 | 08/03/12 | TRAVEL SUBSISTENCE | 75.00 |
| 09-05 | AP | 00519196 | WILLIS, ARLENE M. | 08/03/12 | 08/03/12 | TRAVEL SUBSISTENCE | 347.60 |
| 09-07 | AP | 00522187 | DILLON, SEAN | 08/04/12 | 08/11/12 | TRAVEL SUBSISTENCE | 461.20 |
| 09-07 | AP | 00522190 | DILLON, SEAN | 08/11/12 | 08/11/12 | TRAVEL SUBSISTENCE | 25.00 |
| 09-07 | AP | 00522194 | DILLON, SEAN | 08/04/12 | 08/11/12 | CAR RENTAL | 218.63 |
| 09-07 | AP | 00522196 | DILLON, SEAN | 08/09/12 | 08/11/12 | CAR RENTAL | 123.89 |
| 09-07 | AP | 00522197 | DILLON, SEAN | 08/08/12 | 08/09/12 | MEALS | 25.09 |
| 09-07 | AP | 00522349 | DILLON, SEAN | 08/04/12 | 08/11/12 | TAXI/PARKING/TOLLS | 33.00 |
| 09-18 | AP | 00530050 | LANDON, JUSTIN | 08/05/12 | 08/31/12 | TRAVEL SUBSISTENCE | 778.60 |
| 09-18 | AP | 00530054 | LANDON, JUSTIN | 08/05/12 | 08/31/12 | TAXI/PARKING/TOLLS | 134.50 |
| 09-18 | AP | 00530055 | LANDON, JUSTIN | 08/08/12 | 08/30/12 | CAR RENTAL | 737.94 |
| 09-18 | AP | 00530057 | LANDON, JUSTIN | 08/11/12 | 08/30/12 | GASOLINE | 287.91 |
| 09-18 | AP | 00530058 | LANDON, JUSTIN | 08/16/12 | 08/29/12 | MEALS | 84.17 |
| 09-27 | AP | 00537313 | HON. JERRY LEWIS | 09/11/12 | 09/11/12 | TRAVEL SUBSISTENCE | 347.60 |
| 09-27 | AP | 00537317 | WILLIS, ARLENE M. | 09/11/12 | 09/11/12 | TRAVEL SUBSISTENCE | 347.60 |
| 09-27 | AP | 00537320 | HON. JERRY LEWIS | 09/11/12 | 09/11/12 | TRAVEL SUBSISTENCE | 150.00 |
| 09-27 | AP | 00537323 | HON. JERRY LEWIS | 08/03/12 | 09/03/12 | CAR RENTAL | 1,465.90 |
| 09-27 | AP | 00537326 | HON. JERRY LEWIS | 09/03/12 | 09/11/12 | CAR RENTAL | 734.39 |
| | | | | | | TRAVEL TOTALS: | 24,251.71 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481557 | VERIZON COMMUNICATIONS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 114.79 |
| 07-05 | AP | 00481559 | DIRECTV | 06/23/12 | 07/22/12 | UTILITIES | 66.99 |
| 07-05 | AP | 00481633 | FEDEX | 06/01/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 31.79 |
| 07-05 | AP | 00481635 | FEDEX | 06/08/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 160.59 |
| 07-16 | AP | 00487960 | WM. C. BUSTER JR. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 07-17 | AP | 00489939 | FREEBAIRN, J.S. | 06/21/12 | 06/21/12 | UTILITIES | 15.95 |
| 07-17 | AP | 00489968 | SOUTHERN CALIFORNIA EDISON | 05/24/12 | 06/25/12 | UTILITIES | 267.95 |
| 07-17 | AP | 00489973 | FEDEX | 06/15/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 233.26 |
| 07-17 | AP | 00489974 | FEDEX | 06/22/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 808.29 |
| 07-24 | AP | 00496432 | VERIZON CALIFORNIA | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 147.86 |
| 07-24 | AP | 00496434 | FEDEX | 06/26/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 352.48 |
| 07-24 | AP | 00496516 | VERIZON CALIFORNIA | 06/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 232.42 |
| 07-24 | AP | 00496519 | VERIZON CALIFORNIA | 06/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 94.57 |
| 07-24 | AP | 00496523 | VERIZON CALIFORNIA | 06/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.43 |
| 07-24 | AP | 00496526 | VERIZON CALIFORNIA | 06/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 223.73 |
| 07-24 | AP | 00496529 | VERIZON CALIFORNIA | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 274.35 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 230.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 916.77 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 36.70 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.83 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERRY LEWIS—Con. | | | | | | |
| 08-10 | AP 00505978 | DIRECTV | 07/23/12 08/22/12 | UTILITIES | 66.99 | |
| 08-10 | AP 00505979 | SOUTHERN CALIFORNIA EDISON | 06/25/12 07/25/12 | UTILITIES | 400.67 | |
| 08-10 | AP 00505986 | FEDERAL EXPRESS | 07/12/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 693.20 | |
| 08-10 | AP 00505995 | FEDERAL EXPRESS | 07/06/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 309.88 | |
| 08-13 | AP 00506165 | VERIZON COMMUNICATIONS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.90 | |
| 08-13 | AP 00506178 | FEDERAL EXPRESS | 07/18/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 231.74 | |
| 08-13 | AP 00506196 | HAMILTON,AMANDA | 07/16/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.79 | |
| 08-16 | AP 00509624 | WM. C. BUSTER JR. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 | |
| 08-29 | AP 00518654 | VERIZON CALIFORNIA | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.77 | |
| 08-29 | AP 00518663 | FEDEX | 07/27/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 248.03 | |
| 08-29 | AP 00518667 | FEDEX | 08/01/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 328.49 | |
| 08-29 | AP 00518785 | VERIZON CALIFORNIA | 07/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 241.13 | |
| 08-29 | AP 00518789 | VERIZON CALIFORNIA | 07/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 98.18 | |
| 08-29 | AP 00518791 | VERIZON CALIFORNIA | 07/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.43 | |
| 08-29 | AP 00518794 | VERIZON CALIFORNIA | 07/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.66 | |
| 08-29 | AP 00518796 | VERIZON CALIFORNIA | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.55 | |
| 08-30 | AP 00518648 | FEDEX | 07/10/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 38.77 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 222.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 911.23 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 36.70 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.08 | |
| 09-05 | AP 00521921 | DIRECTV | 08/23/12 09/22/12 | UTILITIES | 66.99 | |
| 09-05 | AP 00521924 | SOUTHERN CALIFORNIA EDISON | 07/25/12 08/23/12 | UTILITIES | 512.75 | |
| 09-05 | AP 00521926 | FEDEX | 08/09/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 26.03 | |
| 09-16 | AP 00527471 | WM. C. BUSTER JR. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 | |
| 09-18 | AP 00530038 | FEDEX | 08/22/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 112.36 | |
| 09-18 | AP 00530048 | FEDEX | 08/17/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 230.65 | |
| 09-18 | AP 00530162 | VERIZON COMMUNICATIONS | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 110.91 | |
| 09-18 | AP 00530165 | VERIZON | 08/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.52 | |
| 09-18 | AP 00530174 | VERIZON COMMUNICATIONS | 08/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.54 | |
| 09-18 | AP 00530180 | VERIZON | 08/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.43 | |
| 09-18 | AP 00530183 | VERIZON | 08/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.56 | |
| 09-26 | AP 00537312 | FEDEX | 08/31/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 214.46 | |
| 09-27 | AP 00537301 | VERIZON CALIFORNIA | 09/04/12 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.77 | |
| 09-27 | AP 00537304 | VERIZON CALIFORNIA | 09/04/12 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.55 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 222.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 911.56 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 36.70 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.28 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,401.00 |
| 07-26 | GL PIX0021110 | PRINTING AND REPRODUCTION | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.40 | |

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|-------|----|------------|---------------------------------|----------|----------|-----------------------------------|-----------|
| 08-13 | AP | 00506145 | ACCURATE WORD LLC. | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 519.40 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 46.02 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 46.02 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| 09-07 | AP | 00522353 | ACCURATE WORD LLC. | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 703.74 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487608 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-16 | AP | 00487609 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-17 | AP | 00489952 | PACIFIC ALARM SERVICE | 07/01/12 | 07/31/12 | SECURITY SERVICE | 48.00 |
| 08-10 | AP | 00505994 | PACIFIC ALARM SERVICE | 08/01/12 | 08/31/12 | SECURITY SERVICE | 48.00 |
| 08-13 | AP | 00506174 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/12 | 07/31/12 | CLIPPING SERVICE | 59.00 |
| 08-13 | AP | 00506176 | LERNER'S JANITORIAL SERVICE INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 08-16 | AP | 00509274 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 08-16 | AP | 00509275 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-29 | AP | 00518650 | LERNER'S JANITORIAL SERVICE INC | 04/01/12 | 04/30/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 08-29 | AP | 00518651 | LERNER'S JANITORIAL SERVICE INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 09-16 | AP | 00527126 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-16 | AP | 00527127 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00530035 | LERNER'S JANITORIAL SERVICE INC | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 09-18 | AP | 00530046 | PACIFIC ALARM SERVICE | 09/01/12 | 09/30/12 | SECURITY SERVICE | 48.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,004.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481556 | FREEMAN OFFICE PRODUCTS | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 296.30 |
| 07-05 | AP | 00481626 | JOE RAGAN'S COFFEE LTD | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | 625.51 |
| 07-05 | AP | 00481628 | JOE RAGAN'S COFFEE LTD | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | 36.80 |
| 07-17 | AP | 00489947 | BOURN, GRADY | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 63.60 |
| 07-17 | AP | 00489950 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 85.98 |
| 07-17 | AP | 00489971 | SPARKLETT'S AND SIERRA SPRINGS | 06/06/12 | 06/22/12 | WATER | 32.55 |
| 07-23 | AP | 00489964 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 59.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -57.40 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 426.68 |
| 08-10 | AP | 00505983 | SPARKLETT'S AND SIERRA SPRINGS | 07/01/12 | 07/31/12 | WATER | 12.97 |
| 08-10 | AP | 00505984 | JOE RAGAN'S COFFEE LTD | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 112.32 |
| 08-10 | AP | 00505987 | FREEMAN OFFICE PRODUCTS | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 110.85 |
| 08-10 | AP | 00505990 | FREEMAN OFFICE PRODUCTS | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 11.99 |
| 08-10 | AP | 00505992 | FREEMAN OFFICE PRODUCTS | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 455.87 |
| 08-13 | AP | 00506168 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 66.45 |
| 08-29 | AP | 00518652 | JOE RAGAN'S COFFEE LTD | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 193.86 |
| 08-29 | AP | 00518653 | JOE RAGAN'S COFFEE LTD | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 26.99 |
| 08-29 | AP | 00518655 | FREEMAN OFFICE PRODUCTS | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 44.51 |
| 08-29 | AP | 00518659 | STAPLES INC | 08/05/12 | 08/05/12 | FOOD & BEVERAGE | 129.53 |
| 08-31 | AP | 00518645 | ALLEN'S PRESS CLIPPING BUREAU | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 59.00 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 204.36 |
| 09-04 | AP | 00519198 | THE PRESS-ENTERPRISE | 08/10/12 | 11/08/12 | PUBLICATIONS/REFERENCE MAT'L | 56.77 |
| 09-05 | AP | 00521925 | SPARKLETT'S AND SIERRA SPRINGS | 08/03/12 | 08/17/12 | WATER | 33.09 |
| 09-07 | AP | 00522351 | DILLON, SEAN | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 11.75 |
| 09-07 | AP | 00522359 | STAPLES BUSINESS ADVANTAGE | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 88.01 |
| 09-17 | AP | 00526664 | SPECHT, JAMES M. | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 25.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---------------------------------|--------------------------------------|---------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERRY LEWIS—Con. | | | | | | |
| 09-18 | AP 00530037 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | | 91.33 |
| 09-18 | AP 00530042 | JOE RAGAN'S COFFEE LTD | 08/02/12 08/02/12 | FOOD & BEVERAGE | | 42.00 |
| 09-18 | AP 00530043 | JOE RAGAN'S COFFEE LTD | 08/30/12 08/30/12 | FOOD & BEVERAGE | | 91.41 |
| 09-18 | AP 00530044 | JOE RAGAN'S COFFEE LTD | 08/30/12 08/30/12 | FOOD & BEVERAGE | | 59.25 |
| 09-26 | AP 00537306 | FREEMAN OFFICE PRODUCTS | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.95 |
| 09-26 | AP 00537307 | FREEMAN OFFICE PRODUCTS | 09/13/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 159.98 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -26.60 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 413.23 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,119.79 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 226.17 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 226.17 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 226.17 |
| | | | | | EQUIPMENT TOTALS: | 678.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,656.84 |
| | | | | | OFFICE TOTALS: | <u>326,656.84</u> |
| 2012 HON. JOHN LEWIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 474.07 |
| | | | | | PERSONNEL COMPENSATION | 249,307.03 |
| | | | | | TRAVEL | 11,642.22 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,755.23 |
| | | | | | PRINTING AND REPRODUCTION | 251.20 |
| | | | | | OTHER SERVICES | 7,163.50 |
| | | | | | SUPPLIES AND MATERIALS | 1,489.48 |
| | | | | | EQUIPMENT | 1,552.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,635.71 |
| | | | | | OFFICE TOTALS: | <u>1,081,048.55</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 303.63 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -36.39 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 266.80 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -6.16 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -53.81 |
| | | | | | FRANKED MAIL TOTALS: | 474.07 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AYDIN, ANDREW V | 07/01/12 09/30/12 | LEGISLATIVE & TECH CORR | | 11,103.35 |
| | | BOWMAN, DAVID | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,487.51 |
| | | BUTLER, TUERE K | 07/01/12 09/30/12 | ACTING DISTRICT DIRECTOR | | 11,933.01 |
| | | CHANDLER, DANNY | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,500.01 |

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|-----------------------------|----------|----------|--------------------------------------|------------|
| COLLINS, MICHAEL E. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 26,432.49 |
| CROWELL, MICHAEELEN E. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 23,552.50 |
| DORNEY, TOM | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,397.51 |
| GILLISON, JACOB | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 18,915.00 |
| HEARD, JORDAN A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 |
| JONES, BRENDA D. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,612.49 |
| MARTINEZ, MIGUEL | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 17,460.00 |
| MCKINLEY, JARED H. | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 12,326.25 |
| O'NEIL, RACHELLE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,918.49 |
| RILEY, RUTH B. | 07/01/12 | 09/30/12 | SCHEDULER/PERSONAL ASST | 11,457.99 |
| SKARDON, SAM | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,275.00 |
| SPEARS, BENJAMIN | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 7,072.92 |
| THOMPSON, JAMILA A | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 15,762.51 |
| WARD, AARON S. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,612.49 |
| WASHINGTON, DAVID | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES ASSISTANT | 8,487.51 |
| | | | PERSONNEL COMPENSATION TOTALS: | 249,307.03 |

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|--------|-------------|------------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | |
| 07-05 | AP 00481137 | BUTLER, TUERE K. | 06/22/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 17.74 |
| 07-09 | AP 00482258 | COLLINS, MICHAEL E. | 05/22/12 | 06/18/12 | MEALS | 349.19 |
| 07-09 | AP 00482259 | COLLINS, MICHAEL E. | 06/12/12 | 06/12/12 | TAXI/PARKING/TOLLS | 28.00 |
| 07-09 | AP 00482262 | COLLINS, MICHAEL E. | 06/09/12 | 06/15/12 | TAXI/PARKING/TOLLS | 27.15 |
| 07-16 | AP 00487436 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 578.21 |
| 07-24 | AP 00496423 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 07-24 | AP 00496426 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 07-24 | AP 00496429 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 07-24 | AP 00496431 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 07-24 | AP 00496436 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 07-24 | AP 00496441 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 07-25 | AP 00496958 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 07-26 | AP 00497332 | COLLINS, MICHAEL E. | 06/28/12 | 07/08/12 | MEALS | 275.02 |
| 07-26 | AP 00497341 | COLLINS, MICHAEL E. | 06/12/12 | 07/08/12 | TAXI/PARKING/TOLLS | 54.00 |
| 08-01 | AP 00499990 | CITIBANK GOV CARD SERVICE | 03/11/12 | 03/14/12 | CAR RENTAL | 290.26 |
| 08-01 | AP 00499994 | CITIBANK GOV CARD SERVICE | 04/09/12 | 04/15/12 | CAR RENTAL | 533.56 |
| 08-01 | AP 00499996 | CITIBANK GOV CARD SERVICE | 05/22/12 | 05/23/12 | CAR RENTAL | 118.10 |
| 08-01 | AP 00499999 | CITIBANK GOV CARD SERVICE | 04/25/12 | 04/26/12 | CAR RENTAL | 151.25 |
| 08-01 | AP 00500000 | CITIBANK GOV CARD SERVICE | 04/01/12 | 04/06/12 | CAR RENTAL | 639.44 |
| 08-01 | AP 00500003 | CITIBANK GOV CARD SERVICE | 03/16/12 | 03/19/12 | CAR RENTAL | 180.00 |
| 08-07 | AP 00502497 | CITIBANK GOV CARD SERVICE | 04/06/12 | 04/06/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-07 | AP 00502502 | CITIBANK GOV CARD SERVICE | 03/22/12 | 03/22/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-07 | AP 00502504 | CITIBANK GOV CARD SERVICE | 03/18/12 | 03/18/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-07 | AP 00502506 | CITIBANK GOV CARD SERVICE | 03/18/12 | 03/18/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-07 | AP 00502512 | CITIBANK GOV CARD SERVICE | 04/09/12 | 04/09/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-07 | AP 00503322 | CITIBANK GOV CARD SERVICE | 03/16/12 | 03/18/12 | LODGING | 359.06 |
| 08-08 | AP 00502501 | CITIBANK GOV CARD SERVICE | 04/01/12 | 04/01/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-16 | AP 00509102 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 578.21 |
| 08-22 | AP 00514653 | CITIBANK GOV CARD SERVICE | 04/29/12 | 05/04/12 | CAR RENTAL | 397.64 |
| 08-22 | AP 00514656 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/30/12 | CAR RENTAL | 1,001.39 |
| 08-22 | AP 00514658 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/19/12 | CAR RENTAL | 1,031.86 |
| 08-23 | AP 00515152 | CITIBANK GOV CARD SERVICE | 05/01/12 | 05/31/12 | CAR RENTAL | 1,001.39 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN LEWIS—Con. | | | | | | |
| 09-10 | AP 00521322 | COLLINS, MICHAEL E. | 07/27/12 08/08/12 | TAXI/PARKING/TOLLS | | 5.75 |
| 09-10 | AP 00521325 | COLLINS, MICHAEL E. | 08/01/12 08/01/12 | GASOLINE | | 10.11 |
| 09-16 | AP 00526955 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 578.21 |
| 09-17 | AP 00521320 | COLLINS, MICHAEL E. | 07/20/12 08/24/12 | MEALS | | 146.28 |
| 09-27 | AP 00538033 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 09-27 | AP 00538039 | CITIBANK GOV CARD SERVICE | 09/07/12 09/07/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 09-27 | AP 00538043 | CITIBANK GOV CARD SERVICE | 09/17/12 09/17/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 09-28 | AP 00538960 | CITIBANK GOV CARD SERVICE | 09/24/12 09/24/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 09-28 | AP 00538964 | CITIBANK GOV CARD SERVICE | 08/25/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| | | | | TRAVEL TOTALS: | | 11,642.22 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00478103 | MUZAK LLC | 07/01/12 07/31/12 | UTILITIES | | 295.47 |
| 07-05 | AP 00481140 | AT&T | 06/14/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,015.99 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 65.14 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 07-16 | AP 00487258 | 100 PEACHTREE ST JV OWNER LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 8,268.33 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 07-26 | AP 00497317 | VERIZON WIRELESS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 459.97 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 138.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 964.59 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 75.95 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 52.50 |
| 08-16 | AP 00507896 | GENERAL SERVICES ADMIN. | 02/01/12 02/29/12 | TELECOMSRV/EQ/TOLL CHARGE | | 78.84 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.20 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 4.84 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 08-16 | AP 00510231 | 100 PEACHTREE ST JV OWNER LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 8,268.33 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.30 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 78.84 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 18.53 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 55.25 |
| 08-21 | AP 00514395 | AT&T | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,016.76 |
| 08-22 | AP 00514390 | FEDEX | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 15.39 |
| 08-22 | AP 00514409 | MUZAK LLC | 08/01/12 08/31/12 | UTILITIES | | 295.47 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 4.45 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 6.91 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | | 6.03 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 55.25 |

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| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.84 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 148.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 959.52 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 75.95 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 67.85 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 80.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 11.87 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 0.94 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | -4.45 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-16 | AP | 00528076 | 100 PEACHTREE ST JV OWNER LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,268.33 |
| 09-17 | AP | 00525842 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 462.74 |
| 09-17 | AP | 00525848 | MUZAK LLC | 09/01/12 | 09/30/12 | UTILITIES | 295.47 |
| 09-17 | AP | 00525857 | AT&T | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,037.65 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.84 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-28 | AP | 00539014 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 463.39 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 148.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 987.13 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 75.95 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 76.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,755.23 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 183.10 |
| 09-17 | AP | 00525860 | ACCURATE WORD LLC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 49.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 251.20 |
| | | | OTHER SERVICES | | | | |
| 07-06 | AP | 00481142 | GOVTRENDS LLC | 03/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 |
| 07-16 | AP | 00488329 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509977 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527821 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 7,163.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00482260 | COLLINS, MICHAEL E. | 06/09/12 | 06/09/12 | FOOD & BEVERAGE | 110.70 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 65.00 |
| 07-25 | AP | 00496878 | CRYSTAL SPRINGS | 06/01/12 | 06/30/12 | WATER | 57.42 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 10.86 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 113.75 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -149.45 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 578.73 |
| 08-21 | AP | 00514392 | CRYSTAL SPRINGS | 07/09/12 | 07/25/12 | WATER | 75.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 80.00 |
| 08-23 | AP | 00514388 | LEXIS-NEXIS | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN LEWIS—Con. | | | | | | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 133.43 |
| 09-13 | AP 00525160 | COLLINS, MICHAEL E. | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 64.58 |
| 09-17 | AP 00525838 | LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 155.83 |
| 09-17 | AP 00525845 | CRYSTAL SPRINGS | 08/15/12 08/22/12 | WATER | | 66.75 |
| 09-18 | AR AC-06416 | LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | -416.67 |
| 09-18 | AR AC-06432 | LEXIS-NEXIS | 01/01/12 01/31/12 | PUBLICATIONS/REFERENCE MAT'L | | -416.67 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 65.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -139.95 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 631.80 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,489.48 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 464.66 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 464.66 |
| 09-28 | AP 00538541 | SHARP BUSINESS SYSTEMS OF GEORGIA | 08/15/12 08/15/12 | MAINTENANCE / REPAIRS | | 159.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 464.66 |
| | | | | EQUIPMENT TOTALS: | | 1,552.98 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 306,635.71 |
| | | | | OFFICE TOTALS: | | 306,635.71 |
| 2011 HON. JOHN LEWIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-18 | AR AC-06424 | LEXIS-NEXIS | 03/01/11 03/31/11 | UTILITIES | | -468.83 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -468.83 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-25 | AP 00496885 | WASHINGTON POST #1202 | 12/14/11 12/11/12 | PUBLICATIONS/REFERENCE MAT'L | | 561.49 |
| 09-18 | AR AC-06423 | LEXIS-NEXIS | 02/01/11 02/28/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06425 | LEXIS-NEXIS | 04/01/11 04/30/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06426 | LEXIS-NEXIS | 05/01/11 05/31/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06427 | LEXIS-NEXIS | 06/01/11 06/30/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06428 | LEXIS-NEXIS | 07/01/11 07/31/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06429 | LEXIS-NEXIS | 08/01/11 08/31/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06430 | LEXIS-NEXIS | 09/01/11 09/30/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06430 | LEXIS-NEXIS | 09/01/11 09/30/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-18 | AR AC-06431 | LEXIS-NEXIS | 10/01/11 10/31/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| 09-28 | AR AC-06430 | LEXIS-NEXIS | 09/01/11 09/30/11 | PUBLICATIONS/REFERENCE MAT'L | | 468.83 |
| 09-30 | AR AC-06561 | LEXIS-NEXIS | 11/01/11 11/30/11 | PUBLICATIONS/REFERENCE MAT'L | | -468.83 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | -3,657.98 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -4,126.81 |
| | | | | OFFICE TOTALS: | | -4,126.81 |

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| 2010 HON. JOHN LEWIS | | | | | | | | | | |
|------------------------------|----|----------|-------------|----------|----------|------------------------------|--|--|--------------------------------------|-----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | | |
| OTHER SERVICES | | | | | | | | | | |
| 09-26 | AP | 00537273 | AEPCO | 05/26/10 | 08/31/10 | EQUIPMENT INSTALLATION | | | | 737.37 |
| | | | | | | | | | OTHER SERVICES TOTALS: | 737.37 |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| 09-18 | AR | AC-06417 | LEXIS-NEXIS | 09/01/10 | 09/30/10 | PUBLICATIONS/REFERENCE MAT'L | | | | -179.26 |
| 09-18 | AR | AC-06418 | LEXIS-NEXIS | 10/01/10 | 10/31/10 | PUBLICATIONS/REFERENCE MAT'L | | | | -464.25 |
| 09-18 | AR | AC-06419 | LEXIS-NEXIS | 12/31/10 | 12/31/11 | PUBLICATIONS/REFERENCE MAT'L | | | | -5,626.00 |
| 09-18 | AR | AC-06420 | LEXIS-NEXIS | 11/01/10 | 11/30/10 | PUBLICATIONS/REFERENCE MAT'L | | | | -464.25 |
| 09-18 | AR | AC-06421 | LEXIS-NEXIS | 12/01/10 | 12/31/10 | PUBLICATIONS/REFERENCE MAT'L | | | | -464.25 |
| 09-18 | AR | AC-06422 | LEXIS-NEXIS | 01/01/11 | 01/31/11 | PUBLICATIONS/REFERENCE MAT'L | | | | -468.83 |
| 09-30 | AR | AC-06422 | LEXIS-NEXIS | 01/01/11 | 01/31/11 | PUBLICATIONS/REFERENCE MAT'L | | | | 468.83 |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -7,198.01 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -6,460.64 |
| | | | | | | | | | OFFICE TOTALS: | -6,460.64 |

2012 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 42,668.30 | 5,783.19 |
| PERSONNEL COMPENSATION | 612,861.16 | 197,844.43 |
| TRAVEL | 16,930.23 | 7,335.05 |
| RENT, COMMUNICATION, UTILITIES | 89,110.31 | 33,882.85 |
| PRINTING AND REPRODUCTION | 86,772.68 | 47,230.52 |
| OTHER SERVICES | 17,662.40 | 6,828.70 |
| SUPPLIES AND MATERIALS | 16,315.68 | 6,864.81 |
| EQUIPMENT | 4,035.11 | 1,250.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 886,355.87 | 307,019.59 |
| OFFICE TOTALS: | 886,355.87 | 307,019.59 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | | |
|------------------------------|----|------------|------------------------------|----------|----------|------------------------------|--|--|----------------------|-----------|
| FRANKED MAIL | | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | | 152.21 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | | 5,360.30 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | | 278.58 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | | | -3.95 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | | -3.95 |
| | | | | | | | | | FRANKED MAIL TOTALS: | 5,783.19 |
| PERSONNEL COMPENSATION | | | | | | | | | | |
| | | | BELMONTE, PAULA L | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | | | | 12,624.99 |
| | | | BONOMO, JOSEPH M | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | | | | 10,625.01 |
| | | | CHMELA, MARIANNE L | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | | | | 12,624.99 |
| | | | CONNERS, THOMAS J | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | | | | 9,999.99 |
| | | | CULAFIC, KRSTO C | 08/06/12 | 09/30/12 | STAFF ASSISTANT | | | | 4,277.77 |
| | | | DAY, JASON O | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | | | 10,250.01 |
| | | | DIFRANCO, SAVATORE | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | | | | 1,500.00 |
| | | | HURCKES, JENNA M | 07/01/12 | 07/31/12 | PAID INTERN | | | | 850.00 |
| | | | HURCKES, JEROME R | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | | | | 31,250.01 |
| | | | KOCHANNY, RYAN M | 06/01/12 | 07/31/12 | PAID INTERN | | | | 1,700.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL LIPINSKI—Con. | | | | | | |
| | | LAUSTEN,ERIC L | 07/01/12 09/30/12 | CHIEF OF STAFF | | 21,125.01 |
| | | LAUSTEN,ERIC L | 09/01/12 09/30/12 | CHIEF OF STAFF (OTHER COMPENSATION) | | 1,000.00 |
| | | LEONOVA,SOFYA V | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,083.34 |
| | | MULVIHILL, JEREMIAH J. | 07/01/12 09/30/12 | CASEWORKER | | 21,249.99 |
| | | OSZAKIEWSKI, BRIAN H. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 13,500.00 |
| | | PIGULSKI,FRANK H | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 7,666.67 |
| | | SYOLT, JENNIFER L | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | | 18,249.99 |
| | | WEBB,SETH M | 07/01/12 07/31/12 | PAID INTERN | | 850.00 |
| | | ZIMMER,NATHANIEL M | 07/01/12 08/31/12 | PRESS SECRETARY | | 10,416.66 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 197,844.43 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483228 | SYOLT, JENNIFER L | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 79.50 |
| 07-10 | AP 00483236 | LAUSTEN,ERIC L | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 21.00 |
| 07-10 | AP 00483237 | LAUSTEN,ERIC L | 04/01/12 06/28/12 | PRIVATE AUTO MILEAGE | | 125.00 |
| 07-10 | AP 00483240 | OSZAKIEWSKI, BRIAN H. | 01/03/12 06/29/12 | PRIVATE AUTO MILEAGE | | 260.00 |
| 07-13 | AP 00485685 | BONOMO, JOSEPH M. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 324.50 |
| 07-16 | AP 00486172 | HURCKES, JEROME R. | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 420.00 |
| 07-19 | AP 00493307 | CITIBANK GOV CARD SERVICE | 06/06/12 06/09/12 | COMMERCIAL TRANSPORTATION | | 474.60 |
| 07-19 | AP 00493308 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 07-19 | AP 00493311 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 07-19 | AP 00493314 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 07-19 | AP 00493317 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 306.80 |
| 07-25 | AP 00496362 | DAY, JASON O. | 07/15/12 07/17/12 | TAXI/PARKING/TOLLS | | 38.62 |
| 07-25 | AP 00496719 | DAY, JASON O. | 07/15/12 07/16/12 | TRAVEL SUBSISTENCE | | 63.63 |
| 07-25 | AP 00496723 | DAY, JASON O. | 07/15/12 07/16/12 | LODGING | | 196.70 |
| 08-07 | AP 00503058 | BONOMO, JOSEPH M. | 07/04/12 07/31/12 | PRIVATE AUTO MILEAGE | | 464.00 |
| 08-07 | AP 00503154 | SYOLT, JENNIFER L | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | | 83.50 |
| 08-07 | AP 00503578 | PIGULSKI, FRANK H. | 07/18/12 07/18/12 | CAR RENTAL | | 11.00 |
| 08-08 | AP 00503797 | VILLAGE OF LAGRANGE | 07/01/12 12/31/12 | TAXI/PARKING/TOLLS | | 120.00 |
| 08-23 | AP 00515485 | CONNERS,THOMAS J | 06/22/12 08/02/12 | PRIVATE AUTO MILEAGE | | 169.50 |
| 08-23 | AP 00515487 | ZIMMER,NATHANIEL M | 01/05/12 05/19/12 | PRIVATE AUTO MILEAGE | | 167.50 |
| 08-23 | AP 00515763 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-23 | AP 00515772 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-23 | AP 00515776 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-23 | AP 00515779 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-23 | AP 00515782 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 606.80 |
| 08-23 | AP 00515792 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 505.80 |
| 08-23 | AP 00515794 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-23 | AP 00515817 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-23 | AP 00515819 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| 08-23 | AP 00515823 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 56.00 |
| 08-23 | AP 00515827 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 505.80 |
| 09-06 | AP 00522304 | SYOLT, JENNIFER L | 08/01/12 08/22/12 | PRIVATE AUTO MILEAGE | | 42.00 |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 09-07 | AP | 00521458 | HURCKES, JEROME R. | 07/04/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 667.50 |
| 09-07 | AP | 00521712 | BONOMO, JOSEPH M. | 08/12/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 215.50 |
| 09-28 | AP | 00537841 | SYPOLT, JENNIFER L. | 09/06/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 78.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| | | | | | | TRAVEL TOTALS: | 7,335.05 |
| 07-05 | AP | 00481136 | AT&T | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 407.64 |
| 07-05 | AP | 00481139 | DIRECTV | 06/17/12 | 07/16/12 | UTILITIES | 89.99 |
| 07-10 | AP | 00483231 | AT&T MOBILITY | 05/23/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.17 |
| 07-13 | AP | 00485679 | AT&T U-VERSE (SM) | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.00 |
| 07-13 | AP | 00485701 | ZIMMER,NATHANIEL M | 06/21/12 | 06/21/12 | EQUIP RENTAL (EFF 1/3/03) | 102.60 |
| 07-13 | AP | 00485706 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.12 |
| 07-13 | AP | 00486143 | VERIZON WIRELESS | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.52 |
| 07-13 | AP | 00486145 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.27 |
| 07-13 | AP | 00486173 | AT&T | 03/28/12 | 04/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.57 |
| 07-16 | AP | 00487405 | BURCOR PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 07-16 | AP | 00487461 | HOME RUN INN FROZEN FOODS CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,300.00 |
| 07-16 | AP | 00487973 | UNITED TRUST BANK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,820.00 |
| 07-20 | AP | 00493576 | NICOR GAS | 05/31/12 | 07/02/12 | UTILITIES | 32.72 |
| 07-25 | AP | 00496113 | PEOPLES GAS | 06/12/12 | 07/11/12 | UTILITIES | 33.75 |
| 07-25 | AP | 00496116 | AT&T U-VERSE (SM) | 04/20/12 | 05/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.00 |
| 07-25 | AP | 00496731 | PEOPLES GAS | 04/10/12 | 05/10/12 | UTILITIES | 59.73 |
| 07-26 | AP | 00496726 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.64 |
| 07-26 | AP | 00498155 | HURCKES, JEROME R. | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 142.87 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 654.82 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.23 |
| 07-27 | AP | 00498827 | COMED | 06/08/12 | 07/11/12 | UTILITIES | 351.51 |
| 07-27 | AP | 00498846 | COMED | 06/14/12 | 07/18/12 | UTILITIES | 130.47 |
| 07-27 | AP | 00499028 | COMCAST | 06/21/12 | 07/20/12 | UTILITIES | 99.52 |
| 07-27 | AP | 00499030 | COMCAST | 07/21/12 | 08/20/12 | UTILITIES | 98.02 |
| 07-27 | AP | 00499034 | COMED | 06/06/12 | 07/10/12 | UTILITIES | 94.20 |
| 07-30 | AP | 00498840 | COMED | 12/16/11 | 01/20/12 | UTILITIES | 75.16 |
| 07-31 | AP | 00496106 | PEOPLES GAS | 05/10/12 | 06/12/12 | UTILITIES | 38.75 |
| 08-07 | AP | 00503055 | DIRECTV | 07/17/12 | 08/16/12 | UTILITIES | 89.99 |
| 08-07 | AP | 00503057 | AT&T U-VERSE (SM) | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.00 |
| 08-07 | AP | 00503571 | AT&T | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 127.56 |
| 08-07 | AP | 00503574 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.11 |
| 08-07 | AP | 00503576 | FEDEX | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 12.30 |
| 08-07 | AP | 00503580 | AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.44 |
| 08-08 | AP | 00503059 | NICOR GAS | 07/02/12 | 08/01/12 | UTILITIES | 29.22 |
| 08-10 | AP | 00505117 | FEDEX | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-16 | AP | 00509072 | BURCOR PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 08-16 | AP | 00509127 | HOME RUN INN FROZEN FOODS CORP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,300.00 |
| 08-16 | AP | 00509637 | UNITED TRUST BANK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,820.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 202.41 |
| 08-23 | AP | 00515473 | COMED | 07/11/12 | 08/07/12 | UTILITIES | 314.05 |
| 08-23 | AP | 00515475 | COMED | 07/10/12 | 08/08/12 | UTILITIES | 137.83 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL LIPINSKI—Con. | | | | | | |
| 08-23 | AP 00515477 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 88.69 | |
| 08-23 | AP 00515479 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.15 | |
| 08-23 | AP 00515490 | FEDEX | 07/31/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 27.83 | |
| 08-23 | AP 00515492 | FEDEX | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.55 | |
| 08-23 | AP 00515494 | VILLAGE OF OAK LAWN - WATER DIVISION | 06/16/12 07/15/12 | UTILITIES | 25.86 | |
| 08-23 | AP 00515496 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.80 | |
| 08-23 | AP 00515511 | PEOPLES GAS | 07/11/12 08/10/12 | UTILITIES | 34.71 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.32 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 577.91 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.64 | |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 10.00 | |
| 09-06 | AP 00522293 | AT&T | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 429.89 | |
| 09-06 | AP 00522308 | NICOR GAS | 08/01/12 08/31/12 | UTILITIES | 31.42 | |
| 09-07 | AP 00521447 | AT&T | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 71.58 | |
| 09-07 | AP 00521460 | HURCKES, JEROME R. | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.96 | |
| 09-07 | AP 00521462 | HURCKES, JEROME R. | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 153.43 | |
| 09-07 | AP 00521713 | FEDEX | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 37.65 | |
| 09-07 | AP 00521717 | COMED | 07/18/12 08/16/12 | UTILITIES | 110.07 | |
| 09-07 | AP 00521718 | AT&T U-VERSE (SM) | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.00 | |
| 09-07 | AP 00522290 | COMCAST | 08/21/12 09/20/12 | UTILITIES | 105.97 | |
| 09-16 | AP 00526926 | BURCOR PROPERTIES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 | |
| 09-16 | AP 00526980 | HOME RUN INN FROZEN FOODS CORP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,300.00 | |
| 09-16 | AP 00527484 | UNITED TRUST BANK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,820.00 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.62 | |
| 09-24 | AP 00535484 | FEDEX | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 | |
| 09-24 | AP 00535486 | COMED | 08/08/12 09/06/12 | UTILITIES | 83.17 | |
| 09-24 | AP 00535488 | COMED | 08/16/12 09/13/12 | UTILITIES | 130.68 | |
| 09-24 | AP 00535509 | DIRECTV | 09/01/12 09/16/12 | UTILITIES | 41.99 | |
| 09-24 | AP 00535512 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 87.20 | |
| 09-25 | AP 00536142 | AT&T | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 218.99 | |
| 09-25 | AP 00536145 | AT&T MOBILITY | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 130.40 | |
| 09-25 | AP 00536147 | VERIZON WIRELESS | 08/26/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 539.03 | |
| 09-25 | AP 00536149 | PEOPLES GAS | 08/15/12 09/12/12 | UTILITIES | 31.71 | |
| 09-27 | AP 00537672 | COMCAST | 09/21/12 10/20/12 | UTILITIES | 98.89 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 522.09 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.11 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,882.85 | |

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| PRINTING AND REPRODUCTION | | | | | | | | | |
|-----------------------------------|----|------------|--------------------------------------|----------|----------|------------------------------------|--|--|-----------|
| 07-05 | AP | 00481135 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | | | 40.00 |
| 07-27 | AP | 00498353 | VONDRAK PUBLISHING COMPANY INC | 06/22/12 | 06/22/12 | ADVERTISEMENTS | | | 247.00 |
| 07-27 | AP | 00498362 | THE BEVERLY REVIEW | 06/20/12 | 06/20/12 | ADVERTISEMENTS | | | 103.50 |
| 07-27 | AP | 00498832 | SOUTHWEST MESSENGER NEWSPAPERS | 06/21/12 | 06/21/12 | ADVERTISEMENTS | | | 255.36 |
| 07-27 | AP | 00498834 | BREAKER PRESS | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | | | 7,225.00 |
| 07-27 | AP | 00499023 | SOUTHWEST MESSENGER NEWSPAPERS | 05/17/12 | 05/17/12 | ADVERTISEMENTS | | | 255.36 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/22/12 | 05/22/12 | PRINTING & REPRODUCTION | | | 137.00 |
| 08-23 | AP | 00515481 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | | | 37.80 |
| 08-23 | AP | 00515829 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | | | 75.00 |
| 08-23 | AP | 00515831 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | | | 155.00 |
| 09-07 | AP | 00521715 | DAVID L. ANDRUKITUS INC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | | | 33.50 |
| 09-27 | AP | 00537668 | BREAKER PRESS | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | | | 38,045.00 |
| 09-28 | AP | 00538837 | VONDRAK PUBLISHING COMPANY INC | 08/03/12 | 08/03/12 | ADVERTISEMENTS | | | 293.00 |
| 09-28 | AP | 00538850 | SUBURBAN LIFE PUBLICATIONS | 08/01/12 | 08/01/12 | ADVERTISEMENTS | | | 328.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 47,230.52 |
| OTHER SERVICES | | | | | | | | | |
| 07-13 | AP | 00486170 | LUCILLE KENNEDY | 06/02/12 | 06/30/12 | JANITORIAL AND MAINT SERV | | | 300.00 |
| 07-16 | AP | 00486169 | LINDA CHAVEZ | 06/05/12 | 07/02/12 | JANITORIAL AND MAINT SERV | | | 275.00 |
| 07-16 | AP | 00488466 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,780.00 |
| 08-07 | AP | 00503056 | LUCILLE KENNEDY | 07/07/12 | 07/28/12 | JANITORIAL AND MAINT SERV | | | 200.00 |
| 08-16 | AP | 00510113 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,780.00 |
| 09-07 | AP | 00521455 | LINDA CHAVEZ | 07/09/12 | 08/27/12 | JANITORIAL AND MAINT SERV | | | 440.00 |
| 09-13 | AP | 00525163 | LUCILLE KENNEDY | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | | | 200.00 |
| 09-16 | AP | 00527958 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,780.00 |
| 09-27 | AP | 00537669 | RELIABLE FIRE EQUIPMENT | 09/17/12 | 09/17/12 | JANITORIAL AND MAINT SERV | | | 73.70 |
| OTHER SERVICES TOTALS: | | | | | | | | | 6,828.70 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-05 | AP | 00481134 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | | | 207.11 |
| 07-05 | AP | 00481141 | QUILL CORPORATION | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | | 69.05 |
| 07-06 | AP | 00482177 | SYPOLT, JENNIFER L | 06/20/12 | 06/26/12 | FOOD & BEVERAGE | | | 50.24 |
| 07-10 | AP | 00482191 | SYPOLT, JENNIFER L | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | | | 531.91 |
| 07-10 | AP | 00482194 | SYPOLT, JENNIFER L | 05/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | | 20.00 |
| 07-10 | AP | 00482198 | SYPOLT, JENNIFER L | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | | 1.99 |
| 07-10 | AP | 00483234 | QUILL CORPORATION | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 491.88 |
| 07-10 | AP | 00484187 | QUILL CORPORATION | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | | 272.37 |
| 07-13 | AP | 00485694 | QUILL CORPORATION | 07/07/12 | 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | | | 159.35 |
| 07-13 | AP | 00486167 | THE NEW YORK TIMES | 06/12/12 | 06/10/13 | PUBLICATIONS/REFERENCE MAT'L | | | 424.42 |
| 07-20 | AP | 00493559 | QUILL CORPORATION | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | | 24.99 |
| 07-20 | AP | 00493567 | QUILL CORPORATION | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | | 253.27 |
| 07-20 | AP | 00493579 | HINCKLEY SPRINGS | 05/31/12 | 06/25/12 | WATER | | | 108.61 |
| 07-24 | AP | 00495385 | CHMELA, MARIANNE L | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | | 18.36 |
| 07-27 | AP | 00498469 | QUILL CORPORATION | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | | 180.19 |
| 07-27 | AP | 00498473 | QUILL CORPORATION | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | | 97.74 |
| 07-27 | AP | 00498477 | QUILL CORPORATION | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 166.75 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 265.22 |
| 08-07 | AP | 00503053 | CHICAGO SUN-TIMES | 08/18/12 | 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | | | 286.00 |
| 08-07 | AP | 00503054 | SYPOLT, JENNIFER L | 07/30/12 | 07/29/13 | PUBLICATIONS/REFERENCE MAT'L | | | 59.00 |
| 08-07 | AP | 00503152 | SYPOLT, JENNIFER L | 07/09/12 | 07/31/12 | FOOD & BEVERAGE | | | 127.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------|-------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL LIPINSKI—Con. | | | | | | |
| 08-07 | AP 00503156 | LAUSTEN, ERIC L | 07/31/12 07/31/12 | FOOD & BEVERAGE | 7.99 | |
| 08-07 | AP 00503159 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 192.04 | |
| 08-08 | AP 00503151 | SYPOLT, JENNIFER L | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 19.99 | |
| 08-10 | AP 00505110 | QUILL CORPORATION | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 247.35 | |
| 08-10 | AP 00505111 | QUILL CORPORATION | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 11.99 | |
| 08-10 | AP 00505114 | QUILL CORPORATION | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 135.08 | |
| 08-10 | AP 00505115 | HINCKLEY SPRINGS | 06/28/12 07/23/12 | WATER | 133.12 | |
| 08-23 | AP 00515489 | SYPOLT, JENNIFER L | 08/14/12 08/14/12 | FOOD & BEVERAGE | 49.35 | |
| 08-23 | AP 00515498 | QUILL CORPORATION | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 249.07 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 318.10 | |
| 09-06 | AP 00522297 | SYPOLT, JENNIFER L | 08/22/12 08/22/12 | FOOD & BEVERAGE | 51.50 | |
| 09-07 | AP 00521450 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 138.48 | |
| 09-07 | AP 00521452 | HINCKLEY SPRINGS | 07/26/12 08/20/12 | WATER | 150.93 | |
| 09-12 | AP 00521442 | QUILL CORPORATION | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 421.45 | |
| 09-12 | AP 00521443 | QUILL CORPORATION | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 275.29 | |
| 09-13 | AP 00525166 | QUILL CORPORATION | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 92.65 | |
| 09-24 | AP 00535491 | QUILL CORPORATION | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 10.59 | |
| 09-24 | AP 00535493 | QUILL CORPORATION | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 3.06 | |
| 09-24 | AP 00535499 | QUILL CORPORATION | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 261.20 | |
| 09-24 | AP 00535501 | QUILL CORPORATION | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 10.60 | |
| 09-24 | AP 00535503 | QUILL CORPORATION | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 208.99 | |
| 09-28 | AP 00537840 | SYPOLT, JENNIFER L | 09/06/12 09/19/12 | FOOD & BEVERAGE | 28.09 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -17.55 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 67.04 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,864.81 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 416.68 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 416.68 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 416.68 | |
| | | | | | EQUIPMENT TOTALS: | 1,250.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,019.59 |
| | | | | | OFFICE TOTALS: | 307,019.59 |
| 2011 HON. DANIEL LIPINSKI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-04 | AP 00182140 | QUILL CORPORATION | 05/11/11 05/11/11 | OFFICE SUPPLIES (OUTSIDE) | -319.99 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -319.99 |
| EQUIPMENT | | | | | | |
| 07-09 | AP 00479140 | INTERAMERICA LLC | 02/11/11 02/11/11 | MAINTENANCE / REPAIRS | 459.00 | |
| 07-09 | AP 00479208 | INTERAMERICA LLC | 01/28/11 01/28/11 | MAINTENANCE / REPAIRS | 153.00 | |
| | | | | | EQUIPMENT TOTALS: | 612.00 |

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 292.01
OFFICE TOTALS: 292.01

2010 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-09 AP 00479231 INTERAMERICA LLC 10/14/10 10/14/10 MAINTENANCE / REPAIRS 306.00
EQUIPMENT TOTALS: 306.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 306.00
OFFICE TOTALS: 306.00

2012 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,777.81 577.98
PERSONNEL COMPENSATION 777,157.25 258,537.77
TRAVEL 15,551.96 6,429.96
RENT, COMMUNICATION, UTILITIES 56,477.89 22,610.24
PRINTING AND REPRODUCTION 2,536.46 792.03
OTHER SERVICES 16,436.00 6,163.50
SUPPLIES AND MATERIALS 4,475.61 1,948.58
EQUIPMENT 2,289.00 735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 877,701.98 297,795.06
OFFICE TOTALS: 877,701.98 297,795.06

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 360.42
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -32.60
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 313.56
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -35.11
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -28.29
FRANKED MAIL TOTALS: 577.98

PERSONNEL COMPENSATION

ABBOTT, MARIE 07/01/12 09/30/12 DISTRICT CASEWORKER 13,500.00
AITKEN II, MARK 07/01/12 09/30/12 MILITARY LEGISLATIVE ASST 20,000.01
BOHLANDER, RACHAEL A 07/01/12 09/30/12 LEGISLATIVE COUNSEL 15,000.00
BRESSLER, JOHN W. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 23,750.01
CHINNICI, JORDAN K 07/01/12 09/30/12 STAFF ASSISTANT 8,250.00
DELANEY, ERIN 07/01/12 09/30/12 EXECUTIVE ASSISTANT 11,250.00
DERMANOSKI, JOAN M. 07/01/12 09/30/12 DIR OF CONSTITUENT SVCS 17,625.00
FRANCIS, MICHAEL R 07/02/12 09/30/12 VETERANS LIAISON 3,560.00
GALANES, JASON P. 07/01/12 09/30/12 PRESS SECRETARY 27,500.01
GEIST JR, ROBERT C 07/01/12 09/30/12 FIELD REPRESENTATIVE 22,500.00
HARPER, MARY A 07/01/12 09/30/12 CHIEF OF STAFF 42,102.75
HINCKLEY, LINDA 07/01/12 09/30/12 DISTRICT DIRECTOR 16,250.01
MCNAMARA, SUSAN F 07/01/12 09/30/12 CASEWORKER 12,000.00
MONDAY, CAROLE P 07/01/12 09/30/12 STAFF ASSISTANT 8,499.99
NOLAN, LAURA A 07/01/12 09/30/12 STAFF ASSISTANT 6,249.99

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK A. LOBIONDO—Con. | | | | | | |
| | | SCHANZENBACH,JACOB | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 10,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 258,537.77 |
| | | TRAVEL | | | | |
| 07-11 | AP 00484391 | CITIBANK GOV CARD SERVICE | 05/30/12 06/28/12 | TRAVEL SUBSISTENCE | | 236.00 |
| 07-11 | AP 00484394 | GEIST, ROBERT | 06/04/12 06/29/12 | TRAVEL SUBSISTENCE | | 248.53 |
| 07-11 | AP 00484401 | HARPER, MARY A. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 169.67 |
| 07-16 | AP 00486910 | SCHANZENBACH,JACOB | 07/06/12 07/07/12 | TRAVEL SUBSISTENCE | | 368.13 |
| 07-24 | AP 00496035 | HON. FRANK A. LOBIONDO | 04/23/12 06/21/12 | TAXI/PARKING/TOLLS | | 64.50 |
| 07-30 | AP 00498747 | AITKEN, MARK | 07/24/12 07/24/12 | TRAVEL SUBSISTENCE | | 184.54 |
| 08-03 | AP 00501976 | FRANCIS, MICHAEL R. | 07/10/12 07/30/12 | PRIVATE AUTO MILEAGE | | 60.16 |
| 08-03 | AP 00501977 | HINCKLEY, LINDA | 07/19/12 07/26/12 | PRIVATE AUTO MILEAGE | | 62.51 |
| 08-07 | AP 00503469 | HARPER, MARY A. | 07/10/12 07/26/12 | PRIVATE AUTO MILEAGE | | 181.42 |
| 08-07 | AP 00503471 | HON. FRANK A. LOBIONDO | 07/04/12 08/03/12 | PRIVATE AUTO MILEAGE | | 888.30 |
| 08-07 | AP 00503472 | GALANES, JASON P. | 07/30/12 07/31/12 | TRAVEL SUBSISTENCE | | 198.05 |
| 08-16 | AP 00507400 | DERMANOSKI, JOAN M. | 07/30/12 08/02/12 | PRIVATE AUTO MILEAGE | | 69.56 |
| 08-16 | AP 00507402 | GEIST, ROBERT | 07/03/12 07/26/12 | TRAVEL SUBSISTENCE | | 167.43 |
| 08-17 | AP 00507224 | CITIBANK GOV CARD SERVICE | 06/27/12 07/24/12 | TRAVEL SUBSISTENCE | | 518.00 |
| 08-21 | AP 00514088 | BRESSLER, JOHN W. | 08/08/12 08/09/12 | TRAVEL SUBSISTENCE | | 365.03 |
| 08-24 | AP 00516609 | AITKEN, MARK | 08/16/12 08/16/12 | TRAVEL SUBSISTENCE | | 161.79 |
| 08-24 | AP 00517120 | MONDAY, CAROLE P. | 08/14/12 08/16/12 | TRAVEL SUBSISTENCE | | 281.19 |
| 08-27 | AP 00517136 | SCHANZENBACH,JACOB | 08/19/12 08/22/12 | PRIVATE AUTO MILEAGE | | 612.90 |
| 08-31 | AP 00519360 | BOHLANDER, RACHAEL A. | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 314.80 |
| 08-31 | AP 00520397 | SCHANZENBACH,JACOB | 08/19/12 08/22/12 | PRIVATE AUTO MILEAGE | | -612.90 |
| 08-31 | AP 00520397 | SCHANZENBACH,JACOB | 08/19/12 08/22/12 | TRAVEL SUBSISTENCE | | 612.90 |
| 09-07 | AP 00523065 | CITIBANK GOV CARD SERVICE | 07/26/12 08/18/12 | TRAVEL SUBSISTENCE | | 266.00 |
| 09-10 | AP 00523386 | BOHLANDER, RACHAEL A. | 09/04/12 09/04/12 | PRIVATE AUTO MILEAGE | | 141.00 |
| 09-10 | AP 00523388 | FRANCIS, MICHAEL R. | 08/01/12 08/23/12 | PRIVATE AUTO MILEAGE | | 171.08 |
| 09-10 | AP 00523391 | GEIST, ROBERT | 08/07/12 08/22/12 | PRIVATE AUTO MILEAGE | | 97.67 |
| 09-10 | AP 00523394 | GALANES, JASON P. | 08/30/12 08/30/12 | TRAVEL SUBSISTENCE | | 179.47 |
| 09-10 | AP 00523397 | AITKEN, MARK | 08/22/12 08/24/12 | TRAVEL SUBSISTENCE | | 369.73 |
| 09-14 | AP 00526716 | HON. FRANK A. LOBIONDO | 06/21/12 08/03/12 | TAXI/PARKING/TOLLS | | 52.50 |
| | | | | TRAVEL TOTALS: | | 6,429.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP 00488512 | THE FOUR B'S PARTNERSHIP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,687.88 |
| 07-20 | AP 00494582 | COMCAST CABLEVISION | 07/14/12 08/13/12 | UTILITIES | | 83.30 |
| 07-25 | AP 00496047 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.89 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 129.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 796.10 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 53.65 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 37.60 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 89.00 |
| 07-30 | AP 00498740 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 113.92 |

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|-------|----|------------|---|----------|----------|--|-----------|
| 07-30 | AP | 00498741 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 343.62 |
| 08-16 | AP | 00507398 | COMCAST CABLEVISION | 08/14/12 | 09/13/12 | UTILITIES | 83.30 |
| 08-16 | AP | 00510159 | THE FOUR B'S PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,687.88 |
| 08-17 | AP | 00507225 | CITIZEN DIALOG LLC | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,750.00 |
| 08-24 | AP | 00516533 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 21.41 |
| 08-24 | AP | 00516558 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 374.72 |
| 08-27 | AP | 00516866 | CITIZEN DIALOG LLC | 07/18/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,250.00 |
| 08-27 | AP | 00517138 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 784.35 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 53.65 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.95 |
| 09-14 | AP | 00526719 | COMCAST CABLEVISION | 09/14/12 | 10/13/12 | UTILITIES | 83.30 |
| 09-16 | AP | 00528004 | THE FOUR B'S PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,687.88 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 830.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 53.65 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,610.24 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-20 | AP | 00494580 | OCE NORTH AMERICA DOCUMENT PRINTING SYS | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 17.52 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 234.00 |
| 07-30 | AP | 00498744 | OCE NORTH AMERICA DOCUMENT PRINTING SYS | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 67.98 |
| 08-03 | AP | 00501980 | DAVID L. ANDRUKITUS INC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 57.50 |
| 08-03 | AP | 00501982 | ACCURATE WORD LLC. | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 35.45 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/10/12 | 02/10/12 | PRINTING & REPRODUCTION | 229.04 |
| 08-24 | AP | 00516613 | OCE NORTH AMERICA | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 22.80 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 49.20 |
| 08-31 | AP | 00519354 | OCE NORTH AMERICA | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 78.54 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 792.03 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488384 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510032 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527876 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484396 | GSA ACCOUNTS RECEIVABLE BRANCH | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 84.13 |
| 07-20 | AP | 00494583 | LEXIS-NEXIS | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -108.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 121.93 |
| 08-03 | AP | 00501979 | GSA GLOBAL SUPPLY | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 5.99 |
| 08-17 | AP | 00507226 | LEXIS-NEXIS | 04/01/12 | 04/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 08-17 | AP | 00507228 | LEXIS-NEXIS | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 18.50 |
| 08-21 | AP | 00514089 | GSA GLOBAL SUPPLY | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 3.06 |
| 08-24 | AP | 00516686 | GENERAL SERVICES ADMINISTRATION | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 40.08 |
| 08-27 | AP | 00517142 | LEXIS-NEXIS | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK A. LOBIONDO—Con. | | | | | | |
| 08-31 | AP 00519357 | GENERAL SERVICES ADMINISTRATION | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.95 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -148.05 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 60.18 |
| 09-17 | AP 00526718 | SOUTH JERSEY NEWSPAPERS CO. | 10/05/12 01/03/13 | PUBLICATIONS/REFERENCE MAT'L | | 42.25 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 212.78 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -106.70 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 36.70 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,948.58 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 245.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 245.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 245.00 |
| | | | | | EQUIPMENT TOTALS: | 735.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 297,795.06 |
| | | | | | OFFICE TOTALS: | 297,795.06 |
| 2011 HON. FRANK A. LOBIONDO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-23 | AR AC-06332 | CITIBANK | 11/01/11 11/30/11 | OFFICE SUPPLIES (OUTSIDE) | | -98.37 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -98.37 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -98.37 |
| | | | | | OFFICE TOTALS: | -98.37 |
| 2012 HON. DAVID LOEBSACK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 16,698.47 |
| | | | | | PERSONNEL COMPENSATION | 221,146.32 |
| | | | | | TRAVEL | 22,791.17 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 22,211.65 |
| | | | | | PRINTING AND REPRODUCTION | 36,696.92 |
| | | | | | OTHER SERVICES | 11,396.50 |
| | | | | | SUPPLIES AND MATERIALS | 2,481.03 |
| | | | | | EQUIPMENT | 823.77 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 334,245.83 |
| | | | | | OFFICE TOTALS: | 334,245.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 3,735.75 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 662.38 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 12,300.34 |
| | | | | | FRANKED MAIL TOTALS: | 16,698.47 |

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PERSONNEL COMPENSATION

| | | | | |
|-----------------------------------|----------|----------|--------------------------------------|------------|
| ALVI,HINA R | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,706.01 |
| BAUMAN,BRADLEY M | 09/01/12 | 09/15/12 | SHARED EMPLOYEE | 1,089.00 |
| DVORSKY, ANN M | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER/STAFF ASSIS | 8,250.00 |
| HAMPEL,YVONNE F | 07/01/12 | 09/30/12 | PRESS SECRETARY & LEGIS ASST | 9,999.99 |
| HAND,JOSEPH J | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 13,500.00 |
| HERSHBERGER,JARED P | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 |
| HOTOPP,HEIDI A | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 12,480.00 |
| JUDGE,WILLIAM D | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,280.08 |
| JURKOVICH,EVAN C | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 8,499.99 |
| KAMPS,ELYSE A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| KITSON,ALEXANDRA | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 9,500.01 |
| KLUEVER,KATIE M | 07/17/12 | 09/30/12 | CASEWORKER | 8,307.32 |
| LESHTZ,DAVID R | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 13,498.38 |
| LINN,MEAGAN S. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,749.99 |
| POLSDOFER,STEPHAN | 07/01/12 | 07/24/12 | CASEWORKER | 2,080.00 |
| RUNNING,KIRSTEN A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,663.46 |
| STRATTON-COULTER,VIRGINIA L | 07/01/12 | 09/30/12 | CASEWORKER | 8,717.70 |
| SUEPPEL, ROBERT P. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,091.20 |
| WILSON,TYLER C | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,799.99 |
| WITTE,ERIC | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,433.21 |
| | | | PERSONNEL COMPENSATION TOTALS: | 221,146.32 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|----------------------------|----------|
| 07-05 | AP | 00480802 | SUEPPEL, ROBERT P. | 05/02/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 599.76 |
| 07-05 | AP | 00480805 | HON. DAVID LOEBSACK | 06/24/12 | 06/24/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-10 | AP | 00482869 | LESHTZ,DAVID R | 06/03/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 347.34 |
| 07-10 | AP | 00482877 | JUDGE, WILLIAM D. | 06/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 814.34 |
| 07-10 | AP | 00482879 | LINN, MEAGAN S. | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-10 | AP | 00483281 | DVORSKY, ANN M. | 05/27/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 255.78 |
| 07-19 | AP | 00493313 | HAND, JOSEPH J. | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 8.50 |
| 07-19 | AP | 00493316 | HOTOPP,HEIDI A | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-19 | AP | 00493323 | HERSHBERGER,JARED P | 06/02/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 1,308.30 |
| 07-19 | AP | 00493335 | WITTE,ERIC | 06/30/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 678.30 |
| 07-19 | AP | 00493361 | WITTE,ERIC | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 8.25 |
| 07-19 | AP | 00493364 | LINN, MEAGAN S. | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 13.00 |
| 07-19 | AP | 00493367 | KAMPS, ELYSE A. | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-19 | AP | 00493491 | SUEPPEL, ROBERT P. | 06/05/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 423.36 |
| 07-19 | AP | 00493496 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/27/12 | TRAVEL SUBSISTENCE | 6,267.46 |
| 07-19 | AP | 00493499 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/27/12 | TRAVEL SUBSISTENCE | 3,753.65 |
| 07-19 | AP | 00493501 | WITTE,ERIC | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 13.50 |
| 07-27 | AP | 00498894 | KITSON,ALEXANDRA | 06/19/12 | 07/11/12 | TAXI/PARKING/TOLLS | 17.86 |
| 07-27 | AP | 00498906 | HON. DAVID LOEBSACK | 07/22/12 | 07/22/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-27 | AP | 00498907 | POLSDOFER,STEPHAN | 07/02/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 160.02 |
| 08-09 | AP | 00503971 | HAND, JOSEPH J. | 07/24/12 | 07/24/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-09 | AP | 00503974 | KAMPS, ELYSE A. | 07/24/12 | 07/24/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-09 | AP | 00503977 | LESHTZ,DAVID R | 07/11/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 330.96 |
| 08-09 | AP | 00504012 | KLUEVER,KATIE M | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 52.92 |
| 08-09 | AP | 00504013 | RUNNING,KIRSTEN A | 05/30/12 | 07/20/12 | TAXI/PARKING/TOLLS | 345.66 |
| 08-09 | AP | 00504016 | HERSHBERGER,JARED P | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 1,438.50 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID LOEBSACK—Con. | | | | | | |
| 08-14 | AP 00507382 | JUDGE, WILLIAM D. | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 646.38 |
| 08-14 | AP 00507384 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | TRAVEL SUBSISTENCE | | 533.98 |
| 08-22 | AP 00514345 | SUEPPEL, ROBERT P. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 435.54 |
| 08-22 | AP 00514347 | LINN, MEAGAN S. | 08/12/12 08/12/12 | TAXI/PARKING/TOLLS | | 21.78 |
| 08-22 | AP 00514354 | LINN, MEAGAN S. | 08/12/12 08/14/12 | LODGING | | 172.48 |
| 08-22 | AP 00514356 | LINN, MEAGAN S. | 08/12/12 08/14/12 | MEALS | | 32.87 |
| 09-12 | AP 00523621 | SUEPPEL, ROBERT P. | 08/07/12 08/30/12 | PRIVATE AUTO MILEAGE | | 412.44 |
| 09-12 | AP 00523627 | KLUEVER, KATIE M | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | | 52.08 |
| 09-12 | AP 00523631 | DVORSKY, ANN M. | 07/09/12 08/23/12 | PRIVATE AUTO MILEAGE | | 142.09 |
| 09-12 | AP 00523635 | WITTE, ERIC | 08/08/12 08/22/12 | PRIVATE AUTO MILEAGE | | 400.68 |
| 09-12 | AP 00523639 | WITTE, ERIC | 08/24/12 08/31/12 | PRIVATE AUTO MILEAGE | | 26.64 |
| 09-12 | AP 00523708 | HERSHBERGER, JARED P | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | | 1,337.70 |
| 09-12 | AP 00523711 | LESHIZ, DAVID R | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | | 250.32 |
| 09-17 | AP 00528760 | JUDGE, WILLIAM D. | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 769.90 |
| 09-17 | AP 00528763 | HON. DAVID LOEBSACK | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 09-18 | AP 00530541 | WITTE, ERIC | 08/24/12 08/31/12 | PRIVATE AUTO MILEAGE | | 243.00 |
| 09-27 | AP 00537663 | WITTE, ERIC | 09/01/12 09/18/12 | PRIVATE AUTO MILEAGE | | 321.72 |
| 09-27 | AP 00537665 | WITTE, ERIC | 09/14/12 09/14/12 | PRIVATE AUTO MILEAGE | | 20.16 |
| 09-28 | AP 00537662 | WITTE, ERIC | 08/25/12 08/25/12 | MEALS | | 15.95 |
| | | | | TRAVEL TOTALS: | | 22,791.17 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 7.26 |
| 07-10 | AP 00482873 | MAILBOXES OF LOWA CITY | 05/31/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 4.05 |
| 07-16 | AP 00487392 | WELLS FARGO BANK N.A. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,530.80 |
| 07-16 | AP 00487393 | PC ONE LC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,410.25 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 3.87 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 24.53 |
| 07-19 | AP 00493309 | FIRESIDE21 | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,400.00 |
| 07-19 | AP 00493332 | CENTURYLINK | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 247.22 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 2.95 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 24.54 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 72.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,202.03 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 30.80 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 49.97 |
| 07-27 | AP 00498899 | MEDIACOM | 07/15/12 08/14/12 | UTILITIES | | 85.61 |
| 07-27 | AP 00498902 | CENTURYLINK | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 339.49 |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 3.92 |
| 08-16 | AP 00509059 | WELLS FARGO BANK N.A. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,530.80 |
| 08-16 | AP 00509060 | PC ONE LC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,410.25 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 21.27 |

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| 08-22 | AP | 00514360 | CENTURYLINK | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.73 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.87 |
| 08-28 | AP | 00518099 | MEDIACOM | 08/15/12 | 09/14/12 | UTILITIES | 85.61 |
| 08-28 | AP | 00518101 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 344.49 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,533.97 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 30.80 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.58 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 15.40 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 09-16 | AP | 00526913 | WELLS FARGO BANK N.A. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,530.80 |
| 09-16 | AP | 00526914 | PG ONE LC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,410.25 |
| 09-21 | AP | 00533868 | CENTURYLINK | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.64 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 26.72 |
| 09-27 | AP | 00537661 | MEDIACOM | 09/15/12 | 10/14/12 | UTILITIES | 85.61 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,550.21 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 30.80 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.82 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 22,211.65 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00480812 | RAPIDS REPRODUCTIONS INC | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 41.75 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 08-14 | AP | 00507387 | MAIL MATTERS LLC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 18,595.37 |
| 08-15 | AP | 00508136 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 31.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 762.74 |
| 08-23 | AP | 00514340 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 0.68 |
| 08-28 | AP | 00518097 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 115.00 |
| 09-21 | AP | 00533869 | MAIL MATTERS LLC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 17,124.18 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 36,696.92 |
| OTHER SERVICES | | | | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-10 | AP | 00482881 | LOOK-N-GOOD | 01/02/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 112.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00488418 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-19 | AP | 00493320 | ALL SECURE INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 22.00 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-15 | AP | 00507682 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 380.00 |
| 08-16 | AP | 00510065 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-22 | AP | 00514358 | ALL SECURE INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 22.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID LOEBSACK—Con. | | | | | | |
| 09-16 | AP 00527910 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-21 | AP 00533865 | ALL SECURE INC | 09/01/12 09/30/12 | SECURITY SERVICE | | 22.00 |
| | | | | | OTHER SERVICES TOTALS: | 11,396.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483561 | LESHTZ,DAVID R | 06/05/12 06/04/13 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 07-10 | AP 00483563 | LESHTZ,DAVID R | 07/09/12 07/08/13 | PUBLICATIONS/REFERENCE MAT'L | | 24.00 |
| 07-10 | AP 00483569 | LESHTZ,DAVID R | 06/12/12 06/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 29.00 |
| 07-16 | AP 00483282 | LESHTZ,DAVID R | 05/08/12 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.99 |
| 07-19 | AP 00493327 | HOTOPP,HEIDI A | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.79 |
| 07-19 | AP 00493492 | HAGUE QUALITY WATER OF MD INC | 07/06/12 07/06/12 | WATER | | 63.00 |
| 07-26 | GL FRM0021186 | ..... | 06/19/12 06/19/12 | FRAMING (TRANSFER) | | 68.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 154.76 |
| 08-14 | AP 00507385 | HAGUE QUALITY WATER OF MD INC | 08/06/12 08/06/12 | WATER | | 63.00 |
| 08-15 | AP 00507679 | MORE DIRECT INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 170.50 |
| 08-22 | AP 00514343 | XEROX CORPORATION | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 114.00 |
| 08-28 | AP 00518102 | CDW GOVERNMENT INC. C/O ISM IN | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 99.99 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 714.72 |
| 09-13 | AP 00523714 | MORE DIRECT INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 221.33 |
| 09-13 | AP 00523717 | MORE DIRECT INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 139.00 |
| 09-13 | AP 00523720 | MORE DIRECT INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 46.00 |
| 09-17 | AP 00528771 | HAGUE QUALITY WATER OF MD INC | 09/06/12 10/05/12 | WATER | | 63.00 |
| 09-25 | AP 00536512 | LESHTZ,DAVID R | 06/12/12 06/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 29.00 |
| 09-25 | AP 00536512 | LESHTZ,DAVID R | 06/12/12 06/11/13 | PUBLICATIONS/REFERENCE MAT'L | | -29.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 403.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,481.03 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 274.59 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 274.59 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 274.59 |
| | | | | | EQUIPMENT TOTALS: | 823.77 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 334,245.83 |
| | | | | | OFFICE TOTALS: | 334,245.83 |
| 2011 HON. DAVID LOEBSACK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00482892 | LOOK-N-GOOD | 12/01/11 12/31/11 | JANITORIAL AND MAINT SERV | | 16.00 |
| | | | | | OTHER SERVICES TOTALS: | 16.00 |
| EQUIPMENT | | | | | | |
| 07-25 | AP 00497134 | MORE DIRECT INC | 04/18/12 04/18/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 5,733.00 |
| 07-25 | AP 00497181 | MORE DIRECT INC | 07/09/12 07/09/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 5,127.00 |

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| | | | | | | | | |
|-------|----|----------|-----------------------|----------|----------|--------------------------|--------------------------------------|-----------|
| 07-25 | AP | 00497181 | MORE DIRECT INC | 07/09/12 | 07/09/12 | WARRANTIES QTY - 3 | 561.48 | |
| | | | | | | | EQUIPMENT TOTALS: | 11,421.48 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,437.48 |
| | | | | | | | OFFICE TOTALS: | 11,437.48 |

2012 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,598.80 | 214.63 |
| PERSONNEL COMPENSATION | 783,419.76 | 270,113.86 |
| TRAVEL | 21,128.90 | 8,541.64 |
| RENT, COMMUNICATION, UTILITIES | 56,363.03 | 20,347.15 |
| PRINTING AND REPRODUCTION | 1,098.10 | 147.75 |
| OTHER SERVICES | 38,768.00 | 16,200.50 |
| SUPPLIES AND MATERIALS | 16,165.42 | 2,464.06 |
| EQUIPMENT | 4,033.22 | 1,533.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 923,575.23 | 319,563.33 |
| OFFICE TOTALS: | 923,575.23 | 319,563.33 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 120.51 | |
| 07-31 | GL | FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 | 07/31/12 | FRANKED MAIL | -23.41 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 126.36 | |
| 08-31 | GL | FLG0022174 | UNITED STATES POSTAL SERVICE | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.83 | |
| | | | | | | | FRANKED MAIL TOTALS: | 214.63 |

PERSONNEL COMPENSATION

| | | | | | |
|--------------------------------|----------|----------|-------------------------------------|--------------------------------|------------|
| COLLINS, KATHLEEN S. | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | 18,000.00 | |
| GEIGER, HARLEY L. | 06/18/12 | 09/30/12 | SENIOR LEGISLATIVE COUNSEL | 21,666.68 | |
| GUTMAN, BENJAMIN L. | 06/26/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,305.55 | |
| HENRY-BRYANT, HEATHER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,999.99 | |
| HILKE, KEVIN W. | 07/01/12 | 09/30/12 | SCHEDULER/CONGRESSIONAL ASST | 9,999.99 | |
| HULL, GEORGE Z. | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | 13,749.99 | |
| JUFIAR, DOLORES A. | 07/01/12 | 09/30/12 | OFFICE/CASE MANAGER | 16,500.00 | |
| KIRKWOOD, SABRINA G. | 07/01/12 | 09/30/12 | SCHEDULER | 12,999.99 | |
| LE, RICKY X. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 19,250.01 | |
| LEAVANDOSKY, STACEY E. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 36,249.99 | |
| LIN, ALEXANDER S. | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF ASSISTANT | 9,249.99 | |
| MARKS, ALEXIS S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 750.00 | |
| MENZ, SIOBHAN C. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,749.99 | |
| MENZ, SIOBHAN C. | 08/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 933.34 | |
| NEASHAM JR, JON D. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 | |
| NGUYEN, MINH-CHAU N. | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | 12,000.00 | |
| RAMEZANZADEH, ALI | 08/13/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | 7,333.33 | |
| REIS ROSENBERG, MELODY M. | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 14,625.00 | |
| SHAHOLIAN, DAVID | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,250.00 | |
| SOTO, SANDRA E. | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | 31,250.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 270,113.86 |

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|--------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| TRAVEL | | | | | | | |
| 07-05 | AP | 00481465 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 839.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ZOE LOFGREN—Con. | | | | | | |
| 07-18 | AP 00492990 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 07-18 | AP 00492991 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 839.80 | |
| 07-18 | AP 00492992 | CITIBANK GOV CARD SERVICE | 05/15/12 05/15/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 07-18 | AP 00492993 | CITIBANK GOV CARD SERVICE | 05/22/12 05/22/12 | COMMERCIAL TRANSPORTATION | 231.60 | |
| 08-21 | AP 00514519 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-21 | AP 00514521 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-22 | AP 00515053 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-22 | AP 00515061 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-22 | AP 00515066 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-22 | AP 00515112 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-22 | AP 00515117 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-22 | AP 00515119 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-29 | AP 00518557 | HULL, GEORGE Z | 05/30/12 07/13/12 | PRIVATE AUTO MILEAGE | 59.67 | |
| 09-07 | AP 00522133 | HON. ZOE LOFGREN | 08/18/12 08/18/12 | TAXI/PARKING/TOLLS | 252.00 | |
| 09-07 | AP 00522135 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 09-07 | AP 00522137 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 09-07 | AP 00522382 | HULL, GEORGE Z | 07/21/12 08/14/12 | PRIVATE AUTO MILEAGE | 45.90 | |
| 09-07 | AP 00522387 | HULL, GEORGE Z | 07/25/12 08/14/12 | TAXI/PARKING/TOLLS | 14.75 | |
| 09-12 | AP 00525474 | GUTMAN, BENJAMIN L | 08/06/12 08/09/12 | CAR RENTAL | 288.26 | |
| 09-21 | AP 00534983 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 09-21 | AP 00534987 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | 323.60 | |
| 09-21 | AP 00534992 | CITIBANK GOV CARD SERVICE | 08/06/12 08/09/12 | LODGING | 417.06 | |
| 09-25 | AP 00536433 | CITIBANK GOV CARD SERVICE | 09/18/12 09/18/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| | | | | TRAVEL TOTALS: | 8,541.64 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481462 | AT&T | 05/10/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 864.98 | |
| 07-16 | AP 00487330 | DAVID L NEVIS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,287.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 821.79 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 58.25 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.06 | |
| 08-06 | AP 00502683 | PACIFIC GAS & ELECTRIC | 06/15/12 07/16/12 | UTILITIES | 560.45 | |
| 08-06 | AP 00502685 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 847.56 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 10.51 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 16.89 | |
| 08-16 | AP 00508997 | DAVID L NEVIS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,287.50 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | UTILITIES | 262.89 | |
| 08-22 | AP 00514782 | PACIFIC GAS & ELECTRIC | 07/17/12 08/14/12 | UTILITIES | 550.42 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 823.23 | |

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|---------------------------|----|------------|----------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.72 |
| 09-07 | AP | 00522379 | KIRKWOOD.SABRINA G | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.83 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.30 |
| 09-16 | AP | 00526852 | DAVID L NEVIS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,287.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 125.07 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | UTILITIES | 275.89 |
| 09-25 | AP | 00536429 | PACIFIC GAS & ELECTRIC | 08/15/12 | 09/13/12 | UTILITIES | 510.54 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 856.49 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,347.15 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-18 | AP | 00492999 | ACCURATE WORD LLC. | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 97.85 |
| 09-21 | AP | 00534996 | ACCURATE WORD LLC. | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 49.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 147.75 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00481330 | REMCHO JOHANSEN & PURCHELL | 06/18/12 | 06/18/12 | NON-TECHNOLOGY SERVICE CONTR | 4,067.00 |
| 07-16 | AP | 00488419 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488499 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,575.00 |
| 07-23 | AP | 00495988 | BAMACOR INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 415.00 |
| 08-16 | AP | 00510066 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510146 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,575.00 |
| 08-22 | AP | 00514786 | BAMACOR INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 415.00 |
| 09-16 | AP | 00527911 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527991 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,575.00 |
| 09-17 | AP | 00528881 | BAMACOR INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 415.00 |
| | | | | | | OTHER SERVICES TOTALS: | 16,200.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481328 | OFFICE MAX CONTRACT INC | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 57.58 |
| 07-11 | AR | AC-06071 | OFFICEMAX NORTH AM, INC. | 02/07/12 | 02/07/12 | OFFICE SUPPLIES (OUTSIDE) | -52.93 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 35.18 |
| 07-23 | AP | 00495989 | DEER PARK WATER | 05/31/12 | 06/26/12 | WATER | 42.55 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 38.42 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -50.65 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 301.31 |
| 08-06 | AP | 00502680 | BAMACOR INC | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 132.22 |
| 08-06 | AP | 00502682 | SOUTH BAY CIRCULATION | 08/03/12 | 01/31/13 | PUBLICATIONS/REFERENCE MAT'L | 162.50 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 81.62 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 103.94 |
| 08-22 | AP | 00514790 | SILICON VALLEY | 09/21/12 | 09/21/13 | PUBLICATIONS/REFERENCE MAT'L | 94.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 9.25 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 95.12 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 856.60 |
| 09-21 | AP | 00534423 | THE WALL STREET JOURNAL | 11/29/12 | 11/29/13 | PUBLICATIONS/REFERENCE MAT'L | 438.20 |
| 09-21 | AP | 00534978 | OFFICE MAX CONTRACT INC | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 52.27 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------|-------------------|---------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ZOE LOFGREN—Con. | | | | | | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 80.18 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,464.06 |
| EQUIPMENT | | | | | | |
| 07-16 | GL | AMR0020817 | 07/11/12 07/11/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 284.00 |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 416.58 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 416.58 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 416.58 |
| | | | | | EQUIPMENT TOTALS: | 1,533.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 319,563.33 |
| | | | | | OFFICE TOTALS: | 319,563.33 |
| 2010 HON. ZOE LOFGREN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-02 | AP | 00146171 | 10/01/10 10/31/10 | WEB DEV HST,EMAIL & RLTD SERV | | -700.00 |
| | | | | | OTHER SERVICES TOTALS: | -700.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -700.00 |
| | | | | | OFFICE TOTALS: | -700.00 |
| 2012 HON. BILLY LONG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 830.42 |
| | | | | | PERSONNEL COMPENSATION | 270,891.66 |
| | | | | | TRAVEL | 9,781.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 17,657.55 |
| | | | | | PRINTING AND REPRODUCTION | 695.44 |
| | | | | | OTHER SERVICES | 6,948.50 |
| | | | | | SUPPLIES AND MATERIALS | 2,067.84 |
| | | | | | EQUIPMENT | 576.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 309,449.78 |
| | | | | | OFFICE TOTALS: | 309,449.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 133.32 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -36.70 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 773.75 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -14.30 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -25.65 |
| | | | | | FRANKED MAIL TOTALS: | 830.42 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSEN,DUSTIN P | 07/16/12 09/30/12 | SHARED EMPLOYEE | | 4,200.00 |

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|--------------------------------|----------|----------|-------------------------------|------------|
| ANFINSON, SUSAN | 07/01/12 | 09/15/12 | SHARED EMPLOYEE | 300.00 |
| BARBEE, ANNA M | 07/01/12 | 09/30/12 | CASEWORKER | 11,916.67 |
| BEARDSLEE, KEITH | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,916.67 |
| ELLESON, BENJAMIN D. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,416.67 |
| HEISTEN, JACOB R | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,416.67 |
| KOLLMEIER, ROBERT L | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 11,291.66 |
| LILLIS, JOSEPH M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,916.66 |
| MACKNEY, KIMBERLY D. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,416.67 |
| MCLEWAIN, LAURA B | 07/01/12 | 09/30/12 | SCHEDULER | 13,416.67 |
| MEADS, KAREN S | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 14,666.66 |
| MOWRY, DESIREE M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 14,166.67 |
| PLUTE, MARTIN A | 09/01/12 | 09/30/12 | PAID INTERN | 600.00 |
| REDING, ROYCE M | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,416.67 |
| SCHRODT, COREY C | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 11,416.67 |
| SHILLER, SCOTT B | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,666.67 |
| TAYLOR, JERED | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,666.66 |
| TRENT, CURTIS D | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 22,166.66 |
| USSERY, MICHAEL E | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 15,416.66 |
| YADGOOD, VINCENT P | 07/01/12 | 09/30/12 | PAID INTERN | 4,500.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 270,891.66 |

| TRAVEL | | | | | | |
|--------|----|----------|-------------------|-------------------|---------------------------|--------|
| 07-02 | AP | 00479921 | BEARDSLEE, KEITH | 06/08/12 06/18/12 | COMMERCIAL TRANSPORTATION | 581.83 |
| 07-02 | AP | 00479926 | BEARDSLEE, KEITH | 06/08/12 06/14/12 | TRAVEL SUBSISTENCE | 880.86 |
| 07-12 | AP | 00484862 | SCHRODT, COREY | 05/14/12 05/17/12 | PRIVATE AUTO MILEAGE | 70.25 |
| 07-12 | AP | 00484869 | SCHRODT, COREY | 05/09/12 05/20/12 | COMMERCIAL TRANSPORTATION | 641.90 |
| 07-16 | AP | 00487110 | KOLLMEIER, ROBERT | 06/19/12 06/27/12 | PRIVATE AUTO MILEAGE | 130.00 |
| 07-18 | AP | 00492827 | REDING, ROYCE M. | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 419.20 |
| 07-18 | AP | 00492834 | REDING, ROYCE M. | 06/05/12 06/08/12 | TRAVEL SUBSISTENCE | 889.54 |
| 07-18 | AP | 00492856 | HON. BILLY LONG | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 209.60 |
| 07-18 | AP | 00492866 | HON. BILLY LONG | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 209.60 |
| 07-18 | AP | 00492871 | HON. BILLY LONG | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 209.60 |
| 07-18 | AP | 00492874 | HON. BILLY LONG | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 209.60 |
| 07-18 | AP | 00492890 | HEISTEN, JACOB | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 442.50 |
| 07-18 | AP | 00492891 | TAYLOR, JERED | 06/05/12 06/27/12 | PRIVATE AUTO MILEAGE | 670.50 |
| 07-18 | AP | 00492892 | USSERY, MICHAEL | 06/14/12 06/26/12 | PRIVATE AUTO MILEAGE | 63.25 |
| 07-18 | AP | 00492894 | HON. BILLY LONG | 06/12/12 06/15/12 | PRIVATE AUTO MILEAGE | 42.50 |
| 08-27 | AP | 00517041 | MEADS, KAREN S | 07/26/12 07/26/12 | PRIVATE AUTO MILEAGE | 16.00 |
| 08-27 | AP | 00517044 | HON. BILLY LONG | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | 45.50 |
| 08-27 | AP | 00517047 | USSERY, MICHAEL | 07/17/12 07/20/12 | PRIVATE AUTO MILEAGE | 56.25 |
| 08-27 | AP | 00517050 | TAYLOR, JERED | 07/16/12 07/31/12 | PRIVATE AUTO MILEAGE | 58.00 |
| 08-30 | AP | 00518625 | HON. BILLY LONG | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 209.60 |
| 08-30 | AP | 00518628 | HON. BILLY LONG | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 209.60 |
| 08-30 | AP | 00518636 | HEISTEN, JACOB | 07/05/12 07/25/12 | PRIVATE AUTO MILEAGE | 125.50 |
| 08-30 | AP | 00518918 | MOWRY, DESIREE | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | 27.00 |
| 08-30 | AP | 00518920 | TRENT, CURTIS | 08/08/12 08/10/12 | PRIVATE AUTO MILEAGE | 311.25 |
| 08-30 | AP | 00518922 | TRENT, CURTIS | 08/03/12 08/14/12 | COMMERCIAL TRANSPORTATION | 445.70 |
| 09-13 | AP | 00525175 | SCHRODT, COREY | 08/03/12 08/10/12 | COMMERCIAL TRANSPORTATION | 524.70 |
| 09-13 | AP | 00525179 | SCHRODT, COREY | 08/03/12 08/10/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 09-13 | AP | 00525183 | SCHRODT, COREY | 08/03/12 08/10/12 | PRIVATE AUTO MILEAGE | 77.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILLY LONG—Con. | | | | | | |
| 09-20 | AP 00530470 | USSERY, MICHAEL | 08/10/12 08/31/12 | PRIVATE AUTO MILEAGE | | 361.50 |
| 09-20 | AP 00530471 | TAYLOR, JERED | 08/03/12 08/25/12 | PRIVATE AUTO MILEAGE | | 628.00 |
| 09-20 | AP 00530476 | HEISTEN, JACOB | 08/02/12 08/28/12 | PRIVATE AUTO MILEAGE | | 453.50 |
| 09-20 | AP 00530481 | HON. BILLY LONG | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | | 91.50 |
| 09-20 | AP 00530487 | HON. BILLY LONG | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 209.60 |
| 09-21 | AP 00532959 | KOLLMEIER, ROBERT | 08/14/12 08/24/12 | PRIVATE AUTO MILEAGE | | 220.00 |
| | | | | TRAVEL TOTALS: | | 9,781.38 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479918 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 204.58 |
| 07-12 | AP 00484851 | UPS | 06/08/12 06/09/12 | POSTAGE / COURIER / BOX RENTAL | | 20.46 |
| 07-12 | AP 00485185 | AT&T | 05/23/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 227.97 |
| 07-16 | AP 00487465 | KELLER WILLIAMS REALTY OF SWMO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 617.00 |
| 07-16 | AP 00488062 | JARED ENTERPRISES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,696.00 |
| 07-17 | AP 00489480 | CITY UTILITIES | 05/29/12 06/27/12 | UTILITIES | | 352.83 |
| 07-17 | AP 00489482 | CABLE ONE | 07/08/12 08/07/12 | UTILITIES | | 145.95 |
| 07-18 | AP 00489483 | DISH NETWORK | 07/15/12 08/14/12 | UTILITIES | | 58.64 |
| 07-18 | AP 00492817 | UPS | 07/07/12 07/07/12 | POSTAGE / COURIER / BOX RENTAL | | 8.30 |
| 07-19 | AP 00492849 | VERIZON WIRELESS | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 400.67 |
| 07-25 | AP 00497021 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 165.99 |
| 07-25 | AP 00497024 | UPS | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 8.46 |
| 07-26 | AP 00498146 | EMPIRE DISTRICT | 06/07/12 07/07/12 | UTILITIES | | 107.16 |
| 07-26 | AP 00498149 | UPS | 04/28/12 04/28/12 | POSTAGE / COURIER / BOX RENTAL | | 6.16 |
| 07-26 | AP 00498154 | UPS | 05/05/12 05/05/12 | POSTAGE / COURIER / BOX RENTAL | | 7.00 |
| 07-26 | AP 00498158 | UPS | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 8.30 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 700.52 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 37.96 |
| 07-31 | AP 00500238 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 211.39 |
| 08-06 | AP 00502428 | AT&T | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 228.32 |
| 08-16 | AP 00509131 | KELLER WILLIAMS REALTY OF SWMO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 617.00 |
| 08-16 | AP 00509726 | JARED ENTERPRISES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,696.00 |
| 08-17 | AP 00510854 | VERIZON WIRELESS | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 399.71 |
| 08-17 | AP 00510861 | CITY UTILITIES | 06/27/12 07/27/12 | UTILITIES | | 369.53 |
| 08-24 | AP 00515980 | CABLE ONE | 08/08/12 09/07/12 | UTILITIES | | 45.95 |
| 08-24 | AP 00515987 | DISH NETWORK | 08/15/12 09/14/12 | UTILITIES | | 58.64 |
| 08-27 | AP 00517027 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 166.52 |
| 08-27 | AP 00517031 | EMPIRE DISTRICT | 07/07/12 08/07/12 | UTILITIES | | 117.37 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 662.45 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 37.07 |
| 09-10 | AP 00523870 | CABLE ONE | 08/08/12 09/07/12 | UTILITIES | | 100.00 |

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|--|----|------------|---|----------|----------|--------------------------------------|-----------|
| 09-13 | AP | 00525158 | AT&T | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 229.14 |
| 09-13 | AP | 00525184 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 217.65 |
| 09-16 | AP | 00526984 | KELLER WILLIAMS REALTY OF SWMO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 617.00 |
| 09-16 | AP | 00527572 | JARED ENTERPRISES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,696.00 |
| 09-17 | AP | 00529040 | CITY UTILITIES | 07/27/12 | 08/27/12 | UTILITIES | 356.15 |
| 09-20 | AP | 00532993 | CABLE ONE | 09/08/12 | 10/07/12 | UTILITIES | 150.45 |
| 09-20 | AP | 00532996 | DISH NETWORK | 09/15/12 | 10/14/12 | UTILITIES | 65.64 |
| 09-21 | AP | 00532962 | VERIZON WIRELESS | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 399.71 |
| 09-21 | AP | 00534251 | UPS | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 09-21 | AP | 00534942 | AT&T | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 166.62 |
| 09-21 | AP | 00534943 | EMPIRE ELECTRIC | 08/07/12 | 09/06/12 | UTILITIES | 95.59 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 705.67 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.48 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 17,657.55 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-06 | AP | 00481787 | ACCURATE WORD LLC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 61.90 |
| 07-13 | AP | 00484858 | LAKELAND OFFICE SYSTEMS | 05/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 9.99 |
| 07-16 | AP | 00487108 | MEGAN NICOLE SPREE | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 500.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-30 | AP | 00518915 | LAKELAND OFFICE SYSTEMS | 12/21/11 | 01/21/12 | PRINTING & REPRODUCTION | 4.32 |
| 08-30 | AP | 00518916 | LAKELAND OFFICE SYSTEMS | 03/21/12 | 04/21/12 | PRINTING & REPRODUCTION | 2.52 |
| 08-30 | AP | 00518917 | LAKELAND OFFICE SYSTEMS | 06/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 8.19 |
| 09-13 | AP | 00525155 | LAKELAND OFFICE SYSTEMS | 07/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 10.08 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 695.44 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00485187 | FEDERAL PROTECTION INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 173.50 |
| 07-12 | AP | 00485189 | FEDERAL PROTECTION INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 41.50 |
| 07-12 | AP | 00485190 | FEDERAL PROTECTION INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 136.00 |
| 07-12 | AP | 00485191 | FEDERAL PROTECTION INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 41.50 |
| 07-16 | AP | 00488330 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-26 | AP | 00498121 | FEDERAL PROTECTION INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 173.50 |
| 07-26 | AP | 00498127 | FEDERAL PROTECTION INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 41.50 |
| 07-26 | AP | 00498132 | FEDERAL PROTECTION INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 136.00 |
| 07-26 | AP | 00498137 | FEDERAL PROTECTION INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 41.50 |
| 08-16 | AP | 00509978 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527822 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,948.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00484870 | JACKSON BROTHERS OF THE SOUTH LLC | 05/24/12 | 05/24/12 | FOOD & BEVERAGE | 39.40 |
| 07-17 | AP | 00489484 | CULLIGAN WATER OF SPRINGFIELD | 06/04/12 | 06/04/12 | WATER | 5.99 |
| 07-17 | AP | 00489486 | CULLIGAN WATER OF SPRINGFIELD | 06/30/12 | 06/30/12 | WATER | 14.95 |
| 07-18 | AP | 00492841 | REDING, ROYCE M. | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 746.96 |
| 07-18 | AP | 00492886 | HEISTEN, JACOB | 06/07/12 | 06/21/12 | FOOD & BEVERAGE | 60.00 |
| 07-19 | AP | 00493256 | OFFICE DEPOT | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 26.65 |
| 07-19 | AP | 00493267 | OFFICE DEPOT | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 27.28 |
| 07-19 | AP | 00493271 | OFFICE DEPOT | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 27.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILLY LONG—Con. | | | | | | |
| 07-19 | AP 00493273 | OFFICE DEPOT | 05/25/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.59 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -162.25 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 140.81 |
| 08-06 | AP 00502431 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.57 |
| 08-10 | AP 00493263 | OFFICE DEPOT | 05/31/13 05/31/13 | OFFICE SUPPLIES (OUTSIDE) | | 95.69 |
| 08-17 | AP 00510856 | CULLIGAN | 08/01/12 08/31/12 | WATER | | 14.95 |
| 08-17 | AP 00510858 | CULLIGAN | 07/02/12 07/02/12 | WATER | | 17.97 |
| 08-17 | AP 00510859 | CULLIGAN | 07/30/12 07/30/12 | WATER | | 11.98 |
| 08-27 | AP 00517045 | CORPORATE BUSINESS SYSTEMS | 05/03/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 97.55 |
| 08-30 | AP 00518632 | STONE COUNTY PUBLISHING | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 08-30 | AP 00518635 | HEISTEN, JACOB | 07/18/12 07/18/12 | FOOD & BEVERAGE | | 12.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -35.35 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 351.00 |
| 09-20 | AP 00530464 | REDING, ROYCE M. | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 24.63 |
| 09-20 | AP 00530466 | MCELWAIN, LAURA | 07/31/12 08/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.77 |
| 09-20 | AP 00532998 | CULLIGAN WATER OF SPRINGFIELD | 09/01/12 09/30/12 | WATER | | 14.95 |
| 09-20 | AP 00533000 | CULLIGAN WATER OF SPRINGFIELD | 08/27/12 08/27/12 | WATER | | 11.98 |
| 09-21 | AP 00532950 | OFFICE DEPOT | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 17.47 |
| 09-21 | AP 00532953 | OFFICE DEPOT | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.14 |
| 09-21 | AP 00532956 | OFFICE DEPOT | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.90 |
| 09-25 | AP 00536504 | OFFICE DEPOT | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 95.69 |
| 09-25 | AP 00536504 | OFFICE DEPOT | 05/31/13 05/31/13 | OFFICE SUPPLIES (OUTSIDE) | | -95.69 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -85.30 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 375.57 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,067.84 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 192.33 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 192.33 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 192.33 |
| | | | | EQUIPMENT TOTALS: | | 576.99 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 309,449.78 |
| | | | | OFFICE TOTALS: | | 309,449.78 |
| 2011 HON. BILLY LONG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -818.77 |
| | | | | EQUIPMENT TOTALS: | | -1,310.08 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,310.08 |
| | | | | OFFICE TOTALS: | | -1,310.08 |

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2012 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 64,594.91 | 32,441.48 |
| PERSONNEL COMPENSATION | 633,923.95 | 209,057.74 |
| TRAVEL | 15,246.41 | 5,012.56 |
| RENT, COMMUNICATION, UTILITIES | 116,357.32 | 48,036.58 |
| PRINTING AND REPRODUCTION | 42,408.18 | 20,019.88 |
| OTHER SERVICES | 32,117.30 | 11,558.50 |
| SUPPLIES AND MATERIALS | 6,079.49 | 2,400.13 |
| EQUIPMENT | 8,230.97 | 3,368.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 918,958.53 | 331,895.86 |
| OFFICE TOTALS: | 918,958.53 | 331,895.86 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|-----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 587.43 | |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 3,977.61 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -24.80 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 792.34 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 27,118.65 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -9.75 | |
| | | | | | | | FRANKED MAIL TOTALS: | 32,441.48 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|------------|
| BIGELOW, CHRISTOPHER B. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 300.00 |
| COLONA, WILLIAM T | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,750.01 |
| DENNIS, MATTHEW | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,500.00 |
| DUBOVI, TALIA | 07/01/12 | 09/30/12 | APPROPRIATIONS ASSOCIATE | 17,000.01 |
| HARRIS, MERYL H | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SERVICES | 15,000.00 |
| HEALTON, KELLY A | 07/01/12 | 08/31/12 | SCHEDULER | 5,366.66 |
| JACOBY, DREW | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |
| KEEGAN, PATRICIA A. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 26,250.00 |
| LUSKEY, SONAL S | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,499.99 |
| MILLER, DANA | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 |
| MORALES, GRACE | 07/01/12 | 07/17/12 | DISTRICT REPRESENTATIVE | 1,652.78 |
| MORGENSTERN, EMILY M | 07/01/12 | 08/19/12 | DEPUTY COMMUNICATIONS DIRECTOR | 5,444.44 |
| MORGENSTERN, EMILY M | 08/20/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 4,555.55 |
| NORIEGA, VIRGINIA | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 |
| PAPA, KATHERINE A. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,125.00 |
| PAPAS, STEPHEN M | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,500.00 |
| PODAIR, DAINEL | 07/01/12 | 09/03/12 | STAFF ASSISTANT | 5,424.99 |
| PODAIR, DAINEL | 09/04/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 2,625.00 |
| PODAIR, DAINEL | 06/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 335.34 |
| SIEGEL, SHIRA | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 |
| STANLEY, ELIZABETH G. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 8,187.00 |
| STEIN, JESSICA | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 12,999.99 |
| TALO, ELIJAH A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| TALO, ELIJAH A | 06/01/12 | 06/30/12 | STAFF ASSISTANT (OVERTIME) | 20.19 |
| ZENKEL, SUZANNE S | 09/06/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,770.83 |
| PERSONNEL COMPENSATION TOTALS: | | | | 209,057.74 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NITA M. LOWEY—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-06 | AP 00482116 | COLONA, WILLIAM | 06/13/12 06/28/12 | PRIVATE AUTO MILEAGE | | 42.90 |
| 07-06 | AP 00482117 | COLONA, WILLIAM | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | | 4.75 |
| 07-12 | AP 00485488 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | TRAVEL SUBSISTENCE | | 496.10 |
| 07-12 | AP 00485490 | HON. NITA M. LOWEY | 06/03/12 06/30/12 | PRIVATE AUTO MILEAGE | | 164.45 |
| 07-12 | AP 00485491 | STEIN,JESSICA | 06/07/12 06/29/12 | PRIVATE AUTO MILEAGE | | 37.40 |
| 07-20 | AP 00494162 | CITIBANK GOV CARD SERVICE | 05/30/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,114.80 |
| 07-20 | AP 00494165 | KEEGAN, PATRICIA A. | 06/05/12 06/27/12 | PRIVATE AUTO MILEAGE | | 119.90 |
| 08-02 | AP 00500730 | DUBOVI,TALIA | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-09 | AP 00504881 | HON. NITA M. LOWEY | 07/09/12 07/23/12 | PRIVATE AUTO MILEAGE | | 63.80 |
| 08-17 | AP 00510680 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | TRAVEL SUBSISTENCE | | 1,155.00 |
| 08-17 | AP 00510685 | BIGELOW, CHRISTOPHER B. | 08/06/12 08/07/12 | TRAVEL SUBSISTENCE | | 155.55 |
| 08-20 | AP 00511212 | MILLER,DANA | 08/05/12 08/18/12 | TRAVEL SUBSISTENCE | | 88.10 |
| 09-17 | AP 00529042 | STEIN,JESSICA | 08/06/12 08/16/12 | PRIVATE AUTO MILEAGE | | 11.00 |
| 09-17 | AP 00529044 | PODAIR, DAINEL | 02/06/12 02/29/12 | PRIVATE AUTO MILEAGE | | 62.53 |
| 09-17 | AP 00529045 | PODAIR, DAINEL | 04/06/12 04/20/12 | PRIVATE AUTO MILEAGE | | 20.40 |
| 09-17 | AP 00529093 | CITIBANK GOV CARD SERVICE | 08/06/12 08/17/12 | TRAVEL SUBSISTENCE | | 463.40 |
| 09-17 | AP 00529097 | CITIBANK GOV CARD SERVICE | 07/26/12 08/13/12 | TRAVEL SUBSISTENCE | | 283.36 |
| 09-17 | AP 00529103 | HON. NITA M. LOWEY | 08/04/12 08/30/12 | PRIVATE AUTO MILEAGE | | 128.15 |
| 09-17 | AP 00529158 | PODAIR, DAINEL | 05/01/12 05/25/12 | PRIVATE AUTO MILEAGE | | 47.85 |
| 09-17 | AP 00529162 | PODAIR, DAINEL | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 89.10 |
| 09-17 | AP 00529164 | PODAIR, DAINEL | 07/23/12 07/26/12 | PRIVATE AUTO MILEAGE | | 14.30 |
| 09-17 | AP 00529167 | PODAIR, DAINEL | 08/04/12 08/27/12 | PRIVATE AUTO MILEAGE | | 73.70 |
| 09-17 | AP 00529169 | PAPAS,STEPHEN M | 07/17/12 08/30/12 | PRIVATE AUTO MILEAGE | | 118.20 |
| 09-18 | AP 00529941 | PODAIR, DAINEL | 03/01/12 03/26/12 | PRIVATE AUTO MILEAGE | | 52.02 |
| 09-26 | AP 00535644 | KEEGAN, PATRICIA A. | 07/13/12 08/30/12 | PRIVATE AUTO MILEAGE | | 127.60 |
| 09-26 | AP 00535646 | KEEGAN, PATRICIA A. | 05/19/12 06/15/12 | TAXI/PARKING/TOLLS | | 28.70 |
| 09-27 | AP 00537527 | NORIEGA,VIRGINIA | 08/10/12 08/16/12 | PRIVATE AUTO MILEAGE | | 24.75 |
| 09-27 | AP 00537530 | NORIEGA,VIRGINIA | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | | 4.75 |
| | | | | | TRAVEL TOTALS: | 5,012.56 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480263 | CABLEVISION | 06/16/12 07/15/12 | UTILITIES | | 69.76 |
| 07-12 | AP 00485487 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 525.90 |
| 07-16 | AP 00487307 | 222 MAMARONECK AVENUE LLC. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 8,089.55 |
| 07-20 | AP 00494156 | VERIZON NEW YORK INC | 05/25/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 527.06 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 154.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 606.08 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 92.52 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 68.27 |
| 08-16 | AP 00508974 | 222 MAMARONECK AVENUE LLC. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 8,089.55 |
| 08-17 | AP 00510681 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 524.66 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 4.56 |

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| | | | | | | | |
|-------|----|------------|---|----------|----------|--|-----------|
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.65 |
| 08-29 | AP | 00519071 | VERIZON NEW YORK INC | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 538.19 |
| 08-29 | AP | 00519075 | CABLEVISION | 08/16/12 | 09/15/12 | UTILITIES | 69.76 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 154.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 556.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 92.52 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.83 |
| 09-16 | AP | 00526829 | 222 MAMARONECK AVENUE LLC. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,089.55 |
| 09-17 | AP | 00529099 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 524.66 |
| 09-17 | AP | 00529101 | THE WINDING CREEK GROUP INC | 08/07/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 17,500.00 |
| 09-26 | AP | 00535635 | VERIZON NEW YORK INC | 07/25/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 598.35 |
| 09-26 | AP | 00535640 | CABLEVISION | 09/16/12 | 10/15/12 | UTILITIES | 69.76 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 154.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 557.71 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 92.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 67.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 48,036.58 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00482121 | ACCURATE WORD LLC. | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 159.00 |
| 08-17 | AP | 00510682 | ACCURATE WORD LLC. | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 41.90 |
| 08-17 | AP | 00510683 | DFM COMMUNICATIONS | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 9,028.00 |
| 08-24 | AP | 00516742 | DENNIS, MATTHEW | 06/28/12 | 08/07/12 | ADVERTISEMENTS | 1,857.98 |
| 09-26 | AP | 00535642 | DFM COMMUNICATIONS | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 8,933.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,019.88 |
| | | | OTHER SERVICES | | | | |
| 07-02 | AP | 00480265 | MUSIC CONSERVATORY OF WESTCHESTER | 04/30/12 | 04/30/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 07-12 | AP | 00485484 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| 07-16 | AP | 00487285 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00487602 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00508952 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509268 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00526807 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527120 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-27 | AP | 00537524 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| 09-27 | AP | 00537525 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,558.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00482118 | NEW YORK CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 292.80 |
| 07-11 | AP | 00485007 | STEIN,JESSICA | 06/12/12 | 06/12/12 | FOOD & BEVERAGE | 19.86 |
| 07-19 | AP | 00493643 | STAPLES CONTRACT AND COMMERCIAL INC | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 108.37 |
| 07-20 | AP | 00494158 | CRYSTAL ROCK WATER COMPANY | 06/08/12 | 06/30/12 | WATER | 57.75 |
| 07-20 | AP | 00494163 | KEEGAN, PATRICIA A. | 06/25/12 | 07/12/12 | FOOD & BEVERAGE | 25.08 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 55.00 |
| 07-26 | AP | 00497331 | PAPA, KATHERINE A. | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 95.38 |
| 07-26 | AP | 00497334 | DENNIS, MATTHEW | 07/07/12 | 07/07/13 | PUBLICATIONS/REFERENCE MAT'L | 219.93 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -85.75 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 50.22 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NITA M. LOWEY—Con. | | | | | | |
| 08-09 | AP 00504878 | NEW YORK CLIPPING SERVICE | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 184.20 | |
| 08-20 | AP 00511215 | MILLER, DANA | 08/06/12 08/06/12 | FOOD & BEVERAGE | 20.00 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 55.98 | |
| 08-29 | AP 00519069 | PAPA, KATHERINE A. | 07/02/12 07/02/12 | PUBLICATIONS/REFERENCE MAT'L | 12.90 | |
| 08-29 | AP 00519077 | CRYSTAL ROCK WATER COMPANY | 07/09/12 07/31/12 | WATER | 76.80 | |
| 08-30 | AP 00519081 | STAPLES CREDIT PLAN | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 258.19 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -30.85 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 56.46 | |
| 09-11 | AP 00524748 | NEW YORK CLIPPING SERVICE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 213.60 | |
| 09-11 | AP 00524750 | PAPA, KATHERINE A. | 08/03/12 08/03/12 | PUBLICATIONS/REFERENCE MAT'L | 12.90 | |
| 09-17 | AP 00529253 | STAPLES CONTRACT AND COMMERCIAL INC | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 92.34 | |
| 09-18 | AP 00529937 | STEIN, JESSICA | 08/02/12 08/02/12 | FOOD & BEVERAGE | 16.57 | |
| 09-26 | AP 00535637 | CAPITOL IDEA TECHNOLOGY INC | 09/17/12 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 183.00 | |
| 09-26 | AP 00535647 | KEEGAN, PATRICIA A. | 08/02/12 08/16/12 | FOOD & BEVERAGE | 176.06 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 62.99 | |
| 09-27 | AP 00537529 | NORIEGA, VIRGINIA | 08/15/12 08/15/12 | FOOD & BEVERAGE | 17.06 | |
| 09-27 | AP 00537534 | CRYSTAL ROCK WATER COMPANY | 08/06/12 08/31/12 | WATER | 75.75 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 77.54 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,400.13 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 527.20 | |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 283.13 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 527.20 | |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 283.13 | |
| 09-21 | AP 00534990 | CAPITOL IDEA TECHNOLOGY INC | 09/17/12 09/17/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 719.00 | |
| 09-21 | AP 00534994 | CAPITOL IDEA TECHNOLOGY INC | 09/17/12 09/17/12 | WARRANTIES | 219.00 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 527.20 | |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 283.13 | |
| | | | | | EQUIPMENT TOTALS: | 3,368.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 331,895.86 |
| | | | | | OFFICE TOTALS: | 331,895.86 |
| 2010 HON. NITA M. LOWEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00482157 | XEROX CORPORATION | 06/30/10 09/30/10 | PRINTING & REPRODUCTION | 92.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 92.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 92.00 |
| | | | | | OFFICE TOTALS: | 92.00 |
| 2012 HON. FRANK D. LUCAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 12,778.25 |
| | | | | | | 574.76 |

1264

| | | |
|--------------------------------------|------------|------------|
| PERSONNEL COMPENSATION | 624,052.29 | 208,902.78 |
| TRAVEL | 66,080.06 | 19,146.10 |
| RENT, COMMUNICATION, UTILITIES | 71,634.09 | 25,600.42 |
| PRINTING AND REPRODUCTION | 12,296.69 | 322.93 |
| OTHER SERVICES | 31,145.00 | 10,875.00 |
| SUPPLIES AND MATERIALS | 11,554.62 | 6,440.09 |
| EQUIPMENT | 1,297.89 | 120.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 830,838.89 | 271,982.08 |
| OFFICE TOTALS: | 830,838.89 | 271,982.08 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 314.67 |
| 07-31 | GL FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -16.61 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 301.09 |
| 08-31 | GL FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -7.78 |
| 09-30 | GL FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -16.61 |
| | | | | | FRANKED MAIL TOTALS: | 574.76 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|-------------------------------------|------------|
| ADAMS,LARAMIE W | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 12,000.00 |
| BARNETT,CHELSEA D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 |
| BOX, COURTNEY | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 26,000.01 |
| CALHOUN,LARRY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| DOMNICK,BRIANNA A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,375.00 |
| GAMEL, SHERRI E. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 20,750.01 |
| GLASSCOCK, STACEY | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,602.76 |
| GRASSIE,JASON L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| HERBER,DAVID R | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,499.99 |
| JOHNSON,MOLLY E | 07/01/12 | 09/30/12 | SCHEDULER | 11,000.01 |
| KING,GARRETT T | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,875.01 |
| LITTERELL, ALLISON N | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 |
| LUETKEMEYER, PEGGY S. | 07/01/12 | 09/30/12 | CASEWORKER | 14,499.99 |
| MORRIS, BRAD E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 |
| SCOTT, M N | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 300.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 208,902.78 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-02 | AP 00480171 | HON. FRANK D. LUCAS | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-02 | AP 00480177 | HON. FRANK D. LUCAS | 06/25/12 | 06/25/12 | GASOLINE | 58.00 |
| 07-02 | AP 00480178 | THRIFTY CAR RENTAL OF OKC | 06/21/12 | 06/25/12 | CAR RENTAL | 299.32 |
| 07-02 | AP 00480179 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/22/12 | LODGING | 112.74 |
| 07-02 | AP 00480215 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 212.60 |
| 07-02 | AP 00480219 | HERBER, DAVID R. | 06/19/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 151.25 |
| 07-03 | AP 00480174 | HON. FRANK D. LUCAS | 06/21/12 | 06/22/12 | MEALS | 12.76 |
| 07-05 | AP 00481610 | LUETKEMEYER, PEGGY S. | 04/10/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 73.15 |
| 07-09 | AP 00483525 | GLASSCOCK, STACEY | 06/25/12 | 06/29/12 | MEALS | 63.39 |
| 07-09 | AP 00483526 | GLASSCOCK, STACEY | 06/25/12 | 06/29/12 | TAXI/PARKING/TOLLS | 98.00 |
| 07-09 | AP 00483530 | GLASSCOCK, STACEY | 06/25/12 | 06/29/12 | LODGING | 1,026.92 |
| 07-09 | AP 00483533 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 425.20 |
| 07-09 | AP 00483537 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 180.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK D. LUCAS—Con. | | | | | | |
| 07-13 | AP 00485858 | CITIBANK GOV CARD SERVICE | 06/29/12 06/30/12 | LODGING | | 92.24 |
| 07-13 | AP 00485859 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | | 212.60 |
| 07-13 | AP 00485861 | JETT BRIANNA A | 06/18/12 06/21/12 | PRIVATE AUTO MILEAGE | | 75.35 |
| 07-13 | AP 00485862 | HERBER, DAVID R. | 06/27/12 07/04/12 | PRIVATE AUTO MILEAGE | | 224.40 |
| 07-13 | AP 00486726 | HON. FRANK D. LUCAS | 07/08/12 07/08/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-13 | AP 00486729 | HON. FRANK D. LUCAS | 06/30/12 07/08/12 | GASOLINE | | 147.65 |
| 07-13 | AP 00486733 | HON. FRANK D. LUCAS | 06/29/12 07/08/12 | MEALS | | 19.84 |
| 07-13 | AP 00486735 | THRIFTY CAR RENTAL OF OKC | 06/29/12 06/30/12 | CAR RENTAL | | 65.42 |
| 07-13 | AP 00486741 | THRIFTY CAR RENTAL OF OKC | 07/05/12 07/08/12 | CAR RENTAL | | 209.77 |
| 07-18 | AP 00492842 | CITIBANK GOV CARD SERVICE | 07/08/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 425.20 |
| 07-19 | AP 00493535 | JETT BRIANNA A | 07/05/12 07/12/12 | PRIVATE AUTO MILEAGE | | 226.00 |
| 07-19 | AP 00493540 | KING, GARRETT T | 07/10/12 07/10/12 | PRIVATE AUTO MILEAGE | | 172.15 |
| 07-19 | AP 00493545 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 212.60 |
| 07-24 | AP 00496240 | HON. FRANK D. LUCAS | 07/15/12 07/16/12 | GASOLINE | | 71.00 |
| 07-24 | AP 00496243 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 180.60 |
| 07-24 | AP 00496246 | CITIBANK GOV CARD SERVICE | 07/16/12 07/17/12 | LODGING | | 92.24 |
| 07-24 | AP 00496248 | HERBER, DAVID R. | 07/11/12 07/13/12 | PRIVATE AUTO MILEAGE | | 75.35 |
| 07-25 | AP 00497226 | THRIFTY CAR RENTAL OF OKC | 07/13/12 07/17/12 | CAR RENTAL | | 242.08 |
| 07-31 | AP 00500096 | JETT BRIANNA A | 07/17/12 07/20/12 | PRIVATE AUTO MILEAGE | | 337.15 |
| 07-31 | AP 00500098 | HERBER, DAVID R. | 07/17/12 07/18/12 | PRIVATE AUTO MILEAGE | | 184.25 |
| 07-31 | AP 00500104 | HERBER, DAVID R. | 05/31/12 06/20/12 | TAXI/PARKING/TOLLS | | 15.10 |
| 07-31 | AP 00500815 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 180.60 |
| 08-03 | AP 00502097 | JETT BRIANNA A | 07/24/12 07/27/12 | PRIVATE AUTO MILEAGE | | 432.85 |
| 08-03 | AP 00502341 | HON. FRANK D. LUCAS | 07/27/12 07/27/12 | MEALS | | 6.82 |
| 08-03 | AP 00502343 | HON. FRANK D. LUCAS | 07/28/12 07/30/12 | GASOLINE | | 105.25 |
| 08-03 | AP 00502346 | THRIFTY CAR RENTAL OF OKC | 07/26/12 07/30/12 | CAR RENTAL | | 279.70 |
| 08-03 | AP 00502350 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 212.60 |
| 08-06 | AP 00502348 | CITIBANK GOV CARD SERVICE | 07/26/12 07/27/12 | LODGING | | 92.24 |
| 08-08 | AP 00504233 | CITIBANK GOV CARD SERVICE | 07/30/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 393.20 |
| 08-08 | AP 00504234 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 212.60 |
| 08-08 | AP 00504235 | HERBER, DAVID R. | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | | 83.60 |
| 08-08 | AP 00504237 | JOHNSON, MOLLY | 07/17/12 08/03/12 | PRIVATE AUTO MILEAGE | | 33.00 |
| 08-10 | AP 00504966 | GLASSCOCK, STACEY | 07/08/12 08/02/12 | MEALS | | 159.12 |
| 08-10 | AP 00504968 | GLASSCOCK, STACEY | 07/08/12 07/13/12 | TAXI/PARKING/TOLLS | | 31.00 |
| 08-10 | AP 00504970 | GLASSCOCK, STACEY | 07/08/12 08/02/12 | TAXI/PARKING/TOLLS | | 267.00 |
| 08-10 | AP 00504973 | GLASSCOCK, STACEY | 07/08/12 07/13/12 | LODGING | | 1,160.50 |
| 08-10 | AP 00504976 | GLASSCOCK, STACEY | 07/30/12 08/03/12 | LODGING | | 1,099.20 |
| 08-22 | AP 00515194 | KING, GARRETT T | 08/01/12 08/13/12 | PRIVATE AUTO MILEAGE | | 350.90 |
| 08-23 | AP 00515359 | HERBER, DAVID R. | 08/08/12 08/10/12 | PRIVATE AUTO MILEAGE | | 222.75 |
| 08-24 | AP 00516941 | THRIFTY CAR RENTAL OF OKC | 08/03/12 08/05/12 | CAR RENTAL | | 139.85 |
| 08-24 | AP 00517006 | GLASSCOCK, STACEY | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | | 122.10 |
| 08-24 | AP 00517007 | JETT BRIANNA A | 08/06/12 08/10/12 | PRIVATE AUTO MILEAGE | | 481.25 |
| 08-24 | AP 00517010 | JETT BRIANNA A | 08/16/12 08/20/12 | PRIVATE AUTO MILEAGE | | 441.10 |

| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-24 | AP | 00517013 | HERBER, DAVID R. | 08/14/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 213.95 |
| 08-24 | AP | 00517015 | HON. FRANK D. LUCAS | 08/05/12 | 08/16/12 | GASOLINE | 214.45 |
| 08-24 | AP | 00517214 | HON. FRANK D. LUCAS | 08/05/12 | 08/16/12 | MEALS | 48.08 |
| 08-24 | AP | 00517219 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/09/12 | LODGING | 169.68 |
| 08-24 | AP | 00517226 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/14/12 | LODGING | 93.74 |
| 08-27 | AP | 00517360 | GLASSCOCK, STACEY | 08/09/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 209.00 |
| 08-27 | AP | 00517735 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/10/12 | LODGING | 87.41 |
| 08-27 | AP | 00517739 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/10/12 | LODGING | 87.41 |
| 08-27 | AP | 00517743 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/10/12 | MEALS | 110.32 |
| 08-27 | AP | 00517745 | GLASSCOCK, STACEY | 06/29/12 | 06/29/12 | MEALS | 26.69 |
| 08-27 | AP | 00517749 | GLASSCOCK, STACEY | 06/25/12 | 08/03/12 | TAXI/PARKING/TOLLS | 101.00 |
| 09-06 | AP | 00521974 | HERBER, DAVID R. | 08/27/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 158.95 |
| 09-06 | AP | 00521976 | JETT BRIANNA A | 08/27/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 91.85 |
| 09-06 | AP | 00521977 | HON. FRANK D. LUCAS | 08/17/12 | 08/20/12 | GASOLINE | 121.20 |
| 09-06 | AP | 00522002 | THRIFTY CAR RENTAL OF OKC | 08/08/12 | 08/25/12 | CAR RENTAL | 949.20 |
| 09-06 | AP | 00522007 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/11/12 | LODGING | 98.76 |
| 09-06 | AP | 00522010 | CITIBANK GOV CARD SERVICE | 08/16/12 | 08/17/12 | LODGING | 196.64 |
| 09-06 | AP | 00522012 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/18/12 | LODGING | 92.24 |
| 09-06 | AP | 00522015 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/23/12 | LODGING | 276.72 |
| 09-10 | AP | 00522976 | HON. FRANK D. LUCAS | 08/22/12 | 08/22/12 | MEALS | 35.16 |
| 09-10 | AP | 00522995 | HERBER, DAVID R. | 07/03/12 | 07/05/12 | TAXI/PARKING/TOLLS | 2.80 |
| 09-10 | AP | 00522997 | HERBER, DAVID R. | 08/21/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 67.65 |
| 09-11 | AP | 00524619 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 40.00 |
| 09-17 | AP | 00529631 | HON. FRANK D. LUCAS | 08/25/12 | 09/07/12 | GASOLINE | 301.30 |
| 09-17 | AP | 00529634 | THRIFTY CAR RENTAL OF OKC | 08/31/12 | 09/09/12 | CAR RENTAL | 579.49 |
| 09-17 | AP | 00529636 | CITIBANK GOV CARD SERVICE | 09/01/12 | 09/02/12 | LODGING | 145.45 |
| 09-17 | AP | 00529638 | HERBER, DAVID R. | 09/04/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 136.95 |
| 09-19 | AP | 00533920 | GLASSCOCK, STACEY | 09/10/12 | 09/12/12 | TAXI/PARKING/TOLLS | 81.97 |
| 09-19 | AP | 00533924 | GLASSCOCK, STACEY | 09/10/12 | 09/12/12 | MEALS | 23.99 |
| 09-19 | AP | 00533928 | GLASSCOCK, STACEY | 09/10/12 | 09/12/12 | LODGING | 622.60 |
| 09-19 | AP | 00533931 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/12/12 | COMMERCIAL TRANSPORTATION | 361.20 |
| 09-21 | AP | 00533944 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 180.60 |
| 09-21 | AP | 00533947 | JETT BRIANNA A | 09/11/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 99.00 |
| 09-21 | AP | 00533949 | KING, GARRETT T | 08/24/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 419.65 |
| 09-28 | AP | 00538720 | JETT BRIANNA A | 09/18/12 | 09/18/12 | PRIVATE AUTO MILEAGE | 99.00 |
| 09-28 | AP | 00538723 | JETT BRIANNA A | 09/20/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 58.85 |
| | | | | | | TRAVEL TOTALS: | 19,146.10 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480223 | COX COMMUNICATIONS | 06/17/12 | 07/16/12 | UTILITIES | 98.94 |
| 07-05 | AP | 00481607 | OG&E ELECTRIC SERVICES | 05/26/12 | 06/27/12 | UTILITIES | 309.69 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 07-11 | AP | 00485169 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.60 |
| 07-11 | AP | 00485173 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.00 |
| 07-13 | AP | 00485863 | OKLAHOMA NATURAL GAS | 05/25/12 | 06/26/12 | UTILITIES | 41.29 |
| 07-16 | AP | 00487515 | G & R EQUITIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,566.64 |
| 07-18 | AP | 00492877 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.28 |
| 07-18 | AP | 00492879 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 568.79 |
| 07-23 | AP | 00495847 | AT&T MOBILITY | 03/07/12 | 04/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 590.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK D. LUCAS—Con. | | | | | | |
| 07-24 | AP 00495908 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 555.30 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 10.60 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.34 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,634.38 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 39.73 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.40 | |
| 07-31 | AP 00500813 | COX COMMUNICATIONS | 07/17/12 08/16/12 | UTILITIES | 98.94 | |
| 08-03 | AP 00502100 | CELLULARONE | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.61 | |
| 08-03 | AP 00502101 | OG&E ELECTRIC SERVICES | 06/28/12 07/27/12 | UTILITIES | 383.96 | |
| 08-08 | AP 00504238 | FEDERAL EXPRESS | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 10.59 | |
| 08-10 | AP 00504956 | FEDERAL EXPRESS | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.29 | |
| 08-10 | AP 00504957 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.00 | |
| 08-10 | AP 00504960 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.00 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.09 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/21/12 07/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 8.01 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 | |
| 08-16 | AP 00509181 | G & R EQUITIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,566.64 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 7.26 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 08-22 | AP 00515189 | OKLAHOMA NATURAL GAS | 06/26/12 07/26/12 | UTILITIES | 40.40 | |
| 08-23 | AP 00515335 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 539.76 | |
| 08-23 | AP 00515364 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 669.34 | |
| 08-23 | AP 00515369 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.79 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 08-24 | AP 00517235 | FEDEX | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 10.59 | |
| 08-24 | AP 00517242 | CELLULARONE | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.15 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 124.54 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,618.59 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 39.73 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.45 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 09-06 | AP 00522018 | OG&E ELECTRIC SERVICES | 07/28/12 08/28/12 | UTILITIES | 352.49 | |
| 09-06 | AP 00522019 | COX COMMUNICATIONS | 08/17/12 09/16/12 | UTILITIES | 98.94 | |
| 09-11 | AP 00524615 | AT&T | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.00 | |
| 09-11 | AP 00524621 | OKLAHOMA NATURAL GAS | 07/26/12 08/28/12 | UTILITIES | 42.25 | |
| 09-11 | AP 00524650 | AT&T | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.00 | |
| 09-16 | AP 00527034 | G & R EQUITIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,566.64 | |

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| | | | | | | | |
|--|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-21 | AP | 00533953 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 599.38 |
| 09-21 | AP | 00533958 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 678.07 |
| 09-21 | AP | 00534824 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.55 |
| 09-28 | AP | 00538725 | CELLULARONE | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.81 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,480.96 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 39.73 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.70 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 25,600.42 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-23 | AP | 00495911 | XEROX CORPORATION | 03/27/12 | 04/24/12 | PRINTING & REPRODUCTION | 19.20 |
| 07-23 | AP | 00495913 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 31.03 |
| 07-23 | AP | 00495914 | XEROX CORPORATION | 03/21/12 | 04/21/12 | PRINTING & REPRODUCTION | 50.07 |
| 07-23 | AP | 00495919 | XEROX CORPORATION | 04/21/12 | 05/25/12 | PRINTING & REPRODUCTION | 69.06 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 214.68 |
| 08-22 | AP | 00515190 | ACCURATE WORD LLC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 61.85 |
| 08-22 | AP | 00515192 | ACCURATE WORD LLC | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | -214.68 |
| 09-11 | AP | 00524616 | XEROX CORPORATION | 06/22/12 | 07/21/12 | PRINTING & REPRODUCTION | 32.54 |
| 09-17 | AP | 00529311 | XEROX CORPORATION | 06/21/12 | 07/24/12 | PRINTING & REPRODUCTION | 27.28 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 322.93 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00481609 | H.E.S.I. COMPANIES | 07/01/12 | 07/31/12 | SECURITY SERVICE | 25.00 |
| 07-16 | AP | 00487623 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 |
| 07-16 | AP | 00487624 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-19 | AP | 00493528 | MYRNA KOLAR | 06/01/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 07-19 | AP | 00494201 | CAROL SUE PARIZEK | 06/01/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 08-03 | AP | 00502098 | H.E.S.I. COMPANIES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 25.00 |
| 08-03 | AP | 00502103 | MYRNA KOLAR | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 180.00 |
| 08-03 | AP | 00502105 | CAROL SUE PARIZEK | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 180.00 |
| 08-16 | AP | 00509289 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 |
| 08-16 | AP | 00509290 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-11 | AP | 00524647 | H.E.S.I. COMPANIES | 08/28/12 | 08/28/12 | SECURITY SERVICE | 25.00 |
| 09-16 | AP | 00527141 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 |
| 09-16 | AP | 00527142 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-17 | AP | 00529306 | MYRNA KOLAR | 08/03/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 09-17 | AP | 00529640 | CAROL SUE PARIZEK | 08/03/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 225.00 |
| OTHER SERVICES TOTALS: | | | | | | | 10,875.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP | 00483514 | EUREKA WATER COMPANY | 05/31/12 | 05/31/12 | WATER | 97.78 |
| 07-09 | AP | 00483518 | EUREKA WATER COMPANY | 05/31/12 | 05/31/12 | WATER | 0.90 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 169.60 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 97.70 |
| 07-18 | AP | 00492847 | GREATER ENID CHAMBER OF COMMERCE | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 35.00 |
| 07-18 | AP | 00492852 | FAIRVIEW CHAMBER OF COMMERCE | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 8.50 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 292.95 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 124.92 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 10.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK D. LUCAS—Con. | | | | | | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 104.63 | |
| 07-31 | AP 00500100 | HERBER, DAVID R. | 06/13/12 06/20/12 | FOOD & BEVERAGE | 14.75 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -26.60 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 29.16 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 129.82 | |
| 08-14 | AP 00507128 | U.S. CAPITOL HISTORICAL SOCIET | 08/07/12 08/07/12 | PUBLICATIONS/REFERENCE MAT'L | 3,800.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | 126.13 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 92.37 | |
| 08-22 | AP 00515187 | CLINTON CHAMBER OF COMMERCE | 08/02/12 08/02/12 | FOOD & BEVERAGE | 27.50 | |
| 08-23 | AP 00515323 | EUREKA WATER COMPANY | 07/05/12 07/05/12 | WATER | 12.70 | |
| 08-23 | AP 00515326 | EUREKA WATER COMPANY | 07/19/12 07/19/12 | WATER | 12.70 | |
| 08-23 | AP 00515331 | EUREKA WATER COMPANY | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 12.70 | |
| 08-27 | AP 00517353 | THE PERRY DAILY JOURNAL | 07/04/12 07/03/13 | PUBLICATIONS/REFERENCE MAT'L | 104.00 | |
| 08-27 | AP 00517354 | PIEDMONT-SURREY GAZETTE | 08/07/12 08/06/13 | PUBLICATIONS/REFERENCE MAT'L | 33.95 | |
| 08-27 | AP 00517357 | THE APACHE NEWS | 05/31/12 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 | |
| 08-27 | AP 00517358 | ALVA REVIEW-COURIER | 08/10/12 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 90.00 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -26.60 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 47.17 | |
| 09-10 | AP 00522979 | EUREKA WATER COMPANY | 08/16/12 08/16/12 | WATER | 111.96 | |
| 09-10 | AP 00522985 | HERBER, DAVID R. | 07/12/12 08/14/12 | FOOD & BEVERAGE | 28.00 | |
| 09-10 | AP 00522998 | TALOGA TIMES-ADVOCATE | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 18.00 | |
| 09-10 | AP 00523000 | DAILY O'COLLEGIAN | 08/14/12 08/13/13 | PUBLICATIONS/REFERENCE MAT'L | 175.00 | |
| 09-11 | AP 00524639 | EUREKA WATER COMPANY | 08/30/12 08/30/12 | WATER | 12.70 | |
| 09-11 | AP 00524643 | HIGH PLAINS JOURNAL | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 64.00 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | 129.95 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 24.93 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 52.43 | |
| 09-17 | AP 00529313 | EUREKA WATER COMPANY | 05/08/12 05/08/12 | WATER | 97.78 | |
| 09-17 | AP 00529317 | EUREKA WATER COMPANY | 05/22/12 05/22/12 | WATER | 6.35 | |
| 09-17 | AP 00529321 | OZARKA WATER & COFFEE | 06/30/12 06/30/12 | WATER | 7.25 | |
| 09-19 | AP 00533917 | GLASSCOCK, STACEY | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 78.74 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | 24.67 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 84.95 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.60 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 103.04 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,440.09 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 40.00 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 40.00 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 40.00 | |
| | | | | | EQUIPMENT TOTALS: | 120.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 271,982.08 |
| | | | | | OFFICE TOTALS: | 271,982.08 |

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2012 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 22,335.48 | 994.81 |
| PERSONNEL COMPENSATION | 599,169.52 | 193,538.88 |
| TRAVEL | 41,928.98 | 15,582.98 |
| RENT, COMMUNICATION, UTILITIES | 74,361.48 | 24,550.35 |
| PRINTING AND REPRODUCTION | 50,879.81 | 20,920.32 |
| OTHER SERVICES | 21,916.18 | 10,527.35 |
| SUPPLIES AND MATERIALS | 3,830.72 | 466.40 |
| EQUIPMENT | 747.00 | 249.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 815,169.17 | 266,830.09 |
| OFFICE TOTALS: | 815,169.17 | 266,830.09 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|--|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 584.92 |
| 07-31 | GL FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 | 07/31/12 | FRANKED MAIL | | -18.05 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 566.18 |
| 08-31 | GL FLG0022174 | UNITED STATES POSTAL SERVICE | 08/20/12 | 08/31/12 | FRANKED MAIL | | -67.22 |
| 09-30 | GL FLG0023057 | UNITED STATES POSTAL SERVICE | 09/20/12 | 09/30/12 | FRANKED MAIL | | -71.02 |
| | | | | | FRANKED MAIL TOTALS: | | 994.81 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--|--|-----------------------------|----------|----------|-------------------------------------|--|------------|
| | | APPLETON, SETH D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | 30,999.99 |
| | | BOWLES, MAUREEN G. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 3,375.00 |
| | | BOYKEN, LORI L. | 07/01/12 | 09/30/12 | CASEWORKER | | 8,000.01 |
| | | BROWN, THOMAS C. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | DANIELS, AMBER DYAR | 07/01/12 | 09/30/12 | SCHEDULER | | 9,624.99 |
| | | ENGEMANN, DAN | 07/01/12 | 09/30/12 | ASSOCIATE DISTRICT DIRECTOR | | 14,124.99 |
| | | HARDECKE, LAURA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 8,499.99 |
| | | KETTERER, JEREMY | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | 8,475.00 |
| | | KNESE, CHRISTY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | MCKENZIE, ROY K. | 06/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,772.23 |
| | | MCNEELY, DARREN | 07/16/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 8,750.00 |
| | | SANGUINETTE, MEGHAN R. | 07/17/12 | 09/30/12 | STAFF ASSISTANT | | 6,166.67 |
| | | SLOCA, PAUL R. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | 19,250.01 |
| | | SMITH, TANNER | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | 10,374.99 |
| | | STUART, KERI L. | 07/01/12 | 09/30/12 | DIR. OF CONSTITUENT AFFAIRS | | 11,750.01 |
| | | TINSLEY, MARY P. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 6,875.01 |
| | | WEGER, KRISTINA K. | 07/01/12 | 09/30/12 | DEPUTY PRESS SECR./LEGIS CORR. | | 8,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 193,538.88 |

TRAVEL

| | | | | | | | |
|-------|-------------|---------------------------------|----------|----------|----------------------------|--|----------|
| 07-06 | AP 00482235 | ENGEMANN, DAN | 06/11/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | 282.03 |
| 07-06 | AP 00482236 | SMITH, TANNER | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | 353.94 |
| 07-06 | AP 00482237 | TINSLEY, MARY P. | 06/06/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | 343.74 |
| 07-06 | AP 00482238 | DOZIER, KERI | 06/12/12 | 06/20/12 | PRIVATE AUTO MILEAGE | | 94.35 |
| 07-06 | AP 00482284 | SMITH, TANNER | 06/22/12 | 06/26/12 | GASOLINE | | 40.01 |
| 07-13 | AP 00485477 | ENGEMANN, DAN | 06/13/12 | 06/14/12 | GASOLINE | | 72.00 |
| 07-13 | AP 00485566 | KETTERER, JEREMY | 06/05/12 | 06/08/12 | LODGING | | 769.44 |
| 07-13 | AP 00485576 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | TRAVEL SUBSISTENCE | | 2,268.42 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BLAINE LUETKEMEYER—Con. | | | | | | |
| 07-23 | AP 00495212 | BOYKEN, LORI L | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 4.00 |
| 07-23 | AP 00495213 | BOYKEN, LORI L | 07/10/12 07/10/12 | MEALS | | 6.77 |
| 07-23 | AP 00495216 | BOYKEN, LORI L | 07/10/12 07/10/12 | GASOLINE | | 35.21 |
| 07-23 | AP 00495218 | HON. BLAINE LUETKEMEYER | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 680.34 |
| 07-23 | AP 00495219 | DANIELS, AMBER DYAR | 06/01/12 06/26/12 | PRIVATE AUTO MILEAGE | | 20.40 |
| 08-01 | AP 00501318 | SMITH,TANNER | 07/10/12 07/17/12 | GASOLINE | | 115.06 |
| 08-09 | AP 00504719 | HON. BLAINE LUETKEMEYER | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | | 672.18 |
| 08-09 | AP 00504720 | DANIELS, AMBER DYAR | 07/12/12 07/31/12 | PRIVATE AUTO MILEAGE | | 63.95 |
| 08-09 | AP 00504727 | ENGEMANN,DAN | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | | 64.26 |
| 08-09 | AP 00504728 | ENGEMANN,DAN | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 4.00 |
| 08-09 | AP 00504730 | ENGEMANN,DAN | 07/23/12 07/24/12 | GASOLINE | | 71.69 |
| 08-09 | AP 00505327 | CITIBANK GOV CARD SERVICE | 06/29/12 07/31/12 | TRAVEL SUBSISTENCE | | 2,356.42 |
| 08-09 | AP 00505329 | CITIBANK GOV CARD SERVICE | 06/28/12 06/29/12 | TRAVEL SUBSISTENCE | | 81.47 |
| 08-09 | AP 00505331 | TINSLEY,MARY P | 07/20/12 07/30/12 | PRIVATE AUTO MILEAGE | | 237.30 |
| 08-09 | AP 00505333 | KETTERER,JEREMY | 07/25/12 07/25/12 | PRIVATE AUTO MILEAGE | | 98.84 |
| 08-09 | AP 00505334 | SMITH,TANNER | 07/20/12 07/24/12 | PRIVATE AUTO MILEAGE | | 299.37 |
| 08-22 | AP 00514370 | CITIBANK GOV CARD SERVICE | 08/03/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 2,236.80 |
| 09-10 | AP 00522710 | CITIBANK GOV CARD SERVICE | 08/20/12 08/22/12 | TRAVEL SUBSISTENCE | | 730.93 |
| 09-10 | AP 00522711 | CITIBANK GOV CARD SERVICE | 08/01/12 08/22/12 | TRAVEL SUBSISTENCE | | 1,649.60 |
| 09-10 | AP 00522873 | BROWN, THOMAS C | 08/20/12 08/22/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 09-10 | AP 00522875 | BROWN, THOMAS C | 08/22/12 08/22/12 | GASOLINE | | 45.00 |
| 09-11 | AP 00523816 | ENGEMANN,DAN | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | | 386.07 |
| 09-11 | AP 00523818 | ENGEMANN,DAN | 08/06/12 08/30/12 | GASOLINE | | 127.05 |
| 09-11 | AP 00523823 | ENGEMANN,DAN | 08/21/12 08/22/12 | MEALS | | 23.10 |
| 09-11 | AP 00523978 | SLOCA,PAUL R | 08/29/12 08/29/12 | GASOLINE | | 56.28 |
| 09-11 | AP 00523987 | KETTERER,JEREMY | 08/22/12 08/28/12 | GASOLINE | | 45.20 |
| 09-17 | AP 00528782 | SMITH,TANNER | 08/17/12 08/23/12 | PRIVATE AUTO MILEAGE | | 171.36 |
| 09-17 | AP 00528784 | SMITH,TANNER | 08/01/12 08/28/12 | GASOLINE | | 159.12 |
| 09-17 | AP 00528785 | TINSLEY,MARY P | 08/09/12 08/21/12 | PRIVATE AUTO MILEAGE | | 268.01 |
| 09-17 | AP 00528788 | HARDECKE,LAURA | 08/20/12 08/27/12 | PRIVATE AUTO MILEAGE | | 152.23 |
| 09-26 | AP 00535956 | HON. BLAINE LUETKEMEYER | 08/02/12 08/28/12 | PRIVATE AUTO MILEAGE | | 332.52 |
| 09-26 | AP 00535993 | DOZIER KERI | 09/04/12 09/05/12 | PRIVATE AUTO MILEAGE | | 128.52 |
| | | | | TRAVEL TOTALS: | | 15,582.98 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482280 | CITY OF WASHINGTON | 05/01/12 05/31/12 | UTILITIES | | 38.68 |
| 07-13 | AP 00485473 | HARDECKE,LAURA | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 24.79 |
| 07-13 | AP 00485483 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 106.65 |
| 07-13 | AP 00485485 | CENTURYLINK | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 306.43 |
| 07-13 | AP 00485572 | VERIZON COMMUNICATIONS | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 45.88 |
| 07-16 | AP 00487289 | ECKELKAMP INVESTMENT CO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 07-16 | AP 00487468 | JRT GRAPHICS INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 560.00 |
| 07-16 | AP 00487547 | JERREL BURNER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,400.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 374.95 |

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|-------|----|------------|---|----------|----------|--|-----------|
| 07-23 | AP | 00495223 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 405.16 |
| 07-25 | AP | 00495738 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 289.67 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 650.96 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 18.14 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.68 |
| 08-07 | AP | 00503276 | CITY OF WASHINGTON | 05/31/12 | 06/30/12 | UTILITIES | 49.86 |
| 08-09 | AP | 00504724 | CENTURYLINK | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 316.93 |
| 08-09 | AP | 00504726 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 106.85 |
| 08-16 | AP | 00508956 | ECKELKAMP INVESTMENT CO | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00509134 | JRT GRAPHICS INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 560.00 |
| 08-16 | AP | 00509213 | JERREL BURNER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,400.00 |
| 08-17 | AP | 00510891 | VERIZON COMMUNICATIONS | 07/28/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.31 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 470.43 |
| 08-21 | AP | 00514372 | CAPITOL FRANKING GROUP | 08/08/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,500.00 |
| 08-21 | AP | 00514376 | TCS - TOWNER COMMUNICATIONS SYSTEMS | 08/08/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.00 |
| 08-21 | AP | 00514379 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 479.44 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 548.70 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 18.14 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.24 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 4.00 |
| 09-04 | AP | 00519906 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 289.66 |
| 09-10 | AP | 00522879 | CITY OF WASHINGTON | 06/30/12 | 07/30/12 | UTILITIES | 15.42 |
| 09-11 | AP | 00522650 | CENTURYLINK | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 312.48 |
| 09-11 | AP | 00523988 | AT&T | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 106.78 |
| 09-16 | AP | 00526811 | ECKELKAMP INVESTMENT CO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-16 | AP | 00526987 | JRT GRAPHICS INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 560.00 |
| 09-16 | AP | 00528347 | THE INSURANCE SHOP LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,400.00 |
| 09-17 | AP | 00528795 | VERIZON COMMUNICATIONS | 08/28/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.32 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | UTILITIES | 441.46 |
| 09-26 | AP | 00535968 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.19 |
| 09-26 | AP | 00535972 | AT&T | 09/05/12 | 10/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 308.35 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 678.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 18.14 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,550.35 |
| 07-06 | AP | 00482281 | PRINTING AND REPRODUCTION KOPI | 05/18/12 | 06/17/12 | PRINTING & REPRODUCTION | 38.03 |
| 07-25 | AP | 00495741 | ACCURATE WORD LLC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-25 | AP | 00495744 | ACCURATE WORD LLC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 08-01 | AP | 00501323 | KOPI | 06/18/12 | 07/17/12 | PRINTING & REPRODUCTION | 31.22 |
| 08-01 | AP | 00501326 | ACCURATE WORD LLC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-01 | AP | 00501328 | ACCURATE WORD LLC | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 31.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BLAINE LUETKEMEYER—Con. | | | | | | |
| 09-04 | AP 00519902 | KOPI | 07/18/12 08/17/12 | PRINTING & REPRODUCTION | 20.59 | |
| 09-17 | AP 00528790 | ACCURATE WORD LLC. | 08/31/12 08/31/12 | PRINTING & REPRODUCTION | 61.85 | |
| 09-17 | AP 00528792 | KOPI | 05/30/12 08/29/12 | PRINTING & REPRODUCTION | 35.20 | |
| 09-17 | AP 00528797 | CAPITOL FRANKING GROUP | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | 20,457.98 | |
| 09-18 | AP 00529771 | XEROX CORPORATION | 03/21/12 06/30/12 | PRINTING & REPRODUCTION | 126.45 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,920.32 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00482282 | MARY SHEPHERD | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 160.00 | |
| 07-16 | AP 00488254 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 | |
| 07-16 | AP 00488331 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 07-18 | AP 00489805 | EASTLAKE CLEANING SERVICE | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 08-07 | AP 00503275 | EASTLAKE CLEANING SERVICE | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 08-07 | AP 00503277 | MARY SHEPHERD | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 08-08 | AP 00503274 | ALLIED WASTE SERVICES #346 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 71.25 | |
| 08-16 | AP 00509902 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 | |
| 08-16 | AP 00509979 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-04 | AP 00519909 | ALLIED WASTE SERVICES #468 | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 71.10 | |
| 09-11 | AP 00522647 | EASTLAKE CLEANING SERVICE | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 09-11 | AP 00522653 | MARY SHEPHERD | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 160.00 | |
| 09-16 | AP 00527747 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,400.00 | |
| 09-16 | AP 00527823 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-26 | AP 00535976 | MARY SHEPHERD | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 160.00 | |
| | | | | | OTHER SERVICES TOTALS: | 10,527.35 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482239 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 83.02 | |
| 07-06 | AP 00482283 | SMITH,TANNER | 06/20/12 06/27/12 | FOOD & BEVERAGE | 35.04 | |
| 07-13 | AP 00485481 | ENGEMANN,DAN | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 21.10 | |
| 07-17 | AP 00489802 | CULLIGAN WATER CONDITIONING | 06/15/12 06/15/12 | WATER | 14.40 | |
| 07-23 | AP 00495221 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 63.15 | |
| 07-24 | AP 00495225 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 4.01 | |
| 07-25 | AP 00495734 | CULLIGAN BOTTLED WATER | 07/01/12 07/31/12 | WATER | 6.85 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -60.05 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 222.90 | |
| 08-01 | AP 00501320 | SMITH,TANNER | 07/18/12 07/18/12 | FOOD & BEVERAGE | 15.00 | |
| 08-09 | AP 00504722 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 85.97 | |
| 08-09 | AP 00504732 | ENGEMANN,DAN | 07/30/12 07/30/12 | FOOD & BEVERAGE | 2.63 | |
| 08-13 | AP 00506175 | CULLIGAN WATER CONDITIONING | 06/29/12 07/27/12 | WATER | 43.20 | |
| 08-17 | AP 00510889 | HARDECKE LAURA | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 68.99 | |
| 08-21 | AP 00514374 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 77.43 | |
| 08-27 | AP 00517585 | OFFICE DEPOT | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 48.93 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -641.65 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 84.00 | |
| 09-10 | AP 00522878 | CULLIGAN BOTTLED WATER | 08/01/12 08/31/12 | WATER | 6.85 | |

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|------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|------------|
| 09-11 | AP | 00522668 | GASCONADE COUNTY REPUBLICAN | 01/27/12 | 01/26/13 | PUBLICATIONS/REFERENCE MAT'L | 36.66 |
| 09-11 | AP | 00523981 | SLOCA,PAUL R | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 14.03 |
| 09-11 | AP | 00523983 | HARDECKE,LAURA | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 13.31 |
| 09-18 | AP | 00529773 | CULLIGAN WATER CONDITIONING | 07/31/12 | 08/24/12 | WATER | 28.80 |
| 09-18 | AP | 00529777 | DEER PARK WATER | 07/31/12 | 08/26/12 | WATER | 89.62 |
| 09-21 | AR | AC-06482 | OFFICE DEPOT | 02/02/12 | 02/02/12 | OFFICE SUPPLIES (OUTSIDE) | -462.01 |
| 09-26 | AP | 00535991 | CULLIGAN BOTTLED WATER | 09/01/12 | 09/30/12 | WATER | 7.85 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -948.65 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,505.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 466.40 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 83.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 83.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 83.00 |
| | | | | | | EQUIPMENT TOTALS: | 249.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,830.09 |
| | | | | | | OFFICE TOTALS: | 266,830.09 |
| 2011 HON. BLAINE LUETKEMEYER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09-13 | AP | 00502268 | CHICAGO FLAG COMPANY | 03/17/11 | 03/17/11 | OFFICE SUPPLIES (OUTSIDE) | 134.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 134.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 134.68 |
| | | | | | | OFFICE TOTALS: | 134.68 |
| 2012 HON. BEN RAY LUJAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 20,322.68 |
| | | | | | | PERSONNEL COMPENSATION | 699,517.25 |
| | | | | | | TRAVEL | 77,717.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 57,923.45 |
| | | | | | | PRINTING AND REPRODUCTION | 13,287.82 |
| | | | | | | OTHER SERVICES | 17,958.35 |
| | | | | | | SUPPLIES AND MATERIALS | 4,412.56 |
| | | | | | | EQUIPMENT | 336.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 891,475.64 |
| | | | | | | OFFICE TOTALS: | 891,475.64 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 889.59 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 196.71 |
| | | | | | | FRANKED MAIL TOTALS: | 1,086.30 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BAUMAN,BRADLEY M | 07/15/12 | 07/31/12 | SHARED EMPLOYEE | 1,161.60 |
| | | | BENNOTT,BEN A | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 5,000.00 |
| | | | BUSTAMANTE,JEFFERY W | 09/10/12 | 09/30/12 | DIST SCHEDULER/CONSTIT LIAISON | 2,216.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BEN RAY LUJAN—Con. | | | | | | |
| | | CASADOS, JOSEPH A | 07/01/12 07/31/12 | CONSTITUENT LIAISON | 2,916.67 | |
| | | CONN-CATECHIS, JENNIFER | 07/01/12 09/30/12 | DISTRICT DIRECTOR-NEW MEXICO | 22,888.00 | |
| | | DIETZ, KRISTINE M. | 07/01/12 08/31/12 | DELEGATION OFFICE DIRECTOR | 12,500.00 | |
| | | DURAN, PATRICK | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 10,330.00 | |
| | | GARCIA, PAMELA | 07/01/12 09/30/12 | CONSTITUENT LIAISON MANAGER | 11,700.00 | |
| | | GARCIA, PAUL C | 07/01/12 09/30/12 | SCHEDULER/EXEC ASST | 15,749.99 | |
| | | HERRERA, JENNIFER | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 10,330.00 | |
| | | JONES, ANDREW D | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 21,760.00 | |
| | | LEE, BRIAN A | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 9,950.01 | |
| | | MOUNT, JUSTIN | 07/01/12 07/31/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 1,350.00 | |
| | | NEUBAUER, CHRISTOPHER J. | 07/01/12 08/31/12 | CONSTITUENT LIAISON | 5,833.34 | |
| | | RAMIREZ, ANGELA K. | 07/01/12 09/30/12 | CHIEF OF STAFF | 35,750.00 | |
| | | RUYPAL, MATTHEW M | 07/01/12 09/30/12 | CONSTITUENT LIAISON/IT ADMIN | 10,799.99 | |
| | | STOCKWELL, SCOTT J | 07/01/12 09/30/12 | LEGISLATIVE AIDE/LEGIS CORRESP | 10,516.67 | |
| | | STODDARD, ANDREW T. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 20,333.33 | |
| | | SULTAN, ELIZA | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 2,750.01 | |
| | | TAYLOR, SHILOH | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 7,249.99 | |
| | | TRUJILLO, AARON J | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 17,000.00 | |
| | | VALENCIA JR, PETER J. | 07/01/12 09/30/12 | FIELD REP./FARMINGTON OFC., NM | 10,330.00 | |
| | | WILMOT, RONALD | 07/01/12 09/30/12 | TUCUMCARI FIELD REP | 10,463.34 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 258,879.61 | |
| TRAVEL | | | | | | |
| 07-02 | AP 00480048 | CITIBANK GOV CARD SERVICE | 04/29/12 05/28/12 | MEALS | 40.74 | |
| 07-05 | AP 00480906 | CASADOS, JOSEPH A. | 06/21/12 06/28/12 | PRIVATE AUTO MILEAGE | 105.35 | |
| 07-05 | AP 00480911 | DURAN, PATRICK | 06/13/12 06/29/12 | PRIVATE AUTO MILEAGE | 144.20 | |
| 07-05 | AP 00480914 | GARCIA, PAUL C | 06/09/12 06/17/12 | TRAVEL SUBSISTENCE | 117.23 | |
| 07-05 | AP 00480951 | RUYPAL, MATTHEW | 06/24/12 06/28/12 | PRIVATE AUTO MILEAGE | 42.30 | |
| 07-05 | AP 00480963 | WILMOT, RONALD | 06/14/12 06/25/12 | PRIVATE AUTO MILEAGE | 169.80 | |
| 07-05 | AP 00480967 | LEE, BRIAN A. | 06/02/12 06/20/12 | PRIVATE AUTO MILEAGE | 98.00 | |
| 07-05 | AP 00480971 | DURAN, PATRICK | 06/01/12 06/12/12 | PRIVATE AUTO MILEAGE | 196.30 | |
| 07-20 | AP 00494820 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | MEALS | 60.86 | |
| 07-20 | AP 00494823 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | GASOLINE | 177.59 | |
| 07-20 | AP 00494825 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | CAR RENTAL | 1,149.66 | |
| 07-20 | AP 00494829 | CITIBANK GOV CARD SERVICE | 06/24/12 06/24/12 | MEALS | 21.09 | |
| 07-20 | AP 00494832 | CITIBANK GOV CARD SERVICE | 05/21/12 05/29/12 | CAR RENTAL | 639.66 | |
| 07-24 | AP 00495117 | GARCIA, PAMELA | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | 421.15 | |
| 07-24 | AP 00495120 | VALENCIA JR, PETER J. | 06/16/12 06/28/12 | PRIVATE AUTO MILEAGE | 96.80 | |
| 07-24 | AP 00495124 | HERRERA, JENNIFER | 05/30/12 06/28/12 | PRIVATE AUTO MILEAGE | 246.95 | |
| 07-24 | AP 00495329 | CONN-CATECHIS, JENNIFER | 05/18/12 06/27/12 | PRIVATE AUTO MILEAGE | 247.28 | |
| 07-24 | AP 00495331 | LEE, BRIAN A. | 06/25/12 07/05/12 | PRIVATE AUTO MILEAGE | 183.50 | |
| 07-24 | AP 00495332 | LEE, BRIAN A. | 06/26/12 06/30/12 | TAXI/PARKING/TOLLS | 60.70 | |
| 07-25 | AP 00497121 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | CAR RENTAL | 917.11 | |
| 07-25 | AP 00497122 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | GASOLINE | 41.48 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-25 | AP | 00497124 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/13/12 | TRAVEL SUBSISTENCE | 7,909.13 |
| 07-25 | AP | 00497194 | STOCKWELL, SCOTT J. | 06/10/12 | 06/15/12 | TRAVEL SUBSISTENCE | 155.60 |
| 07-25 | AP | 00497195 | STOCKWELL, SCOTT J. | 06/16/12 | 06/17/12 | TRAVEL SUBSISTENCE | 23.96 |
| 07-25 | AP | 00497197 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/28/12 | MEALS | 31.15 |
| 07-25 | AP | 00497200 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/28/12 | LODGING | 91.53 |
| 07-25 | AP | 00497204 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/28/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-26 | AP | 00497810 | RAMIREZ, ANGELA K. | 06/10/12 | 06/13/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-26 | AP | 00497812 | RAMIREZ, ANGELA K. | 06/10/12 | 06/13/12 | TAXI/PARKING/TOLLS | 26.00 |
| 07-26 | AP | 00497814 | RAMIREZ, ANGELA K. | 06/10/12 | 06/13/12 | CAR RENTAL | 231.69 |
| 07-26 | AP | 00497815 | RAMIREZ, ANGELA K. | 06/10/12 | 06/13/12 | CAR RENTAL | 92.99 |
| 07-26 | AP | 00497817 | RAMIREZ, ANGELA K. | 06/10/12 | 06/17/12 | MEALS | 263.70 |
| 08-02 | AP | 00501876 | GARCIA,PAMELA | 06/24/12 | 06/28/12 | LODGING | 485.09 |
| 08-15 | AP | 00508050 | DURAN,PATRICK | 07/07/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 134.14 |
| 08-15 | AP | 00508053 | DURAN,PATRICK | 07/19/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 151.75 |
| 08-15 | AP | 00508058 | LEE, BRIAN A. | 07/18/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 188.00 |
| 08-15 | AP | 00508060 | RUYBAL, MATTHEW | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 21.10 |
| 08-15 | AP | 00508065 | CONN-CATECHIS,JENNIFER | 07/11/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 361.71 |
| 08-15 | AP | 00508069 | NEUBAUER, CHRISTOPHER J. | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 27.10 |
| 08-15 | AP | 00508074 | WILMOT,RONALD | 07/02/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 262.00 |
| 08-15 | AP | 00508075 | GARCIA,PAMELA | 07/11/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 292.50 |
| 08-22 | AP | 00515184 | NEUBAUER, CHRISTOPHER J. | 06/08/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 40.50 |
| 08-22 | AP | 00515188 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | TRAVEL SUBSISTENCE | 3,448.20 |
| 08-29 | AP | 00518856 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | GASOLINE | 47.00 |
| 08-29 | AP | 00518860 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | MEALS | 14.47 |
| 08-29 | AP | 00518871 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | MEALS | 48.46 |
| 08-29 | AP | 00518873 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | GASOLINE | 17.64 |
| 08-29 | AP | 00518876 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | CAR RENTAL | 454.25 |
| 08-29 | AP | 00518878 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | CAR RENTAL | 332.75 |
| 08-29 | AP | 00518879 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | GASOLINE | 45.92 |
| 08-29 | AP | 00518881 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/29/12 | MEALS | 111.49 |
| 08-29 | AP | 00518882 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | TAXI/PARKING/TOLLS | 40.00 |
| 08-29 | AP | 00518884 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | LODGING | 387.02 |
| 08-29 | AP | 00518885 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-29 | AP | 00518900 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | MEALS | 150.06 |
| 08-29 | AP | 00518903 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | TAXI/PARKING/TOLLS | 25.00 |
| 08-29 | AP | 00518905 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | LODGING | 1,165.57 |
| 08-29 | AP | 00518908 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/28/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-30 | AP | 00519451 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/18/12 | CAR RENTAL | 687.34 |
| 08-30 | AP | 00519454 | CITIBANK GOV CARD SERVICE | 05/27/12 | 05/28/12 | GASOLINE | 45.99 |
| 09-13 | AP | 00526263 | WILMOT,RONALD | 08/10/12 | 08/10/12 | LODGING | 95.89 |
| 09-13 | AP | 00526265 | DURAN,PATRICK | 08/21/12 | 08/22/12 | TAXI/PARKING/TOLLS | 7.00 |
| 09-13 | AP | 00526268 | RUYBAL, MATTHEW | 08/11/12 | 08/22/12 | MEALS | 8.11 |
| 09-13 | AP | 00526269 | GARCIA,PAUL C | 08/17/12 | 08/17/12 | GASOLINE | 26.50 |
| 09-13 | AP | 00526270 | GARCIA,PAUL C | 08/16/12 | 08/27/12 | TRAVEL SUBSISTENCE | 118.04 |
| 09-13 | AP | 00526271 | HERRERA JENNIFER | 07/09/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 80.10 |
| 09-13 | AP | 00526274 | VALENCIA JR, PETER J. | 08/25/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 38.38 |
| 09-13 | AP | 00526275 | DURAN,PATRICK | 08/03/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 114.90 |
| 09-13 | AP | 00526277 | DURAN,PATRICK | 08/20/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 102.85 |
| 09-13 | AP | 00526281 | TAYLOR, SHILOH | 08/23/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 39.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BEN RAY LUJAN—Con. | | | | | | |
| 09-13 | AP 00526285 | CONN-CATECHIS,JENNIFER | 08/04/12 08/21/12 | PRIVATE AUTO MILEAGE | 450.95 | |
| 09-13 | AP 00526289 | WILMOT,RONALD | 08/09/12 08/10/12 | PRIVATE AUTO MILEAGE | 107.80 | |
| 09-13 | AP 00526293 | RUYBAL, MATTHEW | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | 82.65 | |
| 09-13 | AP 00526295 | GARCIA,PAMELA | 08/11/12 08/24/12 | PRIVATE AUTO MILEAGE | 248.70 | |
| 09-13 | AP 00526298 | LEE, BRIAN A. | 08/14/12 08/29/12 | PRIVATE AUTO MILEAGE | 453.90 | |
| 09-21 | AP 00534634 | CITIBANK GOV CARD SERVICE | 07/29/12 08/28/12 | MEALS | 161.16 | |
| 09-21 | AP 00534635 | CITIBANK GOV CARD SERVICE | 07/29/12 08/28/12 | CAR RENTAL | 80.88 | |
| 09-21 | AP 00534636 | CITIBANK GOV CARD SERVICE | 07/29/12 08/28/12 | LODGING | 281.56 | |
| 09-21 | AP 00534637 | CITIBANK GOV CARD SERVICE | 07/29/12 08/28/12 | CAR RENTAL | 1,948.66 | |
| 09-21 | AP 00534966 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | MEALS | 30.85 | |
| 09-21 | AP 00534967 | CITIBANK GOV CARD SERVICE | 08/01/12 08/22/12 | GASOLINE | 112.25 | |
| 09-21 | AP 00534970 | CITIBANK GOV CARD SERVICE | 07/27/12 08/18/12 | CAR RENTAL | 494.75 | |
| 09-21 | AP 00535087 | CITIBANK GOV CARD SERVICE | 07/26/12 08/21/12 | TRAVEL SUBSISTENCE | 3,274.40 | |
| 09-21 | AP 00535090 | CITIBANK GOV CARD SERVICE | 08/21/12 08/21/12 | LODGING | 91.53 | |
| | | | | TRAVEL TOTALS: | 31,589.96 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00480891 | CENTURYLINK | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 471.66 | |
| 07-05 | AP 00480896 | PLATEAU | 06/15/12 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.50 | |
| 07-05 | AP 00480902 | CABLE ONE | 06/23/12 07/22/12 | UTILITIES | 279.67 | |
| 07-05 | AP 00480918 | CENTURYLINK | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 202.61 | |
| 07-05 | AP 00480922 | CENTURYLINK | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 291.21 | |
| 07-05 | AP 00480926 | CENTURYLINK | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.25 | |
| 07-16 | AP 00488766 | NM STATE EMPLOYEES CREDIT UNION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,495.00 | |
| 07-24 | AP 00495325 | ZATA 3/CONSULTING LLC | 06/10/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 399.88 | |
| 07-24 | AP 00495337 | UPS | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 07-25 | AP 00497127 | UPS | 07/14/12 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 638.91 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.15 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 62.21 | |
| 08-16 | AP 00510414 | NM STATE EMPLOYEES CREDIT UNION | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,495.00 | |
| 08-22 | AP 00515185 | PLATEAU | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.14 | |
| 08-22 | AP 00515186 | CABLE ONE | 07/23/12 08/22/12 | UTILITIES | 274.93 | |
| 08-29 | AP 00518864 | PLATEAU | 08/15/12 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 173.76 | |
| 08-29 | AP 00518865 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 687.13 | |
| 08-29 | AP 00518896 | UPS | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 08-29 | AP 00518897 | UPS | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 23.38 | |
| 08-29 | AP 00518904 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 690.55 | |
| 08-29 | AP 00518911 | CENTURYLINK | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 477.02 | |
| 08-29 | AP 00518914 | CENTURYLINK | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.81 | |
| 08-29 | AP 00518919 | CENTURYLINK | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 202.07 | |
| 08-29 | AP 00518924 | CENTURYLINK | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 199.35 | |

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|--|----|------------|---------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-29 | AP | 00518927 | ZATA 3/CONSULTING LLC | 07/22/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,250.00 |
| 08-29 | AP | 00518940 | SHARP ELECTRONICS CORPORATION | 06/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 35.37 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 637.54 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.15 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.30 |
| 09-16 | AP | 00528259 | NM STATE EMPLOYEES CREDIT UNION | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,495.00 |
| 09-21 | AP | 00535204 | CENTURYLINK | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 296.56 |
| 09-21 | AP | 00535206 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.43 |
| 09-21 | AP | 00535208 | CENTURYLINK | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 480.38 |
| 09-21 | AP | 00535221 | CABLE ONE | 08/23/12 | 09/22/12 | UTILITIES | 279.67 |
| 09-21 | AP | 00535222 | CENTURYLINK | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 202.17 |
| 09-24 | AP | 00535095 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 685.17 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 640.55 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.15 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 77.92 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 23,028.61 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-24 | AP | 00495326 | SHARP ELECTRONICS CORPORATION | 05/31/12 | 06/26/12 | PRINTING & REPRODUCTION | 28.95 |
| 07-25 | AP | 00497126 | SHARP ELECTRONICS CORPORATION | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 52.48 |
| 08-29 | AP | 00518936 | SHARP ELECTRONICS CORPORATION | 06/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 28.52 |
| 09-21 | AP | 00534974 | SHARP ELECTRONICS CORPORATION | 07/25/12 | 08/22/12 | PRINTING & REPRODUCTION | 24.42 |
| 09-21 | AP | 00534976 | SHARP ELECTRONICS CORPORATION | 07/26/12 | 08/29/12 | PRINTING & REPRODUCTION | 135.87 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 270.24 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00480904 | TIDY COYOTE LLC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 07-16 | AP | 00487949 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509614 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-29 | AP | 00518901 | TIDY COYOTE LLC | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 180.00 |
| 09-16 | AP | 00527461 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,568.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00480954 | RUYBAL, MATTHEW | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 5.00 |
| 07-24 | AP | 00495334 | HAGUE QUALITY WATER OF MD INC | 07/13/12 | 07/13/12 | WATER | 63.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 124.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 73.40 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 242.04 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 752.43 |
| 08-29 | AP | 00518868 | WATER BOYZ INC | 07/26/12 | 07/26/12 | WATER | 21.64 |
| 08-29 | AP | 00518906 | HAGUE QUALITY WATER | 08/01/12 | 08/30/12 | WATER | 63.00 |
| 08-29 | AP | 00518931 | WATER BOYZ INC | 06/19/12 | 06/19/12 | WATER | 27.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 57.02 |
| 09-21 | AP | 00535094 | SHIPLEYSYSTEMS LLC | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 26.99 |
| 09-21 | AP | 00535211 | MATTHEWS OFFICE SUPPLY | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 61.85 |
| 09-21 | AP | 00535214 | MATTHEWS OFFICE SUPPLY | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 44.16 |
| 09-21 | AP | 00535216 | MATTHEWS OFFICE SUPPLY | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 32.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|-----------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BEN RAY LUJAN—Con. | | | | | | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 71.25 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,666.59 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 323,089.81 |
| | | | | | OFFICE TOTALS: | 323,089.81 |
| 2011 HON. BEN RAY LUJAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-04 | AP 00195732 | NM STATE EMPLOYEES CREDIT UNION | 06/03/11 07/02/11 | DISTRICT OFFICE RENT (PRIVATE) | | -3,295.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -3,295.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -3,295.00 |
| | | | | | OFFICE TOTALS: | -3,295.00 |
| 2009 HON. BEN RAY LUJAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-24 | AP 00535714 | CDW GOVERNMENT INC. C/O ISM IN | 04/05/10 04/05/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 600.00 |
| 09-24 | AP 00535714 | CDW GOVERNMENT INC. C/O ISM IN | 04/05/10 04/05/10 | OFFICE SUPPLIES (OUTSIDE) | | 764.58 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,364.58 |
| EQUIPMENT | | | | | | |
| 09-24 | AP 00535714 | CDW GOVERNMENT INC. C/O ISM IN | 04/05/10 04/05/10 | WARRANTIES | | 35.00 |
| | | | | | EQUIPMENT TOTALS: | 35.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,399.58 |
| | | | | | OFFICE TOTALS: | 1,399.58 |
| 2012 HON. CYNTHIA M. LUMMIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 2,952.44 | 1,136.64 |
| | | | | PERSONNEL COMPENSATION | 773,376.47 | 263,038.35 |
| | | | | TRAVEL | 85,215.03 | 44,921.89 |
| | | | | RENT, COMMUNICATION, UTILITIES | 48,498.53 | 19,509.48 |
| | | | | PRINTING AND REPRODUCTION | 1,105.43 | 565.96 |
| | | | | OTHER SERVICES | 19,194.73 | 7,193.77 |
| | | | | SUPPLIES AND MATERIALS | 5,965.75 | 1,428.84 |
| | | | | EQUIPMENT | 459.00 | 153.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 936,767.38 |
| | | | | | OFFICE TOTALS: | 337,947.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 571.33 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -46.71 |

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|------------------------|----|------------|--|----------|----------|---|--------------------------------|------------|
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 654.94 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -42.92 | |
| | | | | | | | FRANKED MAIL TOTALS: | 1,136.64 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AULLMAN,PATRICIA L | 07/01/12 | 09/30/12 | FIELD DEPUTY | 10,500.00 | |
| | | | BURTON,REJANE | 06/01/12 | 06/30/12 | FIELD DEPUTY (OTHER COMPENSATION) | 1,358.37 | |
| | | | CANNON, BONNIE S. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,250.01 | |
| | | | CANNON, BONNIE S. | 09/01/12 | 09/30/12 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 1,067.36 | |
| | | | CARRACO,WILLIAM | 07/01/12 | 09/30/12 | OFFICE MANAGER | 11,499.99 | |
| | | | CLARK,CHRISTIE A | 07/01/12 | 09/30/12 | SCHEDULER | 15,000.00 | |
| | | | COLE, REBECCA L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 17,000.01 | |
| | | | D'AMICO,CHRISTINE S | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,000.00 | |
| | | | DUPREY, NAOMI | 07/01/12 | 08/03/12 | PAID INTERN | 1,980.00 | |
| | | | FAGAN,THOMAS A | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 26,250.00 | |
| | | | JONES,MATTHEW | 07/01/12 | 09/30/12 | FIELD DEPUTY | 13,250.01 | |
| | | | KING, JACKIE R. | 07/01/12 | 09/30/12 | FIELD DEPUTY | 13,250.01 | |
| | | | MCCONNAUGHEY,RYAN D | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,750.01 | |
| | | | OBERMUELLER, JERRY P. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,812.49 | |
| | | | RHYNE,CURTIS E | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 5,000.00 | |
| | | | RIFFLE,CHRISTINE | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 | |
| | | | STOUT,CONROY | 08/21/12 | 09/30/12 | PAID INTERN | 2,400.00 | |
| | | | STROPKO, LONDON A | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 20,499.99 | |
| | | | STROPKO, LIBBY A | 07/01/12 | 07/31/12 | PAID INTERN | 1,800.00 | |
| | | | TARUFELLI, BRITTANY | 08/06/12 | 08/17/12 | PAID INTERN | 720.00 | |
| | | | TILDEN,SAMUEL | 08/29/12 | 09/30/12 | PAID INTERN | 775.11 | |
| | | | WEATHERFORD,LAURA M | 06/18/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,875.00 | |
| | | | WIBLEMO, THOMAS | 07/01/12 | 09/30/12 | CHIEF OF STAFF, DC | 31,500.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 263,038.35 |
| TRAVEL | | | | | | | | |
| 07-02 | AP | 00479676 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/01/12 | 06/03/12 | CAR RENTAL | 49.92 | |
| 07-02 | AP | 00479679 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/08/12 | 06/10/12 | CAR RENTAL | 55.00 | |
| 07-02 | AP | 00479683 | AULLMAN,PATRICIA L | 05/10/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 1,030.20 | |
| 07-05 | AP | 00481245 | JONES,MATTHEW | 06/21/12 | 06/21/12 | MEALS | 14.39 | |
| 07-05 | AP | 00481246 | JONES,MATTHEW | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 146.88 | |
| 07-05 | AP | 00481249 | CLARK,CHRISTIE A | 06/18/12 | 06/22/12 | GASOLINE | 56.31 | |
| 07-05 | AP | 00481252 | CANNON, BONNIE S. | 06/20/12 | 06/22/12 | LODGING | 390.42 | |
| 07-05 | AP | 00481256 | CANNON, BONNIE S. | 06/23/12 | 06/23/12 | GASOLINE | 53.65 | |
| 07-05 | AP | 00481258 | CANNON, BONNIE S. | 06/20/12 | 06/22/12 | MEALS | 38.37 | |
| 07-05 | AP | 00481260 | CANNON, BONNIE S. | 06/20/12 | 06/26/12 | TAXI/PARKING/TOLLS | 25.00 | |
| 07-06 | AP | 00482327 | MCCONNAUGHEY,RYAN D | 06/27/12 | 06/27/12 | MEALS | 13.54 | |
| 07-06 | AP | 00482329 | MCCONNAUGHEY,RYAN D | 06/27/12 | 06/27/12 | GASOLINE | 35.75 | |
| 07-09 | AP | 00483055 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/20/12 | 06/23/12 | CAR RENTAL | 143.52 | |
| 07-09 | AP | 00483070 | CANNON, BONNIE S. | 06/29/12 | 06/29/12 | MEALS | 13.55 | |
| 07-10 | AP | 00484251 | CANNON, BONNIE S. | 06/26/12 | 06/29/12 | GASOLINE | 125.21 | |
| 07-17 | AP | 00487178 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/06/12 | 06/06/12 | CAR RENTAL | 52.00 | |
| 07-17 | AP | 00487179 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/25/12 | 06/26/12 | CAR RENTAL | 47.84 | |
| 07-17 | AP | 00487183 | FAGAN,THOMAS A | 05/24/12 | 06/25/12 | CAR RENTAL | 1,791.50 | |
| 07-17 | AP | 00487184 | FAGAN,THOMAS A | 06/02/12 | 06/29/12 | GASOLINE | 125.34 | |
| 07-17 | AP | 00487190 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/26/12 | 06/27/12 | CAR RENTAL | 47.84 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CYNTHIA M. LUMMIS—Con. | | | | | | |
| 07-17 | AP 00487192 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/28/12 06/29/12 | CAR RENTAL | | 95.68 |
| 07-17 | AP 00489794 | HON. CYNTHIA M. LUMMIS | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 848.60 |
| 07-17 | AP 00489800 | HON. CYNTHIA M. LUMMIS | 06/02/12 06/03/12 | LODGING | | 86.39 |
| 07-18 | AP 00489758 | HON. CYNTHIA M. LUMMIS | 07/08/12 07/09/12 | LODGING | | 225.71 |
| 07-18 | AP 00489762 | HON. CYNTHIA M. LUMMIS | 06/16/12 06/16/12 | GASOLINE | | 96.93 |
| 07-18 | AP 00489766 | HON. CYNTHIA M. LUMMIS | 06/05/12 06/08/12 | TAXI/PARKING/TOLLS | | 84.00 |
| 07-18 | AP 00489769 | HON. CYNTHIA M. LUMMIS | 06/08/12 07/09/12 | MEALS | | 151.66 |
| 07-18 | AP 00489775 | HON. CYNTHIA M. LUMMIS | 06/25/12 07/12/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-18 | AP 00489784 | HON. CYNTHIA M. LUMMIS | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 304.80 |
| 07-18 | AP 00489788 | HON. CYNTHIA M. LUMMIS | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 354.80 |
| 07-18 | AP 00489799 | HON. CYNTHIA M. LUMMIS | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 535.60 |
| 07-24 | AP 00494680 | HON. CYNTHIA M. LUMMIS | 07/03/12 07/09/12 | PRIVATE AUTO MILEAGE | | 758.69 |
| 07-24 | AP 00494683 | HON. CYNTHIA M. LUMMIS | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 858.60 |
| 07-24 | AP 00494685 | HON. CYNTHIA M. LUMMIS | 07/16/12 07/17/12 | LODGING | | 225.71 |
| 07-24 | AP 00494700 | HON. CYNTHIA M. LUMMIS | 07/12/12 07/17/12 | CAR RENTAL | | 493.12 |
| 07-25 | AP 00494707 | HON. CYNTHIA M. LUMMIS | 07/03/12 07/04/12 | LODGING | | 83.16 |
| 07-26 | AP 00496563 | CANNON, BONNIE S. | 07/12/12 07/14/12 | CAR RENTAL | | 127.13 |
| 07-26 | AP 00496569 | CANNON, BONNIE S. | 07/12/12 07/13/12 | LODGING | | 118.60 |
| 07-31 | AP 00500332 | CANNON, BONNIE S. | 07/13/12 07/14/12 | GASOLINE | | 61.54 |
| 07-31 | AP 00500336 | CANNON, BONNIE S. | 07/12/12 07/12/12 | MEALS | | 13.67 |
| 07-31 | AP 00500343 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 07/09/12 07/10/12 | CAR RENTAL | | 49.92 |
| 07-31 | AP 00500346 | CLARK, CHRISTIE A | 07/15/12 07/15/12 | GASOLINE | | 55.75 |
| 08-01 | AP 00501059 | JONES, MATTHEW | 07/19/12 07/19/12 | PRIVATE AUTO MILEAGE | | 212.01 |
| 08-01 | AP 00501060 | JONES, MATTHEW | 07/19/12 07/19/12 | MEALS | | 12.66 |
| 08-01 | AP 00501066 | CANNON, BONNIE S. | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | | 97.68 |
| 08-01 | AP 00501069 | CANNON, BONNIE S. | 07/23/12 07/23/12 | MEALS | | 16.10 |
| 08-01 | AP 00501074 | CANNON, BONNIE S. | 07/23/12 07/23/12 | GASOLINE | | 39.59 |
| 08-08 | AP 00503862 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 07/19/12 07/20/12 | CAR RENTAL | | 139.36 |
| 08-08 | AP 00503866 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 07/21/12 07/23/12 | CAR RENTAL | | 85.00 |
| 08-08 | AP 00503918 | HON. CYNTHIA M. LUMMIS | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 364.80 |
| 08-08 | AP 00503921 | HON. CYNTHIA M. LUMMIS | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 344.80 |
| 08-08 | AP 00503924 | HON. CYNTHIA M. LUMMIS | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 344.80 |
| 08-08 | AP 00503927 | HON. CYNTHIA M. LUMMIS | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 279.80 |
| 08-08 | AP 00503932 | HON. CYNTHIA M. LUMMIS | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 364.80 |
| 08-17 | AP 00508323 | FAGAN, THOMAS A | 06/29/12 07/27/12 | CAR RENTAL | | 481.19 |
| 08-17 | AP 00508324 | FAGAN, THOMAS A | 07/20/12 07/27/12 | GASOLINE | | 84.01 |
| 08-17 | AP 00508325 | FAGAN, THOMAS A | 06/21/12 07/20/12 | TAXI/PARKING/TOLLS | | 40.35 |
| 08-17 | AP 00508328 | FAGAN, THOMAS A | 07/26/12 07/26/12 | MEALS | | 6.50 |
| 08-17 | AP 00508510 | BUSINESS AVIATORS INC | 08/06/12 08/07/12 | COMMERCIAL TRANSPORTATION | | 2,881.54 |
| 08-17 | AP 00508514 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 07/31/12 07/31/12 | CAR RENTAL | | 47.84 |
| 08-17 | AP 00508520 | WIBLEMO T | 08/04/12 08/11/12 | COMMERCIAL TRANSPORTATION | | 465.60 |
| 08-17 | AP 00508827 | WIBLEMO T | 08/05/12 08/11/12 | LODGING | | 1,314.71 |
| 08-17 | AP 00508829 | WIBLEMO T | 08/04/12 08/11/12 | TAXI/PARKING/TOLLS | | 160.00 |

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|-------|----|----------|--|----------|----------|---------------------------|-----------|
| 08-17 | AP | 00508831 | WIBLEMO T | 08/05/12 | 08/10/12 | GASOLINE | 181.76 |
| 08-17 | AP | 00508834 | WIBLEMO T | 08/04/12 | 08/11/12 | CAR RENTAL | 1,359.27 |
| 08-17 | AP | 00508836 | WIBLEMO T | 08/04/12 | 08/08/12 | MEALS | 67.75 |
| 08-17 | AP | 00508841 | CANNON, BONNIE S. | 07/31/12 | 08/08/12 | GASOLINE | 62.07 |
| 08-17 | AP | 00508843 | CANNON, BONNIE S. | 08/06/12 | 08/08/12 | MEALS | 82.29 |
| 08-17 | AP | 00508845 | CANNON, BONNIE S. | 08/06/12 | 08/08/12 | LODGING | 450.20 |
| 08-31 | AP | 00518744 | JONES, MATTHEW | 08/14/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 122.10 |
| 08-31 | AP | 00518745 | JONES, MATTHEW | 08/15/12 | 08/15/12 | MEALS | 15.19 |
| 08-31 | AP | 00518747 | JONES, MATTHEW | 08/14/12 | 08/15/12 | LODGING | 128.52 |
| 08-31 | AP | 00518751 | BUSINESS AVIATORS INC | 08/16/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 3,784.00 |
| 08-31 | AP | 00518753 | BUSINESS AVIATORS INC | 08/18/12 | 08/18/12 | COMMERCIAL TRANSPORTATION | 3,936.65 |
| 09-05 | AP | 00520009 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 08/06/12 | 08/08/12 | CAR RENTAL | 143.52 |
| 09-05 | AP | 00520016 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 08/15/12 | 08/17/12 | CAR RENTAL | 143.52 |
| 09-06 | AP | 00520014 | BUSINESS AVIATORS INC | 08/24/12 | 08/25/12 | COMMERCIAL TRANSPORTATION | 5,310.50 |
| 09-11 | AP | 00523564 | CANNON, BONNIE S. | 08/25/12 | 08/26/12 | LODGING | 123.69 |
| 09-11 | AP | 00523568 | CANNON, BONNIE S. | 08/17/12 | 08/26/12 | GASOLINE | 117.46 |
| 09-11 | AP | 00523574 | WEATHERFORD, LAURA M. | 08/07/12 | 08/07/12 | CAR RENTAL | 65.43 |
| 09-11 | AP | 00523579 | WEATHERFORD, LAURA M. | 08/07/12 | 08/07/12 | GASOLINE | 19.19 |
| 09-11 | AP | 00523591 | MCCONNAUGHEY, RYAN D. | 07/19/12 | 08/25/12 | MEALS | 45.76 |
| 09-11 | AP | 00524303 | FAGAN, THOMAS A. | 07/31/12 | 08/23/12 | CAR RENTAL | 1,645.81 |
| 09-11 | AP | 00524304 | FAGAN, THOMAS A. | 07/31/12 | 08/23/12 | GASOLINE | 300.38 |
| 09-11 | AP | 00524307 | FAGAN, THOMAS A. | 06/29/12 | 07/31/12 | TAXI/PARKING/TOLLS | 89.55 |
| 09-11 | AP | 00524308 | FAGAN, THOMAS A. | 08/05/12 | 08/23/12 | MEALS | 409.73 |
| 09-12 | AP | 00523583 | MCCONNAUGHEY, RYAN D. | 07/19/12 | 08/25/12 | LODGING | 344.75 |
| 09-12 | AP | 00523587 | MCCONNAUGHEY, RYAN D. | 08/25/12 | 08/25/12 | GASOLINE | 51.46 |
| 09-13 | AP | 00526093 | FAGAN, THOMAS A. | 08/08/12 | 08/15/12 | LODGING | 2,080.89 |
| 09-19 | AP | 00533107 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 08/24/12 | 08/25/12 | CAR RENTAL | 52.32 |
| 09-19 | AP | 00533111 | ENTERPRISE RAC OF MT/WY | 08/25/12 | 08/26/12 | CAR RENTAL | 47.84 |
| 09-20 | AP | 00533433 | JONES, MATTHEW | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 235.88 |
| 09-20 | AP | 00533435 | JONES, MATTHEW | 09/10/12 | 09/10/12 | MEALS | 21.44 |
| 09-20 | AP | 00533438 | JONES, MATTHEW | 08/24/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 123.77 |
| 09-20 | AP | 00533440 | JONES, MATTHEW | 08/24/12 | 08/25/12 | LODGING | 96.12 |
| 09-24 | AP | 00535284 | HON. CYNTHIA M. LUMMIS | 08/31/12 | 08/31/12 | COMMERCIAL TRANSPORTATION | 248.80 |
| 09-24 | AP | 00535287 | HON. CYNTHIA M. LUMMIS | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 359.80 |
| 09-24 | AP | 00535290 | HON. CYNTHIA M. LUMMIS | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 309.80 |
| 09-24 | AP | 00535294 | HON. CYNTHIA M. LUMMIS | 08/05/12 | 08/09/12 | GASOLINE | 124.60 |
| 09-25 | AP | 00536274 | HON. CYNTHIA M. LUMMIS | 07/08/12 | 08/25/12 | MEALS | 138.32 |
| 09-27 | AP | 00537531 | JONES, MATTHEW | 08/24/12 | 08/25/12 | MEALS | 45.17 |
| 09-27 | AP | 00537539 | MCCONNAUGHEY, RYAN D. | 08/28/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 144.30 |
| 09-27 | AP | 00537541 | MCCONNAUGHEY, RYAN D. | 09/12/12 | 09/13/12 | LODGING | 160.92 |
| 09-27 | AP | 00537542 | MCCONNAUGHEY, RYAN D. | 09/12/12 | 09/13/12 | GASOLINE | 117.24 |
| 09-27 | AP | 00537572 | HON. CYNTHIA M. LUMMIS | 08/05/12 | 08/25/12 | LODGING | 2,841.38 |
| 09-27 | AP | 00537573 | HON. CYNTHIA M. LUMMIS | 09/21/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 267.80 |
| 09-27 | AP | 00538299 | HON. CYNTHIA M. LUMMIS | 09/18/12 | 09/18/12 | COMMERCIAL TRANSPORTATION | 207.80 |
| 09-28 | AP | 00536830 | MCCONNAUGHEY, RYAN D. | 09/12/12 | 09/13/12 | MEALS | 40.32 |
| 09-28 | AP | 00536834 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 547.40 |
| | | | | | | TRAVEL TOTALS: | 44,921.89 |
| 07-02 | AP | 00479678 | RENT, COMMUNICATION, UTILITIES VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,492.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CYNTHIA M. LUMMIS—Con. | | | | | | |
| 07-02 | AP 00479682 | BRESNAN COMMUNICATIONS | 07/01/12 07/31/12 | UTILITIES | | 73.25 |
| 07-05 | AP 00481250 | SILVER STAR COMMUNICATIONS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 124.11 |
| 07-09 | AP 00483046 | VERIZON WIRELESS | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 488.87 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-16 | AP 00487795 | VIRGINIA MANOR APARTMENTS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 530.00 |
| 07-16 | AP 00487796 | ROCK SPRINGS RESTAURANTS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 07-17 | AP 00487175 | BRESNAN CABLE - CHEYENNE | 07/16/12 08/15/12 | UTILITIES | | 52.69 |
| 07-17 | AP 00487180 | SWEETWATER TELEVISION | 07/01/12 07/31/12 | UTILITIES | | 44.95 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,798.00 |
| 07-24 | AP 00496559 | FIRESIDE21 | 05/17/12 05/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,600.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-26 | AP 00496562 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 15.65 |
| 07-26 | AP 00498775 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -79.00 |
| 07-26 | AP 00498802 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -14.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 546.09 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 55.46 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 22.57 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 07-31 | AP 00500340 | BRESNAN COMMUNICATIONS | 08/01/12 08/31/12 | UTILITIES | | 73.25 |
| 08-08 | AP 00503860 | SILVER STAR COMMUNICATIONS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 133.18 |
| 08-08 | AP 00503864 | SWEETWATER TELEVISION | 08/01/12 08/31/12 | UTILITIES | | 44.95 |
| 08-13 | AP 00506430 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -79.00 |
| 08-13 | AP 00506438 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -14.00 |
| 08-13 | AP 00506895 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -79.00 |
| 08-13 | AP 00506949 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -14.00 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00509461 | VIRGINIA MANOR APARTMENTS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 530.00 |
| 08-16 | AP 00509462 | ROCK SPRINGS RESTAURANTS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 08-17 | AP 00508517 | VERIZON WIRELESS | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 511.58 |
| 08-17 | AP 00508838 | BRESNAN CABLE - CHEYENNE | 08/16/12 09/15/12 | UTILITIES | | 52.69 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 676.19 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-20 | AP 00514545 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -79.00 |
| 08-20 | AP 00514546 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -14.00 |
| 08-21 | AP 00514648 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -14.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,798.00 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 676.19 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |

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|-------|----|------------|------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 538.98 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.46 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.22 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-11 | AP | 00523595 | SWEETWATER TELEVISION | 09/01/12 | 09/30/12 | UTILITIES | 44.95 |
| 09-16 | AP | 00527311 | VIRGINIA MANOR APARTMENTS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 530.00 |
| 09-16 | AP | 00527312 | ROCK SPRINGS RESTAURANTS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 676.19 |
| 09-19 | AP | 00533124 | BRESNAN COMMUNICATIONS | 09/16/12 | 10/15/12 | UTILITIES | 5.69 |
| 09-20 | AP | 00533117 | VERIZON WIRELESS | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 510.24 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,798.00 |
| 09-27 | AP | 00537533 | SILVER STAR COMMUNICATIONS | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 131.01 |
| 09-28 | AP | 00536836 | BRESNAN COMMUNICATIONS | 10/01/12 | 10/31/12 | UTILITIES | 149.45 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 516.14 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.46 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,509.48 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00482323 | XEROX CORP. | 04/25/12 | 05/21/12 | PRINTING & REPRODUCTION | 49.35 |
| 07-17 | AP | 00487188 | XEROX CORP. | 05/21/12 | 06/20/12 | PRINTING & REPRODUCTION | 9.15 |
| 08-17 | AP | 00508516 | XEROX CORP. | 06/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 9.63 |
| 09-05 | AP | 00520015 | ACCURATE WORD LLC. | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 455.95 |
| 09-11 | AP | 00523563 | ACCURATE WORD LLC. | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-20 | AP | 00533437 | XEROX CORP. | 07/20/12 | 08/21/12 | PRINTING & REPRODUCTION | 9.98 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 565.96 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00481254 | CANNON, BONNIE S. | 06/20/12 | 06/22/12 | TRAINING | 170.00 |
| 07-16 | AP | 00488332 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 812.52 |
| 08-16 | AP | 00509980 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 813.47 |
| 09-06 | AP | 00520012 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 237.50 |
| 09-16 | AP | 00527824 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-18 | AP | 00530167 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | -239.56 |
| 09-18 | AP | 00530173 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | -239.56 |
| 09-18 | AP | 00530179 | DEPART OF HOMELAND SECURITY | 06/01/12 | 06/30/12 | SECURITY SERVICE | -274.51 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 573.91 |
| | | | | | | OTHER SERVICES TOTALS: | 7,193.77 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481247 | CLARK, CHRISTIE A | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 27.67 |
| 07-06 | AP | 00482326 | WIBLEMO T | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 13.96 |
| 07-06 | AP | 00482332 | LOVELL CHRONICLE | 07/08/12 | 07/07/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 07-09 | AP | 00483073 | CANNON, BONNIE S. | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 17.31 |
| 07-17 | AP | 00487172 | TOP OFFICE PRODUCTS INC | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 10.80 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 68.97 |
| 07-26 | AP | 00496572 | CANNON, BONNIE S. | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 6.24 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -552.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CYNTHIA M. LUMMIS—Con. | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,209.16 |
| 08-08 | AP | 00503868 | 06/14/12 | 08/01/12 | FOOD & BEVERAGE | 55.75 |
| 08-17 | AP | 00508331 | 07/11/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 92.10 |
| 08-21 | AP | 00514833 | 07/31/12 | 07/31/12 | WATER | 75.99 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 690.22 |
| 09-11 | AP | 00523565 | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | 17.84 |
| 09-19 | AP | 00533120 | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 12.72 |
| 09-27 | AP | 00537223 | 08/31/12 | 08/31/12 | WATER | 70.00 |
| 09-28 | AP | 00539164 | 10/15/12 | 10/14/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -507.10 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 44.56 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,428.84 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 51.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 51.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 51.00 |
| | | | | | EQUIPMENT TOTALS: | 153.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 337,947.93 |
| | | | | | OFFICE TOTALS: | 337,947.93 |
| 2011 HON. CYNTHIA M. LUMMIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP | 00486384 | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -79.00 |
| 07-13 | AP | 00486392 | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -14.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -93.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -93.00 |
| | | | | | OFFICE TOTALS: | -93.00 |
| 2010 HON. CYNTHIA M. LUMMIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 09-21 | AP | 00533573 | 04/01/10 | 04/01/10 | MEALS | 7.50 |
| | | | | | TRAVEL TOTALS: | 7.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 7.50 |
| | | | | | OFFICE TOTALS: | 7.50 |
| 2012 HON. DANIEL E. LUNGREN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 52,614.32 |
| | | | | | PERSONNEL COMPENSATION | 681,936.14 |
| | | | | | TRAVEL | 30,735.84 |
| | | | | | | 7,212.31 |
| | | | | | | 241,174.98 |
| | | | | | | 9,185.79 |

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| RENT, COMMUNICATION, UTILITIES | 98,908.88 | 44,633.29 |
| PRINTING AND REPRODUCTION | 101,763.10 | 61,343.44 |
| OTHER SERVICES | 16,933.30 | 6,435.50 |
| SUPPLIES AND MATERIALS | 7,332.00 | 2,633.48 |
| EQUIPMENT | 1,460.95 | 402.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 991,684.53 | 373,021.78 |
| OFFICE TOTALS: | 991,684.53 | 373,021.78 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 3,358.12 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -65.99 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 4,014.78 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -32.66 | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -61.94 | |
| | | | | | | | FRANKED MAIL TOTALS: | 7,212.31 |

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| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALLAKHVERDOVA, YELENA | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 8,250.00 | |
| | | | BARASH, YAEL | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,499.99 | |
| | | | BROWN, LOUIS A | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 17,499.99 | |
| | | | CHRISTENSEN, AUTUMN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | | CHU, OLIVER | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 11,499.99 | |
| | | | EHLERT, ROBERT | 07/01/12 | 09/30/12 | SENIOR FIELD REPRESENTATIVE | 15,750.00 | |
| | | | ERBES, MARILYN R. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,999.99 | |
| | | | GAUVIN-PANOS, MICHELLE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 11,000.01 | |
| | | | HOLSCLAW, KEVIN P. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR & COUNSEL | 35,000.01 | |
| | | | JONES, DEBRA T. | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 16,250.01 | |
| | | | KAVENEY, BRIAN M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 12,999.99 | |
| | | | O'CONNOR, CHRISTOPHER C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 | |
| | | | SEITCHIK, BRIAN P. | 08/13/12 | 09/30/12 | CHIEF OF STAFF | 16,000.00 | |
| | | | TATEISHI, PETER L. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 18,425.00 | |
| | | | TATEISHI, PETER L. | 09/01/12 | 09/30/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 8,250.00 | |
| | | | WIENS, ANNELISE SARAH | 07/01/12 | 09/30/12 | DEPUTY COMMUNICATIONS DIRECTOR | 11,499.99 | |
| | | | WISEMAN, SANDRA T. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 24,000.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 241,174.98 |

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| TRAVEL | | | | | | | |
| 07-05 | AP | 00481853 | WISEMAN, SANDRA T. | 06/13/12 | 06/26/12 | TAXI/PARKING/TOLLS | 40.00 |
| 07-09 | AP | 00483308 | TATEISHI, PETER L. | 06/08/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 82.00 |
| 07-13 | AP | 00486680 | HON. DANIEL LUNGREN | 04/27/12 | 07/01/12 | PRIVATE AUTO MILEAGE | 222.10 |
| 07-13 | AP | 00486684 | JONES, DEBRA T. | 05/29/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 119.15 |
| 07-16 | AP | 00487248 | EHLERT, ROBERT | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-16 | AP | 00489025 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/22/12 | TRAVEL SUBSISTENCE | 576.86 |
| 07-17 | AP | 00486605 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/07/12 | LODGING | 995.90 |
| 07-23 | AP | 00495549 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 1,188.20 |
| 07-23 | AP | 00495733 | HON. DANIEL LUNGREN | 06/15/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 447.90 |
| 07-25 | AP | 00496960 | EHLERT, ROBERT | 06/01/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 203.40 |
| 08-01 | AP | 00501105 | WISEMAN, SANDRA T. | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-24 | AP | 00517279 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 1,617.04 |
| 08-27 | AP | 00517158 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 1,803.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL E. LUNGREN—Con. | | | | | | |
| 08-27 | AP 00517345 | TATEISHI, PETER L. | 07/08/12 08/03/12 | PRIVATE AUTO MILEAGE | | 95.00 |
| 09-06 | AP 00522035 | CHU, OLIVER | 06/07/12 08/28/12 | PRIVATE AUTO MILEAGE | | 208.50 |
| 09-06 | AP 00522040 | GAUVIN-PANOS, MICHELLE | 05/14/12 08/22/12 | PRIVATE AUTO MILEAGE | | 121.00 |
| 09-06 | AP 00522044 | JONES, DEBRA T. | 07/16/12 08/27/12 | PRIVATE AUTO MILEAGE | | 212.65 |
| 09-06 | AP 00522049 | EHLERT, ROBERT | 07/12/12 08/24/12 | PRIVATE AUTO MILEAGE | | 356.70 |
| 09-13 | AP 00525316 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | CAR RENTAL | | 254.54 |
| 09-17 | AP 00528819 | CITIBANK GOV CARD SERVICE | 08/03/12 09/10/12 | COMMERCIAL TRANSPORTATION | | 591.60 |
| 09-21 | AP 00535256 | ERBES, MARILYN R. | 08/03/12 09/06/12 | TAXI/PARKING/TOLLS | | 15.25 |
| | | | | | TRAVEL TOTALS: | 9,185.79 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482324 | SLACK VIDEO SERVICE | 06/05/12 06/05/12 | RECORDING (OUTSIDE) | | 45.00 |
| 07-09 | AP 00483302 | AT&T | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 694.58 |
| 07-09 | AP 00483305 | AT&T | 05/22/11 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 34.83 |
| 07-09 | AP 00483306 | UPS | 06/19/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 14.43 |
| 07-16 | AP 00488513 | TCHERKOYAN FAMILY TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,215.00 |
| 07-25 | AP 00496945 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 335.61 |
| 07-25 | AP 00496950 | DIRECTV | 07/12/12 07/12/12 | UTILITIES | | 42.00 |
| 07-25 | AP 00496963 | UPS | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 11.78 |
| 07-25 | AP 00496965 | UPS | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 8.43 |
| 07-25 | AP 00496968 | UPS | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 07-26 | AP 00498731 | ICONSTITUENT | 07/10/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 6,300.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 159.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,015.20 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.88 |
| 08-09 | AP 00504637 | ICONSTITUENT | 07/23/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,150.00 |
| 08-10 | AP 00505750 | AT&T | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 732.62 |
| 08-10 | AP 00505756 | AT&T | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 34.90 |
| 08-10 | AP 00505758 | UPS | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 8.43 |
| 08-14 | AP 00507067 | ICONSTITUENT | 08/01/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 6,300.00 |
| 08-16 | AP 00510160 | TCHERKOYAN FAMILY TRUST | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,215.00 |
| 08-27 | AP 00517333 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 335.61 |
| 08-27 | AP 00517339 | DIRECTV | 08/12/12 08/12/12 | UTILITIES | | 44.10 |
| 08-27 | AP 00517342 | UPS | 08/06/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 31.28 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 64.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 159.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 959.74 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 24.20 |
| 09-06 | AP 00522028 | AT&T | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 762.52 |
| 09-06 | AP 00522030 | AT&T | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 35.19 |
| 09-06 | AP 00522032 | UPS | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 09-13 | AP 00524876 | ICONSTITUENT | 08/08/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,150.00 |
| 09-16 | AP 00528005 | TCHERKOYAN FAMILY TRUST | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,215.00 |

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| 09-17 | AP | 00528880 | UPS | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 09-27 | AP | 00536896 | A MAGICAL PLACE | 08/18/12 | 08/18/12 | EQUIP RENTAL (EFF 1/3/03) | 200.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 959.87 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.82 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 44,633.29 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00481631 | ACCURATE WORD LLC. | 06/06/12 | 06/06/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-09 | AP | 00483297 | KONICA MINOLTA BUSINESS | 05/29/12 | 06/27/12 | PRINTING & REPRODUCTION | 115.26 |
| 07-09 | AP | 00483300 | KONICA MINOLTA BUSINESS | 05/26/12 | 06/25/12 | PRINTING & REPRODUCTION | 265.44 |
| 07-16 | AP | 00487251 | FRANKINGGRID | 05/01/12 | 11/05/12 | ADVERTISEMENTS | 35,000.00 |
| 08-10 | AP | 00505764 | KONICA MINOLTA BUSINESS | 06/28/12 | 07/28/12 | PRINTING & REPRODUCTION | 140.33 |
| 08-10 | AP | 00505766 | KONICA MINOLTA BUSINESS | 06/26/12 | 07/25/12 | PRINTING & REPRODUCTION | 1,181.48 |
| 09-10 | AP | 00524141 | ACCURATE WORD LLC. | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-10 | AP | 00524144 | ACCURATE WORD LLC. | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-13 | AP | 00526259 | DAVID L. ANDRUKITUS INC | 09/05/12 | 09/05/12 | PRINTING & REPRODUCTION | 217.50 |
| 09-17 | AP | 00528871 | KONICA MINOLTA BUSINESS | 07/29/12 | 08/28/12 | PRINTING & REPRODUCTION | 168.43 |
| 09-17 | AP | 00528874 | KONICA MINOLTA BUSINESS | 07/26/12 | 08/25/12 | PRINTING & REPRODUCTION | 624.30 |
| 09-21 | AP | 00533548 | THE FRANKING GROUP | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 23,444.00 |
| 09-21 | AP | 00534831 | DAVID L. ANDRUKITUS INC | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 67.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 61,343.44 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488501 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510148 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527993 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-27 | AP | 00536895 | SIGN LANGUAGE INTERPRETING SVS | 08/14/12 | 08/14/12 | TRANSLATN AND INTERPRET SERV | 272.00 |
| OTHER SERVICES TOTALS: | | | | | | | 6,435.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-16 | AP | 00487242 | EHLERT,ROBERT | 06/07/12 | 06/12/12 | FOOD & BEVERAGE | 27.00 |
| 07-16 | AP | 00487244 | EHLERT,ROBERT | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 37.70 |
| 07-19 | AP | 00493606 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 63.00 |
| 07-25 | AP | 00496948 | ALHAMBRA | 06/29/12 | 07/04/12 | WATER | 71.66 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -145.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 451.39 |
| 08-10 | AP | 00505761 | STAPLES CREDIT PLAN | 06/19/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 390.63 |
| 08-10 | AP | 00505762 | ELK GROVE CHAMBER OF COMMERCE | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | 25.00 |
| 08-27 | AP | 00517336 | ALHAMBRA | 07/13/12 | 08/01/12 | WATER | 62.17 |
| 08-27 | AP | 00517348 | NMS NATIONAL MAILING SYSTEMS | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 47.50 |
| 08-27 | AP | 00517352 | HAGUE QUALITY WATER OF MD INC | 08/12/12 | 08/12/12 | WATER | 63.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -103.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 106.18 |
| 09-06 | AP | 00522036 | CHU, OLIVER | 05/19/12 | 05/19/12 | FOOD & BEVERAGE | 40.41 |
| 09-06 | AP | 00522042 | GAUVIN-PANOS,MICHELLE | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 190.59 |
| 09-06 | AP | 00522051 | EHLERT,ROBERT | 08/04/12 | 08/04/12 | OFFICE SUPPLIES (OUTSIDE) | 16.77 |
| 09-06 | AP | 00522053 | EHLERT,ROBERT | 07/10/12 | 08/14/12 | FOOD & BEVERAGE | 66.72 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 76.53 |
| 09-13 | AP | 00526256 | ICONSTITUENT | 01/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 596.40 |
| 09-17 | AP | 00528877 | ALHAMBRA | 08/10/12 | 08/29/12 | WATER | 43.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL E. LUNGREN—Con. | | | | | | |
| 09-18 | AP 00530354 | HAGUE QUALITY WATER OF MD INC | 09/12/12 09/12/12 | WATER | | 63.00 |
| 09-21 | AP 00535250 | ERBES, MARILYN R. | 05/25/12 08/11/12 | FOOD & BEVERAGE | | 86.00 |
| 09-21 | AP 00535261 | ERBES, MARILYN R. | 08/17/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 128.46 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -149.75 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 377.94 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,633.48 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 134.33 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 134.33 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 134.33 |
| | | | | | EQUIPMENT TOTALS: | 402.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 373,021.78 |
| | | | | | OFFICE TOTALS: | 373,021.78 |
| 2012 HON. STEPHEN F. LYNCH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 332.28 |
| | | | | | PERSONNEL COMPENSATION | 257,711.97 |
| | | | | | TRAVEL | 4,914.63 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 39,736.26 |
| | | | | | PRINTING AND REPRODUCTION | 333.00 |
| | | | | | OTHER SERVICES | 6,273.57 |
| | | | | | SUPPLIES AND MATERIALS | 1,016.78 |
| | | | | | EQUIPMENT | 1,890.24 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 312,208.73 |
| | | | | | OFFICE TOTALS: | 312,208.73 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 217.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -13.53 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 150.02 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -22.20 |
| | | | | | FRANKED MAIL TOTALS: | 332.28 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ADJEI-KORANTENG,ARABA | 7,875.00 |
| | | | | | ALDRIDGE,MEGHAN | 11,250.00 |
| | | | | | BARNES,SHAYNAH | 12,999.99 |
| | | | | | FERNANDEZ, BRUCE | 22,776.00 |
| | | | | | FOWKES, ROBERT J. | 22,659.99 |
| | | | | | GORDON, JAMES P. | 19,027.26 |
| | | | | | GORDON,PETER | 7,950.00 |
| | | | | | HEBERT GORDON, GRETA C. | 8,315.25 |

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| | | LYNCH, F D | 07/01/12 | 09/30/12 | SENIOR DISTRICT REPRESENTATIVE | 19,804.74 |
| | | MAHER,MEAGHAN P | 07/01/12 | 09/30/12 | PRESS SECRETARY | 17,325.00 |
| | | MASTERS,COLIN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| | | OSORIO,MARIANA T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,641.26 |
| | | REVELL, SARAH B. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 15,457.74 |
| | | RYAN, ROBERT K. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,074.99 |
| | | SHEA, KATHERINE | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,750.01 |
| | | ZAFERAKIS, NICHOLAS | 07/01/12 | 09/30/12 | SENIOR DISTRICT REPRESENTATIVE | 19,804.74 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 257,711.97 |
| | | TRAVEL | | | | |
| 07-06 | AP | 00482058 BARNES,SHAYNAH | 01/27/12 | 01/27/12 | PRIVATE AUTO MILEAGE | 12.75 |
| 07-20 | AP | 00494430 ZAFERAKIS, NICHOLAS | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 51.71 |
| 07-20 | AP | 00494433 CITIBANK GOV CARD SERVICE | 06/01/12 | 06/30/12 | TRAVEL SUBSISTENCE | 1,429.24 |
| 07-24 | AP | 00496053 SHEA, KATHERINE | 06/27/12 | 07/28/12 | MEALS | 11.95 |
| 07-24 | AP | 00496058 SHEA, KATHERINE | 06/26/12 | 06/29/12 | TAXI/PARKING/TOLLS | 30.53 |
| 07-24 | AP | 00496061 SHEA, KATHERINE | 06/26/12 | 06/29/12 | MEALS | 47.92 |
| 07-30 | AP | 00499823 CITIBANK GOV CARD SERVICE | 05/29/12 | 06/28/12 | COMMERCIAL TRANSPORTATION | 616.80 |
| 07-30 | AP | 00499825 OSORIO,MARIANA T | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-30 | AP | 00499828 ZAFERAKIS, NICHOLAS | 07/01/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 40.05 |
| 08-14 | AP | 00506851 BARNES,SHAYNAH | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 97.57 |
| 08-14 | AP | 00506879 CITIBANK GOV CARD SERVICE | 07/01/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 1,404.00 |
| 08-14 | AP | 00506885 BARNES,SHAYNAH | 05/02/12 | 08/28/12 | TRAVEL SUBSISTENCE | 97.57 |
| 08-14 | AP | 00506892 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/24/12 | TRAVEL SUBSISTENCE | 415.04 |
| 08-27 | AP | 00517290 GORDON, JAMES P. | 08/21/12 | 08/21/12 | TRAVEL SUBSISTENCE | 14.00 |
| 09-24 | AP | 00535692 CITIBANK GOV CARD SERVICE | 08/16/12 | 08/16/12 | TRAVEL SUBSISTENCE | 199.60 |
| 09-26 | AP | 00536610 GORDON, JAMES P. | 09/16/12 | 09/17/12 | TRAVEL SUBSISTENCE | 30.70 |
| 09-26 | AP | 00536820 CITIBANK GOV CARD SERVICE | 07/11/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 404.20 |
| | | | | TRAVEL TOTALS: | | 4,914.63 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487797 AMB FUND III BOSTON LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,338.08 |
| 07-17 | AP | 00490017 UNITED PARCEL SERVICE | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 07-18 | AP | 00493260 GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,193.00 |
| 07-19 | AP | 00494272 UNITED PARCEL SERVICE | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-19 | AP | 00494272 UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 14.85 |
| 07-20 | AP | 00494424 DIRECTV | 06/25/12 | 07/24/12 | UTILITIES | 17.00 |
| 07-20 | AP | 00494436 VERIZON WIRELESS | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.64 |
| 07-25 | AP | 00497117 UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,236.36 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.65 |
| 07-27 | GL | HRS0021151 | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 210.00 |
| 08-03 | AR | AC-05364 AT & T | 01/15/12 | 02/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,033.34 |
| 08-14 | AP | 00505678 UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | -6.00 |
| 08-14 | AP | 00505678 UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.48 |
| 08-14 | AP | 00506859 VERIZON WIRELESS | 07/27/12 | 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.91 |
| 08-14 | AP | 00506896 DIRECTV | 07/25/12 | 08/24/12 | UTILITIES | 13.20 |
| 08-16 | AP | 00508832 UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 08-16 | AP | 00509463 AMB FUND III BOSTON LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,338.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEPHEN F. LYNCH—Con. | | | | | | |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 714.51 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.98 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,193.00 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 922.68 | |
| 08-27 | AP 00517293 | VERIZON NEW YORK INC | 08/07/12 09/06/12 | UTILITIES | 4.04 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,032.86 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.49 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 | |
| 09-16 | AP 00527313 | AMB FUND III BOSTON LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,338.08 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 733.65 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.48 | |
| 09-20 | AP 00533885 | VERIZON WIRELESS | 08/27/12 09/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.46 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,193.00 | |
| 09-26 | AP 00536823 | VERIZON NEW YORK INC | 09/07/12 10/06/12 | UTILITIES | 79.99 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 17.48 | |
| 09-26 | GL HRS0022842 | | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 109.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,015.43 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.52 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,736.26 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 55.80 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.70 | |
| 09-19 | AP 00530432 | DAVID L. ANDRUKITUS INC | 09/05/12 09/05/12 | PRINTING & REPRODUCTION | 57.50 | |
| 09-19 | AP 00530436 | DAVID L. ANDRUKITUS INC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 57.50 | |
| 09-19 | AP 00530440 | DAVID L. ANDRUKITUS INC | 09/10/12 09/10/12 | PRINTING & REPRODUCTION | 80.00 | |
| 09-26 | AP 00536822 | DAVID L. ANDRUKITUS INC | 09/18/12 09/18/12 | PRINTING & REPRODUCTION | 57.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 333.00 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488333 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 36.69 | |
| 08-16 | AP 00509981 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 36.69 | |
| 09-16 | AP 00527825 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | 36.69 | |
| | | | | | OTHER SERVICES TOTALS: | 6,273.57 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.00 | |
| 07-20 | AP 00493863 | CRYSTAL ROCK WATER COMPANY | 06/01/12 06/30/12 | WATER | 93.40 | |
| 07-20 | AP 00493867 | CRYSTAL ROCK WATER COMPANY | 06/01/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 36.55 | |

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| 07-20 | AP | 00494427 | THE DEDHAM TIMES | 07/29/12 | 07/28/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 30.00 |
| 07-30 | AP | 00499824 | W.B. MASON CO. INC | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 54.78 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -442.10 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 182.25 |
| 08-14 | AP | 00506899 | CRYSTAL ROCK WATER COMPANY | 07/01/12 | 07/31/12 | WATER | 60.95 |
| 08-14 | AP | 00506902 | CRYSTAL ROCK WATER COMPANY | 07/01/12 | 08/31/12 | WATER | 22.45 |
| 08-15 | AP | 00507710 | JAMAICA PLAIN CITIZEN | 10/01/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 35.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 105.60 |
| 09-12 | AP | 00524932 | W.B. MASON CO. INC | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 73.00 |
| 09-12 | AP | 00524933 | DIRECTV | 08/25/12 | 09/24/12 | OFFICE SUPPLIES (OUTSIDE) | 12.60 |
| 09-19 | AP | 00530427 | CRYSTAL ROCK WATER COMPANY | 08/10/12 | 08/31/12 | WATER | 59.40 |
| 09-19 | AP | 00530430 | CRYSTAL ROCK WATER COMPANY | 08/03/12 | 08/31/12 | WATER | 33.15 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.00 |
| 09-20 | AP | 00533941 | BOSTON HERALD | 09/14/12 | 09/12/13 | FOOD & BEVERAGE | 156.00 |
| 09-26 | AP | 00536612 | W.B. MASON CO. INC | 09/13/12 | 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 52.55 |
| 09-26 | AP | 00536821 | HEBERT GORDON, GRETA C. | 09/19/12 | 09/19/12 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 09-26 | AP | 00536824 | BOSTON HERALD | 09/12/12 | 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | 286.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 30.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -106.85 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 104.56 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 1,016.78 |
| EQUIPMENT | | | | | | | |
| 07-05 | AP | 00480257 | MORE DIRECT INC | 04/18/12 | 04/18/12 | MAINTENANCE / REPAIRS | 314.92 |
| 07-11 | AP | 00484638 | MORE DIRECT INC | 04/10/12 | 04/10/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 569.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 149.83 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 185.61 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 149.83 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 185.61 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 149.83 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 185.61 |
| EQUIPMENT TOTALS: | | | | | | | 1,890.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 312,208.73 |
| OFFICE TOTALS: | | | | | | | 312,208.73 |

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2012 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 714.70 | -17,824.31 |
| PERSONNEL COMPENSATION | 633,094.06 | 208,070.81 |
| TRAVEL | 24,957.69 | 6,285.22 |
| RENT, COMMUNICATION, UTILITIES | 63,101.13 | 23,339.48 |
| PRINTING AND REPRODUCTION | 610.80 | 100.35 |
| OTHER SERVICES | 23,310.52 | 7,335.72 |
| SUPPLIES AND MATERIALS | 6,595.80 | 1,245.06 |
| EQUIPMENT | 3,934.80 | 1,311.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 756,319.50 | 229,863.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------|-------------------|---|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CONNIE MACK—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 756,319.50 |
| | | | | | | 229,863.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-09 | AR | AC-06038 | 05/01/12 05/31/12 | WILLIAM MCCLINTOCK ASSOCIATES FRANKED MAIL | | -17,991.92 |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 68.54 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 99.07 |
| | | | | | FRANKED MAIL TOTALS: | -17,824.31 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 09/30/12 | COHEN,JEFFREY M PART-TIME EMPLOYEE | | 21,051.39 |
| | | | 07/01/12 09/30/12 | COLWELL,ROBIN C LEGISLATIVE COUNSEL | | 17,499.99 |
| | | | 07/01/12 09/30/12 | ELLIOTT, JENNIFER L FINANCIAL ADMINISTRATOR | | 5,250.00 |
| | | | 07/01/12 08/31/12 | GOURASH,MEREDITH A STAFF ASSISTANT | | 5,000.00 |
| | | | 09/01/12 09/30/12 | GOURASH,MEREDITH A LEGISLATIVE CORRESPONDENT | | 2,500.00 |
| | | | 07/09/12 09/30/12 | HART,ANDREW J STAFF ASSISTANT | | 6,833.33 |
| | | | 07/01/12 09/30/12 | HAZEN,CHRISTIANA L EXECUTIVE ASSISTANT | | 11,000.01 |
| | | | 07/05/12 09/30/12 | HELMS,ASHLEY M PRESS SECRETARY | | 11,152.77 |
| | | | 07/01/12 09/30/12 | HOLMGREN, KEVIN R TECHNOLOGY ADVISOR | | 6,000.00 |
| | | | 07/01/12 09/30/12 | JACKSON, KRISTIN M SHARED EMPLOYEE | | 2,499.99 |
| | | | 07/01/12 09/30/12 | KRISHNAMOORTI,MALA DEPUTY CHIEF OF STAFF/LEG DIR | | 33,000.00 |
| | | | 07/01/12 09/30/12 | MARTZ,ANGELA M CONSTITUENT SERVICE REP. | | 8,750.01 |
| | | | 07/01/12 09/30/12 | MOLZOW, PATRICIA M CONSTIT RELA REPRESENTATIVE | | 12,000.00 |
| | | | 07/01/12 09/30/12 | MUNDY LAURA E LEGISLATIVE CORRESPONDENT | | 6,783.33 |
| | | | 07/01/12 09/30/12 | SPIELMAN, MATHEW H CONSTIT RELA REPRESENTATIVE | | 13,250.01 |
| | | | 07/01/12 09/30/12 | WADDELL,BRUCE E CONSTITUENT SERVICES REPRESENT | | 9,249.99 |
| | | | 07/01/12 09/30/12 | WRIGHT, KARA A DISTRICT DIRECTOR | | 36,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 208,070.81 |
| TRAVEL | | | | | | |
| 07-18 | AP | 00490116 | 06/08/12 06/18/12 | WRIGHT, KARA A PRIVATE AUTO MILEAGE | | 389.00 |
| 07-18 | AP | 00490196 | 05/29/12 06/22/12 | CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE | | 1,300.97 |
| 07-18 | AP | 00490198 | 06/05/12 06/26/12 | CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION | | 471.90 |
| 07-18 | AP | 00490201 | 06/28/12 07/03/12 | WRIGHT, KARA A PRIVATE AUTO MILEAGE | | 263.50 |
| 07-18 | AP | 00490203 | 06/19/12 06/27/12 | WRIGHT, KARA A PRIVATE AUTO MILEAGE | | 306.50 |
| 08-06 | AP | 00502633 | 07/27/12 07/27/12 | WRIGHT, KARA A TAXI/PARKING/TOLLS | | 22.00 |
| 08-06 | AP | 00502641 | 07/09/12 07/20/12 | WRIGHT, KARA A PRIVATE AUTO MILEAGE | | 380.50 |
| 08-06 | AP | 00502644 | 07/23/12 07/31/12 | WRIGHT, KARA A PRIVATE AUTO MILEAGE | | 434.50 |
| 08-14 | AP | 00506557 | 07/09/12 08/01/12 | CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION | | 1,574.80 |
| 08-16 | AP | 00506560 | 07/05/12 07/22/12 | CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION | | 548.60 |
| 08-28 | AP | 00516989 | 06/04/12 06/28/12 | SPIELMAN, MATHEW H PRIVATE AUTO MILEAGE | | 193.50 |
| 08-28 | AP | 00516992 | 07/02/12 07/25/12 | SPIELMAN, MATHEW H PRIVATE AUTO MILEAGE | | 151.50 |
| 09-12 | AP | 00524041 | 08/06/12 08/06/12 | CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION | | 62.09 |
| 09-28 | AP | 00538426 | 08/21/12 08/21/12 | HAZEN, CHRISTIANA L COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-28 | AP | 00538427 | 08/21/12 08/25/12 | HAZEN, CHRISTIANA L CAR RENTAL | | 130.38 |
| 09-28 | AP | 00538432 | 08/22/12 08/22/12 | HAZEN, CHRISTIANA L TAXI/PARKING/TOLLS | | 2.00 |

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| | | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|----------------|----------|
| 09-28 | AP | 00538435 | HAZEN, CHRISTIANA L | 08/25/12 | 08/25/12 | GASOLINE | | 28.48 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| | | | | | | | TRAVEL TOTALS: | 6,285.22 |
| 07-06 | AP | 00482693 | LCEC | 05/29/12 | 06/27/12 | UTILITIES | | 163.21 |
| 07-06 | AP | 00482696 | COMCAST - CAPE CORAL | 07/11/12 | 08/10/12 | UTILITIES | | 111.90 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 5.43 |
| 07-16 | AP | 00487375 | NICHOLAS PLAZA LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,594.15 |
| 07-18 | AP | 00490122 | FEDEX | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.29 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.87 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.00 |
| 07-23 | AP | 00494871 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 402.42 |
| 07-23 | AP | 00494878 | CENTURYLINK | 07/07/12 | 08/06/12 | UTILITIES | | 105.74 |
| 07-23 | AP | 00494884 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 382.32 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,142.01 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 40.55 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 10.50 |
| 07-27 | AP | 00499346 | COMCAST | 08/02/12 | 09/01/12 | UTILITIES | | 36.62 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.87 |
| 08-14 | AP | 00506568 | BOARD OF COUNTY COMMISSIONERS | 06/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 144.02 |
| 08-14 | AP | 00506570 | COMCAST CABLE | 08/11/12 | 09/10/12 | UTILITIES | | 111.90 |
| 08-16 | AP | 00508339 | LCEC | 06/27/12 | 07/27/12 | UTILITIES | | 167.55 |
| 08-16 | AP | 00508344 | CENTURYLINK | 08/07/12 | 09/06/12 | UTILITIES | | 105.66 |
| 08-16 | AP | 00508345 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 381.88 |
| 08-16 | AP | 00509042 | NICHOLAS PLAZA LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,594.15 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 65.70 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.84 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 5.43 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 5.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 0.44 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 13.38 |
| 08-28 | AP | 00516995 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 455.54 |
| 08-30 | AP | 00519218 | COMCAST - CAPE CORAL | 09/02/12 | 10/01/12 | UTILITIES | | 36.62 |
| 08-30 | AP | 00519220 | PR NEWSWIRE | 04/30/12 | 04/30/12 | NEWS WIRE SERVICE | | 307.40 |
| 08-30 | AP | 00519221 | PR NEWSWIRE | 05/08/12 | 05/08/12 | NEWS WIRE SERVICE | | 1,817.90 |
| 08-30 | AP | 00519223 | PR NEWSWIRE | 06/28/12 | 06/28/12 | NEWS WIRE SERVICE | | 784.40 |
| 08-30 | AP | 00519224 | PR NEWSWIRE | 07/12/12 | 07/12/12 | NEWS WIRE SERVICE | | 1,197.80 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,044.58 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 40.55 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 10.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CONNIE MACK—Con. | | | | | | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.43 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 54.49 | |
| 09-12 | AP 00523756 | LCEC | 07/28/12 08/27/12 | UTILITIES | 181.37 | |
| 09-12 | AP 00524044 | COMCAST - CAPE CORAL | 09/11/12 10/10/12 | UTILITIES | 111.90 | |
| 09-13 | AP 00524047 | BOARD OF COUNTY COMMISSIONERS | 08/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.81 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 | |
| 09-16 | AP 00526896 | NICHOLAS PLAZA LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,594.15 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 | |
| 09-25 | AP 00536010 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 393.19 | |
| 09-25 | AP 00536012 | CENTURYLINK | 09/07/12 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.66 | |
| 09-25 | AP 00536017 | CENTURYLINK | 09/07/12 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 381.60 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 | |
| 09-27 | AP 00535587 | BOARD OF COUNTY COMMISSIONERS | 09/06/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 500.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,073.53 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 40.55 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.58 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,339.48 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-25 | AP 00496856 | ACCURATE WORD LLC | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | 61.85 | |
| 08-02 | AP 00499343 | GENCO WHOLESALE OFFICE | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | 38.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 100.35 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487587 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-18 | AP 00490120 | GSL SOLUTIONS | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 75.00 | |
| 07-23 | AP 00494887 | ADT SECURITY SERVICES | 08/01/12 08/31/12 | SECURITY SERVICE | 55.74 | |
| 08-16 | AP 00508341 | GSL SOLUTIONS | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 75.00 | |
| 08-16 | AP 00509253 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-28 | AP 00516997 | DONNA RAPOSA | 07/06/12 07/27/12 | JANITORIAL AND MAINT SERV | 240.00 | |
| 08-28 | AP 00517002 | DONNA RAPOSA | 08/03/12 08/31/12 | JANITORIAL AND MAINT SERV | 300.00 | |
| 08-29 | AP 00516998 | ADT SECURITY SERVICES | 09/01/12 09/30/12 | SECURITY SERVICE | 55.74 | |
| 09-16 | AP 00527105 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-25 | AP 00536006 | ADT SECURITY SERVICES | 10/01/12 10/31/12 | SECURITY SERVICE | 55.74 | |
| 09-26 | AP 00535583 | GSL SOLUTIONS | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 75.00 | |
| 09-28 | AP 00538422 | DONNA RAPOSSO | 09/07/12 09/28/12 | JANITORIAL AND MAINT SERV | 240.00 | |
| | | | | OTHER SERVICES TOTALS: | 7,335.72 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | 21.46 | |
| 07-18 | AP 00490118 | WRIGHT, KARA A. | 06/11/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 63.68 | |
| 07-18 | AP 00490119 | WRIGHT, KARA A. | 06/28/12 06/28/12 | FOOD & BEVERAGE | 12.11 | |

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| | | | | | | | |
|-------|----|------------|----------------------------|----------|----------|--------------------------------------|------------|
| 07-18 | AP | 00490200 | CRYSTAL SPRINGS | 06/26/12 | 07/04/12 | WATER | 36.54 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 140.81 |
| 07-25 | AP | 00496854 | ELLIOTT, JENNIFER L | 07/19/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 162.16 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 14.67 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 36.04 |
| 07-27 | AP | 00499340 | U.S. HOUSE GIFT SHOP | 04/12/12 | 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | 77.50 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -73.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 116.53 |
| 08-06 | AP | 00502635 | WRIGHT, KARA A. | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 47.00 |
| 08-06 | AP | 00502638 | WRIGHT, KARA A. | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 75.35 |
| 08-17 | AP | 00508342 | CRYSTAL SPRINGS | 07/24/12 | 08/01/12 | WATER | 43.32 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 154.79 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 52.99 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 13.28 |
| 09-26 | AP | 00535585 | CRYSTAL SPRINGS | 08/21/12 | 08/29/12 | WATER | 61.13 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 154.79 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -265.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 298.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,245.06 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 437.20 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 437.20 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 437.20 |
| | | | | | | EQUIPMENT TOTALS: | 1,311.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 229,863.93 |
| | | | | | | OFFICE TOTALS: | 229,863.93 |

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2012 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|--------------|------------|
| FRANKED MAIL | 4,758.92 | 1,663.48 |
| PERSONNEL COMPENSATION | 845,147.90 | 271,331.79 |
| TRAVEL | 15,058.45 | 5,389.10 |
| RENT, COMMUNICATION, UTILITIES | 93,908.58 | 36,514.68 |
| PRINTING AND REPRODUCTION | 3,975.83 | 351.46 |
| OTHER SERVICES | 36,162.50 | 12,095.00 |
| SUPPLIES AND MATERIALS | 19,539.17 | 3,378.03 |
| EQUIPMENT | 5,572.56 | 2,462.39 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,024,123.91 | 333,185.93 |
| OFFICE TOTALS: | 1,024,123.91 | 333,185.93 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------------|----------|
| | | | | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 350.07 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,313.41 |
| | | | | | | FRANKED MAIL TOTALS: | 1,663.48 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BABOR, EDWARD P | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,375.00 |
| | | | BELLEAS, SARAH A. | 07/01/12 | 09/30/12 | CASEWORKER | 9,875.01 |
| | | | BROWNING, KELSI E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. CAROLYN B. MALONEY—Con. | | | | | | | |
| | | BROWNING, KELSI E | 06/01/12 08/31/12 | STAFF ASSISTANT (OVERTIME) | 1,097.95 | | |
| | | CHEVAT, BENJAMIN | 07/01/12 08/14/12 | CHIEF OF STAFF | 19,311.11 | | |
| | | CHEVAT, BENJAMIN | 08/01/12 08/14/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 6,583.33 | | |
| | | DARNALL, ELIZABETH W | 07/01/12 09/10/12 | LEGISLATIVE ASSISTANT | 9,333.33 | | |
| | | DARNALL, ELIZABETH W | 09/11/12 09/30/12 | POLICY DIRECTOR | 3,222.22 | | |
| | | ELIAS, MINNA R. | 07/01/12 09/30/12 | N Y CHIEF OF STAFF | 28,374.99 | | |
| | | GARNER, SHELBY | 07/01/12 09/30/12 | CASEWORKER | 7,250.01 | | |
| | | GORUD, CHRISTOPHER | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,250.01 | | |
| | | HOUSTON, JON | 07/01/12 09/30/12 | PRESS SECRETARY | 20,250.00 | | |
| | | HOUSTON, JON | 09/01/12 09/30/12 | PRESS SECRETARY (OTHER COMPENSATION) | 4,700.00 | | |
| | | IGER, MICHAEL R | 09/05/12 09/30/12 | CHIEF OF STAFF | 9,894.44 | | |
| | | ISAACSON, ORLY B. | 07/01/12 07/31/12 | LEGISLATIVE DIRECTOR | 7,566.67 | | |
| | | KAAL, KRISTAL C | 09/01/12 09/30/12 | SHARED EMPLOYEE | 1,000.00 | | |
| | | MARGIOTTA, MILDRED | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,425.00 | | |
| | | MONTESINOS III, VICTOR M. | 07/01/12 09/30/12 | CASEWORKER | 16,500.00 | | |
| | | ODOMIROK, MARY H. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 5,499.99 | | |
| | | ORTEGA, ERIC | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 5,416.67 | | |
| | | PARISI, CHRISTINA M | 07/01/12 09/30/12 | DISTRICT REP/CASEWORKER | 9,000.00 | | |
| | | PEYRE, BRICE H. | 07/01/12 09/30/12 | DIRECTOR OF COMMUNITY RELATION | 20,499.99 | | |
| | | REYES, JUANITA | 07/01/12 09/30/12 | DISTRICT MANAGER | 21,125.01 | | |
| | | RICHARDSON, KRISTIN | 07/01/12 09/30/12 | COUNSEL | 22,500.00 | | |
| | | SHAPIRO, LAUREN H | 07/01/12 09/30/12 | SCHEDULER | 8,750.01 | | |
| | | SHAPIRO, LAUREN H | 06/01/12 08/31/12 | SCHEDULER (OVERTIME) | 1,031.06 | | |
| | | STODDARD, GRACEY | 07/01/12 09/30/12 | CASEWORKER/DISTRICT REP | 9,249.99 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 271,331.79 | | |
| | | TRAVEL | | | | | |
| 07-05 | AP 00481835 | REYES, JUANITA | 04/14/12 06/01/12 | TAXI/PARKING/TOLLS | 79.00 | | |
| 07-05 | AP 00481842 | STODDARD, GRACEY | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | 8.00 | | |
| 07-06 | AP 00481937 | HON. CAROLYN B. MALONEY | 05/19/12 06/26/12 | TAXI/PARKING/TOLLS | 164.00 | | |
| 07-06 | AP 00481940 | DARNALL, ELIZABETH | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 18.00 | | |
| 07-19 | AP 00493487 | ODOMIROK, MARY H. | 06/27/12 06/29/12 | TAXI/PARKING/TOLLS | 40.00 | | |
| 07-19 | AP 00493495 | REYES, JUANITA | 06/04/12 06/29/12 | TAXI/PARKING/TOLLS | 48.00 | | |
| 07-19 | AP 00493498 | REYES, JUANITA | 06/12/12 06/20/12 | TAXI/PARKING/TOLLS | 59.00 | | |
| 07-19 | AP 00493500 | HON. CAROLYN B. MALONEY | 06/21/12 06/28/12 | TAXI/PARKING/TOLLS | 62.00 | | |
| 07-19 | AP 00493830 | BABOR, EDWARD P | 05/02/12 05/30/12 | TAXI/PARKING/TOLLS | 145.75 | | |
| 07-19 | AP 00493835 | BABOR, EDWARD P | 05/02/12 05/30/12 | PRIVATE AUTO MILEAGE | 79.56 | | |
| 07-19 | AP 00493842 | ODOMIROK, MARY H. | 06/14/12 06/14/12 | TAXI/PARKING/TOLLS | 32.00 | | |
| 07-19 | AP 00493845 | ODOMIROK, MARY H. | 05/30/12 06/07/12 | TAXI/PARKING/TOLLS | 10.00 | | |
| 07-19 | AP 00493847 | CITIBANK GOV CARD SERVICE | 05/29/12 06/26/12 | TRAVEL SUBSISTENCE | 1,059.93 | | |
| 07-26 | AP 00497650 | GORUD, CHRISTOPHER | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 20.00 | | |
| 07-26 | AP 00497655 | ODOMIROK, MARY H. | 06/26/12 06/27/12 | TAXI/PARKING/TOLLS | 5.00 | | |
| 08-14 | AP 00505927 | BABOR, EDWARD P | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | 109.65 | | |
| 08-16 | AP 00507203 | ODOMIROK, MARY H. | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | 44.00 | | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 08-16 | AP | 00507207 | REYES, JUANITA | 07/02/12 | 07/27/12 | TAXI/PARKING/TOLLS | 140.00 |
| 08-16 | AP | 00507210 | BABOR, EDWARD P | 06/06/12 | 06/27/12 | TAXI/PARKING/TOLLS | 89.50 |
| 08-16 | AP | 00507211 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/23/12 | TRAVEL SUBSISTENCE | 1,100.75 |
| 08-28 | AP | 00518234 | REYES, JUANITA | 07/23/12 | 08/09/12 | TAXI/PARKING/TOLLS | 76.00 |
| 08-28 | AP | 00518236 | PEYRE, BRICE H. | 05/19/12 | 08/06/12 | TAXI/PARKING/TOLLS | 60.00 |
| 08-28 | AP | 00518242 | BABOR, EDWARD P | 07/11/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 45.39 |
| 08-28 | AP | 00518243 | BABOR, EDWARD P | 07/11/12 | 07/25/12 | TAXI/PARKING/TOLLS | 77.25 |
| 08-28 | AP | 00518246 | ODOMIROK, MARY H. | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-28 | AP | 00518363 | PEYRE, BRICE H. | 06/22/12 | 08/04/12 | TAXI/PARKING/TOLLS | 2.00 |
| 08-28 | AP | 00518364 | PEYRE, BRICE H. | 05/20/12 | 08/02/12 | TAXI/PARKING/TOLLS | 67.58 |
| 08-29 | AP | 00518445 | HON. CAROLYN B. MALONEY | 08/04/12 | 08/04/12 | TAXI/PARKING/TOLLS | 6.50 |
| 08-29 | AP | 00518446 | ODOMIROK, MARY H. | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 4.50 |
| 08-30 | AP | 00519643 | PARISI, CHRISTINA M. | 06/14/12 | 06/14/12 | TAXI/PARKING/TOLLS | 7.00 |
| 08-30 | AP | 00519650 | BELLEAS, SARAH A. | 07/13/12 | 08/12/12 | TAXI/PARKING/TOLLS | 28.00 |
| 09-11 | AP | 00524145 | HON. CAROLYN B. MALONEY | 07/26/12 | 08/16/12 | TAXI/PARKING/TOLLS | 187.60 |
| 09-14 | AP | 00525893 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/18/12 | TRAVEL SUBSISTENCE | 804.35 |
| 09-20 | AP | 00534120 | BELLEAS, SARAH A. | 09/08/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 34.41 |
| 09-20 | AP | 00534121 | BABOR, EDWARD P | 08/01/12 | 08/29/12 | TAXI/PARKING/TOLLS | 70.00 |
| 09-20 | AP | 00534122 | BABOR, EDWARD P | 07/01/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 41.82 |
| 09-20 | AP | 00534212 | HON. CAROLYN B. MALONEY | 06/04/12 | 07/16/12 | TAXI/PARKING/TOLLS | 98.00 |
| 09-20 | AP | 00534214 | HON. CAROLYN B. MALONEY | 08/27/12 | 08/29/12 | TAXI/PARKING/TOLLS | 75.00 |
| 09-20 | AP | 00534216 | HON. CAROLYN B. MALONEY | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 88.80 |
| 09-20 | AP | 00534290 | REYES, JUANITA | 07/08/12 | 08/21/12 | TAXI/PARKING/TOLLS | 72.00 |
| 09-20 | AP | 00534291 | ODOMIROK, MARY H. | 09/01/12 | 09/04/12 | TAXI/PARKING/TOLLS | 12.50 |
| 09-20 | AP | 00534292 | BELLEAS, SARAH A. | 08/30/12 | 09/08/12 | TAXI/PARKING/TOLLS | 58.00 |
| 09-28 | AP | 00538614 | HON. CAROLYN B. MALONEY | 09/18/12 | 09/18/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-28 | AP | 00538616 | RICHARDSON, KRISTIN | 09/24/12 | 09/25/12 | TAXI/PARKING/TOLLS | 128.26 |
| | | | | | | TRAVEL TOTALS: | 5,389.10 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481830 | VERIZON NEW YORK INC | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 212.80 |
| 07-06 | AP | 00481933 | VERIZON NEW YORK INC | 05/01/12 | 05/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 757.30 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 13.20 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 7.35 |
| 07-16 | AP | 00488016 | RUPPERT HOUSING COMPANY INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,775.00 |
| 07-16 | AP | 00488087 | BRUCTITTA LEASING CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 11.71 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 9.59 |
| 07-26 | AP | 00497648 | CON EDISON | 06/04/12 | 07/03/12 | UTILITIES | 570.39 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 154.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,128.03 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 84.69 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.37 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 194.00 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 19.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-14 | AP | 00505925 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 727.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CAROLYN B. MALONEY—Con. | | | | | | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 9.70 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 | |
| 08-16 | AP 00509680 | RUPPERT HOUSING COMPANY INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,775.00 | |
| 08-16 | AP 00509751 | BRUCTITTA LEASING CORP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 08-22 | AP 00515341 | VERIZON NEW YORK INC | 07/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 692.19 | |
| 08-22 | AP 00515343 | VERIZON NEW YORK INC | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.58 | |
| 08-28 | AP 00518225 | VERIZON WIRELESS | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 682.20 | |
| 08-28 | AP 00518228 | CON EDISON | 07/03/12 08/02/12 | UTILITIES | 558.37 | |
| 08-29 | AP 00518929 | VERIZON NEW YORK INC | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 868.14 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 154.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 994.10 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 84.69 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.23 | |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 19.00 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-13 | AP 00526078 | VERIZON NEW YORK INC | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.01 | |
| 09-16 | AP 00527526 | RUPPERT HOUSING COMPANY INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,775.00 | |
| 09-16 | AP 00527597 | BRUCTITTA LEASING CORP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-20 | AP 00534129 | CON EDISON | 08/02/12 08/31/12 | UTILITIES | 470.29 | |
| 09-20 | AP 00534131 | VERIZON WIRELESS | 09/02/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 618.65 | |
| 09-21 | AP 00534979 | VERIZON NEW YORK INC | 08/01/12 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 661.06 | |
| 09-28 | GL GRP0022996 | | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 90.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 154.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 959.82 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 84.69 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.36 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,514.68 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481832 | DAVID L. ANDRUKITUS INC | 05/15/12 05/15/12 | PRINTING & REPRODUCTION | 33.50 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 123.40 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 66.10 | |
| 09-11 | AP 00524142 | DAVID L. ANDRUKITUS INC | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | 58.50 | |
| 09-20 | AP 00534128 | DAVID L. ANDRUKITUS INC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 33.50 | |
| 09-28 | AP 00538613 | GORUD, CHRISTOPHER | 09/25/12 09/25/12 | PRINTING & REPRODUCTION | 8.46 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 28.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 351.46 | |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00481935 | ISABELLA CITY CARTING CORP | 05/01/12 05/31/12 | JANITORIAL AND MAINT SERV | 60.00 | |
| 07-06 | AP 00481939 | MAJIK CLEANING SERVICE INC | 07/02/12 07/27/12 | JANITORIAL AND MAINT SERV | 290.00 | |

1300

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| 07-16 | AP | 00487773 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00487774 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-19 | AP | 00493478 | ISABELLA CITY CARTING CORP | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 60.00 |
| 07-30 | AP | 00499878 | FRANK EDWARD SHEFFER & CO. | 06/13/12 | 06/13/12 | NON-TECHNOLOGY SERVICE CONTR | 1,575.00 |
| 08-16 | AP | 00509439 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00509440 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 08-28 | AP | 00518247 | ISABELLA CITY CARTING CORP | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 60.00 |
| 09-16 | AP | 00527291 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527292 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-20 | AP | 00534294 | ISABELLA CITY CARTING CORP | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,095.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481825 | ICONSTITUENT | 05/01/12 | 05/01/12 | OFFICE SUPPLIES (OUTSIDE) | 38.00 |
| 07-26 | AP | 00497645 | STAPLES CREDIT PLAN | 06/14/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 471.32 |
| 07-26 | AP | 00497653 | HAGUE QUALITY WATER OF MD INC | 07/12/12 | 07/12/12 | WATER | 63.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 265.08 |
| 08-16 | AP | 00507936 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 81.33 |
| 08-16 | AP | 00507938 | HAGUE QUALITY WATER OF MD INC | 08/12/12 | 08/12/12 | WATER | 63.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 265.56 |
| 08-28 | AP | 00518231 | SHAPIRO, LAUREN H. | 08/11/12 | 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 55.07 |
| 08-28 | AP | 00518357 | PEYRE, BRICE H. | 05/15/12 | 06/17/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 08-28 | AP | 00518359 | PEYRE, BRICE H. | 06/23/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 18.75 |
| 08-28 | AP | 00518361 | PEYRE, BRICE H. | 07/29/12 | 08/09/12 | PUBLICATIONS/REFERENCE MAT'L | 17.25 |
| 08-29 | AP | 00518239 | SOUTHWEST DISTRIBUTION INC | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 288.08 |
| 08-30 | AP | 00519637 | GORUD, CHRISTOPHER | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 9.00 |
| 08-30 | AP | 00519640 | STAPLES CREDIT PLAN | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | 191.95 |
| 08-30 | AP | 00519642 | HON. CAROLYN B. MALONEY | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 119.50 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 239.55 |
| 09-12 | AP | 00524248 | ALLIANCE MICRO | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 314.00 |
| 09-17 | AP | 00525900 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 134.28 |
| 09-17 | AP | 00529059 | MORE DIRECT INC | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 462.72 |
| 09-20 | AP | 00534124 | SHAPIRO, LAUREN H. | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 3.54 |
| 09-20 | AP | 00534126 | HAGUE QUALITY WATER OF MD INC | 09/12/12 | 09/12/12 | WATER | 63.00 |
| 09-28 | AP | 00538607 | GORUD, CHRISTOPHER | 09/25/12 | 09/25/12 | FOOD & BEVERAGE | 6.99 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 182.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,378.03 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 208.50 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 146.05 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 208.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/15/12 | 08/31/12 | MAINTENANCE / REPAIRS | 70.74 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 146.05 |
| 09-17 | AP | 00529060 | MORE DIRECT INC | 08/01/12 | 08/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,199.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 337.50 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 146.05 |
| | | | | | | EQUIPMENT TOTALS: | 2,462.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 333,185.93 |
| | | | | | | OFFICE TOTALS: | 333,185.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. CAROLYN B. MALONEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-01 | AP 00173000 | SINGH CAR SERVICES | 05/01/11 05/01/11 | TAXI/PARKING/TOLLS | | -25.00 |
| | | | | | TRAVEL TOTALS: | -25.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482027 | VERIZON WIRELESS | 01/02/11 02/01/11 | TELECOMSRV/EQ/TOLL CHARGE | | 502.74 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 502.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 477.74 |
| | | | | | OFFICE TOTALS: | 477.74 |
| 2012 HON. DONALD A. MANZULLO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| | | | | | 6,458.84 | 1,907.94 |
| | | | | | 728,099.00 | 284,340.58 |
| | | | | | 19,724.17 | 6,771.34 |
| | | | | | 56,949.49 | 19,087.19 |
| | | | | | 665.73 | 31.90 |
| | | | | | 19,494.84 | 7,261.44 |
| | | | | | 2,300.37 | 906.74 |
| | | | | | 1,620.00 | 540.00 |
| | | | | | 835,312.44 | 320,847.13 |
| | | | | | 835,312.44 | 320,847.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 442.52 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,465.42 |
| | | | | | FRANKED MAIL TOTALS: | 1,907.94 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,375.00 |
| | | | 07/01/12 09/30/12 | DIRECTOR OF COMMUNICATIONS | | 33,027.45 |
| | | | 07/01/12 09/30/12 | DIRECTOR OF ECONOMIC DEVELOPME | | 20,868.06 |
| | | | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 39,150.00 |
| | | | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | | 07/01/12 07/31/12 | LEGISLATIVE CORRESPONDENT/ASST | | 4,381.17 |
| | | | 08/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 6,476.70 |
| | | | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 18,525.00 |
| | | | 07/01/12 09/30/12 | CASEWORKER | | 16,175.45 |
| | | | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 30,784.00 |
| | | | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,625.00 |
| | | | 07/01/12 09/30/12 | CASEWORKER | | 27,000.00 |
| | | | 07/01/12 07/31/12 | SCHEDULER | | 6,333.33 |
| | | | 08/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 7,516.67 |

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| | | | | | | | |
|-------|----|---|----------|----------|--------------------------------------|--------------------------------|------------|
| | | YOCK, JULIE A | 07/01/12 | 09/30/12 | DEPUTY DIRECTOR COMMUNICATIONS | | 19,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 284,340.58 |
| | | TRAVEL | | | | | |
| 07-02 | AP | 00479761 HON. DONALD MANZULLO | 06/21/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| 07-10 | AP | 00482958 CARTER, RICHARD L. | 04/13/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | 146.52 |
| 07-10 | AP | 00482964 YOCK, JULIE A. | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | | 17.76 |
| 07-10 | AP | 00482968 HON. DONALD MANZULLO | 06/29/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | | 323.60 |
| 07-10 | AP | 00482973 SEXTON, PAMELA J. | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | 99.90 |
| 07-10 | AP | 00482975 SEXTON, PAMELA J. | 06/29/12 | 06/29/12 | MEALS | | 22.53 |
| 07-10 | AP | 00483186 DAVIS, BRYAN P. | 06/20/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | 77.70 |
| 07-10 | AP | 00483188 DAVIS, BRYAN P. | 06/20/12 | 06/21/12 | TAXI/PARKING/TOLLS | | 39.00 |
| 07-10 | AP | 00483191 HON. DONALD MANZULLO | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-10 | AP | 00483196 HON. DONALD MANZULLO | 05/07/12 | 06/05/12 | MEALS | | 12.62 |
| 07-16 | AP | 00488152 CHASE MANHATTAN BANK (FORD CR) | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | | 619.19 |
| 07-19 | AP | 00493346 CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | MEALS | | 7.63 |
| 07-19 | AP | 00493348 CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | GASOLINE | | 28.69 |
| 07-23 | AP | 00494402 SEXTON, PAMELA J. | 07/09/12 | 07/09/12 | PRIVATE AUTO MILEAGE | | 99.90 |
| 07-23 | AP | 00494403 SEXTON, PAMELA J. | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | | 6.40 |
| 08-01 | AP | 00501021 SEXTON, PAMELA J. | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | | 99.90 |
| 08-01 | AP | 00501022 SEXTON, PAMELA J. | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | | 6.40 |
| 08-01 | AP | 00501027 HON. DONALD MANZULLO | 07/26/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | | 267.60 |
| 08-02 | AP | 00501515 THE HARTFORD | 08/15/12 | 08/15/13 | AUTOMOBILE LEASE | | 1,733.00 |
| 08-09 | AP | 00504855 SEXTON, PAMELA J. | 07/30/12 | 07/30/12 | PRIVATE AUTO MILEAGE | | 99.90 |
| 08-09 | AP | 00504856 SEXTON, PAMELA J. | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | | 6.40 |
| 08-09 | AP | 00504859 SEXTON, PAMELA J. | 07/26/12 | 07/26/12 | MEALS | | 17.40 |
| 08-16 | AP | 00508540 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | MEALS | | 10.23 |
| 08-16 | AP | 00508542 YOCK, JULIE A. | 07/30/12 | 08/03/12 | PRIVATE AUTO MILEAGE | | 92.13 |
| 08-16 | AP | 00508544 YOCK, JULIE A. | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | | 11.50 |
| 08-16 | AP | 00508549 CITIBANK GOV CARD SERVICE | 06/05/12 | 06/20/12 | MEALS | | 35.10 |
| 08-16 | AP | 00508551 CITIBANK GOV CARD SERVICE | 06/06/12 | 06/11/12 | GASOLINE | | 101.43 |
| 08-16 | AP | 00508554 CITIBANK GOV CARD SERVICE | 06/20/12 | 06/21/12 | TAXI/PARKING/TOLLS | | 43.00 |
| 08-16 | AP | 00508556 CITIBANK GOV CARD SERVICE | 06/20/12 | 06/21/12 | LODGING | | 256.48 |
| 08-16 | AP | 00509814 CHASE MANHATTAN BANK (FORD CR) | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | | 619.19 |
| 08-29 | AP | 00518464 SEXTON, PAMELA J. | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | | 37.74 |
| 09-13 | AP | 00525567 HON. DONALD MANZULLO | 08/03/12 | 09/11/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| 09-13 | AP | 00526340 CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | GASOLINE | | 37.51 |
| 09-13 | AP | 00526346 CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | MEALS | | 2.98 |
| 09-13 | AP | 00526353 CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | GASOLINE | | 47.35 |
| 09-13 | AP | 00526368 CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | GASOLINE | | 36.61 |
| 09-13 | AP | 00526371 CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | MEALS | | 8.35 |
| 09-13 | AP | 00526374 CITIBANK GOV CARD SERVICE | 07/25/12 | 07/25/12 | MEALS | | 9.69 |
| 09-13 | AP | 00526379 CITIBANK GOV CARD SERVICE | 07/25/12 | 07/25/12 | GASOLINE | | 19.24 |
| 09-13 | AP | 00526385 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | GASOLINE | | 44.15 |
| 09-13 | AP | 00526405 CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | GASOLINE | | 36.26 |
| 09-13 | AP | 00526409 CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | GASOLINE | | 34.85 |
| 09-16 | AP | 00527660 CHASE MANHATTAN BANK (FORD CR) | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | | 619.19 |
| 09-26 | AP | 00536432 SEXTON, PAMELA J. | 09/14/12 | 09/16/12 | PRIVATE AUTO MILEAGE | | 262.52 |
| 09-26 | AP | 00536434 SEXTON, PAMELA J. | 09/14/12 | 09/16/12 | TAXI/PARKING/TOLLS | | 19.00 |
| 09-27 | AP | 00537887 HON. DONALD MANZULLO | 09/16/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| | | | | | TRAVEL TOTALS: | | 6,771.34 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DONALD A. MANZULLO—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479746 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 169.77 | |
| 07-02 | AP 00479758 | DISH NETWORK | 06/29/12 07/28/12 | UTILITIES | 48.99 | |
| 07-06 | AP 00479751 | COMED | 05/18/12 06/19/12 | UTILITIES | 169.78 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-10 | AP 00482944 | WIENEKE, CAROL E. | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.83 | |
| 07-10 | AP 00482949 | COMCAST | 06/30/12 07/29/12 | UTILITIES | 121.90 | |
| 07-10 | AP 00482953 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 297.44 | |
| 07-10 | AP 00482961 | ALLODIAL REAL ESTATE INC | 06/01/12 06/30/12 | UTILITIES | 78.30 | |
| 07-16 | AP 00487768 | KEN WENZ | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,728.54 | |
| 07-16 | AP 00487769 | ALLODIAL REAL ESTATE INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,280.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 07-23 | AP 00494399 | AT&T | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 422.16 | |
| 07-23 | AP 00494400 | NICOR GAS | 06/07/12 07/09/12 | UTILITIES | 23.84 | |
| 07-23 | AP 00494405 | VERIZON WIRELESS | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.07 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 342.11 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 89.35 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.13 | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 60.00 | |
| 08-01 | AP 00501029 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.56 | |
| 08-01 | AP 00501030 | DISH NETWORK | 07/29/12 08/28/12 | UTILITIES | 48.99 | |
| 08-02 | AP 00501508 | COMCAST | 07/16/12 08/15/12 | UTILITIES | 101.28 | |
| 08-02 | AP 00501520 | COMED | 06/19/12 07/19/12 | UTILITIES | 195.01 | |
| 08-08 | AP 00503674 | COMCAST | 07/30/12 08/29/12 | UTILITIES | 121.90 | |
| 08-09 | AP 00504393 | WIENEKE, CAROL E. | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.84 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 08-16 | AP 00508525 | ALLODIAL REAL ESTATE INC | 07/01/12 07/31/12 | UTILITIES | 49.43 | |
| 08-16 | AP 00508528 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 307.73 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 08-16 | AP 00509434 | KEN WENZ | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,728.54 | |
| 08-16 | AP 00509435 | ALLODIAL REAL ESTATE INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,280.00 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 08-29 | AP 00518455 | COMCAST | 08/16/12 09/15/12 | UTILITIES | 101.28 | |
| 08-29 | AP 00518458 | VERIZON WIRELESS | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.07 | |
| 08-29 | AP 00518460 | NICOR GAS | 07/09/12 08/07/12 | UTILITIES | 23.84 | |
| 08-29 | AP 00518461 | AT&T | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 464.99 | |
| 08-29 | AP 00518463 | COMED | 07/19/12 08/17/12 | UTILITIES | 181.61 | |
| 08-29 | AP 00518722 | AT&T | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.74 | |

| | | | | | | | |
|-------|----|------------|----------------------------|----------|----------|--|-----------|
| 08-29 | AP | 00518725 | HON. DONALD MANZULLO | 04/14/12 | 05/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 130.43 |
| 08-29 | AP | 00518730 | HON. DONALD MANZULLO | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.57 |
| 08-29 | AP | 00518733 | HON. DONALD MANZULLO | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.67 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 341.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 89.35 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.51 |
| 09-13 | AP | 00525555 | COMCAST | 08/30/12 | 09/29/12 | UTILITIES | 121.90 |
| 09-13 | AP | 00525558 | WIENEKE, CAROL E. | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.76 |
| 09-13 | AP | 00525560 | DISH NETWORK | 08/29/12 | 09/28/12 | UTILITIES | 48.99 |
| 09-13 | AP | 00526358 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 403.32 |
| 09-13 | AP | 00526415 | ALLODIAL REAL ESTATE INC | 08/01/12 | 08/31/12 | UTILITIES | 52.14 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 0.70 |
| 09-16 | AP | 00527286 | KEN WENZ | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,728.54 |
| 09-16 | AP | 00527287 | ALLODIAL REAL ESTATE INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,280.00 |
| 09-26 | AP | 00536427 | AT&T | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 447.54 |
| 09-26 | AP | 00536430 | VERIZON WIRELESS | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.07 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 41.61 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-27 | AP | 00537885 | NICOR GAS | 08/07/12 | 09/06/12 | UTILITIES | 23.85 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 324.61 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 89.35 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,087.19 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-02 | AP | 00501517 | ACCURATE WORD LLC. | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 31.90 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00482970 | ILLINOIS GROWTH ENTERPRISE | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 168.00 |
| 07-10 | AP | 00483180 | ROCK VALLEY ALARM | 06/01/12 | 06/30/12 | SECURITY SERVICE | 25.00 |
| 07-16 | AP | 00488420 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-01 | AP | 00501033 | ROCK VALLEY ALARM | 07/01/12 | 07/31/12 | SECURITY SERVICE | 25.00 |
| 08-10 | AP | 00503672 | ILLINOIS GROWTH ENTERPRISE | 07/01/13 | 07/31/13 | JANITORIAL AND MAINT SERV | 168.00 |
| 08-16 | AP | 00510067 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-29 | AP | 00518462 | ROCK VALLEY ALARM | 08/01/12 | 08/31/12 | SECURITY SERVICE | 25.00 |
| 09-13 | AP | 00526413 | ILLINOIS GROWTH ENTERPRISE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 168.00 |
| 09-16 | AP | 00527912 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| | | | | | | OTHER SERVICES TOTALS: | 7,261.44 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00483183 | HINCKLEY SPRINGS | 05/31/12 | 06/18/12 | WATER | 8.74 |
| 07-10 | AP | 00483194 | HON. DONALD MANZULLO | 06/05/12 | 06/05/12 | PUBLICATIONS/REFERENCE MAT'L | 2.00 |
| 07-19 | AP | 00493344 | HINCKLEY SPRINGS | 06/13/12 | 06/27/12 | WATER | 77.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DONALD A. MANZULLO—Con. | | | | | | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 37.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -499.75 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 539.33 |
| 08-01 | AP 00501025 | SEXTON, PAMELA J. | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.86 |
| 08-08 | AP 00503673 | HINCKLEY SPRINGS | 07/17/12 07/17/12 | WATER | | 12.25 |
| 08-16 | AP 00508545 | HINCKLEY SPRINGS | 07/02/12 07/25/12 | WATER | | 61.66 |
| 08-16 | AP 00508547 | HON. DONALD MANZULLO | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 103.93 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 32.99 |
| 08-29 | AP 00518456 | NORTHWEST HERALD | 09/18/12 11/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 46.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -448.60 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 507.47 |
| 09-13 | AP 00525564 | HINCKLEY SPRINGS | 08/20/12 08/20/12 | WATER | | 12.25 |
| 09-13 | AP 00526361 | HINCKLEY SPRINGS | 08/08/12 08/22/12 | WATER | | 78.18 |
| 09-13 | AP 00526399 | SEXTON, PAMELA J. | 08/29/12 08/29/12 | AUTO EXPENSES | | 101.07 |
| 09-26 | AP 00536436 | NORTHWEST HERALD | 09/18/12 11/27/12 | PUBLICATIONS/REFERENCE MAT'L | | 46.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 40.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -257.85 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 390.58 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 906.74 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 180.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 180.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 180.00 |
| | | | | EQUIPMENT TOTALS: | | 540.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 320,847.13 |
| | | | | OFFICE TOTALS: | | 320,847.13 |
| 2012 HON. KENNY MARCHANT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 56,701.27 | 1,022.39 |
| | | | | PERSONNEL COMPENSATION | 631,523.01 | 209,727.06 |
| | | | | TRAVEL | 31,834.15 | 12,543.01 |
| | | | | RENT, COMMUNICATION, UTILITIES | 63,925.95 | 22,439.53 |
| | | | | PRINTING AND REPRODUCTION | 36,536.26 | 1,578.52 |
| | | | | OTHER SERVICES | 35,109.97 | 12,067.86 |
| | | | | SUPPLIES AND MATERIALS | 16,868.68 | 3,022.13 |
| | | | | EQUIPMENT | 3,997.84 | 1,429.84 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 876,497.13 | 263,830.34 |
| | | | | OFFICE TOTALS: | 876,497.13 | 263,830.34 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 399.05 |

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|------------------------|----|------------|--------------------------------|----------|----------|--------------------------------|--------------------------------|------------|
| 07-31 | GL | FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 | 07/31/12 | FRANKED MAIL | -34.20 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 462.33 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 268.20 | |
| 08-31 | GL | FLG0022174 | UNITED STATES POSTAL SERVICE | 08/20/12 | 08/31/12 | FRANKED MAIL | -72.99 | |
| | | | | | | | FRANKED MAIL TOTALS: | 1,022.39 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,500.01 | |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,666.66 | |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,300.00 | |
| | | | | 07/01/12 | 07/31/12 | NEW MEDIA/ONLINE COMM ADVISOR | 136.67 | |
| | | | | 07/01/12 | 09/30/12 | MILITARY & VET AFFAIRS LIASION | 12,300.00 | |
| | | | | 07/01/12 | 09/30/12 | DISTRICT COMMUNIATIONS & OUTRE | 11,100.00 | |
| | | | | 07/01/12 | 09/30/12 | CASEWORKER | 10,500.00 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | | | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,974.99 | |
| | | | | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,200.00 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,200.00 | |
| | | | | 07/01/12 | 09/30/12 | CONSTITUENT SVS REP/FIELD REP | 15,000.00 | |
| | | | | 07/01/12 | 09/30/12 | CASEWORKER | 11,700.00 | |
| | | | | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 5,000.00 | |
| | | | | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 26,248.74 | |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,400.00 | |
| | | | | 07/01/12 | 09/30/12 | SR. POL ADV-WAYS & MEANS CMTE | 18,000.00 | |
| | | | | 07/01/12 | 07/15/12 | PAID INTERN | 500.00 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 209,727.06 |
| TRAVEL | | | | | | | | |
| 07-11 | AP | 00485150 | HON. KENNY MARCHANT | 05/15/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 2,166.80 | |
| 07-12 | AP | 00485614 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 880.40 | |
| 07-12 | AP | 00485636 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/03/12 | COMMERCIAL TRANSPORTATION | 130.90 | |
| 07-12 | AP | 00485638 | DEOUIDES, JOHN W. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 171.12 | |
| 07-13 | AP | 00486713 | HON. KENNY MARCHANT | 06/11/12 | 06/11/12 | GASOLINE | 45.63 | |
| 07-13 | AP | 00486721 | HON. KENNY MARCHANT | 01/26/12 | 05/24/12 | TAXI/PARKING/TOLLS | 44.54 | |
| 07-16 | AP | 00488151 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 899.67 | |
| 07-17 | AP | 00489986 | MARTIN, TODD R. | 06/12/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 32.20 | |
| 07-17 | AP | 00489988 | HAYES, JOHN M. | 06/02/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 135.80 | |
| 07-17 | AP | 00489989 | JACK, MATTHEW D. | 06/01/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 196.33 | |
| 07-23 | AP | 00494621 | CUNNINGHAM, SCOTT | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 07-23 | AP | 00495783 | CUNNINGHAM, SCOTT | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 18.10 | |
| 07-26 | AP | 00498385 | HON. KENNY MARCHANT | 06/18/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 1,874.00 | |
| 08-10 | AP | 00505434 | PAYNE, CHELSEA A. | 07/24/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 6.79 | |
| 08-10 | AP | 00505436 | HAYES, JOHN M. | 07/03/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 125.13 | |
| 08-10 | AP | 00505439 | DEOUIDES, JOHN W. | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 73.44 | |
| 08-10 | AP | 00505444 | POST, AMANDA E. | 07/10/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 60.63 | |
| 08-10 | AP | 00505452 | MARTIN, TODD R. | 07/10/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 64.21 | |
| 08-10 | AP | 00505531 | HON. KENNY MARCHANT | 06/29/12 | 06/29/12 | GASOLINE | 46.50 | |
| 08-10 | AP | 00505618 | HON. KENNY MARCHANT | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 10.87 | |
| 08-16 | AP | 00509813 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 899.67 | |
| 08-27 | AP | 00517691 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 121.90 | |
| 08-31 | AP | 00519883 | HON. KENNY MARCHANT | 07/12/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 2,623.60 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KENNY MARCHANT—Con. | | | | | | |
| 08-31 | AP 00519886 | JACK, MATTHEW D | 07/10/12 07/25/12 | PRIVATE AUTO MILEAGE | | 175.28 |
| 08-31 | AP 00519888 | CUNNINGHAM, SCOTT | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | | 38.00 |
| 09-07 | AP 00522533 | HON. KENNY MARCHANT | 08/01/12 08/01/12 | GASOLINE | | 52.27 |
| 09-07 | AP 00522539 | HON. KENNY MARCHANT | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 11.42 |
| 09-16 | AP 00527659 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 899.67 |
| 09-17 | AP 00529395 | DEOUIDES, JOHN W. | 08/01/12 08/21/12 | PRIVATE AUTO MILEAGE | | 48.16 |
| 09-17 | AP 00529400 | POST, AMANDA E | 08/10/12 08/28/12 | PRIVATE AUTO MILEAGE | | 114.95 |
| 09-17 | AP 00529417 | HAYES, JOHN M. | 08/07/12 08/31/12 | PRIVATE AUTO MILEAGE | | 132.89 |
| 09-17 | AP 00529428 | JACK, MATTHEW D | 08/07/12 08/28/12 | PRIVATE AUTO MILEAGE | | 269.08 |
| 09-25 | AP 00536456 | CUNNINGHAM, SCOTT | 09/13/12 09/13/12 | TAXI/PARKING/TOLLS | | 5.80 |
| 09-28 | AP 00538988 | DEOUIDES, JOHN W. | 09/07/12 09/21/12 | PRIVATE AUTO MILEAGE | | 158.26 |
| | | | | | TRAVEL TOTALS: | 12,543.01 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 9.29 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.21 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 11.19 |
| 07-11 | AP 00485152 | VERIZON WIRELESS | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 52.37 |
| 07-11 | AP 00485161 | TIME WARNER CABLE | 06/29/12 07/28/12 | UTILITIES | | 110.59 |
| 07-13 | AP 00485165 | AT&T | 05/17/12 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.41 |
| 07-13 | AP 00486711 | HON. KENNY MARCHANT | 06/03/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 67.53 |
| 07-16 | AP 00488174 | VALLEY CENTRE MANAGEMENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,217.11 |
| 07-23 | AP 00495779 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 639.68 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 14.54 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 44.90 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 98.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,543.30 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 65.28 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.26 |
| 08-01 | AP 00501446 | TIME WARNER CABLE | 07/29/12 08/28/12 | UTILITIES | | 110.79 |
| 08-01 | AP 00501448 | AT&T | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.42 |
| 08-01 | AP 00501460 | VERIZON WIRELESS | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 52.26 |
| 08-03 | AP 00502182 | THE FLAG STORE | 05/10/12 05/10/12 | EQUIP RENTAL (EFF 1/3/03) | | 11.00 |
| 08-10 | AP 00505542 | HON. KENNY MARCHANT | 07/03/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 67.53 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 4.62 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 44.90 |
| 08-16 | AP 00508376 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 640.37 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 13.74 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 7.40 |

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| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 29.00 |
| 08-16 | AP | 00509836 | VALLEY CENTRE MANAGEMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,217.11 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 08-31 | AP | 00519937 | AT&T | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.70 |
| 08-31 | AP | 00519940 | TIME WARNER CABLE | 08/29/12 | 09/28/12 | UTILITIES | 109.79 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 851.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 65.28 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 10.38 |
| 09-04 | AP | 00521009 | VERIZON WIRELESS | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 52.26 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 23.06 |
| 09-07 | AP | 00522532 | HON. KENNY MARCHANT | 08/17/12 | 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.09 |
| 09-16 | AP | 00527682 | VALLEY CENTRE MANAGEMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,217.11 |
| 09-25 | AP | 00536441 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 653.89 |
| 09-28 | AP | 00538985 | AT&T | 08/17/12 | 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 66.87 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 648.76 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 65.28 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 13.90 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 22,439.53 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-11 | AP | 00485102 | DAVID L. ANDRUKITUS INC | 04/16/12 | 04/16/12 | PRINTING & REPRODUCTION | 28.60 |
| 07-11 | AP | 00485108 | DAVID L. ANDRUKITUS INC | 04/16/12 | 04/16/12 | PRINTING & REPRODUCTION | 28.45 |
| 07-11 | AP | 00485111 | DAVID L. ANDRUKITUS INC | 04/13/12 | 04/13/12 | PRINTING & REPRODUCTION | 28.65 |
| 07-11 | AP | 00485114 | DAVID L. ANDRUKITUS INC | 04/13/12 | 04/13/12 | PRINTING & REPRODUCTION | 27.75 |
| 07-11 | AP | 00485156 | ACCURATE WORD LLC. | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-12 | AP | 00485617 | DAVID L. ANDRUKITUS INC | 04/13/12 | 04/13/12 | PRINTING & REPRODUCTION | 29.20 |
| 07-12 | AP | 00485623 | DAVID L. ANDRUKITUS INC | 04/13/12 | 04/13/12 | PRINTING & REPRODUCTION | 28.10 |
| 07-12 | AP | 00485625 | DAVID L. ANDRUKITUS INC | 04/16/12 | 04/16/12 | PRINTING & REPRODUCTION | 29.05 |
| 07-17 | AP | 00489991 | SOUTHWEST OFFICE SYSTEMS INC | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 184.90 |
| 07-23 | AP | 00495780 | ACCURATE WORD LLC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 135.95 |
| 07-26 | AP | 00498381 | DAVID L. ANDRUKITUS INC | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 65.20 |
| 08-16 | AP | 00508398 | BOOKER INDUSTRIES | 04/24/12 | 04/24/12 | PRINTING & REPRODUCTION | 450.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 08-29 | AP | 00518604 | SOUTHWEST OFFICE SYSTEMS INC | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 214.33 |
| 09-18 | AP | 00530286 | SOUTHWEST OFFICE SYSTEMS INC | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 260.54 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,578.52 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488186 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488624 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-17 | AP | 00489985 | INSURANCE SUPPORT CENTER | 08/06/12 | 02/06/13 | INSURANCE | 849.36 |
| 08-16 | AP | 00509848 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510272 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KENNY MARCHANT—Con. | | | | | | |
| 09-16 | AP 00527693 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00528117 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-18 | AP 00530290 | HON. KENNY MARCHANT | 08/28/12 08/28/12 | SECURITY SERVICE | | 210.00 |
| | | | | | OTHER SERVICES TOTALS: | 12,067.86 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485616 | HAGUE QUALITY WATER OF MD INC | 06/01/12 06/30/12 | WATER | | 63.00 |
| 07-13 | AP 00485164 | METROCREST CHAMBER OF COMMERCE | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 35.00 |
| 07-13 | AP 00486716 | HON. KENNY MARCHANT | 06/11/12 06/18/12 | AUTO EXPENSES | | 66.56 |
| 07-13 | AP 00486718 | HON. KENNY MARCHANT | 06/19/12 06/22/12 | FOOD & BEVERAGE | | 48.70 |
| 07-17 | AP 00460234 | METROCREST CHAMBER OF COMMERCE | 05/23/12 05/23/12 | FOOD & BEVERAGE | | -35.00 |
| 07-23 | AP 00495778 | STAPLES INC | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 439.07 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 38.96 |
| 07-26 | AP 00498374 | HAGUE QUALITY WATER OF MD INC | 07/24/12 07/24/12 | WATER | | 63.00 |
| 07-26 | AP 00498390 | HON. KENNY MARCHANT | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 30.00 |
| 07-26 | AP 00498394 | SOUTHLAKE CHAMBER OF COMMERCE | 07/23/12 07/23/12 | FOOD & BEVERAGE | | 25.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -94.80 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 200.75 |
| 08-01 | AP 00501450 | STAPLES INC | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.96 |
| 08-01 | AP 00501451 | STAPLES INC | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 52.08 |
| 08-09 | AP 00504305 | METROCREST CHAMBER OF COMMERCE | 05/23/12 05/23/12 | FOOD & BEVERAGE | | 35.00 |
| 08-10 | AP 00505443 | POST, AMANDA E. | 07/10/12 07/24/12 | FOOD & BEVERAGE | | 52.93 |
| 08-10 | AP 00505448 | MARTIN, TODD R. | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 25.00 |
| 08-10 | AP 00505535 | HON. KENNY MARCHANT | 06/29/12 06/29/12 | AUTO EXPENSES | | 12.00 |
| 08-16 | AP 00508375 | ALLEN, AMBER | 08/01/12 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 325.00 |
| 08-16 | AP 00508378 | STAPLES INC | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 138.59 |
| 08-16 | AP 00508379 | STAPLES INC | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.75 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 46.95 |
| 08-29 | AP 00518601 | METROCREST CHAMBER OF COMMERCE | 08/15/12 08/15/12 | FOOD & BEVERAGE | | 35.00 |
| 08-31 | AP 00519884 | JACK, MATTHEW D | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.39 |
| 08-31 | AP 00519943 | SOUTHLAKE CHAMBER OF COMMERCE | 08/23/12 08/23/12 | FOOD & BEVERAGE | | 25.00 |
| 08-31 | AP 00519945 | HAGUE QUALITY WATER OF MD INC | 08/24/12 09/23/12 | WATER | | 63.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -133.70 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 217.80 |
| 09-04 | AP 00521011 | COPPELL CHAMBER OF COMMERCE | 08/24/12 08/24/12 | FOOD & BEVERAGE | | 25.00 |
| 09-07 | AP 00522530 | HON. KENNY MARCHANT | 08/06/12 08/07/12 | FOOD & BEVERAGE | | 95.57 |
| 09-07 | AP 00522537 | HON. KENNY MARCHANT | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 6.48 |
| 09-17 | AP 00529374 | COLLEYVILLE AREA CHAMBER OR COMMERCE | 09/05/12 09/05/12 | FOOD & BEVERAGE | | 17.00 |
| 09-17 | AP 00529379 | GRAPEVINE CHAMBER OF COMMERCE | 07/13/12 07/13/12 | FOOD & BEVERAGE | | 35.00 |
| 09-17 | AP 00529397 | POST, AMANDA E. | 08/10/12 08/10/12 | FOOD & BEVERAGE | | 10.65 |
| 09-17 | AP 00529422 | ADDISON BUSINESS ASSN | 09/05/12 09/05/12 | FOOD & BEVERAGE | | 25.00 |
| 09-17 | AP 00529431 | ALLEN, AMBER | 08/31/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 199.00 |
| 09-25 | AP 00536445 | STAPLES BUSINESS ADVANTAGE | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.28 |
| 09-25 | AP 00536448 | STAPLES BUSINESS ADVANTAGE | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 262.48 |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|------------|
| 09-25 | AP | 00536453 | STAPLES BUSINESS ADVANTAGE | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 137.92 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 43.96 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 213.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,022.13 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 428.00 |
| 08-10 | AP | 00502935 | BSL - GEM LASER EXPRESS INC | 07/19/12 | 07/19/12 | MAINTENANCE / REPAIRS | 145.84 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 428.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 428.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,429.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 263,830.34 |
| | | | | | | OFFICE TOTALS: | 263,830.34 |

2012 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 7,584.55 | 1,213.72 |
| PERSONNEL COMPENSATION | 669,094.17 | 226,905.55 |
| TRAVEL | 29,913.01 | 8,695.90 |
| RENT, COMMUNICATION, UTILITIES | 90,529.46 | 43,418.97 |
| PRINTING AND REPRODUCTION | 275.05 | 182.75 |
| OTHER SERVICES | 16,436.00 | 6,163.50 |
| SUPPLIES AND MATERIALS | 3,633.70 | 824.76 |
| EQUIPMENT | 1,316.14 | 178.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 818,782.08 | 287,583.39 |
| OFFICE TOTALS: | 818,782.08 | 287,583.39 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|-----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 742.42 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -5.30 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 517.06 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -5.65 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -34.81 |
| | | | | | | FRANKED MAIL TOTALS: | 1,213.72 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BELL, JACQUELINE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES MANAGER | 14,062.50 |
| | | | CAHILL, THOMAS T | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,187.49 |
| | | | FOX, ANSLEY M | 08/06/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 5,805.56 |
| | | | HERZOG, ANTHONY V | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 |
| | | | KEMP, COLLEEN A | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 11,499.99 |
| | | | KENT, ANDREW S. | 07/01/12 | 09/30/12 | DEPUTY CHIEF AND LEGIS DIRECTO | 20,499.99 |
| | | | KNOUSE, MICHAEL A | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 |
| | | | MCLEARY, WILLIAM | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,250.01 |
| | | | MIHALICK, PETER J | 07/30/12 | 09/30/12 | LEGIS CORRESPONDENT/STAFF ASST | 4,659.73 |
| | | | MINORA, MATTHEW T | 07/01/12 | 07/11/12 | LEGISLATIVE ASSISTANT | 1,252.78 |
| | | | PULIZZI, PHILIP N | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 13,250.01 |
| | | | ROGERS, SARA | 07/01/12 | 09/30/12 | DIRECTOR OF OPERATIONS | 18,249.99 |
| | | | ROMANIELLO, CATHERINE M | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,000.01 |
| | | | SAVINO, ROBERT L | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,875.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|--------------------------------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM MARINO—Con. | | | | | | |
| | | SNYDER, AMIEE J | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 7,749.99 | |
| | | TIGHE, WILLIAM | 07/01/12 09/30/12 | CHIEF OF STAFF | 34,374.99 | |
| | | WEBER, DAVID M | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 21,687.51 | |
| | | WOLF, SARAH E | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 226,905.55 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481638 | KENT, ANDREW S. | 06/12/12 06/12/12 | PRIVATE AUTO MILEAGE | 206.00 | |
| 07-05 | AP 00481639 | ROMANIELLO, CATHERINE | 06/08/12 06/26/12 | PRIVATE AUTO MILEAGE | 173.50 | |
| 07-05 | AP 00481641 | KNOUSE, MICHAEL A. | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 326.00 | |
| 07-05 | AP 00481642 | CAHILL, THOMAS | 06/01/12 06/28/12 | PRIVATE AUTO MILEAGE | 440.00 | |
| 07-06 | AP 00482268 | WEBER, DAVID M. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 513.00 | |
| 07-06 | AP 00482269 | MCCLEARY, WILLIAM | 06/14/12 06/28/12 | PRIVATE AUTO MILEAGE | 124.00 | |
| 07-09 | AP 00482615 | BELL, JACQUELINE | 06/08/12 06/18/12 | PRIVATE AUTO MILEAGE | 126.00 | |
| 07-11 | AP 00484471 | HERZOG, ANTHONY V | 06/23/12 06/23/12 | PRIVATE AUTO MILEAGE | 29.00 | |
| 07-11 | AP 00484475 | HERZOG, ANTHONY V | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | 8.05 | |
| 07-20 | AP 00494212 | HON. THOMAS MARINO | 06/02/12 07/12/12 | PRIVATE AUTO MILEAGE | 1,845.00 | |
| 08-06 | AP 00502596 | CAHILL, THOMAS | 07/10/12 07/25/12 | PRIVATE AUTO MILEAGE | 323.00 | |
| 08-06 | AP 00502598 | WEBER, DAVID M. | 07/05/12 07/30/12 | PRIVATE AUTO MILEAGE | 214.50 | |
| 08-06 | AP 00502600 | HERZOG, ANTHONY V | 07/09/12 07/10/12 | PRIVATE AUTO MILEAGE | 70.00 | |
| 08-06 | AP 00502602 | KNOUSE, MICHAEL A. | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | 276.00 | |
| 08-06 | AP 00502605 | ROMANIELLO, CATHERINE | 07/13/12 07/27/12 | PRIVATE AUTO MILEAGE | 231.00 | |
| 08-06 | AP 00502607 | BELL, JACQUELINE | 07/10/12 07/10/12 | PRIVATE AUTO MILEAGE | 42.00 | |
| 08-06 | AP 00502611 | MCCLEARY, WILLIAM | 07/12/12 07/30/12 | PRIVATE AUTO MILEAGE | 210.00 | |
| 08-06 | AP 00502613 | TIGHE, WILLIAM | 07/19/12 07/22/12 | PRIVATE AUTO MILEAGE | 262.00 | |
| 08-06 | AP 00502614 | TIGHE, WILLIAM | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 08-30 | AP 00519543 | HON. THOMAS MARINO | 06/11/12 08/11/12 | PRIVATE AUTO MILEAGE | 1,767.50 | |
| 09-12 | AP 00525050 | CAHILL, THOMAS | 08/01/12 08/01/12 | TAXI/PARKING/TOLLS | 7.00 | |
| 09-12 | AP 00525056 | WEBER, DAVID M. | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 607.50 | |
| 09-12 | AP 00525059 | ROMANIELLO, CATHERINE | 08/10/12 08/24/12 | PRIVATE AUTO MILEAGE | 124.50 | |
| 09-12 | AP 00525062 | MCCLEARY, WILLIAM | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | 78.00 | |
| 09-12 | AP 00525066 | HERZOG, ANTHONY V | 07/31/12 08/27/12 | PRIVATE AUTO MILEAGE | 257.00 | |
| 09-12 | AP 00525069 | HERZOG, ANTHONY V | 07/31/12 08/01/12 | TAXI/PARKING/TOLLS | 17.85 | |
| 09-14 | AP 00525747 | CAHILL, THOMAS | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 284.50 | |
| 09-19 | AP 00533551 | MHALICK, PETER J. | 09/04/12 09/04/12 | TRAVEL SUBSISTENCE | 125.00 | |
| | | | | | TRAVEL TOTALS: | 8,695.90 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479832 | FRONT PORCH STRATEGIES | 05/31/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,426.47 | |
| 07-10 | AP 00483479 | FRONT PORCH STRATEGIES | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,811.08 | |
| 07-11 | AP 00484478 | FRONT PORCH STRATEGIES | 06/27/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,780.31 | |
| 07-16 | AP 00487469 | WATER TOWER SQUARE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,154.60 | |
| 07-16 | AP 00487770 | RICHARD J LAWSON | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 | |
| 07-16 | AP 00487880 | MARK WALBERG | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 12.09 | |

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|-------|----|------------|--|----------|----------|--|-----------|
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 17.82 |
| 07-20 | AP | 00494202 | PENTELEDATA | 06/24/12 | 07/24/12 | UTILITIES | 105.95 |
| 07-20 | AP | 00494207 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 165.80 |
| 07-20 | AP | 00494215 | SERVICE ELECTRIC CABLEVISION | 06/22/12 | 07/21/12 | UTILITIES | 145.50 |
| 07-20 | AP | 00494218 | VERIZON PENNSYLVANIA | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 356.10 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 7.59 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,103.21 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 154.20 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.29 |
| 07-27 | AP | 00498919 | COMCAST CABLE | 07/22/12 | 08/21/12 | UTILITIES | 103.89 |
| 07-27 | AP | 00498922 | VERIZON PENNSYLVANIA | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.20 |
| 07-27 | AP | 00498927 | FRONTIER | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 417.12 |
| 07-30 | AP | 00500102 | FRONT PORCH STRATEGIES | 07/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,126.46 |
| 07-30 | AP | 00500105 | FRONT PORCH STRATEGIES | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,780.31 |
| 08-06 | AP | 00502591 | WEBER, DAVID M. | 07/16/12 | 07/16/12 | TEMPORARY SPACE RENTAL | 25.00 |
| 08-06 | AP | 00502593 | SERVICE ELECTRIC CABLEVISION | 07/22/12 | 08/21/12 | UTILITIES | 139.44 |
| 08-06 | AP | 00502595 | PENTELEDATA | 07/24/12 | 07/24/12 | UTILITIES | 106.07 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 8.29 |
| 08-16 | AP | 00509135 | WATER TOWER SQUARE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,154.60 |
| 08-16 | AP | 00509436 | RICHARD J LAWSON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 08-16 | AP | 00509546 | MARK WALBERG | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-28 | AP | 00518178 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 207.53 |
| 08-29 | AP | 00519001 | FRONTIER | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 420.58 |
| 08-29 | AP | 00519003 | VERIZON PENNSYLVANIA | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 184.05 |
| 08-30 | AP | 00518997 | COMCAST CABLEVISION | 08/22/12 | 09/21/12 | UTILITIES | 100.60 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 978.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 154.20 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 66.27 |
| 09-12 | AP | 00525053 | SERVICE ELECTRIC CABLEVISION | 08/22/12 | 09/21/12 | UTILITIES | 66.69 |
| 09-14 | AP | 00525741 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 322.71 |
| 09-14 | AP | 00525742 | VERIZON PENNSYLVANIA | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.30 |
| 09-14 | AP | 00525745 | PENTELEDATA | 08/24/12 | 09/24/12 | UTILITIES | 110.19 |
| 09-16 | AP | 00526988 | WATER TOWER SQUARE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,154.60 |
| 09-16 | AP | 00527288 | RICHARD J LAWSON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 09-16 | AP | 00527394 | MARK WALBERG | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 8.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,049.01 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 154.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 43,418.97 |
| 07-20 | AP | 00494203 | PRINTING AND REPRODUCTION ACCURATE WORD LLC. | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 81.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM MARINO—Con. | | | | | | |
| 08-28 | AP 00518180 | ACCURATE WORD LLC. | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 61.85 |
| 08-29 | AP 00519005 | ACCURATE WORD LLC. | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | | 39.90 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 182.75 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488421 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510068 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527913 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481640 | ROMANIELLO, CATHERINE | 06/26/12 06/26/12 | FOOD & BEVERAGE | | 19.94 |
| 07-09 | AP 00482619 | BELL, JACQUELINE | 06/27/12 06/27/12 | WATER | | 14.64 |
| 07-20 | AP 00494205 | ROGERS, SARA | 07/11/12 07/11/12 | FOOD & BEVERAGE | | 26.13 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 42.99 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -37.35 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 420.60 |
| 08-06 | AP 00502609 | BELL, JACQUELINE | 07/10/12 07/10/12 | WATER | | 16.41 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 47.99 |
| 08-28 | AP 00518182 | ROGERS, SARA | 08/02/12 08/02/12 | FOOD & BEVERAGE | | 27.12 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -17.55 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 26.31 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 37.99 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -270.90 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 470.44 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 824.76 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -271.25 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 149.83 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 149.83 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 149.83 |
| | | | | EQUIPMENT TOTALS: | | 178.24 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 287,583.39 |
| | | | | OFFICE TOTALS: | | 287,583.39 |
| 2011 HON. TOM MARINO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-01 | AP 00157107 | STAPLES BUSINESS ADVANTAGE | 04/01/11 04/01/11 | OFFICE SUPPLIES (OUTSIDE) | | -85.91 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | -85.91 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 02/01/11 09/30/11 | EQUIPMENT PURCHASES | | -434.00 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -162.75 |
| | | | | EQUIPMENT TOTALS: | | -596.75 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -682.66 |

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2012 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -682.66

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 632.67 | 235.18 |
| PERSONNEL COMPENSATION | 852,294.75 | 281,601.12 |
| TRAVEL | 5,876.67 | 2,866.46 |
| RENT, COMMUNICATION, UTILITIES | 78,238.40 | 27,341.65 |
| PRINTING AND REPRODUCTION | 1,668.87 | 1,089.08 |
| OTHER SERVICES | 31,176.09 | 7,467.86 |
| SUPPLIES AND MATERIALS | 11,281.71 | 2,095.11 |
| EQUIPMENT | 1,444.50 | 300.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>982,613.66</u> | <u>322,996.46</u> |
| OFFICE TOTALS: | <u>982,613.66</u> | <u>322,996.46</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 257.32 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -17.03 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 48.37 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -5.89 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -47.59 |
| | | | | | | FRANKED MAIL TOTALS: | 235.18 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|--------------------------------|------------|
| BARRY, GISELLE L | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 24,500.01 |
| BAYER, MARK D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 36,500.01 |
| COLLINS, ROSS D | 07/01/12 | 08/31/12 | SHARED EMPLOYEE | 1,440.00 |
| DEWEY, ELIZA M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,500.00 |
| DIRICO, ROCCO | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 21,249.99 |
| FREEDHOFF, MICHAL | 07/01/12 | 09/30/12 | POLICY DIRECTOR | 6,249.99 |
| GALLAGHER, MARK C. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 39,999.99 |
| JOSEPH, AVENEL | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 6,875.01 |
| LALLY, PATRICK J. | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 15,500.01 |
| MAURO, DEBORAH A. | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER | 18,999.99 |
| MCCARTHY, JOSEPH P | 07/01/12 | 08/17/12 | CONGRESSIONAL AIDE | 4,569.45 |
| MORRISSEY, NANCY M. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 28,250.01 |
| MORRISSEY, ELLEN M | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 6,966.67 |
| OSTRANDER, KATE | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,000.00 |
| PARKS, MARYALICE L | 07/01/12 | 07/02/12 | LEGIS CORRES/SYS ADMIN | 250.00 |
| SCHAUMBURG, SARA M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 18,750.00 |
| SCIRE, KAYLA A | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 8,499.99 |
| SPRING, WILLIAM C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 |
| WENDER, JOSEPH A | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 281,601.12 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|----------------------------|--------|
| 07-27 | AP | 00498628 | CITIBANK GOV CARD SERVICE | 06/11/12 | 07/03/12 | TRAVEL SUBSISTENCE | 885.80 |
| 07-27 | AP | 00498795 | DIRICO, ROCCO | 01/20/12 | 03/28/12 | PRIVATE AUTO MILEAGE | 69.87 |
| 07-27 | AP | 00498800 | DIRICO, ROCCO | 04/23/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 82.70 |
| 07-27 | AP | 00498804 | DIRICO, ROCCO | 01/20/12 | 06/26/12 | TAXI/PARKING/TOLLS | 133.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EDWARD J. MARKEY—Con. | | | | | | |
| 07-30 | AP 00499414 | SCIRE, KAYLA A. | 06/26/12 06/30/12 | TRAVEL SUBSISTENCE | 369.42 | |
| 08-28 | AP 00518133 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TRAVEL SUBSISTENCE | 130.00 | |
| 08-31 | AP 00519821 | BAYER, MARK D. | 05/22/12 05/25/12 | TRAVEL SUBSISTENCE | 709.73 | |
| 08-31 | AP 00519823 | BAYER, MARK D. | 03/19/12 03/19/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 08-31 | AP 00519825 | BAYER, MARK D. | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-10 | AP 00523510 | SCHAUMBURG,SARA M | 08/28/12 08/29/12 | TRAVEL SUBSISTENCE | 375.78 | |
| 09-10 | AP 00523520 | LALLY, PATRICK J. | 04/11/12 04/11/12 | PRIVATE AUTO MILEAGE | 6.50 | |
| 09-10 | AP 00523522 | LALLY, PATRICK J. | 04/19/12 06/16/12 | PRIVATE AUTO MILEAGE | 50.66 | |
| 09-10 | AP 00523525 | LALLY, PATRICK J. | 04/11/12 06/16/12 | TAXI/PARKING/TOLLS | 28.00 | |
| | | | | | TRAVEL TOTALS: | 2,866.46 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00486314 | VERIZON NEW YORK INC | 05/02/12 06/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 390.96 | |
| 07-16 | AP 00486324 | COMCAST | 06/12/12 07/11/12 | UTILITIES | 88.38 | |
| 07-16 | AP 00486331 | NATIONAL GRID | 05/07/12 06/11/12 | UTILITIES | 322.95 | |
| 07-16 | AP 00486336 | COMCAST | 07/02/12 08/01/12 | UTILITIES | 73.67 | |
| 07-16 | AP 00488682 | GEORGE HADDA | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,595.00 | |
| 07-16 | AP 00488683 | FUREY & ASSOCIATES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,441.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 74.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,119.35 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.33 | |
| 07-30 | AP 00498777 | COMCAST | 07/12/12 08/11/12 | UTILITIES | 88.49 | |
| 07-30 | AP 00498793 | VERIZON WIRELESS | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 322.41 | |
| 07-30 | AP 00498807 | VERIZON NEW YORK INC | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 259.84 | |
| 07-30 | AP 00498817 | VERIZON NEW YORK INC | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 775.77 | |
| 07-31 | AP 00500470 | NATIONAL GRID | 06/11/12 07/09/12 | UTILITIES | 413.42 | |
| 08-15 | AP 00506803 | COMCAST | 08/02/12 09/01/12 | UTILITIES | 74.23 | |
| 08-15 | AP 00506806 | VERIZON WIRELESS | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.27 | |
| 08-16 | AP 00510330 | GEORGE HADDA | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,595.00 | |
| 08-16 | AP 00510331 | FUREY & ASSOCIATES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,441.00 | |
| 08-23 | AP 00515544 | VERIZON NEW YORK INC | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 267.44 | |
| 08-28 | AP 00518164 | NATIONAL GRID | 07/09/12 08/08/12 | UTILITIES | 428.97 | |
| 08-28 | AP 00518167 | COMCAST | 08/12/12 09/11/12 | UTILITIES | 88.49 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 74.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 947.45 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 62.48 | |
| 09-10 | AP 00523512 | VERIZON NEW YORK INC | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 411.22 | |
| 09-16 | AP 00528175 | GEORGE HADDA | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,595.00 | |
| 09-16 | AP 00528176 | FUREY & ASSOCIATES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,441.00 | |
| 09-27 | AP 00537369 | COMCAST | 09/02/12 10/01/12 | UTILITIES | 74.23 | |
| 09-27 | AP 00537372 | VERIZON NEW YORK INC | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 266.23 | |
| 09-27 | AP 00537374 | VERIZON NEW YORK INC | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 436.63 | |

| | | | | | | | |
|--|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-27 | AP | 00537376 | VERIZON WIRELESS | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 246.95 |
| 09-27 | AP | 00537381 | COMCAST | 09/12/12 | 10/11/12 | UTILITIES | 88.49 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 74.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,024.44 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.56 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 27,341.65 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-13 | AP | 00486243 | DAVID L. ANDRUKITUS INC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 40.00 |
| 07-13 | AP | 00486244 | DAVID L. ANDRUKITUS INC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 70.00 |
| 07-30 | AP | 00498785 | XEROX CORPORATION | 03/21/12 | 04/24/12 | PRINTING & REPRODUCTION | 141.69 |
| 07-30 | AP | 00498788 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 252.46 |
| 07-31 | AP | 00500471 | XEROX CORPORATION | 01/21/12 | 02/22/12 | PRINTING & REPRODUCTION | 219.60 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/10/12 | 05/10/12 | PRINTING & REPRODUCTION | 136.40 |
| 08-28 | AP | 00518170 | XEROX CORPORATION | 05/22/12 | 06/21/12 | PRINTING & REPRODUCTION | 131.81 |
| 09-10 | AP | 00523516 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 7.65 |
| 09-27 | AP | 00537370 | XEROX CORPORATION | 06/21/12 | 07/27/12 | PRINTING & REPRODUCTION | 89.47 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,089.08 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488422 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 07-16 | AP | 00488730 | METRO DATA NETWORKS LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 130.82 |
| 07-30 | AP | 00498783 | UNITEDCLEANING.COM INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 458.82 |
| 08-16 | AP | 00507255 | UNITEDCLEANING.COM INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 433.33 |
| 08-16 | AP | 00510069 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-16 | AP | 00510378 | METRO DATA NETWORKS LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 130.82 |
| 09-16 | AP | 00527914 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-16 | AP | 00528223 | METRO DATA NETWORKS LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 130.82 |
| 09-27 | AP | 00537365 | UNITEDCLEANING.COM INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 483.25 |
| OTHER SERVICES TOTALS: | | | | | | | 7,467.86 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-13 | AP | 00486246 | BELMONT AND CRYSTAL SPRINGS | 06/14/12 | 06/14/12 | WATER | 71.10 |
| 07-13 | AP | 00486247 | THE BOSTON GLOBE | 06/25/12 | 07/22/12 | PUBLICATIONS/REFERENCE MAT'L | 51.96 |
| 07-16 | AP | 00486308 | MALDEN EVENING NEWS | 01/23/12 | 01/20/13 | PUBLICATIONS/REFERENCE MAT'L | 192.40 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -43.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 469.97 |
| 08-15 | AP | 00506811 | BELMONT AND CRYSTAL SPRINGS | 07/02/12 | 07/02/12 | WATER | 11.69 |
| 08-15 | AP | 00506814 | W.B. MASON CO. INC | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 118.80 |
| 08-16 | AP | 00507258 | THE BOSTON GLOBE | 08/02/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 573.56 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -27.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 162.15 |
| 09-10 | AP | 00523514 | BELMONT AND CRYSTAL SPRINGS | 07/16/12 | 08/09/12 | WATER | 183.12 |
| 09-10 | AP | 00523518 | GATEHOUSE MEDIA NE | 08/24/12 | 08/23/13 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 09-27 | AP | 00537377 | GATEHOUSE MEDIA NE | 09/07/12 | 09/05/13 | PUBLICATIONS/REFERENCE MAT'L | 57.20 |
| 09-27 | AP | 00537378 | GATEHOUSE MEDIA NE | 09/07/12 | 09/15/13 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 09-27 | AP | 00537383 | BELMONT AND CRYSTAL SPRINGS | 08/21/12 | 09/06/12 | WATER | 71.61 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -142.25 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 194.70 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,095.11 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 100.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|-------------------|------------------------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. EDWARD J. MARKEY—Con. | | | | | | | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 100.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 100.00 | |
| | | | | | EQUIPMENT TOTALS: | 300.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,996.46 | |
| | | | | | OFFICE TOTALS: | 322,996.46 | |
| 2012 HON. JIM MATHESON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 16,939.55 | 15,017.51 |
| | | | | | PERSONNEL COMPENSATION | 657,988.27 | 223,472.01 |
| | | | | | TRAVEL | 49,931.16 | 15,649.49 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 82,941.16 | 39,126.55 |
| | | | | | PRINTING AND REPRODUCTION | 11,338.53 | 7,714.41 |
| | | | | | OTHER SERVICES | 26,846.88 | 8,911.88 |
| | | | | | SUPPLIES AND MATERIALS | 4,618.35 | 1,254.66 |
| | | | | | EQUIPMENT | 2,376.98 | 528.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 852,980.88 | 311,674.51 |
| | | | | | OFFICE TOTALS: | 852,980.88 | 311,674.51 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 561.84 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -84.25 | |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 408.48 | |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 14,189.99 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -13.50 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -45.05 | |
| | | | | | FRANKED MAIL TOTALS: | 15,017.51 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | | BAILEY,JOEL | | 18,125.01 |
| | | | | | BARKER,GABRIELLE | | 880.00 |
| | | | | | BARNES,MARY | | 4,128.00 |
| | | | | | BEUKELMAN,JAN | | 12,500.01 |
| | | | | | CHRISTENSEN,NICOLE E | | 8,083.34 |
| | | | | | CONDREY,KATHERINE D | | 9,999.99 |
| | | | | | DURHAM,LESLIE | | 3,911.11 |
| | | | | | DURHAM,LESLIE | | 2,044.44 |
| | | | | | EMPEY, MICHAEL D. | | 14,566.38 |
| | | | | | GROSSMAN,KASI R | | 10,000.00 |
| | | | | | HEYREND, ALYSON L | | 19,500.00 |
| | | | | | HOWARD,BRADLEY N | | 6,400.00 |
| | | | | | JOSEPH,MARGARET | | 32,499.99 |
| | | | | | JULIANO, PAMELA B. | | 12,862.20 |

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| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|------------|
| | | MATTHEWS,MACEY | 07/01/12 | 09/30/12 | SCHEDULER | 9,500.01 |
| | | MCCONKIE,MICHELLE | 08/06/12 | 09/30/12 | STAFF ASSISTANT | 4,583.33 |
| | | RALLS, KATHLEEN A. | 07/01/12 | 07/01/12 | SHARED EMPLOYEE | 3,250.00 |
| | | REBERG, PHILLIP M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 22,749.99 |
| | | REVELEY, COOPER A | 07/01/12 | 07/01/12 | STAFF ASSISTANT | 2,822.22 |
| | | REVELEY, COOPER A | 08/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,666.66 |
| | | ROAKE,ROBERT J | 07/01/12 | 09/30/12 | OFFICE MANAGER | 6,531.00 |
| | | SHAPIRO,CATHIE J | 07/01/12 | 09/30/12 | AIDE | 2,400.00 |
| | | SNOW,SHALEE | 08/20/12 | 09/30/12 | PAID INTERN | 1,093.33 |
| | | STREBEL,ROBERT S | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,375.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 223,472.01 |
| | TRAVEL | | | | | |
| 07-09 | AP 00482438 | HON. JIM MATHESON | 06/17/12 | 06/24/12 | TAXI/PARKING/TOLLS | 40.00 |
| 07-09 | AP 00482440 | EMPEY, MICHAEL D. | 06/19/12 | 06/19/12 | GASOLINE | 18.80 |
| 07-11 | AP 00484067 | ENTERPRISE RENT-A-CAR USA | 06/11/12 | 06/16/12 | CAR RENTAL | 707.26 |
| 07-11 | AP 00484068 | ENTERPRISE RENT A CAR | 06/18/12 | 06/19/12 | CAR RENTAL | 42.04 |
| 07-11 | AP 00484069 | ENTERPRISE RENT A CAR | 06/18/12 | 06/19/12 | CAR RENTAL | 46.04 |
| 07-12 | AP 00485704 | ENTERPRISE RENT A CAR | 06/20/12 | 06/23/12 | CAR RENTAL | 207.12 |
| 07-19 | AP 00493333 | CITIBANK GOV CARD SERVICE | 06/17/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 458.80 |
| 07-19 | AP 00493336 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 07-19 | AP 00493337 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 07-19 | AP 00493340 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 07-19 | AP 00493342 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 15.00 |
| 07-20 | AP 00493678 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 07-20 | AP 00493699 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 07-20 | AP 00493705 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 07-20 | AP 00493709 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 382.60 |
| 07-20 | AP 00493714 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | 83.00 |
| 07-30 | AP 00499700 | ENTERPRISE RENT A CAR | 07/02/12 | 07/05/12 | CAR RENTAL | 141.12 |
| 08-13 | AP 00506014 | ENTERPRISE RENT A CAR | 07/10/12 | 07/13/12 | CAR RENTAL | 296.00 |
| 08-17 | AP 00510843 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 448.60 |
| 08-17 | AP 00510847 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 08-17 | AP 00510850 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 08-17 | AP 00510853 | CITIBANK GOV CARD SERVICE | 07/25/12 | 07/25/12 | TRAVEL SUBSISTENCE | 6.99 |
| 08-28 | AP 00518238 | ENTERPRISE RENT A CAR | 08/08/12 | 08/08/12 | CAR RENTAL | 42.04 |
| 09-04 | AP 00519965 | ENTERPRISE RENT-A-CAR USA | 08/03/12 | 08/10/12 | CAR RENTAL | 508.29 |
| 09-04 | AP 00519967 | EMPEY, MICHAEL D. | 08/08/12 | 08/14/12 | GASOLINE | 90.05 |
| 09-04 | AP 00519975 | JOSEPH,MARGARET | 08/05/12 | 08/10/12 | LODGING | 1,176.65 |
| 09-06 | AP 00521771 | ENTERPRISE RENT A CAR | 08/13/12 | 08/14/12 | CAR RENTAL | 42.04 |
| 09-06 | AP 00521772 | ENTERPRISE RENT A CAR | 05/22/12 | 05/24/12 | CAR RENTAL | 94.08 |
| 09-06 | AP 00522305 | CITIBANK GOV CARD SERVICE | 09/03/12 | 09/03/12 | COMMERCIAL TRANSPORTATION | 257.60 |
| 09-06 | AP 00522309 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 191.10 |
| 09-06 | AP 00522314 | CITIBANK GOV CARD SERVICE | 08/25/12 | 08/25/12 | COMMERCIAL TRANSPORTATION | 544.60 |
| 09-06 | AP 00522320 | CITIBANK GOV CARD SERVICE | 08/27/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 406.20 |
| 09-13 | AP 00525078 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 458.80 |
| 09-13 | AP 00525081 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 87.00 |
| 09-13 | AP 00525128 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 458.80 |
| 09-13 | AP 00525129 | CITIBANK GOV CARD SERVICE | 09/07/12 | 09/07/12 | COMMERCIAL TRANSPORTATION | 371.80 |
| 09-18 | AP 00528697 | BAILEY, JOEL | 08/27/12 | 09/01/12 | TRAVEL SUBSISTENCE | 998.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM MATHESON—Con. | | | | | | |
| 09-18 | AP 00528705 | ENTERPRISE RENT A CAR | 08/20/12 08/23/12 | CAR RENTAL | | 207.12 |
| 09-18 | AP 00528708 | DURHAM, LESLIE | 07/17/12 09/05/12 | PRIVATE AUTO MILEAGE | | 89.68 |
| 09-20 | AP 00533248 | BEUKELMAN, JAN | 08/27/12 09/03/12 | TRAVEL SUBSISTENCE | | 925.01 |
| 09-21 | AP 00534083 | CONDREY, KATHERINE D. | 08/26/12 08/31/12 | LODGING | | 625.50 |
| 09-21 | AP 00534085 | ENTERPRISE RENT A CAR | 09/04/12 09/04/12 | CAR RENTAL | | 48.66 |
| 09-25 | AP 00535456 | CITIBANK GOV CARD SERVICE | 09/19/12 09/19/12 | COMMERCIAL TRANSPORTATION | | 371.80 |
| 09-25 | AP 00535457 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 458.80 |
| 09-25 | AP 00535459 | CITIBANK GOV CARD SERVICE | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 371.80 |
| 09-25 | AP 00535467 | JULIANO, PAMELA B. | 08/28/12 08/29/12 | LODGING | | 77.00 |
| 09-25 | AP 00535469 | JULIANO, PAMELA B. | 07/01/12 08/30/12 | GASOLINE | | 302.57 |
| 09-25 | AP 00535471 | JULIANO, PAMELA B. | 06/01/12 08/30/12 | MEALS | | 108.44 |
| 09-25 | AP 00535472 | ENTERPRISE RENT-A-CAR USA | 08/25/12 08/31/12 | CAR RENTAL | | 468.01 |
| | | | | | TRAVEL TOTALS: | 15,649.49 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP 00479693 | ICONSTITUENT | 02/14/12 02/14/12 | TELECOMSRV/EQ/TOLL CHARGE | | 6,300.00 |
| 07-09 | AP 00482436 | DISH NETWORK | 07/01/12 07/31/12 | UTILITIES | | 63.82 |
| 07-12 | AP 00485707 | CENTURYLINK | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 180.73 |
| 07-16 | AP 00487356 | DON W GIBBS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 07-16 | AP 00488003 | BOYER SOUTH SALT LAKE ASSC LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,711.52 |
| 07-20 | AP 00493972 | ICONSTITUENT | 06/27/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,150.00 |
| 07-20 | AP 00493973 | PAETEC | 07/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 545.66 |
| 07-20 | AP 00493976 | INFOWEST | 07/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 24.95 |
| 07-20 | AP 00493980 | VERIZON WIRELESS | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 668.45 |
| 07-26 | AP 00496040 | MATTHEWS,MACEY | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 61.09 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 599.41 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 74.44 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 3.69 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 70.00 |
| 08-13 | AP 00506003 | INFO WEST | 08/01/12 09/01/12 | UTILITIES | | 24.95 |
| 08-13 | AP 00506011 | CENTURYLINK | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 184.40 |
| 08-13 | AP 00506013 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 12.60 |
| 08-13 | AP 00506025 | ICONSTITUENT | 07/09/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 7,273.60 |
| 08-13 | AP 00506027 | ICONSTITUENT | 07/25/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,150.00 |
| 08-13 | AP 00506031 | ICONSTITUENT | 07/30/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,050.73 |
| 08-16 | AP 00509023 | DON W GIBBS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 08-16 | AP 00509667 | BOYER SOUTH SALT LAKE ASSC LTD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,711.52 |
| 08-21 | AP 00514322 | VERIZON WIRELESS | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 467.10 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 507.11 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 74.44 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 4.37 |
| 09-04 | AP | 00519972 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.60 |
| 09-05 | AP | 00521257 | DISH NETWORK | 08/01/12 | 08/31/12 | UTILITIES | 63.82 |
| 09-11 | AP | 00523012 | CENTURYLINK | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 186.06 |
| 09-11 | AP | 00523014 | DISH NETWORK | 09/01/12 | 09/30/12 | UTILITIES | 70.82 |
| 09-16 | AP | 00526877 | DON W GIBBS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-16 | AP | 00527513 | BOYER SOUTH SALT LAKE ASSC LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,711.52 |
| 09-18 | AP | 00528701 | INFO WEST | 09/01/12 | 10/01/12 | UTILITIES | 24.95 |
| 09-18 | AP | 00528709 | VERIZON WIRELESS | 08/23/12 | 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 473.43 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 5.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 533.73 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 74.44 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 5.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,126.55 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-13 | AP | 00506009 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 100.50 |
| 08-21 | AP | 00514321 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 87.71 |
| 08-27 | AP | 00516016 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 1,000.00 |
| 08-27 | AP | 00516019 | ICONSTITUENT | 07/01/12 | 08/08/12 | ADVERTISEMENTS | 6,500.00 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,714.41 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487449 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-20 | AP | 00493979 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 900.00 |
| 08-13 | AP | 00506001 | ACE DISPOSAL INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 24.38 |
| 08-13 | AP | 00506002 | ACE DISPOSAL INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 24.00 |
| 08-13 | AP | 00506007 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 900.00 |
| 08-16 | AP | 00509115 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00526968 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00528702 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 900.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,911.88 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479696 | MATTHEWS,MACEY | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 31.74 |
| 07-09 | AP | 00482433 | CULLIGAN WATER | 06/13/12 | 06/13/12 | WATER | 22.77 |
| 07-11 | AP | 00484066 | TOTAL NEWS TRACKING | 07/01/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 89.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 49.92 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 73.49 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 93.95 |
| 07-30 | AP | 00499702 | CULLIGAN WATER | 06/30/12 | 06/30/12 | WATER | 7.49 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -203.25 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 467.49 |
| 08-13 | AP | 00506005 | TOTAL NEWS TRACKING | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 89.00 |
| 08-13 | AP | 00506018 | MATTHEWS,MACEY | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 27.34 |
| 08-13 | AP | 00506019 | MATTHEWS,MACEY | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 89.99 |
| 08-13 | AP | 00506021 | MATTHEWS,MACEY | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 26.80 |
| 08-21 | AP | 00514319 | EMPEY, MICHAEL D. | 08/12/12 | 08/13/12 | FOOD & BEVERAGE | 86.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 78.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM MATHESON—Con. | | | | | | |
| 08-28 | AP 00518233 | CULLIGAN WATER | 08/06/12 08/06/12 | WATER | | 34.61 |
| 08-29 | AP 00518230 | CULLIGAN WATER | 08/01/12 08/31/12 | WATER | | 7.49 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -72.15 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 34.27 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 76.30 |
| 09-18 | AP 00528699 | TOTAL NEWS TRACKING | 09/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 89.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 53.49 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -282.80 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 284.23 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,254.66 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 176.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 176.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 176.00 |
| | | | | EQUIPMENT TOTALS: | | 528.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 311,674.51 |
| | | | | OFFICE TOTALS: | | 311,674.51 |
| 2011 HON. JIM MATHESON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-30 | AR AC-06118 | ENTERPRISE RENT A CAR | 11/18/11 11/19/11 | CAR RENTAL | | -64.19 |
| | | | | TRAVEL TOTALS: | | -64.19 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -64.19 |
| | | | | OFFICE TOTALS: | | -64.19 |
| 2012 HON. DORIS O. MATSUI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 17,739.31 | 3,841.88 |
| | | | | PERSONNEL COMPENSATION | 752,679.22 | 293,477.70 |
| | | | | TRAVEL | 23,627.19 | 6,461.04 |
| | | | | TRANSPORTATION OF THINGS | 50.00 | 0.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 100,187.95 | 36,967.00 |
| | | | | PRINTING AND REPRODUCTION | 41,515.67 | 29,842.14 |
| | | | | OTHER SERVICES | 26,923.55 | 7,201.52 |
| | | | | SUPPLIES AND MATERIALS | 10,695.91 | 2,626.24 |
| | | | | EQUIPMENT | 1,970.19 | 656.73 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 975,388.99 | 381,074.25 |
| | | | | OFFICE TOTALS: | 975,388.99 | 381,074.25 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 78.00 |

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| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 52.25 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 3,748.03 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -36.40 | |
| | | | | | | | FRANKED MAIL TOTALS: | 3,841.88 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|--------------------------------|----------|----------|-------------------------------------|-----------|--|--|--------------------------------|------------|
| AGNELLO, LOUIS T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 14,999.99 | | | | |
| DIERKES, JOAN | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 13,000.01 | | | | |
| DIETRICH, NATHAN | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 26,999.99 | | | | |
| EDDY ROKALA, JULIE D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 | | | | |
| FLORES, CHRISTOPHER J. | 07/01/12 | 09/30/12 | SENIOR FIELD REPRESENTATIVE | 14,999.99 | | | | |
| HARRELSON, JILL P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 16,499.99 | | | | |
| HATTORI, HARRIET J | 07/01/12 | 09/30/12 | RECEPTIONIST | 9,500.00 | | | | |
| KAJI, KRISTAL C | 07/16/12 | 07/31/12 | SHARED EMPLOYEE | 1,867.00 | | | | |
| KIM, GENE F | 07/01/12 | 07/15/12 | SHARED EMPLOYEE | 3,133.00 | | | | |
| LACOSTA, KARI A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 14,999.99 | | | | |
| LIGHTSTONE, DANIEL V | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,499.99 | | | | |
| LONGO ALBARRAN, KELLIE M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 10,000.01 | | | | |
| MARKS, ALEXIS S. | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 2,375.00 | | | | |
| RABKIN, LEAH P | 07/01/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 18,250.01 | | | | |
| ROBBINS, ERIN L | 07/01/12 | 09/30/12 | ADVISOR | 25,499.99 | | | | |
| SANGER, ANNE L | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 16,749.99 | | | | |
| SUNAHARA, TRENT | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,000.01 | | | | |
| TRIMMER, JONELLE L | 07/01/12 | 09/30/12 | PRESS SECRETARY | 14,499.99 | | | | |
| VICTOR, KYLE J | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,500.00 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 293,477.70 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-09 | AP | 00483612 | DIETRICH, NATHAN | 05/16/12 | 05/26/12 | PRIVATE AUTO MILEAGE | 172.15 |
| 07-09 | AP | 00483613 | DIETRICH, NATHAN | 05/27/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 211.75 |
| 07-09 | AP | 00483616 | DIETRICH, NATHAN | 06/14/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 105.60 |
| 07-09 | AP | 00483660 | DIETRICH, NATHAN | 04/12/12 | 06/13/12 | TAXI/PARKING/TOLLS | 13.50 |
| 07-09 | AP | 00483667 | SANGER, ANNE L | 05/03/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 71.17 |
| 07-09 | AP | 00483668 | LACOSTA, KARI A | 06/13/12 | 06/15/12 | TAXI/PARKING/TOLLS | 27.25 |
| 07-09 | AP | 00483669 | LACOSTA, KARI A | 06/04/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 33.11 |
| 07-10 | AP | 00483664 | SANGER, ANNE L | 05/04/12 | 05/22/12 | TAXI/PARKING/TOLLS | 9.75 |
| 07-19 | AP | 00493769 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | TAXI/PARKING/TOLLS | 75.00 |
| 07-19 | AP | 00493774 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | TAXI/PARKING/TOLLS | 75.00 |
| 07-19 | AP | 00493781 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 926.40 |
| 07-19 | AP | 00493788 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | TAXI/PARKING/TOLLS | 35.00 |
| 07-19 | AP | 00493792 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | 75.00 |
| 07-19 | AP | 00493796 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 75.00 |
| 07-19 | AP | 00493800 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 753.60 |
| 07-19 | AP | 00493804 | LACOSTA, KARI A | 04/30/12 | 05/26/12 | PRIVATE AUTO MILEAGE | 116.05 |
| 07-19 | AP | 00493806 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-19 | AP | 00493807 | LACOSTA, KARI A | 05/10/12 | 05/17/12 | TAXI/PARKING/TOLLS | 11.50 |
| 07-24 | AP | 00496865 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/17/12 | LODGING | 866.11 |
| 09-07 | AP | 00522292 | LACOSTA, KARI A | 08/04/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 111.10 |
| 09-10 | AP | 00522949 | LACOSTA, KARI A | 06/29/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 16.39 |
| 09-10 | AP | 00522951 | LACOSTA, KARI A | 07/09/12 | 07/12/12 | TAXI/PARKING/TOLLS | 21.50 |
| 09-21 | AP | 00534626 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 496.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DORIS O. MATSUI—Con. | | | | | | |
| 09-21 | AP 00534627 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-21 | AP 00534628 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 677.40 |
| 09-21 | AP 00534629 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-21 | AP 00534630 | CITIBANK GOV CARD SERVICE | 09/07/12 09/07/12 | LODGING | | 0.03 |
| 09-21 | AP 00534631 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 926.40 |
| 09-21 | AP 00534632 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-21 | AP 00534633 | CITIBANK GOV CARD SERVICE | 08/26/12 08/26/12 | TAXI/PARKING/TOLLS | | 75.00 |
| 09-27 | AP 00537491 | VICTOR, KYLE J | 08/21/12 08/30/12 | TRAVEL SUBSISTENCE | | 203.83 |
| 09-27 | AP 00537502 | CITIBANK GOV CARD SERVICE | 08/21/12 08/22/12 | LODGING | | 125.50 |
| 09-28 | AP 00537001 | DIETRICH, NATHAN | 08/07/12 09/15/12 | TAXI/PARKING/TOLLS | | 39.75 |
| | | | | TRAVEL TOTALS: | | 6,461.04 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 5.64 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 6.20 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483622 | DIRECTV | 06/12/12 07/11/12 | UTILITIES | | 62.99 |
| 07-09 | AP 00483674 | VERIZON WIRELESS | 05/24/12 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 415.47 |
| 07-09 | AP 00483677 | VERIZON WIRELESS | 05/24/12 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 414.97 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 9,825.00 |
| 07-24 | AP 00496866 | CITIBANK GOV CARD SERVICE | 05/03/12 05/03/12 | POSTAGE / COURIER / BOX RENTAL | | 32.00 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 10.45 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 12.59 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.06 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 07-25 | AP 00497128 | DIRECTV | 07/12/12 08/11/12 | UTILITIES | | 62.99 |
| 07-26 | AP 00498822 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -289.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 144.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 703.69 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 103.77 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 30.82 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 109.50 |
| 08-13 | AP 00506445 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -289.00 |
| 08-13 | AP 00506961 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -289.00 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.55 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |

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|---------------------------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.45 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 6.02 |
| 08-20 | AP | 00514547 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -289.00 |
| 08-21 | AP | 00514654 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -289.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 9,825.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.45 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 133.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 709.98 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 103.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.87 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 36.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 10.25 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 09-07 | AP | 00522303 | DIRECTV | 08/12/12 | 09/11/12 | UTILITIES | 62.99 |
| 09-10 | AP | 00522948 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 414.18 |
| 09-10 | AP | 00522952 | ICONSTITUENT | 07/31/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,000.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.45 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 9,825.00 |
| 09-27 | AP | 00537494 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 414.18 |
| 09-28 | AP | 00536994 | DIRECTV | 09/12/12 | 10/11/12 | UTILITIES | 62.99 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 712.51 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 103.77 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,967.00 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-09 | AP | 00483673 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 80.00 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 07-31 | AP | 00500170 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 67.00 |
| 09-07 | AP | 00522289 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 67.00 |
| 09-07 | AP | 00522340 | XEROX CORPORATION | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 180.00 |
| 09-21 | AP | 00534473 | ACOSTA/SALAZAR LLC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 2,000.00 |
| 09-21 | AP | 00534475 | TIM DAVIS ADVERTISING & DESIGN | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 1,825.00 |
| 09-21 | AP | 00534479 | PACIFIC PRINT RESOURCES | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 19,299.58 |
| 09-27 | AP | 00536940 | TIM DAVIS ADVERTISING & DESIGN | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 875.00 |
| 09-27 | AP | 00536942 | PACIFIC PRINT RESOURCES | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 3,945.36 |
| 09-28 | AP | 00536939 | ACOSTA/SALAZAR LLC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 1,500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 29,842.14 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488557 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 463.50 |
| 08-16 | AP | 00510204 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 463.50 |
| 09-16 | AP | 00528049 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DORIS O. MATSUI—Con. | | | | | | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 01/01/12 01/31/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 02/01/12 02/29/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 03/01/12 03/31/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 04/01/12 04/30/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 05/01/12 05/31/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 06/01/12 06/30/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | -39.29 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 425.34 |
| | | | | OTHER SERVICES TOTALS: | | 7,201.52 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483619 | DISCOUNT AUDIO | 05/10/12 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 73.00 |
| 07-10 | AP 00483427 | ALLIANCE MICRO | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 40.00 |
| 07-24 | AP 00496430 | INSIDE WASHINGTON PUBLISHERS | 04/01/12 03/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 985.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 19.99 |
| 07-25 | AP 00497129 | THE FOLSOM TELEGRAPH | 08/21/12 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 52.00 |
| 07-25 | AP 00497131 | SACRAMENTO MAGAZINE | 08/12/12 08/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 07-25 | AP 00497133 | SUBSCRIPTION SERVICES | 08/24/12 08/24/13 | PUBLICATIONS/REFERENCE MAT'L | | 96.00 |
| 07-31 | AP 00500164 | LEADERSHIP DIRECTORIES INC | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 07-31 | AP 00500167 | ALHAMBRA | 06/26/12 07/11/12 | WATER | | 57.01 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 150.65 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 42.96 |
| 08-23 | AP 00515398 | GEM LASER EXPRESS INC | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 74.00 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 80.08 |
| 09-07 | AP 00522327 | ALHAMBRA | 07/09/12 08/08/12 | WATER | | 70.04 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 42.96 |
| 09-27 | AP 00537499 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | FOOD & BEVERAGE | | 49.30 |
| 09-28 | AP 00536998 | ALHAMBRA & SIERRA SPRINGS | 08/16/12 08/30/12 | WATER | | 78.33 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -70.75 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 198.67 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,626.24 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 218.91 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 218.91 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 218.91 |
| | | | | EQUIPMENT TOTALS: | | 656.73 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 381,074.25 |
| | | | | OFFICE TOTALS: | | 381,074.25 |

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|------------------------------|-------------|---------------------------|-------------------|---------------------------|--|--------|
| 2011 HON. DORIS O. MATSUI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-28 | AP 00518305 | CITIBANK GOV CARD SERVICE | 12/22/11 12/22/11 | COMMERCIAL TRANSPORTATION | | 541.40 |

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|-------|----|----------|-----------------------------------|----------|----------|--|----------|
| 08-28 | AP | 00518307 | CITIBANK GOV CARD SERVICE | 12/22/11 | 12/22/11 | COMMERCIAL TRANSPORTATION | 541.40 |
| | | | | | | TRAVEL TOTALS: | 1,082.80 |
| 07-13 | AP | 00486401 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -289.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -289.00 |
| | | | OTHER SERVICES | | | | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 10/01/11 | 10/31/11 | SECURITY SERVICE | -39.29 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 11/01/11 | 11/30/11 | SECURITY SERVICE | -39.29 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 12/01/11 | 12/31/11 | SECURITY SERVICE | -39.29 |
| | | | | | | OTHER SERVICES TOTALS: | -117.87 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 675.93 |
| | | | | | | OFFICE TOTALS: | 675.93 |

2012 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 53,055.50 | 23,048.98 |
| PERSONNEL COMPENSATION | 656,440.94 | 217,395.32 |
| TRAVEL | 8,512.38 | 3,966.74 |
| RENT, COMMUNICATION, UTILITIES | 71,791.30 | 25,010.35 |
| PRINTING AND REPRODUCTION | 111,648.42 | 54,666.31 |
| OTHER SERVICES | 25,392.15 | 11,304.37 |
| SUPPLIES AND MATERIALS | 8,034.19 | 3,615.34 |
| EQUIPMENT | 4,879.26 | 582.03 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 939,754.14 | 339,589.44 |
| OFFICE TOTALS: | 939,754.14 | 339,589.44 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|-----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 760.31 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -15.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 704.95 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 21,613.72 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -6.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -9.00 |
| | | | | | | FRANKED MAIL TOTALS: | 23,048.98 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|--------------------------------------|-----------|
| CASTRO,RENZO | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| CHAFFEE, CHRISTOPHER | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,044.50 |
| CHAPMAN,CHRISTOPHER S | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |
| ETTANNANI,STEVEN M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| FITZPATRICK, EILEEN E. | 07/01/12 | 09/30/12 | CASEWORKER | 12,802.50 |
| FLACK,JONATHAN D | 07/01/12 | 09/30/12 | LEGIS CORRESPONDENT/STAFF ASST | 8,000.01 |
| GEIGER,SARAH L | 07/09/12 | 09/30/12 | STAFF ASSISTANT | 5,694.44 |
| GROGAN,DAVID M | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,999.99 |
| MCMAMARA, ELLEN C. | 07/01/12 | 09/30/12 | SCHEDULER | 14,339.01 |
| MILLER, KEISHA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 17,923.50 |
| MONTGOMERY, JESSICA A | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 7,375.00 |
| NUSSBAUM, TOBY | 07/01/12 | 09/30/12 | CASEWORKER | 12,034.50 |
| PERKINS, MARK S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,353.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CAROLYN MCCARTHY—Con. | | | | | | |
| | | SIERRA, GEORGETTE | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 16,125.00 |
| | | SMALLS, PERRE | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 13,442.76 |
| | | TAREK, SHAMS M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 17,499.99 |
| | | TREVOR, MAURICE W | 07/01/12 07/13/12 | STAFF ASSISTANT | | 1,011.11 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 217,395.32 |
| TRAVEL | | | | | | |
| 07-09 | AP 00483164 | CITIBANK GOV CARD SERVICE | 05/23/12 05/25/12 | TRAVEL SUBSISTENCE | | 133.71 |
| 07-09 | AP 00483167 | CITIBANK GOV CARD SERVICE | 04/30/12 05/24/12 | COMMERCIAL TRANSPORTATION | | 725.20 |
| 07-09 | AP 00483170 | CITIBANK GOV CARD SERVICE | 05/10/12 05/23/12 | LODGING | | 323.64 |
| 07-09 | AP 00483174 | CITIBANK GOV CARD SERVICE | 05/29/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 520.40 |
| 08-01 | AP 00501274 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | TRAVEL SUBSISTENCE | | 258.79 |
| 08-03 | AP 00501966 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 963.20 |
| 08-03 | AP 00501968 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | LODGING | | 286.24 |
| 09-11 | AP 00524681 | CITIBANK GOV CARD SERVICE | 08/07/12 08/23/12 | TAXI/PARKING/TOLLS | | 215.56 |
| 09-11 | AP 00524702 | CITIBANK GOV CARD SERVICE | 07/31/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 540.00 |
| | | | | TRAVEL TOTALS: | | 3,966.74 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483360 | VERIZON NEW YORK INC | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 144.00 |
| 07-09 | AP 00483363 | CABLEVISION | 06/23/12 07/22/12 | UTILITIES | | 85.57 |
| 07-09 | AP 00483365 | VERIZON NEW YORK INC | 02/28/12 03/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 360.55 |
| 07-09 | AP 00483366 | VERIZON NEW YORK INC | 03/28/12 04/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 356.84 |
| 07-09 | AP 00483370 | VERIZON NEW YORK INC | 04/28/12 05/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 366.10 |
| 07-09 | AP 00483391 | VERIZON WIRELESS | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.86 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 15.00 |
| 07-16 | AP 00488514 | TREELINE GARDEN CITY PLAZA LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,689.41 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 60.45 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 15.93 |
| 07-18 | AP 00489677 | VERIZON NEW YORK INC | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 384.47 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 18.93 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 07-26 | AP 00497907 | CABLEVISION | 07/23/12 08/22/12 | UTILITIES | | 85.57 |
| 07-26 | AP 00497909 | VERIZON NEW YORK INC | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4.65 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,338.73 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 56.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.82 |
| 08-02 | AP 00501440 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.42 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 18.93 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |

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| | | | | | | | |
|---------------------------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 08-16 | AP | 00510161 | TREELINE GARDEN CITY PLAZA LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,689.41 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 18.93 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,835.42 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.58 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 14.93 |
| 09-11 | AP | 00524147 | VERIZON NEW YORK INC | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 354.23 |
| 09-11 | AP | 00524150 | CABLEVISION | 08/23/12 | 09/22/12 | UTILITIES | 85.57 |
| 09-11 | AP | 00524151 | VERIZON NEW YORK INC | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.69 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/01/12 | 09/01/12 | POSTAGE / COURIER / BOX RENTAL | 34.18 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 09-16 | AP | 00528006 | TREELINE GARDEN CITY PLAZA LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,689.41 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.69 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 0.21 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 25.86 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,308.37 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,010.35 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | AP | 00497911 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 91.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 100.59 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/22/12 | 02/22/12 | PRINTING & REPRODUCTION | 46.02 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/18/12 | 05/18/12 | PRINTING & REPRODUCTION | 68.20 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 09-11 | AP | 00524148 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 80.00 |
| 09-13 | AP | 00526129 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 57.50 |
| 09-17 | AP | 00528725 | SKDKNICKERBOCKER LLC | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 35,289.00 |
| 09-17 | AP | 00528728 | SKDKNICKERBOCKER LLC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 18,894.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 54,666.31 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488782 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| 07-26 | AP | 00497903 | ROBERT J. ECKHARDT & CO. PC. | 07/06/12 | 07/06/12 | NON-TECHNOLOGY SERVICE CONTR | 4,390.87 |
| 08-16 | AP | 00510429 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| 09-16 | AP | 00528275 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| | | | | | | OTHER SERVICES TOTALS: | 11,304.37 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-09 | AP | 00483384 | MCNAMARA, ELLEN C. | 06/23/12 | 06/23/12 | FOOD & BEVERAGE | 26.22 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CAROLYN MCCARTHY—Con. | | | | | | |
| 07-09 | AP 00483386 | NEWSDAY | 06/14/12 06/12/13 | PUBLICATIONS/REFERENCE MAT'L | 332.28 | |
| 07-13 | AP 00486071 | STAPLES CREDIT PLAN | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 42.96 | |
| 07-16 | AP 00486573 | LACKMANN CULINARY SERVICES | 05/29/12 05/29/12 | FOOD & BEVERAGE | 225.90 | |
| 07-18 | AP 00492756 | CHAFFEE, CHRISTOPHER | 06/04/12 06/04/12 | FOOD & BEVERAGE | 1,274.08 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 86.96 | |
| 07-26 | AP 00497906 | STAPLES CREDIT PLAN | 06/26/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 39.98 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -61.70 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 254.88 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 96.94 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -26.80 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 72.40 | |
| 09-11 | AP 00524152 | MORE DIRECT INC | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 224.00 | |
| 09-11 | AP 00524153 | STAPLES CREDIT PLAN | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 422.67 | |
| 09-13 | AP 00526127 | MORE DIRECT INC | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 225.00 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 150.38 | |
| 09-27 | GL FRM0022968 | ..... | 09/10/12 09/10/12 | FRAMING (TRANSFER) | 50.00 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -46.35 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 225.54 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,615.34 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 194.01 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 194.01 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 194.01 | |
| | | | | EQUIPMENT TOTALS: | 582.03 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 339,589.44 | |
| | | | | OFFICE TOTALS: | 339,589.44 | |
| 2011 HON. CAROLYN MCCARTHY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483374 | VERIZON NEW YORK INC | 08/28/11 09/27/11 | TELECOMSRV/EQ/TOLL CHARGE | 337.53 | |
| 07-09 | AP 00483375 | VERIZON NEW YORK INC | 09/28/11 10/27/11 | TELECOMSRV/EQ/TOLL CHARGE | 343.60 | |
| 07-09 | AP 00483379 | VERIZON NEW YORK INC | 11/28/11 12/27/11 | TELECOMSRV/EQ/TOLL CHARGE | 369.64 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,050.77 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-03 | AP 00502000 | DAVID L. ANDRUKITUS INC | 12/20/11 12/20/11 | PRINTING & REPRODUCTION | 1,782.85 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 1,782.85 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-13 | AP 00526122 | ICONSTITUENT | 01/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 799.05 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 799.05 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,632.67 | |
| | | | | OFFICE TOTALS: | 3,632.67 | |

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2012 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 32,356.35 | 2,007.79 |
| PERSONNEL COMPENSATION | 650,123.47 | 218,300.00 |
| TRAVEL | 51,684.44 | 19,229.48 |
| RENT, COMMUNICATION, UTILITIES | 100,670.30 | 41,942.20 |
| PRINTING AND REPRODUCTION | 63,271.53 | 2,925.52 |
| OTHER SERVICES | 25,782.99 | 9,203.65 |
| SUPPLIES AND MATERIALS | 12,120.00 | 3,428.58 |
| EQUIPMENT | 16,876.28 | 14,896.58 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 952,885.36 | 311,933.80 |
| OFFICE TOTALS: | 952,885.36 | 311,933.80 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 626.56 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -31.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 1,467.23 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -55.00 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 2,007.79 |

PERSONNEL COMPENSATION

| | | | | | | | | | |
|------------------------|----|----------|-----------------------------|----------|----------|--------------------------------------|--|--|--------------------------------|
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | AZEVEDO, KRISTA K | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 10,500.00 |
| | | | BAPTISTA, ALEXANDRA S | 07/16/12 | 07/31/12 | TEMPORARY EMPLOYEE | | | 1,500.00 |
| | | | DELEON, ANAMARIA | 08/01/12 | 08/15/12 | TEMPORARY EMPLOYEE | | | 500.00 |
| | | | DIEZ, MARIANA E | 07/01/12 | 07/31/12 | LEGISLATIVE CORRESPONDENT | | | 3,750.00 |
| | | | DIEZ, MARIANA E | 08/01/12 | 09/30/12 | PRESS SECRETARY | | | 9,750.00 |
| | | | DUNCAN, CHRISTIANA C | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | | | 13,000.00 |
| | | | EDEN, BRANDON T | 07/01/12 | 09/30/12 | MILITARY LEGISLATIVE ASST | | | 13,800.00 |
| | | | FONG, VINCENT | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 27,000.00 |
| | | | FOSTER, ROBIN L | 07/01/12 | 09/30/12 | DISTRICT ADMINISTRATOR | | | 21,500.00 |
| | | | FREDERICK, WILLIAM H. | 07/01/12 | 07/15/12 | TEMPORARY EMPLOYEE | | | 1,500.00 |
| | | | HUNTER, ANDREW A | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 7,500.00 |
| | | | KISHIMOTO, MARI R | 07/01/12 | 09/30/12 | SENIOR STAFF ASSISTANT | | | 10,500.00 |
| | | | LOMBARDI, KYLE | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 20,750.00 |
| | | | LONG, MICHAEL P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,000.00 |
| | | | LOUEY, BRANDON Y. | 07/01/12 | 07/15/12 | TEMPORARY EMPLOYEE | | | 1,500.00 |
| | | | MCKEOWN, KATHERINE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | | 12,000.00 |
| | | | METTLER, ASHLEY | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 1,500.00 |
| | | | MIN, JAMES B. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 9,000.00 |
| | | | OLSEN, JOSIE A | 07/16/12 | 08/31/12 | TEMPORARY EMPLOYEE | | | 4,500.00 |
| | | | SCOTT, RILEY R. | 06/16/12 | 06/30/12 | TEMPORARY EMPLOYEE | | | 1,500.00 |
| | | | THIELE, AARON J | 08/01/12 | 09/30/12 | STAFF ASSISTANT | | | 4,500.00 |
| | | | THOMSON, KRISTIN | 07/01/12 | 09/30/12 | SCHEDULER | | | 3,250.00 |
| | | | TURNER, JOI L | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | | | 13,000.00 |
| | | | WHITEFORD, MICHAEL C. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 20,000.00 |
| | | | WINGATE, ERIC R | 06/16/12 | 06/30/12 | TEMPORARY EMPLOYEE | | | 1,500.00 |
| | | | ZIMMER, WILLIAMS T. | 08/01/12 | 08/15/12 | TEMPORARY EMPLOYEE | | | 1,500.00 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 218,300.00 |
| TRAVEL | | | | | | | | | |
| 07-05 | AP | 00481012 | FONG, VINCENT | 05/04/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | | 928.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEVIN MCCARTHY—Con. | | | | | | |
| 07-10 | AP 00484047 | FOSTER, ROBIN L. | 06/29/12 06/29/12 | GASOLINE | | 45.80 |
| 07-16 | AP 00488154 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 716.25 |
| 07-19 | AP 00493089 | CITIBANK GOV CARD SERVICE | 06/04/12 06/21/12 | TRAVEL SUBSISTENCE | | 2,081.17 |
| 07-26 | AP 00498222 | AZEVEDO, KRISTA | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | | 97.20 |
| 08-16 | AP 00509816 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 716.25 |
| 08-23 | AP 00516312 | CITIBANK GOV CARD SERVICE | 07/12/12 08/24/12 | TRAVEL SUBSISTENCE | | 4,407.80 |
| 08-24 | AP 00516404 | EDEN, BRANDON T. | 07/11/12 07/13/12 | TRAVEL SUBSISTENCE | | 407.60 |
| 09-04 | AP 00520278 | LOMBARDI, KYLE | 08/12/12 08/17/12 | TRAVEL SUBSISTENCE | | 1,435.31 |
| 09-05 | AP 00520932 | KISHIMOTO, MARI R. | 08/03/12 08/20/12 | TRAVEL SUBSISTENCE | | 1,442.58 |
| 09-05 | AP 00520934 | DIEZ, MARIANA E. | 08/12/12 08/22/12 | TRAVEL SUBSISTENCE | | 569.11 |
| 09-13 | AP 00525658 | KISHIMOTO, MARI R. | 08/17/12 08/20/12 | TRAVEL SUBSISTENCE | | 91.88 |
| 09-16 | AP 00527662 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 716.25 |
| 09-19 | AP 00533592 | CITIBANK GOV CARD SERVICE | 07/26/12 08/22/12 | TRAVEL SUBSISTENCE | | 4,783.03 |
| 09-21 | AP 00534907 | MIN, JAMES B. | 08/07/12 08/13/12 | TRAVEL SUBSISTENCE | | 790.45 |
| | | | | TRAVEL TOTALS: | | 19,229.48 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481014 | VERIZON WIRELESS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 418.86 |
| 07-05 | AP 00481018 | CONSTITUENT TOWN HALL SERVICES | 06/21/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,549.00 |
| 07-05 | AP 00481019 | CONSTITUENT TOWN HALL SERVICES | 06/27/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,995.00 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 91.36 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 27.52 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 11.72 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 10.52 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 24.00 |
| 07-10 | AP 00484042 | EXTRA SPACE STORAGE OF BAKERSFIELD | 07/01/12 07/31/12 | TEMPORARY SPACE RENTAL | | 110.00 |
| 07-10 | AP 00484043 | PG & E | 05/31/12 06/28/12 | UTILITIES | | 943.32 |
| 07-10 | AP 00484045 | DISH NETWORK | 07/04/12 08/03/12 | UTILITIES | | 48.99 |
| 07-16 | AP 00488515 | WRM EMPIRE LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,068.92 |
| 07-16 | AP 00488792 | TSI WANG | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 925.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 18.36 |
| 07-18 | AP 00490173 | CONSTITUENT TOWN HALL SERVICES | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,362.50 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 16.54 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 6.11 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 53.39 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 6.11 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 20.25 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------|----------|
| 07-26 | AP | 00497974 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 104.92 |
| 07-26 | AP | 00497976 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 791.58 |
| 07-26 | AP | 00498226 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.03 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 157.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 394.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.24 |
| 08-10 | AP | 00505453 | PG & E | 06/29/12 | 07/30/12 | UTILITIES | 1,050.80 |
| 08-10 | AP | 00505456 | DISH NETWORK | 08/04/12 | 09/03/12 | UTILITIES | 48.99 |
| 08-10 | AP | 00505462 | VERIZON WIRELESS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.00 |
| 08-10 | AP | 00505465 | EXTRA SPACE STORAGE OF BAKERSFIELD | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | 110.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 10.82 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 65.96 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 47.28 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 11.68 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 13.50 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 08-16 | AP | 00510162 | WRM EMPIRE LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,068.92 |
| 08-16 | AP | 00510439 | TSI WANG | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 925.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.75 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.32 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.22 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 60.75 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-23 | AP | 00516317 | CITIZEN DIALOG LLC | 08/04/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,500.00 |
| 08-23 | AP | 00516322 | CITIZEN DIALOG LLC | 08/11/12 | 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 61.55 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 65.11 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 461.26 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 157.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 420.71 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.70 |
| 09-04 | AP | 00520282 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 789.41 |
| 09-04 | AP | 00520285 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.04 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 65.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEVIN MCCARTHY—Con. | | | | | | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 18.14 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.75 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 27.46 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 17.82 | |
| 09-13 | AP 00525662 | AZEVEDO, KRISTA | 08/28/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 90.99 | |
| 09-13 | AP 00525895 | VERIZON WIRELESS | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.00 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 25.09 | |
| 09-16 | AP 00528007 | WRM EMPIRE LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,068.92 | |
| 09-16 | AP 00528284 | TSI WANG | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 925.00 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 37.20 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 15.41 | |
| 09-25 | AP 00535952 | PG & E | 07/30/12 08/28/12 | UTILITIES | 1,029.94 | |
| 09-25 | AP 00535957 | DISH NETWORK | 09/04/12 10/03/12 | UTILITIES | 48.99 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.79 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 157.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 408.63 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.04 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 41,942.20 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP 00490176 | ACCURATE WORD LLC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 331.70 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 545.22 | |
| 08-10 | AP 00505460 | CRAFT MEDIA DIGITAL | 07/28/12 07/28/12 | PRINTING & REPRODUCTION | 2,000.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 35.80 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,925.52 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481016 | BAKERSFIELD ARC | 06/22/12 06/22/12 | JANITORIAL AND MAINT SERV | 25.00 | |
| 07-10 | AP 00484005 | BAKERSFIELD ARC | 06/27/12 06/27/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 07-16 | AP 00488423 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-18 | AP 00490171 | CARNEY'S OFFICE EQUIPMENT | 07/01/12 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 130.15 | |
| 07-19 | AP 00493091 | BAKERSFIELD BUILDING MAINTENAN | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 550.00 | |
| 07-20 | AP 00494309 | CENTRAL COAST CLEAN TEAM | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 300.00 | |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 235.00 | |
| 07-26 | AP 00498244 | BAKERSFIELD ARC | 07/13/12 07/13/12 | JANITORIAL AND MAINT SERV | 25.00 | |
| 08-10 | AP 00505455 | BAKERSFIELD BUILDING MAINTENAN | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 550.00 | |
| 08-10 | AP 00505458 | CENTRAL COAST CLEAN TEAM | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 300.00 | |
| 08-16 | AP 00510070 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-23 | AP 00516334 | BAKERSFIELD ARC | 08/08/12 08/08/12 | JANITORIAL AND MAINT SERV | 25.00 | |

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| 09-16 | AP | 00527915 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-25 | AP | 00535878 | BAKERSFIELD BUILDING MAINTENAN | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 550.00 |
| 09-25 | AP | 00535944 | CENTRAL COAST CLEAN TEAM | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 300.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,203.65 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00484003 | OFFICE DEPOT | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 27.98 |
| 07-10 | AP | 00484048 | FOSTER, ROBIN L | 06/29/12 | 06/29/12 | AUTO EXPENSES | 36.15 |
| 07-18 | AP | 00490179 | HAGUE QUALITY WATER OF MD INC | 07/05/12 | 07/05/12 | WATER | 63.00 |
| 07-19 | AP | 00493093 | ARROWHEAD | 06/01/12 | 06/30/12 | WATER | 26.27 |
| 07-19 | AP | 00493097 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 26.92 |
| 07-26 | AP | 00498231 | XM SATELLITE RADIO | 07/05/12 | 07/05/13 | PUBLICATIONS/REFERENCE MAT'L | 215.51 |
| 07-26 | AP | 00498239 | FONG, VINCENT | 07/10/12 | 07/12/12 | FOOD & BEVERAGE | 30.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -155.75 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 251.64 |
| 08-10 | AP | 00505463 | FONG, VINCENT | 02/04/12 | 02/04/12 | FOOD & BEVERAGE | 65.00 |
| 08-10 | AP | 00505467 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/31/12 | WATER | 63.00 |
| 08-23 | AP | 00516377 | FONG, VINCENT | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 40.00 |
| 08-24 | AP | 00516417 | OFFICE DEPOT | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 143.42 |
| 08-24 | AP | 00516426 | OFFICE DEPOT | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 8.99 |
| 08-24 | AP | 00516434 | ARROWHEAD | 07/01/12 | 07/31/12 | WATER | 26.19 |
| 08-24 | AP | 00516442 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 20.80 |
| 08-29 | AP | 00518514 | TIME | 07/23/12 | 07/22/13 | PUBLICATIONS/REFERENCE MAT'L | 34.75 |
| 08-29 | AP | 00518519 | HOMETOWN PUBLISHING LLC | 09/12/12 | 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 08-29 | AP | 00518520 | MJOAVE DESERT NEWS | 09/10/12 | 09/09/13 | PUBLICATIONS/REFERENCE MAT'L | 22.50 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,025.95 |
| 09-04 | AP | 00520279 | OFFICE DEPOT | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 139.59 |
| 09-04 | AP | 00520280 | OFFICE DEPOT | 08/11/12 | 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 4.79 |
| 09-04 | AP | 00520281 | OFFICE DEPOT | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 193.97 |
| 09-05 | AP | 00520989 | GEM LASER EXPRESS INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 6.00 |
| 09-05 | AP | 00520989 | GEM LASER EXPRESS INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 69.90 |
| 09-05 | AP | 00521449 | BAKERSFIELD CALIFORNIAN | 09/14/12 | 09/13/13 | PUBLICATIONS/REFERENCE MAT'L | 155.88 |
| 09-05 | AP | 00521453 | OFFICE DEPOT | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 17.58 |
| 09-13 | AP | 00525901 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | 63.00 |
| 09-25 | AP | 00535960 | FONG, VINCENT | 08/17/12 | 08/17/12 | FOOD & BEVERAGE | 66.00 |
| 09-25 | AP | 00535963 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 20.82 |
| 09-25 | AP | 00535969 | ARROWHEAD | 08/01/12 | 08/31/12 | WATER | 62.53 |
| 09-25 | AP | 00535974 | LEADERSHIP DIRECTORIES INC | 06/01/12 | 12/01/12 | PUBLICATIONS/REFERENCE MAT'L | 420.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -276.80 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 489.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,428.58 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 329.95 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 329.95 |
| 09-28 | AP | 00538655 | UNITED BUSINESS TECHNOLOGIES | 08/31/12 | 08/31/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 14,071.40 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/04/12 | MAINTENANCE / REPAIRS | 25.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 139.95 |
| | | | | | | EQUIPMENT TOTALS: | 14,896.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 311,933.80 |
| | | | | | | OFFICE TOTALS: | 311,933.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. KEVIN MCCARTHY OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES | | | | | | |
| 09-26 | AR AC-06495 | ICONSTITUENT LLC | 12/01/11 12/31/11 | WEB DEV HST,EMAIL & RLTD SERV | -185.00 | -185.00 |
| | | | | | OTHER SERVICES TOTALS: | -185.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -185.00 |
| | | | | | OFFICE TOTALS: | -185.00 |
| 2009 HON. KEVIN MCCARTHY OFFICIAL EXPENSES OF MEMBERS EQUIPMENT | | | | | | |
| 09-17 | AP 00529050 | CDW GOVERNMENT INC. C/O ISM IN | 04/13/10 04/13/10 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 517.99 | 517.99 |
| | | | | | EQUIPMENT TOTALS: | 517.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 517.99 |
| | | | | | OFFICE TOTALS: | 517.99 |
| 2012 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 20,188.82 |
| | | | | | PERSONNEL COMPENSATION | 242,792.51 |
| | | | | | TRAVEL | 24,950.39 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 31,503.99 |
| | | | | | PRINTING AND REPRODUCTION | 227.35 |
| | | | | | OTHER SERVICES | 6,460.69 |
| | | | | | SUPPLIES AND MATERIALS | 4,641.17 |
| | | | | | EQUIPMENT | 795.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 331,559.97 |
| | | | | | OFFICE TOTALS: | 331,559.97 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 441.70 | 441.70 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -18.19 | -18.19 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 403.30 | 403.30 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 19,445.95 | 19,445.95 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -59.02 | -59.02 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -24.92 | -24.92 |
| | | | | | FRANKED MAIL TOTALS: | 20,188.82 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BROWN, STEVEN T. | 7,811.12 |
| | | | | | CASH, LEONARD J. | 9,999.99 |
| | | | | | DUGAN, PHAEDRA B. | 27,500.01 |
| | | | | | EHRAM, LAUREN E. | 2,833.33 |
| | | | | | FIELDS, CHARLES L. | 9,999.99 |

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|--------------------------------|----------|----------|--------------------------------|------------|
| HILL, GREGORY | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 41,997.00 |
| HOLMAN,CASSIE D | 07/01/12 | 09/30/12 | FIELD DIRECTOR | 11,000.01 |
| MAYFIELD, KARA M. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 26,250.00 |
| MEICHER, SHERRIE M. | 07/01/12 | 09/30/12 | CASEWORKER | 12,000.00 |
| MIKESKA, MARITA K. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,999.99 |
| MURPHY II,JAMES A | 07/02/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,383.33 |
| NALEPA, JESSICA LYNN | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 |
| PARKER, KRISTINE R. | 07/01/12 | 09/30/12 | CASEWORK MANAGER | 13,749.99 |
| PARKER,ROBYN J | 08/27/12 | 09/30/12 | DISTRICT SCHEDULER/PROJECT MGR | 3,777.77 |
| ROSEN,MICHAEL S | 07/01/12 | 09/30/12 | COMMUNICATION DIRECTOR/COUNSEL | 20,625.00 |
| ROSS, JOHN E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,849.45 |
| SIMON, BRANDON J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,375.00 |
| TAYLOR,ANDREW | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,583.33 |
| WANDEL,BRYAN P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,015.54 |
| WRIGHT,MONIQUE D | 07/01/12 | 09/09/12 | DISTRICT PROJECTS MANAGER | 6,708.34 |
| WRIGHT,MONIQUE D | 09/10/12 | 09/30/12 | CASEWORKER | 2,333.33 |
| PERSONNEL COMPENSATION TOTALS: | | | | 242,792.51 |

| TRAVEL | | | | | | |
|--------|----|----------|---------------------------|-------------------|---------------------------|----------|
| 07-03 | AP | 00480396 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 434.10 |
| 07-03 | AP | 00480399 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 470.10 |
| 07-03 | AP | 00480401 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 490.10 |
| 07-03 | AP | 00480406 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 490.10 |
| 07-03 | AP | 00480409 | CITIBANK GOV CARD SERVICE | 02/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 490.10 |
| 07-03 | AP | 00480696 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 490.10 |
| 07-09 | AP | 00483626 | HOLMAN,CASSIE D | 06/11/12 06/13/12 | TRAVEL SUBSISTENCE | 115.42 |
| 07-09 | AP | 00483628 | HOLMAN,CASSIE D | 06/11/12 06/13/12 | LODGING | 410.06 |
| 07-09 | AP | 00483632 | MAYFIELD, KARA M. | 01/11/12 06/25/12 | PRIVATE AUTO MILEAGE | 1,718.56 |
| 07-09 | AP | 00483634 | MAYFIELD, KARA M. | 04/14/12 04/15/12 | LODGING | 148.09 |
| 07-09 | AP | 00483637 | MAYFIELD, KARA M. | 06/05/12 06/07/12 | LODGING | 702.83 |
| 07-09 | AP | 00483649 | CITIBANK GOV CARD SERVICE | 06/19/12 07/06/12 | COMMERCIAL TRANSPORTATION | 365.20 |
| 07-09 | AP | 00483651 | CITIBANK GOV CARD SERVICE | 06/11/12 06/11/12 | COMMERCIAL TRANSPORTATION | 365.20 |
| 07-09 | AP | 00483653 | CITIBANK GOV CARD SERVICE | 06/06/12 06/06/12 | COMMERCIAL TRANSPORTATION | 343.60 |
| 07-09 | AP | 00483655 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | COMMERCIAL TRANSPORTATION | 32.70 |
| 07-09 | AP | 00483657 | CITIBANK GOV CARD SERVICE | 05/22/12 05/22/12 | LODGING | 13.73 |
| 07-09 | AP | 00483659 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 343.60 |
| 07-09 | AP | 00483662 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 490.10 |
| 07-09 | AP | 00483665 | CITIBANK GOV CARD SERVICE | 06/30/12 06/30/12 | COMMERCIAL TRANSPORTATION | 124.90 |
| 07-09 | AP | 00483684 | PARKER, KRISTINE R. | 06/05/12 06/07/12 | LODGING | 641.20 |
| 07-09 | AP | 00483685 | PARKER, KRISTINE R. | 06/05/12 06/07/12 | TRAVEL SUBSISTENCE | 247.94 |
| 07-09 | AP | 00483686 | SIMON, BRANDON | 06/05/12 06/30/12 | PRIVATE AUTO MILEAGE | 110.49 |
| 07-09 | AP | 00483687 | SIMON, BRANDON | 06/05/12 06/26/12 | TRAVEL SUBSISTENCE | 15.09 |
| 07-09 | AP | 00483692 | HILL, GREGORY | 06/06/12 06/07/12 | CAR RENTAL | 139.79 |
| 07-09 | AP | 00483693 | HILL, GREGORY | 06/19/12 06/21/12 | CAR RENTAL | 252.46 |
| 07-09 | AP | 00483694 | HILL, GREGORY | 06/18/12 06/21/12 | LODGING | 329.85 |
| 07-10 | AP | 00483932 | MAYFIELD, KARA M. | 01/10/12 01/11/12 | LODGING | 87.01 |
| 07-10 | AP | 00483934 | MAYFIELD, KARA M. | 04/19/12 04/20/12 | LODGING | 156.76 |
| 07-10 | AP | 00483937 | MAYFIELD, KARA M. | 01/11/12 06/22/12 | TRAVEL SUBSISTENCE | 398.95 |
| 07-10 | AP | 00483941 | TAYLOR,ANDREW | 06/01/12 06/26/12 | PRIVATE AUTO MILEAGE | 29.81 |
| 07-10 | AP | 00483946 | ROSEN,MICHAEL S | 06/19/12 06/21/12 | TRAVEL SUBSISTENCE | 258.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL T. MCCOY—Con. | | | | | | |
| 07-10 | AP 00483950 | PARKER, KRISTINE R. | 06/05/12 06/07/12 | PRIVATE AUTO MILEAGE | | 18.40 |
| 07-11 | AP 00484340 | CASH,LEONARD J | 06/06/12 06/28/12 | PRIVATE AUTO MILEAGE | | 421.04 |
| 07-16 | AP 00486977 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 214.80 |
| 07-16 | AP 00486979 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | | 148.80 |
| 07-25 | AP 00497049 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 159.80 |
| 07-25 | AP 00497052 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 159.80 |
| 07-25 | AP 00497056 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | COMMERCIAL TRANSPORTATION | | 365.20 |
| 07-26 | AP 00497045 | MAYFIELD, KARA M. | 01/11/12 03/06/12 | TRAVEL SUBSISTENCE | | 61.74 |
| 07-26 | AP 00498131 | HILL, GREGORY | 07/17/12 07/20/12 | LODGING | | 423.41 |
| 07-26 | AP 00498134 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 148.80 |
| 07-26 | AP 00498140 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | COMMERCIAL TRANSPORTATION | | 148.80 |
| 07-26 | AP 00498143 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 148.80 |
| 07-31 | AP 00500107 | WRIGHT, MONIQUE D. | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 60.00 |
| 07-31 | AP 00500112 | WRIGHT, MONIQUE D. | 07/09/12 07/12/12 | PRIVATE AUTO MILEAGE | | 41.72 |
| 07-31 | AP 00500428 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 12.00 |
| 07-31 | AP 00500432 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 159.80 |
| 08-01 | AP 00500913 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 212.00 |
| 08-01 | AP 00500916 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 385.00 |
| 08-01 | AP 00500917 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | TRAVEL SUBSISTENCE | | 55.00 |
| 08-01 | AP 00500920 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 31.70 |
| 08-01 | AP 00500922 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 180.80 |
| 08-01 | AP 00500923 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 456.80 |
| 08-01 | AP 00500926 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 396.00 |
| 08-01 | AP 00500928 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 204.00 |
| 08-01 | AP 00500930 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 08-01 | AP 00500932 | CITIBANK GOV CARD SERVICE | 07/03/12 07/03/12 | COMMERCIAL TRANSPORTATION | | 100.00 |
| 08-02 | AP 00501873 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 148.80 |
| 08-02 | AP 00501875 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 148.80 |
| 08-03 | AP 00502325 | TAYLOR,ANDREW | 07/09/12 07/17/12 | PRIVATE AUTO MILEAGE | | 14.90 |
| 08-06 | AP 00502871 | HILL, GREGORY | 07/17/12 07/19/12 | CAR RENTAL | | 257.36 |
| 08-07 | AP 00502856 | CASH,LEONARD J | 07/10/12 07/31/12 | PRIVATE AUTO MILEAGE | | 378.21 |
| 08-07 | AP 00502859 | ROSEN,MICHAEL S | 07/20/12 07/21/12 | LODGING | | 136.85 |
| 08-08 | AP 00502860 | ROSEN,MICHAEL S | 04/16/12 07/21/12 | TRAVEL SUBSISTENCE | | 376.36 |
| 08-09 | AP 00504822 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 364.00 |
| 08-09 | AP 00504826 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 526.80 |
| 08-09 | AP 00504829 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 159.80 |
| 08-13 | AP 00502868 | HILL, GREGORY | 07/10/12 07/12/12 | CAR RENTAL | | 263.22 |
| 08-13 | AP 00502872 | HILL, GREGORY | 04/11/12 07/17/12 | TRAVEL SUBSISTENCE | | 88.05 |
| 08-15 | AP 00507916 | CASH,LEONARD J | 07/06/12 07/06/12 | TRAVEL SUBSISTENCE | | 7.00 |
| 08-16 | AP 00508632 | HILL, GREGORY | 07/06/12 07/07/12 | CAR RENTAL | | 139.79 |
| 08-16 | AP 00508633 | HILL, GREGORY | 07/19/12 07/21/12 | CAR RENTAL | | 252.46 |
| 08-16 | AP 00508634 | HILL, GREGORY | 08/01/12 08/02/12 | CAR RENTAL | | 168.75 |
| 08-20 | AP 00511457 | ROSEN,MICHAEL S | 07/17/12 07/20/12 | TRAVEL SUBSISTENCE | | 49.81 |

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| 08-23 | AP | 00515793 | SIMON, BRANDON | 07/17/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 86.99 |
| 08-23 | AP | 00515795 | SIMON, BRANDON | 07/17/12 | 08/16/12 | TRAVEL SUBSISTENCE | 20.63 |
| 09-05 | AP | 00521120 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 180.80 |
| 09-05 | AP | 00521122 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 549.80 |
| 09-05 | AP | 00521124 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/01/12 | COMMERCIAL TRANSPORTATION | 182.60 |
| 09-05 | AP | 00521125 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/10/12 | TRAVEL SUBSISTENCE | 282.00 |
| 09-07 | AP | 00522399 | CASH, LEONARD J | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 380.33 |
| 09-13 | AP | 00525603 | HOLMAN, CASSIE D | 06/15/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 192.28 |
| 09-19 | AP | 00533432 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 187.80 |
| 09-19 | AP | 00533434 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 236.20 |
| 09-26 | AP | 00537446 | CITIBANK GOV CARD SERVICE | 09/13/12 | 09/13/12 | COMMERCIAL TRANSPORTATION | 365.80 |
| 09-26 | AP | 00537449 | CITIBANK GOV CARD SERVICE | 09/17/12 | 09/17/12 | COMMERCIAL TRANSPORTATION | 401.00 |
| 09-26 | AP | 00537451 | CITIBANK GOV CARD SERVICE | 09/21/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 549.80 |
| 09-27 | AP | 00536859 | CITIBANK GOV CARD SERVICE | 09/11/12 | 09/11/12 | COMMERCIAL TRANSPORTATION | 148.80 |
| 09-27 | AP | 00536860 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 148.80 |
| 09-27 | AP | 00536861 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 148.80 |
| 09-27 | AP | 00536862 | CITIBANK GOV CARD SERVICE | 09/13/12 | 09/13/12 | COMMERCIAL TRANSPORTATION | 182.60 |
| 09-27 | AP | 00536863 | CITIBANK GOV CARD SERVICE | 09/18/12 | 09/18/12 | COMMERCIAL TRANSPORTATION | 365.20 |
| 09-27 | AP | 00537416 | HILL, GREGORY | 08/16/12 | 09/19/12 | TRAVEL SUBSISTENCE | 163.23 |
| 09-27 | AP | 00537418 | HILL, GREGORY | 09/11/12 | 09/13/12 | CAR RENTAL | 233.02 |
| 09-27 | AP | 00537419 | HILL, GREGORY | 09/11/12 | 09/13/12 | LODGING | 277.12 |
| 09-27 | AP | 00537421 | HILL, GREGORY | 09/17/12 | 09/21/12 | LODGING | 351.80 |
| | | | | | | TRAVEL TOTALS: | 24,950.39 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 07-09 | AP | 00483688 | RELIANT ENERGY | 05/24/12 | 06/25/12 | UTILITIES | 366.38 |
| 07-09 | AP | 00483690 | TIME WARNER CABLE | 07/09/12 | 08/08/12 | UTILITIES | 102.40 |
| 07-16 | AP | 00486970 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 413.98 |
| 07-16 | AP | 00487333 | BBVA COMPASS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-16 | AP | 00487334 | GATEWOOD & ASSOCIATES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,769.58 |
| 07-16 | AP | 00487554 | HOUSTON COMMUNITY COLLEGE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 781.50 |
| 07-16 | AP | 00488098 | CHERYL OGLE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,069.77 |
| 07-23 | AP | 00494634 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 800.20 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 44.54 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.91 |
| 07-30 | AP | 00499877 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 686.68 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 22.00 |
| 08-02 | AP | 00499879 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.97 |
| 08-02 | AP | 00499881 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.29 |
| 08-02 | AP | 00501868 | RELIANT ENERGY | 06/25/12 | 07/25/12 | UTILITIES | 290.24 |
| 08-02 | AP | 00501871 | TIME WARNER CABLE | 08/09/12 | 09/08/12 | UTILITIES | 102.40 |
| 08-09 | AP | 00504834 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.26 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 8.62 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.62 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL T. MCCAUL—Con. | | | | | | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 13.12 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 9.54 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 08-16 | AP 00509000 | BBVA COMPASS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 08-16 | AP 00509001 | GATEWOOD & ASSOCIATES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,769.58 |
| 08-16 | AP 00509220 | HOUSTON COMMUNITY COLLEGE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 781.50 |
| 08-16 | AP 00509762 | CHERYL OGLE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,069.77 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 08-23 | AP 00515420 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 48.00 |
| 08-23 | AP 00515783 | AT&T | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 263.00 |
| 08-23 | AP 00515789 | AT&T | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 352.93 |
| 08-23 | AP 00515790 | AT&T | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 691.18 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | | 4.47 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 9.71 |
| 08-30 | AR AC-06359 | FEDERAL EXPRESS CORP | 01/18/12 01/23/12 | POSTAGE / COURIER / BOX RENTAL | | -11.80 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 857.01 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 44.54 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 42.01 |
| 09-05 | AP 00521096 | TIME WARNER CABLE | 09/09/12 10/08/12 | UTILITIES | | 102.40 |
| 09-05 | AP 00521099 | RELIANT ENERGY | 07/25/12 08/23/12 | UTILITIES | | 296.27 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 4.84 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 5.54 |
| 09-13 | AP 00525606 | AT&T | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 463.34 |
| 09-16 | AP 00526855 | BBVA COMPASS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 09-16 | AP 00526856 | GATEWOOD & ASSOCIATES INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,769.58 |
| 09-16 | AP 00527072 | HOUSTON COMMUNITY COLLEGE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 781.50 |
| 09-16 | AP 00527608 | CHERYL OGLE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,069.77 |
| 09-21 | AP 00535008 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 48.00 |
| 09-27 | AP 00537931 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 359.56 |
| 09-27 | AP 00537933 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 711.46 |
| 09-27 | AP 00537934 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 267.99 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 172.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 840.18 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 44.54 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 42.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,503.99 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 07-31 | AP 00500103 | ACCURATE WORD LLC. | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | | 137.85 |

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|------------------------|----|------------|---|----------|----------|-------------------------------------|-----------------------------------|----------|
| 08-09 | AP | 00504831 | ACCURATE WORD LLC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 20.92 | |
| 08-10 | AP | 00504712 | WRIGHT, MONIQUE D. | 05/18/12 | 06/01/12 | PRINTING & REPRODUCTION | 0.78 | |
| 08-20 | AP | 00511456 | ACCURATE WORD LLC. | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 227.35 |
| OTHER SERVICES | | | | | | | | |
| 07-10 | AP | 00483938 | GUARDIAN FIRE PROTECTION SERVICES | 06/18/12 | 06/18/12 | JANITORIAL AND MAINT SERV | 139.00 | |
| 07-16 | AP | 00488334 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-31 | AP | 00500421 | SHAREFILE LLC | 05/01/12 | 06/29/12 | WEB DEV HST.EMAIL & RLTD SERV | 53.19 | |
| 08-16 | AP | 00508631 | LARRY LAIRD | 06/29/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 105.00 | |
| 08-16 | AP | 00509982 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00527826 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | | | OTHER SERVICES TOTALS: | 6,460.69 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-10 | AP | 00483935 | MAYFIELD, KARA M. | 02/07/12 | 02/07/12 | OFFICE SUPPLIES (OUTSIDE) | 64.37 | |
| 07-10 | AP | 00483945 | TAYLOR,ANDREW | 06/25/12 | 06/25/12 | PUBLICATIONS/REFERENCE MAT'L | 24.97 | |
| 07-19 | AP | 00493544 | OFFICE MAX - A BOISE COMPANY | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 106.37 | |
| 07-23 | AP | 00494624 | CASH,LEONARD J | 06/12/12 | 06/14/12 | FOOD & BEVERAGE | 80.00 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 193.38 | |
| 07-26 | AP | 00498096 | ALLIANCE MICRO | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 62.00 | |
| 07-26 | GL | FRM0021186 | ..... | 06/14/12 | 06/14/12 | FRAMING (TRANSFER) | 31.00 | |
| 07-30 | AP | 00499872 | MEICHER, SHERRIE M. | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 26.77 | |
| 07-30 | AP | 00499875 | MEICHER, SHERRIE M. | 01/13/12 | 06/01/12 | FOOD & BEVERAGE | 70.00 | |
| 07-31 | AP | 00500101 | DAYSTAR PUBLISHING INC | 07/28/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 27.00 | |
| 07-31 | AP | 00500109 | WRIGHT, MONIQUE D. | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 20.97 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -53.20 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 225.21 | |
| 08-02 | AP | 00501866 | THE WASHINGTON POST | 08/22/12 | 08/21/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 | |
| 08-09 | AP | 00504715 | WRIGHT, MONIQUE D. | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 0.49 | |
| 08-15 | AP | 00507918 | CASH,LEONARD J | 07/06/12 | 07/06/12 | PUBLICATIONS/REFERENCE MAT'L | 3.00 | |
| 08-15 | AP | 00507921 | CASH,LEONARD J | 07/13/12 | 07/31/12 | FOOD & BEVERAGE | 80.00 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 235.31 | |
| 08-23 | AP | 00515768 | WRIGHT, MONIQUE D. | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 6.98 | |
| 08-28 | AP | 00518413 | OFFICE MAX - A BOISE COMPANY | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 130.00 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -134.70 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 139.15 | |
| 09-05 | AP | 00521092 | QUENCH USA LLC | 08/24/12 | 11/23/12 | WATER | 74.85 | |
| 09-07 | AP | 00523226 | OFFICE MAX - A BOISE COMPANY | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 514.47 | |
| 09-07 | AP | 00523227 | CASH,LEONARD J | 08/03/12 | 08/21/12 | FOOD & BEVERAGE | 50.00 | |
| 09-13 | AP | 00525600 | HOLMAN,CASSIE D | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 15.00 | |
| 09-13 | AP | 00525604 | OFFICE MAX - A BOISE COMPANY | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 25.51 | |
| 09-14 | AP | 00528474 | SULLY FRAMING AND ART | 05/04/12 | 05/04/12 | HABITATION EXPENSE | 191.72 | |
| 09-14 | AP | 00528479 | SULLY FRAMING AND ART | 05/05/12 | 05/05/12 | HABITATION EXPENSE | 191.72 | |
| 09-14 | AP | 00528481 | SULLY FRAMING AND ART | 05/06/12 | 05/06/12 | HABITATION EXPENSE | 191.72 | |
| 09-19 | AP | 00533425 | ICONSTITUENT | 01/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,179.00 | |
| 09-21 | AP | 00535003 | OFFICEMAX INC | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 23.16 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 205.89 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -59.40 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 415.46 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,641.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL T. MCCAUL—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 188.70 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 188.70 |
| 09-13 | AP | 00526424 | 09/07/12 09/07/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 228.95 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 188.70 |
| | | | | | EQUIPMENT TOTALS: | 795.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 331,559.97 |
| | | | | | OFFICE TOTALS: | 331,559.97 |
| 2011 HON. MICHAEL T. MCCAUL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-09 | AP | 00483695 | 03/04/11 11/17/11 | TAXI/PARKING/TOLLS | | 45.68 |
| | | | | | TRAVEL TOTALS: | 45.68 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-20 | AR | AC-06127 | 10/25/11 10/25/11 | OFFICE SUPPLIES (OUTSIDE) | | -77.99 |
| 07-20 | AR | AC-06128 | 10/24/11 10/24/11 | OFFICE SUPPLIES (OUTSIDE) | | -77.99 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -155.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -110.30 |
| | | | | | OFFICE TOTALS: | -110.30 |
| 2012 HON. TOM MCCLINTOCK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 973.38 |
| | | | | | PERSONNEL COMPENSATION | 259,198.99 |
| | | | | | TRAVEL | 28,600.57 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 33,142.07 |
| | | | | | PRINTING AND REPRODUCTION | 2,892.60 |
| | | | | | OTHER SERVICES | 6,423.35 |
| | | | | | SUPPLIES AND MATERIALS | 3,727.32 |
| | | | | | EQUIPMENT | 1,243.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 336,201.33 |
| | | | | | OFFICE TOTALS: | 336,201.33 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 288.46 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -37.63 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 282.43 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | FRANKED MAIL | | 553.68 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -76.75 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -36.81 |
| | | | | | FRANKED MAIL TOTALS: | 973.38 |

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PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|---|-----------|
| ARTS, KATHRYN J | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER | 11,250.00 |
| BIRMAN, IGOR A | 07/01/12 | 09/30/12 | CHIEF OF STAFF/COUNSEL | 37,500.00 |
| BRANCH, CHARLES R. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 |
| COSTANTINI, DANIELLE R. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 18,999.99 |
| CRESSY, JENNIFER J | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 22,350.00 |
| DEAL, ROCKY | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 30,999.99 |
| DUNHAM, WILL | 07/01/12 | 09/30/12 | SR/MILITARY LEGISLATIVE ASST | 16,250.01 |
| GEORGE, WILLIAM | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,900.00 |
| GLENN, KRISTEN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| GONZALES, NORMAN A | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH DIRECTOR | 15,750.00 |
| HOLABIRD, TIMOTHY M | 07/01/12 | 09/30/12 | NORTHERN COUNTIES DIRECTOR | 10,800.00 |
| PRUETT, KIMBERLY A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 |
| SCOTT, JOEL S | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE OFFICER | 7,500.00 |
| SPECHT, BRITTAN G | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,500.00 |
| TUDOR, CHRIS | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 12,099.00 |
| VANNESS, ALEX S. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,433.33 |
| VANNESS, ALEX S. | 09/01/12 | 09/30/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 366.67 |

PERSONNEL COMPENSATION TOTALS:

259,198.99

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-06 | AP | 00482296 | HOLABIRD, TIMOTHY M | 06/01/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 736.95 |
| 07-06 | AP | 00482297 | HOLABIRD, TIMOTHY M | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-06 | AP | 00482299 | BIRMAN, IGOR A | 06/11/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 77.32 |
| 07-06 | AP | 00482300 | CITIBANK GOV CARD SERVICE | 05/25/12 | 06/29/12 | TRAVEL SUBSISTENCE | 4,274.01 |
| 07-09 | AP | 00483264 | PRUETT, KIMBERLY A | 06/13/12 | 06/15/12 | LODGING | 492.80 |
| 07-16 | AP | 00486827 | SCOTT, JOEL S. | 06/26/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 31.93 |
| 07-16 | AP | 00486833 | DEAL, ROCKY | 06/19/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 191.76 |
| 07-16 | AP | 00486858 | BRANCH, CHARLES R. | 03/20/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 220.83 |
| 07-17 | AP | 00489743 | BIRMAN, IGOR A | 07/05/12 | 07/06/12 | MEALS | 23.64 |
| 07-17 | AP | 00489746 | HON. TOM MCCLINTOCK | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 7.50 |
| 07-17 | AP | 00489747 | HON. TOM MCCLINTOCK | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 427.69 |
| 07-23 | AP | 00495297 | BIRMAN, IGOR A | 07/14/12 | 07/14/12 | COMMERCIAL TRANSPORTATION | 239.60 |
| 07-23 | AP | 00495301 | BIRMAN, IGOR A | 07/12/12 | 07/12/12 | MEALS | 5.25 |
| 07-23 | AP | 00495304 | BIRMAN, IGOR A | 07/05/12 | 07/06/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-27 | AP | 00498956 | SCOTT, JOEL S. | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 5.10 |
| 07-27 | AP | 00498972 | BRANCH, CHARLES R. | 07/03/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 288.66 |
| 07-27 | AP | 00498981 | GEORGE, WILLIAM | 07/02/12 | 07/15/12 | PRIVATE AUTO MILEAGE | 134.64 |
| 07-31 | AP | 00500216 | BIRMAN, IGOR A | 07/09/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 96.90 |
| 07-31 | AP | 00500221 | TUDOR, CHRIS | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 2.00 |
| 07-31 | AP | 00500224 | DUNHAM, WILL | 07/23/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 30.60 |
| 07-31 | AP | 00500463 | GLENN, KRISTEN | 07/12/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 30.60 |
| 08-08 | AP | 00503848 | PRUETT, KIMBERLY A | 05/03/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 997.56 |
| 08-08 | AP | 00503851 | BRANCH, CHARLES R. | 07/17/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 107.61 |
| 08-08 | AP | 00503852 | DEAL, ROCKY | 07/06/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 156.06 |
| 08-14 | AP | 00506960 | GLENN, KRISTEN | 07/31/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 61.20 |
| 08-14 | AP | 00506962 | BIRMAN, IGOR A | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 538.60 |
| 08-15 | AP | 00506957 | BIRMAN, IGOR A | 08/07/12 | 08/07/12 | MEALS | 18.37 |
| 08-15 | AP | 00506969 | BIRMAN, IGOR A | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-15 | AP | 00506973 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/31/12 | TRAVEL SUBSISTENCE | 4,585.13 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM MCCLINTOCK—Con. | | | | | | |
| 08-15 | AP 00507911 | GONZALES,NORMAN A | 05/14/12 07/31/12 | PRIVATE AUTO MILEAGE | 553.86 | |
| 08-29 | AP 00518778 | DEAL,ROCKY | 08/06/12 08/19/12 | PRIVATE AUTO MILEAGE | 451.86 | |
| 08-29 | AP 00518779 | DEAL,ROCKY | 08/22/12 08/22/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 08-31 | AP 00519711 | BIRMAN,IGOR A | 08/13/12 08/23/12 | TRAVEL SUBSISTENCE | 514.11 | |
| 08-31 | AP 00519713 | HON. TOM MCCLINTOCK | 07/04/12 07/31/12 | PRIVATE AUTO MILEAGE | 319.62 | |
| 08-31 | AP 00519716 | HOLABIRD,TIMOTHY M | 07/30/12 07/31/12 | LODGING | 53.00 | |
| 08-31 | AP 00519718 | HOLABIRD,TIMOTHY M | 07/18/12 08/15/12 | PRIVATE AUTO MILEAGE | 1,073.55 | |
| 08-31 | AP 00520268 | HOLABIRD,TIMOTHY M | 08/21/12 08/22/12 | LODGING | 53.00 | |
| 08-31 | AP 00520270 | CITIBANK GOV CARD SERVICE | 07/26/12 08/27/12 | TAXI/PARKING/TOLLS | 3,741.61 | |
| 09-11 | AP 00524328 | SCOTT, JOEL S. | 08/22/12 08/22/12 | PRIVATE AUTO MILEAGE | 29.97 | |
| 09-11 | AP 00524331 | SCOTT, JOEL S. | 08/22/12 08/22/12 | TAXI/PARKING/TOLLS | 12.25 | |
| 09-18 | AP 00529814 | DEAL,ROCKY | 08/06/12 08/19/12 | PRIVATE AUTO MILEAGE | 39.87 | |
| 09-18 | AP 00529824 | BRANCH, CHARLES R. | 09/06/12 09/06/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 09-18 | AP 00529925 | HON. TOM MCCLINTOCK | 08/22/12 08/22/12 | TAXI/PARKING/TOLLS | 13.50 | |
| 09-18 | AP 00529927 | HON. TOM MCCLINTOCK | 08/02/12 08/22/12 | PRIVATE AUTO MILEAGE | 572.12 | |
| 09-18 | AP 00529930 | HOLABIRD,TIMOTHY M | 08/29/12 09/08/12 | LODGING | 290.62 | |
| 09-18 | AP 00529968 | PRUETT,KIMBERLY A | 08/01/12 09/07/12 | PRIVATE AUTO MILEAGE | 543.90 | |
| 09-18 | AP 00529971 | BRANCH, CHARLES R. | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | 451.23 | |
| 09-18 | AP 00529974 | ARTS,KATHRYN J | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | 29.97 | |
| 09-19 | AP 00529816 | DEAL,ROCKY | 08/21/12 08/29/12 | PRIVATE AUTO MILEAGE | 164.84 | |
| 09-19 | AP 00529932 | HOLABIRD,TIMOTHY M | 06/18/12 08/31/12 | PRIVATE AUTO MILEAGE | 2,997.90 | |
| 09-25 | AP 00533956 | BIRMAN,IGOR A | 09/10/12 09/14/12 | PRIVATE AUTO MILEAGE | 66.60 | |
| 09-27 | AP 00537618 | GONZALES,NORMAN A | 09/11/12 09/14/12 | MEALS | 93.61 | |
| 09-27 | AP 00537620 | GONZALES,NORMAN A | 09/11/12 09/14/12 | LODGING | 472.26 | |
| 09-27 | AP 00537624 | GONZALES,NORMAN A | 04/02/12 09/14/12 | TAXI/PARKING/TOLLS | 136.50 | |
| 09-28 | AP 00537474 | BIRMAN,IGOR A | 09/16/12 09/18/12 | TRAVEL SUBSISTENCE | 566.99 | |
| 09-28 | AP 00537476 | BIRMAN,IGOR A | 09/19/12 09/19/12 | PRIVATE AUTO MILEAGE | 33.30 | |
| 09-28 | AP 00537480 | HOLABIRD,TIMOTHY M | 09/04/12 09/14/12 | PRIVATE AUTO MILEAGE | 677.10 | |
| 09-28 | AP 00537488 | GEORGE,WILLIAM | 08/21/12 09/16/12 | PRIVATE AUTO MILEAGE | 147.63 | |
| 09-28 | AP 00537489 | SCOTT, JOEL S. | 09/14/12 09/16/12 | PRIVATE AUTO MILEAGE | 8.99 | |
| 09-28 | AP 00537490 | GONZALES,NORMAN A | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | 604.20 | |
| 09-28 | AP 00537493 | BIRMAN,IGOR A | 09/21/12 09/21/12 | PRIVATE AUTO MILEAGE | 33.30 | |
| | | | | TRAVEL TOTALS: | 28,600.57 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00486818 | SIERRA COLLEGE SELF STORAGE | 07/01/12 07/31/12 | TEMPORARY SPACE RENTAL | 110.00 | |
| 07-16 | AP 00486823 | WAVE BROADBAND - ROCKLIN | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 331.93 | |
| 07-16 | AP 00487556 | BLT PROPERTIES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,271.98 | |
| 07-17 | AP 00489751 | CARDINAL COMMUNICATION | 06/21/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,000.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,078.47 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 72.01 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.40 | |

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|-------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 07-27 | AP | 00498895 | THE FRANKING GROUP | 07/01/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 242.00 |
| 07-27 | AP | 00498909 | UPS | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 105.00 |
| 08-08 | AP | 00503853 | SIERRA COLLEGE SELF STORAGE | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | 110.00 |
| 08-08 | AP | 00503855 | WAVE BROADBAND - ROCKLIN | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 340.65 |
| 08-14 | AP | 005066976 | CARDINAL COMMUNICATION | 08/07/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,000.00 |
| 08-15 | AP | 00506965 | UPS | 07/23/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 21.54 |
| 08-16 | AP | 00509222 | BLT PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,271.98 |
| 08-29 | AP | 00518780 | BRANCH, CHARLES R. | 08/15/12 | 08/15/12 | TEMPORARY SPACE RENTAL | 175.00 |
| 08-29 | AP | 00518781 | BRANCH, CHARLES R. | 08/21/12 | 08/21/12 | EQUIP RENTAL (EFF 1/3/03) | 100.00 |
| 08-31 | AP | 00519720 | UPS | 08/08/12 | 08/18/12 | POSTAGE / COURIER / BOX RENTAL | 218.61 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,128.68 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 72.01 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.40 |
| 09-11 | AP | 00524319 | SIERRA COLLEGE SELF STORAGE | 09/01/12 | 09/30/12 | TEMPORARY SPACE RENTAL | 110.00 |
| 09-11 | AP | 00524326 | WAVE BROADBAND - ROCKLIN | 09/01/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 342.03 |
| 09-16 | AP | 00527074 | BLT PROPERTIES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,271.98 |
| 09-18 | AP | 00529978 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.43 |
| 09-25 | AP | 00533945 | UPS | 07/10/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 105.66 |
| 09-25 | AP | 00533951 | UPS | 09/08/12 | 09/08/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,097.88 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 72.01 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,142.07 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-23 | AP | 00495306 | ACCURATE WORD LLC. | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-27 | AP | 00498925 | ACCURATE WORD LLC. | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-27 | AP | 00498933 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-18 | AP | 00529923 | THE FRANKING GROUP | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 2,757.00 |
| 09-18 | AP | 00529935 | ACCURATE WORD LLC. | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,892.60 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488634 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-27 | AP | 00498904 | SHRED-IT | 06/20/12 | 06/20/12 | JANITORIAL AND MAINT SERV | 60.00 |
| 07-31 | AP | 00500460 | CORNERSTONE PROTECTIVE SVCS | 07/01/12 | 07/31/12 | SECURITY SERVICE | 24.95 |
| 08-15 | AP | 00506959 | SHRED-IT USA INC | 07/18/12 | 07/18/12 | JANITORIAL AND MAINT SERV | 60.00 |
| 08-16 | AP | 00508499 | CORNERSTONE PROTECTIVE SVCS | 07/01/12 | 07/31/12 | SECURITY SERVICE | 24.95 |
| 08-16 | AP | 00510282 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-11 | AP | 00524726 | CORNERSTONE PROTECTIVE SVCS | 08/01/12 | 08/31/12 | SECURITY SERVICE | 24.95 |
| 09-16 | AP | 00528127 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | NON-TECHNOLOGY SERVICE CONTR | 5.00 |
| 09-25 | AP | 00533954 | SHRED-IT | 08/15/12 | 08/15/12 | JANITORIAL AND MAINT SERV | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,423.35 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00482294 | TUDOR,CHRIS | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 22.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM MCCLINTOCK—Con. | | | | | | |
| 07-09 | AP 00483265 | ALHAMBRA | 05/21/12 06/13/12 | WATER | | 112.75 |
| 07-09 | AP 00483266 | CALIFORNIA FORESTRY ASSN | 02/22/12 02/22/12 | FOOD & BEVERAGE | | 54.50 |
| 07-09 | AP 00483268 | PRUETT,KIMBERLY A | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 20.00 |
| 07-17 | AP 00489750 | SPECHT,BRITTAN G | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 35.67 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 53.85 |
| 07-23 | AP 00495299 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 84.53 |
| 07-27 | AP 00498917 | TUDOR,CHRIS | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 56.94 |
| 07-27 | AP 00498966 | ARTS,KATHRYN J | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.29 |
| 07-27 | AP 00498996 | DEAL,ROCKY | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 80.00 |
| 07-31 | AP 00500226 | DUNHAM,WILL | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 45.94 |
| 07-31 | AP 00500457 | ALHAMBRA | 06/18/12 07/11/12 | WATER | | 103.56 |
| 07-31 | AP 00500466 | TUDOR,CHRIS | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.80 |
| 07-31 | AP 00500468 | TUDOR,CHRIS | 07/23/12 07/23/12 | FOOD & BEVERAGE | | 28.81 |
| 07-31 | GL FL60021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -63.95 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 302.34 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 97.28 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 279.33 |
| 08-14 | AP 00506955 | TUDOR,CHRIS | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 1.39 |
| 08-14 | AP 00506956 | DUNHAM,WILL | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 27.90 |
| 08-15 | AP 00506958 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 111.04 |
| 08-15 | AP 00508158 | TUDOR,CHRIS | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.11 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 24.54 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.25 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 125.40 |
| 08-29 | AP 00518774 | ALHAMBRA | 07/16/12 08/08/12 | WATER | | 104.10 |
| 08-31 | GL FL60022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -175.40 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 439.63 |
| 09-18 | AP 00529819 | DEAL,ROCKY | 09/05/12 09/05/12 | FOOD & BEVERAGE | | 30.00 |
| 09-18 | AP 00529821 | BRANCH, CHARLES R. | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 15.00 |
| 09-18 | AP 00529976 | ARTS,KATHRYN J | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 61.85 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 128.49 |
| 09-25 | AP 00533948 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 127.48 |
| 09-25 | AP 00533959 | TUDOR,CHRIS | 09/13/12 09/13/12 | FOOD & BEVERAGE | | 8.53 |
| 09-28 | AP 00537481 | INLAND BUSINESS SYSTEMS | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 458.00 |
| 09-28 | AP 00537483 | INLAND BUSINESS SYSTEMS | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 272.00 |
| 09-28 | AP 00537484 | TUDOR,CHRIS | 09/19/12 09/19/12 | FOOD & BEVERAGE | | 27.21 |
| 09-28 | AP 00537485 | ALHAMBRA | 08/13/12 08/27/12 | WATER | | 122.48 |
| 09-28 | AP 00538805 | CAPITOL MARKING PRD. | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.00 |
| 09-30 | GL FL60023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -74.45 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 374.96 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,727.32 |
| 07-31 | GL MNT0021236 | EQUIPMENT | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 220.02 |

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| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 220.02 | |
| 09-14 | AP | 00526717 | HON. TOM MCCLINTOCK | 09/07/12 | 09/07/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 582.99 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 220.02 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,243.05 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 336,201.33 |
| | | | | | | | OFFICE TOTALS: | 336,201.33 |

2012 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,483.47 | 1,151.48 |
| PERSONNEL COMPENSATION | 703,611.68 | 229,043.43 |
| TRAVEL | 27,369.05 | 10,310.64 |
| RENT, COMMUNICATION, UTILITIES | 65,242.39 | 22,230.41 |
| PRINTING AND REPRODUCTION | 2,606.13 | 798.41 |
| OTHER SERVICES | 35,714.70 | 10,129.53 |
| SUPPLIES AND MATERIALS | 15,906.90 | 5,341.14 |
| EQUIPMENT | 4,126.52 | 873.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 858,060.84 | 279,878.78 |
| OFFICE TOTALS: | 858,060.84 | 279,878.78 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,125.32 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 110.56 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -78.24 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -6.16 | |
| | | | | | | | FRANKED MAIL TOTALS: | 1,151.48 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--------------------------------------|-----------|
| ALLEN, ROBERT E | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 7,500.00 |
| ANDERSON, THOMAS R | 08/08/12 | 09/30/12 | STAFF ASSISTANT | 4,711.11 |
| DEES, LAUREN | 07/01/12 | 09/30/12 | OFFICE MANAGER | 11,466.67 |
| FROSCH, PETER M. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| HANNELAND, CONSTANCE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 12,999.99 |
| HARPER, WILLIAM | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 7,500.00 |
| HILGART, MATTHEW | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 12,000.00 |
| HOLCOMB, JENNIFER D | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 15,000.00 |
| JAMROCK, MELISSA | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 7,472.49 |
| JONES, ANTHONY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,874.99 |
| LEE, CHAO | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 14,587.50 |
| PARKER, HENRY S | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,766.67 |
| PARKER, HENRY S | 08/01/12 | 09/30/12 | DISTRICT OFFICE SCHEDULER | 7,000.00 |
| RAIMONDI, MEREDITH | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,100.00 |
| REPPAS, MARIA M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,500.00 |
| SAVAGE, PATRICK J | 09/03/12 | 09/30/12 | PAID INTERN | 933.33 |
| SHAW, APRIL M. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,755.00 |
| STETS, RACHEL O | 07/01/12 | 08/03/12 | PAID INTERN | 1,100.00 |
| STONE, KELLY M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,334.00 |
| STRAKA, JOSHUA | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 22,500.00 |
| SUNDE, PAULA J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BETTY MCCOLLUM—Con. | | | | | | |
| | | TAYLOR,REBECCA D | 08/30/12 09/30/12 | LEGISLATIVE ASSISTANT | | 5,941.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 229,043.43 |
| | | TRAVEL | | | | |
| 07-02 | AP 00479576 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-02 | AP 00479684 | HADDELAND,CONSTANCE | 05/05/12 05/28/12 | PRIVATE AUTO MILEAGE | | 87.25 |
| 07-02 | AP 00479703 | FROSCH, PETER M. | 06/03/12 06/08/12 | MEALS | | 97.61 |
| 07-02 | AP 00479706 | FROSCH, PETER M. | 04/11/12 06/08/12 | TAXI/PARKING/TOLLS | | 182.00 |
| 07-02 | AP 00479709 | FROSCH, PETER M. | 06/03/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 07-02 | AP 00479723 | HARPER, WILLIAM | 04/20/12 06/12/12 | MEALS | | 52.00 |
| 07-02 | AP 00479729 | HARPER, WILLIAM | 04/20/12 06/12/12 | LODGING | | 444.57 |
| 07-02 | AP 00479736 | HARPER, WILLIAM | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | | 90.14 |
| 07-16 | AP 00486981 | CITIBANK GOV CARD SERVICE | 06/03/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 07-16 | AP 00487004 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-16 | AP 00487013 | CITIBANK GOV CARD SERVICE | 07/01/12 07/03/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 07-16 | AP 00487020 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 07-16 | AP 00487026 | CITIBANK GOV CARD SERVICE | 06/29/12 07/06/12 | COMMERCIAL TRANSPORTATION | | 665.60 |
| 07-16 | AP 00487030 | CITIBANK GOV CARD SERVICE | 06/08/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 08-01 | AP 00501048 | HON. BETTY MCCOLLUM | 01/23/12 07/16/12 | PRIVATE AUTO MILEAGE | | 409.45 |
| 08-02 | AP 00501916 | HILGART, MATTHEW | 03/07/12 07/21/12 | PRIVATE AUTO MILEAGE | | 443.20 |
| 08-02 | AP 00501923 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-02 | AP 00501925 | JAMROCK,MELISSA | 01/16/12 07/04/12 | PRIVATE AUTO MILEAGE | | 70.95 |
| 08-02 | AP 00501937 | SUNDE, PAULA J. | 06/30/12 07/05/12 | TRAVEL SUBSISTENCE | | 278.35 |
| 08-22 | AP 00515310 | HON. BETTY MCCOLLUM | 05/18/12 07/26/12 | TAXI/PARKING/TOLLS | | 219.00 |
| 08-22 | AP 00515333 | PARKER, HENRY S. | 08/10/12 08/11/12 | TRAVEL SUBSISTENCE | | 274.48 |
| 08-23 | AP 00515307 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 285.90 |
| 08-23 | AP 00515549 | HADDELAND,CONSTANCE | 03/24/12 03/24/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 08-24 | AP 00516254 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 08-24 | AP 00516258 | SHAW, APRIL M. | 01/11/12 07/23/12 | PRIVATE AUTO MILEAGE | | 188.00 |
| 08-24 | AP 00516265 | SHAW, APRIL M. | 01/11/12 07/23/12 | TAXI/PARKING/TOLLS | | 42.50 |
| 08-24 | AP 00516269 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 379.80 |
| 09-12 | AP 00524899 | CITIBANK GOV CARD SERVICE | 08/25/12 08/29/12 | COMMERCIAL TRANSPORTATION | | 571.60 |
| 09-21 | AP 00534134 | HOLCOMB,JENNIFER D. | 08/27/12 09/13/12 | TRAVEL SUBSISTENCE | | 251.08 |
| 09-21 | AP 00534137 | HON. BETTY MCCOLLUM | 07/23/12 09/16/12 | TRAVEL SUBSISTENCE | | 76.76 |
| 09-21 | AP 00535245 | CITIBANK GOV CARD SERVICE | 09/16/12 09/16/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-24 | AP 00535461 | CITIBANK GOV CARD SERVICE | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-24 | AP 00535463 | CITIBANK GOV CARD SERVICE | 09/18/12 09/18/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-25 | AP 00535519 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-25 | AP 00535523 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-25 | AP 00535527 | CITIBANK GOV CARD SERVICE | 07/07/12 07/07/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| 09-25 | AP 00535529 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 285.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP 00479670 | COMCAST CABLE | 06/01/12 06/30/12 | UTILITIES | | 623.30 |
| | | | | TRAVEL TOTALS: | | 10,310.64 |

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|-------|----|------------|----------------------------------|----------|----------|--|-----------|
| 07-02 | AP | 00479677 | FEDEX | 05/22/12 | 05/22/12 | POSTAGE / COURIER / BOX RENTAL | 19.36 |
| 07-16 | AP | 00486987 | HON. BETTY MCCOLLUM | 06/10/12 | 07/10/12 | UTILITIES | 30.00 |
| 07-16 | AP | 00486996 | COMCAST | 07/01/12 | 07/31/12 | UTILITIES | 631.78 |
| 07-16 | AP | 00487018 | VERIZON WIRELESS | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.48 |
| 07-16 | AP | 00487514 | TED GLASRUD ASSOCIATES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,252.50 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 44.29 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,148.60 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| 08-02 | AP | 00501911 | VERIZON WIRELESS | 12/11/11 | 01/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 113.79 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 23.46 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 62.79 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 49.06 |
| 08-16 | AP | 00509180 | TED GLASRUD ASSOCIATES INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,252.50 |
| 08-24 | AP | 00516256 | COMCAST | 08/01/12 | 08/31/12 | UTILITIES | 631.86 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 982.55 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 16.38 |
| 09-16 | AP | 00527033 | TED GLASRUD ASSOCIATES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,252.50 |
| 09-21 | AP | 00535210 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 21.59 |
| 09-21 | AP | 00535241 | HON. BETTY MCCOLLUM | 08/01/12 | 08/31/12 | UTILITIES | 30.00 |
| 09-25 | AP | 00535531 | HILGART, MATTHEW | 07/20/12 | 07/20/12 | TEMPORARY SPACE RENTAL | 250.00 |
| 09-28 | AP | 00538342 | VERIZON WIRELESS | 09/17/12 | 10/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.38 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 933.85 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,230.41 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00479667 | DAVID L. ANDRUKITUS INC | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 134.00 |
| 07-16 | AP | 00487000 | LOFFLER | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 149.49 |
| 08-01 | AP | 00501071 | XEROX CORPORATION | 01/05/12 | 01/21/12 | PRINTING & REPRODUCTION | 3.77 |
| 08-01 | AP | 00501075 | XEROX CORPORATION | 01/21/12 | 02/21/12 | PRINTING & REPRODUCTION | 149.00 |
| 09-21 | AP | 00534052 | XEROX CORPORATION | 03/20/12 | 04/26/12 | PRINTING & REPRODUCTION | 29.25 |
| 09-21 | AP | 00534053 | XEROX CORPORATION | 02/21/12 | 03/20/12 | PRINTING & REPRODUCTION | 179.17 |
| 09-21 | AP | 00534055 | XEROX CORPORATION | 06/26/12 | 07/24/12 | PRINTING & REPRODUCTION | 50.88 |
| 09-21 | AP | 00534056 | XEROX CORPORATION | 05/22/12 | 06/25/12 | PRINTING & REPRODUCTION | 46.73 |
| 09-21 | AP | 00534132 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 45.51 |
| 09-24 | AP | 00535468 | XEROX CORPORATION | 04/26/12 | 05/22/12 | PRINTING & REPRODUCTION | 10.61 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 798.41 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00486985 | TED GLASRUD ASSOCIATES INC | 01/17/12 | 01/17/12 | JANITORIAL AND MAINT SERV | 55.00 |
| 07-16 | AP | 00488586 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BETTY MCCOLLUM—Con. | | | | | | |
| 07-16 | AP 00488761 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510234 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 08-16 | AP 00510409 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-23 | AP 00515541 | LAUGHLIN ELECTRIC CO | 05/01/12 08/31/12 | SECURITY SERVICE | | 90.68 |
| 09-16 | AP 00528079 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-16 | AP 00528254 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 10,129.53 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479681 | LILLIE SUBURBAN NEWSPAPERS | 06/05/12 06/27/13 | PUBLICATIONS/REFERENCE MAT'L | | 377.55 |
| 07-02 | AP 00479710 | UNIVERSITY CLUB OF ST. PAUL | 06/15/12 06/15/12 | FOOD & BEVERAGE | | 994.27 |
| 07-02 | AP 00479717 | HARPER, WILLIAM | 05/11/12 05/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 161.30 |
| 07-02 | AP 00479739 | HARPER, WILLIAM | 04/20/12 04/20/12 | PUBLICATIONS/REFERENCE MAT'L | | 13.99 |
| 07-25 | AP 00479579 | THE ECONOMIST | 06/01/12 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | | -94.34 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 55.00 |
| 07-26 | GL FRM0021186 | ..... | 06/14/12 06/14/12 | FRAMING (TRANSFER) | | 102.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 162.85 |
| 08-02 | AP 00501918 | HILGART, MATTHEW | 04/19/12 04/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 24.95 |
| 08-07 | AP 00502955 | THE ECONOMIST | 06/01/12 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 94.34 |
| 08-21 | AP 00513945 | CDW GOVERNMENT INC. C/O ISM IN | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.68 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 45.98 |
| 08-22 | AP 00515314 | HON. BETTY MCCOLLUM | 06/26/12 07/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 10.75 |
| 08-23 | AP 00515543 | NINAS | 05/04/12 05/04/12 | FOOD & BEVERAGE | | 25.95 |
| 08-23 | AP 00515547 | HADDELAND, CONSTANCE | 05/04/12 05/21/12 | FOOD & BEVERAGE | | 219.40 |
| 08-23 | AP 00516068 | WOLVES DEN | 08/05/12 08/05/12 | FOOD & BEVERAGE | | 85.00 |
| 08-23 | AR AC-06333 | CITIBANK | 02/13/12 02/13/12 | OFFICE SUPPLIES (OUTSIDE) | | -2.17 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -266.90 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 55.00 |
| 09-12 | AP 00525225 | BERTELSON TOTAL OFFICE | 08/15/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 231.67 |
| 09-12 | AP 00525229 | SUBSCRIPTION SERVICES | 07/19/12 07/18/13 | PUBLICATIONS/REFERENCE MAT'L | | 149.00 |
| 09-12 | AP 00525235 | STAPLES CREDIT PLAN | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.93 |
| 09-21 | AP 00534057 | XEROX CORPORATION | 06/25/12 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.94 |
| 09-21 | AP 00534141 | HON. BETTY MCCOLLUM | 09/09/12 09/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 8.75 |
| 09-21 | AP 00535215 | LEADERSHIP DIRECTORIES INC | 01/01/13 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 420.00 |
| 09-21 | AP 00535220 | LEADERSHIP DIRECTORIES INC | 12/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 09-21 | AP 00535229 | LEADERSHIP DIRECTORIES INC | 12/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 09-21 | AP 00535248 | SUBTEXT: A BOOKSTORE | 06/13/12 06/13/12 | PUBLICATIONS/REFERENCE MAT'L | | 19.37 |
| 09-21 | AP 00535259 | NINAS | 09/04/12 09/04/12 | FOOD & BEVERAGE | | 50.95 |
| 09-24 | AP 00535464 | TWIN CITIES BUSINESS | 08/12/12 08/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 24.95 |
| 09-24 | AP 00535466 | FINANCIAL TIMES | 06/24/12 06/23/13 | PUBLICATIONS/REFERENCE MAT'L | | 348.00 |
| 09-25 | AP 00535535 | HILGART, MATTHEW | 09/04/12 09/04/12 | FOOD & BEVERAGE | | 11.96 |
| 09-25 | AP 00536103 | CONGRESS AT YOUR FINGERTIPS | 07/02/12 07/02/12 | PUBLICATIONS/REFERENCE MAT'L | | 517.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 30.98 |
| 09-28 | AP 00538337 | BERTELSON TOTAL OFFICE | 09/20/12 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.86 |

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| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -53.20 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 238.38 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,341.14 |
| | | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | 270.46 |
| 08-10 | AP | 00502080 | DESKTOP SOLUTIONS INC | 06/06/12 | 06/06/12 | MAINTENANCE / REPAIRS | | 62.36 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | 270.46 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | 270.46 |
| | | | | | | | EQUIPMENT TOTALS: | 873.74 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,878.78 |
| | | | | | | | OFFICE TOTALS: | 279,878.78 |

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| 2011 HON. BETTY MCCOLLUM | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 09-21 | AP | 00535236 | PITNEY BOWES | 04/11/11 | 09/30/11 | PRINTING & REPRODUCTION | | 213.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 213.50 |
| OTHER SERVICES | | | | | | | | |
| 09-20 | AP | 00534284 | DESKTOP SOLUTIONS INC | 09/18/12 | 09/18/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,575.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,575.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,788.50 |
| | | | | | | | OFFICE TOTALS: | 1,788.50 |

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| 2012 HON. THADDEUS G. MCCOTTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 12,238.70 | 775.68 |
| | | | | | | PERSONNEL COMPENSATION | 659,421.53 | 183,518.72 |
| | | | | | | TRAVEL | 53,282.34 | 7,233.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 90,894.89 | 33,565.85 |
| | | | | | | PRINTING AND REPRODUCTION | 5,089.38 | 2,407.57 |
| | | | | | | OTHER SERVICES | 21,811.00 | 7,038.50 |
| | | | | | | SUPPLIES AND MATERIALS | 9,394.48 | 1,312.24 |
| | | | | | | EQUIPMENT | 3,566.24 | 1,047.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 855,698.56 | 236,900.01 |
| | | | | | | OFFICE TOTALS: | 855,698.56 | 236,900.01 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 407.72 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 367.96 |
| | | | | | | | FRANKED MAIL TOTALS: | 775.68 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 7,500.00 |
| | | | | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | | 3,750.00 |
| | | | | 07/01/12 | 07/23/12 | LEGISLATIVE ASSISTANT | | 2,172.22 |
| | | | | 07/01/12 | 07/23/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 283.33 |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 6,000.00 |
| | | | | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 6,750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. THADDEUS G. MCCOTTER—Con. | | | | | | |
| | | HEINTZ JR, DAVID B | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 8,499.99 |
| | | JOHNSON,REBEKAH D | 06/01/12 07/15/12 | STAFF ASSISTANT | | 2,250.00 |
| | | O'BRADY,LORIANNE C | 07/01/12 07/16/12 | SCHEDULER | | 1,600.00 |
| | | O'BRADY,LORIANNE C | 07/01/12 07/16/12 | SCHEDULER (OTHER COMPENSATION) | | 1,550.00 |
| | | OREAR, MARY M. | 07/01/12 08/09/12 | DISTRICT REPRESENTATIVE | | 3,683.33 |
| | | OREAR, MARY M. | 08/01/12 08/09/12 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 850.00 |
| | | ROTHWELL,PATRICK J | 07/01/12 07/22/12 | SENIOR POLICY ADVISOR | | 4,583.33 |
| | | ROTHWELL,PATRICK J | 07/01/12 07/22/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | | 937.50 |
| | | SALVIA,JOSEPH | 07/01/12 09/30/12 | STAFF ASSISTANT | | 3,500.01 |
| | | SEBRING,MICHAEL J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 7,500.00 |
| | | SEEWALD, PAUL C. | 07/01/12 08/09/12 | DISTRICT DIRECTOR | | 12,458.33 |
| | | SEEWALD, PAUL C. | 08/01/12 08/09/12 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 4,951.39 |
| | | STAFFORD STEVEN J | 06/01/12 09/21/12 | LEGISLATIVE CORRESPONDENT | | 6,400.00 |
| | | SUCHORZEWSKI,ARTUR | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 13,749.99 |
| | | THOMPSON,RANDALL H | 07/01/12 09/30/12 | SENIOR ADVISOR | | 26,499.99 |
| | | VAN VALKENBURG,MARTIN | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,500.00 |
| | | WELTY, AARON R. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,250.00 |
| | | YOWCHUANG, DON D. | 07/01/12 08/09/12 | DEPUTY DISTRICT DIRECTOR | | 10,779.17 |
| | | YOWCHUANG, DON D. | 08/01/12 08/09/12 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | | 1,520.14 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 183,518.72 |
| | | TRAVEL | | | | |
| 07-05 | AP 00481918 | VAN VALKENBURG, MARTIN | 06/08/12 06/13/12 | CAR RENTAL | | 161.55 |
| 07-24 | AP 00496350 | CITIBANK GOV CARD SERVICE | 05/30/12 06/29/12 | TRAVEL SUBSISTENCE | | 2,918.00 |
| 07-25 | AP 00496494 | HEINTZ JR, DAVID B. | 06/04/12 06/06/12 | PRIVATE AUTO MILEAGE | | 33.00 |
| 07-26 | AP 00496001 | VAN VALKENBURG, MARTIN | 06/30/12 07/07/12 | TAXI/PARKING/TOLLS | | 120.00 |
| 07-26 | AP 00496018 | SALVIA,JOSEPH | 03/31/12 06/11/12 | PRIVATE AUTO MILEAGE | | 150.50 |
| 08-08 | AP 00503754 | CZASAK, SCOTT R. | 01/16/12 06/07/12 | PRIVATE AUTO MILEAGE | | 432.15 |
| 08-08 | AP 00503756 | CZASAK, SCOTT R. | 07/03/12 07/05/12 | PRIVATE AUTO MILEAGE | | 79.81 |
| 08-08 | AP 00504097 | VAN VALKENBURG, MARTIN | 07/23/12 07/23/12 | TAXI/PARKING/TOLLS | | 110.00 |
| 08-17 | AP 00508816 | VAN VALKENBURG, MARTIN | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 08-17 | AP 00508817 | VAN VALKENBURG, MARTIN | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 120.00 |
| 08-17 | AP 00510558 | CITIBANK GOV CARD SERVICE | 06/30/12 07/21/12 | COMMERCIAL TRANSPORTATION | | 1,504.80 |
| 08-23 | AP 00514953 | VAN VALKENBURG, MARTIN | 08/09/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 461.60 |
| 09-05 | AP 00520610 | VAN VALKENBURG, MARTIN | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | | 50.00 |
| 09-13 | AP 00525333 | VAN VALKENBURG, MARTIN | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | | 100.00 |
| 09-14 | AP 00526580 | VAN VALKENBURG, MARTIN | 06/18/12 09/04/12 | PRIVATE AUTO MILEAGE | | 462.00 |
| 09-14 | AP 00526584 | VAN VALKENBURG, MARTIN | 09/05/12 09/05/12 | COMMERCIAL TRANSPORTATION | | 230.80 |
| 09-14 | AP 00526586 | VAN VALKENBURG, MARTIN | 09/04/12 09/04/12 | TAXI/PARKING/TOLLS | | 24.50 |
| 09-26 | AP 00536615 | HEINTZ JR, DAVID B. | 08/23/12 08/30/12 | PRIVATE AUTO MILEAGE | | 44.00 |
| | | | | TRAVEL TOTALS: | | 7,233.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00481104 | COMCAST CABLEVISION | 05/04/12 06/03/12 | UTILITIES | | 148.90 |
| 07-16 | AP 00487865 | LOP III HOLDING COMPANY LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,280.00 |

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| | | | | | | | |
|-------|----|------------|--|----------|----------|--|-----------|
| 07-16 | AP | 00487866 | 213 HUROR BLDG. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,000.00 |
| 07-24 | AP | 00496352 | UPS | 06/28/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 111.51 |
| 07-25 | AP | 00496465 | UPS | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.65 |
| 07-26 | AP | 00495996 | BRIGHT HOUSE NETWORKS | 07/15/12 | 08/14/12 | UTILITIES | 124.47 |
| 07-26 | AP | 00496014 | FRONTIER | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 320.95 |
| 07-26 | AP | 00496017 | COMCAST CABLEVISION | 07/04/12 | 08/03/12 | UTILITIES | 156.90 |
| 07-26 | AP | 00496027 | UPS | 07/05/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 78.89 |
| 07-26 | AP | 00496029 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 337.38 |
| 07-26 | AP | 00497753 | AT&T | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,147.18 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 42.22 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.10 |
| 08-07 | AP | 00503314 | UPS | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 08-08 | AP | 00503398 | FRONTIER | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 330.88 |
| 08-08 | AP | 00504078 | DTE ENERGY | 05/17/12 | 06/19/12 | UTILITIES | 39.34 |
| 08-08 | AP | 00504083 | DTE ENERGY | 06/19/12 | 07/19/12 | UTILITIES | 307.19 |
| 08-08 | AP | 00504103 | COMCAST CABLEVISION | 08/04/12 | 09/03/12 | UTILITIES | 156.90 |
| 08-09 | AP | 00503979 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.98 |
| 08-09 | AP | 00503981 | UPS | 07/20/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 14.92 |
| 08-16 | AP | 00509531 | LOP III HOLDING COMPANY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,280.00 |
| 08-16 | AP | 00509532 | 213 HUROR BLDG. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,000.00 |
| 08-17 | AP | 00510553 | UPS | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 2.25 |
| 08-23 | AP | 00514946 | BRIGHT HOUSE NETWORKS | 08/15/12 | 09/14/12 | UTILITIES | 129.97 |
| 08-23 | AP | 00514948 | AT&T | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 341.48 |
| 08-23 | AP | 00514949 | UPS | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 172.06 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,265.60 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 42.22 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.01 |
| 09-06 | AP | 00521427 | COMCAST CABLEVISION | 09/04/12 | 10/03/12 | UTILITIES | 156.90 |
| 09-06 | AP | 00521430 | UPS | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 09-13 | AP | 00525323 | DTE ENERGY | 07/19/12 | 08/16/12 | UTILITIES | 214.15 |
| 09-13 | AP | 00525329 | FRONTIER | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 335.62 |
| 09-16 | AP | 00527379 | LOP III HOLDING COMPANY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,280.00 |
| 09-16 | AP | 00527380 | 213 HUROR BLDG. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,000.00 |
| 09-26 | AP | 00536611 | BRIGHT HOUSE NETWORKS | 09/15/12 | 10/14/12 | UTILITIES | 124.47 |
| 09-26 | AP | 00536614 | AT&T | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 341.20 |
| 09-27 | AP | 00537552 | FRONTIER | 09/13/12 | 10/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 331.64 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,205.49 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 42.22 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 5.78 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,565.85 |
| 07-26 | AP | 00495998 | PRINTING AND REPRODUCTION MICHIGAN OFFICE SOLUTIONS | 07/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 102.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|-------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. THADDEUS G. MCCOTTER—Con. | | | | | | |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/22/12 02/22/12 | PRINTING & REPRODUCTION | 457.02 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/14/12 05/14/12 | PRINTING & REPRODUCTION | 272.81 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/28/12 05/28/12 | PRINTING & REPRODUCTION | 1,370.00 | |
| 08-23 | AP 00514955 | MICHIGAN OFFICE SOLUTIONS | 08/01/12 09/01/12 | PRINTING & REPRODUCTION | 102.58 | |
| 09-27 | AP 00537550 | MICHIGAN OFFICE SOLUTIONS | 08/01/12 09/11/12 | PRINTING & REPRODUCTION | 102.58 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,407.57 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488424 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-26 | AP 00496008 | ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 | |
| 08-16 | AP 00510071 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-29 | AP 00518263 | CINTAS DOCUMENT MANAGEMENT | 07/24/12 07/25/12 | JANITORIAL AND MAINT SERV | 125.00 | |
| 09-16 | AP 00527916 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | 7,038.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481106 | OFFICE DEPOT | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | 15.90 | |
| 07-11 | AP 00484660 | THOMPSON,RANDALL H | 02/15/12 03/16/12 | OFFICE SUPPLIES (OUTSIDE) | 412.16 | |
| 07-25 | AP 00496459 | ARBOR SPRINGS WATER COMPANY | 07/01/12 07/31/12 | WATER | 14.00 | |
| 07-25 | AP 00496462 | ARBOR SPRINGS WATER COMPANY | 07/01/12 07/31/12 | WATER | 14.00 | |
| 07-26 | AP 00496003 | OFFICE DEPOT | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 71.00 | |
| 07-26 | AP 00496006 | OFFICE DEPOT | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 49.99 | |
| 07-26 | AP 00496011 | SEBRING, MICHAEL J. | 06/26/12 06/26/12 | FOOD & BEVERAGE | 12.67 | |
| 07-26 | AP 00496023 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | 38.00 | |
| 07-26 | AP 00496025 | OBSERVER& ECCENTRIC | 12/01/11 11/30/12 | PUBLICATIONS/REFERENCE MAT'L | 31.79 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 255.00 | |
| 08-07 | AP 00503317 | SEBRING, MICHAEL J. | 07/18/12 07/18/12 | FOOD & BEVERAGE | 12.67 | |
| 08-08 | AP 00504111 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | 38.00 | |
| 08-09 | AP 00503975 | OFFICE DEPOT | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 102.72 | |
| 08-17 | AP 00508809 | ARBOR SPRINGS WATER COMPANY | 08/01/12 08/31/12 | WATER | 14.00 | |
| 08-17 | AP 00508812 | ARBOR SPRINGS WATER COMPANY | 08/01/12 08/31/12 | WATER | 14.00 | |
| 08-17 | AP 00508821 | OFFICE DEPOT | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 80.27 | |
| 09-06 | AP 00521433 | SEBRING, MICHAEL J. | 08/15/12 08/15/12 | FOOD & BEVERAGE | 10.55 | |
| 09-24 | AP 00535415 | ARBOR SPRINGS WATER COMPANY | 09/01/12 09/30/12 | WATER | 14.00 | |
| 09-25 | AP 00536276 | ARBOR SPRINGS WATER COMPANY | 08/31/12 08/31/12 | WATER | 0.64 | |
| 09-26 | AP 00536616 | ARBOR SPRINGS WATER COMPANY | 09/01/12 09/30/12 | WATER | 14.00 | |
| 09-27 | AP 00537544 | ARBOR SPRINGS WATER COMPANY | 05/21/12 05/21/12 | WATER | 42.40 | |
| 09-27 | AP 00537546 | SEBRING, MICHAEL J. | 09/11/12 09/11/12 | FOOD & BEVERAGE | 14.79 | |
| 09-27 | AP 00537549 | OFFICE DEPOT | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 33.61 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 6.08 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,312.24 |
| EQUIPMENT | | | | | | |
| 07-11 | AP 00484657 | THOMPSON,RANDALL H | 02/15/12 03/16/12 | MAINTENANCE / REPAIRS | 280.00 | |
| 07-31 | GL MNT0021236 | | 06/25/12 06/30/12 | MAINTENANCE / REPAIRS | -14.58 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 102.00 | |

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| | | | | | | | |
|-------|----|------------|----------|----------|--------------------------------------|------------|--|
| 07-31 | GL | RPY0021237 | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 158.84 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 102.00 | |
| 08-31 | GL | RPY0022120 | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 158.84 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 102.00 | |
| 09-30 | GL | RPY0022894 | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 158.84 | |
| | | | | | EQUIPMENT TOTALS: | 1,047.94 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,900.01 | |
| | | | | | OFFICE TOTALS: | 236,900.01 | |

2011 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|-------|----|----------|------------------|----------|----------|--------------------------------------|--------|
| 08-08 | AP | 00503757 | CZASAK, SCOTT R. | 05/26/11 | 12/06/11 | PRIVATE AUTO MILEAGE | 199.55 |
| | | | | | | TRAVEL TOTALS: | 199.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 199.55 |
| | | | | | | OFFICE TOTALS: | 199.55 |

2012 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|--------------|------------|
| FRANKED MAIL | 840.90 | 128.85 |
| PERSONNEL COMPENSATION | 882,440.22 | 290,125.73 |
| TRAVEL | 32,699.12 | 10,581.22 |
| RENT, COMMUNICATION, UTILITIES | 80,144.33 | 27,215.69 |
| PRINTING AND REPRODUCTION | 277.00 | 144.30 |
| OTHER SERVICES | 28,924.50 | 9,555.50 |
| SUPPLIES AND MATERIALS | 3,286.60 | 551.57 |
| EQUIPMENT | 297.00 | 99.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,028,909.67 | 338,401.86 |
| OFFICE TOTALS: | 1,028,909.67 | 338,401.86 |

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|------------|------------------------------|----------|----------|----------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 100.38 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -11.50 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 39.97 |
| | | | | | | FRANKED MAIL TOTALS: | 128.85 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------|----------|----------|-------------------------------|-----------|
| ADAIR, ANDREW C | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 18,750.00 |
| BARTZ-OVERMAN, COLIN J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,916.67 |
| BEACH, TERA | 07/01/12 | 09/30/12 | DISTRICT DEPUTY DIRECTOR | 15,000.00 |
| CRUMB, SARA | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,000.01 |
| GOSNELL, JACQUELINE E | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 |
| JAMES, NANCY F. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 16,500.00 |
| KHAING, MYAT M. | 07/01/12 | 09/30/12 | EXEC ASSISTANT/OFFICE MANAGER | 18,750.00 |
| KIRIAKOS, KINSEY R | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 9,631.24 |
| LEE, ALAN T | 07/01/12 | 09/30/12 | TAX COUNSEL | 18,750.00 |
| LEE, JESSICA | 07/01/12 | 09/30/12 | SR FOREIGN AFFRS LEG ASST | 16,916.67 |
| LEMONS, JASON | 07/01/12 | 09/30/12 | STAFF ASST & TOUR COORD | 7,022.23 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM MCDERMOTT—Con. | | | | | | |
| | | LOUD, DAVID O. | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 18,249.99 |
| | | MARTINEZ, JUAN | 07/01/12 09/30/12 | STAFF ASSISTANT | | 12,125.01 |
| | | MILLS, PETER R | 07/01/12 09/30/12 | DIR.-NATURAL RESOURCE ISSUES | | 12,500.01 |
| | | PARK, HEIDI R | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 6,513.90 |
| | | SHUST, DIANE M | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,500.00 |
| | | STEWART, RITA P. | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 15,249.99 |
| | | WHITNEY, ROBERT | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 29,250.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 290,125.73 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481133 | HON. JIM MCDERMOTT | 06/26/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 1,301.60 |
| 07-11 | AP 00483898 | LOUD, DAVID O. | 06/06/12 06/29/12 | TAXI/PARKING/TOLLS | | 11.45 |
| 07-11 | AP 00483900 | LOUD, DAVID O. | 06/02/12 06/11/12 | PRIVATE AUTO MILEAGE | | 21.05 |
| 07-11 | AP 00483905 | SHUST, DIANE M | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 251.00 |
| 07-16 | AP 00488005 | TOYOTA FINANCIAL SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 346.46 |
| 07-27 | AP 00497400 | HON. JIM MCDERMOTT | 07/17/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 1,301.60 |
| 07-27 | AP 00497404 | HON. JIM MCDERMOTT | 07/22/12 07/22/12 | TAXI/PARKING/TOLLS | | 8.50 |
| 07-27 | AP 00497408 | KHAING, MYAT M. | 07/22/12 07/22/12 | PRIVATE AUTO MILEAGE | | 72.42 |
| 07-31 | AP 00500328 | HON. JIM MCDERMOTT | 07/22/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 1,301.60 |
| 08-09 | AP 00504002 | HON. JIM MCDERMOTT | 05/11/12 07/30/12 | GASOLINE | | 96.79 |
| 08-09 | AP 00504003 | HON. JIM MCDERMOTT | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 08-10 | AP 00504680 | SHUST, DIANE M | 07/09/12 08/03/12 | PRIVATE AUTO MILEAGE | | 225.93 |
| 08-10 | AP 00504681 | HON. JIM MCDERMOTT | 07/31/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 1,301.60 |
| 08-15 | AP 00507066 | LEE, JESSICA | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | | 14.00 |
| 08-16 | AP 00509669 | TOYOTA FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 346.46 |
| 08-27 | AP 00517329 | ADAIR, ANDREW C. | 08/12/12 08/17/12 | LODGING | | 801.85 |
| 08-29 | AP 00518475 | WHITNEY, ROBERT | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | | 23.00 |
| 09-11 | AP 00523281 | LOUD, DAVID O. | 08/22/12 08/23/12 | TAXI/PARKING/TOLLS | | 13.75 |
| 09-12 | AP 00523277 | LOUD, DAVID O. | 07/10/12 08/28/12 | PRIVATE AUTO MILEAGE | | 129.20 |
| 09-12 | AP 00524901 | STEWART, RITA P. | 01/26/12 01/26/12 | PRIVATE AUTO MILEAGE | | 12.50 |
| 09-12 | AP 00524902 | STEWART, RITA P. | 07/04/12 07/24/12 | PRIVATE AUTO MILEAGE | | 10.80 |
| 09-12 | AP 00524958 | LOUD, DAVID O. | 08/13/12 08/16/12 | TAXI/PARKING/TOLLS | | 29.00 |
| 09-16 | AP 00527515 | TOYOTA FINANCIAL SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 346.46 |
| 09-25 | AP 00536176 | HON. JIM MCDERMOTT | 09/10/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 1,301.60 |
| 09-27 | AP 00537877 | HON. JIM MCDERMOTT | 09/18/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 1,301.60 |
| | | | | TRAVEL TOTALS: | | 10,581.22 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00486474 | COMCAST CABLE | 07/01/12 07/31/12 | UTILITIES | | 149.31 |
| 07-16 | AP 00488684 | TOWER BUILDING LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 7,210.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 194.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 865.70 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 79.55 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 18.86 |

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|-------|----|------------|----------------------------------|----------|----------|--|-----------|
| 07-27 | AP | 00498858 | VERIZON COMMUNICATIONS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 31.99 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 244.00 |
| 08-09 | AP | 00504004 | COMCAST | 08/01/12 | 08/31/12 | UTILITIES | 140.87 |
| 08-16 | AP | 00510332 | TOWER BUILDING LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,210.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.61 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.61 |
| 08-29 | AP | 00518473 | VERIZON COMMUNICATIONS | 08/07/12 | 09/06/12 | UTILITIES | 36.99 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 194.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 809.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.55 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.08 |
| 09-11 | AP | 00524900 | COMCAST CABLE | 09/01/12 | 09/30/12 | UTILITIES | 140.87 |
| 09-16 | AP | 00528177 | TOWER BUILDING LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 7,210.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 580.67 |
| 09-27 | AP | 00537860 | VERIZON NORTH | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.99 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 186.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 947.81 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.55 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,215.69 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-13 | AP | 00486476 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 40.00 |
| 07-17 | AP | 00487090 | DAVID L. ANDRUKITUS INC | 07/10/12 | 12/01/12 | PRINTING & REPRODUCTION | 40.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 57.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 144.30 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00483901 | DCS CONGRESSIONAL LLC | 07/02/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 07-16 | AP | 00487621 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-09 | AP | 00504000 | DCS CONGRESSIONAL LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 08-15 | AP | 00506153 | PROGRESSIVE | 08/24/12 | 02/24/13 | INSURANCE | 1,092.00 |
| 08-16 | AP | 00509287 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-28 | AP | 00517324 | DCS CONGRESSIONAL LLC | 07/01/12 | 08/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,400.00 |
| 09-11 | AP | 00523276 | DCS CONGRESSIONAL LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 09-16 | AP | 00527139 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 9,555.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00483903 | BARTZ-OVERMAN, COLIN J. | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 8.75 |
| 07-17 | AP | 00487092 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 22.25 |
| 07-17 | AP | 00487095 | CULLIGAN | 07/01/12 | 07/31/12 | WATER | 25.74 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 58.21 |
| 07-31 | AP | 00500330 | GEORGE W ALLEN COMPANY INC | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 26.90 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -70.50 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 163.42 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 45.51 |
| 08-15 | AP | 00507069 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 22.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JIM MCDERMOTT—Con. | | | | | | |
| 08-27 | AP 00517326 | GEORGE W ALLEN COMPANY INC | 08/21/12 09/21/12 | FOOD & BEVERAGE | | 27.90 |
| 08-29 | AP 00518476 | KHAING, MYAT M. | 08/24/12 08/24/12 | FOOD & BEVERAGE | | 56.98 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 3.46 |
| 09-17 | AP 00528385 | CULLIGAN SEATTLE WA | 09/01/12 09/30/12 | WATER | | 28.24 |
| 09-17 | AP 00528389 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 24.37 |
| 09-25 | AP 00536177 | CULLIGAN SEATTLE WA | 09/07/12 09/07/12 | WATER | | 25.74 |
| 09-27 | AP 00537856 | GEORGE W ALLEN COMPANY INC | 09/12/12 09/12/12 | FOOD & BEVERAGE | | 27.90 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 54.45 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 551.57 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 33.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 33.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 33.00 |
| | | | | | EQUIPMENT TOTALS: | 99.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 338,401.86 |
| | | | | | OFFICE TOTALS: | 338,401.86 |
| 2012 HON. JAMES P. MCGOVERN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 370.35 |
| | | | | | PERSONNEL COMPENSATION | 261,411.01 |
| | | | | | TRAVEL | 5,371.22 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 33,115.59 |
| | | | | | PRINTING AND REPRODUCTION | 4,289.70 |
| | | | | | OTHER SERVICES | 6,523.71 |
| | | | | | SUPPLIES AND MATERIALS | 3,275.46 |
| | | | | | EQUIPMENT | 723.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,080.04 |
| | | | | | OFFICE TOTALS: | 315,080.04 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 191.90 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -29.96 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 224.71 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -16.30 |
| | | | | | FRANKED MAIL TOTALS: | 370.35 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ALLEN, KARA M | 850.00 |
| | | | | | BAUMAN, BRADLEY M | 1,089.00 |
| | | | | | BISCEGLIA, JOSEPH P. | 13,256.25 |
| | | | | | BRISSETTE, KELLY | 7,500.00 |
| | | | | | BUHL, CYNTHIA M. | 23,625.00 |

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| | | DECOSTE, MARIA A | 07/01/12 | 09/30/12 | ASST DISTRICT REPRESENTATIVE | 12,075.00 |
| | | GIBBONS, MARY P. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 11,750.01 |
| | | HODGKINS,CAITLIN R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,000.01 |
| | | HOLT, DANIEL L | 07/01/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 18,125.01 |
| | | MERSON, MICHAEL D. | 07/01/12 | 09/30/12 | PRESS SCTY/DEP. COS | 21,875.01 |
| | | MOLT,ALICIA | 07/01/12 | 09/30/12 | JUNIOR LEGISLATIVE ASSISTANT | 11,000.01 |
| | | NELSON, LISA J. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 10,500.00 |
| | | NORTON, PATRICK | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 14,765.76 |
| | | PACHECO, MATTHEW | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,499.99 |
| | | PATNOD, ROBERT | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 9,249.99 |
| | | PHILBIN, CHRISTOPHER R. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |
| | | POLANOWICZ,KATHLEEN | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 13,749.99 |
| | | RODRIGUEZ-PARKER, GLADYS | 07/01/12 | 09/30/12 | DIR. INTRAGOVERNMENT RELATIONS | 17,250.00 |
| | | STERN, KEITH L | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 6,249.99 |
| | | WALTERS,JENNIFER H | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 |
| | | ZOBACK,SCOTT A | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,999.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 261,411.01 |
| | | TRAVEL | | | | |
| 07-17 | AP | 00489314 PATNOD, ROBERT | 06/02/12 | 06/29/12 | TAXI/PARKING/TOLLS | 52.90 |
| 07-19 | AP | 00493879 PATNOD, ROBERT | 06/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 665.60 |
| 07-20 | AP | 00494922 CITIBANK GOV CARD SERVICE | 06/02/12 | 07/09/12 | TRAVEL SUBSISTENCE | 1,084.13 |
| 07-20 | AP | 00494928 CITIBANK GOV CARD SERVICE | 06/14/12 | 06/28/12 | TRAVEL SUBSISTENCE | 1,155.93 |
| 08-20 | AP | 00514040 PATNOD, ROBERT | 07/01/12 | 07/31/12 | TAXI/PARKING/TOLLS | 70.40 |
| 08-20 | AP | 00514044 PATNOD, ROBERT | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 728.00 |
| 08-28 | AP | 00517950 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/24/12 | COMMERCIAL TRANSPORTATION | 588.00 |
| 08-28 | AP | 00517952 RICHARD SHEA | 03/20/12 | 08/02/12 | TAXI/PARKING/TOLLS | 125.00 |
| 09-28 | AP | 00537956 CITIBANK GOV CARD SERVICE | 08/18/12 | 08/18/12 | COMMERCIAL TRANSPORTATION | 343.11 |
| 09-28 | AP | 00537959 PATNOD, ROBERT | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 506.80 |
| 09-28 | AP | 00537961 PATNOD, ROBERT | 08/01/12 | 08/31/12 | TAXI/PARKING/TOLLS | 51.35 |
| | | | | | TRAVEL TOTALS: | 5,371.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483585 UNITED PARCEL SERVICE | 06/02/12 | 06/02/12 | POSTAGE / COURIER / BOX RENTAL | 10.45 |
| 07-16 | AP | 00487771 JOHN A VARAO | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 07-16 | AP | 00488068 NEW ATTLEBORO REALTY TRUST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 07-16 | AP | 00488069 GUARANTY MANAGEMENT CO INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,569.50 |
| 07-16 | AP | 00488070 CENTRAL PARKING SYSTEM OF MASS | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 600.00 |
| 07-16 | AP | 00488148 JOHN L. GHILONI | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 410.00 |
| 07-17 | AP | 00489320 COMCAST | 07/07/12 | 08/06/12 | UTILITIES | 112.34 |
| 07-17 | AP | 00489326 COMCAST | 06/23/12 | 07/22/12 | UTILITIES | 166.44 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 746.76 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 101.55 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.26 |
| 08-16 | AP | 00509437 JOHN A VARAO | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509732 NEW ATTLEBORO REALTY TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 08-16 | AP | 00509733 GUARANTY MANAGEMENT CO INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,569.50 |
| 08-16 | AP | 00509734 CENTRAL PARKING SYSTEM OF MASS | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 600.00 |
| 08-16 | AP | 00509810 JOHN L. GHILONI | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 410.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES P. MCGOVERN—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 697.49 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 101.55 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.67 | |
| 09-10 | AP | 00523575 | 07/23/12 08/22/12 | UTILITIES | 166.44 | |
| 09-10 | AP | 00523577 | 08/07/12 09/06/12 | UTILITIES | 112.34 | |
| 09-10 | AP | 00523578 | 07/06/12 08/05/12 | UTILITIES | 70.49 | |
| 09-10 | AP | 00523581 | 08/06/12 09/05/12 | UTILITIES | 70.49 | |
| 09-10 | AP | 00523584 | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.66 | |
| 09-10 | AP | 00523588 | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.33 | |
| 09-10 | AP | 00523593 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 883.90 | |
| 09-10 | AP | 00523598 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 917.68 | |
| 09-10 | AP | 00523637 | 07/27/12 07/27/12 | EQUIP RENTAL (EFF 1/3/03) | 21.15 | |
| 09-10 | AP | 00523638 | 06/27/12 06/27/12 | EQUIP RENTAL (EFF 1/3/03) | 21.15 | |
| 09-10 | AP | 00523651 | 08/27/12 08/27/12 | EQUIP RENTAL (EFF 1/3/03) | 21.15 | |
| 09-16 | AP | 00527289 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 | |
| 09-16 | AP | 00527578 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 | |
| 09-16 | AP | 00527579 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,569.50 | |
| 09-16 | AP | 00527580 | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 600.00 | |
| 09-16 | AP | 00527656 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 410.00 | |
| 09-26 | AP | 00537103 | 09/18/12 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 | |
| 09-28 | AP | 00538248 | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.67 | |
| 09-28 | AP | 00538262 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 901.87 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 737.58 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 101.55 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.45 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,115.59 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 29.50 | |
| 07-30 | AP | 00500161 | 06/06/12 06/06/12 | ADVERTISEMENTS | 125.00 | |
| 07-30 | AP | 00500163 | 05/18/12 05/18/12 | ADVERTISEMENTS | 108.00 | |
| 07-30 | AP | 00500165 | 05/11/12 05/11/12 | ADVERTISEMENTS | 66.90 | |
| 07-30 | AP | 00500166 | 06/21/12 06/22/12 | ADVERTISEMENTS | 592.04 | |
| 07-30 | AP | 00500168 | 06/15/12 06/15/12 | ADVERTISEMENTS | 582.59 | |
| 07-30 | AP | 00500171 | 06/10/12 06/14/12 | ADVERTISEMENTS | 539.30 | |
| 07-30 | AP | 00500174 | 06/12/12 06/12/12 | ADVERTISEMENTS | 450.45 | |
| 08-01 | AP | 00501220 | 05/10/12 07/01/12 | ADVERTISEMENTS | 404.99 | |
| 08-01 | AP | 00501226 | 05/03/12 05/03/12 | ADVERTISEMENTS | 350.00 | |
| 08-01 | AP | 00501231 | 04/26/12 04/26/12 | ADVERTISEMENTS | 350.00 | |
| 08-01 | AP | 00501237 | 06/06/12 06/13/12 | ADVERTISEMENTS | 279.30 | |

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|-------|----|------------|-------------------------------------|----------|----------|------------------------------------|----------|
| 08-01 | AP | 00501254 | THE SUN CHRONICLE | 06/08/12 | 06/14/12 | ADVERTISEMENTS | 210.72 |
| 09-10 | AP | 00523623 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-10 | AP | 00523636 | DAVID L. ANDRUKITUS INC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-10 | AP | 00523641 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-10 | AP | 00523643 | BSL - GEM LASER EXPRESS INC | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 93.91 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,289.70 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487617 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509283 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-23 | AP | 00515691 | NAP'S MAINTENANCE SERVICE INC | 06/05/12 | 06/19/12 | JANITORIAL AND MAINT SERV | 130.00 |
| 08-23 | AP | 00515692 | NAP'S MAINTENANCE SERVICE INC | 07/05/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 195.00 |
| 09-10 | AP | 00523644 | ALLIED WASTE SERVICES #468 | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 35.21 |
| 09-16 | AP | 00527135 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,523.71 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-17 | AP | 00489308 | HOLT, DANIEL L. | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 10.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 74.95 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -85.70 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 193.94 |
| 08-20 | AP | 00514033 | BRISSETTE,KELLY | 04/17/12 | 04/20/12 | OFFICE SUPPLIES (OUTSIDE) | 161.50 |
| 08-20 | AP | 00514035 | BRISSETTE,KELLY | 04/20/12 | 04/20/12 | FOOD & BEVERAGE | 135.68 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 64.95 |
| 08-31 | AP | 00515921 | POLANOWICZ,KATHLEEN | 06/08/12 | 06/08/12 | FOOD & BEVERAGE | 125.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 149.85 |
| 09-10 | AP | 00523570 | GIRARD SPRING WATER | 07/20/12 | 07/20/12 | WATER | 11.90 |
| 09-10 | AP | 00523572 | GIRARD SPRING WATER | 06/21/12 | 06/21/12 | WATER | 11.90 |
| 09-10 | AP | 00523608 | NEW ENGLAND NEWSCLIP | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 432.15 |
| 09-10 | AP | 00523612 | POLAR CORP. | 06/01/12 | 08/31/12 | WATER | 31.87 |
| 09-10 | AP | 00523615 | CRYSTAL ROCK WATER COMPANY | 07/31/12 | 07/31/12 | WATER | 12.74 |
| 09-10 | AP | 00523617 | HAGUE QUALITY WATER OF MD INC | 08/31/12 | 09/04/12 | WATER | 63.00 |
| 09-10 | AP | 00523620 | HAGUE QUALITY WATER OF MD INC | 07/31/12 | 07/31/12 | WATER | 63.00 |
| 09-10 | AP | 00523626 | NEW ENGLAND NEWSCLIP | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 468.40 |
| 09-10 | AP | 00523629 | NEW ENGLAND NEWSCLIP | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 414.98 |
| 09-10 | AP | 00523632 | HAGUE QUALITY WATER OF MD INC | 06/30/12 | 06/30/12 | WATER | 63.00 |
| 09-10 | AP | 00523648 | W.B. MASON CO. INC | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 124.93 |
| 09-10 | AP | 00523650 | W.B. MASON CO. INC | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 98.59 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 64.95 |
| 09-27 | AP | 00537521 | STONEBRIDGE PRESS INC | 03/07/12 | 09/06/12 | PUBLICATIONS/REFERENCE MAT'L | 22.50 |
| 09-27 | AP | 00537523 | THE WASHINGTON POST | 09/28/12 | 09/26/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 |
| 09-28 | AP | 00538253 | W.B. MASON CO. INC | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 200.19 |
| 09-28 | AP | 00538258 | POLAR CORP. | 09/01/12 | 11/30/12 | WATER | 31.87 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -58.70 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 105.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,275.46 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 247.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 247.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/25/12 | MAINTENANCE / REPAIRS | 90.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 139.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES P. MCGOVERN—Con. | | | | | | |
| | | | | | EQUIPMENT TOTALS: | 723.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,080.04 |
| | | | | | OFFICE TOTALS: | 315,080.04 |
| | | | | | | |
| 2011 HON. JAMES P. MCGOVERN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP | 00129773 | 03/06/11 04/05/11 | TELECOMSRV/EQ/TOLL CHARGE | | -62.98 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -62.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -62.98 |
| | | | | | OFFICE TOTALS: | -62.98 |
| | | | | | | |
| 2012 HON. PATRICK T. MCHENRY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 42,402.09 |
| | | | | | PERSONNEL COMPENSATION | 229,859.61 |
| | | | | | TRAVEL | 14,308.04 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,429.28 |
| | | | | | PRINTING AND REPRODUCTION | 38,350.12 |
| | | | | | OTHER SERVICES | 7,560.00 |
| | | | | | SUPPLIES AND MATERIALS | 2,806.29 |
| | | | | | EQUIPMENT | 1,711.10 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 356,426.53 |
| | | | | | OFFICE TOTALS: | 356,426.53 |
| | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 518.61 |
| 07-27 | AP | 00499437 | 06/01/12 06/30/12 | FRANKED MAIL | | 20,712.55 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -9.00 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 513.58 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | FRANKED MAIL | | 20,679.35 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -7.00 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -6.00 |
| | | | | | FRANKED MAIL TOTALS: | 42,402.09 |
| | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| BUTLER,JEFFREY S | | | | | | 6,750.00 |
| COLLIE,SETH | | | | | | 1,005.84 |
| FLEMING,MARK B | | | | | | 27,500.01 |
| FLITTON, JENNIFER | | | | | | 21,249.99 |
| HAMILTON,PARKER | | | | | | 39,603.75 |
| KEEN,KRISTEN | | | | | | 9,999.99 |

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| | | | | |
|--------------------------|----------|----------|------------------------------------|------------|
| KEETER, JAMES B. | 07/01/12 | 09/30/12 | REGIONAL DIRECTOR | 12,500.01 |
| MCCRARY, DAVID L. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 21,000.00 |
| MEEK, NANCY R. | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 13,749.99 |
| MINTO, RYAN J. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 12,500.01 |
| MOODY, LAURIE J. | 07/01/12 | 09/30/12 | REGIONAL DIRECTOR | 12,500.01 |
| NATION, DOUGLAS B. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| PAHWA, KUNAL D. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| PEEK, TRACY V. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| ROWE, JOANNA A. | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 9,999.99 |
| STAFFORD, KRISTA M. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,000.00 |
| SUNDAHL, ALAN L. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 229,859.61 |

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|-------|-------------|---------------------------------|----------|----------|---------------------------------|-----------|
| | TRAVEL | | | | | |
| 07-06 | AP 00481375 | MEEK, NANCY R. | 06/20/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 106.22 |
| 07-09 | AP 00482240 | FLEMING, MARK B. | 06/05/12 | 06/07/12 | COMMERCIAL TRANSPORTATION | 326.10 |
| 07-09 | AP 00482243 | FLEMING, MARK B. | 06/05/12 | 06/07/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-09 | AP 00482244 | FLEMING, MARK B. | 06/05/12 | 06/07/12 | TRAVEL SUBSISTENCE | 835.30 |
| 07-09 | AP 00482245 | FLEMING, MARK B. | 06/03/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 129.05 |
| 07-10 | AP 00483661 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 26.00 |
| 07-10 | AP 00483666 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 1,366.10 |
| 07-18 | AP 00490095 | HON. PATRICK MCHENRY | 07/01/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 298.10 |
| 07-20 | AP 00494497 | COLLIE, SETH | 07/05/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 90.78 |
| 07-20 | AP 00494500 | COLLIE, SETH | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 27.59 |
| 07-31 | AP 00500243 | HON. PATRICK MCHENRY | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-01 | AP 00501252 | MOODY, LAURIE J. | 01/04/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 2,188.51 |
| 08-01 | AP 00501255 | KEETER, JAMES B. | 06/08/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 197.14 |
| 08-09 | AP 00504240 | MEEK, NANCY R. | 07/09/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 512.20 |
| 08-09 | AP 00504251 | HON. PATRICK MCHENRY | 07/26/12 | 07/26/12 | CAR RENTAL | 7.11 |
| 08-09 | AP 00504255 | MEEK, NANCY R. | 07/09/12 | 07/26/12 | TRAVEL SUBSISTENCE | 253.75 |
| 08-15 | AP 00507631 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 520.10 |
| 08-17 | AP 00511155 | COLLIE, SETH | 08/07/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 144.18 |
| 08-17 | AP 00511158 | MCCRARY, DAVID L. | 08/07/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 110.36 |
| 08-21 | AP 00514816 | MUNDY JENNIFER | 08/05/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 298.10 |
| 08-24 | AP 00516017 | MUNDY JENNIFER | 08/05/12 | 08/08/12 | TRAVEL SUBSISTENCE | 525.81 |
| 08-27 | AP 00517652 | MCCOY KRISTA M. | 08/07/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 419.70 |
| 08-27 | AP 00518054 | PAHWA, KUNAL | 08/08/12 | 08/11/12 | TRAVEL SUBSISTENCE | 193.42 |
| 08-27 | AP 00518058 | MCCOY KRISTA M. | 08/07/12 | 08/09/12 | TRAVEL SUBSISTENCE | 386.30 |
| 09-04 | AP 00519819 | HAMILTON, PARKER | 08/20/12 | 08/22/12 | TRAVEL SUBSISTENCE | 517.93 |
| 09-10 | AP 00521961 | MEEK, NANCY R. | 08/07/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 419.19 |
| 09-10 | AP 00521965 | MCCRARY, DAVID L. | 08/27/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 10.01 |
| 09-10 | AP 00522603 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 920.90 |
| 09-10 | AP 00522610 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 703.80 |
| 09-10 | AP 00522613 | CITIBANK GOV CARD SERVICE | 08/11/12 | 08/15/12 | TRAVEL SUBSISTENCE | 408.59 |
| 09-10 | AP 00522619 | CITIBANK GOV CARD SERVICE | 09/04/12 | 09/04/12 | COMMERCIAL TRANSPORTATION | 1,123.10 |
| 09-10 | AP 00522885 | KEETER, JAMES B. | 08/10/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 122.82 |
| 09-12 | AP 00524637 | FLEMING, MARK B. | 08/07/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 307.94 |
| 09-12 | AP 00524638 | MINTO, RYAN | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 711.28 |
| 09-17 | AP 00526452 | KEETER, JAMES B. | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-21 | AP 00534555 | HON. PATRICK MCHENRY | 09/05/12 | 09/10/12 | TAXI/PARKING/TOLLS | 31.56 |
| | | | | | TRAVEL TOTALS: | 14,308.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PATRICK T. MCHENRY—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP 00484021 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 394.49 | |
| 07-16 | AP 00487628 | TOWN OF SPRUCE PINE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 07-16 | AP 00488713 | THE WILLIAMS LAW FIRM | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,777.00 | |
| 07-18 | AP 00490091 | CHARTER COMMUNICATIONS | 07/07/12 08/06/12 | UTILITIES | 459.21 | |
| 07-18 | AP 00490093 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.81 | |
| 07-23 | AP 00494465 | CONSTITUENT SERVICES INC | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,485.00 | |
| 07-23 | AP 00494493 | CONSTITUENT SERVICES INC | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,485.00 | |
| 07-25 | AP 00496450 | AT&T | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.80 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 93.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 422.38 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 8.29 | |
| 07-31 | AP 00500245 | AT&T | 06/14/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.25 | |
| 08-10 | AP 00505605 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 391.27 | |
| 08-16 | AP 00509294 | TOWN OF SPRUCE PINE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 08-16 | AP 00510361 | THE WILLIAMS LAW FIRM | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,777.00 | |
| 08-17 | AP 00511159 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.81 | |
| 08-17 | AP 00511166 | CHARTER COMMUNICATIONS | 08/07/12 09/06/12 | UTILITIES | 460.26 | |
| 08-17 | AP 00511169 | UPS | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 17.18 | |
| 08-21 | AP 00514820 | AT&T | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 145.48 | |
| 08-27 | AP 00518053 | AT&T | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.10 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 93.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 485.37 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 7.96 | |
| 09-12 | AP 00524640 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.26 | |
| 09-16 | AP 00527146 | TOWN OF SPRUCE PINE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 09-16 | AP 00528206 | THE WILLIAMS LAW FIRM | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,777.00 | |
| 09-18 | AP 00526453 | CHARTER COMMUNICATIONS | 09/07/12 10/06/12 | UTILITIES | 455.43 | |
| 09-20 | AP 00532964 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.81 | |
| 09-21 | AP 00534551 | AT&T | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 145.46 | |
| 09-28 | AP 00538466 | AT&T | 08/14/12 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 227.40 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 93.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 445.97 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.04 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,429.28 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-09 | AP 00504248 | ACCURATE WORD LLC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-10 | AP 00505607 | ICONSTITUENT | 07/01/12 08/08/12 | ADVERTISEMENTS | 1,500.00 | |
| 08-10 | AP 00505609 | ICONSTITUENT | 06/01/12 06/30/12 | ADVERTISEMENTS | 1,000.00 | |
| 08-10 | AP 00505612 | ICONSTITUENT | 05/01/12 05/31/12 | ADVERTISEMENTS | 500.00 | |

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|------------------------|----|------------|-------------------------------------|----------|----------|---|-----------------------------------|-----------|
| 08-21 | AP | 00514823 | PREMIER FRANKING SERVICES INC | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 17,546.14 | |
| 09-12 | AP | 00524642 | PREMIER FRANKING SERVICES INC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 17,772.08 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 38,350.12 |
| OTHER SERVICES | | | | | | | | |
| 07-16 | AP | 00487675 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 07-16 | AP | 00488223 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 | |
| 08-16 | AP | 00509341 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 08-16 | AP | 00509874 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 | |
| 09-12 | AP | 00524635 | FLEMING,MARK B | 08/06/12 | 08/06/12 | SECURITY SERVICE | 60.00 | |
| 09-16 | AP | 00527193 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 09-16 | AP | 00527718 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 7,560.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-06 | AP | 00481374 | MEEK, NANCY R. | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 74.89 | |
| 07-06 | AP | 00481377 | ICONSTITUENT | 03/28/12 | 03/28/12 | OFFICE SUPPLIES (OUTSIDE) | 88.00 | |
| 07-09 | AP | 00482234 | FLEMING,MARK B | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 21.00 | |
| 07-09 | AP | 00482248 | STAPLES CREDIT PLAN | 06/04/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 386.49 | |
| 07-18 | AP | 00490096 | SUBSCRIBER RENEWALS | 07/29/12 | 07/28/13 | PUBLICATIONS/REFERENCE MAT'L | 245.00 | |
| 07-20 | AP | 00494503 | WALMART COMMUNITY | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 19.54 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 90.98 | |
| 07-31 | AP | 00500239 | LINCOLN TIMES NEWS | 07/29/12 | 07/29/13 | PUBLICATIONS/REFERENCE MAT'L | 78.00 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -43.90 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 222.85 | |
| 08-09 | AP | 00504245 | THE NEW YORK TIMES | 07/30/12 | 07/28/13 | PUBLICATIONS/REFERENCE MAT'L | 424.42 | |
| 08-09 | AP | 00504247 | MINTO, RYAN | 07/25/12 | 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | 55.17 | |
| 08-10 | AP | 00505603 | FLEMING,MARK B | 07/25/12 | 07/27/12 | FOOD & BEVERAGE | 60.24 | |
| 08-17 | AP | 00511164 | WALMART COMMUNITY | 07/27/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 88.92 | |
| 08-21 | AP | 00514810 | COLLIE, SETH | 08/07/12 | 08/10/12 | FOOD & BEVERAGE | 13.41 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 80.98 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -112.85 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 251.56 | |
| 09-10 | AP | 00522882 | STAPLES CREDIT PLAN | 08/07/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 157.53 | |
| 09-12 | AP | 00524634 | FLEMING,MARK B | 08/06/12 | 08/27/12 | FOOD & BEVERAGE | 79.05 | |
| 09-17 | AP | 00526448 | KEETER, JAMES B. | 07/23/12 | 08/27/12 | FOOD & BEVERAGE | 39.70 | |
| 09-20 | AP | 00532961 | CLAREMONT OFFICE SUPPLY | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 170.00 | |
| 09-21 | AP | 00534552 | WALMART COMMUNITY | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 14.08 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 93.97 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -30.85 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 238.11 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,806.29 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 180.70 | |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 139.67 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 180.70 | |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 139.67 | |
| 09-17 | AP | 00529055 | MORE DIRECT INC | 05/30/12 | 05/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 749.99 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 180.70 | |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 139.67 | |
| | | | | | | | EQUIPMENT TOTALS: | 1,711.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PATRICK T. MCHENRY—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 356,426.53 |
| | | | | | OFFICE TOTALS: | 356,426.53 |
| | | | | | | |
| 2012 HON. MIKE MCINTYRE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 965,212.99 |
| | | | | | OFFICE TOTALS: | 965,212.99 |
| | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 587.48 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -12.98 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 322.01 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -41.02 |
| | | | | | FRANKED MAIL TOTALS: | 855.49 |
| | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BARKER, WILLIAM J. | 07/01/12 | 09/30/12 | CONSTIT SVCS ASST/FLD REP | 13,749.99 |
| | | CALARCO, ROSALIE L. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,187.51 |
| | | CAMPBELL, KATHERINE M | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 6,400.00 |
| | | CAMPBELL-DEREEF, PAMELA | 07/01/12 | 09/30/12 | CONSTITUENT SVCS ASST/COMM OUT | 11,690.49 |
| | | CUMMINGS, CRYSTAL G. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES ASSISTANT | 10,737.51 |
| | | DACK, ALYSSA B | 07/01/12 | 09/30/12 | LEG CORRESPONDENT/DC SCHEDULER | 8,000.01 |
| | | FUGERE, GENEVIEVE S | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,437.50 |
| | | HELMS, KAITLIN | 07/01/12 | 09/30/12 | EXECUTIVE/LEGISLATIVE ASST | 10,925.01 |
| | | HUERTER, JOHN F | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 12,450.00 |
| | | HUNT, LILLIAN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,225.01 |
| | | LESESNE, AUDREY B. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 16,250.01 |
| | | LIPFORD, VIVIAN A. | 07/01/12 | 09/30/12 | CHIEF OF CONSTITUENT SERVICES | 17,458.50 |
| | | MCEWEN, TONY | 07/01/12 | 09/30/12 | ECONOMIC DEVELOPMENT DIRECTOR | 13,500.00 |
| | | MILLIGAN, BLAIR | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 23,000.01 |
| | | MITCHELL, DEAN M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF/PRESS SECRETARY | 42,102.75 |
| | | MITCHELL, GIGI A. | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH COORDINATOR | 10,749.99 |
| | | NASO, CHRISTOPHER M | 06/25/12 | 09/30/12 | STAFF ASSISTANT/SYSTEMS ADMINI | 7,733.34 |
| | | PERKINS, DEBRA | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 2,805.56 |
| | | PERKINS, MARK S. | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 1,638.89 |

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|-------------------------|----------|----------|---|------------|
| SIMMONS, MARY E. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES ASSISTANT | 10,763.49 |
| SIMPSON, ANDREW M. | 06/01/12 | 06/30/12 | STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION) | 458.33 |
| SPENCER, KARA A. | 07/01/12 | 09/30/12 | LEGIS ASST/SPECIAL PROJ COORD | 9,312.51 |
| THOMPSON, MARIE | 07/01/12 | 09/30/12 | DIST DIR OF CONSTIT SVCS | 20,842.50 |
| | | | PERSONNEL COMPENSATION TOTALS: | 278,418.91 |

| TRAVEL | | | | | | |
|--------|-------------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-16 | AP 00487261 | CITIBANK GOV CARD SERVICE | 05/03/12 | 05/03/12 | GASOLINE | 38.60 |
| 07-16 | AP 00487263 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/15/12 | COMMERCIAL TRANSPORTATION | 519.20 |
| 07-16 | AP 00487266 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/15/12 | TRAVEL SUBSISTENCE | 650.23 |
| 07-16 | AP 00487268 | HON. MIKE MCINTYRE | 05/27/12 | 05/27/12 | PRIVATE AUTO MILEAGE | 195.36 |
| 07-16 | AP 00489280 | MILLIGAN, BLAIR | 06/11/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 664.34 |
| 07-16 | AP 00489283 | MILLIGAN, BLAIR | 06/13/12 | 06/14/12 | MEALS | 61.86 |
| 07-17 | AP 00490006 | HUERTER, JACK F. | 06/19/12 | 06/22/12 | TRAVEL SUBSISTENCE | 754.87 |
| 07-18 | AP 00490008 | SPENCER, KARA A. | 06/15/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 560.55 |
| 07-18 | AP 00490010 | SPENCER, KARA A. | 06/26/12 | 06/26/12 | MEALS | 29.20 |
| 07-18 | AP 00492915 | HON. MIKE MCINTYRE | 05/29/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 94.35 |
| 07-19 | AP 00493651 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 624.80 |
| 07-19 | AP 00493657 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/23/12 | TRAVEL SUBSISTENCE | 962.92 |
| 07-19 | AP 00493661 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | GASOLINE | 41.50 |
| 07-23 | AP 00494992 | MILLIGAN, BLAIR | 07/01/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 643.25 |
| 07-23 | AP 00494997 | MILLIGAN, BLAIR | 07/02/12 | 07/09/12 | MEALS | 37.44 |
| 07-23 | AP 00495000 | SPENCER, KARA A. | 07/08/12 | 07/08/12 | PRIVATE AUTO MILEAGE | 35.52 |
| 07-23 | AP 00495161 | SIMPSON, ANDREW M. | 05/14/12 | 05/14/12 | TAXI/PARKING/TOLLS | 73.00 |
| 07-23 | AP 00495167 | HON. MIKE MCINTYRE | 06/18/12 | 06/28/12 | TAXI/PARKING/TOLLS | 73.00 |
| 07-23 | AP 00495172 | HON. MIKE MCINTYRE | 07/04/12 | 07/04/12 | PRIVATE AUTO MILEAGE | 72.93 |
| 07-31 | AP 00500685 | SPENCER, KARA A. | 07/12/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 590.52 |
| 07-31 | AP 00500687 | SPENCER, KARA A. | 07/12/12 | 07/17/12 | MEALS | 72.59 |
| 07-31 | AP 00500691 | SPENCER, KARA A. | 07/12/12 | 07/17/12 | MEALS | 9.54 |
| 07-31 | AP 00500692 | HON. MIKE MCINTYRE | 06/29/12 | 06/29/12 | MEALS | 24.20 |
| 07-31 | AP 00500693 | HON. MIKE MCINTYRE | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-31 | AP 00500712 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 375.20 |
| 07-31 | AP 00500716 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/24/12 | TRAVEL SUBSISTENCE | 974.29 |
| 08-03 | AP 00502046 | MITCHELL, DEAN M. | 07/26/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 296.93 |
| 09-10 | AP 00522656 | SIMMONS, MARY E. | 03/14/12 | 03/19/12 | PRIVATE AUTO MILEAGE | 32.13 |
| 09-10 | AP 00522661 | SIMMONS, MARY E. | 05/03/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 224.78 |
| 09-10 | AP 00522667 | MITCHELL, GIGI A. | 03/05/12 | 04/30/12 | PRIVATE AUTO MILEAGE | 885.87 |
| 09-10 | AP 00522691 | MCEWEN, TONY | 01/20/12 | 02/01/12 | PRIVATE AUTO MILEAGE | 417.69 |
| 09-10 | AP 00522694 | MCEWEN, TONY | 05/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 881.34 |
| 09-10 | AP 00522702 | CALARCO, ROSALIE L. | 05/08/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 521.15 |
| 09-10 | AP 00522708 | MITCHELL, DEAN M. | 07/26/12 | 07/26/12 | MEALS | 47.92 |
| 09-10 | AP 00522817 | SPENCER, KARA A. | 08/14/12 | 08/19/12 | PRIVATE AUTO MILEAGE | 567.21 |
| 09-10 | AP 00522826 | MITCHELL, DEAN M. | 08/13/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 633.81 |
| 09-10 | AP 00522829 | MITCHELL, DEAN M. | 08/13/12 | 08/22/12 | TRAVEL SUBSISTENCE | 420.41 |
| 09-11 | AP 00522673 | HUNT, LILLIAN | 07/16/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 139.86 |
| 09-12 | AP 00522706 | HON. MIKE MCINTYRE | 06/29/12 | 06/29/12 | CAR RENTAL | 183.02 |
| 09-18 | AP 00530019 | CAMPBELL-DEREF, PAMELA | 07/21/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 83.25 |
| 09-20 | AP 00534836 | THOMPSON, MARIE | 06/05/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 449.00 |
| 09-21 | AP 00535436 | HON. MIKE MCINTYRE | 08/18/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 218.67 |
| 09-21 | AP 00535437 | HON. MIKE MCINTYRE | 06/29/12 | 06/29/12 | GASOLINE | 31.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE MCINTYRE—Con. | | | | | | |
| 09-21 | AP 00535438 | HON. MIKE MCINTYRE | 08/23/12 08/23/12 | TRAVEL SUBSISTENCE | | 1.61 |
| 09-21 | AP 00535439 | MILLIGAN, BLAIR | 08/07/12 09/09/12 | PRIVATE AUTO MILEAGE | | 586.08 |
| 09-21 | AP 00535442 | MILLIGAN, BLAIR | 08/08/12 08/29/12 | MEALS | | 48.50 |
| 09-24 | AP 00535105 | CITIBANK GOV CARD SERVICE | 08/02/12 08/07/12 | GASOLINE | | 73.70 |
| 09-24 | AP 00535539 | HON. MIKE MCINTYRE | 09/19/12 09/19/12 | PRIVATE AUTO MILEAGE | | 59.66 |
| 09-24 | AP 00535540 | MITCHELL, DEAN M. | 09/14/12 09/14/12 | PRIVATE AUTO MILEAGE | | 167.61 |
| 09-24 | AP 00535541 | MITCHELL, DEAN M. | 09/14/12 09/14/12 | MEALS | | 31.48 |
| 09-26 | AP 00535784 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 09-26 | AP 00535788 | CITIBANK GOV CARD SERVICE | 08/03/12 08/23/12 | TRAVEL SUBSISTENCE | | 615.96 |
| | | | | TRAVEL TOTALS: | | 15,906.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 6.21 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-16 | AP 00488027 | CITY OF LUMBERTON | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 07-16 | AP 00488221 | MURCHISON BUILDING PARTNERSHIP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,706.63 |
| 07-17 | AP 00489374 | ATMC | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 177.03 |
| 07-17 | AP 00489377 | VERIZON WIRELESS | 05/02/12 06/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 584.21 |
| 07-18 | AP 00492907 | CENTURY LINK | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 285.70 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 330.00 |
| 07-20 | AP 00494737 | ATMC | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 175.22 |
| 07-20 | AP 00494740 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 585.40 |
| 07-20 | AP 00494745 | TIME WARNER CABLE | 07/01/12 07/31/12 | UTILITIES | | 68.84 |
| 07-20 | AP 00494748 | TIME WARNER CABLE | 07/01/12 07/31/12 | UTILITIES | | 70.64 |
| 07-20 | AP 00494752 | VERIZON WIRELESS | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 573.29 |
| 07-20 | AP 00494754 | AT&T | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 764.39 |
| 07-20 | AP 00494759 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 761.19 |
| 07-20 | AP 00494762 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 756.81 |
| 07-20 | AP 00494764 | TIME WARNER CABLE | 06/01/12 06/30/12 | UTILITIES | | 70.62 |
| 07-20 | AP 00494766 | TIME WARNER CABLE | 07/15/12 08/14/12 | UTILITIES | | 78.14 |
| 07-23 | AP 00495242 | CENTURY LINK | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 287.20 |
| 07-23 | AP 00495243 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 771.35 |
| 07-24 | AP 00495347 | ATMC | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 179.46 |
| 07-25 | AP 00495328 | PERKINS, MARK S. | 05/01/12 06/30/12 | UTILITIES | | 137.68 |
| 07-25 | AP 00495335 | PERKINS, MARK S. | 05/15/12 07/14/12 | UTILITIES | | 158.66 |
| 07-25 | AP 00495341 | PERKINS, MARK S. | 05/01/12 05/31/12 | UTILITIES | | 70.62 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,016.52 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 86.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 83.72 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 250.00 |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 151.00 |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 08-16 | AP | 00509691 | CITY OF LUMBERTON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 08-16 | AP | 00509872 | MURCHISON BUILDING PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,706.63 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 417.29 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 15.40 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 10.15 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 330.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 421.46 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 200.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,094.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 86.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 80.45 |
| 09-06 | AP | 00521744 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 67.79 |
| 09-06 | AP | 00521748 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 70.64 |
| 09-06 | AP | 00521750 | TIME WARNER CABLE | 08/15/12 | 09/14/12 | UTILITIES | 78.14 |
| 09-10 | AP | 00522799 | CENTURY LINK | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 285.70 |
| 09-10 | AP | 00522803 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 396.76 |
| 09-10 | AP | 00522808 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 776.76 |
| 09-11 | AP | 00522339 | ATMC | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 181.02 |
| 09-16 | AP | 00527537 | CITY OF LUMBERTON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 09-16 | AP | 00527716 | MURCHISON BUILDING PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,706.63 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 417.29 |
| 09-24 | AP | 00535542 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 581.51 |
| 09-24 | AP | 00535543 | AT&T | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 792.07 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 330.00 |
| 09-26 | AP | 00535979 | CENTURYLINK | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.70 |
| 09-26 | AP | 00535984 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 69.58 |
| 09-26 | AP | 00535987 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 67.79 |
| 09-26 | AP | 00535992 | TIME WARNER CABLE | 09/15/12 | 10/14/12 | UTILITIES | 78.14 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 12.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,096.41 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 86.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 87.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,970.19 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-18 | AP | 00492903 | DAVID L. ANDRUKITUS INC | 05/16/12 | 05/16/12 | PRINTING & REPRODUCTION | 78.50 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/25/12 | 05/25/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| | | | OTHER SERVICES | | | PRINTING AND REPRODUCTION TOTALS: | 176.94 |
| 07-16 | AP | 00487573 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|-----------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE MCINTYRE—Con. | | | | | | |
| 07-16 | AP 00488545 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 08-16 | AP 00509239 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP 00510192 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-16 | AP 00527091 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP 00528037 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-26 | AP 00537017 | FIRESIDE21 | 06/01/12 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 98.00 |
| | | | | | OTHER SERVICES TOTALS: | 10,298.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-18 | AP 00490105 | SPENCER,KARA A | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.71 |
| 07-18 | AP 00492911 | SHAW OFFICE SUPPLIES INC | 05/04/12 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.26 |
| 07-18 | AP 00492917 | HON. MIKE MCINTYRE | 05/30/12 05/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 0.80 |
| 07-20 | AP 00492943 | GEM LASER EXPRESS INC | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 141.72 |
| 07-24 | AP 00495355 | RED SPRING CITIZEN | 07/22/12 07/21/13 | PUBLICATIONS/REFERENCE MAT'L | | 19.26 |
| 07-26 | AP 00497266 | ALLIANCE MICRO | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.50 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -57.40 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 478.34 |
| 08-01 | AP 00501378 | TIRE COUNTRY | 04/26/12 04/26/12 | AUTO EXPENSES | | 41.00 |
| 08-01 | AP 00501388 | POST-VOICE | 08/18/12 08/17/13 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 08-01 | AP 00501391 | KENNEDY OFFICE SUPPLY | 04/17/12 04/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 145.22 |
| 08-01 | AP 00501392 | KENNEDY OFFICE SUPPLY | 05/01/12 05/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.12 |
| 08-01 | AP 00501413 | HEARTLAND PUBLICATIONS LLC | 07/26/12 07/25/13 | PUBLICATIONS/REFERENCE MAT'L | | 38.52 |
| 08-02 | AP 00492901 | COOKE COMMUNICATIONS NC. | 04/12/12 04/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| 08-02 | AP 00500695 | MITCHELL, DEAN M. | 07/21/12 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 314.99 |
| 08-03 | AP 00499615 | B & H PHOTO | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 39.84 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 354.55 |
| 09-10 | AP 00522801 | WILLIAMS PRINTING AND OFFICE | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.00 |
| 09-10 | AP 00522806 | SHAW OFFICE SUPPLIES INC | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.52 |
| 09-10 | AP 00522819 | SPENCER,KARA A | 08/01/12 08/01/12 | HABITATION EXPENSE | | 49.56 |
| 09-10 | AP 00522824 | SPENCER,KARA A | 07/28/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.08 |
| 09-10 | AP 00522831 | MITCHELL, DEAN M. | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 37.32 |
| 09-12 | AP 00522820 | SPENCER,KARA A | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.36 |
| 09-12 | AP 00522822 | SPENCER,KARA A | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.18 |
| 09-12 | AP 00524242 | ALLIANCE MICRO | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 395.00 |
| 09-12 | AP 00524242 | ALLIANCE MICRO | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 420.00 |
| 09-12 | AP 00525446 | BLEECKER BUICK PONTIAC GMC | 08/15/12 08/17/12 | AUTO EXPENSES | | 502.15 |
| 09-26 | AP 00535945 | SHAW OFFICE SUPPLIES INC | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 265.99 |
| 09-26 | AP 00535949 | SHAW OFFICE SUPPLIES INC | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.95 |
| 09-26 | AP 00535955 | SHAW OFFICE SUPPLIES INC | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 17.99 |
| 09-26 | AP 00535958 | SHAW OFFICE SUPPLIES INC | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 350.97 |
| 09-26 | AP 00535961 | SHAW OFFICE SUPPLIES INC | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.93 |
| 09-26 | AP 00535964 | SHAW OFFICE SUPPLIES INC | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.47 |
| 09-26 | AP 00535967 | SHAW OFFICE SUPPLIES INC | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.74 |
| 09-26 | AP 00535971 | SHAW OFFICE SUPPLIES INC | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 53.03 |

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|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 09-26 | AP | 00535973 | SHAW OFFICE SUPPLIES INC | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 27.73 |
| 09-26 | AP | 00535994 | SHAW OFFICE SUPPLIES INC | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 41.40 |
| 09-26 | AP | 00536892 | CDW GOVERNMENT INC. C/O ISM IN | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 10.55 |
| 09-26 | AP | 00536892 | CDW GOVERNMENT INC. C/O ISM IN | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 168.00 |
| 09-26 | AP | 00537009 | SOUTHERN STYLE BARBECUE | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 88.28 |
| 09-26 | AP | 00537011 | KENNEDY OFFICE SUPPLY | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 39.99 |
| 09-26 | AP | 00537051 | PERKINS, MARK S. | 07/29/12 | 01/26/13 | PUBLICATIONS/REFERENCE MAT'L | 104.00 |
| 09-28 | AP | 00539098 | ALLIANCE MICRO | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 146.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -181.29 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 561.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,078.42 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 230.11 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 98.42 |
| 08-27 | AP | 00508546 | BSL - GEM LASER EXPRESS INC | 06/01/12 | 06/01/12 | MAINTENANCE / REPAIRS | 115.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 230.11 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 98.42 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 230.11 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 98.42 |
| | | | | | | EQUIPMENT TOTALS: | 1,100.59 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 336,805.44 |
| | | | | | | OFFICE TOTALS: | 336,805.44 |
| | | | 2011 HON. MIKE MCINTYRE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | TRAVEL | | | | |
| 09-10 | AP | 00522687 | MCEWEN, TONY | 09/11/11 | 09/13/11 | TRAVEL SUBSISTENCE | 431.41 |
| | | | | | | TRAVEL TOTALS: | 431.41 |
| | | | OTHER SERVICES | | | | |
| 07-31 | AP | 00500329 | ALLSTATE | 11/22/10 | 11/22/11 | INSURANCE | 1,596.54 |
| 07-31 | AP | 00500334 | ALLSTATE | 11/22/11 | 11/22/11 | INSURANCE | 1,596.54 |
| | | | | | | OTHER SERVICES TOTALS: | 3,193.08 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-31 | AP | 00500319 | ALLSTATE | 03/30/11 | 03/30/11 | AUTO EXPENSES | 100.00 |
| 08-22 | AP | 00515276 | PHILLIPS AUTO BODY | 09/09/11 | 09/09/11 | AUTO EXPENSES | 515.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 615.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,239.49 |
| | | | | | | OFFICE TOTALS: | 4,239.49 |
| | | | 2010 HON. MIKE MCINTYRE | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 08-17 | AP | 00511019 | ALLIANCE MICRO | 09/27/10 | 09/27/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 225.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 225.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 225.00 |
| | | | | | | OFFICE TOTALS: | 225.00 |
| | | | 2012 HON. HOWARD P. "BUCK" MCKEON | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 14,839.32 |
| | | | | | | | 1,797.14 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HOWARD P. "BUCK" MCKEON—Con. | | | | | | |
| | | | | PERSONNEL COMPENSATION | 675,144.05 | 233,841.66 |
| | | | | TRAVEL | 44,103.40 | 13,832.15 |
| | | | | RENT, COMMUNICATION, UTILITIES | 92,124.28 | 34,304.90 |
| | | | | PRINTING AND REPRODUCTION | 29,618.30 | 11,171.50 |
| | | | | OTHER SERVICES | 49,105.55 | 8,085.00 |
| | | | | SUPPLIES AND MATERIALS | 13,833.11 | 4,421.96 |
| | | | | EQUIPMENT | 5,964.79 | 3,294.90 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 924,732.80 | 310,749.21 |
| | | | | OFFICE TOTALS: | 924,732.80 | 310,749.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 845.11 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 952.03 |
| | | | | FRANKED MAIL TOTALS: | | 1,797.14 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BOUDREAU, DEBORAH A. | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 14,750.01 |
| | | CLARK, MARIORI | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 10,749.99 |
| | | COCHRAN, ROBERT A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | CULLER, SHAUN M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,549.99 |
| | | DIERCKMAN, THOMAS E | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 2,499.99 |
| | | FAUDALE, DOMENICA | 07/01/12 09/30/12 | DEPUTY SCHEDULER | | 11,000.01 |
| | | GOODMAN, LEANNE E | 07/01/12 07/31/12 | NEW MEDIA/COMMUNICATIONS AIDE | | 2,583.33 |
| | | GOODMAN, LEANNE E | 08/01/12 09/30/12 | DIRECTOR OF DIGITAL COMM | | 6,666.66 |
| | | GREENE, MORLEY | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | | 5,416.67 |
| | | HAUETER, ROBERT W | 07/01/12 07/15/12 | DEPUTY CHIEF OF STAFF | | 5,083.33 |
| | | HAUETER, ROBERT W | 07/01/12 07/15/12 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | | 2,372.22 |
| | | KENNEDY, JOHN D | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 13,016.66 |
| | | LOUCKS, CHERYL | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,250.00 |
| | | MCCURLEY, ALISSA L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 14,333.34 |
| | | PERRY, CHRISTOPHER J | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 14,333.34 |
| | | REED, MARY K | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 6,125.01 |
| | | SOFFA, SUSAN S. | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 15,000.00 |
| | | THOMAS, MORRIS L | 07/30/12 09/30/12 | DISTRICT DIRECTOR | | 17,791.67 |
| | | URTEAGA, OSCAR N | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,300.01 |
| | | VIGGIANELLI, BRIAN D | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,750.00 |
| | | WAGNER, CANDACE | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 16,250.01 |
| | | WALTER, BRETT R | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 7,916.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 233,841.66 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481274 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 07-05 | AP 00481275 | COCHRAN, ROBERT A. | 06/09/12 06/13/12 | MEALS | | 54.81 |
| 07-05 | AP 00481276 | COCHRAN, ROBERT A. | 06/14/12 06/14/12 | GASOLINE | | 30.26 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-16 | AP | 00487145 | HON. HOWARD "BUCK" MCKEON | 05/30/12 | 07/07/12 | GASOLINE | 248.88 |
| 07-16 | AP | 00487149 | VIGGIANELLI, BRIAN D. | 05/19/12 | 05/19/12 | PRIVATE AUTO MILEAGE | 11.11 |
| 07-16 | AP | 00489072 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/14/12 | CAR RENTAL | 164.17 |
| 07-16 | AP | 00489075 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 07-18 | AP | 00490125 | WAGNER, CANDACE | 06/29/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 61.05 |
| 07-18 | AP | 00490132 | HON. HOWARD "BUCK" MCKEON | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-18 | AP | 00490141 | COCHRAN, ROBERT A. | 06/25/12 | 06/27/12 | MEALS | 37.25 |
| 07-18 | AP | 00490144 | COCHRAN, ROBERT A. | 06/27/12 | 06/27/12 | GASOLINE | 17.13 |
| 07-20 | AP | 00489082 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/14/12 | LODGING | 512.73 |
| 07-23 | AP | 00495739 | KENNEDY JOHN D | 06/14/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 228.25 |
| 07-23 | AP | 00495751 | HAUETER, ROBERT W | 05/14/12 | 05/14/12 | PRIVATE AUTO MILEAGE | 50.60 |
| 07-23 | AP | 00495997 | HON. HOWARD "BUCK" MCKEON | 07/15/12 | 07/15/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-23 | AP | 00495999 | HON. HOWARD "BUCK" MCKEON | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-23 | AP | 00496007 | COCHRAN, ROBERT A. | 07/06/12 | 07/06/12 | GASOLINE | 15.70 |
| 07-23 | AP | 00496010 | COCHRAN, ROBERT A. | 07/05/12 | 07/05/12 | MEALS | 15.57 |
| 07-30 | AP | 00499670 | COCHRAN, ROBERT A. | 07/16/12 | 07/17/12 | MEALS | 40.52 |
| 07-30 | AP | 00499672 | COCHRAN, ROBERT A. | 07/17/12 | 07/17/12 | GASOLINE | 31.38 |
| 08-01 | AP | 00500441 | HON. HOWARD "BUCK" MCKEON | 07/07/12 | 07/07/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-07 | AP | 00503538 | HON. HOWARD "BUCK" MCKEON | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-14 | AP | 00507029 | WAGNER, CANDACE | 08/03/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 34.65 |
| 08-14 | AP | 00507033 | HON. HOWARD "BUCK" MCKEON | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-14 | AP | 00507041 | COCHRAN, ROBERT A. | 07/30/12 | 07/31/12 | MEALS | 60.52 |
| 08-14 | AP | 00507043 | COCHRAN, ROBERT A. | 07/31/12 | 07/31/12 | GASOLINE | 30.00 |
| 08-16 | AP | 00508913 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/17/12 | CAR RENTAL | 388.79 |
| 08-16 | AP | 00508916 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/18/12 | LODGING | 745.89 |
| 08-16 | AP | 00508919 | CITIBANK GOV CARD SERVICE | 07/05/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 1,928.50 |
| 08-17 | AP | 00510912 | KENNEDY JOHN D | 07/18/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 305.25 |
| 08-17 | AP | 00510916 | COCHRAN, ROBERT A. | 08/05/12 | 08/08/12 | MEALS | 36.64 |
| 08-17 | AP | 00510931 | COCHRAN, ROBERT A. | 08/07/12 | 08/07/12 | GASOLINE | 33.31 |
| 08-24 | AP | 00517265 | TOYOTA FINANCIAL SERVICES | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 662.83 |
| 08-28 | AP | 00518448 | TOYOTA FINANCIAL SERVICES | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 662.83 |
| 08-29 | AP | 00518555 | THOMAS, MORRIS L. | 08/15/12 | 08/18/12 | PRIVATE AUTO MILEAGE | 104.50 |
| 09-10 | AP | 00523962 | CITIBANK GOV CARD SERVICE | 09/06/12 | 09/08/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 09-10 | AP | 00523969 | CITIBANK GOV CARD SERVICE | 07/29/12 | 07/31/12 | CAR RENTAL | 165.85 |
| 09-10 | AP | 00523972 | CITIBANK GOV CARD SERVICE | 07/29/12 | 07/31/12 | LODGING | 325.04 |
| 09-10 | AP | 00523974 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/08/12 | CAR RENTAL | 243.77 |
| 09-10 | AP | 00523977 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/07/12 | LODGING | 336.35 |
| 09-10 | AP | 00523980 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/08/12 | LODGING | 184.63 |
| 09-10 | AP | 00524042 | THOMAS, MORRIS L. | 08/30/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 56.10 |
| 09-10 | AP | 00524046 | THOMAS, MORRIS L. | 08/27/12 | 08/27/12 | MEALS | 44.87 |
| 09-10 | AP | 00524055 | KENNEDY JOHN D | 07/30/12 | 08/18/12 | PRIVATE AUTO MILEAGE | 537.35 |
| 09-16 | AP | 00528350 | TOYOTA FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 662.83 |
| 09-21 | AP | 00534007 | HON. HOWARD "BUCK" MCKEON | 08/04/12 | 09/08/12 | GASOLINE | 529.82 |
| 09-21 | AP | 00534011 | GOODMAN, LEANNE E. | 09/01/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-21 | AP | 00534017 | MCCURLEY, ALISSA L. | 09/04/12 | 09/09/12 | TAXI/PARKING/TOLLS | 117.36 |
| 09-21 | AP | 00534020 | MCCURLEY, ALISSA L. | 09/04/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-21 | AP | 00534022 | MCCURLEY, ALISSA L. | 09/04/12 | 09/09/12 | CAR RENTAL | 150.66 |
| 09-21 | AP | 00534023 | MCCURLEY, ALISSA L. | 09/08/12 | 09/08/12 | GASOLINE | 32.25 |
| 09-21 | AP | 00534037 | KENNEDY JOHN D | 08/23/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 179.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HOWARD P. "BUCK" MCKEON—Con. | | | | | | |
| 09-21 | AP 00534039 | WAGNER, CANDACE | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 40.15 |
| 09-24 | AP 00536111 | MCCURLEY, ALISSA L. | 09/04/12 | 09/08/12 | MEALS | 202.15 |
| 09-28 | AP 00538795 | HON. HOWARD "BUCK" MCKEON | 09/24/12 | 09/24/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 09-28 | AP 00538822 | KENNEDY, JOHN D. | 09/04/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 218.35 |
| 09-28 | AP 00538832 | SOFFA, SUSAN S. | 09/08/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 50.60 |
| | | | | | TRAVEL TOTALS: | 13,832.15 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481168 | HON. HOWARD "BUCK" MCKEON | 07/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 |
| 07-05 | AP 00481173 | MUZAK LLC | 07/01/12 | 07/01/12 | UTILITIES | 160.51 |
| 07-05 | AP 00481277 | VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.28 |
| 07-05 | AP 00481957 | UPS | 06/14/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 115.28 |
| 07-05 | AP 00481959 | UPS | 06/20/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.43 |
| 07-16 | AP 00487340 | SHS BUILDING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,350.00 |
| 07-16 | AP 00488797 | CORE REALTY HOLDINGS MGMT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,991.82 |
| 07-18 | AP 00490127 | VERIZON WIRELESS | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.77 |
| 07-18 | AP 00490137 | SOUTHERN CALIFORNIA EDISON | 05/25/12 | 06/26/12 | UTILITIES | 226.75 |
| 07-18 | AP 00490139 | UPS | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 7.51 |
| 07-23 | AP 00495742 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 602.77 |
| 07-23 | AP 00495745 | AT&T | 05/01/12 | 05/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 585.68 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 130.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 839.55 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.28 |
| 07-30 | AP 00499669 | MUZAK LLC | 08/01/12 | 08/31/12 | UTILITIES | 160.51 |
| 07-30 | AP 00499675 | TIME WARNER CABLE | 07/25/12 | 08/24/12 | UTILITIES | 194.12 |
| 07-30 | AP 00499680 | UPS | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 11.43 |
| 07-30 | AP 00499682 | UPS | 07/10/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 59.84 |
| 07-30 | AP 00499684 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.11 |
| 08-01 | AP 00500445 | UPS | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 15.08 |
| 08-01 | AP 00500448 | UPS | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-07 | AP 00503534 | HON. HOWARD "BUCK" MCKEON | 07/27/12 | 07/27/12 | UTILITIES | 25.00 |
| 08-07 | AP 00503536 | SOUTHERN CALIFORNIA EDISON | 06/26/12 | 07/26/12 | UTILITIES | 259.77 |
| 08-07 | AP 00503541 | UPS | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 26.55 |
| 08-14 | AP 00507027 | VERIZON WIRELESS | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 207.20 |
| 08-14 | AP 00507036 | UNITED PARCEL SERVICE | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 08-14 | AP 00507039 | CONSTITUENT TOWN HALL SERVICES | 08/06/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,465.00 |
| 08-14 | AP 00507045 | COCHRAN, ROBERT A. | 07/30/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 8.71 |
| 08-16 | AP 00509007 | SHS BUILDING | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,350.00 |
| 08-16 | AP 00510444 | CORE REALTY HOLDINGS MGMT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,991.82 |
| 08-17 | AP 00510914 | UPS | 07/25/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 48.83 |
| 08-23 | AP 00510915 | UPS | 07/30/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 28.22 |
| 08-27 | AP 00517695 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 601.38 |
| 08-27 | AP 00517697 | UPS | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 11.43 |

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|-------|----|------------|-------------------------------|----------|----------|--|-----------|
| 08-27 | AP | 00517698 | UPS | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 08-29 | AP | 00518550 | SOUTHERN CALIFORNIA GAS CO | 07/16/12 | 08/14/12 | UTILITIES | 8.90 |
| 08-29 | AP | 00518553 | TIME WARNER CABLE | 08/25/12 | 09/24/12 | UTILITIES | 197.05 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 130.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 832.32 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.28 |
| 09-10 | AP | 00523997 | VERIZON WIRELESS | 08/26/12 | 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.20 |
| 09-10 | AP | 00524007 | UPS | 08/22/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 17.00 |
| 09-10 | AP | 00524011 | UPS | 08/10/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 25.93 |
| 09-10 | AP | 00524016 | UPS | 08/10/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 28.90 |
| 09-10 | AP | 00524039 | VERIZON BUSINESS | 07/01/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.11 |
| 09-10 | AP | 00524048 | HON. HOWARD "BUCK" MCKEON | 08/27/12 | 08/27/12 | UTILITIES | 25.00 |
| 09-10 | AP | 00524052 | SOUTHERN CALIFORNIA EDISON | 07/26/12 | 08/24/12 | UTILITIES | 295.96 |
| 09-10 | AP | 00524064 | UPS | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 10.16 |
| 09-16 | AP | 00526861 | SHS BUILDING | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,350.00 |
| 09-16 | AP | 00528289 | CORE REALTY HOLDINGS MGMT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,991.82 |
| 09-21 | AP | 00534031 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 637.77 |
| 09-21 | AP | 00534048 | UPS | 08/21/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 62.86 |
| 09-21 | AP | 00534050 | UPS | 08/28/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 15.30 |
| 09-28 | AP | 00538797 | UPS | 09/12/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 11.00 |
| 09-28 | AP | 00538799 | UPS | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 14.95 |
| 09-28 | AP | 00538817 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.12 |
| 09-28 | AP | 00538820 | HON. HOWARD "BUCK" MCKEON | 09/01/12 | 09/30/12 | UTILITIES | 25.00 |
| 09-28 | AP | 00538825 | TIME WARNER CABLE | 09/25/12 | 10/24/12 | UTILITIES | 197.05 |
| 09-28 | AP | 00538830 | MUZAK LLC | 10/01/12 | 10/31/12 | UTILITIES | 160.51 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 130.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 835.72 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 51.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,304.90 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481163 | ACCURATE WORD LLC | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 39.10 |
| 07-30 | AP | 00499678 | FRANKINGGRID | 06/06/12 | 08/07/12 | ADVERTISEMENTS | 10,000.00 |
| 08-17 | AP | 00510939 | ACCURATE WORD LLC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 49.55 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/24/12 | 05/24/12 | PRINTING & REPRODUCTION | 137.00 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 54.00 |
| 09-10 | AP | 00524029 | ACCURATE WORD LLC | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | 77.85 |
| 09-21 | AP | 00534002 | ACCURATE WORD LLC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-21 | AP | 00534014 | B FRANKLIN PRINTHOUSE | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 585.00 |
| 09-28 | AP | 00538815 | DAVID L. ANDRUKITUS INC | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | 97.50 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,171.50 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00481170 | TXTWIRE TECHNOLOGIES | 07/01/12 | 07/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 |
| 07-05 | AP | 00481278 | JIMENEZ PROFESSIONAL CLEANING | 06/01/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 07-16 | AP | 00488335 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-------------------------------|-------------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HOWARD P. "BUCK" MCKEON—Con. | | | | | | |
| 07-23 | AP 00496013 | ADT SECURITY SERVICES | 08/01/12 08/31/12 | SECURITY SERVICE | | 52.95 |
| 07-23 | AP 00496015 | ADT SECURITY SERVICES | 08/01/12 08/30/12 | SECURITY SERVICE | | 56.01 |
| 07-30 | AP 00499687 | JIMENEZ PROFESSIONAL CLEANING | 07/06/12 07/27/12 | JANITORIAL AND MAINT SERV | | 300.00 |
| 08-08 | AP 00503747 | TXTWIRE TECHNOLOGIES | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 100.00 |
| 08-16 | AP 00509983 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-27 | AP 00517690 | ADT SECURITY SERVICES | 09/01/12 09/30/12 | SECURITY SERVICE | | 52.95 |
| 08-27 | AP 00517692 | ADT SECURITY SERVICES | 09/01/12 09/30/12 | SECURITY SERVICE | | 59.09 |
| 08-30 | AP 00518547 | GEICO | 09/15/12 03/15/13 | INSURANCE | | 609.00 |
| 09-10 | AP 00523994 | JIMENEZ PROFESSIONAL CLEANING | 08/03/12 08/31/12 | JANITORIAL AND MAINT SERV | | 300.00 |
| 09-10 | AP 00524000 | TXTWIRE TECHNOLOGIES | 09/01/12 09/01/12 | WEB DEV HST,EMAIL & RLTD SERV | | 100.00 |
| 09-16 | AP 00527827 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | OTHER SERVICES TOTALS: | | 8,085.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481165 | OFFICE DEPOT | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 62.15 |
| 07-09 | AP 00483372 | HAUTER, ROBERT W | 06/08/12 06/09/12 | FOOD & BEVERAGE | | 956.78 |
| 07-16 | AP 00487143 | HON. HOWARD "BUCK" MCKEON | 07/07/12 07/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 2.00 |
| 07-16 | AP 00487148 | HON. HOWARD "BUCK" MCKEON | 06/30/12 06/30/12 | AUTO EXPENSES | | 15.99 |
| 07-18 | AP 00490130 | ARROWHEAD | 05/27/12 06/26/12 | WATER | | 20.94 |
| 07-18 | AP 00490146 | OFFICE DEPOT | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 55.95 |
| 07-23 | AP 00495747 | WALTER, BRETT R | 07/11/12 07/11/12 | AUTO EXPENSES | | 174.44 |
| 07-23 | AP 00495994 | VALLEY PRESS | 08/21/12 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 216.41 |
| 07-23 | AP 00496004 | OFFICE DEPOT | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 53.79 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 189.80 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 479.46 |
| 08-14 | AP 00507025 | ARROWHEAD | 06/27/12 07/26/12 | WATER | | 43.55 |
| 08-17 | AP 00510917 | COCHRAN, ROBERT A. | 08/07/12 08/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 2.50 |
| 08-17 | AP 00510935 | OFFICE DEPOT | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 145.32 |
| 08-17 | AP 00510937 | OFFICE DEPOT | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 54.36 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 129.90 |
| 08-31 | AP 00519866 | GEM LASER EXPRESS INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 216.80 |
| 08-31 | AP 00519866 | GEM LASER EXPRESS INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 462.50 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 88.93 |
| 09-10 | AP 00524018 | OFFICE DEPOT | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.25 |
| 09-10 | AP 00524057 | WITT'S | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 133.97 |
| 09-21 | AP 00534003 | OFFICE DEPOT | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 47.38 |
| 09-21 | AP 00534005 | OFFICE DEPOT | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.95 |
| 09-21 | AP 00534008 | HON. HOWARD "BUCK" MCKEON | 08/04/12 09/04/12 | AUTO EXPENSES | | 25.97 |
| 09-21 | AP 00534026 | MCCURLEY, ALISSA L. | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.11 |
| 09-21 | AP 00534035 | FRANKLIN COVEY PRODUCTS LLC | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.95 |
| 09-21 | AP 00534043 | ARROWHEAD | 02/07/12 08/26/12 | WATER | | 10.99 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 104.90 |

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| 09-28 | AP | 00538810 | OFFICE DEPOT | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 125.32 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -158.65 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 680.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,421.96 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 337.30 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 337.30 |
| 09-06 | AP | 00522179 | HOUSECALL | 08/31/12 | 08/31/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,934.00 |
| 09-06 | AP | 00522179 | HOUSECALL | 08/31/12 | 08/31/12 | WARRANTIES | 349.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 337.30 |
| | | | | | | EQUIPMENT TOTALS: | 3,294.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,749.21 |
| | | | | | | OFFICE TOTALS: | 310,749.21 |

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| 2011 HON. HOWARD P. "BUCK" MCKEON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-30 | AR | AC-06152 | UPS | 09/07/11 | 09/07/11 | POSTAGE / COURIER / BOX RENTAL | -43.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -43.67 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 08-27 | AP | 00517687 | ARROWHEAD | 11/16/11 | 11/26/11 | WATER | 36.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 36.99 |
| | | | EQUIPMENT | | | | |
| 07-17 | AP | 00488982 | CAPITOL IDEA TECHNOLOGY INC | 07/05/12 | 07/05/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 6,886.00 |
| | | | | | | EQUIPMENT TOTALS: | 6,886.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,879.32 |
| | | | | | | OFFICE TOTALS: | 6,879.32 |

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| 2012 HON. DAVID B. MCKINLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 58,323.35 |
| | | | | | | PERSONNEL COMPENSATION | 483,648.80 |
| | | | | | | TRAVEL | 41,372.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 72,156.39 |
| | | | | | | PRINTING AND REPRODUCTION | 53,916.42 |
| | | | | | | OTHER SERVICES | 15,727.04 |
| | | | | | | SUPPLIES AND MATERIALS | 13,509.13 |
| | | | | | | EQUIPMENT | 1,659.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 740,313.62 |
| | | | | | | OFFICE TOTALS: | 740,313.62 |

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|------------------------------|----|------------|------------------------------------|----------|----------|----------------------|-----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 282.82 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 884.82 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 30,040.59 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -22.85 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -17.25 |
| | | | | | | FRANKED MAIL TOTALS: | 31,168.13 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID B. MCKINLEY—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALTMAYER, THOMAS F | 07/01/12 07/18/12 | FIELD REPRESENTATIVE | 1,500.00 | |
| | | BOWLES, MAUREEN G. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,999.99 | |
| | | CLAYCOMBE, TRUE | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 | |
| | | DAMBACH, JESSICA R | 06/01/12 09/30/12 | SCHEDULER | 9,800.00 | |
| | | FLETCHER, BROOKE | 08/27/12 09/30/12 | FIELD REPRESENTATIVE | 2,644.44 | |
| | | FORBES, JAMES A | 07/01/12 09/30/12 | PRESS SECRETARY | 15,000.00 | |
| | | HAMILTON, MICHAEL | 07/01/12 09/30/12 | CHIEF OF STAFF | 26,250.00 | |
| | | KRUSHANSKY, PAMELA D | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,500.01 | |
| | | PARSONS II, RICHARD E | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 | |
| | | SEIBERT, DEVON | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 | |
| | | SMITH, AUDREY C | 08/01/12 09/30/12 | STAFF ASSISTANT | 4,500.00 | |
| | | TOTH, CORY T | 07/01/12 09/30/12 | SENIOR LEGISLATIVE AIDE | 16,749.99 | |
| | | VILLERS, ROBERT L | 07/09/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,200.00 | |
| | | WOOLDRIDGE, LINDA C | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP | 12,500.01 | |
| | | WRIGHT-SAUS, CHELSEA | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | 6,249.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 166,894.44 | |
| TRAVEL | | | | | | |
| 07-02 | AP 00479911 | HON. DAVID MCKINLEY | 06/22/12 06/26/12 | PRIVATE AUTO MILEAGE | 516.12 | |
| 07-02 | AP 00479930 | HON. DAVID MCKINLEY | 06/22/12 06/22/12 | MEALS | 21.05 | |
| 07-02 | AP 00479933 | HON. DAVID MCKINLEY | 06/22/12 06/26/12 | TAXI/PARKING/TOLLS | 6.50 | |
| 07-12 | AP 00485598 | ALTMAYER, THOMAS | 07/01/12 07/01/12 | TAXI/PARKING/TOLLS | 50.00 | |
| 07-12 | AP 00485599 | ALTMAYER, THOMAS | 06/13/12 06/13/12 | MEALS | 18.20 | |
| 07-12 | AP 00485606 | ALTMAYER, THOMAS | 06/13/12 06/15/12 | PRIVATE AUTO MILEAGE | 41.00 | |
| 07-12 | AP 00485609 | KRUSHANSKY, PAMELA D. | 06/07/12 06/23/12 | PRIVATE AUTO MILEAGE | 420.18 | |
| 07-13 | AP 00486379 | WRIGHT-SAUS, CHELSEA | 06/26/12 06/29/12 | PRIVATE AUTO MILEAGE | 294.78 | |
| 07-13 | AP 00486383 | WRIGHT-SAUS, CHELSEA | 06/26/12 06/29/12 | LODGING | 604.56 | |
| 07-13 | AP 00486386 | WRIGHT-SAUS, CHELSEA | 06/26/12 06/29/12 | TAXI/PARKING/TOLLS | 145.14 | |
| 07-13 | AP 00486388 | WRIGHT-SAUS, CHELSEA | 06/27/12 06/29/12 | MEALS | 101.16 | |
| 07-18 | AP 00489669 | HON. DAVID MCKINLEY | 07/02/12 07/06/12 | TAXI/PARKING/TOLLS | 10.75 | |
| 07-18 | AP 00489671 | HON. DAVID MCKINLEY | 07/04/12 07/04/12 | MEALS | 7.79 | |
| 07-19 | AP 00494034 | ALTMAYER, THOMAS | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 50.00 | |
| 07-24 | AP 00496166 | HON. DAVID MCKINLEY | 07/06/12 07/17/12 | PRIVATE AUTO MILEAGE | 1,143.42 | |
| 07-24 | AP 00496168 | HON. DAVID MCKINLEY | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | 29.00 | |
| 07-24 | AP 00496174 | HON. DAVID MCKINLEY | 07/06/12 07/17/12 | TAXI/PARKING/TOLLS | 6.25 | |
| 08-07 | AP 00503062 | PARSON, RICHIE | 06/26/12 07/30/12 | PRIVATE AUTO MILEAGE | 831.30 | |
| 08-07 | AP 00503067 | SEIBERT, DEVON | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | 19.00 | |
| 08-07 | AP 00503391 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | MEALS | 178.67 | |
| 08-07 | AP 00503395 | CITIBANK GOV CARD SERVICE | 06/10/12 06/10/12 | LODGING | 102.14 | |
| 08-07 | AP 00503397 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 23.00 | |
| 08-20 | AP 00510756 | HON. DAVID MCKINLEY | 07/19/12 07/31/12 | PRIVATE AUTO MILEAGE | 1,241.34 | |
| 08-20 | AP 00510759 | HON. DAVID MCKINLEY | 05/05/12 07/31/12 | TAXI/PARKING/TOLLS | 63.87 | |
| 08-20 | AP 00510762 | HON. DAVID MCKINLEY | 07/26/12 07/26/12 | MEALS | 34.46 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|-----------|
| 08-20 | AP | 00510766 | HON. DAVID MCKINLEY | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 25.65 |
| 08-21 | AP | 00514050 | WOOLDRIDGE, LINDA C. | 07/09/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 240.72 |
| 08-21 | AP | 00514145 | WOOLDRIDGE, LINDA C. | 07/10/12 | 07/10/12 | MEALS | 16.94 |
| 09-05 | AP | 00521088 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/26/12 | MEALS | 28.97 |
| 09-05 | AP | 00521315 | SEIBERT, DEVON | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 22.50 |
| 09-05 | AP | 00521319 | SEIBERT, DEVON | 08/05/12 | 08/07/12 | LODGING | 234.53 |
| 09-05 | AP | 00521323 | SEIBERT, DEVON | 08/05/12 | 08/06/12 | MEALS | 39.11 |
| 09-05 | AP | 00521328 | KRUSHANSKY, PAMELA D. | 07/30/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 373.67 |
| 09-05 | AP | 00521331 | HAMILTON, MICHAEL | 07/12/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 631.28 |
| 09-05 | AP | 00521335 | HAMILTON, MICHAEL | 07/12/12 | 08/07/12 | LODGING | 641.55 |
| 09-06 | AP | 00521473 | TOTH,CORY T | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 22.50 |
| 09-06 | AP | 00521546 | FORBES, JAMES A. | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 29.50 |
| 09-06 | AP | 00521547 | FORBES, JAMES A. | 08/05/12 | 08/07/12 | LODGING | 220.28 |
| 09-06 | AP | 00521550 | FORBES, JAMES A. | 08/06/12 | 08/06/12 | MEALS | 20.00 |
| 09-06 | AP | 00522143 | TOTH,CORY T | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 234.53 |
| 09-13 | AP | 00526165 | TOTH,CORY T | 08/05/12 | 08/06/12 | MEALS | 28.37 |
| 09-14 | AP | 00525965 | KRUSHANSKY, PAMELA D. | 08/20/12 | 09/01/12 | PRIVATE AUTO MILEAGE | 407.23 |
| 09-14 | AP | 00525968 | PARSON, RICHIE | 08/22/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 368.99 |
| 09-14 | AP | 00525973 | PARSON, RICHIE | 04/05/12 | 08/28/12 | MEALS | 118.56 |
| 09-17 | AP | 00529238 | WRIGHT-SAUS, CHELSEA | 08/06/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 350.88 |
| 09-17 | AP | 00529259 | WRIGHT-SAUS, CHELSEA | 08/06/12 | 08/07/12 | MEALS | 37.39 |
| 09-17 | AP | 00529265 | WRIGHT-SAUS, CHELSEA | 08/06/12 | 08/09/12 | LODGING | 572.79 |
| 09-17 | AP | 00529269 | VILLERS, ROBERT L | 08/15/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 125.26 |
| 09-18 | AP | 00529735 | HON. DAVID MCKINLEY | 08/01/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 2,934.54 |
| 09-18 | AP | 00529736 | HON. DAVID MCKINLEY | 08/01/12 | 09/10/12 | TAXI/PARKING/TOLLS | 24.00 |
| 09-18 | AP | 00529739 | HON. DAVID MCKINLEY | 08/03/12 | 08/25/12 | MEALS | 79.15 |
| 09-18 | AP | 00529745 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/28/12 | MEALS | 76.73 |
| 09-26 | AP | 00536401 | FLETCHER, BROOKE | 08/23/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 87.41 |
| 09-28 | AP | 00543255 | SEIBERT, DEVON | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 57.00 |
| 09-28 | AP | 00543258 | TOTH,CORY T | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | -234.53 |
| 09-28 | AP | 00543258 | TOTH,CORY T | 08/05/12 | 08/07/12 | LODGING | 234.53 |
| | | | | | | TRAVEL TOTALS: | 14,009.71 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479935 | SENECA CENTER MANAGEMENT GROUP LLC | 05/01/12 | 05/31/12 | UTILITIES | 41.55 |
| 07-12 | AP | 00485605 | FRONTIER | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 338.67 |
| 07-12 | AP | 00485612 | UPS | 06/07/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 3.39 |
| 07-16 | AP | 00488081 | SENECA CENTER MANAGEMENT GROUP LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,508.00 |
| 07-19 | AP | 00494015 | MON POWER | 06/03/12 | 06/05/12 | UTILITIES | 20.18 |
| 07-19 | AP | 00494024 | UPS | 06/14/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.26 |
| 07-19 | AP | 00494033 | FRONTIER | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 333.52 |
| 07-26 | AP | 00498896 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -17.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 138.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,110.32 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 100.47 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.38 |
| 08-07 | AP | 00503065 | CITIZEN DIALOG LLC | 06/26/12 | 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 08-07 | AP | 00503071 | UPS | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 12.71 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID B. MCKINLEY—Con. | | | | | | |
| 08-07 | AP 00503076 | FRONTIER | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 709.08 |
| 08-07 | AP 00503078 | SENECA CENTER MANAGEMENT GROUP LLC | 06/01/12 06/30/12 | UTILITIES | | 49.89 |
| 08-07 | AP 00503085 | CAS | 08/01/12 08/31/12 | UTILITIES | | 99.95 |
| 08-07 | AP 00503088 | FRONTIER | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 569.96 |
| 08-07 | AP 00503401 | COMCAST | 07/21/12 08/20/12 | UTILITIES | | 122.32 |
| 08-13 | AP 00506451 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -17.00 |
| 08-16 | AP 00509745 | SENECA CENTER MANAGEMENT GROUP LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 08-20 | AP 00510770 | MON POWER | 07/04/12 08/02/12 | UTILITIES | | 19.79 |
| 08-20 | AP 00510773 | CITIZEN DIALOG LLC | 07/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,750.00 |
| 08-20 | AP 00510776 | FRONTIER | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 347.49 |
| 08-20 | AP 00514548 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -18.00 |
| 08-21 | AP 00514151 | UPS | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 8.50 |
| 08-21 | AP 00514154 | SMITH, AUDREY C. | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 45.00 |
| 08-21 | AP 00514659 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -18.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 2,508.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 138.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,094.37 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 100.47 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 58.61 |
| 09-05 | AP 00521083 | COMCAST | 08/21/12 09/20/12 | UTILITIES | | 122.32 |
| 09-05 | AP 00521339 | CAS | 09/01/12 09/30/12 | UTILITIES | | 101.95 |
| 09-13 | AP 00526163 | MON POWER | 08/03/12 09/04/12 | UTILITIES | | 15.40 |
| 09-13 | AP 00526169 | FRONTIER | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 501.36 |
| 09-13 | AP 00526170 | FRONTIER | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 601.64 |
| 09-13 | AP 00526171 | SENECA CENTER MANAGEMENT GROUP LLC | 07/01/12 07/31/12 | UTILITIES | | 49.72 |
| 09-14 | AP 00525978 | PARSON, RICHIE | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 11.35 |
| 09-16 | AP 00527591 | SENECA CENTER MANAGEMENT GROUP LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 09-17 | AP 00529229 | FRONTIER | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 185.52 |
| 09-18 | AP 00529737 | UPS | 08/16/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 11.35 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 2,508.00 |
| 09-26 | AP 00536370 | UPS | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 23.30 |
| 09-26 | AP 00536372 | CAS | 10/01/12 10/31/12 | UTILITIES | | 99.95 |
| 09-26 | AP 00536381 | COMCAST | 09/21/12 10/20/12 | UTILITIES | | 122.32 |
| 09-26 | AP 00536385 | SENECA CENTER MANAGEMENT GROUP LLC | 08/01/12 08/31/12 | UTILITIES | | 48.34 |
| 09-26 | AP 00536399 | SMITH, AUDREY C. | 09/18/12 09/18/12 | POSTAGE / COURIER / BOX RENTAL | | 45.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 138.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,110.93 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 100.47 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 49.46 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,065.26 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP 00494029 | ACCURATE WORD LLC. | 07/06/12 07/06/12 | PRINTING & REPRODUCTION | | 211.80 |

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|------------------------|----|------------|---|----------|----------|---|-----------------------------------|-----------|
| 08-07 | AP | 00503064 | OFFICIAL COMMUNICATION STRATEGIES | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 23,526.00 | |
| 08-07 | AP | 00503069 | ACCURATE WORD LLC. | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 141.85 | |
| 08-07 | AP | 00503399 | ACCURATE WORD LLC. | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 141.85 | |
| 09-05 | AP | 00521086 | OFFICIAL COMMUNICATION STRATEGIES | 08/05/12 | 08/05/12 | PRINTING & REPRODUCTION | 17,807.50 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 41,829.00 |
| OTHER SERVICES | | | | | | | | |
| 07-16 | AP | 00488337 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-19 | AP | 00494017 | CONSIDER IT DONELLC | 06/04/12 | 06/18/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 90.08 | |
| 08-16 | AP | 00509985 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 90.08 | |
| 09-06 | AP | 00521479 | CONSIDER IT DONELLC | 07/02/12 | 07/02/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 09-16 | AP | 00527829 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-18 | AP | 00530167 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 239.56 | |
| 09-18 | AP | 00530173 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 239.56 | |
| 09-18 | AP | 00530179 | DEPART OF HOMELAND SECURITY | 06/01/12 | 06/30/12 | SECURITY SERVICE | 274.51 | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 329.64 | |
| | | | | | | | OTHER SERVICES TOTALS: | 6,828.43 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 376.80 | |
| 07-12 | AP | 00485603 | ALMEYER, THOMAS | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 37.08 | |
| 07-12 | AP | 00485610 | KRUSHANSKY, PAMELA D. | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 20.00 | |
| 07-12 | AP | 00485611 | KRUSHANSKY, PAMELA D. | 06/07/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 6.76 | |
| 07-18 | AP | 00489674 | HON. DAVID MCKINLEY | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 76.05 | |
| 07-19 | AP | 00494019 | WETZEL CHRONICLE CO | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 | |
| 07-19 | AP | 00494026 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 22.25 | |
| 07-19 | AP | 00494031 | HARRISON COUNTY CHAMBER OF COMMERCE | 06/06/12 | 06/06/12 | FOOD & BEVERAGE | 65.00 | |
| 07-24 | AP | 00496172 | HON. DAVID MCKINLEY | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 23.56 | |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 113.78 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 394.06 | |
| 08-07 | AP | 00503073 | MARION COUNTY CHAMBER OF COMMERCE | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 165.00 | |
| 08-10 | AP | 00503081 | THE INTER-MOUNTAIN | 10/05/12 | 10/03/13 | PUBLICATIONS/REFERENCE MAT'L | 162.76 | |
| 08-21 | AP | 00514048 | RITCHIE GAZETTE | 09/22/12 | 09/21/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 249.20 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -87.50 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 195.88 | |
| 09-04 | AR | AC-06381 | STAPLES | 01/25/12 | 01/25/12 | FOOD & BEVERAGE | -317.98 | |
| 09-05 | AP | 00521091 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/19/12 | FOOD & BEVERAGE | 282.35 | |
| 09-05 | AP | 00521326 | KRUSHANSKY, PAMELA D. | 06/15/12 | 08/09/12 | FOOD & BEVERAGE | 32.40 | |
| 09-06 | AP | 00521476 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 22.25 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 467.83 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 40.34 | |
| 09-13 | AP | 00526161 | SEIBERT, DEVON | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 56.33 | |
| 09-18 | AP | 00529499 | GEM LASER EXPRESS INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 282.00 | |
| 09-18 | AP | 00529740 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 24.37 | |
| 09-18 | AP | 00529743 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | FOOD & BEVERAGE | 91.32 | |
| 09-18 | AP | 00529969 | KRUSHANSKY, PAMELA D. | 08/22/12 | 08/31/12 | FOOD & BEVERAGE | 86.17 | |
| 09-26 | AP | 00536388 | TYLER STAR NEWS | 10/01/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|------------------------------|-------------|--------------------------------------|--|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. DAVID B. MCKINLEY—Con. | | | | | | | |
| 09-27 | GL | FRM0022968 | 09/10/12 | 09/10/12 | FRAMING (TRANSFER) | 50.00 | |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -54.65 | |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 160.25 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,126.11 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 135.00 | |
| 07-31 | GL | RPY0021237 | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 49.41 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 135.00 | |
| 08-31 | GL | RPY0022120 | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 49.41 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 135.00 | |
| 09-30 | GL | RPY0022894 | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 49.41 | |
| | | | | | | EQUIPMENT TOTALS: | 280.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,201.36 |
| | | | | | | OFFICE TOTALS: | 290,201.36 |
| 2011 HON. DAVID B. MCKINLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-13 | AP | 00486406 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -17.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -17.00 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -672.08 |
| | | | | | | OFFICE TOTALS: | -672.08 |
| 2012 HON. CATHY MCMORRIS RODGERS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 33,179.70 | 667.28 |
| | | | | | PERSONNEL COMPENSATION | 691,235.86 | 238,693.29 |
| | | | | | TRAVEL | 89,287.70 | 41,797.68 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,118.54 | 25,031.43 |
| | | | | | PRINTING AND REPRODUCTION | 86,183.05 | 40,685.35 |
| | | | | | OTHER SERVICES | 31,640.62 | 13,853.50 |
| | | | | | SUPPLIES AND MATERIALS | 6,407.64 | 2,715.53 |
| | | | | | EQUIPMENT | 6,911.29 | 491.88 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,010,964.40 | 363,935.94 |
| | | | | | OFFICE TOTALS: | 1,010,964.40 | 363,935.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 368.71 |

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| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -56.40 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 580.87 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -150.70 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -75.20 | |
| | | | | | | | FRANKED MAIL TOTALS: | 667.28 |

PERSONNEL COMPENSATION

| | | | | | |
|-----------------------------|----------|----------|--------------------------------------|--------------------------------|------------|
| BELL, PATRICK | 07/01/12 | 09/30/12 | DIRECTOR OF NEW MEDIA | 20,000.01 | |
| CONLEY, RASHELLE S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| CREEK, MICHELLE | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,333.33 | |
| DEUTSCH, JEREMY | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 21,249.99 | |
| DODSON, KAREN L | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 | |
| FENDRICH, LOUISE E | 07/01/12 | 09/30/12 | DIRECTOR OF CONSTITUENT RELATI | 15,360.00 | |
| FLEMING, AMANDA A | 07/01/12 | 09/30/12 | REGIONAL REPRESENTATIVE | 6,999.99 | |
| HARRIS, AMY L | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 10,625.01 | |
| KUNKLER, KYLE | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 | |
| LELAND, RICHARD M | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 24,999.99 | |
| LITMAN, RIVA | 07/01/12 | 09/30/12 | PRESS SECRETARY | 13,250.01 | |
| MURPHY, SHAUGHNESSY P | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,999.99 | |
| POULSON, MICHAEL A. | 07/01/12 | 09/30/12 | AGRI & NATURAL POLICY DIR | 13,500.00 | |
| RODIN, RYAN | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,500.00 | |
| SMITH, JA'RON K | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 5,000.00 | |
| STALP, SHEILA | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 8,000.01 | |
| STEELE, MELANIE | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,624.99 | |
| SUMMAR, KAREN L | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 5,000.00 | |
| WEINER, TODD J | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 24,999.99 | |
| WHITE, HANANH E | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 6,999.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 238,693.29 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-05 | AP | 00480484 | CITIBANK GOV CARD SERVICE | 04/25/12 | 04/27/12 | LODGING | 173.48 |
| 07-05 | AP | 00480486 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 07-05 | AP | 00480487 | CITIBANK GOV CARD SERVICE | 05/20/12 | 05/20/12 | COMMERCIAL TRANSPORTATION | 560.60 |
| 07-05 | AP | 00480488 | CITIBANK GOV CARD SERVICE | 05/20/12 | 05/20/12 | COMMERCIAL TRANSPORTATION | 660.60 |
| 07-05 | AP | 00480489 | CITIBANK GOV CARD SERVICE | 05/16/12 | 05/16/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-05 | AP | 00480490 | CITIBANK GOV CARD SERVICE | 05/16/12 | 05/16/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 07-05 | AP | 00480491 | CITIBANK GOV CARD SERVICE | 05/17/12 | 05/17/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 07-05 | AP | 00480492 | CITIBANK GOV CARD SERVICE | 05/17/12 | 05/17/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 07-05 | AP | 00480494 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 645.20 |
| 07-05 | AP | 00480496 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/18/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 07-05 | AP | 00480498 | CITIBANK GOV CARD SERVICE | 05/17/12 | 05/20/12 | LODGING | 294.93 |
| 07-05 | AP | 00480501 | CITIBANK GOV CARD SERVICE | 05/18/12 | 05/18/12 | COMMERCIAL TRANSPORTATION | 131.60 |
| 07-05 | AP | 00480505 | CITIBANK GOV CARD SERVICE | 05/21/12 | 05/21/12 | LODGING | 86.74 |
| 07-05 | AP | 00480507 | CITIBANK GOV CARD SERVICE | 05/21/12 | 05/21/12 | LODGING | 86.74 |
| 07-05 | AP | 00480508 | CITIBANK GOV CARD SERVICE | 05/21/12 | 05/21/12 | LODGING | 86.74 |
| 07-05 | AP | 00480511 | CITIBANK GOV CARD SERVICE | 05/21/12 | 05/21/12 | LODGING | 86.74 |
| 07-05 | AP | 00480513 | CITIBANK GOV CARD SERVICE | 05/21/12 | 05/21/12 | LODGING | 86.74 |
| 07-05 | AP | 00480516 | CITIBANK GOV CARD SERVICE | 05/20/12 | 05/25/12 | LODGING | 491.55 |
| 07-05 | AP | 00480519 | CITIBANK GOV CARD SERVICE | 05/24/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 716.60 |
| 07-05 | AP | 00480521 | CITIBANK GOV CARD SERVICE | 05/24/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 716.60 |
| 07-05 | AP | 00480523 | CITIBANK GOV CARD SERVICE | 05/24/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 30.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CATHY MCMORRIS RODGERS—Con. | | | | | | |
| 07-05 | AP 00480524 | CITIBANK GOV CARD SERVICE | 05/24/12 05/24/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-05 | AP 00480525 | CITIBANK GOV CARD SERVICE | 04/25/12 04/25/12 | LODGING | | 83.70 |
| 07-05 | AP 00480526 | CITIBANK GOV CARD SERVICE | 04/24/12 04/27/12 | LODGING | | 1,061.43 |
| 07-05 | AP 00480528 | CITIBANK GOV CARD SERVICE | 05/01/12 05/01/12 | COMMERCIAL TRANSPORTATION | | 431.60 |
| 07-05 | AP 00480531 | CITIBANK GOV CARD SERVICE | 05/01/12 05/01/12 | COMMERCIAL TRANSPORTATION | | 29.00 |
| 07-05 | AP 00480533 | CITIBANK GOV CARD SERVICE | 05/01/12 05/01/12 | COMMERCIAL TRANSPORTATION | | 19.00 |
| 07-05 | AP 00480734 | CONLEY, RASHELLE S. | 06/17/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 40.00 |
| 07-05 | AP 00480737 | CONLEY, RASHELLE S. | 06/17/12 06/23/12 | MEALS | | 163.50 |
| 07-05 | AP 00480740 | CONLEY, RASHELLE S. | 06/23/12 06/23/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 07-05 | AP 00480742 | POULSON, MICHAEL A. | 05/03/12 05/22/12 | PRIVATE AUTO MILEAGE | | 735.36 |
| 07-05 | AP 00480747 | POULSON, MICHAEL A. | 05/23/12 05/30/12 | PRIVATE AUTO MILEAGE | | 277.44 |
| 07-11 | AP 00484100 | STEELE, MELANIE | 06/13/12 06/13/12 | CAR RENTAL | | 56.77 |
| 07-11 | AP 00484110 | FLEMING, AMANDA A | 06/25/12 06/26/12 | PRIVATE AUTO MILEAGE | | 174.24 |
| 07-11 | AP 00484123 | STALP, SHEILA | 06/01/12 06/27/12 | PRIVATE AUTO MILEAGE | | 583.68 |
| 07-16 | AP 00486783 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | COMMERCIAL TRANSPORTATION | | 305.60 |
| 07-16 | AP 00486789 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | LODGING | | 113.85 |
| 07-16 | AP 00486794 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | LODGING | | 113.85 |
| 07-16 | AP 00486798 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-16 | AP 00486803 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-16 | AP 00486807 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 242.80 |
| 07-16 | AP 00486813 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | LODGING | | 153.99 |
| 07-16 | AP 00486816 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | LODGING | | 153.99 |
| 07-16 | AP 00486820 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | LODGING | | 1,848.03 |
| 07-16 | AP 00486825 | CITIBANK GOV CARD SERVICE | 06/05/12 06/08/12 | LODGING | | 924.03 |
| 07-16 | AP 00486830 | CITIBANK GOV CARD SERVICE | 05/17/12 05/26/12 | LODGING | | 884.79 |
| 07-16 | AP 00486837 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 610.60 |
| 07-16 | AP 00486841 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | | 709.20 |
| 07-16 | AP 00486846 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | | 15.00 |
| 07-16 | AP 00486851 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 242.80 |
| 07-16 | AP 00486856 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | | 588.60 |
| 07-16 | AP 00486861 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | LODGING | | 0.17 |
| 07-16 | AP 00486864 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | LODGING | | 98.31 |
| 07-23 | AP 00494807 | FENDRICH, LOUISE E | 07/08/12 07/10/12 | PRIVATE AUTO MILEAGE | | 150.72 |
| 07-23 | AP 00494812 | FENDRICH, LOUISE E | 07/09/12 07/09/12 | MEALS | | 29.47 |
| 07-30 | AP 00499586 | MURPHY, SHAUGHNESSY | 07/13/12 07/14/12 | MEALS | | 37.11 |
| 08-13 | AP 00506048 | DEUTSCH, JEREMY | 02/22/12 05/03/12 | CAR RENTAL | | 801.28 |
| 08-13 | AP 00506051 | DEUTSCH, JEREMY | 02/22/12 02/22/12 | GASOLINE | | 31.28 |
| 08-14 | AP 00506111 | DODSON, KAREN L | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | | 72.00 |
| 08-14 | AP 00506116 | DODSON, KAREN L | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 5.44 |
| 08-14 | AP 00506120 | STALP, SHEILA | 07/03/12 07/27/12 | PRIVATE AUTO MILEAGE | | 338.88 |
| 08-17 | AP 00510945 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 72.00 |
| 08-17 | AP 00510947 | CITIBANK GOV CARD SERVICE | 07/12/12 07/15/12 | LODGING | | 294.93 |
| 08-17 | AP 00510949 | CITIBANK GOV CARD SERVICE | 07/12/12 07/15/12 | LODGING | | 294.93 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 08-17 | AP | 00510952 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 431.60 |
| 08-17 | AP | 00510954 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 08-17 | AP | 00510957 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 331.60 |
| 08-17 | AP | 00510959 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 331.60 |
| 08-17 | AP | 00510962 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-17 | AP | 00510965 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 161.80 |
| 08-17 | AP | 00510968 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 161.80 |
| 08-17 | AP | 00510971 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 08-17 | AP | 00510973 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 08-17 | AP | 00510977 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 885.60 |
| 08-17 | AP | 00510980 | CITIBANK GOV CARD SERVICE | 06/20/12 | 07/01/12 | LODGING | 16.92 |
| 08-17 | AP | 00510982 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/01/12 | LODGING | 402.52 |
| 08-20 | AP | 00511105 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 529.60 |
| 08-20 | AP | 00511108 | CITIBANK GOV CARD SERVICE | 07/07/12 | 07/07/12 | COMMERCIAL TRANSPORTATION | 254.60 |
| 08-20 | AP | 00511110 | CITIBANK GOV CARD SERVICE | 07/01/12 | 07/07/12 | LODGING | 1,134.48 |
| 08-20 | AP | 00511112 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/10/12 | LODGING | 173.78 |
| 08-20 | AP | 00511113 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 331.60 |
| 08-20 | AP | 00511116 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 161.80 |
| 08-20 | AP | 00511118 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-20 | AP | 00511120 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-20 | AP | 00511125 | CITIBANK GOV CARD SERVICE | 07/15/12 | 07/15/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 08-20 | AP | 00511127 | CITIBANK GOV CARD SERVICE | 07/15/12 | 07/15/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 08-20 | AP | 00511128 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 535.60 |
| 08-20 | AP | 00511129 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-20 | AP | 00511130 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 08-28 | AP | 00517489 | MURPHY, SHAUGHNESSY | 08/05/12 | 08/09/12 | MEALS | 167.97 |
| 09-06 | AP | 00522323 | MURPHY, SHAUGHNESSY | 08/05/12 | 08/05/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-11 | AP | 00523297 | STALP, SHEILA | 08/09/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 609.12 |
| 09-11 | AP | 00523299 | DODSON, KAREN L | 07/15/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 131.52 |
| 09-17 | AP | 00526102 | FENDRICH, LOUISE E | 08/18/12 | 08/18/12 | PRIVATE AUTO MILEAGE | 68.27 |
| 09-17 | AP | 00526104 | FLEMING, AMANDA A | 08/23/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 175.20 |
| 09-17 | AP | 00528629 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/25/12 | LODGING | 1,867.89 |
| 09-17 | AP | 00528631 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/22/12 | LODGING | 153.99 |
| 09-17 | AP | 00528635 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/22/12 | LODGING | 153.99 |
| 09-17 | AP | 00528637 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/10/12 | LODGING | 393.24 |
| 09-17 | AP | 00528639 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 131.60 |
| 09-17 | AP | 00528641 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 169.80 |
| 09-17 | AP | 00528644 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 169.80 |
| 09-17 | AP | 00528647 | CITIBANK GOV CARD SERVICE | 08/19/12 | 08/23/12 | LODGING | 491.55 |
| 09-17 | AP | 00528648 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 790.20 |
| 09-17 | AP | 00528649 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 09-17 | AP | 00528653 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 565.60 |
| 09-17 | AP | 00528655 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 191.80 |
| 09-17 | AP | 00528657 | CITIBANK GOV CARD SERVICE | 08/19/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 280.60 |
| 09-17 | AP | 00528660 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | LODGING | 96.31 |
| 09-17 | AP | 00528664 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 431.60 |
| 09-17 | AP | 00528668 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 588.60 |
| 09-17 | AP | 00528671 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 431.60 |
| 09-17 | AP | 00528672 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 588.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CATHY MCMORRIS RODGERS—Con. | | | | | | |
| 09-17 | AP 00528765 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 131.80 |
| 09-17 | AP 00528769 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 565.60 |
| 09-17 | AP 00528774 | CITIBANK GOV CARD SERVICE | 08/06/12 08/10/12 | LODGING | | 393.24 |
| 09-17 | AP 00528777 | CITIBANK GOV CARD SERVICE | 08/05/12 08/10/12 | LODGING | | 491.55 |
| 09-17 | AP 00528925 | FLEMING,AMANDA A | 08/23/12 08/24/12 | TAXI/PARKING/TOLLS | | 18.48 |
| 09-17 | AP 00529720 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 350.60 |
| 09-19 | AP 00530236 | STEELE, MELANIE | 08/23/12 08/24/12 | MEALS | | 53.73 |
| 09-19 | AP 00530238 | STEELE, MELANIE | 08/24/12 08/24/12 | GASOLINE | | 14.40 |
| 09-19 | AP 00533384 | STEELE, MELANIE | 08/24/12 08/24/12 | CAR RENTAL | | 31.68 |
| 09-19 | AP 00533385 | STEELE, MELANIE | 08/20/12 08/22/12 | MEALS | | 104.34 |
| 09-20 | AP 00533364 | WEINER,TODD J | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | | 20.96 |
| 09-20 | AP 00533367 | WEINER,TODD J | 08/07/12 08/08/12 | MEALS | | 31.00 |
| 09-20 | AP 00533371 | BELL,PATRICK | 07/16/12 08/10/12 | TAXI/PARKING/TOLLS | | 125.00 |
| 09-20 | AP 00533374 | BELL,PATRICK | 08/06/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 45.00 |
| 09-20 | AP 00533376 | BELL,PATRICK | 08/07/12 08/10/12 | MEALS | | 92.95 |
| 09-21 | AP 00532960 | WEINER,TODD J | 08/06/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-21 | AP 00533380 | STEELE, MELANIE | 08/19/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-26 | AP 00536423 | FENDRICH,LOUISE E | 09/13/12 09/13/12 | PRIVATE AUTO MILEAGE | | 72.17 |
| | | | | TRAVEL TOTALS: | | 41,797.68 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481181 | PACIFIC POWER | 05/02/12 06/01/12 | UTILITIES | | 27.21 |
| 07-05 | AP 00481187 | CITY OF WALLA WALLA | 04/10/12 05/07/12 | UTILITIES | | 93.28 |
| 07-05 | AP 00481189 | FEDEX | 06/01/12 06/01/12 | POSTAGE / COURIER / BOX RENTAL | | 39.11 |
| 07-05 | AP 00481192 | CHARTER COMMUNICATIONS | 06/11/12 07/10/12 | UTILITIES | | 38.06 |
| 07-05 | AP 00481195 | CHARTER COMMUNICATIONS | 06/05/12 07/04/12 | UTILITIES | | 36.99 |
| 07-05 | AP 00481198 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 86.66 |
| 07-05 | AP 00481199 | CITY OF WALLA WALLA | 05/08/12 06/11/12 | UTILITIES | | 93.28 |
| 07-05 | AP 00481207 | FEDEX | 06/07/12 06/07/12 | POSTAGE / COURIER / BOX RENTAL | | 19.56 |
| 07-05 | AP 00481208 | CENTURYLINK | 05/10/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 238.48 |
| 07-05 | AP 00481209 | CENTURYLINK | 05/11/12 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 396.97 |
| 07-05 | AP 00481919 | COMCAST | 06/02/12 07/01/12 | UTILITIES | | 103.30 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 07-11 | AP 00484099 | STEELE, MELANIE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 36.45 |
| 07-11 | AR AC-06076 | FEDERAL EXPRESS CORP | 01/17/12 01/20/12 | POSTAGE / COURIER / BOX RENTAL | | -78.49 |
| 07-12 | AP 00485186 | STEELE, MELANIE | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 36.45 |
| 07-16 | AP 00487954 | TERRY H LAWSON/KELLY C LAWSON | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 395.00 |
| 07-16 | AP 00488004 | CHARLOTTE MUNNS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 07-16 | AP 00488028 | KIEMLE & HAGOOD CO. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,088.00 |
| 07-16 | AP 00488100 | KIEMLE & HAGOOD CO. | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 270.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.00 |

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|-------|----|------------|-------------------------------|----------|----------|--------------------------------|----------|
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 41.56 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 2.93 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 8.19 |
| 07-23 | AP | 00494794 | PACIFIC POWER | 06/01/12 | 07/02/12 | UTILITIES | 26.43 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 9.55 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 1.86 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,507.41 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 87.58 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.20 |
| 07-30 | AP | 00499588 | CHARTER COMMUNICATIONS | 06/25/12 | 07/24/12 | UTILITIES | 62.10 |
| 07-30 | AP | 00499590 | CITY OF WALLA WALLA | 06/12/12 | 07/11/12 | UTILITIES | 134.28 |
| 07-30 | AP | 00499593 | CENTURYLINK | 06/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 238.48 |
| 07-30 | AP | 00499594 | CENTURYLINK | 06/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 247.03 |
| 07-30 | AP | 00499610 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.56 |
| 07-31 | AP | 00499685 | FEDEX | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 24.99 |
| 08-03 | AP | 00502514 | COMCAST | 07/02/12 | 08/01/12 | UTILITIES | 103.30 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 20.22 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 08-16 | AP | 00509619 | TERRY H LAWSON/KELLY C LAWSON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 395.00 |
| 08-16 | AP | 00509668 | CHARLOTTE MUNNS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 08-16 | AP | 00509692 | KIEMLE & HAGOOD CO. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,088.00 |
| 08-16 | AP | 00509764 | KIEMLE & HAGOOD CO. | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 270.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.69 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-23 | AP | 00506043 | FLEMING,AMANDA A | 07/13/12 | 07/13/12 | UTILITIES | 40.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.69 |
| 08-27 | AP | 00516311 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.93 |
| 08-27 | AP | 00516320 | PACIFIC POWER | 07/02/12 | 08/02/12 | UTILITIES | 29.29 |
| 08-27 | AP | 00516326 | CHARTER COMMUNICATIONS | 07/11/12 | 08/10/12 | UTILITIES | 76.12 |
| 08-28 | AP | 00517491 | CITY OF WALLA WALLA | 07/12/12 | 08/13/12 | UTILITIES | 53.28 |
| 08-28 | AP | 00517492 | CENTURYLINK | 07/11/12 | 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 259.65 |
| 08-28 | AP | 00517493 | CENTURYLINK | 07/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 233.80 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 399.13 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,768.76 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 87.58 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.33 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-06 | AP | 00522313 | LINCOLN CENTER SPokane | 08/23/12 | 08/23/12 | TEMPORARY SPACE RENTAL | 1,152.22 |
| 09-06 | AP | 00522326 | RODIN, RYAN | 08/23/12 | 08/23/12 | EQUIP RENTAL (EFF 1/3/03) | 14.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|---------------|-------------------------------|-------------------|---------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CATHY MCMORRIS RODGERS—Con. | | | | | | |
| 09-06 | AP 00522330 | CHARTER COMMUNICATIONS | 07/25/12 08/24/12 | UTILITIES | | 25.11 |
| 09-10 | AP 00523362 | COMCAST | 08/02/12 09/01/12 | UTILITIES | | 103.30 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 11.71 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 11.13 |
| 09-14 | AR AC-06444 | CHARTER COMMUNICATIONS | 06/25/12 07/24/12 | UTILITIES | | -36.99 |
| 09-16 | AP 00527466 | TERRY H LAWSON/KELLY C LAWSON | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 395.00 |
| 09-16 | AP 00527514 | CHARLOTTE MUNNS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 09-16 | AP 00527538 | KIEMLE & HAGOOD CO. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,088.00 |
| 09-16 | AP 00527610 | KIEMLE & HAGOOD CO. | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | | 270.00 |
| 09-17 | AP 00526097 | CHARTER COMMUNICATIONS | 08/11/12 09/10/12 | UTILITIES | | 38.06 |
| 09-17 | AP 00528915 | PACIFIC POWER | 08/02/12 08/31/12 | UTILITIES | | 27.43 |
| 09-17 | AP 00528921 | FLEMING,AMANDA A | 08/22/12 08/22/12 | TEMPORARY SPACE RENTAL | | 109.90 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 228.69 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | | 6.53 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 09-26 | AP 00536410 | CITY OF WALLA WALLA | 08/14/12 09/10/12 | UTILITIES | | 94.28 |
| 09-26 | AP 00536414 | CENTURYLINK | 08/10/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 241.55 |
| 09-26 | AP 00536418 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 353.44 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 160.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,847.88 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 87.58 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRANSF) | | 37.54 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,031.43 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481179 | ACCURATE WORD LLC. | 05/25/12 05/25/12 | PRINTING & REPRODUCTION | | 74.30 |
| 07-05 | AP 00481185 | DAVID L. ANDRUKITUS INC | 06/05/12 06/05/12 | PRINTING & REPRODUCTION | | 15.00 |
| 07-05 | AP 00481201 | DAVID L. ANDRUKITUS INC | 06/12/12 06/12/12 | PRINTING & REPRODUCTION | | 15.00 |
| 07-05 | AP 00481203 | ACCURATE WORD LLC. | 06/12/12 06/12/12 | PRINTING & REPRODUCTION | | 69.90 |
| 07-05 | AP 00481205 | DAVID L. ANDRUKITUS INC | 06/18/12 06/18/12 | PRINTING & REPRODUCTION | | 15.00 |
| 07-05 | AP 00481920 | DAVID L. ANDRUKITUS INC | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | | 15.00 |
| 07-11 | AP 00484097 | DAVID L. ANDRUKITUS INC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 15.00 |
| 07-11 | AP 00484104 | ACCURATE WORD LLC. | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | | 68.95 |
| 07-11 | AP 00484108 | ACCURATE WORD LLC. | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | | 54.65 |
| 07-23 | AP 00494769 | ACCURATE WORD LLC. | 05/11/12 05/11/12 | PRINTING & REPRODUCTION | | 108.95 |
| 07-23 | AP 00494789 | ACCURATE WORD LLC. | 03/30/12 03/30/12 | PRINTING & REPRODUCTION | | 69.90 |
| 07-23 | AP 00494802 | DAVID L. ANDRUKITUS INC | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | | 15.00 |
| 07-23 | AP 00494814 | DAVID L. ANDRUKITUS INC | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | | 15.00 |
| 07-30 | AP 00495956 | ACCURATE WORD LLC. | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | | 157.85 |
| 07-30 | AP 00499614 | DAVID L. ANDRUKITUS INC | 06/16/12 06/16/12 | PRINTING & REPRODUCTION | | 15.00 |
| 08-03 | AP 00502505 | DATAGRAPHS | 04/25/12 04/25/12 | PRINTING & REPRODUCTION | | 39,224.80 |
| 08-03 | AP 00502507 | ACCURATE WORD LLC. | 07/04/12 07/24/12 | PRINTING & REPRODUCTION | | 108.95 |
| 08-06 | AP 00502516 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 15.00 |

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| 08-13 | AP | 00506045 | DAVID L. ANDRUKITUS INC | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 17.65 |
| 08-14 | AP | 00506108 | DEUTSCH, JEREMY | 03/09/12 | 03/09/12 | PRINTING & REPRODUCTION | 409.65 |
| 08-27 | AP | 00516314 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-27 | AP | 00517490 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 15.00 |
| 09-10 | AP | 00523365 | ACCURATE WORD LLC. | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 69.90 |
| 09-17 | AP | 00526110 | ACCURATE WORD LLC. | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 69.90 |
| 09-19 | AP | 00532954 | DAVID L. ANDRUKITUS INC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 15.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 40,685.35 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00487620 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488255 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-23 | AP | 00494798 | NORTHWEST VITAL RECORDS CENTER INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 20.00 |
| 07-30 | AP | 00499683 | CAPITOL CONTENDER | 07/23/12 | 07/23/12 | WEB DEV HST, EMAIL & RLTD SERV | 2,765.00 |
| 08-16 | AP | 00509286 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509903 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00527138 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527748 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-17 | AP | 00528911 | NORTHWEST VITAL RECORDS CENTER INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 20.00 |
| 09-26 | AP | 00536421 | FENDRICH, LOUISE E | 09/13/12 | 09/13/12 | TRAINING | 40.00 |
| OTHER SERVICES TOTALS: | | | | | | | 13,853.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00481921 | GREATER SPOKANE INC | 06/04/12 | 06/04/12 | FOOD & BEVERAGE | 25.00 |
| 07-06 | AP | 00481922 | QUENCH USA LLC | 06/01/12 | 06/30/12 | WATER | 27.14 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 32.64 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -178.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 633.31 |
| 08-03 | AP | 00502511 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 27.14 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 9.26 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 38.17 |
| 08-14 | AP | 00506040 | CAPITOL CONTENDER | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 795.00 |
| 08-14 | AP | 00506114 | DODSON, KAREN L | 06/30/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 64.71 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 11.04 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 229.03 |
| 08-27 | AP | 00516328 | RODIN, RYAN | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 20.63 |
| 08-28 | AP | 00518299 | DELL MARKETING LP | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 335.19 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -565.30 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 383.30 |
| 09-06 | AP | 00522318 | DIGITAL DOCUMENTS INC | 08/29/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |
| 09-10 | AP | 00523361 | QUENCH USA LLC | 08/01/12 | 08/31/12 | WATER | 24.97 |
| 09-10 | AP | 00523367 | GREATER SPOKANE INC | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 90.00 |
| 09-11 | AP | 00523302 | DODSON, KAREN L | 08/12/12 | 08/16/12 | FOOD & BEVERAGE | 50.85 |
| 09-11 | AP | 00523303 | DODSON, KAREN L | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 2.44 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 27.55 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 19.30 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 40.09 |
| 09-17 | AP | 00528919 | FLEMING, AMANDA A | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 81.53 |
| 09-18 | AP | 00529707 | FENDRICH, LOUISE E | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 80.00 |
| 09-19 | AP | 00533387 | STEELE, MELANIE | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 13.35 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -263.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CATHY MCMORRIS RODGERS—Con. | | | | | | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 616.39 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,715.53 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 131.80 | |
| 07-31 | GL | RPY0021237 | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 32.16 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 131.80 | |
| 08-31 | GL | RPY0022120 | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 32.16 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 131.80 | |
| 09-30 | GL | RPY0022894 | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 32.16 | |
| | | | | | EQUIPMENT TOTALS: | 491.88 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 363,935.94 |
| | | | | | OFFICE TOTALS: | 363,935.94 |
| 2011 HON. CATHY MCMORRIS RODGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-14 | AP | 00506082 | 11/07/11 11/07/11 | PRINTING & REPRODUCTION | 142.44 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 142.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP | 00483250 | 04/23/12 04/23/12 | OFFICE SUPPLIES (OUTSIDE) | 428.47 | |
| 07-09 | AP | 00483251 | 04/04/12 04/04/12 | OFFICE SUPPLIES (OUTSIDE) | 139.07 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 567.54 |
| EQUIPMENT | | | | | | |
| 07-09 | AP | 00483250 | 04/23/12 04/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,190.00 | |
| | | | | | EQUIPMENT TOTALS: | 1,190.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,899.98 |
| | | | | | OFFICE TOTALS: | 1,899.98 |
| 2012 HON. JERRY MCNERNEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 29,688.67 |
| | | | | | PERSONNEL COMPENSATION | 221,480.58 |
| | | | | | TRAVEL | 9,543.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 28,035.38 |
| | | | | | PRINTING AND REPRODUCTION | 49,539.46 |
| | | | | | OTHER SERVICES | 6,850.50 |
| | | | | | SUPPLIES AND MATERIALS | 2,189.46 |
| | | | | | EQUIPMENT | 1,020.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 348,347.08 |
| | | | | | OFFICE TOTALS: | 348,347.08 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | 281.62 | |

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| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|-----------|
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 8,496.48 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 206.45 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 20,833.71 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -129.59 | |
| | | | | | | | FRANKED MAIL TOTALS: | 29,688.67 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|-----------------------------|----------|----------|--------------------------------------|-----------|--|--|--------------------------------|------------|
| ALIOTO,NICOLE D | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,262.50 | | | | |
| ALVA,ALISA A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,749.99 | | | | |
| ARNESS,PATRICK J | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,250.01 | | | | |
| BRIGGS,KEVIN M | 07/01/12 | 08/05/12 | STAFF ASSISTANT | 3,013.89 | | | | |
| BRIGGS,KEVIN M | 08/06/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,347.23 | | | | |
| CLASEN,CHERI A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 | | | | |
| FLAVETTA JR, KEITH J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,749.99 | | | | |
| FRISON,TERESA L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,337.50 | | | | |
| GILL,CHELESEA M | 08/06/12 | 09/30/12 | STAFF ASSISTANT | 4,736.11 | | | | |
| HENRY-BRYANT, HEATHER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,462.50 | | | | |
| HOLDER, NICHOLAS | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,500.00 | | | | |
| KAL,KRYSTAL C | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 1,000.00 | | | | |
| KRIEGBAUM,RYAN D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 | | | | |
| PROST,GARY E | 07/01/12 | 09/30/12 | CASEWORKER | 12,862.50 | | | | |
| RAJAN,SHILPA L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,337.50 | | | | |
| ROCHA,VINCENT | 07/01/12 | 08/05/12 | LEGISLATIVE CORRESPONDENT | 3,791.67 | | | | |
| ROCHA,VINCENT | 08/06/12 | 09/30/12 | LEG AID/DEPUTY PRESS SECRETARY | 6,263.89 | | | | |
| ROE, EXODIE | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,812.50 | | | | |
| SMITH,LAUREN S | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,850.00 | | | | |
| TREVINO,OFELIA D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,152.78 | | | | |
| XIONG,CHIAKIS | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 221,480.58 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-30 | AP | 00499815 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TAXI/PARKING/TOLLS | 607.00 |
| 07-30 | AP | 00499816 | CITIBANK GOV CARD SERVICE | 06/05/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 1,805.20 |
| 08-06 | AP | 00502586 | XIONG, CHIAKIS | 06/09/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 62.48 |
| 08-06 | AP | 00502610 | CLASEN,CHERI A | 06/04/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 300.54 |
| 08-06 | AP | 00502693 | HON. JERRY MCNERNEY | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 242.00 |
| 08-06 | AP | 00502695 | KRIEGBAUM,RYAN D | 06/09/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 19.38 |
| 08-06 | AP | 00502698 | ALVA,ALISA A | 06/03/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 101.03 |
| 08-06 | AP | 00502701 | PROST,GARY E | 06/03/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 276.42 |
| 08-22 | AP | 00515289 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 85.00 |
| 08-22 | AP | 00515290 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 89.00 |
| 08-22 | AP | 00515292 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 85.00 |
| 08-24 | AP | 00515295 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 85.00 |
| 08-24 | AP | 00515296 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 89.00 |
| 08-24 | AP | 00515298 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 85.00 |
| 08-24 | AP | 00515300 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 89.00 |
| 08-24 | AP | 00515945 | ALIOTO,NICOLE D | 07/16/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 207.50 |
| 08-24 | AP | 00516042 | ALIOTO,NICOLE D | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 3.00 |
| 08-24 | AP | 00516056 | RAJAN,SHILPA L | 08/08/12 | 08/08/12 | GASOLINE | 25.26 |
| 08-24 | AP | 00516064 | RAJAN,SHILPA L | 08/06/12 | 08/06/12 | MEALS | 17.93 |
| 08-24 | AP | 00516073 | RAJAN,SHILPA L | 08/06/12 | 08/06/12 | CAR RENTAL | 76.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERRY MCNERNEY—Con. | | | | | | |
| 08-24 | AP 00516081 | RAJAN,SHILPA L | 08/06/12 08/07/12 | LODGING | 64.95 | |
| 08-24 | AP 00516093 | SMITH, LAUREN S. | 08/07/12 08/11/12 | PRIVATE AUTO MILEAGE | 124.54 | |
| 08-24 | AP 00516096 | SMITH, LAUREN S. | 08/07/12 08/13/12 | TAXI/PARKING/TOLLS | 109.50 | |
| 08-24 | AP 00516100 | SMITH, LAUREN S. | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 08-24 | AP 00516103 | SMITH, LAUREN S. | 08/07/12 08/12/12 | MEALS | 167.50 | |
| 08-24 | AP 00516108 | ARNESS,PATRICK J | 08/13/12 08/16/12 | PRIVATE AUTO MILEAGE | 153.00 | |
| 08-24 | AP 00516112 | HON. JERRY MCNERNEY | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 256.68 | |
| 08-24 | AP 00516115 | CLASEN,CHERI A | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 228.74 | |
| 08-24 | AP 00516119 | PROST,GARY E | 07/02/12 07/27/12 | PRIVATE AUTO MILEAGE | 151.47 | |
| 08-24 | AP 00516124 | KRIEGBAUM,RYAN D | 07/25/12 07/25/12 | PRIVATE AUTO MILEAGE | 54.57 | |
| 08-24 | AP 00516830 | CITIBANK GOV CARD SERVICE | 08/07/12 08/10/12 | MEALS | 219.49 | |
| 08-24 | AP 00516832 | HOLDER, NICHOLAS | 08/09/12 08/10/12 | MEALS | 4.50 | |
| 08-24 | AP 00516833 | CITIBANK GOV CARD SERVICE | 08/07/12 08/10/12 | CAR RENTAL | 323.33 | |
| 08-24 | AP 00516835 | HOLDER, NICHOLAS | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | 5.00 | |
| 08-24 | AP 00516837 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | GASOLINE | 47.91 | |
| 08-24 | AP 00516839 | CITIBANK GOV CARD SERVICE | 08/07/12 08/10/12 | LODGING | 534.24 | |
| 08-24 | AP 00516840 | CITIBANK GOV CARD SERVICE | 08/07/12 08/10/12 | COMMERCIAL TRANSPORTATION | 608.60 | |
| 09-07 | AP 00522254 | CITIBANK GOV CARD SERVICE | 08/07/12 08/11/12 | LODGING | 667.52 | |
| 09-27 | AP 00537246 | PROST,GARY E | 08/06/12 08/23/12 | PRIVATE AUTO MILEAGE | 338.64 | |
| 09-27 | AP 00537248 | PROST,GARY E | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | 12.25 | |
| 09-27 | AP 00537249 | ALVA,ALISA A | 08/07/12 08/25/12 | PRIVATE AUTO MILEAGE | 104.35 | |
| 09-27 | AP 00537251 | ALVA,ALISA A | 08/25/12 08/25/12 | TAXI/PARKING/TOLLS | 6.00 | |
| 09-27 | AP 00537254 | FLAVETTA JR, KEITH J. | 08/07/12 08/23/12 | PRIVATE AUTO MILEAGE | 140.10 | |
| 09-27 | AP 00537270 | TREVINO,OFELIA D | 08/22/12 08/23/12 | PRIVATE AUTO MILEAGE | 53.75 | |
| 09-27 | AP 00537272 | XIONG, CHIAKIS | 08/07/12 08/23/12 | PRIVATE AUTO MILEAGE | 122.60 | |
| 09-27 | AP 00537274 | KRIEGBAUM,RYAN D | 08/06/12 08/31/12 | PRIVATE AUTO MILEAGE | 251.12 | |
| 09-27 | AP 00537275 | CLASEN,CHERI A | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | 144.84 | |
| 09-27 | AP 00537276 | HON. JERRY MCNERNEY | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | 271.98 | |
| | | | | | TRAVEL TOTALS: | 9,543.03 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481321 | COMCAST | 07/01/12 07/31/12 | UTILITIES | 48.82 | |
| 07-05 | AP 00481323 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.68 | |
| 07-16 | AP 00487629 | DOWNTOWN PROPERTIES VI LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,365.00 | |
| 07-16 | AP 00488671 | VENETIAN BRIDGES STOCKSTON LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,753.43 | |
| 07-19 | AP 00493161 | COMCAST | 06/01/12 06/30/12 | UTILITIES | 48.82 | |
| 07-19 | AP 00493162 | AT&T | 05/26/12 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 378.22 | |
| 07-19 | AP 00493166 | COMCAST | 07/02/12 08/01/12 | UTILITIES | 42.70 | |
| 07-19 | AP 00493169 | AT&T | 05/26/12 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 521.88 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 594.92 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 52.81 | |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 88.56 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 18.00 |
| 08-06 | AP | 00502561 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.77 |
| 08-06 | AP | 00502565 | PACIFIC GAS & ELECTRIC | 06/01/12 | 06/29/12 | UTILITIES | 261.80 |
| 08-06 | AP | 00502688 | ICONSTITUENT | 06/22/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 226.27 |
| 08-06 | AP | 00502704 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 537.59 |
| 08-16 | AP | 00509295 | DOWNTOWN PROPERTIES VI LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,365.00 |
| 08-16 | AP | 00510319 | VENETIAN BRIDGES STOCKSTON LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,753.43 |
| 08-22 | AP | 00514793 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 539.81 |
| 08-22 | AP | 00514797 | PACIFIC GAS & ELECTRIC | 06/30/12 | 07/31/12 | UTILITIES | 333.56 |
| 08-22 | AP | 00514801 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 379.09 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.42 |
| 08-24 | AP | 00515950 | ALIOTO,NICOLE D | 07/01/12 | 08/01/12 | TEMPORARY SPACE RENTAL | 120.00 |
| 08-24 | AP | 00516045 | ALIOTO,NICOLE D | 07/15/12 | 07/15/12 | EQUIP RENTAL (EFF 1/3/03) | 102.00 |
| 08-24 | AP | 00516048 | COMCAST CABLE | 08/01/12 | 08/31/12 | UTILITIES | 713.18 |
| 08-24 | AP | 00516836 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 537.59 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 403.44 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 52.81 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 67.53 |
| 09-07 | AP | 00522247 | COMCAST CABLE | 09/02/12 | 10/01/12 | UTILITIES | 42.70 |
| 09-07 | AP | 00522250 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.77 |
| 09-07 | AP | 00522253 | COMCAST | 09/01/12 | 09/30/12 | UTILITIES | 299.11 |
| 09-16 | AP | 00527147 | DOWNTOWN PROPERTIES VI LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,365.00 |
| 09-16 | AP | 00528164 | VENETIAN BRIDGES STOCKSTON LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,753.43 |
| 09-25 | AP | 00536497 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 525.26 |
| 09-25 | AP | 00536503 | VERIZON WIRELESS | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 621.07 |
| 09-26 | GL | HRS0022842 | | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 104.50 |
| 09-27 | AP | 00537228 | PG & E | 07/31/12 | 08/29/12 | UTILITIES | 333.92 |
| 09-27 | AP | 00537234 | AT&T | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 359.44 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 527.18 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 52.81 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 88.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,035.38 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481324 | DAVID L. ANDRUKITUS INC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 75.00 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 28.05 |
| 08-06 | AP | 00502687 | AMERICAN DIRECT MAIL | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 19,416.32 |
| 08-08 | AP | 00503745 | AMERICAN MAIL DIRECT | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 17,209.92 |
| 08-24 | AP | 00515976 | ALIOTO,NICOLE D | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 5.42 |
| 08-24 | AP | 00516052 | DAVID L. ANDRUKITUS INC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 58.50 |
| 08-24 | AP | 00516090 | AMERICAN MAIL DIRECT | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 12,682.25 |
| 08-27 | AP | 00517683 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 58.50 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 5.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 49,539.46 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488601 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERRY MCNERNEY—Con. | | | | | | |
| 07-19 | AP 00493172 | ALEJANDRO C GARCIA | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | | 180.00 |
| 08-06 | AP 00502574 | PREMIER SECURITY & FIRE INC | 07/01/12 09/30/12 | SECURITY SERVICE | | 147.00 |
| 08-16 | AP 00510249 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-22 | AP 00514813 | ALEJANDRO C GARCIA | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 180.00 |
| 09-16 | AP 00528094 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-27 | AP 00537242 | ALEJANDRO C GARCIA | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 180.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,850.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481326 | ALHAMBRA & SIERRA SPRINGS | 04/09/12 04/09/12 | WATER | | 22.49 |
| 07-05 | AP 00482161 | THE ECONOMIST | 04/13/12 04/13/12 | PUBLICATIONS/REFERENCE MAT'L | | 145.42 |
| 07-19 | AP 00493173 | BROOKFALLS WATER COMPANY | 06/01/12 06/01/12 | WATER | | 90.00 |
| 07-19 | AP 00493176 | BROOKFALLS WATER COMPANY | 06/07/12 06/07/12 | WATER | | 6.25 |
| 07-19 | AP 00493177 | BROOKFALLS WATER COMPANY | 06/21/12 06/21/12 | WATER | | 14.50 |
| 07-19 | AP 00493179 | IT'S MY COOLER LLC | 07/02/12 07/02/12 | WATER | | 85.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 168.40 |
| 08-06 | AP 00502568 | GIVE SOMETHING BACK | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 45.58 |
| 08-06 | AP 00502571 | GIVE SOMETHING BACK | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 51.61 |
| 08-06 | AP 00502578 | JOE RAGAN'S COFFEE LTD | 07/02/12 07/02/12 | FOOD & BEVERAGE | | 90.67 |
| 08-06 | AP 00502604 | XIONG, CHIAKIS | 06/12/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 151.72 |
| 08-06 | AP 00502617 | CLASEN, CHERI A | 06/09/12 06/14/12 | FOOD & BEVERAGE | | 240.71 |
| 08-06 | AP 00502987 | XIONG, CHIAKIS | 06/12/12 06/12/12 | FOOD & BEVERAGE | | 14.36 |
| 08-13 | AP 00502582 | THE NEW YORK TIMES | 05/31/12 11/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 424.42 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 214.10 |
| 08-22 | AP 00514806 | BROOKFALLS WATER COMPANY | 07/06/12 07/06/12 | WATER | | 6.25 |
| 08-22 | AP 00514809 | BROOKFALLS WATER COMPANY | 07/20/12 07/20/12 | WATER | | 8.25 |
| 08-24 | AP 00515294 | ALHAMBRA & SIERRA SPRINGS | 07/06/12 07/30/12 | WATER | | 56.92 |
| 08-24 | AP 00515958 | ALIOTO, NICOLE D | 07/16/12 07/16/12 | FOOD & BEVERAGE | | 34.99 |
| 08-24 | AP 00516127 | FLAVETTA JR, KEITH J. | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.19 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 211.80 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 163.80 |
| 09-25 | AP 00536499 | GIVE SOMETHING BACK | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.99 |
| 09-27 | AP 00537214 | BROOKFALLS WATER COMPANY | 08/03/12 08/03/12 | WATER | | 6.25 |
| 09-27 | AP 00537215 | ALHAMBRA | 07/02/12 07/02/12 | WATER | | 22.49 |
| 09-27 | AP 00537216 | BROOKFALLS WATER COMPANY | 08/17/12 08/17/12 | WATER | | 25.48 |
| 09-27 | AP 00537219 | ALHAMBRA | 08/27/12 08/27/12 | WATER | | 22.49 |
| 09-27 | AP 00537221 | BROOKFALLS WATER COMPANY | 08/31/12 08/31/12 | WATER | | 6.25 |
| 09-30 | GL FLO0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -281.75 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 101.83 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,189.46 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 340.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 340.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 340.00 |

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EQUIPMENT TOTALS: 1,020.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 348,347.08
 OFFICE TOTALS: 348,347.08

2011 HON. JERRY MCNERNEY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

09-27 AP 00537237 ICONSTITUENT 01/01/12 07/31/12 PUBLICATIONS/REFERENCE MAT'L 843.30
 SUPPLIES AND MATERIALS TOTALS: 843.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 843.30
 OFFICE TOTALS: 843.30

2012 HON. PATRICK MEEHAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 78,651.77 51,271.99
 PERSONNEL COMPENSATION 551,109.94 182,310.81
 TRAVEL 14,924.75 4,304.93
 RENT, COMMUNICATION, UTILITIES 68,106.31 25,861.18
 PRINTING AND REPRODUCTION 72,407.24 48,439.94
 OTHER SERVICES 14,515.00 5,615.00
 SUPPLIES AND MATERIALS 12,607.04 2,482.33
 EQUIPMENT 1,956.79 445.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 814,278.24 320,731.73
 OFFICE TOTALS: 814,278.24 320,731.73

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 1,076.08
 07-30 AP 00499460 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 28,421.36
 08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 823.80
 08-30 AP 00519817 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 20,950.75
 FRANKED MAIL TOTALS: 51,271.99

PERSONNEL COMPENSATION

COLKET, ANDREW C 07/01/12 09/30/12 FIELD REPRESENTATIVE 7,500.00
 COMLY, MEREDITH L 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 7,749.99
 COOK, RACHEL A 07/01/12 09/30/12 SR LEGIS ASST 13,749.99
 GALLAGHER, COLLEEN 07/01/12 09/30/12 SCHEDULER 10,500.00
 GANLEY, CAITLIN 07/01/12 09/08/12 DISTRICT DIRECTOR 13,944.17
 JOHNSTON, GAVIN C 07/01/12 09/30/12 STAFF ASSISTANT 8,000.01
 KEITH, MAUREEN E 07/01/12 09/30/12 PRESS SECRETARY 15,750.00
 KILLIAN, MARA B 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 8,250.00
 KILLION, BRITTANY A 07/01/12 09/30/12 DISTRICT REPRESENTATIVE 7,749.99
 LAIRD, JOSHUA W 07/01/12 09/08/12 FIELD REPRESENTATIVE 8,866.66
 LESTER, DEAN A 07/01/12 09/30/12 SHARED EMPLOYEE 4,250.01
 ROBRENO, ANDREW E 07/01/12 09/30/12 STAFF ASSISTANT 8,499.99
 SCHUBERT, BRIAN S 07/01/12 09/30/12 CHIEF OF STAFF 38,250.00
 SPIERTO, MICHAEL 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 11,250.00
 STURGES, MATHEW 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 18,000.00
 PERSONNEL COMPENSATION TOTALS: 182,310.81

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PATRICK MEEHAN—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-10 | AP 00483817 | CITIBANK GOV CARD SERVICE | 05/30/12 06/02/12 | COMMERCIAL TRANSPORTATION | | 372.00 |
| 07-11 | AP 00483960 | GANLEY, CAITLIN | 06/01/12 06/27/12 | PRIVATE AUTO MILEAGE | | 223.40 |
| 07-11 | AP 00483964 | COLKET, ANDREW C. | 06/08/12 06/16/12 | PRIVATE AUTO MILEAGE | | 89.90 |
| 07-11 | AP 00483967 | LAIRD, JOSHUA W. | 06/05/12 06/25/12 | PRIVATE AUTO MILEAGE | | 58.20 |
| 07-11 | AP 00483968 | COMLY, MEREDITH | 06/02/12 06/20/12 | PRIVATE AUTO MILEAGE | | 62.40 |
| 07-11 | AP 00483972 | KILLIAN, MARA | 06/09/12 06/19/12 | PRIVATE AUTO MILEAGE | | 34.00 |
| 07-11 | AP 00483977 | KILLION, BRITTANY | 06/05/12 06/14/12 | PRIVATE AUTO MILEAGE | | 68.90 |
| 07-11 | AP 00484404 | KILLION, BRITTANY | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 07-11 | AP 00484408 | SPIERTO, MICHAEL | 07/06/12 07/06/12 | TAXI/PARKING/TOLLS | | 35.00 |
| 07-11 | AP 00484411 | HON. PATRICK MEEHAN | 06/09/12 09/29/12 | PRIVATE AUTO MILEAGE | | 279.15 |
| 07-11 | AP 00484416 | HON. PATRICK MEEHAN | 07/02/12 07/06/12 | PRIVATE AUTO MILEAGE | | 75.80 |
| 08-01 | AP 00501272 | CITIBANK GOV CARD SERVICE | 07/06/12 07/28/12 | COMMERCIAL TRANSPORTATION | | 662.00 |
| 08-02 | AP 00501452 | KILLIAN, MARA | 07/01/12 07/11/12 | PRIVATE AUTO MILEAGE | | 42.00 |
| 08-02 | AP 00501458 | COMLY, MEREDITH | 07/03/12 07/25/12 | PRIVATE AUTO MILEAGE | | 101.50 |
| 08-02 | AP 00501461 | GANLEY, CAITLIN | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | | 131.30 |
| 08-02 | AP 00501474 | LAIRD, JOSHUA W. | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 124.80 |
| 08-02 | AP 00501475 | COLKET, ANDREW C. | 07/14/12 07/31/12 | PRIVATE AUTO MILEAGE | | 116.70 |
| 08-03 | AP 00501471 | KILLION, BRITTANY | 07/11/12 07/25/12 | PRIVATE AUTO MILEAGE | | 71.00 |
| 08-14 | AP 00506662 | HON. PATRICK MEEHAN | 07/08/12 07/31/12 | PRIVATE AUTO MILEAGE | | 429.00 |
| 09-07 | AP 00522447 | GANLEY, CAITLIN | 07/31/12 08/30/12 | PRIVATE AUTO MILEAGE | | 111.20 |
| 09-07 | AP 00522458 | KILLIAN, MARA | 08/01/12 08/09/12 | PRIVATE AUTO MILEAGE | | 48.00 |
| 09-07 | AP 00522460 | LAIRD, JOSHUA W. | 08/09/12 08/28/12 | PRIVATE AUTO MILEAGE | | 84.10 |
| 09-07 | AP 00522463 | KILLION, BRITTANY | 08/10/12 08/29/12 | PRIVATE AUTO MILEAGE | | 150.40 |
| 09-07 | AP 00522466 | COMLY, MEREDITH | 07/31/12 08/29/12 | PRIVATE AUTO MILEAGE | | 108.10 |
| 09-07 | AP 00522469 | KILLION, BRITTANY | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | | 13.00 |
| 09-07 | AP 00522473 | COLKET, ANDREW C. | 07/27/12 08/04/12 | TAXI/PARKING/TOLLS | | 8.25 |
| 09-07 | AP 00522475 | COMLY, MEREDITH | 07/31/12 08/29/12 | TAXI/PARKING/TOLLS | | 62.50 |
| 09-07 | AP 00523132 | CITIBANK GOV CARD SERVICE | 07/30/12 07/31/12 | MEALS | | 42.03 |
| 09-07 | AP 00523136 | CITIBANK GOV CARD SERVICE | 08/09/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 252.00 |
| 09-10 | AP 00523485 | COLKET, ANDREW C. | 08/04/12 08/29/12 | PRIVATE AUTO MILEAGE | | 76.20 |
| 09-10 | AP 00523489 | COOK, RACHEL A. | 08/26/12 08/31/12 | PRIVATE AUTO MILEAGE | | 161.95 |
| 09-10 | AP 00523497 | GANLEY, CAITLIN | 07/30/12 07/31/12 | TAXI/PARKING/TOLLS | | 26.00 |
| 09-20 | AP 00534198 | HON. PATRICK MEEHAN | 08/02/12 08/23/12 | PRIVATE AUTO MILEAGE | | 168.15 |
| | | | | TRAVEL TOTALS: | | 4,304.93 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AP 00484420 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 241.11 |
| 07-11 | AP 00484432 | CONSTITUENT SERVICES INC | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,700.00 |
| 07-16 | AP 00487314 | ONE MEDIA PLACE ASSOCIATES LP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,291.67 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 347.07 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 44.90 |

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|-------|----|------------|-------------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.90 |
| 08-06 | AP | 00502984 | VERIZON PENNSYLVANIA | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 300.51 |
| 08-14 | AP | 00506668 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 241.11 |
| 08-15 | AP | 00506478 | CITIZEN DIALOG LLC | 07/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,000.00 |
| 08-16 | AP | 00508981 | ONE MEDIA PLACE ASSOCIATES LP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,291.67 |
| 08-27 | AP | 00517222 | VERIZON PENNSYLVANIA | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 340.04 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 418.26 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 44.90 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.15 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 |
| 09-10 | AP | 00523501 | GANLEY, CAITLIN | 08/01/12 | 08/01/12 | TEMPORARY SPACE RENTAL | 25.00 |
| 09-16 | AP | 00526836 | ONE MEDIA PLACE ASSOCIATES LP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,291.67 |
| 09-20 | AP | 00534195 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 241.11 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 432.91 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 44.90 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,861.18 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-11 | AP | 00483982 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 3,800.00 |
| 07-11 | AP | 00484422 | THE FRANKING GROUP | 06/01/12 | 06/01/12 | PRINTING & REPRODUCTION | 6,718.00 |
| 07-25 | AP | 00496754 | THE FRANKING GROUP | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 19,580.00 |
| 08-06 | AP | 00502985 | ACCURATE WORD LLC | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 71.90 |
| 08-14 | AP | 00506672 | THE FRANKING GROUP | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 17,156.00 |
| 08-15 | AP | 00506481 | ICONSTITUENT | 07/01/12 | 07/31/12 | ADVERTISEMENTS | 200.00 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/09/12 | 02/09/12 | PRINTING & REPRODUCTION | 914.04 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 48,439.94 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484428 | ICONSTITUENT | 07/06/12 | 07/06/12 | WEB DEV HST,EMAIL & RLTD SERV | 275.00 |
| 07-16 | AP | 00488338 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00509986 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527830 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,615.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 74.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 388.98 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 117.09 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 45.98 |
| 08-27 | AP | 00517218 | LESTER, DEAN A. | 08/11/12 | 08/10/13 | PUBLICATIONS/REFERENCE MAT'L | 83.40 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 127.19 |
| 09-04 | AP | 00520627 | W.B. MASON CO. INC | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 215.73 |
| 09-04 | AP | 00520628 | W.B. MASON CO. INC | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 51.71 |
| 09-10 | AP | 00523505 | GANLEY, CAITLIN | 08/22/12 | 08/23/12 | FOOD & BEVERAGE | 42.26 |
| 09-21 | AP | 00535178 | POLITICO | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 1,165.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 170.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,482.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------|-------------------|----------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PATRICK MEEHAN—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 239.50 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 239.50 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 239.50 |
| | | | | | EQUIPMENT TOTALS: | 445.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,731.73 |
| | | | | | OFFICE TOTALS: | 320,731.73 |
| 2011 HON. PATRICK MEEHAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. GREGORY W. MEEKS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 61.49 |
| | | | | | PERSONNEL COMPENSATION | 228,910.16 |
| | | | | | TRAVEL | 13,005.30 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 42,976.73 |
| | | | | | PRINTING AND REPRODUCTION | 279.80 |
| | | | | | OTHER SERVICES | 6,779.89 |
| | | | | | SUPPLIES AND MATERIALS | 3,880.64 |
| | | | | | EQUIPMENT | 643.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,537.09 |
| | | | | | OFFICE TOTALS: | 296,537.09 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 523.40 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | -461.91 |
| | | | | | FRANKED MAIL TOTALS: | 61.49 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AHMADI, LANDAN | 07/01/12 09/30/12 | LEGIS CORRESP/STAFF ASSIST | | 8,000.01 |
| | | ALVI,HINA R | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 |
| | | BECKFORD, VERONICA | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 10,100.01 |
| | | BRANCH, BENJAMIN | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 12,500.01 |
| | | COX,MICHAEL G | 07/01/12 08/31/12 | LEGISLATIVE ASSISTANT | | 6,666.66 |
| | | COX,MICHAEL G | 09/01/12 09/27/12 | CHIEF OF STAFF | | -666.67 |

1398

| | | | | | | | |
|-------|----|--------------------------------|---------------------------------|----------|--|--------------------------------------|----------|
| | | COX, MICHAEL G | 08/01/12 | 09/27/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,111.11 | |
| | | DALAL, MILAN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,250.01 | |
| | | EDWARDS, JOE N | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 7,250.01 | |
| | | FULLER, KIM | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 18,500.01 | |
| | | HART, ARLINE F. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,124.99 | |
| | | HEZEKIAH, NATHANIEL | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 8,075.01 | |
| | | HILLIARD, JASON M | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 12,950.01 | |
| | | JOSEPH, DAVIDSON | 07/01/12 | 09/30/12 | DISTRICT AIDE | 7,164.99 | |
| | | LAFARGUE, SOPHIA A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,549.25 | |
| | | LUINA, JESSICA L | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 5,499.99 | |
| | | PASE, ADAM J. | 07/01/12 | 07/01/12 | SHARED EMPLOYEE | 3,423.00 | |
| | | RETEGUI, KARLA M. | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 8,094.99 | |
| | | SANDY, CANDACE | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,941.01 | |
| | | SIMMONS, ROBERT R. | 07/01/12 | 09/30/12 | NEW YORK CHIEF OF STAFF | 23,720.76 | |
| | | SMITH, IDA M. | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 8,670.00 | |
| | | STEELE JR, JAMES G. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,984.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 228,910.16 | |
| | | TRAVEL | | | | | |
| 07-11 | AP | 00484000 | BECKFORD, VERONICA | 03/02/12 | 05/04/12 | TAXI/PARKING/TOLLS | 141.00 |
| 07-11 | AP | 00484009 | BECKFORD, VERONICA | 05/02/12 | 05/04/12 | MEALS | 74.39 |
| 07-11 | AP | 00484023 | COX, MICHAEL | 06/23/12 | 06/26/12 | TAXI/PARKING/TOLLS | 110.29 |
| 07-11 | AP | 00484031 | COX, MICHAEL | 06/23/12 | 06/25/12 | MEALS | 16.45 |
| 07-11 | AP | 00484412 | DALAL, MILAN | 04/11/12 | 04/22/12 | MEALS | 79.60 |
| 07-11 | AP | 00484418 | DALAL, MILAN | 04/11/12 | 06/26/12 | TAXI/PARKING/TOLLS | 170.16 |
| 07-11 | AP | 00484668 | DALAL, MILAN | 07/05/12 | 07/05/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-16 | AP | 00488810 | LEXUS OF ROCKVILLE CENTRE | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 989.90 |
| 07-20 | AP | 00494133 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/30/12 | TRAVEL SUBSISTENCE | 2,618.74 |
| 07-25 | AP | 00496903 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 4,315.24 |
| 07-30 | AP | 00494061 | KING SOPHIA A. | 06/15/12 | 07/14/12 | TAXI/PARKING/TOLLS | 72.00 |
| 08-16 | AP | 00510456 | LEXUS OF ROCKVILLE CENTRE | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 989.90 |
| 08-20 | AP | 00511277 | DALAL, MILAN | 08/07/12 | 08/08/12 | TAXI/PARKING/TOLLS | 45.00 |
| 08-21 | AP | 00514015 | CARDMEMBER SEVICES | 03/09/12 | 03/09/12 | GASOLINE | 53.56 |
| 08-21 | AP | 00514018 | CARDMEMBER SEVICES | 05/04/12 | 05/30/12 | GASOLINE | 127.00 |
| 09-16 | AP | 00528301 | LEXUS OF ROCKVILLE CENTRE | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 989.90 |
| 09-26 | AP | 00537562 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/13/12 | TRAVEL SUBSISTENCE | 211.37 |
| 09-27 | AP | 00538180 | LEXUS FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 989.90 |
| 09-27 | AP | 00538187 | LEXUS FINANCIAL SERVICES | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 989.90 |
| | | | | | TRAVEL TOTALS: | 13,005.30 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 17.28 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 07-16 | AP | 00488685 | 153-01 JAMICA REALTY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,283.97 |
| 07-16 | AP | 00488705 | ROCKAWAY COMPANY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,010.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-19 | AP | 00494050 | VERIZON WIRELESS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 670.89 |
| 07-19 | AP | 00494053 | VERIZON NEW YORK INC | 05/10/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 448.26 |
| 07-19 | AP | 00494056 | VERIZON NEW YORK INC | 05/04/12 | 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 672.07 |
| 07-19 | AP | 00494058 | TIME WARNER CABLE | 06/25/12 | 07/24/12 | UTILITIES | 216.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGORY W. MEEKS—Con. | | | | | | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 17.05 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 8.62 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 135.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,683.16 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 108.35 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 67.57 | |
| 08-09 | AP 00504624 | VERIZON WIRELESS | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 653.97 | |
| 08-09 | AP 00504630 | TIME WARNER CABLE | 07/19/12 08/18/12 | UTILITIES | 394.90 | |
| 08-10 | AP 00504626 | TIME WARNER CABLE | 07/25/12 08/24/12 | UTILITIES | 219.45 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 17.05 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.92 | |
| 08-16 | AP 00507287 | LIPA | 05/25/12 07/25/12 | UTILITIES | 141.40 | |
| 08-16 | AP 00507289 | LIPA | 05/25/12 07/25/12 | UTILITIES | 23.35 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 16.75 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 8.92 | |
| 08-16 | AP 00510333 | 153-01 JAMICA REALTY LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,283.97 | |
| 08-16 | AP 00510353 | ROCKAWAY COMPANY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,010.00 | |
| 08-20 | AP 00511268 | FEDEX | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 18.42 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 16.57 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 33.14 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 | |
| 08-28 | AP 00517953 | TIME WARNER CABLE | 08/19/12 09/18/12 | UTILITIES | 394.90 | |
| 08-28 | AP 00517960 | FEDEX | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 17.24 | |
| 08-28 | AP 00517963 | VERIZON NEW YORK INC | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 675.07 | |
| 08-28 | AP 00517964 | VERIZON NEW YORK INC | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.09 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 70.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 135.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,315.08 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 108.35 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 66.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 25.11 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 0.24 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |

1400

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|-------|----|------------|--|----------|----------|--|-----------|
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 169.06 |
| 09-16 | AP | 00528178 | 153-01 JAMICA REALTY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,283.97 |
| 09-16 | AP | 00528198 | ROCKAWAY COMPANY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,010.00 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-26 | AP | 00537566 | TIME WARNER CABLE | 08/25/12 | 09/24/12 | UTILITIES | 216.26 |
| 09-26 | AP | 00537569 | VERIZON NEW YORK INC | 07/04/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.18 |
| 09-26 | AP | 00537570 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 635.36 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 135.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,361.06 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 108.35 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,976.73 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 08-08 | AP | 00503665 | DAVID L. ANDRUKITUS INC | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 190.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 70.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 279.80 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484019 | BECKFORD, VERONICA | 04/21/12 | 05/22/12 | JANITORIAL AND MAINT SERV | 14.89 |
| 07-16 | AP | 00488625 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-19 | AP | 00492978 | JASON ROTHENBERG | 05/10/12 | 05/10/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 07-19 | AP | 00492981 | JASON ROTHENBERG | 06/07/12 | 06/07/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 08-09 | AP | 00504636 | SUNSHINE BEST CLEANING CORP | 06/01/12 | 06/01/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 08-16 | AP | 00510273 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-20 | AP | 00511269 | SUNSHINE BEST CLEANING CORP | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 08-20 | AP | 00511273 | NATHANIEL VALENTINE | 07/20/12 | 07/20/12 | NON-TECHNOLOGY SERVICE CONTR | 150.00 |
| 08-20 | AP | 00511274 | NATHANIEL VALENTINE | 07/30/12 | 07/30/12 | NON-TECHNOLOGY SERVICE CONTR | 225.00 |
| 08-20 | AP | 00511276 | NATHANIEL VALENTINE | 08/10/12 | 08/10/12 | NON-TECHNOLOGY SERVICE CONTR | 150.00 |
| 09-16 | AP | 00528118 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,779.89 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00483995 | SMITH, IDA M. | 05/07/12 | 05/16/12 | FOOD & BEVERAGE | 108.28 |
| 07-11 | AP | 00484014 | BECKFORD, VERONICA | 04/13/12 | 04/24/12 | OFFICE SUPPLIES (OUTSIDE) | 12.65 |
| 07-11 | AP | 00484028 | FULLER, KIM | 06/15/12 | 06/15/12 | FOOD & BEVERAGE | 12.98 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 113.98 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 86.38 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 348.91 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 59.49 |
| 07-30 | AP | 00494064 | KING SOPHIA A. | 04/27/12 | 07/10/12 | FOOD & BEVERAGE | 75.50 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 80.41 |
| 08-09 | AP | 00504635 | THE NEW YORK TIMES | 03/12/12 | 09/09/12 | PUBLICATIONS/REFERENCE MAT'L | 169.00 |
| 08-14 | AP | 00507437 | ALADDIN FOOD MANAGEMENT SERVICES LLC | 06/13/12 | 06/13/12 | FOOD & BEVERAGE | 412.50 |
| 08-17 | GL | FRM0021774 | ..... | 07/31/12 | 07/31/12 | FRAMING (TRANSFER) | 434.00 |
| 08-20 | AP | 00511264 | EDWARDS, JOE N. | 03/08/12 | 03/08/12 | FOOD & BEVERAGE | 7.99 |
| 08-20 | AP | 00511265 | SANDY, CANDACE | 04/27/12 | 04/27/12 | FOOD & BEVERAGE | 7.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGORY W. MEEKS—Con. | | | | | | |
| 08-20 | AP 00511267 | SMITH, IDA M. | 06/29/12 07/06/12 | FOOD & BEVERAGE | 64.50 | |
| 08-20 | AP 00511271 | SIRIUS SATELLITE RADIO | 09/27/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | 15.34 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 86.38 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 86.05 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 494.89 | |
| 08-28 | AP 00517968 | SOUTHWEST DISTRIBUTION INC | 10/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 335.27 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 276.24 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | 32.04 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 442.92 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 105.35 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 12.08 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,880.64 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 214.36 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 214.36 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 214.36 | |
| | | | | EQUIPMENT TOTALS: | | 643.08 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 296,537.09 |
| | | | | OFFICE TOTALS: | | 296,537.09 |
| 2011 HON. GREGORY W. MEEKS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00498943 | U.S. CAPITOL HISTORICAL SOCIET | 12/30/11 12/30/11 | PRINTING & REPRODUCTION | 1,100.00 | |
| 08-03 | AP 00502500 | SCHNEPS COMMUNICATIONS | 04/27/11 04/27/11 | PRINTING & REPRODUCTION | 500.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,600.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,600.00 |
| | | | | OFFICE TOTALS: | | 1,600.00 |
| 2012 HON. JOHN L. MICA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 43,837.89 | 4,217.59 |
| | | | | PERSONNEL COMPENSATION | 676,706.58 | 230,018.33 |
| | | | | TRAVEL | 29,048.35 | 10,258.62 |
| | | | | RENT, COMMUNICATION, UTILITIES | 104,942.03 | 46,547.48 |
| | | | | PRINTING AND REPRODUCTION | 49,854.16 | 12,855.01 |
| | | | | OTHER SERVICES | 30,280.57 | 9,935.57 |
| | | | | SUPPLIES AND MATERIALS | 13,740.02 | 4,485.66 |
| | | | | EQUIPMENT | 3,350.55 | 1,100.07 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 951,760.15 | 319,418.33 |
| | | | | OFFICE TOTALS: | 951,760.15 | 319,418.33 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|---------------------------------|--|--------------------------------|------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,410.31 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -63.84 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 2,871.12 |
| | | | | | | | | FRANKED MAIL TOTALS: | 4,217.59 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | BOOKER, JOHN S | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 13,333.34 |
| | | | BOWER, SUSAN K. | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,965.00 |
| | | | BRINCK, CASEY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 10,950.00 |
| | | | BRYANT, ELIZABETH A. | 07/01/12 | 09/30/12 | CASEWORKER | | | 9,690.00 |
| | | | BYRD, LLOYD A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 8,750.01 |
| | | | CARRERO, JEAN | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,965.00 |
| | | | DECK, JAMES | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 36,249.99 |
| | | | HARKEY, RICHARD Q. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 16,830.00 |
| | | | KELLY, PATRICK O | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 10,499.99 |
| | | | KLAPPA, MARY J | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 7,500.00 |
| | | | LYNAM, GERARD L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,475.00 |
| | | | MCMICHAEL, KATIE J | 07/01/12 | 09/30/12 | CASEWORKER | | | 7,500.00 |
| | | | MINES, JANET E. | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,965.00 |
| | | | ROEDER, DEBORAH M. | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,965.00 |
| | | | STONE, KEVAN P | 07/01/12 | 09/30/12 | SPECIAL PROJECT DIRECTOR | | | 10,500.00 |
| | | | TAIT, TANICE A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 10,965.00 |
| | | | TROVATO, JOSEPH V | 08/16/12 | 09/30/12 | STAFF ASSISTANT | | | 2,500.00 |
| | | | WALDRIP, BRIAN D. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 7,500.00 |
| | | | WEST, NICHOLAS M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 10,950.00 |
| | | | ZARNOWIEC, SALLY A. | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,965.00 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 230,018.33 |
| TRAVEL | | | | | | | | | |
| 07-06 | AP | 00482135 | MCMICHAEL, KATIE | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 194.92 |
| 07-11 | AP | 00484559 | STONE, KEVAN P. | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | | | 128.09 |
| 07-11 | AP | 00484563 | BOOKER, JOHN S | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | | | 557.22 |
| 07-11 | AP | 00484566 | ROEDER, DEBORAH M. | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 771.45 |
| 07-17 | AP | 00489412 | HON. JOHN L. MICA | 07/05/12 | 07/05/12 | GASOLINE | | | 26.60 |
| 07-30 | AP | 00499741 | HARKEY, RICHARD Q. | 06/04/12 | 06/30/12 | PRIVATE AUTO MILEAGE | | | 667.11 |
| 07-30 | AP | 00499744 | HARKEY, RICHARD Q. | 06/12/12 | 06/25/12 | TAXI/PARKING/TOLLS | | | 16.00 |
| 07-30 | AP | 00499747 | DECK, JAMES | 07/12/12 | 07/14/12 | CAR RENTAL | | | 115.84 |
| 07-30 | AP | 00499749 | DECK, JAMES | 07/14/12 | 07/14/12 | GASOLINE | | | 41.02 |
| 08-03 | AP | 00501998 | DECK, JAMES | 07/12/12 | 07/14/12 | COMMERCIAL TRANSPORTATION | | | 337.60 |
| 08-03 | AP | 00502002 | HON. JOHN L. MICA | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | | | 168.80 |
| 08-03 | AP | 00502006 | HON. JOHN L. MICA | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | | | 120.80 |
| 08-03 | AP | 00502008 | DECK, JAMES | 07/14/12 | 07/14/12 | MEALS | | | 9.10 |
| 08-03 | AP | 00502016 | ZARNOWIEC, SALLY A. | 06/08/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 41.63 |
| 08-03 | AP | 00502027 | HON. JOHN L. MICA | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | | | 145.80 |
| 08-03 | AP | 00502030 | HON. JOHN L. MICA | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | | | 120.80 |
| 08-03 | AP | 00502031 | HON. JOHN L. MICA | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | | | 120.80 |
| 08-03 | AP | 00502033 | HON. JOHN L. MICA | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | | | 94.80 |
| 08-03 | AP | 00502038 | HON. JOHN L. MICA | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | | | 214.80 |
| 08-09 | AP | 00504629 | DECK, JAMES | 07/12/12 | 07/13/12 | TRAVEL SUBSISTENCE | | | 54.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN L. MICA—Con. | | | | | | |
| 08-09 | AP 00504631 | HON. JOHN L. MICA | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 168.80 | |
| 08-09 | AP 00504632 | BOOKER, JOHN S | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 536.13 | |
| 08-09 | AP 00504633 | BRYANT, ELIZABETH | 06/16/12 06/17/12 | PRIVATE AUTO MILEAGE | 199.80 | |
| 08-09 | AP 00504634 | STONE, KEVAN P. | 07/06/12 07/31/12 | PRIVATE AUTO MILEAGE | 141.63 | |
| 08-10 | AP 00505771 | KELLY, PATRICK O | 06/05/12 06/22/12 | PRIVATE AUTO MILEAGE | 230.45 | |
| 08-10 | AP 00505773 | KELLY, PATRICK O | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | 222.20 | |
| 08-10 | AP 00505777 | HARKEY, RICHARD Q. | 07/06/12 07/30/12 | PRIVATE AUTO MILEAGE | 652.13 | |
| 08-10 | AP 00505778 | HARKEY, RICHARD Q. | 07/23/12 07/26/12 | TAXI/PARKING/TOLLS | 23.05 | |
| 08-13 | AP 00505775 | ROEDER, DEBORAH M. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 483.96 | |
| 09-10 | AP 00521853 | DECK, JAMES | 08/10/12 08/17/12 | PRIVATE AUTO MILEAGE | 1,005.66 | |
| 09-10 | AP 00521857 | DECK, JAMES | 08/17/12 08/17/12 | TRAVEL SUBSISTENCE | 67.63 | |
| 09-10 | AP 00522151 | STONE, KEVAN P. | 08/03/12 08/23/12 | PRIVATE AUTO MILEAGE | 413.14 | |
| 09-11 | AP 00523045 | MCMICHAEL, KATIE | 08/06/12 08/28/12 | PRIVATE AUTO MILEAGE | 621.39 | |
| 09-11 | AP 00523048 | ROEDER, DEBORAH M. | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 617.10 | |
| 09-11 | AP 00523053 | BOOKER, JOHN S | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 591.08 | |
| 09-12 | AP 00524754 | ZARNOWIEC, SALLY A. | 05/04/12 05/30/12 | PRIVATE AUTO MILEAGE | 38.85 | |
| 09-13 | AP 00524743 | HARKEY, RICHARD Q. | 08/05/12 08/25/12 | PRIVATE AUTO MILEAGE | 274.17 | |
| 09-26 | AP 00535615 | ZARNOWIEC, SALLY A. | 08/16/12 08/20/12 | PRIVATE AUTO MILEAGE | 14.43 | |
| 09-26 | AP 00535940 | ZARNOWIEC, SALLY A. | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | 9.00 | |
| | | | | TRAVEL TOTALS: | 10,258.62 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00480743 | AT&T MOBILITY | 05/14/12 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.60 | |
| 07-05 | AP 00480745 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 191.75 | |
| 07-06 | AP 00482126 | UPS | 05/21/12 05/21/12 | POSTAGE / COURIER / BOX RENTAL | 7.51 | |
| 07-06 | AP 00482129 | UPS | 06/01/12 06/01/12 | POSTAGE / COURIER / BOX RENTAL | 24.44 | |
| 07-06 | AP 00482132 | UPS | 06/18/12 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 8.61 | |
| 07-06 | AP 00482134 | UPS | 06/21/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 70.30 | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 21.13 | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.62 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 63.38 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 13.75 | |
| 07-11 | AP 00484562 | CENTURYLINK | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 381.65 | |
| 07-16 | AP 00484568 | AT&T | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 324.62 | |
| 07-16 | AP 00487833 | POINT 100 BUILDING LP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,992.00 | |
| 07-16 | AP 00487834 | JOHNS FAMILY PARTNERSHIP LTD. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 825.00 | |
| 07-16 | AP 00487835 | FLORIDA HOSPITAL MEMORIAL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 | |
| 07-16 | AP 00487878 | EQUITY HOLDING CORP OF FLAGLER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 | |
| 07-16 | AP 00488765 | LARRY KENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,585.00 | |
| 07-17 | AP 00489405 | PROGRESS ENERGY FLORIDIA INC | 05/29/12 06/26/12 | UTILITIES | 230.14 | |
| 07-17 | AP 00489407 | AT&T | 05/17/12 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 384.91 | |
| 07-17 | AP 00489410 | CCADVERTISING | 05/15/12 05/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 12,619.70 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 16.60 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 | |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 117.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 846.23 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.82 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 114.06 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 144.00 |
| 07-30 | AP | 00499751 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 386.63 |
| 07-30 | AP | 00499776 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.12 |
| 07-30 | AP | 00499813 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.64 |
| 07-30 | AP | 00499856 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 618.34 |
| 07-30 | AP | 00499859 | AT&T | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.79 |
| 07-31 | AP | 00499756 | FPL | 06/11/12 | 07/11/12 | UTILITIES | 56.92 |
| 08-03 | AP | 00502011 | FRONT PORCH STRATEGIES | 03/06/12 | 03/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,811.08 |
| 08-03 | AP | 00502012 | FRONT PORCH STRATEGIES | 04/24/12 | 04/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,811.08 |
| 08-09 | AP | 00504131 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 156.90 |
| 08-09 | AP | 00504132 | AT&T | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 383.08 |
| 08-10 | AP | 00505779 | AT&T MOBILITY | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 289.16 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 88.01 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 8.88 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.05 |
| 08-16 | AP | 00508468 | UPS | 07/06/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 15.53 |
| 08-16 | AP | 00508604 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 322.82 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 13.22 |
| 08-16 | AP | 00509499 | POINT 100 BUILDING LP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,992.00 |
| 08-16 | AP | 00509500 | JOHNS FAMILY PARTNERSHIP LTD. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 825.00 |
| 08-16 | AP | 00509501 | FLORIDA HOSPITAL MEMORIAL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 08-16 | AP | 00509544 | EQUITY HOLDING CORP OF FLAGLER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 350.00 |
| 08-16 | AP | 00510413 | LARRY KENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,585.00 |
| 08-17 | AP | 00508457 | UPS | 06/27/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 43.05 |
| 08-17 | AP | 00508471 | UPS | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 8.48 |
| 08-17 | AP | 00508474 | UPS | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 |
| 08-17 | AP | 00508478 | UPS | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.87 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 8.01 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 35.42 |
| 08-27 | AP | 00517182 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.65 |
| 08-27 | AP | 00517186 | CENTURYLINK | 07/02/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 392.51 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 64.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 117.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 876.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN L. MICA—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.82 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 93.51 | |
| 09-05 | AP | 00521698 | 08/22/12 08/22/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 7.09 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 15.13 | |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 15.52 | |
| 09-07 | AP | 00521036 | 06/26/12 07/27/12 | PROGRESS ENERGY FLORIDIA INC UTILITIES | 295.70 | |
| 09-07 | AP | 00521041 | 07/10/12 08/09/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 173.95 | |
| 09-07 | AP | 00521047 | 07/07/12 08/06/12 | AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE | 101.37 | |
| 09-07 | AP | 00521053 | 07/20/12 08/19/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 618.46 | |
| 09-07 | AP | 00521057 | 06/20/12 07/19/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 618.34 | |
| 09-11 | AP | 00521030 | 07/11/12 08/09/12 | FPL UTILITIES | 52.11 | |
| 09-11 | AP | 00522128 | 08/15/12 08/15/12 | UPS POSTAGE / COURIER / BOX RENTAL | 11.46 | |
| 09-11 | AP | 00523059 | 07/17/12 08/16/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 386.90 | |
| 09-11 | AP | 00523064 | 07/20/12 08/19/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 322.94 | |
| 09-12 | AP | 00524732 | 07/14/12 08/13/12 | AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE | 123.38 | |
| 09-16 | AP | 00527349 | 09/03/12 10/02/12 | POINT 100 BUILDING LP DISTRICT OFFICE RENT (PRIVATE) | 1,992.00 | |
| 09-16 | AP | 00527350 | 09/03/12 10/02/12 | JOHNS FAMILY PARTNERSHIP LTD. DISTRICT OFFICE RENT (PRIVATE) | 825.00 | |
| 09-16 | AP | 00527351 | 09/03/12 10/02/12 | FLORIDA HOSPITAL MEMORIAL DISTRICT OFFICE RENT (PRIVATE) | 550.00 | |
| 09-16 | AP | 00527392 | 09/03/12 10/02/12 | EQUITY HOLDING CORP OF FLAGLER DISTRICT OFFICE RENT (PRIVATE) | 350.00 | |
| 09-16 | AP | 00528258 | 09/03/12 10/02/12 | LARRY KENT DISTRICT OFFICE RENT (PRIVATE) | 1,585.00 | |
| 09-26 | AP | 00535614 | 07/27/12 08/28/12 | PROGRESS ENERGY FLORIDIA INC UTILITIES | 288.52 | |
| 09-26 | AP | 00535931 | 06/09/12 07/12/12 | FPL UTILITIES | 88.26 | |
| 09-26 | AP | 00535934 | 07/12/12 08/09/12 | FPL UTILITIES | 81.51 | |
| 09-26 | AP | 00535937 | 08/09/12 09/11/12 | FPL UTILITIES | 57.79 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 117.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 912.29 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 79.82 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 104.91 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 46,547.48 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP | 00480748 | 06/27/12 06/27/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 31.90 | |
| 07-11 | AP | 00484560 | 06/28/12 06/28/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | 31.90 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 169.40 | |
| 08-16 | AP | 00508602 | 05/16/12 05/16/12 | DIRECT MAIL SPECIALISTS PRINTING & REPRODUCTION | 2,297.84 | |
| 08-17 | AP | 00510743 | 03/27/12 06/21/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 8.24 | |
| 08-24 | AP | 00516552 | 05/06/12 05/06/12 | NEWS-JOURNAL CORPORATION ADVERTISEMENTS | 358.50 | |
| 08-24 | AP | 00516554 | 05/13/12 05/13/12 | NEWS-JOURNAL CORPORATION ADVERTISEMENTS | 358.50 | |
| 08-27 | AP | 00516545 | 03/20/12 06/20/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 279.81 | |
| 08-27 | AP | 00516547 | 03/21/12 06/21/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 548.19 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 96.20 | |
| 09-10 | AP | 00522121 | 05/11/12 05/11/12 | DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION | 5,777.59 | |
| 09-10 | AP | 00522125 | 04/12/12 04/12/12 | DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION | 2,466.84 | |

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|-----------------------------------|----|------------|---|----------|----------|---|-----------|
| 09-26 | AP | 00535611 | ACCURATE WORD LLC | 09/19/12 | 09/19/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-26 | AP | 00535612 | ACCURATE WORD LLC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-26 | AP | 00535613 | DAVID L. ANDRUKITUS INC | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 157.50 |
| 09-26 | AP | 00535942 | THE WEST VOLUSIA BEACON | 05/09/12 | 05/09/12 | ADVERTISEMENTS | 150.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 50.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 12,855.01 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00480751 | WEST VOLUSIA FIRE EQUIPMENT | 04/19/12 | 04/19/12 | JANITORIAL AND MAINT SERV | 33.50 |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00487678 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00487679 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,040.00 |
| 07-30 | AP | 00499861 | BUFFING AND DUSTING | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 140.00 |
| 08-10 | AP | 00505781 | BUFFING AND DUSTING | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 140.00 |
| 08-16 | AP | 00509344 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00509345 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,040.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-07 | AP | 00521061 | AT&T MOBILITY | 07/07/12 | 08/06/12 | JANITORIAL AND MAINT SERV | 87.07 |
| 09-07 | AP | 00521065 | BUFFING AND DUSTING | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 140.00 |
| 09-16 | AP | 00527196 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527197 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,040.00 |
| OTHER SERVICES TOTALS: | | | | | | | 9,935.57 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00480749 | HAGUE QUALITY WATER OF MD INC | 06/01/12 | 06/30/12 | WATER | 55.00 |
| 07-11 | AP | 00484571 | CRYSTAL SPRINGS | 06/19/12 | 06/19/12 | WATER | 24.55 |
| 07-11 | AP | 00484574 | GSA GLOBAL SUPPLY | 05/20/12 | 05/20/12 | OFFICE SUPPLIES (OUTSIDE) | 232.96 |
| 07-11 | AP | 00484576 | GSA GLOBAL SUPPLY | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 162.83 |
| 07-11 | AP | 00484577 | ZARNOWIEC, SALLY A. | 06/16/12 | 06/17/12 | FOOD & BEVERAGE | 97.84 |
| 07-17 | AP | 00489408 | ZARNOWIEC, SALLY A. | 06/08/12 | 06/16/12 | OFFICE SUPPLIES (OUTSIDE) | 16.74 |
| 07-30 | AP | 00499742 | HARKEY, RICHARD Q. | 06/07/12 | 06/07/12 | FOOD & BEVERAGE | 12.00 |
| 07-30 | AP | 00499759 | STONE, KEVAN P. | 07/16/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 207.86 |
| 07-31 | AP | 00499752 | CRYSTAL SPRINGS | 05/24/12 | 06/19/12 | WATER | 85.01 |
| 07-31 | AP | 00499754 | CRYSTAL SPRINGS | 05/21/12 | 05/22/12 | WATER | 32.04 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -159.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 441.74 |
| 08-03 | AP | 00500158 | GEM LASER EXPRESS INC | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 705.00 |
| 08-03 | AP | 00500415 | GEM LASER EXPRESS INC | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 70.00 |
| 08-03 | AP | 00502019 | THE ORLANDO TIMES | 04/01/12 | 04/01/13 | PUBLICATIONS/REFERENCE MAT'L | 44.00 |
| 08-09 | AP | 00504135 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 55.00 |
| 08-10 | AP | 00504129 | TURNSTILE MEDIA GROUP | 05/01/12 | 05/01/13 | PUBLICATIONS/REFERENCE MAT'L | 10.00 |
| 08-10 | AP | 00505339 | SEMINOLE REGIONAL CHAMBER OF COMMERCE | 05/30/12 | 05/30/12 | FOOD & BEVERAGE | 428.00 |
| 08-10 | AP | 00505783 | CRYSTAL SPRINGS | 07/16/12 | 07/17/12 | WATER | 34.55 |
| 08-10 | AP | 00505785 | CRYSTAL SPRINGS | 07/05/12 | 07/17/12 | WATER | 73.42 |
| 08-10 | AP | 00505787 | ORLANDO SENTINEL | 08/18/12 | 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | 266.14 |
| 08-27 | AP | 00517190 | GSA GLOBAL SUPPLY | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 12.81 |
| 08-28 | AP | 00516549 | SANFORD HERALD | 10/24/12 | 10/24/13 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 08-28 | AP | 00517194 | ORLANDO BUSINESS JOURNAL | 08/01/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 72.95 |
| 08-28 | AP | 00517198 | TURNSTILE MEDIA GROUP | 08/24/12 | 08/24/13 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 351.48 |
| 09-07 | AP | 00521067 | CRYSTAL SPRINGS | 08/01/12 | 08/14/12 | WATER | 77.76 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN L. MICA—Con. | | | | | | |
| 09-07 | AP 00521070 | GENERAL SERVICES ADMINISTRATION | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 55.68 | |
| 09-10 | AP 00522127 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | 55.00 | |
| 09-13 | AP 00524741 | CRYSTAL SPRINGS | 07/19/12 08/14/12 | WATER | 32.61 | |
| 09-13 | AP 00524758 | ZARNOWIEC, SALLY A. | 05/27/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | 142.12 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 728.37 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,485.66 |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 349.92 | |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 25.16 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 349.92 | |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 25.15 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 349.92 | |
| | | | | EQUIPMENT TOTALS: | | 1,100.07 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 319,418.33 |
| | | | | OFFICE TOTALS: | | 319,418.33 |
| 2011 HON. JOHN L. MICA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-06 | AP 00502462 | XEROX CORPORATION | 09/12/11 12/30/11 | PRINTING & REPRODUCTION | 258.79 | |
| 08-06 | AP 00502464 | XEROX CORPORATION | 09/20/11 12/30/11 | PRINTING & REPRODUCTION | 147.09 | |
| 08-06 | AP 00502481 | XEROX CORPORATION | 12/30/11 03/20/12 | PRINTING & REPRODUCTION | 264.13 | |
| 08-06 | AP 00502483 | XEROX CORPORATION | 12/30/11 03/21/12 | PRINTING & REPRODUCTION | 535.22 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,205.23 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,205.23 |
| | | | | OFFICE TOTALS: | | 1,205.23 |
| 2012 HON. MICHAEL H. MICHAUD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 3,091.22 | 886.58 |
| | | | | PERSONNEL COMPENSATION | 759,118.45 | 247,295.81 |
| | | | | TRAVEL | 54,065.15 | 19,739.72 |
| | | | | RENT, COMMUNICATION, UTILITIES | 75,932.98 | 24,371.02 |
| | | | | PRINTING AND REPRODUCTION | 761.58 | 133.48 |
| | | | | OTHER SERVICES | 23,983.00 | 10,392.00 |
| | | | | SUPPLIES AND MATERIALS | 9,027.83 | 2,505.36 |
| | | | | EQUIPMENT | 1,923.25 | 627.75 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 927,903.46 | 305,951.72 |
| | | | | OFFICE TOTALS: | 927,903.46 | 305,951.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 341.17 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -4.30 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 550.76 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -1.05 | |
| | | | | | | | FRANKED MAIL TOTALS: | 886.58 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|------------------------------|----------|----------|--------------------------------------|-----------|--|--|--------------------------------|------------|
| ALLEN, GENE T. | 06/01/12 | 09/30/12 | DIRECTOR OF OPERATIONS | 15,425.01 | | | | |
| ANFINSON, SUSAN | 07/01/12 | 09/15/12 | SHARED EMPLOYEE | 743.79 | | | | |
| CERINI, SUSAN M. | 06/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,562.24 | | | | |
| CHANDLER, PETER H. | 06/01/12 | 09/30/12 | CHIEF OF STAFF | 33,500.01 | | | | |
| DUBOIS, MATTHEW D. | 06/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 10,108.59 | | | | |
| FRATTER, BONNIE B. | 07/16/12 | 09/30/12 | SHARED EMPLOYEE | 3,780.08 | | | | |
| GILMAN, EDWARD L. | 06/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,529.99 | | | | |
| GLIDDEN-LYON,EMMA | 06/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,675.01 | | | | |
| GOODMAN,BENJAMIN | 06/01/12 | 09/30/12 | STAFF ASSISTANT | 7,800.01 | | | | |
| GRAHAM,JOHN | 06/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 10,240.50 | | | | |
| HAYSLETT, BARBARA L. | 06/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,611.32 | | | | |
| HOWARD,BRADLEY N | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,400.00 | | | | |
| QUAID, ANDREA | 06/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 13,523.91 | | | | |
| RALLS, KATHLEEN A. | 08/01/12 | 08/01/12 | SHARED EMPLOYEE | 2,500.00 | | | | |
| ROBOFF,DANIEL | 06/01/12 | 09/30/12 | STAFF ASSISTANT | 9,049.99 | | | | |
| SMITH, DIANE S. | 06/01/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 18,578.08 | | | | |
| SMITH,BRANDON E | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 3,000.00 | | | | |
| SMITH,RACHEL | 06/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,923.01 | | | | |
| TODD,NORA C | 06/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,050.01 | | | | |
| WALLS,DANIEL B | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 11,250.00 | | | | |
| WINSLOW, ROSEMARY J. | 06/01/12 | 09/30/12 | INTER-GOVERNMENTAL LIAISON | 16,119.26 | | | | |
| WINSTEAD,CHRISTOPHER R | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,925.00 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 247,295.81 |

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TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-02 | AP | 00479821 | DUBOIS, MATTHEW D. | 06/20/12 | 06/20/12 | COMMERCIAL TRANSPORTATION | 42.00 |
| 07-02 | AP | 00479823 | DUBOIS, MATTHEW D. | 06/21/12 | 06/21/12 | GASOLINE | 26.12 |
| 07-24 | AP | 00496686 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/21/12 | TAXI/PARKING/TOLLS | 60.00 |
| 07-24 | AP | 00496690 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 850.60 |
| 07-24 | AP | 00496693 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 292.60 |
| 07-24 | AP | 00496694 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 150.00 |
| 07-25 | AP | 00496927 | QUAID, ANDREA | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 5.50 |
| 07-25 | AP | 00496929 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 223.60 |
| 07-25 | AP | 00496931 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 555.10 |
| 07-25 | AP | 00496941 | SMITH,RACHEL | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 137.25 |
| 07-25 | AP | 00496944 | QUAID, ANDREA | 06/21/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 135.90 |
| 07-26 | AP | 00498170 | QUAID, ANDREA | 06/05/12 | 06/27/12 | MEALS | 118.20 |
| 07-27 | AP | 00498837 | WINSLOW, ROSEMARY J. | 06/19/12 | 06/20/12 | TRAVEL SUBSISTENCE | 89.68 |
| 07-27 | AP | 00499056 | CHANDLER, PETER H. | 06/30/12 | 07/09/12 | TRAVEL SUBSISTENCE | 612.77 |
| 07-27 | AP | 00499059 | WINSLOW, ROSEMARY J. | 06/25/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 83.70 |
| 07-27 | AP | 00499063 | CERINI, SUSAN M. | 06/20/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 216.45 |
| 07-27 | AP | 00499081 | HAYSLETT, BARBARA L. | 06/09/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 236.25 |
| 07-27 | AP | 00499082 | DUBOIS, MATTHEW D. | 06/23/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 138.60 |
| 07-27 | AP | 00499094 | DUBOIS, MATTHEW D. | 06/28/12 | 06/28/12 | COMMERCIAL TRANSPORTATION | 33.99 |
| 07-27 | AP | 00499095 | DUBOIS, MATTHEW D. | 06/26/12 | 06/27/12 | TAXI/PARKING/TOLLS | 24.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| 07-30 | AP 00499443 | WINSTEAD, CHRISTOPHER R. | 06/26/12 07/21/12 | PRIVATE AUTO MILEAGE | | 449.91 |
| 07-30 | AP 00499845 | ALLEN, GENE T. | 07/06/12 07/19/12 | PRIVATE AUTO MILEAGE | | 559.80 |
| 07-30 | AP 00499847 | WINSLOW, ROSEMARY J. | 07/06/12 07/19/12 | PRIVATE AUTO MILEAGE | | 51.75 |
| 07-31 | AP 00499919 | DUBOIS, MATTHEW D. | 07/19/12 07/20/12 | PRIVATE AUTO MILEAGE | | 85.95 |
| 08-02 | AP 00500973 | ALLEN, GENE T. | 07/06/12 07/25/12 | TAXI/PARKING/TOLLS | | 65.00 |
| 08-02 | AP 00500978 | ALLEN, GENE T. | 07/06/12 07/20/12 | MEALS | | 200.00 |
| 08-07 | AP 00503104 | WINSTEAD, CHRISTOPHER R. | 07/24/12 07/26/12 | PRIVATE AUTO MILEAGE | | 122.04 |
| 08-14 | AP 00506506 | CITIBANK GOV CARD SERVICE | 06/30/12 07/15/12 | GASOLINE | | 158.24 |
| 08-14 | AP 00506509 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 26.00 |
| 08-14 | AP 00506512 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 368.60 |
| 08-14 | AP 00506515 | CITIBANK GOV CARD SERVICE | 07/02/12 07/21/12 | LODGING | | 784.31 |
| 08-14 | AP 00506516 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 358.60 |
| 08-15 | AP 00506476 | HON. MICHAEL H MICHAUD | 06/08/12 08/02/12 | TAXI/PARKING/TOLLS | | 328.00 |
| 08-16 | AP 00508122 | QUAID, ANDREA | 07/25/12 08/09/12 | PRIVATE AUTO MILEAGE | | 211.05 |
| 08-16 | AP 00508125 | SMITH, RACHEL | 07/05/12 08/01/12 | PRIVATE AUTO MILEAGE | | 109.80 |
| 08-16 | AP 00508134 | WINSTEAD, CHRISTOPHER R. | 07/30/12 08/07/12 | PRIVATE AUTO MILEAGE | | 335.61 |
| 08-17 | AP 00507422 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | | 60.00 |
| 08-17 | AP 00507442 | HON. MICHAEL H MICHAUD | 06/06/12 06/26/12 | TRAVEL SUBSISTENCE | | 31.20 |
| 08-17 | AP 00507445 | HON. MICHAEL H MICHAUD | 06/29/12 06/30/12 | TAXI/PARKING/TOLLS | | 7.00 |
| 08-22 | AP 00514888 | CITIBANK GOV CARD SERVICE | 05/27/12 06/25/12 | LODGING | | 1,704.51 |
| 08-22 | AP 00514893 | CITIBANK GOV CARD SERVICE | 05/29/12 06/25/12 | GASOLINE | | 397.90 |
| 08-22 | AP 00514898 | CITIBANK GOV CARD SERVICE | 06/01/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 95.00 |
| 08-22 | AP 00514966 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 150.00 |
| 08-22 | AP 00514967 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 809.60 |
| 08-24 | AP 00516298 | CERINI, SUSAN M. | 07/12/12 08/09/12 | PRIVATE AUTO MILEAGE | | 159.30 |
| 08-24 | AP 00516300 | DUBOIS, MATTHEW D. | 07/26/12 08/16/12 | PRIVATE AUTO MILEAGE | | 262.80 |
| 08-29 | AP 00518544 | WINSTEAD, CHRISTOPHER R. | 08/16/12 08/18/12 | PRIVATE AUTO MILEAGE | | 184.50 |
| 08-29 | AP 00518552 | HAYSLETT, BARBARA L. | 07/06/12 08/24/12 | PRIVATE AUTO MILEAGE | | 571.95 |
| 08-29 | AP 00519085 | QUAID, ANDREA | 07/17/12 08/09/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 08-29 | AP 00519088 | QUAID, ANDREA | 07/17/12 08/17/12 | MEALS | | 159.57 |
| 08-29 | AP 00519091 | QUAID, ANDREA | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | | 8.50 |
| 08-30 | AP 00518545 | WINSLOW, ROSEMARY J. | 08/01/12 08/08/12 | PRIVATE AUTO MILEAGE | | 72.00 |
| 09-07 | AP 00523214 | CITIBANK GOV CARD SERVICE | 07/26/12 08/19/12 | TAXI/PARKING/TOLLS | | 240.00 |
| 09-07 | AP 00523216 | CITIBANK GOV CARD SERVICE | 07/27/12 08/24/12 | LODGING | | 2,448.67 |
| 09-07 | AP 00523218 | CITIBANK GOV CARD SERVICE | 07/27/12 08/26/12 | GASOLINE | | 385.72 |
| 09-07 | AP 00523219 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 150.00 |
| 09-07 | AP 00523222 | CITIBANK GOV CARD SERVICE | 09/04/12 09/04/12 | COMMERCIAL TRANSPORTATION | | 242.60 |
| 09-17 | AP 00529287 | WINSLOW, ROSEMARY J. | 08/23/12 08/30/12 | PRIVATE AUTO MILEAGE | | 152.10 |
| 09-17 | AP 00529296 | DUBOIS, MATTHEW D. | 08/19/12 08/30/12 | PRIVATE AUTO MILEAGE | | 240.30 |
| 09-17 | AP 00529299 | WINSTEAD, CHRISTOPHER R. | 08/22/12 09/02/12 | PRIVATE AUTO MILEAGE | | 122.22 |
| 09-20 | AP 00533696 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 295.60 |
| 09-20 | AP 00533703 | CITIBANK GOV CARD SERVICE | 09/12/12 09/12/12 | COMMERCIAL TRANSPORTATION | | 259.60 |
| 09-20 | AP 00534228 | WINSTEAD, CHRISTOPHER R. | 09/11/12 09/15/12 | PRIVATE AUTO MILEAGE | | 174.33 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-20 | AP | 00534295 | DUBOIS, MATTHEW D. | 08/20/12 | 08/20/12 | GASOLINE | 37.52 |
| 09-20 | AP | 00534296 | DUBOIS, MATTHEW D. | 09/06/12 | 09/06/12 | MEALS | 16.32 |
| 09-21 | AP | 00535136 | HAYSLETT, BARBARA L. | 08/27/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 162.45 |
| 09-21 | AP | 00535141 | QUAID, ANDREA | 08/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 343.35 |
| 09-21 | AP | 00535155 | HON. MICHAEL H MICHAUD | 06/09/12 | 09/16/12 | MEALS | 1,054.00 |
| 09-21 | AP | 00535159 | WINSLOW, ROSEMARY J. | 09/07/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 72.90 |
| 09-21 | AP | 00535167 | CHANDLER, PETER H. | 08/07/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 216.00 |
| 09-28 | AP | 00538300 | CHANDLER, PETER H. | 08/06/12 | 09/17/12 | MEALS | 87.24 |
| 09-28 | AP | 00538302 | CHANDLER, PETER H. | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 09-28 | AP | 00538303 | CHANDLER, PETER H. | 08/06/12 | 08/21/12 | TAXI/PARKING/TOLLS | 47.00 |
| | | | | | | TRAVEL TOTALS: | 19,739.72 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487594 | MIDTOWN MALL ASSOCIATES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,558.87 |
| 07-16 | AP | 00487630 | AROOSTOOK COMM ENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 07-16 | AP | 00487864 | HAYMARKET ASSOCIATES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 |
| 07-16 | AP | 00488029 | LEWISTON POLICE DEPT | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 330.00 |
| 07-16 | AP | 00488072 | EDWARD M WELCH JR | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,185.77 |
| 07-24 | AP | 00496396 | FAIRPOINT COMMUNICATIONS INC | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.57 |
| 07-24 | AP | 00496397 | OTT COMMUNICATIONS | 07/10/12 | 08/09/12 | UTILITIES | 100.00 |
| 07-25 | AP | 00496947 | FAIRPOINT COMMUNICATIONS INC | 05/30/12 | 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.03 |
| 07-25 | AP | 00497391 | REPUBLIC PARKING SYSTEM | 07/01/12 | 07/31/12 | DISTRICT OFFICE PARKING | 57.00 |
| 07-26 | AP | 00497919 | BEE LINE CABLE | 08/01/12 | 08/31/12 | UTILITIES | 66.66 |
| 07-26 | AP | 00497921 | TIME WARNER CABLE | 07/26/12 | 08/25/12 | UTILITIES | 198.13 |
| 07-26 | AP | 00498934 | REPUBLIC PARKING SYSTEM | 07/01/12 | 07/31/12 | DISTRICT OFFICE PARKING | 49.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 229.59 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 133.99 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 96.09 |
| 07-27 | AP | 00499054 | TIME WARNER CABLE | 07/18/12 | 08/17/12 | UTILITIES | 158.35 |
| 07-27 | AP | 00499061 | FAIRPOINT COMMUNICATIONS INC | 06/03/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 230.89 |
| 07-27 | AP | 00499075 | FAIRPOINT COMMUNICATIONS INC | 05/27/12 | 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.65 |
| 07-27 | AP | 00499084 | FAIRPOINT COMMUNICATIONS INC | 05/24/12 | 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.68 |
| 07-27 | AP | 00499086 | TIME WARNER CABLE | 07/05/12 | 08/04/12 | UTILITIES | 158.25 |
| 07-30 | AP | 00499440 | FAIRPOINT COMMUNICATIONS INC | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 86.28 |
| 07-30 | AP | 00499442 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 177.81 |
| 08-02 | AP | 00501428 | CITY OF BANGOR PARKING | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 57.00 |
| 08-02 | AP | 00501431 | CITY OF BANGOR PARKING | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 49.00 |
| 08-02 | AP | 00501735 | FAIRPOINT COMMUNICATIONS INC | 05/15/12 | 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.76 |
| 08-07 | AP | 00503101 | FAIRPOINT COMMUNICATIONS INC | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.68 |
| 08-15 | AP | 00506469 | FAIRPOINT COMMUNICATIONS INC | 06/30/12 | 07/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 230.19 |
| 08-16 | AP | 00508130 | FAIRPOINT COMMUNICATIONS INC | 07/03/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.84 |
| 08-16 | AP | 00509260 | MIDTOWN MALL ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,558.87 |
| 08-16 | AP | 00509296 | AROOSTOOK COMM ENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 08-16 | AP | 00509530 | HAYMARKET ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 |
| 08-16 | AP | 00509693 | LEWISTON POLICE DEPT | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 330.00 |
| 08-16 | AP | 00509736 | EDWARD M WELCH JR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,185.77 |
| 08-17 | AP | 00507425 | FAIRPOINT COMMUNICATIONS INC | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.68 |
| 08-17 | AP | 00507430 | TIME WARNER CABLE | 08/05/12 | 09/04/12 | UTILITIES | 158.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| 08-17 | AP 00510864 | FAIRPOINT COMMUNICATIONS INC | 03/30/12 04/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.08 | |
| 08-24 | AP 00516316 | OTT COMMUNICATIONS | 08/10/12 09/09/12 | UTILITIES | 100.00 | |
| 08-24 | AP 00516319 | FAIRPOINT COMMUNICATIONS INC | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.73 | |
| 08-24 | AP 00516323 | TIME WARNER CABLE | 08/18/12 09/17/12 | UTILITIES | 158.35 | |
| 08-29 | AP 00518546 | TIME WARNER CABLE | 08/26/12 09/25/12 | UTILITIES | 198.05 | |
| 08-29 | AP 00518548 | FAIRPOINT COMMUNICATIONS INC | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 86.40 | |
| 08-29 | AP 00518549 | REPUBLIC PARKING SYSTEM | 09/01/12 09/30/12 | DISTRICT OFFICE PARKING | 57.00 | |
| 08-29 | AP 00518551 | REPUBLIC PARKING SYSTEM | 09/01/12 09/30/12 | DISTRICT OFFICE PARKING | 49.00 | |
| 08-29 | AP 00518554 | BEE LINE CABLE | 09/01/12 09/30/12 | UTILITIES | 66.66 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 217.21 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 133.99 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 82.84 | |
| 09-06 | AP 00522005 | VERIZON WIRELESS | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,080.43 | |
| 09-07 | AP 00522620 | FAIRPOINT COMMUNICATIONS INC | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.28 | |
| 09-07 | AP 00522625 | TIME WARNER CABLE | 09/05/12 10/04/12 | UTILITIES | 158.26 | |
| 09-07 | AP 00522630 | FAIRPOINT COMMUNICATIONS INC | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 183.24 | |
| 09-16 | AP 00527112 | MIDTOWN MALL ASSOCIATES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,558.87 | |
| 09-16 | AP 00527148 | AROOSTOOK COMM ENT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 | |
| 09-16 | AP 00527378 | HAYMARKET ASSOCIATES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 | |
| 09-16 | AP 00527539 | LEWISTON POLICE DEPT | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 330.00 | |
| 09-16 | AP 00527582 | EDWARD M WELCH JR | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,185.77 | |
| 09-17 | AP 00529285 | FAIRPOINT COMMUNICATIONS INC | 07/30/12 08/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.84 | |
| 09-20 | AP 00534225 | FAIRPOINT COMMUNICATIONS INC | 08/03/12 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.89 | |
| 09-20 | AP 00534230 | FAIRPOINT COMMUNICATIONS INC | 08/09/12 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.68 | |
| 09-20 | AP 00534232 | TIME WARNER CABLE | 09/18/12 10/17/12 | UTILITIES | 158.36 | |
| 09-20 | AP 00534234 | OTT COMMUNICATIONS | 09/09/12 10/09/12 | UTILITIES | 100.00 | |
| 09-28 | AP 00538305 | CHANDLER, PETER H. | 08/04/12 08/04/12 | POSTAGE / COURIER / BOX RENTAL | 56.22 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 198.66 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 133.99 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 96.57 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,371.02 | |
| | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP 00479818 | DUBOIS, MATTHEW D. | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | 1.78 | |
| 07-31 | AP 00499920 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 33.50 | |
| 07-31 | AP 00499922 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 33.50 | |
| 09-06 | AP 00522004 | DAVID L. ANDRUKITUS INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 40.00 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 24.70 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 133.48 | |
| | | OTHER SERVICES | | | | |
| 07-16 | AP 00488632 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |

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| 07-24 | AP | 00496395 | TY-D UP SERVICES | 06/01/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 07-26 | AP | 00497913 | MAIN SECURITY SURVEILLANCEINC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 23.00 |
| 07-26 | AP | 00497914 | MAIN SECURITY SURVEILLANCEINC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 23.00 |
| 07-26 | AP | 00497916 | MAIN SECURITY SURVEILLANCEINC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 23.00 |
| 07-27 | AP | 00499069 | MAIN SECURITY SURVEILLANCEINC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 23.00 |
| 07-27 | AP | 00499071 | MAIN SECURITY SURVEILLANCEINC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 23.00 |
| 07-27 | AP | 00499072 | MAIN SECURITY SURVEILLANCEINC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 23.00 |
| 07-27 | AP | 00499091 | PAT'S CARPET CLEANING SERVICE | 06/08/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 180.00 |
| 07-27 | AP | 00499093 | ICONSTITUENT | 01/01/12 | 12/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 4,000.00 |
| 08-02 | AP | 00501435 | PAT'S CARPET CLEANING SERVICE | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 180.00 |
| 08-16 | AP | 00510280 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-29 | AP | 00518556 | MAIN SECURITY SURVEILLANCEINC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 23.00 |
| 08-29 | AP | 00518558 | MAIN SECURITY SURVEILLANCEINC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 23.00 |
| 08-29 | AP | 00518559 | MAIN SECURITY SURVEILLANCEINC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 23.00 |
| 09-16 | AP | 00528125 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-18 | AP | 00530028 | PAT'S CARPET CLEANING SERVICE | 08/03/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 09-21 | AP | 00535143 | TY-D UP SERVICES | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 80.00 |
| 09-21 | AP | 00535145 | TY-D UP SERVICES | 08/04/12 | 08/25/12 | JANITORIAL AND MAINT SERV | 80.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,392.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479822 | DUBOIS, MATTHEW D. | 06/20/12 | 06/20/12 | AUTO EXPENSES | 12.00 |
| 07-26 | AP | 00497918 | W.B. MASON CO. INC | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 28.79 |
| 07-26 | AP | 00498173 | QUAID, ANDREA | 06/06/12 | 06/27/12 | FOOD & BEVERAGE | 30.00 |
| 07-26 | AP | 00498174 | NORTHERN MAINE PURE SPRING | 06/01/12 | 06/30/12 | WATER | 11.00 |
| 07-26 | AP | 00498940 | WINSTEAD, CHRISTOPHER R. | 06/18/12 | 06/29/12 | FOOD & BEVERAGE | 105.00 |
| 07-27 | AP | 00499052 | THE FRANKLIN JOURNAL | 07/28/12 | 07/27/13 | PUBLICATIONS/REFERENCE MAT'L | 37.00 |
| 07-27 | AP | 00499065 | BANGOR FRAMEWORKS | 06/04/12 | 06/04/12 | HABITATION EXPENSE | 90.14 |
| 07-27 | AP | 00499066 | BANGOR FRAMEWORKS | 06/04/12 | 06/04/12 | HABITATION EXPENSE | 82.33 |
| 07-27 | AP | 00499067 | BANGOR FRAMEWORKS | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 88.06 |
| 07-27 | AP | 00499074 | BLUE RESERVE WATER | 07/01/12 | 09/30/12 | WATER | 95.85 |
| 07-27 | AP | 00499077 | W.B. MASON CO. INC | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 41.97 |
| 07-27 | AP | 00499079 | W.B. MASON CO. INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 123.23 |
| 07-27 | AP | 00499080 | AQUA SYSTEMS | 06/30/12 | 06/30/12 | WATER | 45.00 |
| 07-27 | AP | 00499088 | NORTHEAST COFFEE COMPANY | 06/30/12 | 06/30/12 | WATER | 13.99 |
| 07-27 | AP | 00499089 | NORTHEAST COFFEE COMPANY | 06/30/12 | 06/30/12 | WATER | 13.99 |
| 07-30 | AP | 00499050 | LINCOLN NEWS | 08/09/12 | 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 44.00 |
| 07-30 | AP | 00499874 | QUAID, ANDREA | 05/11/12 | 05/11/12 | FOOD & BEVERAGE | 18.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -131.30 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 99.37 |
| 08-02 | AP | 00501418 | W.B. MASON CO. INC | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 69.95 |
| 08-02 | AP | 00501432 | W.B. MASON CO. INC | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 57.41 |
| 08-02 | AP | 00501436 | NORTHEAST COFFEE COMPANY | 07/28/12 | 07/28/12 | WATER | 13.99 |
| 08-02 | AP | 00501438 | NORTHEAST COFFEE COMPANY | 07/28/12 | 07/28/12 | WATER | 13.99 |
| 08-02 | AP | 00501736 | FRANK'S BAKE SHOP INC AND CATERING SVS | 06/15/12 | 06/15/12 | FOOD & BEVERAGE | 174.27 |
| 08-07 | AP | 00503107 | NORTHERN BUSINESS PRODUCTS | 05/23/12 | 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | 89.99 |
| 08-07 | AP | 00503109 | NORTHEAST COFFEE COMPANY | 05/02/12 | 05/02/12 | WATER | 36.15 |
| 08-07 | AP | 00503111 | NORTHEAST COFFEE COMPANY | 05/30/12 | 05/30/12 | WATER | 36.15 |
| 08-07 | AP | 00503121 | NORTHEAST COFFEE COMPANY | 06/27/12 | 06/27/12 | WATER | 36.15 |
| 08-07 | AP | 00503124 | NORTHEAST COFFEE COMPANY | 07/30/12 | 07/30/12 | WATER | 27.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL H. MICHAUD—Con. | | | | | | |
| 08-07 | AP 00503127 | AQUA SYSTEMS | 07/31/12 07/31/12 | WATER | | 45.00 |
| 08-15 | AP 00506472 | W.B. MASON CO. INC | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.16 |
| 08-17 | AP 00507426 | W.B. MASON CO. INC | 07/25/12 07/25/12 | FOOD & BEVERAGE | | 49.12 |
| 08-17 | AP 00507449 | HON. MICHAEL H MICHAUD | 07/24/12 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | | 56.17 |
| 08-17 | AP 00511240 | HON. MICHAEL H MICHAUD | 07/08/12 07/10/12 | FOOD & BEVERAGE | | 253.31 |
| 08-20 | AP 00514149 | NORTHERN MAINE PURE SPRING | 07/01/12 07/31/12 | WATER | | 16.00 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 160.70 |
| 09-07 | AP 00522623 | AQUA SYSTEMS | 08/31/12 08/31/12 | WATER | | 45.00 |
| 09-07 | AP 00522627 | W.B. MASON CO. INC | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 67.56 |
| 09-17 | AP 00529290 | W.B. MASON CO. INC | 08/29/12 08/29/12 | FOOD & BEVERAGE | | 41.97 |
| 09-17 | AP 00529293 | NORTHERN BUSINESS PRODUCTS | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 39.99 |
| 09-20 | AP 00534293 | DUBOIS, MATTHEW D. | 07/24/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 69.98 |
| 09-20 | AP 00534298 | WINSTEAD, CHRISTOPHER R. | 08/18/12 08/31/12 | FOOD & BEVERAGE | | 28.00 |
| 09-28 | AP 00538297 | GOODMAN, BENJAMIN D. | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 53.28 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -17.55 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 161.34 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,505.36 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 209.25 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 209.25 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 209.25 |
| | | | | EQUIPMENT TOTALS: | | 627.75 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 305,951.72 |
| | | | | OFFICE TOTALS: | | 305,951.72 |
| 2012 HON. BRAD MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 985.16 | 220.85 |
| | | | | PERSONNEL COMPENSATION | 825,240.40 | 264,079.69 |
| | | | | TRAVEL | 16,668.45 | 4,986.95 |
| | | | | RENT, COMMUNICATION, UTILITIES | 67,294.46 | 23,547.33 |
| | | | | PRINTING AND REPRODUCTION | 155.78 | 77.18 |
| | | | | OTHER SERVICES | 24,117.82 | 11,558.82 |
| | | | | SUPPLIES AND MATERIALS | 7,014.57 | 2,431.23 |
| | | | | EQUIPMENT | 3,038.22 | 1,012.74 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 944,514.86 | 307,914.79 |
| | | | | OFFICE TOTALS: | 944,514.86 | 307,914.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 146.10 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 80.00 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -5.25 |
| | | | | FRANKED MAIL TOTALS: | | 220.85 |

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| PERSONNEL COMPENSATION | | | | | | | |
|------------------------|----|--------------------------------|----------------------------|----------|--------------------------------|--------------------------------|----------|
| | | BARBOUR, PHYLLIS B. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR/SCHEDULER | 18,125.01 | |
| | | BATES, BETTY L. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,000.01 | |
| | | CANIPE, LUCRETIA A. | 07/01/12 | 09/30/12 | SR ADVISOR/COMM DIRECTOR | 19,749.99 | |
| | | DELEO, SARA A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,666.66 | |
| | | DILLINGHAM, BRANDY H. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,508.33 | |
| | | ELUWA, GAIL L. | 07/01/12 | 09/30/12 | DISTRICT LIAISON | 14,547.51 | |
| | | ERICHSEN, CAROL A. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 15,292.50 | |
| | | FRAYER, COREY S. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 17,583.34 | |
| | | HEDGEPEETH, RYAN K. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 21,250.00 | |
| | | HOLLIS, JERON F. | 07/01/12 | 09/30/12 | DISTRICT LIAISON | 8,375.00 | |
| | | KITTNER, BENJAMIN R. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,332.00 | |
| | | KOHL, PAMELA L. | 07/01/12 | 08/21/12 | DISTRICT DIRECTOR | 14,308.34 | |
| | | LESINSKI, GARY M. | 07/01/12 | 09/30/12 | SYSTEMS MANAGER | 11,818.83 | |
| | | MELENDEZ, SALLIE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,802.75 | |
| | | MONTGOMERY, KRISTIN M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 10,499.99 | |
| | | MORIARTY, ANNE W. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,083.33 | |
| | | ORR, ASHLEY M. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 15,166.67 | |
| | | PARSONS, HEATHER N. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF/LEG DIR | 21,833.34 | |
| | | THOMAS, AJASHU | 07/01/12 | 09/30/12 | LEGIS CORRESPONDENT/PRESS ASST | 9,333.34 | |
| | | WILSON, NIKKI M. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,802.75 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 264,079.69 | |
| | | TRAVEL | | | | | |
| 07-11 | AP | 00484082 | ALAMANCE COMMUNITY COLLEGE | 05/31/12 | 05/31/12 | MEALS | 35.00 |
| 07-11 | AP | 00484085 | ERICHSEN, CAROL A. | 05/17/12 | 05/17/12 | PRIVATE AUTO MILEAGE | 28.88 |
| 07-11 | AP | 00484088 | MELENDEZ, SALLIE | 06/11/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 109.23 |
| 07-11 | AP | 00484091 | HOLLIS, JERON F. | 05/31/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 222.20 |
| 07-11 | AP | 00484098 | KOHL, PAMELA L. | 03/20/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 114.98 |
| 07-16 | AP | 00488099 | CAPITAL FORD INC | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 431.87 |
| 07-27 | AP | 00498914 | HEDGEPEETH, RYAN K. | 07/05/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 287.10 |
| 07-27 | AP | 00498921 | HON. BRAD MILLER | 05/15/12 | 07/08/12 | TAXI/PARKING/TOLLS | 110.00 |
| 08-01 | AP | 00501271 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 343.40 |
| 08-01 | AP | 00501275 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/26/12 | GASOLINE | 114.17 |
| 08-16 | AP | 00509763 | CAPITAL FORD INC | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 431.87 |
| 09-06 | AP | 00521864 | BARBOUR, PHYLLIS B. | 07/12/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 10.78 |
| 09-06 | AP | 00521868 | MELENDEZ, SALLIE | 07/09/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 301.18 |
| 09-10 | AP | 00521621 | HOLLIS, JERON F. | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 88.00 |
| 09-10 | AP | 00521634 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | GASOLINE | 32.27 |
| 09-10 | AP | 00521648 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 624.80 |
| 09-16 | AP | 00527609 | CAPITAL FORD INC | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 431.87 |
| 09-21 | AP | 00534493 | CITIBANK GOV CARD SERVICE | 07/31/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 750.40 |
| 09-21 | AP | 00534494 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/22/12 | GASOLINE | 127.67 |
| 09-21 | AP | 00534487 | LESINSKI, GARY M. | 09/05/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 288.20 |
| 09-21 | AP | 00534890 | LESINSKI, GARY M. | 09/05/12 | 09/05/12 | MEALS | 5.08 |
| 09-21 | AP | 00534905 | HOLLIS, JERON F. | 08/07/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 88.00 |
| 09-21 | AP | 00534984 | DELEO, SARA A. | 08/28/12 | 08/28/12 | MEALS | 10.00 |
| | | | | | | TRAVEL TOTALS: | 4,986.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-02 | AP | 00480305 | MORIARTY, ANNE W. | 06/07/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 37.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRAD MILLER—Con. | | | | | | |
| 07-02 | AP 00480308 | LESINSKI, GARY M. | 03/21/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 40.24 | |
| 07-11 | AP 00484070 | AT&T | 05/14/12 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 439.82 | |
| 07-11 | AP 00484073 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.74 | |
| 07-11 | AP 00484080 | AT&T | 06/18/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 83.10 | |
| 07-11 | AP 00484086 | TIME WARNER CABLE | 07/01/12 07/31/12 | UTILITIES | 79.31 | |
| 07-11 | AP 00484096 | TIME WARNER CABLE | 07/01/12 07/31/12 | UTILITIES | 363.79 | |
| 07-16 | AP 00487632 | 1300 ST MARY'S ST ASSOC LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,068.20 | |
| 07-16 | AP 00488641 | SIMPSON & SCHULMAN LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,732.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 141.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 823.20 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 101.76 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.86 | |
| 08-01 | AP 00501269 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 371.38 | |
| 08-01 | AP 00501277 | AT&T | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 385.10 | |
| 08-01 | AP 00501306 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.29 | |
| 08-02 | AP 00501845 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.59 | |
| 08-02 | AP 00501854 | AT&T | 06/14/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 438.08 | |
| 08-16 | AP 00509298 | 1300 ST MARY'S ST ASSOC LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,068.20 | |
| 08-16 | AP 00510289 | SIMPSON & SCHULMAN LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,732.00 | |
| 08-21 | AP 00514755 | MORIARITY, ANNE W. | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 8.15 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 81.74 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 141.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 737.51 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 101.76 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.85 | |
| 09-06 | AP 00521870 | TIME WARNER CABLE | 08/01/12 08/31/12 | UTILITIES | 78.14 | |
| 09-06 | AP 00521872 | TIME WARNER CABLE | 08/01/12 08/31/12 | UTILITIES | 358.42 | |
| 09-10 | AP 00521619 | AT&T | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 388.25 | |
| 09-10 | AP 00521643 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 370.65 | |
| 09-10 | AP 00522281 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.99 | |
| 09-10 | AP 00522284 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.93 | |
| 09-16 | AP 00527150 | 1300 ST MARY'S ST ASSOC LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,068.20 | |
| 09-16 | AP 00528134 | SIMPSON & SCHULMAN LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,732.00 | |
| 09-20 | AP 00533950 | NGMHF | 08/07/12 08/07/12 | TEMPORARY SPACE RENTAL | 350.00 | |
| 09-21 | AP 00534488 | TIME WARNER CABLE | 09/01/12 09/30/12 | UTILITIES | 358.42 | |
| 09-21 | AP 00534883 | MORIARITY, ANNE W. | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 11.86 | |
| 09-21 | AP 00534895 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 371.95 | |
| 09-21 | AP 00534898 | AT&T | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.60 | |
| 09-21 | AP 00534904 | TIME WARNER CABLE | 09/01/12 09/30/12 | UTILITIES | 78.14 | |
| 09-21 | AP 00534980 | AT&T | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 444.95 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 | |

| | | | | | | | |
|---------------------------|----|------------|----------------------------------|----------|----------|--|-----------|
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 141.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 750.15 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 101.76 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,547.33 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-02 | AP | 00501837 | SIGNS BY TOMORROW | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 70.78 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 77.18 |
| OTHER SERVICES | | | | | | | |
| 07-09 | AP | 00482066 | GOVTRENDS LLC | 02/01/12 | 02/29/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 07-09 | AP | 00482071 | GOVTRENDS LLC | 03/01/12 | 03/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 07-09 | AP | 00482077 | GOVTRENDS LLC | 04/01/12 | 04/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 07-09 | AP | 00482080 | GOVTRENDS LLC | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 07-16 | AP | 00488572 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-27 | AP | 00498928 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 08-01 | AP | 00501305 | SHIMAR RECYCLING INC | 06/15/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 08-07 | AP | 00503426 | GOVTRENDS LLC | 01/01/12 | 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 08-16 | AP | 00510219 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-21 | AP | 00514758 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 750.00 |
| 09-10 | AP | 00521628 | SHIMAR RECYCLING INC | 07/13/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 69.20 |
| 09-16 | AP | 00528064 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-21 | AP | 00534893 | SHIMAR RECYCLING INC | 08/10/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 46.12 |
| | | | | | | OTHER SERVICES TOTALS: | 11,558.82 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00480310 | DAVID L. ANDRUKITUS INC | 04/11/12 | 04/11/12 | OFFICE SUPPLIES (OUTSIDE) | 33.50 |
| 07-11 | AP | 00484078 | STAPLES CREDIT PLAN | 05/09/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 325.85 |
| 07-11 | AP | 00484089 | DIAMOND SPRINGS | 06/04/12 | 06/22/12 | WATER | 15.90 |
| 07-11 | AP | 00484093 | THE BUSINESS JOURNAL | 07/26/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 89.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 94.96 |
| 07-27 | AP | 00498911 | DAVID L. ANDRUKITUS INC | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 165.50 |
| 07-27 | AP | 00498930 | DAVID L. ANDRUKITUS INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 33.50 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 58.93 |
| 08-01 | AP | 00501273 | CAROLINIAN | 07/09/12 | 07/08/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-02 | AP | 00501841 | MOUNTAIN PARK SPRING WATER | 07/06/12 | 07/19/12 | WATER | 1.00 |
| 08-02 | AP | 00501850 | STAPLES CREDIT PLAN | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 69.16 |
| 08-21 | AP | 00514751 | LESINSKI, GARY M. | 04/10/12 | 04/10/12 | OFFICE SUPPLIES (OUTSIDE) | 37.58 |
| 08-21 | AP | 00514753 | LESINSKI, GARY M. | 04/17/12 | 04/17/12 | OFFICE SUPPLIES (OUTSIDE) | 52.98 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 150.92 |
| 08-23 | AP | 00514748 | WASHINGTON POST #1202 | 11/29/12 | 01/02/13 | PUBLICATIONS/REFERENCE MAT'L | 27.21 |
| 08-31 | AP | 00519948 | GEM LASER EXPRESS INC | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 52.59 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 150.23 |
| 09-10 | AP | 00521638 | OXFORD LEDGER | 07/19/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 23.49 |
| 09-10 | AP | 00521650 | DIAMOND SPRINGS | 07/02/12 | 07/22/12 | WATER | 22.85 |
| 09-10 | AP | 00521653 | BARBOUR, PHYLLIS B. | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 12.00 |
| 09-10 | AP | 00522286 | THE SQUARE RABBIT | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 471.35 |
| 09-21 | AP | 00534465 | DIAMOND SPRINGS | 07/31/12 | 08/24/12 | WATER | 22.85 |
| 09-21 | AP | 00534882 | THE NEW YORK TIMES | 08/13/12 | 05/19/13 | PUBLICATIONS/REFERENCE MAT'L | 97.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRAD MILLER—Con. | | | | | | |
| 09-21 | AP 00534885 | LESINSKI, GARY M. | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 71.75 | |
| 09-21 | AP 00534982 | MOUNTAIN PARK SPRING WATER | 08/03/12 08/19/12 | WATER | 15.99 | |
| 09-21 | AP 00534989 | STAPLES CREDIT PLAN | 08/06/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 203.68 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 72.95 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 35.62 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,431.23 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 337.58 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 337.58 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 337.58 | |
| | | | | EQUIPMENT TOTALS: | | 1,012.74 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 307,914.79 |
| | | | | OFFICE TOTALS: | | 307,914.79 |
| 2011 HON. BRAD MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-06 | AP 00482587 | GENERAL DYNAMICS IT | 06/16/11 06/16/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 828.15 | |
| 07-06 | AP 00482591 | GENERAL DYNAMICS IT | 06/16/11 06/16/11 | WARRANTIES | 173.00 | |
| | | | | EQUIPMENT TOTALS: | | 1,001.15 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,001.15 |
| | | | | OFFICE TOTALS: | | 1,001.15 |
| 2012 HON. CANDICE S. MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 3,826.38 | 816.88 |
| | | | | PERSONNEL COMPENSATION | 675,203.93 | 220,740.67 |
| | | | | TRAVEL | 57,361.43 | 21,440.12 |
| | | | | RENT, COMMUNICATION, UTILITIES | 70,278.67 | 18,212.61 |
| | | | | PRINTING AND REPRODUCTION | 29,966.07 | 3,003.60 |
| | | | | OTHER SERVICES | 16,968.50 | 6,226.50 |
| | | | | SUPPLIES AND MATERIALS | 13,333.67 | 3,432.25 |
| | | | | EQUIPMENT | 5,214.86 | 4,269.95 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 872,153.51 | 278,142.58 |
| | | | | OFFICE TOTALS: | 872,153.51 | 278,142.58 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 511.57 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -59.85 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 402.07 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -36.91 | |
| | | | | FRANKED MAIL TOTALS: | | 816.88 |

1418

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--------------------------------------|------------|
| BREMER, JOHN P | 07/01/12 | 09/30/12 | STAFF ASSISTANT/LEG CORRES | 7,166.67 |
| BROWN, DONALD C. | 07/01/12 | 09/30/12 | COALITIONS DIRECTOR | 16,252.92 |
| CONNELLY, PATRICK V | 09/01/12 | 09/30/12 | PAID INTERN | 1,250.00 |
| CZERNEL, KAREN C. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,910.78 |
| HARRIS, AMBER E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,922.22 |
| KOZANAS, CONSTANTINA | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| KRAFT, PHILIP J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,500.01 |
| LEBRYK, KRISTEN M | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 2,218.66 |
| LEBRYK, KRISTEN M | 09/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 953.33 |
| LEWIS, ANTHONY | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,166.67 |
| MARRIOTT, EMILY G. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,750.01 |
| MORAN, SEAN P. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 28,190.10 |
| OSTRANDER, KATE | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 2,000.00 |
| ROE, JAMIE A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,731.53 |
| ROSS, JOHN E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,977.78 |
| SAYAGO, ERIN C. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,499.99 |
| SMITH, EDWARD J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 9,999.99 |
| STEWART, CHRISTOPHER J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 |
| VERMEESCH, ANDREW | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 12,500.01 |
| WALVORT, BRADLEY D | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 8,750.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 220,740.67 |

TRAVEL

| | | | | | |
|-------------------|---------------------------------|----------|----------|---------------------------------|---------|
| 07-05 AP 00480483 | CONDNE, MICHELLE A. | 06/08/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 85.30 |
| 07-09 AP 00482834 | ROE, JAMIE A. | 06/18/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 45.00 |
| 07-09 AP 00482847 | ROE, JAMIE A. | 06/18/12 | 06/29/12 | TRAVEL SUBSISTENCE | 165.18 |
| 07-13 AP 00486060 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | COMMERCIAL TRANSPORTATION | 581.60 |
| 07-13 AP 00486062 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-13 AP 00486065 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-13 AP 00486067 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | LODGING | 384.95 |
| 07-13 AP 00486070 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | LODGING | 246.40 |
| 07-13 AP 00486072 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-13 AP 00486073 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-13 AP 00486074 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | LODGING | 304.42 |
| 07-13 AP 00486075 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-13 AP 00486076 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-13 AP 00486078 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-13 AP 00486080 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 07-13 AP 00486082 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 07-13 AP 00486084 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/15/12 | LODGING | 201.50 |
| 07-16 AP 00486657 | HON. CANDICE MILLER | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 556.00 |
| 07-16 AP 00486669 | KRAFT, PHILIP J. | 06/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 339.40 |
| 07-20 AP 00494686 | MORAN, SEAN P. | 07/08/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 958.00 |
| 07-20 AP 00495359 | MCLAIN, JOSEPH | 04/09/12 | 05/30/12 | PRIVATE AUTO MILEAGE | -345.00 |
| 07-25 AP 00495012 | KOZANAS, CONSTANTINA | 07/13/12 | 07/17/12 | CAR RENTAL | 296.82 |
| 07-25 AP 00495019 | KOZANAS, CONSTANTINA | 07/13/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-25 AP 00495023 | KOZANAS, CONSTANTINA | 07/13/12 | 07/17/12 | TRAVEL SUBSISTENCE | 102.96 |
| 07-25 AP 00497111 | MORAN, SEAN P. | 07/13/12 | 07/17/12 | TRAVEL SUBSISTENCE | 117.38 |
| 07-25 AP 00497113 | HON. CANDICE MILLER | 07/18/12 | 07/18/12 | TRAVEL SUBSISTENCE | 10.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CANDICE S. MILLER—Con. | | | | | | |
| 07-25 | AP 00497375 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 07-25 | AP 00497378 | VERMEESCH,ANDREW | 07/13/12 07/17/12 | CAR RENTAL | 349.63 | |
| 07-25 | AP 00497380 | VERMEESCH,ANDREW | 07/13/12 07/17/12 | TRAVEL SUBSISTENCE | 174.48 | |
| 07-27 | AP 00498892 | ROE, JAMIE A. | 06/26/12 07/20/12 | PRIVATE AUTO MILEAGE | 135.00 | |
| 07-27 | AP 00498898 | ROE, JAMIE A. | 06/26/12 07/23/12 | TRAVEL SUBSISTENCE | 219.40 | |
| 08-03 | AP 00501914 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 461.60 | |
| 08-03 | AP 00501917 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 461.60 | |
| 08-03 | AP 00501920 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 461.60 | |
| 08-03 | AP 00501922 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | 461.60 | |
| 08-03 | AP 00501926 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | 461.60 | |
| 08-03 | AP 00501928 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-03 | AP 00501930 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-03 | AP 00501933 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | LODGING | 152.39 | |
| 08-03 | AP 00501936 | CITIBANK GOV CARD SERVICE | 07/13/12 07/17/12 | LODGING | 488.04 | |
| 08-03 | AP 00501938 | CITIBANK GOV CARD SERVICE | 07/13/12 07/17/12 | LODGING | 519.58 | |
| 08-03 | AP 00501941 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | LODGING | 144.09 | |
| 08-03 | AP 00501943 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-03 | AP 00501946 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 567.60 | |
| 08-03 | AP 00501949 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-03 | AP 00501951 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-07 | AP 00503161 | VERMEESCH,ANDREW | 07/21/12 07/21/12 | PRIVATE AUTO MILEAGE | 122.00 | |
| 08-07 | AP 00503162 | VERMEESCH,ANDREW | 07/20/12 07/23/12 | TRAVEL SUBSISTENCE | 37.00 | |
| 08-10 | AP 00505561 | KRAFT, PHILIP J. | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | 167.55 | |
| 08-16 | AP 00507854 | HON. CANDICE MILLER | 07/01/12 07/31/12 | PRIVATE AUTO MILEAGE | 877.00 | |
| 08-16 | AP 00507857 | KOZANAS, CONSTANTINA | 08/05/12 08/08/12 | COMMERCIAL TRANSPORTATION | 50.00 | |
| 08-16 | AP 00507859 | KOZANAS, CONSTANTINA | 08/05/12 08/08/12 | TRAVEL SUBSISTENCE | 166.98 | |
| 08-17 | AP 00508452 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | 401.60 | |
| 08-17 | AP 00508455 | MORAN, SEAN P. | 07/19/12 08/12/12 | PRIVATE AUTO MILEAGE | 334.00 | |
| 08-22 | AP 00515043 | MORAN, SEAN P. | 08/12/12 08/19/12 | PRIVATE AUTO MILEAGE | 569.00 | |
| 08-22 | AP 00515045 | MORAN, SEAN P. | 08/12/12 08/19/12 | TRAVEL SUBSISTENCE | 343.43 | |
| 08-23 | AP 00515032 | ROE, JAMIE A. | 07/23/12 08/17/12 | PRIVATE AUTO MILEAGE | 665.00 | |
| 08-23 | AP 00515033 | ROE, JAMIE A. | 07/25/12 08/16/12 | TRAVEL SUBSISTENCE | 148.12 | |
| 08-28 | AP 00518176 | MARRIOTT, EMILY G. | 08/14/12 08/16/12 | CAR RENTAL | 134.48 | |
| 08-28 | AP 00518181 | MARRIOTT, EMILY G. | 07/17/12 08/16/12 | TRAVEL SUBSISTENCE | 116.72 | |
| 08-28 | AP 00518192 | MARRIOTT, EMILY G. | 05/23/12 08/16/12 | PRIVATE AUTO MILEAGE | 241.30 | |
| 09-04 | AP 00520646 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 461.60 | |
| 09-04 | AP 00520648 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 09-04 | AP 00520649 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | COMMERCIAL TRANSPORTATION | 9.00 | |
| 09-04 | AP 00520651 | CITIBANK GOV CARD SERVICE | 08/14/12 08/16/12 | LODGING | 262.16 | |
| 09-04 | AP 00520653 | CITIBANK GOV CARD SERVICE | 08/15/12 08/16/12 | LODGING | 194.08 | |
| 09-04 | AP 00520661 | CITIBANK GOV CARD SERVICE | 08/17/12 08/19/12 | LODGING | 310.78 | |
| 09-06 | AP 00520778 | KOZANAS, CONSTANTINA | 08/29/12 08/29/12 | TRAVEL SUBSISTENCE | 19.00 | |
| 09-10 | AP 00522386 | BROWN, DONALD C. | 06/25/12 08/30/12 | PRIVATE AUTO MILEAGE | 413.50 | |

| | | | | | | | |
|-------|----|------------|---|----------|----------|--------------------------------------|-----------|
| 09-10 | AP | 00522389 | HON. CANDICE MILLER | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 715.00 |
| 09-11 | AP | 00523771 | KRAFT, PHILIP J. | 08/02/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 111.80 |
| 09-11 | AP | 00524603 | MORAN, SEAN P. | 09/05/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 667.50 |
| 09-11 | AP | 00524604 | MORAN, SEAN P. | 09/05/12 | 09/07/12 | TRAVEL SUBSISTENCE | 105.40 |
| 09-11 | AP | 00524632 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-21 | AP | 00534485 | VERMEESCH,ANDREW | 08/29/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 187.60 |
| 09-21 | AP | 00534492 | VERMEESCH,ANDREW | 08/29/12 | 09/10/12 | TRAVEL SUBSISTENCE | 86.00 |
| 09-21 | AP | 00534496 | VERMEESCH,ANDREW | 08/30/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 143.00 |
| 09-25 | AP | 00535313 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-25 | AP | 00535317 | KOZANAS, CONSTANTINA | 09/12/12 | 09/18/12 | TRAVEL SUBSISTENCE | 42.00 |
| | | | | | | TRAVEL TOTALS: | 21,440.12 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 54.70 |
| 07-16 | AP | 00486665 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 377.21 |
| 07-16 | AP | 00487475 | M.J. CHIRCO PROF BLDG | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 44.98 |
| 07-20 | AP | 00494688 | CONSUMERS ENERGY | 06/08/12 | 07/09/12 | UTILITIES | 17.12 |
| 07-20 | AP | 00494689 | CONSUMERS ENERGY | 06/08/12 | 07/09/12 | UTILITIES | 11.65 |
| 07-25 | AP | 00495008 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 755.35 |
| 07-25 | AP | 00497109 | VERIZON WIRELESS | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.22 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 138.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,640.46 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 66.12 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.54 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 197.00 |
| 07-31 | AP | 00500403 | COMCAST CABLEVISION | 07/23/12 | 08/22/12 | UTILITIES | 79.75 |
| 08-03 | AP | 00501759 | DTE ENERGY | 06/21/12 | 07/20/12 | UTILITIES | 811.12 |
| 08-10 | AP | 00505558 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 395.09 |
| 08-10 | AP | 00505880 | SANILAC COUNTY HISTORICAL SOCIETY | 08/18/12 | 08/19/12 | TEMPORARY SPACE RENTAL | 25.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 08-16 | AP | 00509141 | M.J. CHIRCO PROF BLDG | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 08-17 | AP | 00511044 | CONSUMERS ENERGY | 07/10/12 | 08/07/12 | UTILITIES | 16.33 |
| 08-17 | AP | 00511046 | CONSUMERS ENERGY | 07/10/12 | 08/07/12 | UTILITIES | 11.65 |
| 08-24 | AP | 00517032 | LAPEER COUNTY SENIOR PROGRAMS | 10/05/12 | 10/05/12 | TEMPORARY SPACE RENTAL | 60.00 |
| 08-28 | AP | 00517962 | COMCAST CABLEVISION | 08/23/12 | 09/22/12 | UTILITIES | 79.75 |
| 08-28 | AP | 00517965 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 747.52 |
| 08-28 | AP | 00517967 | VERIZON WIRELESS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.50 |
| 08-31 | AP | 00519970 | DTE ENERGY | 07/20/12 | 08/20/12 | UTILITIES | 539.51 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 138.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,220.20 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 66.12 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.23 |
| 09-11 | AP | 00524630 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CANDICE S. MILLER—Con. | | | | | | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 34.86 |
| 09-16 | AP 00526994 | M.J. CHIRCO PROF BLDG | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 09-21 | AP 00534439 | CONSUMERS ENERGY | 08/08/12 09/06/12 | UTILITIES | | 17.10 |
| 09-21 | AP 00534446 | CONSUMERS ENERGY | 08/08/12 09/06/12 | UTILITIES | | 11.65 |
| 09-21 | AP 00534452 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 726.09 |
| 09-25 | AP 00535315 | VERIZON WIRELESS | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 92.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 138.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,325.63 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 66.12 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 29.62 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,212.61 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-16 | AP 00486661 | KOZANAS, CONSTANTINA | 07/09/12 07/09/12 | PRINTING & REPRODUCTION | | 7.47 |
| 07-27 | AP 00497407 | THE DIGITAL DOCUMENT STORE | 06/21/12 07/20/12 | PRINTING & REPRODUCTION | | 89.95 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | | 92.04 |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/07/12 02/07/12 | PRINTING & REPRODUCTION | | 46.02 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/16/12 05/16/12 | PRINTING & REPRODUCTION | | 68.20 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 243.20 |
| 08-30 | AP 00517959 | THE DIGITAL DOCUMENT STORE | 07/21/12 08/20/12 | PRINTING & REPRODUCTION | | 131.72 |
| 08-30 | AP 00519276 | MAJORITY STRATEGIES | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | | 2,325.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,003.60 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00486673 | INTERSTATE SECURITY INC | 07/01/12 09/30/12 | SECURITY SERVICE | | 63.00 |
| 07-16 | AP 00488339 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509987 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527831 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,226.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482791 | BREMER, JOHN P. | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.19 |
| 07-09 | AP 00482841 | ROE, JAMIE A. | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.97 |
| 07-16 | AP 00486651 | INSIDE MICHIGAN POLITICS | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 155.00 |
| 07-16 | AP 00486671 | ABSOPURE WATER COMPANY | 06/15/12 06/15/12 | WATER | | 36.25 |
| 07-16 | AP 00486676 | JOE RAGAN'S COFFEE LTD | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 101.70 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 46.97 |
| 07-25 | AP 00497110 | MORAN, SEAN P. | 07/13/12 07/17/12 | FOOD & BEVERAGE | | 128.33 |
| 07-25 | AP 00497112 | JOE RAGAN'S COFFEE LTD | 07/10/12 07/10/12 | FOOD & BEVERAGE | | 78.10 |
| 07-27 | AP 00497405 | SAYAGO, ERIN C | 07/16/12 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | | 37.10 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -496.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 793.80 |
| 08-02 | AP 00501756 | CAPITOL IDEA TECHNOLOGY INC | 07/29/12 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 199.00 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 95.28 |
| 08-07 | AP 00503164 | JOE RAGAN'S COFFEE LTD | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 47.90 |

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| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|---|------------|
| 08-14 | AP | 00506058 | ABSOPURE WATER COMPANY | 07/13/12 | 07/13/12 | WATER | 21.00 |
| 08-17 | AP | 00511043 | JOE RAGAN'S COFFEE LTD | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 88.75 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 46.97 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 16.52 |
| 08-28 | AP | 00518172 | SAYAGO.ERIN C | 08/13/12 | 08/13/12 | PUBLICATIONS/REFERENCE MAT'L | 37.10 |
| 08-28 | AP | 00518188 | SAYAGO.ERIN C | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 31.79 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -166.50 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 428.19 |
| 09-04 | AP | 00520663 | ABSOPURE WATER COMPANY | 08/09/12 | 08/09/12 | WATER | 14.00 |
| 09-06 | AP | 00520777 | JOE RAGAN'S COFFEE LTD | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 114.65 |
| 09-11 | AP | 00523758 | THE DIGITAL DOCUMENT STORE | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 11.00 |
| 09-11 | AP | 00523761 | CZERNEL, KAREN C. | 05/01/12 | 08/13/12 | FOOD & BEVERAGE | 88.08 |
| 09-11 | AP | 00523766 | CZERNEL, KAREN C. | 05/17/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 184.97 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 231.81 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 181.43 |
| 09-20 | AP | 00533356 | THE COUNTY PRESS | 09/28/12 | 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | 78.00 |
| 09-21 | AP | 00534448 | CAPITOL IDEA TECHNOLOGY INC | 09/17/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 295.00 |
| 09-27 | AP | 00537152 | SAYAGO.ERIN C | 09/10/12 | 09/10/12 | PUBLICATIONS/REFERENCE MAT'L | 37.10 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 46.97 |
| 09-28 | AP | 00537831 | JOE RAGAN'S COFFEE LTD | 09/10/12 | 09/10/12 | FOOD & BEVERAGE | 74.15 |
| 09-28 | AP | 00537832 | JOE RAGAN'S COFFEE LTD | 09/10/12 | 09/10/12 | FOOD & BEVERAGE | 42.12 |
| 09-28 | AP | 00537833 | ABSOPURE WATER COMPANY | 09/06/12 | 09/06/12 | WATER | 21.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -218.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 452.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,432.25 |
| | | | EQUIPMENT | | | | |
| 07-24 | AP | 00496838 | CAPITOL IDEA TECHNOLOGY INC | 07/19/12 | 07/19/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 964.99 |
| 07-24 | AP | 00496843 | CAPITOL IDEA TECHNOLOGY INC | 07/11/12 | 07/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,674.96 |
| 07-31 | AP | 00500399 | PINNACLE TECHNOLOGIES INC | 07/23/12 | 07/23/12 | MAINTENANCE / REPAIRS | 600.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 10.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 10.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 10.00 |
| | | | | | | EQUIPMENT TOTALS: | 4,269.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 278,142.58 |
| | | | | | | OFFICE TOTALS: | 278,142.58 |
| | | | | | | | |
| | | | 2011 HON. CANDICE S. MILLER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | TRAVEL | | | | |
| 08-15 | AP | 00507227 | CITIBANK GOV CARD SERVICE | 10/17/11 | 10/17/11 | COMMERCIAL TRANSPORTATION | 251.40 |
| | | | | | | TRAVEL TOTALS: | 251.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 251.40 |
| | | | | | | OFFICE TOTALS: | 251.40 |
| | | | | | | | |
| | | | 2012 HON. GARY G. MILLER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 4,597.36 |
| | | | | | | PERSONNEL COMPENSATION | 620,446.08 |
| | | | | | | TRAVEL | 79,017.93 |
| | | | | | | | 968.64 |
| | | | | | | | 213,880.49 |
| | | | | | | | 31,407.90 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GARY G. MILLER—Con. | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 76,993.23 | 25,988.19 |
| | | | | PRINTING AND REPRODUCTION | 257.80 | 251.40 |
| | | | | OTHER SERVICES | 20,455.47 | 6,318.50 |
| | | | | SUPPLIES AND MATERIALS | 54,431.50 | 44,996.60 |
| | | | | EQUIPMENT | 8,199.56 | 4,194.92 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 864,398.93 | 328,006.64 |
| | | | | OFFICE TOTALS: | 864,398.93 | 328,006.64 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 369.17 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 168.13 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 123.50 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 307.84 |
| | | | | FRANKED MAIL TOTALS: | | 968.64 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BENOIT, SARAH | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,000.00 |
| | | EASTWOOD, ASHLI | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,499.99 |
| | | FABIO, PATRICIA A. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 13,749.99 |
| | | LAW, JUSTIN R. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,375.01 |
| | | MARSHALL, JOHN M. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 10,250.01 |
| | | MCCOLLUM-GOOCH, LESLI E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 7,102.74 |
| | | MCCORMACK, MEGAN L. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 16,250.01 |
| | | MCKEE, KEVIN D. | 07/01/12 09/30/12 | EXECUTIVE DIRECTOR | | 26,900.01 |
| | | ROBERTSON, MARC B. | 06/18/12 09/30/12 | PAID INTERN | | 5,150.00 |
| | | ROSS, RANDALL L. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 22,500.00 |
| | | ROTHROCK, JOHN G. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,102.75 |
| | | ROUHANA, HEATHER | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,499.99 |
| | | SEEVERS, SIERRA D. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | THORNTON, STEVEN G. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 21,999.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 213,880.49 |
| TRAVEL | | | | | | |
| 07-13 | AP 00486674 | BENOIT, SARAH | 05/01/12 06/28/12 | PRIVATE AUTO MILEAGE | | 126.05 |
| 07-16 | AP 00487161 | MCKEE, KEVIN D. | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 07-16 | AP 00487182 | MCCOLLUM-GOOCH, LESLI E. | 06/24/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,870.31 |
| 07-17 | AP 00488836 | CITIBANK GOV CARD SERVICE | 05/29/12 07/12/12 | TRAVEL SUBSISTENCE | | 8,066.36 |
| 07-24 | AP 00495354 | ROTHROCK, JOHN G. | 07/12/12 07/15/12 | TRAVEL SUBSISTENCE | | 1,551.06 |
| 07-24 | AP 00495362 | ROTHROCK, JOHN G. | 06/03/12 06/06/12 | TRAVEL SUBSISTENCE | | 1,633.11 |
| 08-08 | AP 00503888 | CITIBANK GOV CARD SERVICE | 06/27/12 07/26/12 | TRAVEL SUBSISTENCE | | 2,851.19 |
| 08-08 | AP 00504084 | ROUHANA, HEATHER | 01/02/12 06/08/12 | PRIVATE AUTO MILEAGE | | 216.10 |
| 08-08 | AP 00504092 | MCKEE, KEVIN D. | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 08-08 | AP 00504094 | MCKEE, KEVIN D. | 07/01/12 07/01/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 08-15 | AP 00507852 | MCCOLLUM-GOOCH, LESLI E. | 08/07/12 08/09/12 | TRAVEL SUBSISTENCE | | 1,926.05 |

| | | | | | | | |
|-------|----|------------|----------------------------------|----------|----------|--------------------------------------|-----------|
| 08-23 | AP | 00515736 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/25/12 | TRAVEL SUBSISTENCE | 9,929.05 |
| 09-07 | AP | 00522167 | MCKEE, KEVIN D. | 08/22/12 | 08/23/12 | TRAVEL SUBSISTENCE | 1,155.26 |
| 09-13 | AP | 00525867 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/26/12 | TRAVEL SUBSISTENCE | 425.41 |
| 09-17 | AP | 00529007 | FABIO, PATRICIA A. | 05/05/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 260.30 |
| 09-25 | AP | 00536244 | MCCOLLUM-GOOCH, LESLI E | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-25 | AP | 00536247 | ROTHROCK, JOHN G. | 09/14/12 | 09/16/12 | TRAVEL SUBSISTENCE | 1,339.65 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 31,407.90 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 67.68 |
| 07-16 | AP | 00488795 | GLOBAL PACIFIC LAMBERT LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,353.04 |
| 07-16 | AP | 00488844 | AT&T | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 703.24 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 11.71 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 20.29 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 33.25 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.25 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 30.30 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 34.37 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 32.26 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 889.80 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| 08-08 | AP | 00504073 | VERIZON CALIFORNIA | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.66 |
| 08-08 | AP | 00504074 | AT&T | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 703.02 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.50 |
| 08-15 | AP | 00507849 | VERIZON WIRELESS | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.24 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 8.38 |
| 08-16 | AP | 00510442 | GLOBAL PACIFIC LAMBERT LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,353.04 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.38 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.81 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.31 |
| 08-23 | AP | 00515740 | VERIZON COMMUNICATIONS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.37 |
| 08-23 | AP | 00515743 | VERIZON WIRELESS | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.71 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 951.09 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.75 |
| 09-07 | AP | 00522132 | AT&T | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 662.57 |
| 09-07 | AP | 00522162 | MCKEE, KEVIN D. | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 149.71 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 25.70 |
| 09-16 | AP | 00528287 | GLOBAL PACIFIC LAMBERT LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,353.04 |
| 09-17 | AP | 00529008 | FABIO, PATRICIA A. | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.75 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-25 | AP | 00536240 | VERIZON CALIFORNIA | 08/01/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.97 |
| 09-25 | AP | 00536242 | VERIZON WIRELESS | 08/26/12 | 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 181.10 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GARY G. MILLER—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,354.36 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,988.19 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| 08-08 | AP | 00504076 | 08/19/12 08/19/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | | 39.90 |
| 09-27 | GL | LAW0022908 | 09/14/12 09/14/12 | REPRODUCTION OF FED/PUBLIC LAW | | 190.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 251.40 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488212 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-16 | AP | 00488839 | 06/01/12 06/30/12 | MCNEIL SOUND & SECURITY SECURITY SERVICE | | 55.00 |
| 08-08 | AP | 00504077 | 07/01/12 07/31/12 | MCNEIL SOUND & SECURITY JANITORIAL AND MAINT SERV | | 55.00 |
| 08-15 | AP | 00507847 | 08/10/12 08/10/12 | MCNEIL SOUND & SECURITY JANITORIAL AND MAINT SERV | | 45.00 |
| 08-16 | AP | 00509863 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP | 00527707 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,318.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP | 00486677 | 06/19/12 06/19/12 | BENOIT,SARAH FOOD & BEVERAGE | | 30.83 |
| 07-16 | AP | 00487173 | 06/14/12 07/09/12 | MCKEE, KEVIN D. FOOD & BEVERAGE | | 321.64 |
| 07-16 | AP | 00487176 | 06/27/12 06/27/12 | MCKEE, KEVIN D. OFFICE SUPPLIES (OUTSIDE) | | 329.56 |
| 07-16 | AP | 00487186 | 06/21/12 06/21/12 | THORNTON, STEVEN G. HABITATION EXPENSE | | 10.83 |
| 07-16 | AP | 00487189 | 06/19/12 06/23/12 | THORNTON, STEVEN G. FOOD & BEVERAGE | | 63.42 |
| 07-16 | AP | 00488842 | 06/19/12 06/18/13 | SOURCEMEDIA PUBLICATIONS/REFERENCE MAT'L | | 495.00 |
| 07-24 | AP | 00495357 | 04/19/12 05/10/12 | ROTHROCK, JOHN G. OFFICE SUPPLIES (OUTSIDE) | | 33.74 |
| 07-24 | AP | 00495360 | 06/25/12 06/25/12 | ROTHROCK, JOHN G. PUBLICATIONS/REFERENCE MAT'L | | 47.63 |
| 07-24 | AP | 00495361 | 05/07/12 07/03/12 | ROTHROCK, JOHN G. FOOD & BEVERAGE | | 524.75 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | DEER PARK WATER | | 208.91 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -287.15 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 534.03 |
| 08-08 | AP | 00504079 | 10/10/12 10/09/13 | SOURCEMEDIA PUBLICATIONS/REFERENCE MAT'L | | 189.00 |
| 08-08 | AP | 00504085 | 04/11/12 04/11/12 | ROUHANA,HEATHER OFFICE SUPPLIES (OUTSIDE) | | 3.22 |
| 08-08 | AP | 00504088 | 03/15/12 07/30/12 | ROUHANA,HEATHER FOOD & BEVERAGE | | 124.16 |
| 08-08 | AP | 00504089 | 07/20/12 07/20/12 | MCKEE, KEVIN D. FOOD & BEVERAGE | | 107.58 |
| 08-08 | AP | 00504098 | 07/19/12 08/01/12 | MCKEE, KEVIN D. OFFICE SUPPLIES (OUTSIDE) | | 396.49 |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | DEER PARK WATER | | 215.92 |
| 08-24 | AP | 00516548 | 08/20/12 08/20/12 | ROTHROCK, JOHN G. OFFICE SUPPLIES (OUTSIDE) | | 70.50 |
| 08-24 | AP | 00516557 | 08/20/12 08/20/12 | ROTHROCK, JOHN G. FOOD & BEVERAGE | | 9.93 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 101.95 |
| 09-07 | AP | 00522166 | 08/27/12 08/30/12 | MCKEE, KEVIN D. FOOD & BEVERAGE | | 406.43 |
| 09-11 | AP | 00524439 | 12/29/12 12/05/13 | CO ROLL CALL PUBLICATIONS/REFERENCE MAT'L | | 39,555.00 |
| 09-25 | AP | 00536238 | 09/19/12 09/19/12 | ROTHROCK, JOHN G. OFFICE SUPPLIES (OUTSIDE) | | 85.36 |
| 09-25 | AP | 00536243 | 08/31/12 08/31/12 | HON. GARY MILLER OFFICE SUPPLIES (OUTSIDE) | | 54.36 |

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|-------|----|------------|------------------------------------|----------|----------|---|------------|
| 09-25 | AP | 00536250 | MCKEE, KEVIN D. | 09/11/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 513.89 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 195.92 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 653.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 44,996.60 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 540.65 |
| 08-13 | AP | 00506491 | MCKEE, KEVIN D. | 08/01/12 | 08/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 871.49 |
| 08-13 | AP | 00506493 | MCKEE, KEVIN D. | 07/30/12 | 07/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 829.99 |
| 08-13 | AP | 00506494 | MCKEE, KEVIN D. | 08/01/12 | 08/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 871.49 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 540.65 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 540.65 |
| | | | | | | EQUIPMENT TOTALS: | 4,194.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,006.64 |
| | | | | | | OFFICE TOTALS: | 328,006.64 |
| | | | 2011 HON. GARY G. MILLER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 09-11 | AP | 00524437 | CQ ROLL CALL | 04/06/11 | 04/06/11 | PUBLICATIONS/REFERENCE MAT'L | 24,930.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 24,930.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 24,930.00 |
| | | | | | | OFFICE TOTALS: | 24,930.00 |
| | | | 2010 HON. GARY G. MILLER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | TRAVEL | | | | |
| 08-31 | AR | AC-06364 | ROTHROCK, JOHN | 10/31/10 | 11/03/10 | TRAVEL SUBSISTENCE | -146.39 |
| | | | | | | TRAVEL TOTALS: | -146.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -146.39 |
| | | | | | | OFFICE TOTALS: | -146.39 |
| | | | 2012 HON. GEORGE MILLER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 2,782.37 |
| | | | | | | PERSONNEL COMPENSATION | 774,986.11 |
| | | | | | | TRAVEL | 40,570.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 101,296.91 |
| | | | | | | PRINTING AND REPRODUCTION | 11,144.29 |
| | | | | | | OTHER SERVICES | 18,693.73 |
| | | | | | | SUPPLIES AND MATERIALS | 10,253.56 |
| | | | | | | EQUIPMENT | 5,829.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 965,556.97 |
| | | | | | | OFFICE TOTALS: | 965,556.97 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 283.96 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -3.95 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GEORGE MILLER—Con. | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 140.54 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -9.65 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -28.13 |
| | | | | FRANKED MAIL TOTALS: | | 382.77 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALARCON, DAMIAN | 07/01/12 09/30/12 | CASEWORKER | | 12,962.51 |
| | | ALFORD, LATRESSA | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 19,425.38 |
| | | ALLEN, KARA M | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 850.00 |
| | | AMAYA, ELISE A | 07/01/12 09/30/12 | CASEWORKER | | 14,275.01 |
| | | AMUNDSON, KATHERINE E | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 12,800.00 |
| | | BROWN, ADRIENNE | 07/01/12 09/30/12 | STAFF ASSISTANT | | 15,107.99 |
| | | GILLETT, CONNIE S. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,902.74 |
| | | HOFFMAN, KATHERINE A. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 20,955.95 |
| | | JOHNSON, BARBARA E. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 26,612.51 |
| | | LAURO, GRETEL | 07/01/12 09/30/12 | STAFF ASSISTANT | | 15,029.15 |
| | | MAJDRAKOFF, RUTH | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 383.04 |
| | | MARKS, ALEXIS S. | 05/01/12 06/30/12 | SHARED EMPLOYEE | | -4,750.00 |
| | | MAUER, DANIEL J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 17,425.01 |
| | | MILLER, BENJAMIN | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 27,255.11 |
| | | NAKAMURA, JOANNE Y. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,483.76 |
| | | PEAKE, AMY L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 17,425.01 |
| | | PINCKNEY, JANNA L | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | | 5,100.00 |
| | | PINCKNEY, JANNA L | 09/01/12 09/30/12 | SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) | | 500.00 |
| | | ROCHELLE, COURTNEY | 07/01/12 08/06/12 | EXECUTIVE ASSISTANT | | 360.00 |
| | | SCALES, SHANELLE S. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 14,378.99 |
| | | WEISS, DANIEL | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | | 13,323.99 |
| | | WHIPPY, PETER N | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,800.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 260,606.15 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481565 | HON. GEORGE MILLER | 06/24/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 07-05 | AP 00481568 | HON. GEORGE MILLER | 06/14/12 06/14/12 | TAXI/PARKING/TOLLS | | 7.80 |
| 07-05 | AP 00481570 | HON. GEORGE MILLER | 06/13/12 06/13/12 | GASOLINE | | 46.00 |
| 07-05 | AP 00481980 | NAKAMURA, JOANNE Y. | 04/19/12 06/29/12 | PRIVATE AUTO MILEAGE | | 240.01 |
| 07-05 | AP 00481982 | JOHNSON, BARBARA E. | 03/19/12 06/12/12 | PRIVATE AUTO MILEAGE | | 617.10 |
| 07-05 | AP 00481985 | JOHNSON, BARBARA E. | 04/28/12 06/12/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 07-05 | AP 00481989 | AMAYA, ELISE A | 04/04/12 06/13/12 | PRIVATE AUTO MILEAGE | | 290.70 |
| 07-05 | AP 00481995 | AMAYA, ELISE A | 04/04/12 06/13/12 | TAXI/PARKING/TOLLS | | 65.00 |
| 07-05 | AP 00482022 | BROWN, ADRIENNE | 03/14/12 06/12/12 | PRIVATE AUTO MILEAGE | | 136.68 |
| 07-05 | AP 00482046 | BROWN, ADRIENNE | 03/21/12 05/17/12 | TAXI/PARKING/TOLLS | | 44.65 |
| 07-05 | AP 00482049 | HON. GEORGE MILLER | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 07-05 | AP 00482051 | LEWIS BRUCE | 03/15/12 06/28/12 | PRIVATE AUTO MILEAGE | | 683.55 |
| 07-05 | AP 00482053 | LEWIS BRUCE | 04/11/12 04/11/12 | TAXI/PARKING/TOLLS | | 31.00 |
| 07-16 | AP 00488816 | TOYOTA FINANCIAL SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | | 458.09 |

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|-------|----|----------|-------------------------------------|----------|----------|--------------------------------|-----------|
| 07-17 | AP | 00489887 | HOFFMAN, KATHERINE A. | 06/19/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 454.92 |
| 07-17 | AP | 00489890 | HOFFMAN, KATHERINE A. | 06/06/12 | 06/26/12 | TAXI/PARKING/TOLLS | 45.00 |
| 07-17 | AP | 00489891 | HOFFMAN, KATHERINE A. | 06/13/12 | 06/13/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-17 | AP | 00489895 | HON. GEORGE MILLER | 06/04/12 | 06/04/12 | TAXI/PARKING/TOLLS | 3.00 |
| 07-17 | AP | 00489898 | HON. GEORGE MILLER | 06/22/12 | 06/22/12 | GASOLINE | 30.00 |
| 07-17 | AP | 00489901 | HON. GEORGE MILLER | 07/10/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-17 | AP | 00489907 | HON. GEORGE MILLER | 06/24/12 | 06/29/12 | TAXI/PARKING/TOLLS | 150.00 |
| 07-18 | AP | 00490160 | HON. GEORGE MILLER | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-25 | AP | 00497547 | HON. GEORGE MILLER | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-25 | AP | 00497553 | HON. GEORGE MILLER | 07/10/12 | 07/12/12 | TAXI/PARKING/TOLLS | 155.00 |
| 07-25 | AP | 00497565 | HON. GEORGE MILLER | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 85.00 |
| 07-25 | AP | 00497568 | HON. GEORGE MILLER | 07/13/12 | 07/13/12 | GASOLINE | 65.00 |
| 07-25 | AP | 00497570 | HON. GEORGE MILLER | 07/02/12 | 07/02/12 | TAXI/PARKING/TOLLS | 11.50 |
| 07-25 | AP | 00497574 | HON. GEORGE MILLER | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-30 | AP | 00500045 | ROCHELLE.COURTNEY | 05/15/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 159.45 |
| 07-30 | AP | 00500046 | INSURANCE SUPPORT CENTER | 08/05/12 | 02/05/13 | AUTOMOBILE LEASE | 638.70 |
| 07-30 | AP | 00500050 | HON. GEORGE MILLER | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-30 | AP | 00500054 | HON. GEORGE MILLER | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-08 | AP | 00504057 | HOFFMAN, KATHERINE A. | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 413.10 |
| 08-08 | AP | 00504058 | ALFORD, LATRESSA | 03/09/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 1,403.12 |
| 08-08 | AP | 00504062 | HON. GEORGE MILLER | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-08 | AP | 00504064 | HON. GEORGE MILLER | 07/30/12 | 07/30/12 | GASOLINE | 45.00 |
| 08-16 | AP | 00510480 | TOYOTA FINANCIAL SERVICES | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 515.33 |
| 08-29 | AP | 00518703 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/07/12 | LODGING | 143.48 |
| 08-29 | AP | 00518705 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/09/12 | LODGING | 253.20 |
| 08-29 | AP | 00518712 | HON. GEORGE MILLER | 07/30/12 | 08/03/12 | TAXI/PARKING/TOLLS | 155.00 |
| 08-29 | AP | 00518715 | HON. GEORGE MILLER | 07/17/12 | 07/26/12 | TAXI/PARKING/TOLLS | 235.00 |
| 08-29 | AP | 00518717 | HON. GEORGE MILLER | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 08-29 | AP | 00518720 | HON. GEORGE MILLER | 04/20/12 | 07/16/12 | TAXI/PARKING/TOLLS | 150.00 |
| 08-30 | AP | 00519319 | MAUER, DANIEL J. | 08/06/12 | 08/09/12 | MEALS | 13.50 |
| 09-11 | AP | 00524701 | HOFFMAN, KATHERINE A. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 384.54 |
| 09-11 | AP | 00524705 | HOFFMAN, KATHERINE A. | 08/02/12 | 08/29/12 | TAXI/PARKING/TOLLS | 50.00 |
| 09-12 | AP | 00525401 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 323.60 |
| 09-16 | AP | 00528324 | TOYOTA FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 515.33 |
| 09-27 | AP | 00537575 | HON. GEORGE MILLER | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 09-27 | AP | 00537577 | HON. GEORGE MILLER | 09/17/12 | 09/17/12 | GASOLINE | 39.95 |
| 09-27 | AP | 00537582 | HON. GEORGE MILLER | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-27 | AP | 00537591 | HON. GEORGE MILLER | 09/24/12 | 09/24/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 09-28 | AP | 00538456 | HON. GEORGE MILLER | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 09-28 | AP | 00538460 | HON. GEORGE MILLER | 08/08/12 | 08/08/12 | GASOLINE | 46.00 |
| 09-28 | AP | 00538462 | HON. GEORGE MILLER | 09/04/12 | 09/04/12 | GASOLINE | 45.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| | | | | | | TRAVEL TOTALS: | 14,515.70 |
| 07-05 | AP | 00481567 | DIRECTV | 05/25/12 | 06/24/12 | UTILITIES | 42.99 |
| 07-05 | AP | 00481573 | AT&T | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 738.98 |
| 07-16 | AP | 00487815 | SHAMROCK DEVELOPEMENT CO. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,343.00 |
| 07-16 | AP | 00488110 | GREATER VALLEJO RECREATION DISTRICT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 07-16 | AP | 00488542 | STG BLUME LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,993.05 |
| 07-17 | AP | 00489909 | AT&T | 04/07/12 | 05/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 736.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GEORGE MILLER—Con. | | | | | | |
| 07-18 | AP 00490157 | STONES' PHONES | 06/29/12 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,500.00 | |
| 07-25 | AP 00497536 | PG & E | 05/25/12 06/25/12 | UTILITIES | 469.97 | |
| 07-25 | AP 00497540 | HON. GEORGE MILLER | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 808.81 | |
| 07-25 | AP 00497575 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.97 | |
| 07-26 | AP 00497580 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,584.09 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 151.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 680.45 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 670.64 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.17 | |
| 08-08 | AP 00504060 | DIRECTV | 07/25/12 08/24/12 | UTILITIES | 45.14 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 | |
| 08-16 | AP 00509481 | SHAMROCK DEVELOPEMENT CO. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,343.00 | |
| 08-16 | AP 00509774 | GREATER VALLEJO RECREATION DISTRICT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 | |
| 08-16 | AP 00510189 | STG BLUME LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,993.05 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.09 | |
| 08-29 | AP 00518701 | PACIFIC GAS & ELECTRIC | 06/26/12 07/25/12 | UTILITIES | 403.96 | |
| 08-29 | AP 00518724 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 820.97 | |
| 08-29 | AP 00518727 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 102.17 | |
| 08-29 | AP 00518731 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,474.62 | |
| 08-29 | AP 00518735 | CCS INC | 08/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,750.00 | |
| 08-29 | AP 00518739 | GAGE TELECOM | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 255.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 151.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | -39.45 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 670.64 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.43 | |
| 09-12 | AP 00525396 | DIRECTV | 08/25/12 09/24/12 | UTILITIES | 42.99 | |
| 09-12 | AP 00525402 | PG & E | 07/26/12 08/23/12 | UTILITIES | 495.63 | |
| 09-16 | AP 00527331 | SHAMROCK DEVELOPEMENT CO. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,343.00 | |
| 09-16 | AP 00527620 | GREATER VALLEJO RECREATION DISTRICT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 | |
| 09-16 | AP 00528034 | STG BLUME LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,993.05 | |
| 09-27 | AP 00537943 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 769.40 | |
| 09-27 | AP 00537951 | AT&T | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,496.80 | |
| 09-28 | AP 00538454 | HON. GEORGE MILLER | 09/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.68 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 151.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | -377.78 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 670.64 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.41 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,533.91 |
| 07-26 | GL PIX0021110 | PRINTING AND REPRODUCTION | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |

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|-----------------------------------|----|------------|---------------------------------|----------|----------|------------------------------------|-----------|
| 08-29 | AP | 00518709 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-12 | AP | 00525210 | AMERICAN MAIL DIRECT | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 10,180.72 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 10,227.12 |
| OTHER SERVICES | | | | | | | |
| 07-05 | AP | 00481574 | BAY ALARM COMPANY | 07/01/12 | 07/01/12 | SECURITY SERVICE | 50.00 |
| 07-16 | AP | 00488541 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510188 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-29 | AP | 00518736 | BAY ALARM COMPANY | 09/01/12 | 10/01/12 | SECURITY SERVICE | 50.00 |
| 08-30 | AP | 00518723 | BAY ALARM COMPANY | 08/01/12 | 09/01/12 | SECURITY SERVICE | 50.00 |
| 09-16 | AP | 00528033 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-27 | AP | 00537947 | BAY ALARM COMPANY | 10/01/12 | 11/01/12 | SECURITY SERVICE | 50.00 |
| OTHER SERVICES TOTALS: | | | | | | | 6,363.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481561 | HON. GEORGE MILLER | 06/01/12 | 06/01/12 | PUBLICATIONS/REFERENCE MAT'L | 6.99 |
| 07-05 | AP | 00481576 | GIVE SOMETHING BACK | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 10.06 |
| 07-05 | AP | 00481577 | GIVE SOMETHING BACK | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 9.77 |
| 07-05 | AP | 00481579 | GIVE SOMETHING BACK | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 89.05 |
| 07-05 | AP | 00482001 | JOHNSON, BARBARA E. | 04/28/12 | 04/28/12 | OFFICE SUPPLIES (OUTSIDE) | 23.73 |
| 07-05 | AP | 00482006 | JOHNSON, BARBARA E. | 05/14/12 | 05/14/12 | OFFICE SUPPLIES (OUTSIDE) | 19.03 |
| 07-05 | AP | 00482014 | JOHNSON, BARBARA E. | 04/27/12 | 04/27/12 | OFFICE SUPPLIES (OUTSIDE) | 56.84 |
| 07-05 | AP | 00482018 | JOHNSON, BARBARA E. | 06/07/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 10.00 |
| 07-05 | AP | 00482030 | GIVE SOMETHING BACK | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 75.52 |
| 07-05 | AP | 00482033 | ALHAMBRA | 05/29/12 | 06/12/12 | WATER | 47.61 |
| 07-05 | AP | 00482037 | JOHNSON, BARBARA E. | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 14.39 |
| 07-05 | AP | 00482041 | JOHNSON, BARBARA E. | 04/16/12 | 04/16/12 | OFFICE SUPPLIES (OUTSIDE) | 12.39 |
| 07-05 | AP | 00482057 | LEWIS BRUCE | 04/25/12 | 04/28/12 | OFFICE SUPPLIES (OUTSIDE) | 45.60 |
| 07-06 | AP | 00482024 | GIVE SOMETHING BACK | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 32.98 |
| 07-09 | AP | 00483750 | ALHAMBRA & SIERRA SPRINGS | 03/22/12 | 03/22/12 | WATER | 52.96 |
| 07-09 | AP | 00483750 | ALHAMBRA & SIERRA SPRINGS | 03/22/12 | 03/22/12 | OFFICE SUPPLIES (OUTSIDE) | -52.96 |
| 07-09 | AP | 00483751 | HOFFMAN, KATHERINE A. | 04/02/12 | 04/02/12 | FOOD & BEVERAGE | 11.92 |
| 07-09 | AP | 00483751 | HOFFMAN, KATHERINE A. | 04/02/12 | 04/02/12 | OFFICE SUPPLIES (OUTSIDE) | -11.92 |
| 07-09 | AP | 00483752 | HON. GEORGE MILLER | 04/01/12 | 04/01/12 | FOOD & BEVERAGE | -17.29 |
| 07-09 | AP | 00483752 | HON. GEORGE MILLER | 04/01/12 | 04/01/12 | PUBLICATIONS/REFERENCE MAT'L | 17.29 |
| 07-17 | AP | 00489884 | HOFFMAN, KATHERINE A. | 06/24/12 | 06/24/12 | OFFICE SUPPLIES (OUTSIDE) | 78.65 |
| 07-17 | AP | 00489885 | HOFFMAN, KATHERINE A. | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | 15.00 |
| 07-18 | AP | 00490149 | HOFFMAN, KATHERINE A. | 05/29/12 | 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | 21.50 |
| 07-18 | AP | 00490152 | GIVE SOMETHING BACK | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | 67.92 |
| 07-18 | AP | 00490168 | COOLERSMART | 06/05/12 | 06/05/12 | WATER | 75.00 |
| 07-20 | AP | 00494633 | ALLIANCE MICRO | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 7.28 |
| 07-25 | AP | 00497551 | HON. GEORGE MILLER | 07/18/12 | 07/18/12 | PUBLICATIONS/REFERENCE MAT'L | 24.95 |
| 07-25 | AP | 00497572 | HON. GEORGE MILLER | 07/01/12 | 07/01/12 | PUBLICATIONS/REFERENCE MAT'L | 6.99 |
| 07-25 | AP | 00497577 | HOFFMAN, KATHERINE A. | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 35.00 |
| 07-25 | AP | 00497582 | JOHNSON, BARBARA E. | 07/18/12 | 07/18/12 | HABITATION EXPENSE | 41.09 |
| 07-26 | AP | 00497581 | ALHAMBRA & SIERRA SPRINGS | 06/21/12 | 07/10/12 | WATER | 52.79 |
| 07-30 | AP | 00500048 | GIVE SOMETHING BACK | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 153.24 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 181.14 |
| 08-10 | AP | 00505592 | ALLIANCE MICRO | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 49.50 |
| 08-29 | AP | 00518718 | GIVE SOMETHING BACK | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 80.47 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GEORGE MILLER—Con. | | | | | | |
| 08-29 | AP 00518721 | HON. GEORGE MILLER | 08/01/12 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 6.99 |
| 08-29 | AP 00518737 | ALHAMBRA | 08/09/12 08/09/12 | WATER | | 31.10 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.35 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 120.02 |
| 09-11 | AP 00524707 | JOHNSON, BARBARA E. | 09/06/12 09/06/12 | HABITATION EXPENSE | | 29.34 |
| 09-11 | AP 00524708 | JOHNSON, BARBARA E. | 09/02/12 09/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.07 |
| 09-11 | AP 00524711 | SCALES, SHANELLE S. | 08/27/12 08/27/12 | WATER | | 5.26 |
| 09-12 | AP 00525213 | SCALES, SHANELLE S. | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.78 |
| 09-12 | AP 00525216 | GIVE SOMETHING BACK | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 69.33 |
| 09-12 | AP 00525406 | SCALES, SHANELLE S. | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 2.17 |
| 09-13 | AP 00525408 | TIMES-HERALD | 08/28/12 11/20/12 | PUBLICATIONS/REFERENCE MAT'L | | 38.09 |
| 09-13 | AP 00525889 | AMUNDSON, KATHERINE E. | 08/29/12 08/29/12 | FOOD & BEVERAGE | | 16.50 |
| 09-27 | AP 00537589 | HON. GEORGE MILLER | 08/30/12 08/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 6.99 |
| 09-27 | AP 00537944 | GIVE SOMETHING BACK | 09/19/12 09/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 187.07 |
| 09-28 | AP 00538465 | HON. GEORGE MILLER | 09/07/12 09/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 15.70 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -68.65 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 148.71 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,948.30 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 363.70 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 363.70 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 363.70 |
| | | | | EQUIPMENT TOTALS: | | 1,091.10 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 334,668.55 |
| | | | | OFFICE TOTALS: | | 334,668.55 |
| 2011 HON. GEORGE MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AR AC-06089 | DOW JONES & COMPANY, INC. | 06/22/11 06/21/12 | PUBLICATIONS/REFERENCE MAT'L | | -108.95 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | -108.95 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -108.95 |
| | | | | OFFICE TOTALS: | | -108.95 |
| 2010 HON. GEORGE MILLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-19 | AP 00533479 | CDW GOVERNMENT INC. C/O ISM IN | 05/17/10 05/17/10 | OFFICE SUPPLIES (OUTSIDE) | | 52.24 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 52.24 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 52.24 |
| | | | | OFFICE TOTALS: | | 52.24 |

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2012 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 4,720.33 | 1,427.92 |
| PERSONNEL COMPENSATION | 618,582.88 | 207,092.22 |
| TRAVEL | 23,670.71 | 7,773.70 |
| RENT, COMMUNICATION, UTILITIES | 102,101.90 | 35,673.06 |
| PRINTING AND REPRODUCTION | 1,357.17 | 534.12 |
| OTHER SERVICES | 47,336.29 | 18,383.15 |
| SUPPLIES AND MATERIALS | 10,961.50 | 2,934.84 |
| EQUIPMENT | 4,644.81 | 2,445.58 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 813,375.59 | 276,264.59 |
| OFFICE TOTALS: | 813,375.59 | 276,264.59 |

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|------------------------------|----|----------|------------------------------------|----------|----------|---|--|--------------------------------|------------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,200.31 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 227.61 |
| | | | | | | | | FRANKED MAIL TOTALS: | 1,427.92 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | BATES, TIFFANY | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | | | 11,625.00 |
| | | | BLACK, ROBERT E. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 5,925.00 |
| | | | BOWMAN, SHEILAH F | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 19,749.99 |
| | | | CHOTA, DIANE L. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 17,499.99 |
| | | | DANNHEISSER, JANA E | 07/01/12 | 08/31/12 | STAFF ASSISTANT | | | 5,000.00 |
| | | | DANNHEISSER, JANA E | 09/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 2,875.00 |
| | | | FISH, DANIEL G. | 08/08/12 | 09/30/12 | MILITARY CASEWORKER | | | 6,330.55 |
| | | | FISH, DANIEL G. | 08/08/12 | 08/31/12 | MILITARY CASEWORKER (OTHER COMPENSATION) | | | 120.00 |
| | | | JONES, SALLY A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 6,000.00 |
| | | | MCFAUL, DANIEL F. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 35,087.49 |
| | | | MCMAHON, AMELIA W | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,500.00 |
| | | | MERRITT, MILTON C | 07/01/12 | 07/13/12 | MILITARY & VETERANS CASEWORKER | | | 1,625.00 |
| | | | MERRITT, MILTON C | 07/01/12 | 07/13/12 | MILITARY & VETERANS CASEWORKER (OTHER COMPENSATION) | | | 625.00 |
| | | | MULLINS, SHERRY J. | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,837.50 |
| | | | NELSON, GILBERT M | 07/01/12 | 09/30/12 | MILITARY LEGISLATIVE ASST | | | 17,000.01 |
| | | | ORENSTEIN, SPENCER L | 07/01/12 | 08/31/12 | LEGISLATIVE CORRESPONDENT | | | 6,333.34 |
| | | | ORENSTEIN, SPENCER L | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 3,750.00 |
| | | | REED, MARY K. | 07/01/12 | 09/30/12 | FINANCE ASSISTANT | | | 6,875.01 |
| | | | RIGDON, HELEN H. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 12,500.01 |
| | | | SANTURRI, SHARON | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 12,999.99 |
| | | | STREET, CASEY C. | 07/01/12 | 08/17/12 | SHARED EMPLOYEE | | | 3,916.67 |
| | | | STREET, CASEY C. | 08/01/12 | 08/17/12 | SHARED EMPLOYEE (OTHER COMPENSATION) | | | 916.67 |
| | | | SUNDAY, JESSICA M | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | | | 12,000.00 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 207,092.22 |
| TRAVEL | | | | | | | | | |
| 07-06 | AP | 00480807 | HON. JEFF MILLER | 05/30/12 | 05/30/12 | MEALS | | | 10.05 |
| 07-06 | AP | 00480816 | HON. JEFF MILLER | 05/23/12 | 05/24/12 | PRIVATE AUTO MILEAGE | | | 13.69 |
| 07-06 | AP | 00480821 | MULLINS, SHERRY J. | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | | | 59.95 |
| 07-06 | AP | 00480823 | RIGDON, HELEN H. | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 50.05 |
| 07-06 | AP | 00480831 | BATES, TIFFANY | 06/13/12 | 06/13/12 | PRIVATE AUTO MILEAGE | | | 24.42 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF MILLER—Con. | | | | | | |
| 07-06 | AP 00481351 | RIGDON, HELEN H. | 06/01/12 06/22/12 | PRIVATE AUTO MILEAGE | 333.85 | |
| 07-17 | AP 00488895 | CITIBANK GOV CARD SERVICE | 05/30/12 07/05/12 | COMMERCIAL TRANSPORTATION | 1,530.00 | |
| 07-17 | AP 00488898 | CITIBANK GOV CARD SERVICE | 06/01/12 06/04/12 | MEALS | 26.76 | |
| 07-17 | AP 00489450 | MERRITT, MILTON C. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 112.75 | |
| 07-17 | AP 00489461 | SANTURRI, SHARON | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | 0.75 | |
| 07-17 | AP 00489462 | SANTURRI, SHARON | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | 3.75 | |
| 07-17 | AP 00489463 | SANTURRI, SHARON | 06/04/12 06/26/12 | PRIVATE AUTO MILEAGE | 116.74 | |
| 07-26 | AP 00495794 | HON. JEFF MILLER | 07/03/12 07/03/12 | TAXI/PARKING/TOLLS | 1.00 | |
| 07-26 | AP 00495796 | HON. JEFF MILLER | 06/26/12 07/04/12 | MEALS | 34.41 | |
| 07-26 | AP 00495798 | HON. JEFF MILLER | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | 13.10 | |
| 07-27 | AP 00499321 | HON. JEFF MILLER | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 64.36 | |
| 08-07 | AP 00503148 | BOWMAN, SHEILAH F. | 07/18/12 07/18/12 | MEALS | 12.05 | |
| 08-07 | AP 00503149 | RIGDON, HELEN H. | 06/29/12 07/17/12 | PRIVATE AUTO MILEAGE | 154.55 | |
| 08-07 | AP 00503153 | BATES, TIFFANY | 07/18/12 07/19/12 | PRIVATE AUTO MILEAGE | 91.03 | |
| 08-07 | AP 00503155 | BATES, TIFFANY | 07/18/12 07/18/12 | MEALS | 13.11 | |
| 08-13 | AP 00506625 | HON. JEFF MILLER | 07/27/12 07/31/12 | PRIVATE AUTO MILEAGE | 48.98 | |
| 08-13 | AP 00506629 | HON. JEFF MILLER | 07/01/12 07/26/12 | PRIVATE AUTO MILEAGE | 237.18 | |
| 08-13 | AP 00506631 | HON. JEFF MILLER | 07/31/12 08/05/12 | COMMERCIAL TRANSPORTATION | 512.20 | |
| 08-13 | AP 00506632 | HON. JEFF MILLER | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 120.00 | |
| 08-20 | AP 00511329 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | COMMERCIAL TRANSPORTATION | 1,392.80 | |
| 08-20 | AP 00511330 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | MEALS | 29.74 | |
| 08-20 | AP 00511332 | CITIBANK GOV CARD SERVICE | 07/01/12 07/02/12 | LODGING | 126.54 | |
| 08-20 | AP 00514016 | MCFAUL, DANIEL F. | 08/09/12 08/11/12 | COMMERCIAL TRANSPORTATION | 453.20 | |
| 08-28 | AP 00517619 | MCFAUL, DANIEL F. | 08/09/12 08/11/12 | CAR RENTAL | 98.69 | |
| 08-28 | AP 00517621 | MCFAUL, DANIEL F. | 08/11/12 08/11/12 | GASOLINE | 38.00 | |
| 08-28 | AP 00517624 | MCFAUL, DANIEL F. | 08/09/12 08/11/12 | MEALS | 45.50 | |
| 09-12 | AP 00523979 | BOWMAN, SHEILAH F. | 07/10/12 07/31/12 | PRIVATE AUTO MILEAGE | 81.95 | |
| 09-12 | AP 00523985 | BOWMAN, SHEILAH F. | 06/04/12 06/28/12 | PRIVATE AUTO MILEAGE | 94.60 | |
| 09-12 | AP 00523989 | BOWMAN, SHEILAH F. | 05/01/12 05/31/12 | PRIVATE AUTO MILEAGE | 173.25 | |
| 09-12 | AP 00523991 | BOWMAN, SHEILAH F. | 04/30/12 04/30/12 | PRIVATE AUTO MILEAGE | 19.38 | |
| 09-12 | AP 00523992 | BOWMAN, SHEILAH F. | 04/01/12 04/26/12 | PRIVATE AUTO MILEAGE | 181.05 | |
| 09-12 | AP 00524409 | SANTURRI, SHARON | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | 169.60 | |
| 09-12 | AP 00524411 | SANTURRI, SHARON | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 174.42 | |
| 09-12 | AP 00524414 | RIGDON, HELEN H. | 07/31/12 08/30/12 | PRIVATE AUTO MILEAGE | 401.50 | |
| 09-19 | AP 00532992 | CITIBANK GOV CARD SERVICE | 09/10/12 09/14/12 | COMMERCIAL TRANSPORTATION | 237.60 | |
| 09-20 | AP 00533165 | HON. JEFF MILLER | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | 471.15 | |
| | | | | | TRAVEL TOTALS: | 7,773.70 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00480804 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 507.80 | |
| 07-06 | AP 00480817 | CENTURYLINK | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 279.37 | |
| 07-06 | AP 00480825 | COX BUSINESS | 06/20/12 07/19/12 | UTILITIES | 64.37 | |
| 07-06 | AP 00481346 | FEDEX | 06/12/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-06 | AP 00481349 | VERIZON BUSINESS | 05/01/12 05/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.56 | |

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| 07-16 | AP | 00487631 | M & F ENTERPRISES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,429.98 |
| 07-16 | AP | 00488045 | GMKP PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,360.00 |
| 07-17 | AP | 00489451 | AT&T | 05/23/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 771.01 |
| 07-17 | AP | 00489460 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 95.94 |
| 07-26 | AP | 00495781 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 539.56 |
| 07-26 | AP | 00495784 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 291.36 |
| 07-26 | AP | 00495787 | COX CABLE PENSACOLA | 07/05/12 | 08/04/12 | UTILITIES | 89.37 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 624.53 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.01 |
| 07-27 | AP | 00499316 | COX BUSINESS | 07/20/12 | 08/19/12 | UTILITIES | 89.37 |
| 07-27 | AP | 00499319 | FEDEX | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 45.38 |
| 08-07 | AP | 00503144 | AT&T | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 771.43 |
| 08-07 | AP | 00503146 | AT&T | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.59 |
| 08-07 | AP | 00503157 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.28 |
| 08-16 | AP | 00509297 | M & F ENTERPRISES INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,429.98 |
| 08-16 | AP | 00509709 | GMKP PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,360.00 |
| 08-20 | AP | 00514020 | KMS BUSINESS PRODUCTS CORP. | 08/03/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 08-20 | AP | 00514022 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.40 |
| 08-20 | AP | 00514025 | COX BUSINESS | 08/05/12 | 09/04/12 | UTILITIES | 89.37 |
| 08-30 | AP | 00517642 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 527.93 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 109.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 624.13 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.48 |
| 09-12 | AP | 00524398 | KMS BUSINESS PRODUCTS CORP. | 08/17/12 | 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 09-12 | AP | 00524402 | AT&T | 08/20/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 118.28 |
| 09-12 | AP | 00524403 | COX BUSINESS | 08/20/12 | 09/19/12 | UTILITIES | 64.37 |
| 09-12 | AP | 00524405 | AT&T | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 778.40 |
| 09-16 | AP | 00527149 | M & F ENTERPRISES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,429.98 |
| 09-16 | AP | 00527555 | GMKP PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,360.00 |
| 09-20 | AP | 00533052 | FEDEX | 08/21/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 18.28 |
| 09-20 | AP | 00533061 | FEDEX | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 21.10 |
| 09-20 | AP | 00533163 | COX BUSINESS | 09/05/12 | 10/04/12 | UTILITIES | 89.37 |
| 09-26 | AP | 00536086 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 562.48 |
| 09-26 | AP | 00536093 | CENTURYLINK | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.12 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 95.00 |
| 09-27 | AP | 00536081 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.19 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 625.02 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,673.06 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-09 | AP | 00481342 | COPY PRODUCTS COMPANY | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 20.00 |
| 07-26 | AP | 00495788 | ACCURATE WORD LLC. | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 127.80 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 95.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|-------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEFF MILLER—Con. | | | | | | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 06/08/12 06/08/12 | PRINTING & REPRODUCTION | 46.02 | |
| 08-28 | AP 00517645 | ACCURATE WORD LLC. | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | 48.90 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 93.40 | |
| 09-20 | AP 00533054 | COPY PRODUCTS COMPANY | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | 20.00 | |
| 09-20 | AP 00533056 | COPY PRODUCTS COMPANY | 08/01/12 08/31/12 | PRINTING & REPRODUCTION | 22.00 | |
| 09-20 | AP 00533058 | COPY PRODUCTS COMPANY | 09/01/12 09/30/12 | PRINTING & REPRODUCTION | 22.00 | |
| 09-28 | AP 00539019 | ACCURATE WORD LLC. | 09/14/12 09/14/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 534.12 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00480814 | HEAVENLY HANDS CLEANING CO.INC | 06/15/12 06/15/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-10 | AP 00483368 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-16 | AP 00488498 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 07-16 | AP 00488617 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,583.60 | |
| 07-17 | AP 00489453 | MOLLY MAID OF NW FLORIDA | 07/06/12 07/27/12 | JANITORIAL AND MAINT SERV | 388.00 | |
| 07-17 | AP 00489459 | HEAVENLY HANDS CLEANING CO.INC | 07/02/12 07/02/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-26 | AP 00495015 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-27 | AP 00499329 | HEAVENLY HANDS CLEANING CO.INC | 07/20/12 07/20/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 08-07 | AP 00503145 | HEAVENLY HANDS CLEANING CO.INC | 08/01/12 08/01/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 08-13 | AP 00506628 | MOLLY MAID OF NW FLORIDA | 08/03/12 08/31/12 | JANITORIAL AND MAINT SERV | 485.00 | |
| 08-16 | AP 00510145 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 08-16 | AP 00510265 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,583.60 | |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 08-21 | AP 00514249 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-24 | AP 00515578 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 08-28 | AP 00517647 | HEAVENLY HANDS CLEANING CO.INC | 08/20/12 08/20/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 09-13 | AP 00524400 | AMERICAN ALARM & AUDIO INC | 08/10/12 08/10/12 | SECURITY SERVICE | 75.00 | |
| 09-16 | AP 00527990 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 09-16 | AP 00528110 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,583.60 | |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 09-20 | AP 00533050 | MOLLY MAID OF NW FLORIDA | 09/07/12 09/28/12 | JANITORIAL AND MAINT SERV | 388.00 | |
| 09-20 | AP 00533161 | HEAVENLY HANDS CLEANING CO.INC | 09/07/12 09/07/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| 09-28 | AP 00539017 | ALARMS UNLIMITED INC | 10/01/11 09/30/12 | SECURITY SERVICE | 276.00 | |
| 09-28 | AP 00539018 | HEAVENLY HANDS CLEANING CO.INC | 09/21/12 09/21/12 | JANITORIAL AND MAINT SERV | 75.00 | |
| | | | | | OTHER SERVICES TOTALS: | 18,383.15 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00480810 | CIHOTA, DIANE L | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | 12.59 | |
| 07-06 | AP 00480827 | BOWMAN,SHEILAH F | 06/21/12 06/21/12 | FOOD & BEVERAGE | 15.00 | |
| 07-06 | AP 00480828 | BATES, TIFFANY | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 17.52 | |

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|-------|----|------------|---------------------------------------|----------|----------|---|------------|
| 07-09 | AP | 00481344 | KENTWOOD SPRINGS | 06/01/12 | 06/15/12 | WATER | 75.02 |
| 07-17 | AP | 00489456 | RIGDON, HELEN H. | 06/04/12 | 06/04/12 | FOOD & BEVERAGE | 36.40 |
| 07-17 | AP | 00489457 | OFFICE DEPOT | 05/30/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 388.79 |
| 07-20 | AP | 00494671 | ALLIANCE MICRO | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 23.25 |
| 07-20 | AP | 00494673 | ALLIANCE MICRO | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 54.00 |
| 07-26 | AP | 00495791 | MCFAUL, DANIEL F. | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 141.15 |
| 07-27 | AP | 00499323 | THE WALL STREET JOURNAL | 07/19/12 | 07/19/13 | PUBLICATIONS/REFERENCE MAT'L | 413.40 |
| 07-27 | AP | 00499330 | KENTWOOD SPRINGS | 06/29/12 | 07/13/12 | FOOD & BEVERAGE | 86.86 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -373.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 167.35 |
| 08-02 | AP | 00501857 | KENTWOOD SPRINGS | 06/29/12 | 07/13/12 | WATER | 86.86 |
| 08-02 | AP | 00501857 | KENTWOOD SPRINGS | 06/29/12 | 07/13/12 | FOOD & BEVERAGE | -86.86 |
| 08-20 | AP | 00514030 | OFFICE DEPOT | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 117.53 |
| 08-28 | AP | 00517638 | BAY AREA AWARDS & ENGRAVING INC | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 22.95 |
| 08-28 | AP | 00517644 | KENTWOOD SPRINGS | 07/27/12 | 08/10/12 | WATER | 75.02 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -384.25 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 975.69 |
| 09-12 | AP | 00524406 | BOWMAN,SHEILAH F | 08/15/12 | 08/31/12 | FOOD & BEVERAGE | 60.22 |
| 09-12 | AP | 00524416 | RIGDON, HELEN H. | 07/11/12 | 08/05/12 | FOOD & BEVERAGE | 36.77 |
| 09-12 | AP | 00524562 | ALLIANCE MICRO | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 21.95 |
| 09-20 | AP | 00533071 | OFFICE DEPOT | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 311.00 |
| 09-20 | AP | 00533076 | OFFICE DEPOT | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 413.19 |
| 09-20 | AP | 00533079 | OFFICE DEPOT | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 68.93 |
| 09-27 | AP | 00536084 | KENTWOOD SPRINGS | 08/24/12 | 09/07/12 | WATER | 66.93 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 91.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,934.84 |
| | | | EQUIPMENT | | | | |
| 07-27 | AP | 00499326 | AUTOMATED SIGNATURE TECH | 09/26/12 | 09/26/13 | WARRANTIES | 499.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 332.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 332.50 |
| 09-06 | AP | 00522152 | DELL MARKETING LP | 05/24/12 | 05/24/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 949.08 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 332.50 |
| | | | | | | EQUIPMENT TOTALS: | 2,445.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,264.59 |
| | | | | | | OFFICE TOTALS: | 276,264.59 |

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2012 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,878.34 | 777.42 |
| PERSONNEL COMPENSATION | 845,026.43 | 288,641.76 |
| TRAVEL | 13,779.77 | 4,246.17 |
| RENT, COMMUNICATION, UTILITIES | 49,020.62 | 16,778.50 |
| PRINTING AND REPRODUCTION | 997.45 | 150.05 |
| OTHER SERVICES | 34,640.24 | 6,862.44 |
| SUPPLIES AND MATERIALS | 29,619.41 | 2,791.59 |
| EQUIPMENT | 2,530.80 | 1,049.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 978,493.06 | 321,297.33 |
| OFFICE TOTALS: | 978,493.06 | 321,297.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GWEN MOORE—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 435.35 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 342.07 |
| | | | | | FRANKED MAIL TOTALS: | 777.42 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CALDERON,TATIANA | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | CAVAZOS-MADDEN, JESSICA G. | 07/01/12 09/30/12 | CONSTITUENT LIAISON/OUTREACH | | 11,250.00 |
| | | COX,STACI E | 07/01/12 09/30/12 | LEGISLATIVE CORRES/ASST PRESS | | 10,500.00 |
| | | ELLIS, SHIRLEY A. | 07/01/12 09/30/12 | SENIOR ADVISOR | | 24,249.99 |
| | | FAWCETT,ERIK H | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,250.01 |
| | | GARD,SEAN R | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 16,499.99 |
| | | GOLDSON, CHRISTOPHER V. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 15,999.99 |
| | | HENRY-BRYANT, HEATHER | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,250.01 |
| | | HERETH, DANIEL LA | 07/01/12 09/30/12 | CONSTITUENT LIAISON/OUTREACH | | 11,750.01 |
| | | KING-GREEN, LALLA B. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | | 15,500.01 |
| | | O'KEEFE, LOIS A. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,625.00 |
| | | PAYTON, SHELJA I. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,625.01 |
| | | RAINEY, KHALIF J. | 07/01/12 09/30/12 | CONSTITUENT LIAISON/OUTREACH | | 11,750.01 |
| | | ROSS,DONNA C | 07/01/12 09/30/12 | DISTRICT OFFICE MANAGER | | 9,725.01 |
| | | RYE,ANGELA T | 07/01/12 07/31/12 | EXECUTIVE DIRECTOR | | 4,416.67 |
| | | STERN,STEFFANY | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 21,500.01 |
| | | STINSON, RONALD V. | 07/01/12 09/30/12 | DISTRICT EXECUTIVE ASSISTANT | | 12,500.01 |
| | | TA,MINH T | 07/01/12 09/30/12 | CHIEF OF STAFF | | 32,000.01 |
| | | THANEY, MARILYNN | 07/01/12 09/30/12 | SENIOR CASEWORKER | | 13,500.00 |
| | | THOMPSON, CORA A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,250.01 |
| | | WILLIAMS, NICOLE Y. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR/SENIOR | | 22,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 288,641.76 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481066 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 258.10 |
| 07-05 | AP 00481069 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 258.10 |
| 07-19 | AP 00493051 | FAWCETT, ERIK H. | 06/15/12 06/16/12 | TRAVEL SUBSISTENCE | | 136.65 |
| 07-19 | AP 00493054 | TA,MINH T | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 07-25 | AP 00496095 | CALDERON, TATIANA | 06/22/12 07/09/12 | PRIVATE AUTO MILEAGE | | 15.15 |
| 07-25 | AP 00496098 | TA,MINH T | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 17.00 |
| 07-31 | AP 00493055 | CITIBANK GOV CARD SERVICE | 06/06/12 06/22/12 | TRAVEL SUBSISTENCE | | 1,172.40 |
| 07-31 | AP 00500008 | TA,MINH T | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | | 35.00 |
| 08-17 | AP 00511086 | WILLIAMS, NICOLE Y. | 05/16/12 08/02/12 | TRAVEL SUBSISTENCE | | 146.39 |
| 08-23 | AP 00516262 | CITIBANK GOV CARD SERVICE | 07/12/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 775.80 |
| 08-24 | AP 00516301 | STINSON, RONALD | 06/01/12 07/31/12 | PRIVATE AUTO MILEAGE | | 169.95 |
| 08-24 | AP 00516427 | CALDERON, TATIANA | 07/17/12 08/01/12 | PRIVATE AUTO MILEAGE | | 50.60 |
| 09-07 | AP 00521437 | CITIBANK GOV CARD SERVICE | 07/12/12 07/13/12 | TRAVEL SUBSISTENCE | | 209.23 |
| 09-20 | AP 00533559 | CITIBANK GOV CARD SERVICE | 08/31/12 08/31/12 | COMMERCIAL TRANSPORTATION | | 180.10 |

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|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 09-20 | AP | 00533566 | CITIBANK GOV CARD SERVICE | 08/17/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 594.20 |
| 09-20 | AP | 00533568 | ROSS, DONNA C | 08/04/12 | 08/04/12 | PRIVATE AUTO MILEAGE | 16.50 |
| 09-20 | AP | 00533571 | STINSON, RONALD | 08/07/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 118.80 |
| 09-20 | AP | 00534235 | ANDERSON-HERETH DANIEL | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 68.20 |
| | | | | | | TRAVEL TOTALS: | 4,246.17 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-16 | AP | 00487637 | PHOENIX BUILDING LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,119.00 |
| 07-19 | AP | 00493053 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 93.51 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 16.60 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,393.87 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.48 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 230.63 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 58.34 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 59.42 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 52.42 |
| 08-16 | AP | 00509303 | PHOENIX BUILDING LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,119.00 |
| 08-17 | AP | 00510570 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 93.51 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 494.86 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 80.66 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 467.75 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 81.74 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,414.09 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.86 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 58.85 |
| 09-07 | AP | 00521440 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 187.02 |
| 09-16 | AP | 00527155 | PHOENIX BUILDING LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,119.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 523.79 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,386.41 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,778.50 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-25 | AP | 00496102 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 118.95 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 31.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 150.05 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488602 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-16 | AP | 00510250 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-17 | AP | 00511092 | PAUL AND COMPANY | 07/27/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 180.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GWEN MOORE—Con. | | | | | | |
| 09-16 | AP 00528095 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| | | | | | OTHER SERVICES TOTALS: | 6,862.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481076 | HINCKLEY SPRINGS | 06/18/12 06/18/12 | WATER | | 32.58 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 19.99 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.92 |
| 07-31 | AP 00500009 | FAWCETT, ERIK H. | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 16.70 |
| 07-31 | AP 00500011 | THANEY, MARILYNN | 06/15/12 06/14/13 | PUBLICATIONS/REFERENCE MAT'L | | 52.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 324.20 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 216.11 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 346.47 |
| 08-17 | AP 00511094 | HINCKLEY SPRINGS | 07/16/12 07/16/12 | WATER | | 9.39 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 19.99 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 10.21 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 108.91 |
| 08-24 | AP 00516419 | MORE DIRECT INC | 06/01/12 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 536.76 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 107.73 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 91.77 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 157.29 |
| 09-20 | AP 00533563 | HINCKLEY SPRINGS | 08/15/12 08/15/12 | WATER | | 43.14 |
| 09-20 | AP 00533565 | FRAMEMASTERS | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 113.70 |
| 09-21 | AP 00534226 | TA MINH T | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 85.85 |
| 09-24 | AP 00534231 | HINCKLEY SPRINGS | 09/10/12 09/10/12 | WATER | | 43.11 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 19.99 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 334.78 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,791.59 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 246.90 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 246.90 |
| 08-31 | GL MNT0022119 | ..... | 08/29/12 08/31/12 | MAINTENANCE / REPAIRS | | 12.09 |
| 09-24 | AP 00534986 | TA MINH T | 08/28/12 08/28/12 | MAINTENANCE / REPAIRS | | 171.71 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 371.80 |
| | | | | | EQUIPMENT TOTALS: | 1,049.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,297.33 |
| | | | | | OFFICE TOTALS: | 321,297.33 |
| 2012 HON. JAMES P. MORAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 61,932.98 |
| | | | | | PERSONNEL COMPENSATION | 676,428.59 |
| | | | | | TRAVEL | 1,408.49 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 73,097.89 |
| | | | | | PRINTING AND REPRODUCTION | 109,999.61 |
| | | | | | | 47,651.06 |
| | | | | | | 238,143.55 |
| | | | | | | 153.66 |
| | | | | | | 28,420.24 |
| | | | | | | 83,646.54 |

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| OTHER SERVICES | 33,218.15 | 11,688.15 |
| SUPPLIES AND MATERIALS | 16,790.79 | 3,797.57 |
| EQUIPMENT | 7,731.20 | 2,455.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 980,607.70 | 415,956.47 |
| OFFICE TOTALS: | 980,607.70 | 415,956.47 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 340.42 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 39,942.41 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -177.52 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 188.76 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 7,660.34 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -128.69 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -174.66 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 47,651.06 |

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| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ABRAMSON,JESSICA A | 07/01/12 | 08/31/12 | LEGISLATIVE CORRESPONDENT | | | 3,483.34 |
| | | | AIKEN, TIMOTHY B. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 7,656.00 |
| | | | BAUMAN,BRADLEY M | 09/16/12 | 09/30/12 | SHARED EMPLOYEE | | | 1,089.00 |
| | | | CAFRTIZ,ZACHARY C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 13,749.99 |
| | | | DURRER, AUSTIN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 7,500.00 |
| | | | ESPINOZA,MARIA E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 10,250.01 |
| | | | GAROFALO,THOMAS M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 15,249.99 |
| | | | GASPAR,CHRISTOPHER A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 20,000.01 |
| | | | GIORDANO,MARY | 06/18/12 | 09/30/12 | CONSTITUENT RELATIONS LIAISON | | | 11,444.43 |
| | | | HUGHES,ANNE E | 07/01/12 | 09/30/12 | PRESS SECRETARY | | | 12,999.99 |
| | | | JONES,KRYSTA N | 07/01/12 | 09/30/12 | OUTREACH DIRECTOR | | | 12,500.01 |
| | | | KLOCH, DONNA C. | 07/01/12 | 09/30/12 | CASEWORKER | | | 13,200.00 |
| | | | KNUTSON,MARCIA L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 12,999.99 |
| | | | LONDEREE,BARRY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 12,999.99 |
| | | | MCINTYRE,CLARE C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,250.00 |
| | | | MOSER,ANDREW M | 07/01/12 | 09/30/12 | CASEWORKER | | | 12,500.01 |
| | | | PASE, ADAM J. | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | | | 2,529.00 |
| | | | PATOUT, ELENOR O. | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | | | 894.00 |
| | | | REUTER, GAYLE T. | 07/01/12 | 09/30/12 | SCHEDULER | | | 20,000.01 |
| | | | SCANLON,THOMAS J | 08/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 6,333.34 |
| | | | SPOON, BRYAN W. | 07/01/12 | 07/26/12 | CASEWORKER/OUTREACH COORDINATO | | | 3,264.44 |
| | | | WARNER, SUSAN H. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 26,250.00 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 238,143.55 |

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| TRAVEL | | | | | | | | | |
| 07-17 | AP | 00489288 | HUGHES, ANNE E. | 06/13/12 | 06/18/12 | PRIVATE AUTO MILEAGE | | | 57.09 |
| 07-17 | AP | 00489302 | JONES, KRYSTA N. | 05/17/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 48.40 |
| 07-18 | AP | 00489291 | JONES, KRYSTA N. | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | | | 9.00 |
| 08-14 | AP | 00505908 | CAFRTIZ,ZACHARY C | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | | | 17.00 |
| 08-21 | AP | 00514442 | HUGHES, ANNE E. | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 22.17 |
| | | | | | | | | | TRAVEL TOTALS: |
| | | | | | | | | | 153.66 |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-16 | AP | 00487361 | SIMPSON PROPERTIES LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 4,985.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES P. MORAN—Con. | | | | | | |
| 07-17 | AP 00489293 | VERIZON | 05/07/12 06/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 261.90 | |
| 07-17 | AP 00489305 | THE MANESS GROUP | 06/25/12 06/25/12 | EQUIP RENTAL (EFF 1/3/03) | 1,125.00 | |
| 07-25 | AP 00496936 | VERIZON | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.71 | |
| 07-26 | AP 00498338 | ARLINGTON PUBLIC SCHOOLS | 07/31/12 07/31/12 | TEMPORARY SPACE RENTAL | 944.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 157.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,414.45 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.15 | |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 333.00 | |
| 08-14 | AP 00505910 | SPOON, BRYAN W. | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 19.00 | |
| 08-16 | AP 00509028 | SIMPSON PROPERTIES LTD | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,985.00 | |
| 08-21 | AP 00514458 | KENMORE MIDDLE SCHOOL | 09/29/12 09/29/12 | TEMPORARY SPACE RENTAL | 3,844.00 | |
| 08-24 | AP 00516765 | TENANTS AND WORKERS UNITED | 07/30/12 07/30/12 | TEMPORARY SPACE RENTAL | 500.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 157.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,488.06 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.52 | |
| 09-06 | AP 00522038 | VERIZON | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.53 | |
| 09-16 | AP 00526882 | SIMPSON PROPERTIES LTD | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,985.00 | |
| 09-25 | AP 00534384 | COMCAST CABLE | 09/15/12 10/14/12 | UTILITIES | 82.51 | |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 743.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 157.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,641.30 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.36 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,420.24 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP 00489427 | LOCAL MEDIA CONNECTION LLC | 06/13/12 06/13/12 | ADVERTISEMENTS | 1,080.69 | |
| 07-19 | AP 00493127 | DAVID L. ANDRUKITUS INC | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | 38.00 | |
| 07-24 | AP 00496128 | D & P PRINTING | 06/18/12 06/18/12 | PRINTING & REPRODUCTION | 16,805.80 | |
| 07-24 | AP 00496857 | ALEXANDRIA TIMES | 06/14/12 06/14/12 | ADVERTISEMENTS | 286.78 | |
| 08-14 | AP 00506837 | SHARP ELECTRONICS CORPORATION | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 637.26 | |
| 08-16 | AP 00508361 | DAVID L. ANDRUKITUS INC | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | 38.00 | |
| 08-23 | AP 00515446 | D & P PRINTING | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 6,773.62 | |
| 08-23 | AP 00515453 | TAPPER CONSULTING | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 34,091.00 | |
| 08-23 | AP 00515455 | LOCAL MEDIA CONNECTION LLC | 06/20/12 06/20/12 | ADVERTISEMENTS | 1,080.69 | |
| 08-23 | AP 00515456 | TAPPER CONSULTING | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 21,727.00 | |
| 08-23 | AP 00515788 | FALLS CHURCH NEWS PRESS | 06/01/12 06/30/12 | ADVERTISEMENTS | 10.46 | |
| 09-11 | AP 00524724 | ALEXANDRIA TIMES | 06/21/12 06/21/12 | ADVERTISEMENTS | 286.78 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | ADVERTISEMENTS | 780.00 | |
| 09-26 | AP 00536641 | FALLS CHURCH NEWS PRESS | 07/01/12 07/31/12 | ADVERTISEMENTS | 10.46 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 83,646.54 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488506 | COMPUTERWORKS | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 | |

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|------------------------|----|------------|--|----------|----------|--------------------------------------|------------|
| 07-16 | AP | 00488616 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 00489304 | DINGMAN LABOWITZ P.C. | 06/25/12 | 06/25/12 | NON-TECHNOLOGY SERVICE CONTR | 1,018.15 |
| 08-14 | AP | 00506831 | PROSHRED SECURITY OF NORTHERN VIRGINIA | 07/19/12 | 07/19/12 | JANITORIAL AND MAINT SERV | 110.00 |
| 08-16 | AP | 00510153 | COMPUTERWORKS | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 00510264 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-06 | AP | 00522031 | PROCOMM VOICE & DATA SOLUTIONS | 08/09/12 | 08/09/12 | NON-TECHNOLOGY SERVICE CONTR | 225.00 |
| 09-16 | AP | 00527998 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 00528109 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,688.15 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 356.82 |
| 07-16 | AP | 00489300 | HAGUE QUALITY WATER OF MD INC | 07/02/12 | 07/02/12 | FOOD & BEVERAGE | 63.00 |
| 07-18 | AP | 00489504 | AIKEN, TIMOTHY B. | 07/07/12 | 07/07/12 | FOOD & BEVERAGE | 4.99 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 83.93 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 43.97 |
| 07-25 | AP | 00496933 | REUTER, GAYLE T. | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 19.44 |
| 07-25 | AP | 00496938 | SPOON, BRYAN W. | 06/23/12 | 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 34.97 |
| 07-25 | AP | 00496939 | SPOON, BRYAN W. | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 10.23 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 34.02 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -922.85 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 833.47 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 45.49 |
| 08-14 | AP | 00505905 | HAGUE QUALITY WATER OF MD INC | 08/02/12 | 08/02/12 | WATER | 63.00 |
| 08-14 | AP | 00505912 | SPOON, BRYAN W. | 06/25/12 | 06/25/12 | WATER | 4.50 |
| 08-14 | AP | 00506840 | OFFICE DEPOT | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 143.99 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 595.53 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 52.98 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 48.97 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -416.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,047.14 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 34.02 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 345.48 |
| 09-20 | AP | 00534309 | HAGUE QUALITY WATER OF MD INC | 09/02/12 | 09/02/12 | FOOD & BEVERAGE | 63.00 |
| 09-20 | AP | 00534311 | KNUTSON,MARCIA L | 08/05/12 | 08/05/12 | OFFICE SUPPLIES (OUTSIDE) | 5.34 |
| 09-26 | AP | 00537106 | TEAM WASHINGTON INC- DOMINOS PIZZA | 08/09/12 | 08/29/12 | FOOD & BEVERAGE | 889.25 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 38.97 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -1,016.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,291.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,797.57 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 196.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 565.25 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 196.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 565.25 |
| 09-25 | AP | 00536067 | RICOH AMERICAS CORPORATION | 08/07/12 | 08/07/12 | MAINTENANCE / REPAIRS | 171.95 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 196.00 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 565.25 |
| | | | | | | EQUIPMENT TOTALS: | 2,455.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 415,956.47 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-----------------------|------------------------------|-------------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES P. MORAN—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 415,956.47 |
| 2012 HON. MICK MULVANEY OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,532.79 |
| | | | | | OFFICE TOTALS: | 267,532.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 141.79 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -80.09 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 170.61 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -5.45 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -24.32 | |
| | | | | | FRANKED MAIL TOTALS: | 202.54 |
| PERSONNEL COMPENSATION | | | | | | |
| | ALLEN, LESLIE A | | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 | |
| | ANDERSON, CLARE M | | 09/04/12 09/30/12 | STAFF ASSISTANT | 2,250.00 | |
| | BEDINGFIELD, ERIC M | | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 18,000.00 | |
| | BINKHOLDER, NATALEE M | | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | 13,125.00 | |
| | BLACKWELL, EMILY L | | 07/01/12 07/13/12 | PAID INTERN | 650.00 | |
| | ELLIOTT, JENNIFER L | | 07/01/12 09/30/12 | FINANCIAL ADMINISTRATOR | 3,598.03 | |
| | FAILE, STEPHANIE B | | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 14,250.00 | |
| | GILLESPIE, PARK D | | 07/01/12 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 17,499.99 | |
| | HAILE, GRAHAM M | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 | |
| | HANLON JR, DANIEL | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 | |
| | LEAPHART, JENNIFER M | | 09/01/12 09/30/12 | PAID INTERN | 625.00 | |
| | MCADARAGH, JESSICA L | | 06/25/12 08/03/12 | PAID INTERN | 1,625.00 | |
| | MCCALL, LINDA H | | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 | |
| | MCHALE, CAITLIN M | | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 8,750.01 | |
| | PORTENTE, BRITTANY L | | 06/07/12 07/27/12 | PAID INTERN | 2,125.00 | |
| | SIMPSON, ALLEN H | | 07/01/12 09/30/12 | CHIEF OF STAFF | 34,500.00 | |
| | SLIGH, DAVID J | | 07/01/12 09/30/12 | DEPUTY DISTRICT ADMINISTRATOR | 17,750.01 | |
| | THOMAS, GREG W | | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 23,750.01 | |
| | WILLIAMS, BOBBIE J | | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 7,500.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 204,998.05 |

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| TRAVEL | | | | | | | | |
|--------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|--|
| 07-06 | AP | 00480857 | SIMPSON, ALLEN | 06/10/12 | 06/17/12 | PRIVATE AUTO MILEAGE | 888.56 | |
| 07-06 | AP | 00480861 | GILLESPIE, PARK | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 99.00 | |
| 07-06 | AP | 00480863 | MCCALL, LINDA | 06/05/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 239.80 | |
| 07-06 | AP | 00480869 | HANLON JR, DANIEL | 06/22/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 115.50 | |
| 07-18 | AP | 00490205 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/26/12 | TRAVEL SUBSISTENCE | 3,075.80 | |
| 07-23 | AP | 00494860 | WILLIAMS, BOBBIE J. | 06/28/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 93.33 | |
| 07-23 | AP | 00494864 | HAILE, GRAHAM | 06/28/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 40.70 | |
| 07-25 | AP | 00495826 | BEDDINGFIELD, ERIC | 06/13/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 436.70 | |
| 07-25 | AP | 00495832 | HON. JOHN MULVANEY | 05/06/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 315.24 | |
| 07-25 | AP | 00495838 | HON. JOHN MULVANEY | 05/24/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 326.90 | |
| 07-25 | AP | 00495845 | HON. JOHN MULVANEY | 06/14/12 | 06/16/12 | PRIVATE AUTO MILEAGE | 24.98 | |
| 07-25 | AP | 00495849 | HON. JOHN MULVANEY | 02/20/12 | 02/23/12 | PRIVATE AUTO MILEAGE | 268.62 | |
| 07-25 | AP | 00495854 | HON. JOHN MULVANEY | 02/23/12 | 03/14/12 | PRIVATE AUTO MILEAGE | 275.84 | |
| 07-25 | AP | 00495860 | HON. JOHN MULVANEY | 03/14/12 | 04/12/12 | PRIVATE AUTO MILEAGE | 299.70 | |
| 07-25 | AP | 00495870 | HON. JOHN MULVANEY | 04/12/12 | 05/04/12 | PRIVATE AUTO MILEAGE | 290.82 | |
| 07-27 | AP | 00498626 | SIMPSON, ALLEN | 07/23/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 101.57 | |
| 07-27 | AP | 00499163 | CITIBANK GOV CARD SERVICE | 04/22/12 | 05/30/12 | TRAVEL SUBSISTENCE | 326.10 | |
| 08-01 | AP | 00501281 | MCCALL, LINDA | 07/09/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 110.88 | |
| 08-01 | AP | 00501283 | GILLESPIE, PARK | 07/19/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 99.00 | |
| 08-01 | AP | 00501297 | BEDDINGFIELD, ERIC | 07/23/12 | 07/26/12 | TRAVEL SUBSISTENCE | 765.42 | |
| 08-01 | AP | 00501301 | BEDDINGFIELD, ERIC | 07/23/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 28.60 | |
| 08-09 | AP | 00505154 | WILLIAMS, BOBBIE J. | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 93.35 | |
| 08-16 | AP | 00508319 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/31/12 | TRAVEL SUBSISTENCE | 2,420.60 | |
| 08-16 | AP | 00508357 | SIMPSON, ALLEN | 08/06/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 836.39 | |
| 08-30 | AP | 00519568 | BEDDINGFIELD, ERIC | 08/08/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 348.70 | |
| 08-30 | AP | 00519569 | BEDDINGFIELD, ERIC | 08/23/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 148.50 | |
| 08-30 | AP | 00519573 | ALLEN, LESLIE | 08/14/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 41.80 | |
| 08-30 | AP | 00519577 | MCCALL, LINDA | 08/07/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 159.28 | |
| 08-30 | AP | 00519578 | GILLESPIE, PARK | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 99.00 | |
| 08-30 | AP | 00519581 | BEDDINGFIELD, ERIC | 08/21/12 | 08/23/12 | LODGING | 108.25 | |
| 08-30 | AP | 00519583 | HAILE, GRAHAM | 08/20/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 68.75 | |
| 08-30 | AP | 00519586 | HAILE, GRAHAM | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 4.00 | |
| 08-30 | AP | 00519599 | BINKHOLDER, NATALEE M. | 08/14/12 | 08/16/12 | TRAVEL SUBSISTENCE | 77.09 | |
| 09-11 | AP | 00523907 | SIMPSON, ALLEN | 08/21/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 789.77 | |
| 09-11 | AP | 00523916 | SIMPSON, ALLEN | 05/13/12 | 08/09/12 | TRAVEL SUBSISTENCE | 116.65 | |
| 09-11 | AP | 00523918 | SIMPSON, ALLEN | 06/11/12 | 06/16/12 | MEALS | 142.14 | |
| 09-11 | AP | 00523923 | FAILE, STEPHANIE B. | 08/22/12 | 09/03/12 | PRIVATE AUTO MILEAGE | 550.00 | |
| 09-11 | AP | 00524054 | BEDDINGFIELD, ERIC | 08/28/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 207.35 | |
| 09-11 | AP | 00524056 | WILLIAMS, BOBBIE J. | 08/23/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 93.35 | |
| 09-14 | AP | 00526626 | HANLON JR, DANIEL | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 55.00 | |
| 09-14 | AP | 00526628 | HAILE, GRAHAM | 09/11/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 55.00 | |
| 09-17 | AP | 00528980 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/28/12 | TRAVEL SUBSISTENCE | 3,186.18 | |
| 09-21 | AP | 00530419 | BEDDINGFIELD, ERIC | 09/04/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 207.35 | |
| 09-26 | AP | 00535832 | BEDDINGFIELD, ERIC | 09/17/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 296.45 | |
| | | | | | | TRAVEL TOTALS: | 18,328.01 | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-06 | AP | 00480866 | MICHAEL & LISA SVETLIK | 05/17/12 | 06/18/12 | UTILITIES | 45.61 | |
| 07-16 | AP | 00487325 | ROBERT L. BELK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICK MULVANEY—Con. | | | | | | |
| 07-16 | AP 00488746 | MICHAEL & LISA SVETLIK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 440.00 | |
| 07-18 | AP 00490207 | ROCK HILL SOUTH CAROLINA | 05/30/12 07/02/12 | UTILITIES | 368.43 | |
| 07-18 | AP 00490210 | YORK COUNTY NATURAL GAS AUTHORITY | 06/01/12 07/02/12 | UTILITIES | 5.35 | |
| 07-18 | AP 00490212 | ADVANTAGE INC | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,335.00 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | -24.20 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 149.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,019.59 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 96.55 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.08 | |
| 07-27 | AP 00499355 | VERIZON WIRELESS | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 458.83 | |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 210.00 | |
| 08-02 | AP 00501592 | FTC | 05/28/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.09 | |
| 08-02 | AP 00501596 | COMPORIUM COMMUNICATIONS | 07/23/12 08/22/12 | UTILITIES | 695.57 | |
| 08-09 | AP 00505149 | ADVANTAGE INC | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,910.00 | |
| 08-09 | AP 00505155 | MICHAEL & LISA SVETLIK | 06/18/12 07/18/12 | UTILITIES | 66.07 | |
| 08-16 | AP 00508312 | YORK COUNTY NATURAL GAS AUTHORITY | 07/02/12 08/01/12 | UTILITIES | 5.35 | |
| 08-16 | AP 00508317 | ROCK HILL SOUTH CAROLINA | 07/02/12 07/31/12 | UTILITIES | 419.51 | |
| 08-16 | AP 00508992 | ROBERT L. BELK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 | |
| 08-16 | AP 00510394 | MICHAEL & LISA SVETLIK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 440.00 | |
| 08-27 | AP 00517307 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 457.09 | |
| 08-30 | AP 00519589 | MICHAEL & LISA SVETLIK | 07/18/12 08/16/12 | UTILITIES | 63.14 | |
| 08-30 | AP 00519591 | FTC | 06/25/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 211.32 | |
| 08-30 | AP 00519596 | COMPORIUM COMMUNICATIONS | 08/23/12 09/22/12 | UTILITIES | 695.57 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,028.13 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 96.55 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.49 | |
| 09-16 | AP 00526847 | ROBERT L. BELK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 | |
| 09-16 | AP 00528239 | MICHAEL & LISA SVETLIK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 440.00 | |
| 09-21 | AP 00530404 | FEDEX | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-21 | AP 00530413 | YORK COUNTY NATURAL GAS AUTHORITY | 08/01/12 09/04/12 | UTILITIES | 5.35 | |
| 09-26 | AP 00535927 | FEDEX | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,050.41 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 96.55 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.46 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,096.65 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-20 | AP 00494975 | BILL FORTUNE PHOTOGRAPHY | 05/24/12 06/12/12 | PRINTING & REPRODUCTION | 1,053.00 | |
| 07-25 | AP 00495821 | ACCURATE WORD LLC. | 04/13/12 04/13/12 | PRINTING & REPRODUCTION | 69.85 | |

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|-------|----|------------|-------------------------------------|----------|----------|-------------------------------------|-----------|
| 07-25 | AP | 00495822 | ACCURATE WORD LLC | 05/23/12 | 05/23/12 | PRINTING & REPRODUCTION | 121.75 |
| 07-27 | AP | 00499348 | ICONSTITUENT | 06/30/12 | 06/30/12 | PRINTING & REPRODUCTION | 1,000.00 |
| 08-16 | AP | 00508671 | ICONSTITUENT | 06/30/12 | 06/30/12 | PRINTING & REPRODUCTION | -1,000.00 |
| 08-16 | AP | 00508671 | ICONSTITUENT | 06/30/12 | 06/30/12 | ADVERTISEMENTS | 1,000.00 |
| 08-27 | AP | 00517327 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 105.17 |
| 09-05 | AP | 00520883 | ICONSTITUENT | 07/01/12 | 08/08/12 | ADVERTISEMENTS | 5,000.00 |
| 09-11 | AP | 00524059 | ACME MAIL SERVICE | 04/23/12 | 04/23/12 | PRINTING & REPRODUCTION | 6,165.21 |
| 09-14 | AP | 00526623 | BILL FORTUNE PHOTOGRAPHY | 09/05/12 | 09/05/12 | PRINTING & REPRODUCTION | 750.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,264.98 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00488340 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-16 | AP | 00509988 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-05 | AP | 00520885 | PALMETTO SECURITY COMPANY INC | 08/17/12 | 08/17/12 | SECURITY SERVICE | 864.80 |
| 09-16 | AP | 00527832 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-21 | AP | 00530399 | SAFE EXTERMINATING CO INC | 05/30/12 | 05/30/12 | JANITORIAL AND MAINT SERV | 75.00 |
| 09-21 | AP | 00530400 | SAFE EXTERMINATING CO INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,719.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00480854 | SIMPSON, ALLEN | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 28.34 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 69.31 |
| 07-25 | AP | 00495828 | BEDDINGFIELD, ERIC | 06/12/12 | 06/14/12 | FOOD & BEVERAGE | 99.03 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 8.00 |
| 07-26 | GL | FRM0021186 | ..... | 07/11/12 | 07/11/12 | FRAMING (TRANSFER) | 31.00 |
| 07-27 | AP | 00499351 | SIGN TECHNIQUES | 07/17/12 | 07/17/12 | HABITATION EXPENSE | 620.90 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -295.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 542.57 |
| 08-01 | AP | 00501285 | GILLESPIE, PARK | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 6.57 |
| 08-01 | AP | 00501287 | OFFICE DEPOT | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 38.09 |
| 08-01 | AP | 00501289 | OFFICE DEPOT | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 10.84 |
| 08-01 | AP | 00501292 | OFFICE DEPOT | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 112.98 |
| 08-09 | AP | 00505151 | SIMPSON, ALLEN | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 34.52 |
| 08-16 | AP | 00508309 | OFFICE DEPOT | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 49.68 |
| 08-16 | AP | 00508314 | OFFICE DEPOT | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 68.99 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 28.40 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 99.90 |
| 08-27 | AP | 00517318 | OFFICE DEPOT | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 52.16 |
| 08-27 | AP | 00517320 | SIMPSON, ALLEN | 08/11/12 | 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 18.35 |
| 08-27 | AP | 00517322 | SIMPSON, ALLEN | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 28.44 |
| 08-30 | AP | 00519593 | OFFICE DEPOT | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 58.99 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 264.39 |
| 09-11 | AP | 00524542 | OFFICE DEPOT | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 41.99 |
| 09-11 | AP | 00524543 | ALLIANCE MICRO | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 321.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 65.59 |
| 09-21 | AP | 00530415 | OFFICE DEPOT | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 88.32 |
| 09-26 | AP | 00535828 | OFFICE DEPOT | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 21.99 |
| 09-26 | AP | 00535929 | OFFICE DEPOT | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 3.42 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 32.99 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICK MULVANEY—Con. | | | | | | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -72.45 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 57.12 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,523.47 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 160.00 |
| 07-31 | GL | RPY0021237 | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 64.08 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 160.00 |
| 08-31 | GL | RPY0022120 | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 64.08 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 160.00 |
| 09-30 | GL | RPY0022894 | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 64.08 |
| | | | | | EQUIPMENT TOTALS: | 399.29 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,532.79 |
| | | | | | OFFICE TOTALS: | 267,532.79 |
| 2011 HON. MICK MULVANEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. CHRISTOPHER S. MURPHY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 53,767.19 |
| | | | | | PERSONNEL COMPENSATION | 221,632.77 |
| | | | | | TRAVEL | 13,412.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,402.06 |
| | | | | | PRINTING AND REPRODUCTION | 440.45 |
| | | | | | OTHER SERVICES | 10,316.80 |
| | | | | | SUPPLIES AND MATERIALS | 3,511.53 |
| | | | | | EQUIPMENT | 785.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,665.31 |
| | | | | | OFFICE TOTALS: | 269,665.31 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 284.11 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -41.53 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 931.95 |

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|-------|----|------------|---------------------------|----------|----------|-----------------------|--------------------------------|------------|
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | -11.30 |
| | | | | | | | FRANKED MAIL TOTALS: | 1,163.23 |
| | | | | | | | PERSONNEL COMPENSATION | |
| | | | | 07/01/12 | 09/30/12 | ADAMS, ABIGAIL P | STAFF ASSISTANT | 7,875.00 |
| | | | | 07/01/12 | 09/30/12 | BEDNARCZYK, MICHAEL C | FIELD OUTREACH COORDINATOR | 8,750.01 |
| | | | | 07/01/12 | 09/30/12 | CANNON, JOANNE M | CASE MANAGER | 14,000.01 |
| | | | | 07/01/12 | 09/30/12 | CREIGHTON, FRANCIS | CHIEF OF STAFF | 36,000.00 |
| | | | | 07/01/12 | 09/30/12 | DOMINELLO, MATTHEW C | PART-TIME EMPLOYEE | 1,650.00 |
| | | | | 07/01/12 | 09/30/12 | DUNN, JOSEPH W | LEGISLATIVE DIRECTOR | 21,000.00 |
| | | | | 07/01/12 | 09/30/12 | ELLEDGE, JESSICA | SCHEDULER/EXECUTIVE ASST-DIST | 12,750.00 |
| | | | | 07/01/12 | 09/30/12 | FORGIONE, MEGHAN | STAFF ASSISTANT | 9,562.50 |
| | | | | 07/01/12 | 09/30/12 | MICHALIK, ROBERT | DISTRICT DIRECTOR | 18,500.01 |
| | | | | 07/01/12 | 09/30/12 | NAVAL, LINDA F | LEGISLATIVE ASSISTANT | 12,750.00 |
| | | | | 07/01/12 | 07/31/12 | PASE, ADAM J | SHARED EMPLOYEE | 3,423.00 |
| | | | | 07/01/12 | 09/30/12 | PERFETTO, ELIZABETH A | EXECUTIVE ASSISTANT | 9,922.23 |
| | | | | 07/01/12 | 09/30/12 | PODEWELL, STEPHANIE J | CASEWORKER | 10,500.00 |
| | | | | 07/01/12 | 09/30/12 | REYNOLDS, ELIZABETH M | FIELD OUTREACH COORDINATOR | 14,000.01 |
| | | | | 07/01/12 | 09/30/12 | RITACCO, MARK E | LEGISLATIVE ASSISTANT | 11,499.99 |
| | | | | 07/01/12 | 09/30/12 | SANTIAGO, HILDA E | CASEWORKER | 12,500.01 |
| | | | | 07/01/12 | 09/30/12 | SUNDAHL, ALAN L | SHARED EMPLOYEE | 4,700.01 |
| | | | | 07/01/12 | 09/30/12 | YOUNG, JESSE D | LEGISLATIVE ASSISTANT | 12,249.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 221,632.77 |
| | | | | | | | TRAVEL | |
| 07-10 | AP | 00483862 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | | COMMERCIAL TRANSPORTATION | 275.60 |
| 07-10 | AP | 00483864 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/15/12 | | TRAVEL SUBSISTENCE | 490.45 |
| 07-10 | AP | 00483868 | CITIBANK GOV CARD SERVICE | 06/17/12 | 06/20/12 | | TRAVEL SUBSISTENCE | 719.90 |
| 07-10 | AP | 00483871 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | | COMMERCIAL TRANSPORTATION | 339.80 |
| 07-10 | AP | 00483875 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | | COMMERCIAL TRANSPORTATION | 319.80 |
| 07-10 | AP | 00483880 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | | COMMERCIAL TRANSPORTATION | 16.00 |
| 07-10 | AP | 00483881 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | | COMMERCIAL TRANSPORTATION | 209.80 |
| 07-10 | AP | 00483885 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | | COMMERCIAL TRANSPORTATION | 309.80 |
| 07-10 | AP | 00483887 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | | COMMERCIAL TRANSPORTATION | 464.80 |
| 07-12 | AP | 00484789 | FORGIONE, MEGHAN | 06/30/12 | 06/30/12 | | TAXI/PARKING/TOLLS | 3.19 |
| 07-12 | AP | 00484792 | FORGIONE, MEGHAN | 06/01/12 | 06/30/12 | | PRIVATE AUTO MILEAGE | 299.48 |
| 07-12 | AP | 00484794 | CANNON, JOANNE M | 05/06/12 | 06/10/12 | | PRIVATE AUTO MILEAGE | 93.38 |
| 07-12 | AP | 00484796 | CANNON, JOANNE M | 04/03/12 | 06/26/12 | | TAXI/PARKING/TOLLS | 90.00 |
| 07-19 | AP | 00493434 | BEDNARCZYK, MICHAEL C | 06/26/12 | 06/28/12 | | TAXI/PARKING/TOLLS | 75.77 |
| 07-19 | AP | 00493436 | BEDNARCZYK, MICHAEL C | 05/11/12 | 05/11/12 | | PRIVATE AUTO MILEAGE | 31.50 |
| 07-19 | AP | 00494060 | PODEWELL, STEPHANIE J | 05/02/12 | 06/29/12 | | PRIVATE AUTO MILEAGE | 495.72 |
| 07-19 | AP | 00494065 | PODEWELL, STEPHANIE J | 05/02/12 | 06/27/12 | | TAXI/PARKING/TOLLS | 31.50 |
| 07-26 | AP | 00497807 | ELLEDGE, JESSICA | 07/17/12 | 07/17/12 | | TAXI/PARKING/TOLLS | 24.00 |
| 07-26 | AP | 00497811 | CREIGHTON, FRANCIS | 07/19/12 | 07/19/12 | | TAXI/PARKING/TOLLS | 12.00 |
| 08-10 | AP | 00505321 | CREIGHTON, FRANCIS | 08/01/12 | 08/01/12 | | TAXI/PARKING/TOLLS | 9.00 |
| 08-10 | AP | 00505733 | CITIBANK GOV CARD SERVICE | 07/22/12 | 07/22/12 | | COMMERCIAL TRANSPORTATION | 133.60 |
| 08-10 | AP | 00505738 | CITIBANK GOV CARD SERVICE | 07/22/12 | 07/24/12 | | TRAVEL SUBSISTENCE | 532.49 |
| 08-10 | AP | 00505741 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | | COMMERCIAL TRANSPORTATION | 349.80 |
| 08-10 | AP | 00505747 | CITIBANK GOV CARD SERVICE | 07/10/12 | 07/10/12 | | COMMERCIAL TRANSPORTATION | 319.80 |
| 08-10 | AP | 00505752 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/20/12 | | TRAVEL SUBSISTENCE | 127.62 |
| 08-10 | AP | 00505760 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | | COMMERCIAL TRANSPORTATION | 554.80 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHRISTOPHER S. MURPHY—Con. | | | | | | |
| 08-10 | AP 00505763 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | COMMERCIAL TRANSPORTATION | 554.80 | |
| 08-10 | AP 00505765 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | 554.80 | |
| 08-10 | AP 00505772 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | COMMERCIAL TRANSPORTATION | 554.80 | |
| 08-23 | AP 00516041 | ELLEDGE, JESSICA | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | 32.00 | |
| 08-24 | AP 00516143 | ELLEDGE, JESSICA | 08/10/12 08/15/12 | TRAVEL SUBSISTENCE | 605.87 | |
| 08-24 | AP 00516144 | CREIGHTON, FRANCIS | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 08-30 | AP 00519774 | DUNN, JOSEPH W | 06/13/12 06/15/12 | TRAVEL SUBSISTENCE | 89.39 | |
| 08-30 | AP 00519776 | ELLEDGE, JESSICA | 08/10/12 08/15/12 | TRAVEL SUBSISTENCE | 15.00 | |
| 09-07 | AP 00523157 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 58.80 | |
| 09-07 | AP 00523159 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 554.80 | |
| 09-07 | AP 00523161 | CITIBANK GOV CARD SERVICE | 08/29/12 08/29/12 | COMMERCIAL TRANSPORTATION | 397.60 | |
| 09-07 | AP 00523164 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | 259.60 | |
| 09-07 | AP 00523167 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | 20.00 | |
| 09-07 | AP 00523169 | CITIBANK GOV CARD SERVICE | 08/08/12 08/17/12 | TRAVEL SUBSISTENCE | 1,555.15 | |
| 09-07 | AP 00523173 | CITIBANK GOV CARD SERVICE | 08/27/12 08/27/12 | COMMERCIAL TRANSPORTATION | 198.60 | |
| 09-07 | AP 00523177 | CITIBANK GOV CARD SERVICE | 08/28/12 08/28/12 | COMMERCIAL TRANSPORTATION | 5.00 | |
| 09-12 | AP 00524961 | RITACCO, MARK E | 08/29/12 08/31/12 | TAXI/PARKING/TOLLS | 36.00 | |
| 09-12 | AP 00524963 | RITACCO, MARK E | 08/29/12 08/31/12 | PRIVATE AUTO MILEAGE | 28.80 | |
| 09-14 | AP 00526369 | PODEWELL, STEPHANIE J | 07/11/12 08/08/12 | TAXI/PARKING/TOLLS | 32.50 | |
| 09-14 | AP 00526372 | PODEWELL, STEPHANIE J | 07/06/12 08/31/12 | PRIVATE AUTO MILEAGE | 272.03 | |
| 09-14 | AP 00526376 | FORMAN LINDA J | 09/07/12 09/07/12 | COMMERCIAL TRANSPORTATION | 89.80 | |
| 09-18 | AP 00529864 | HON. CHRISTOPHER S. MURPHY | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 09-19 | AP 00533281 | FORGIONE, MEGHAN | 07/03/12 08/30/12 | PRIVATE AUTO MILEAGE | 290.70 | |
| 09-20 | AP 00533284 | FORMAN LINDA J | 09/09/12 09/09/12 | COMMERCIAL TRANSPORTATION | 27.00 | |
| 09-20 | AP 00533286 | FORMAN LINDA J | 09/04/12 09/09/12 | TRAVEL SUBSISTENCE | 529.31 | |
| 09-24 | AP 00535684 | FORMAN LINDA J | 09/04/12 09/07/12 | GASOLINE | 287.97 | |
| | | | | TRAVEL TOTALS: | 13,412.92 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481011 | CONNECTICUT LIGHT & POWER | 05/24/12 06/25/12 | UTILITIES | 430.50 | |
| 07-06 | AP 00482096 | AT&T | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.53 | |
| 07-06 | AP 00482099 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 393.22 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/08/12 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 13.10 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | -11.45 | |
| 07-12 | AP 00484802 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 519.59 | |
| 07-12 | AP 00484803 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 173.04 | |
| 07-16 | AP 00487640 | CITY OF MERIDEN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 07-16 | AP 00487707 | OLD POST OFFICE PLAZA LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,300.00 | |
| 07-16 | AP 00487926 | DHA HOUSING CORP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 75.00 | |
| 07-16 | AP 00487965 | CENTER STREET ESTATES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 | |

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|-------|----|------------|---|----------|----------|--------------------------------------|----------|
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 46.92 |
| 07-25 | AP | 00493440 | CONNECTICUT NATURAL GAS CORPORATION | 06/02/12 | 07/02/12 | UTILITIES | 58.69 |
| 07-25 | AP | 00497061 | COMCAST | 07/17/12 | 08/16/12 | UTILITIES | 95.43 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 17.30 |
| 07-26 | AP | 00497805 | AT&T | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.24 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 739.28 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.85 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.45 |
| 08-02 | AP | 00501531 | AT&T | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.83 |
| 08-02 | AP | 00501535 | CONNECTICUT LIGHT & POWER | 06/25/12 | 07/25/12 | UTILITIES | 507.64 |
| 08-07 | AP | 00503414 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.98 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-16 | AP | 00507433 | CONNECTICUT NATURAL GAS CORPORATION | 07/03/12 | 08/01/12 | UTILITIES | 58.69 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 14.00 |
| 08-16 | AP | 00509306 | CITY OF MERIDEN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 08-16 | AP | 00509373 | OLD POST OFFICE PLAZA LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,300.00 |
| 08-16 | AP | 00509592 | DHA HOUSING CORP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 75.00 |
| 08-16 | AP | 00509629 | CENTER STREET ESTATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-20 | AP | 00510744 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 541.64 |
| 08-20 | AP | 00510750 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.34 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 65.52 |
| 08-24 | AP | 00516274 | COMCAST | 08/17/12 | 09/16/12 | UTILITIES | 95.43 |
| 08-31 | AP | 00519849 | AT&T | 08/15/12 | 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 73.26 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 700.92 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.85 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.93 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 45.49 |
| 09-07 | AP | 00522657 | CONNECTICUT LIGHT & POWER | 07/25/12 | 08/24/12 | UTILITIES | 496.08 |
| 09-07 | AP | 00522659 | AT&T | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 195.83 |
| 09-07 | AP | 00522662 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.98 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 28.15 |
| 09-14 | AP | 00526357 | CONNECTICUT NATURAL GAS CORPORATION | 08/02/12 | 09/04/12 | UTILITIES | 58.69 |
| 09-14 | AP | 00526359 | MATZKIN KRUG & DANEN PC | 05/18/12 | 08/20/12 | UTILITIES | 191.51 |
| 09-14 | AP | 00526365 | AT&T | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.58 |
| 09-14 | AP | 00526377 | AT&T | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 542.27 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-16 | AP | 00527158 | CITY OF MERIDEN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 09-16 | AP | 00527225 | OLD POST OFFICE PLAZA LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,300.00 |
| 09-16 | AP | 00527440 | DHA HOUSING CORP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 75.00 |
| 09-16 | AP | 00527476 | CENTER STREET ESTATES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHRISTOPHER S. MURPHY—Con. | | | | | | |
| 09-24 | AP 00535674 | COMCAST | 09/17/12 10/16/12 | UTILITIES | 95.43 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 66.67 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 45.49 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 711.33 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.85 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.81 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,402.06 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 45.75 | |
| 08-20 | AP 00510752 | XEROX CORPORATION | 03/23/12 06/26/12 | PRINTING & REPRODUCTION | 23.96 | |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/08/12 02/08/12 | PRINTING & REPRODUCTION | 183.02 | |
| 08-23 | AP 00516043 | ACCURATE WORD LLC. | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 17.85 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 34.30 | |
| 09-07 | AP 00522654 | ACCURATE WORD LLC. | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | 21.92 | |
| 09-19 | AP 00533282 | ACCURATE WORD LLC. | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 88.95 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 24.70 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 440.45 |
| OTHER SERVICES | | | | | | |
| 07-11 | AP 00483986 | JAKUBY KUSTOM KLEENING | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| 07-16 | AP 00488053 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP 00488091 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-16 | AP 00509717 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00509755 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-20 | AP 00510754 | JAKUBY KUSTOM KLEENING | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| 08-23 | AP 00516038 | CAMPUS AND STUDENT CENTER | 08/10/12 08/10/12 | JANITORIAL AND MAINT SERV | 190.00 | |
| 09-14 | AP 00526363 | JAKUBY KUSTOM KLEENING | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 175.00 | |
| 09-16 | AP 00527563 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00527601 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| | | | | | OTHER SERVICES TOTALS: | 10,316.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481008 | W.B. MASON CO. INC | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 678.00 | |
| 07-12 | AP 00484788 | FORGIONE, MEGHAN | 06/29/12 06/29/12 | FOOD & BEVERAGE | 602.07 | |
| 07-12 | AP 00484798 | CANNON, JOANNE M | 05/20/12 05/20/12 | OFFICE SUPPLIES (OUTSIDE) | 5.00 | |
| 07-12 | AP 00484799 | CANNON, JOANNE M | 06/07/12 06/10/12 | FOOD & BEVERAGE | 61.92 | |
| 07-12 | AP 00484800 | CANNON, JOANNE M | 05/07/12 05/07/12 | FOOD & BEVERAGE | 33.61 | |
| 07-12 | AP 00484804 | CRYSTAL ROCK WATER COMPANY | 06/30/12 06/30/12 | WATER | 95.80 | |
| 07-12 | AP 00484805 | W.B. MASON CO. INC | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 97.36 | |
| 07-19 | AP 00494062 | PODEWELL, STEPHANIE J | 05/18/12 05/18/12 | FOOD & BEVERAGE | 30.00 | |
| 07-20 | AP 00494586 | ALLIANCE MICRO | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 62.00 | |

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|-------|----|------------|----------------------------------|----------|----------|--------------------------------------|------------|
| 07-23 | AP | 00493439 | ELLEDGE, JESSICA | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 15.75 |
| 07-24 | AP | 00495410 | THE NEWTOWN BEE | 08/24/12 | 02/24/13 | PUBLICATIONS/REFERENCE MAT'L | 29.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 159.92 |
| 07-25 | AP | 00497063 | PODEWELL,STEPHANIE J | 04/27/12 | 04/27/12 | FOOD & BEVERAGE | 35.00 |
| 07-26 | AP | 00497799 | JOURNAL INQUIRER | 08/02/12 | 02/01/13 | PUBLICATIONS/REFERENCE MAT'L | 111.15 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -261.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 291.62 |
| 08-02 | AP | 00501546 | CREIGHTON, FRANCIS | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 40.81 |
| 08-16 | AP | 00507436 | CRYSTAL ROCK WATER COMPANY | 07/12/12 | 07/31/12 | WATER | 25.70 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 84.95 |
| 08-22 | AP | 00514647 | W.B. MASON CO. INC | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 57.60 |
| 08-23 | AP | 00516046 | W.B. MASON CO. INC | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 45.96 |
| 08-23 | AP | 00516049 | W.B. MASON CO. INC | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 95.15 |
| 08-24 | AP | 00516140 | DUNN,JOSEPH W | 07/04/12 | 07/04/12 | OFFICE SUPPLIES (OUTSIDE) | 11.54 |
| 08-29 | AP | 00516271 | THE WALL STREET JOURNAL | 10/14/12 | 12/14/12 | PUBLICATIONS/REFERENCE MAT'L | 73.04 |
| 08-31 | AP | 00519853 | SODEXO | 08/10/12 | 08/10/12 | FOOD & BEVERAGE | 400.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -30.85 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 193.52 |
| 09-12 | AP | 00524964 | HARTFORD COURANT | 10/07/12 | 12/01/12 | PUBLICATIONS/REFERENCE MAT'L | 44.72 |
| 09-14 | AP | 00526367 | PODEWELL,STEPHANIE J | 07/02/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 27.59 |
| 09-19 | AP | 00533279 | CRYSTAL ROCK WATER COMPANY | 08/09/12 | 08/31/12 | WATER | 60.90 |
| 09-24 | AP | 00535679 | W.B. MASON CO. INC | 09/04/12 | 09/04/12 | PUBLICATIONS/REFERENCE MAT'L | 2.93 |
| 09-24 | AP | 00535682 | W.B. MASON CO. INC | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 11.22 |
| 09-26 | AP | 00536494 | TOWN TIMES | 09/28/12 | 12/27/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 92.95 |
| 09-28 | AP | 00538535 | FORMAN LINDA J | 09/20/12 | 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 179.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,511.53 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 261.85 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 261.85 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 261.85 |
| | | | | | | EQUIPMENT TOTALS: | 785.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,665.31 |
| | | | | | | OFFICE TOTALS: | 269,665.31 |

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2012 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 91,194.39 | 36,741.33 |
| PERSONNEL COMPENSATION | 650,577.22 | 230,144.45 |
| TRAVEL | 51,378.05 | 16,513.59 |
| RENT, COMMUNICATION, UTILITIES | 66,508.36 | 24,955.34 |
| PRINTING AND REPRODUCTION | 57,226.72 | 24,703.07 |
| OTHER SERVICES | 18,520.83 | 6,854.35 |
| SUPPLIES AND MATERIALS | 8,280.97 | 3,056.31 |
| EQUIPMENT | 2,421.00 | 807.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 946,107.54 | 343,775.44 |
| OFFICE TOTALS: | 946,107.54 | 343,775.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM MURPHY—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 306.89 | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 16,201.34 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -38.26 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 422.83 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 19,859.83 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -5.65 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -5.65 | |
| | | | | | FRANKED MAIL TOTALS: | 36,741.33 |
| PERSONNEL COMPENSATION | | | | | | |
| | | DEMICHELI,NICHOLAS G | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,000.00 | |
| | | DZIENGELSKI, SCOTT M. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 | |
| | | GRANTZ,BRADLEY D | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 23,750.01 | |
| | | HILL,JAMES F | 07/01/12 09/30/12 | ASST DST DIR/VET& MIL AFF LIAS | 20,499.99 | |
| | | KAZMERASKI,ASHLEIGH | 07/01/12 09/30/12 | SCHEDULER | 9,249.99 | |
| | | KLOFTA,ELAINE | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 9,375.00 | |
| | | LARKIN,AMY E | 06/01/12 09/30/12 | PRESS SECRETARY | 14,666.66 | |
| | | LAZZARO, LOUIS J. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 26,250.00 | |
| | | MCLANE,CHRISTINE M | 07/01/12 09/30/12 | CASEWORKER/FIN ADMINISTRATOR | 12,500.01 | |
| | | MOSYCHUK, SUSAN M. | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 | |
| | | NEVALA,NATE | 07/01/12 09/30/12 | FIELD DIRECTOR | 16,250.01 | |
| | | O'CONNOR,CAITLIN M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 | |
| | | SALERNO,JOELLE | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | SULLIVAN,BRENT A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 | |
| | | VREDENBURGH,MEG | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 11,250.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 230,144.45 |
| TRAVEL | | | | | | |
| 07-09 | AP 00482502 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | TRAVEL SUBSISTENCE | 3,257.91 | |
| 07-09 | AP 00482508 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | TRAVEL SUBSISTENCE | 789.06 | |
| 07-09 | AP 00482512 | LAZZARO, LOUIS J. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 654.00 | |
| 07-11 | AP 00484437 | NEVALA,NATE | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 707.50 | |
| 07-11 | AP 00484441 | NEVALA,NATE | 06/11/12 06/30/12 | TAXI/PARKING/TOLLS | 19.65 | |
| 07-12 | AP 00484331 | HON. TIM MURPHY | 06/09/12 06/23/12 | PRIVATE AUTO MILEAGE | 298.50 | |
| 07-12 | AP 00485364 | HILL,JAMES F | 06/01/12 06/14/12 | PRIVATE AUTO MILEAGE | 136.50 | |
| 07-12 | AP 00485366 | DEMICHELI, NICHOLAS G | 06/12/12 06/30/12 | PRIVATE AUTO MILEAGE | 79.00 | |
| 07-12 | AP 00485373 | HON. TIM MURPHY | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | 33.00 | |
| 07-26 | AP 00497274 | HON. TIM MURPHY | 07/08/12 07/08/12 | TAXI/PARKING/TOLLS | 11.10 | |
| 08-09 | AP 00504809 | DEMICHELI, NICHOLAS G | 07/13/12 07/29/12 | PRIVATE AUTO MILEAGE | 48.00 | |
| 08-09 | AP 00504821 | LAZZARO, LOUIS J. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 488.50 | |
| 08-09 | AP 00504825 | HILL,JAMES F | 07/12/12 07/28/12 | PRIVATE AUTO MILEAGE | 156.00 | |
| 08-09 | AP 00504839 | NEVALA,NATE | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 363.00 | |
| 08-09 | AP 00504864 | CITIBANK GOV CARD SERVICE | 07/11/12 07/19/12 | TRAVEL SUBSISTENCE | 545.80 | |

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|-------|----|------------|---|----------|----------|--------------------------------------|-----------|
| 08-09 | AP | 00504872 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TRAVEL SUBSISTENCE | 3,981.28 |
| 08-09 | AP | 00504885 | HILL,JAMES F | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 6.00 |
| 08-22 | AP | 00514586 | HON. TIM MURPHY | 07/01/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 486.00 |
| 08-27 | AP | 00517245 | HON. TIM MURPHY | 01/04/12 | 08/18/12 | TAXI/PARKING/TOLLS | 49.50 |
| 09-04 | AP | 00520395 | LAZZARO, LOUIS J. | 08/01/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 492.00 |
| 09-04 | AP | 00520399 | HILL,JAMES F | 08/01/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 136.50 |
| 09-04 | AP | 00520401 | HILL,JAMES F | 08/11/12 | 08/13/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-04 | AP | 00520402 | DEMICHELI, NICHOLAS G | 08/05/12 | 08/26/12 | PRIVATE AUTO MILEAGE | 170.35 |
| 09-04 | AP | 00520403 | NEVALA,NATE | 08/02/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 553.00 |
| 09-04 | AP | 00520406 | NEVALA,NATE | 08/21/12 | 08/21/12 | TAXI/PARKING/TOLLS | 2.50 |
| 09-04 | AP | 00520408 | MCLANE,CHRISTINE M | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 8.20 |
| 09-07 | AP | 00523074 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/26/12 | TRAVEL SUBSISTENCE | 2,432.39 |
| 09-26 | AP | 00537026 | HON. TIM MURPHY | 08/21/12 | 09/12/12 | TRAVEL SUBSISTENCE | 21.35 |
| 09-26 | AP | 00537029 | HON. TIM MURPHY | 08/03/12 | 08/18/12 | PRIVATE AUTO MILEAGE | 577.00 |
| | | | | | | TRAVEL TOTALS: | 16,513.59 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-12 | AP | 00485356 | COMCAST | 07/08/12 | 08/07/12 | UTILITIES | 67.20 |
| 07-12 | AP | 00485369 | VERIZON | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 104.76 |
| 07-13 | AP | 00486394 | ICONSTITUENT | 06/25/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,500.00 |
| 07-16 | AP | 00487513 | BF U-KNIGHT LTD. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 795.00 |
| 07-16 | AP | 00487641 | RIA UDISCHAS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,660.00 |
| 07-16 | AP | 00487955 | MUNICIPALITY OF MONOREVILLE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 07-26 | AP | 00497273 | VERIZON | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.99 |
| 07-26 | AP | 00497278 | VERIZON | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 205.20 |
| 07-26 | AP | 00497284 | COMCAST | 07/16/12 | 08/15/12 | UTILITIES | 82.57 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 752.49 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 50.59 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 573.77 |
| 08-09 | AP | 00504836 | VERIZON | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 103.72 |
| 08-09 | AP | 00504851 | WEST PENN POWER | 06/15/12 | 07/16/12 | UTILITIES | 85.63 |
| 08-09 | AP | 00504861 | HEIDELBERG BOROUGH | 09/29/12 | 09/29/12 | TEMPORARY SPACE RENTAL | 25.00 |
| 08-09 | AP | 00504879 | PEOPLES NATURAL GAS COMPANY | 06/20/12 | 07/20/12 | UTILITIES | 14.02 |
| 08-16 | AP | 00509179 | BF U-KNIGHT LTD. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 795.00 |
| 08-16 | AP | 00509307 | RIA UDISCHAS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,660.00 |
| 08-16 | AP | 00509620 | MUNICIPALITY OF MONOREVILLE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 08-20 | AP | 00510970 | COMCAST | 08/08/12 | 09/07/12 | UTILITIES | 67.20 |
| 08-20 | AP | 00510972 | VERIZON | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 264.39 |
| 08-20 | AP | 00510976 | COMCAST | 08/16/12 | 09/15/12 | UTILITIES | 82.57 |
| 08-20 | AP | 00510979 | VERIZON | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.36 |
| 08-22 | AP | 00514588 | FINDLAY TOWNSHIP COMMUNITY FAIR | 08/17/12 | 08/18/12 | TEMPORARY SPACE RENTAL | 40.00 |
| 08-22 | AP | 00514589 | PLEASANT HILLS COMMUNITY | 08/18/12 | 08/18/12 | TEMPORARY SPACE RENTAL | 150.00 |
| 08-27 | AP | 00517248 | CECIL TOWNSHIP PARKS AND RECREATION | 09/29/12 | 09/30/12 | TEMPORARY SPACE RENTAL | 50.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 696.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 50.59 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 563.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM MURPHY—Con. | | | | | | |
| 09-04 | AP 00520389 | PEOPLES NATURAL GAS COMPANY | 07/20/12 08/22/12 | UTILITIES | | 14.02 |
| 09-04 | AP 00520405 | NEVALA,NATE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 68.05 |
| 09-07 | AP 00523070 | SOUTH PARK TOWNSHIP | 09/22/12 09/22/12 | TEMPORARY SPACE RENTAL | | 25.00 |
| 09-10 | AP 00523071 | THE UPS STORE #2092 | 10/01/12 12/31/12 | POSTAGE / COURIER / BOX RENTAL | | 209.00 |
| 09-13 | AP 00525224 | CECIL TOWNSHIP PARKS AND RECREATION | 09/29/12 09/30/12 | TEMPORARY SPACE RENTAL | | 100.00 |
| 09-13 | AP 00525227 | VERIZON | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 105.00 |
| 09-13 | AP 00525230 | VERIZON | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 275.64 |
| 09-13 | AP 00525234 | COMCAST | 09/08/12 10/07/12 | UTILITIES | | 67.20 |
| 09-16 | AP 00527032 | BF U-KNIGHT LTD. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 795.00 |
| 09-16 | AP 00527159 | RIA UDISCHAS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,660.00 |
| 09-16 | AP 00527467 | MUNICIPALITY OF MONOREVILLE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 150.00 |
| 09-17 | AP 00529200 | VERIZON | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 206.61 |
| 09-26 | AP 00537030 | COMCAST | 09/16/12 10/15/12 | UTILITIES | | 82.57 |
| 09-26 | AP 00537076 | WEST PENN POWER | 08/15/12 09/14/12 | UTILITIES | | 40.60 |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 811.58 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 50.59 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 581.46 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,955.34 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP 00484450 | NEVALA,NATE | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | | 10.50 |
| 07-12 | AP 00484335 | KNEPPER PRESS CORP | 06/07/12 06/07/12 | PRINTING & REPRODUCTION | | 4,369.25 |
| 07-12 | AP 00484339 | KNEPPER PRESS CORP | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | | 2,437.50 |
| 07-12 | AP 00485361 | ACCURATE WORD LLC. | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | | 74.90 |
| 07-13 | AP 00485904 | OBSERVER REPORTER | 06/11/12 06/11/12 | ADVERTISEMENTS | | 406.00 |
| 08-09 | AP 00504845 | KNEPPER PRESS CORP | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | | 1,269.00 |
| 08-27 | AP 00517243 | XEROX CORPORATION | 04/03/12 06/20/12 | PRINTING & REPRODUCTION | | 66.92 |
| 09-17 | AP 00529202 | OBSERVER-REPORTER CIRCULATION DEPT | 08/07/12 08/07/12 | ADVERTISEMENTS | | 431.00 |
| 09-26 | AP 00537079 | KNEPPER PRESS CORP | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 8,970.00 |
| 09-26 | AP 00537081 | KNEPPER PRESS CORP | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 6,640.00 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 28.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,703.07 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00485358 | SYSTEM4 OF WESTERN PA | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 200.63 |
| 07-16 | AP 00488341 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-26 | AP 00497280 | CINTAS CORPORATION #013 | 07/13/12 07/13/12 | JANITORIAL AND MAINT SERV | | 23.50 |
| 08-09 | AP 00504814 | SYSTEM4 OF WESTERN PA | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 200.63 |
| 08-16 | AP 00509989 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-20 | AP 00510974 | CINTAS CORPORATION #013 | 08/10/12 08/10/12 | JANITORIAL AND MAINT SERV | | 32.73 |
| 09-13 | AP 00525232 | SYSTEM4 OF WESTERN PA | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 200.63 |
| 09-16 | AP 00527833 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |

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|-------|----|------------|---------------------------------|----------|----------|--|------------|
| 09-17 | AP | 00529194 | CINTAS CORPORATION #013 | 09/07/12 | 09/07/12 | JANITORIAL AND MAINT SERV | 32.73 |
| | | | | | | OTHER SERVICES TOTALS: | 6,854.35 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479392 | CAPTAIN CLOTHING COMPANY | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 100.00 |
| 07-09 | AP | 00482517 | OFFICE DEPOT | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 15.34 |
| 07-09 | AP | 00482521 | OFFICE DEPOT | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 139.49 |
| 07-11 | AP | 00484444 | NEVALA,NATE | 06/13/12 | 06/13/12 | FOOD & BEVERAGE | 38.39 |
| 07-11 | AP | 00484447 | NEVALA,NATE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 4.07 |
| 07-12 | AP | 00485352 | CRYSTAL SPRINGS | 06/28/12 | 06/28/12 | WATER | 35.89 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 98.22 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 72.99 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -224.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 499.08 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 69.19 |
| 08-09 | AP | 00504812 | OFFICE DEPOT | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 35.20 |
| 08-09 | AP | 00504817 | CRYSTAL SPRINGS | 07/26/12 | 07/26/12 | WATER | 35.89 |
| 08-09 | AP | 00504857 | OFFICE DEPOT | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 62.51 |
| 08-09 | AP | 00504882 | KAZMERASKI, ASHLEIGH | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 19.99 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 444.82 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 83.49 |
| 08-27 | AP | 00517239 | B & J BAKING | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 132.00 |
| 08-27 | AP | 00517251 | TRIBUNE-REVIEW | 06/23/12 | 08/18/12 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -9.25 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 24.41 |
| 09-04 | AP | 00520392 | OFFICE DEPOT | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 130.98 |
| 09-07 | AP | 00523066 | CRYSTAL SPRINGS | 08/23/12 | 08/23/12 | WATER | 36.43 |
| 09-17 | AP | 00529192 | PARKHURST DINING SERVICES | 09/15/12 | 09/15/12 | FOOD & BEVERAGE | 850.00 |
| 09-26 | AP | 00537034 | OFFICE DEPOT | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 18.19 |
| 09-26 | AP | 00537037 | OFFICE DEPOT | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 145.16 |
| 09-26 | AP | 00537039 | MCLANE,CHRISTINE M | 09/13/12 | 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 32.08 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 60.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 91.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,056.31 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 269.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 269.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 269.00 |
| | | | | | | EQUIPMENT TOTALS: | 807.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 343,775.44 |
| | | | | | | OFFICE TOTALS: | 343,775.44 |
| | | | 2011 HON. TIM MURPHY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 09-04 | AP | 00181932 | BOONEVILLE DEMOCRAT | 04/04/11 | 05/03/11 | TELECOMSRV/EQ/TOLL CHARGE | -213.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -213.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -213.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------|---------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. TIM MURPHY—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | -213.26 |
| 2010 HON. TIM MURPHY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS | | | | | | |
| 09-25 | AP 00536416 | ALLSTEEL | 04/15/10 | 04/15/10 HABITATION EXPENSE | | 168.14 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 168.14 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 168.14 |
| | | | | | OFFICE TOTALS: | 168.14 |
| 2012 HON. SUE WILKINS MYRICK OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,842.94 |
| | | | | | PERSONNEL COMPENSATION | 713,038.30 |
| | | | | | TRAVEL | 37,633.31 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 102,807.87 |
| | | | | | PRINTING AND REPRODUCTION | 1,368.53 |
| | | | | | OTHER SERVICES | 19,918.39 |
| | | | | | SUPPLIES AND MATERIALS | 7,591.53 |
| | | | | | EQUIPMENT | 3,280.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 887,481.14 |
| | | | | | OFFICE TOTALS: | 887,481.14 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 FRANKED MAIL | | 470.47 |
| 07-31 | GL FLG0021275 | | 07/20/12 | 07/31/12 FRANKED MAIL | | -24.14 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 FRANKED MAIL | | 113.03 |
| 08-31 | GL FLG0022174 | | 08/20/12 | 08/31/12 FRANKED MAIL | | -50.64 |
| 09-30 | GL FLG0023057 | | 09/20/12 | 09/30/12 FRANKED MAIL | | -32.90 |
| | | | | | FRANKED MAIL TOTALS: | 475.82 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 | 08/31/12 SHARED EMPLOYEE | | 2,500.00 |
| | | | 07/01/12 | 09/30/12 DISTRICT DIRECTOR | | 21,500.01 |
| | | | 07/01/12 | 09/30/12 HUMAN SVCS LIAISON CASEWKR | | 16,947.99 |
| | | | 07/01/12 | 09/30/12 MEDIA SPECIALIST | | 12,999.99 |
| | | | 07/01/12 | 09/30/12 STAFF ASSISTANT | | 10,266.00 |
| | | | 07/01/12 | 09/30/12 LEGISLATIVE SPECIAL ASSISTANT | | 14,385.00 |
| | | | 07/01/12 | 09/30/12 STAFF ASSISTANT | | 10,266.00 |
| | | | 07/01/12 | 09/30/12 SCHEDULER/OFFICE MANAGER | | 12,500.01 |
| | | | 07/01/12 | 09/30/12 CONGRESSIONAL LIAISON | | 15,621.00 |
| | | | 07/02/12 | 09/30/12 STAFF ASSISTANT | | 7,416.67 |
| | | | 07/01/12 | 09/30/12 LEGISLATIVE ASSISTANT | | 11,250.00 |

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| FOSTER II,JOHN W | 07/01/12 | 07/30/12 | STAFF ASSISTANT | -83.34 |
| HALE, SARAH C. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 26,250.00 |
| HART,DAVID R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,749.99 |
| JELNICKY,MICHELLE A | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| KLEIN, KEVIN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,000.01 |
| STANFORD,TAYLOR K | 07/01/12 | 09/30/12 | COMMUNICATIONS DIR/LEG ASST | 13,749.99 |
| TORRES, ALICE P. | 07/01/12 | 09/30/12 | INTERNATIONAL/IMMIGRATION SPEC | 16,691.01 |
| WHILLIER,HEATHER L | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,600.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 241,360.34 |

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| TRAVEL | | | | | | | |
| 07-11 | AP | 00484145 | HON. SUE MYRICK | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-11 | AP | 00484147 | HON. SUE MYRICK | 06/22/12 | 06/24/12 | PRIVATE AUTO MILEAGE | 22.20 |
| 07-11 | AP | 00484152 | FERSTER, LINDA B. | 05/08/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 36.07 |
| 07-11 | AP | 00484161 | BECKER JR, ROBERT J. | 05/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 867.35 |
| 07-19 | AP | 00493222 | HON. SUE MYRICK | 07/08/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 49.95 |
| 07-19 | AP | 00493515 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-19 | AP | 00493517 | DAVIDSON,ROY G | 06/02/12 | 07/08/12 | PRIVATE AUTO MILEAGE | 83.25 |
| 07-19 | AP | 00493523 | TORRES, ALICE P. | 06/08/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 94.91 |
| 07-26 | AP | 00498024 | CAPITOLHOST | 07/10/12 | 07/10/12 | MEALS | 788.88 |
| 07-26 | AP | 00498027 | CAPITOLHOST | 07/10/12 | 07/10/12 | MEALS | 1,308.88 |
| 07-26 | AP | 00498030 | HON. SUE MYRICK | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-09 | AP | 00504323 | FALKENBURY,JAMES S | 05/02/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 316.35 |
| 08-09 | AP | 00504332 | FALKENBURY,JAMES S | 07/29/12 | 07/29/12 | TAXI/PARKING/TOLLS | 35.42 |
| 08-14 | AP | 00507374 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 6,451.00 |
| 08-27 | AP | 00518105 | HALE, SARAH C. | 08/16/12 | 08/16/12 | TAXI/PARKING/TOLLS | 2.00 |
| 08-27 | AP | 00518107 | TORRES, ALICE P. | 07/09/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 56.61 |
| 09-14 | AP | 00528941 | DAVIDSON,ROY G | 07/12/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 271.15 |
| 09-17 | AP | 00526562 | BECKER JR, ROBERT J. | 07/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 566.50 |
| 09-18 | AP | 00526555 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 3,496.80 |
| 09-18 | AP | 00526563 | TORRES, ALICE P. | 08/09/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 42.74 |
| 09-26 | AP | 00536636 | HON. SUE MYRICK | 09/10/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 33.30 |
| 09-27 | AP | 00537896 | JELNICKY, MICHELLE A. | 09/23/12 | 09/23/12 | TRAVEL SUBSISTENCE | 213.46 |
| | | | | | | TRAVEL TOTALS: | 15,481.62 |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 12.00 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 17.93 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 16.99 |
| 07-11 | AP | 00484141 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 184.02 |
| 07-11 | AP | 00484149 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 48.90 |
| 07-11 | AP | 00484158 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 95.25 |
| 07-16 | AP | 00487293 | CHH PROPERTIES LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,700.00 |
| 07-16 | AP | 00488516 | CF CHARLOTTE OFFICE IV LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,665.04 |
| 07-19 | AP | 00493999 | CHARLOTTE CHRISTIAN SCHOOL | 06/04/12 | 06/04/12 | TEMPORARY SPACE RENTAL | 400.00 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.12 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 13.12 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 12.57 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SUE WILKINS MYRICK—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 713.22 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 107.70 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 507.71 | |
| 08-09 | AP | 00504324 | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.31 | |
| 08-09 | AP | 00504327 | 08/01/12 08/31/12 | UTILITIES | 95.26 | |
| 08-14 | AP | 00505680 | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-16 | AP | 00508820 | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 11.71 | |
| 08-16 | AP | 00508820 | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 27.55 | |
| 08-16 | AP | 00508820 | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 | |
| 08-16 | AP | 00508820 | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 | |
| 08-16 | AP | 00508908 | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 36.21 | |
| 08-16 | AP | 00508908 | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 13.42 | |
| 08-16 | AP | 00508960 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,700.00 | |
| 08-16 | AP | 00510163 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,665.04 | |
| 08-20 | AP | 00514308 | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 8.47 | |
| 08-20 | AP | 00514308 | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 66.74 | |
| 08-20 | AP | 00514308 | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.34 | |
| 08-20 | AP | 00514308 | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 22.32 | |
| 08-24 | AP | 00517051 | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 08-24 | AP | 00517051 | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.38 | |
| 08-24 | AP | 00517051 | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 21.88 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 705.36 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 107.70 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 518.16 | |
| 09-05 | AP | 00521698 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 09-05 | AP | 00521698 | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 18.59 | |
| 09-06 | AP | 00521004 | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 812.57 | |
| 09-11 | AP | 00524424 | 09/01/12 09/30/12 | UTILITIES | 95.27 | |
| 09-11 | AP | 00524430 | 07/16/12 08/16/12 | UTILITIES | 89.58 | |
| 09-11 | AP | 00524434 | 09/01/12 09/30/12 | UTILITIES | 186.78 | |
| 09-12 | AP | 00524427 | 06/16/12 07/16/12 | UTILITIES | 89.58 | |
| 09-14 | AP | 00528939 | 03/10/12 04/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 804.86 | |
| 09-16 | AP | 00526815 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,700.00 | |
| 09-16 | AP | 00528008 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,665.04 | |
| 09-17 | AP | 00526558 | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.31 | |
| 09-26 | AP | 00536640 | 08/28/12 08/28/12 | UTILITIES | 25.00 | |
| 09-26 | AP | 00536643 | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 831.72 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |

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|--|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 691.06 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 107.70 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 494.27 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 33,844.79 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | AP | 00498022 | TECHNOCOM BUSINESS SYSTEMS | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 7.42 |
| 08-09 | AP | 00504316 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-09 | AP | 00504318 | ACCURATE WORD LLC. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 230.10 |
| 08-16 | AP | 00507308 | TECHNOCOM BUSINESS SYSTEMS | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 86.68 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.50 |
| 09-06 | AP | 00521001 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 61.85 |
| 09-26 | AP | 00536632 | TECHNOCOM BUSINESS SYSTEMS | 06/05/12 | 09/04/12 | PRINTING & REPRODUCTION | 2.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 453.25 |
| OTHER SERVICES | | | | | | | |
| 07-13 | AP | 00484154 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 07-16 | AP | 00488703 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,376.00 |
| 07-19 | AP | 00493224 | METRO MONITOR INC | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 75.00 |
| 07-19 | AP | 00493502 | US ISS AGENCY LLC | 06/29/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | 65.50 |
| 07-20 | AP | 00493505 | BLUE RIDGE SECURITY SYSTEMS | 07/01/12 | 07/31/12 | SECURITY SERVICE | 25.00 |
| 07-26 | AP | 00498014 | TIME WARNER CABLE | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 184.02 |
| 07-26 | AP | 00498016 | AT&T | 06/10/12 | 07/09/12 | NON-TECHNOLOGY SERVICE CONTR | 800.50 |
| 08-14 | AP | 00507307 | BLUE RIDGE SECURITY SYSTEMS | 08/01/12 | 08/31/12 | SECURITY SERVICE | 25.00 |
| 08-16 | AP | 00510351 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,376.00 |
| 08-27 | AP | 00518098 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 09-16 | AP | 00528196 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,376.00 |
| 09-17 | AP | 00526564 | BLUE RIDGE SECURITY SYSTEMS | 09/01/12 | 09/30/12 | SECURITY SERVICE | 25.00 |
| OTHER SERVICES TOTALS: | | | | | | | 6,628.02 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-11 | AP | 00484143 | HON. SUE MYRICK | 06/16/12 | 06/18/12 | PUBLICATIONS/REFERENCE MAT'L | 64.58 |
| 07-11 | AP | 00484167 | TECHNOCOM BUSINESS SYSTEMS | 05/01/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 7.42 |
| 07-12 | AP | 00484163 | BECKER JR, ROBERT J. | 05/04/12 | 06/18/12 | FOOD & BEVERAGE | 105.77 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 60.00 |
| 07-26 | AP | 00498012 | ONESOURCE WATER | 06/15/12 | 07/14/12 | WATER | 39.95 |
| 07-27 | AP | 00498019 | FORBES MAGAZINE | 08/01/12 | 01/02/13 | PUBLICATIONS/REFERENCE MAT'L | 10.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -142.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 415.61 |
| 08-09 | AP | 00504320 | ONESOURCE WATER | 07/15/12 | 08/14/12 | WATER | 42.85 |
| 08-09 | AP | 00504340 | DIAMOND SPRINGS WATER INC | 07/13/12 | 07/13/12 | WATER | 10.62 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 55.00 |
| 08-27 | AP | 00518100 | DIAMOND SPRINGS WATER INC | 08/01/12 | 08/31/12 | WATER | 21.24 |
| 08-27 | AP | 00518108 | ONESOURCE WATER | 08/15/12 | 09/14/12 | WATER | 39.95 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -294.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 198.94 |
| 09-06 | AP | 00520992 | TECHNOCOM BUSINESS SYSTEMS | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 7.42 |
| 09-11 | AP | 00524432 | THE NEW YORK TIMES | 05/07/12 | 11/07/12 | PUBLICATIONS/REFERENCE MAT'L | 96.77 |
| 09-26 | AP | 00536633 | DIAMOND SPRINGS WATER INC | 08/17/12 | 09/07/12 | WATER | 13.74 |
| 09-26 | AP | 00536639 | HON. SUE MYRICK | 08/16/12 | 08/20/12 | PUBLICATIONS/REFERENCE MAT'L | 64.58 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 60.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SUE WILKINS MYRICK—Con. | | | | | | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -185.50 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 191.40 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 883.39 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 321.17 |
| 08-01 | AP | 00484156 | 06/26/12 06/26/12 | MAINTENANCE / REPAIRS | | 316.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 321.17 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 321.17 |
| | | | | | EQUIPMENT TOTALS: | 1,279.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,406.74 |
| | | | | | OFFICE TOTALS: | 300,406.74 |
| 2012 HON. JERROLD NADLER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 423.50 |
| | | | | | PERSONNEL COMPENSATION | 914,905.18 |
| | | | | | TRAVEL | 9,713.94 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 129,359.30 |
| | | | | | PRINTING AND REPRODUCTION | 363.20 |
| | | | | | OTHER SERVICES | 24,645.67 |
| | | | | | SUPPLIES AND MATERIALS | 4,888.44 |
| | | | | | EQUIPMENT | 3,073.59 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,087,372.82 |
| | | | | | OFFICE TOTALS: | 1,087,372.82 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 35.21 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 4.35 |
| | | | | | FRANKED MAIL TOTALS: | 39.56 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CORBIN, KIMBERLY | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 12,307.50 |
| | | DAITSMAN, MARILYN | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,087.51 |
| | | DIAMOND, RENA | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 15,740.49 |
| | | DOTY, JOHN G. | 07/01/12 09/30/12 | WASHINGTON DIRECTOR | | 24,481.07 |
| | | DRURY, MATTHEW | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 500.01 |
| | | FREEMAN, BENJAMIN J | 07/01/12 09/30/12 | SYSTEM ADMIN/STAFF ASSISTANT | | 7,104.99 |
| | | FREEMAN, BENJAMIN J | 06/01/12 08/31/12 | SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME) | | 230.56 |
| | | GINSBURG, ANDREW | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 13,876.26 |
| | | GOTTHEIM, ROBERT | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,062.73 |
| | | KAYATSKY, ILAN | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 16,875.28 |
| | | KREMEN, MAYA | 07/01/12 09/30/12 | BROOKLYN DISTRICT DIRECTOR | | 13,472.01 |
| | | LACHMANN, DAVID G. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,994.49 |

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|-------|----|--|----------|----------|--------------------------------------|------------|
| | | LENDERMAN, LYUDEMILA | 07/01/12 | 09/30/12 | CONST SVC REP/COMMUN REP | 13,469.01 |
| | | MIZRAHI, CELINE | 07/01/12 | 09/30/12 | MANHATTAN DIRECTOR | 17,146.26 |
| | | MORTON, LISETTE T. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,964.64 |
| | | OWENS, JAMES | 07/01/12 | 09/30/12 | LEGIS ASST/DEP PRESS SECRETARY | 9,395.49 |
| | | RUTKIN, AMY B. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 40,641.75 |
| | | SAWYER, HEATHER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,450.01 |
| | | SIEGEL, JANICE | 07/01/12 | 09/30/12 | DIRECTOR OF OPERATIONS | 19,402.50 |
| | | SMITH, KATHERINE | 07/01/12 | 09/30/12 | MANHATTAN COMMUNITY REP | 11,036.25 |
| | | WALLACH, ELLEN | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SVCS | 19,402.50 |
| | | WETT, JESSICA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 10,135.74 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 299,777.05 |
| | | TRAVEL | | | | |
| 07-16 | AP | 00488871 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TRAVEL SUBSISTENCE | 1,810.31 |
| 08-14 | AP | 00506000 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/24/12 | TRAVEL SUBSISTENCE | 1,335.38 |
| 08-14 | AP | 00506656 HON. JERROLD NADLER | 04/16/12 | 07/20/12 | TRAVEL SUBSISTENCE | 521.50 |
| 09-10 | AP | 00523370 GINSBURG, ANDREW | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 35.00 |
| 09-21 | AP | 00535477 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/22/12 | TRAVEL SUBSISTENCE | 191.48 |
| | | | | | TRAVEL TOTALS: | 3,893.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-13 | AP | 00486413 GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -204.00 |
| 07-16 | AP | 00486845 VERIZON NEW YORK INC | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 295.66 |
| 07-16 | AP | 00486871 XO COMMUNICATIONS | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 912.02 |
| 07-16 | AP | 00486891 BWAY.NET | 04/10/12 | 05/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 259.37 |
| 07-16 | AP | 00486896 BWAY.NET | 05/10/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 235.79 |
| 07-16 | AP | 00488046 AMALGAMATED WARBASE HOUSES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,661.85 |
| 07-18 | AP | 00493260 GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 10,749.00 |
| 07-26 | AP | 00498905 GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -204.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 107.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 326.78 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 212.17 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.09 |
| 08-06 | AP | 00502691 FEDEX | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 08-06 | AP | 00502694 TIME WARNER CABLE | 07/23/12 | 08/22/12 | UTILITIES | 77.68 |
| 08-06 | AP | 00502697 FEDEX | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 08-06 | AP | 00502700 FEDEX | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-06 | AP | 00502703 VERIZON NEW YORK INC | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.21 |
| 08-06 | AP | 00502711 XO COMMUNICATIONS | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 922.91 |
| 08-14 | AP | 00507147 GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -204.00 |
| 08-16 | AP | 00509710 AMALGAMATED WARBASE HOUSES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,661.85 |
| 08-20 | AP | 00514549 GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -204.00 |
| 08-21 | AP | 00514663 GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -204.00 |
| 08-23 | AP | 00515428 BWAY.NET | 07/10/12 | 08/10/12 | UTILITIES | 235.79 |
| 08-23 | AP | 00515431 BWAY.NET | 08/10/12 | 09/10/12 | UTILITIES | 259.37 |
| 08-23 | AR | AC-06327 VERIZON WIRELESS | 04/23/12 | 05/22/12 | TELECOMSRV/EQ/TOLL CHARGE | -20.30 |
| 08-24 | AP | 00516999 GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 10,749.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 107.50 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 325.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JERROLD NADLER—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 212.17 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 13.31 | |
| 09-06 | AP | 00522041 | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.32 | |
| 09-06 | AP | 00522043 | 07/20/12 07/20/12 | FEDEX | 5.27 | |
| 09-06 | AP | 00522047 | 08/16/12 08/16/12 | FEDEX | 5.54 | |
| 09-06 | AP | 00522050 | 08/23/12 09/22/12 | TIME WARNER CABLE | 77.08 | |
| 09-06 | AP | 00522052 | 08/20/12 09/19/12 | XO COMMUNICATIONS | 890.17 | |
| 09-10 | AP | 00523377 | 07/24/12 07/24/12 | GINSBURG, ANDREW | 7.59 | |
| 09-10 | AP | 00523672 | 03/01/12 03/31/12 | GSA PUBLIC BUILDING SERVICE | -204.00 | |
| 09-16 | AP | 00527556 | 09/03/12 10/02/12 | AMALGAMATED WARBASE HOUSES | 1,661.85 | |
| 09-24 | AP | 00535720 | 09/01/12 09/30/12 | GSA PUBLIC BUILDING SERVICE | 10,749.00 | |
| 09-27 | AP | 00536797 | 09/10/12 10/10/12 | BWAY.NET | 235.79 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 107.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 353.48 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 212.17 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 10.31 | |
| | | | | DISTR OFF TELECOM TOLL (TRNSF) | 10.31 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 43,108.99 | |
| | | | | PRINTING AND REPRODUCTION | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PIX0021110 | 3.20 | |
| 08-06 | AP | 00502706 | 07/24/12 07/24/12 | DAVID L. ANDRUKITUS INC | 33.50 | |
| | | | | PRINTING & REPRODUCTION | 36.70 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 36.70 | |
| | | | | OTHER SERVICES | | |
| 07-05 | AP | 00475832 | 01/01/12 03/31/12 | FIRESIDE21 | -47.50 | |
| 07-16 | AP | 00488342 | 07/01/12 07/31/12 | FIRESIDE21 | 1,785.00 | |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | DEPART OF HOMELAND SECURITY | 228.97 | |
| 08-16 | AP | 00509990 | 08/01/12 08/31/12 | FIRESIDE21 | 1,785.00 | |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | DEPART OF HOMELAND SECURITY | 228.97 | |
| 09-16 | AP | 00527834 | 09/01/12 09/30/12 | FIRESIDE21 | 1,785.00 | |
| 09-26 | AP | 00536954 | 09/01/12 09/30/12 | DEPART OF HOMELAND SECURITY | 2,758.73 | |
| | | | | OTHER SERVICES TOTALS: | 8,524.17 | |
| | | | | SUPPLIES AND MATERIALS | | |
| 07-16 | AP | 00486860 | 06/01/12 06/30/12 | DEER PARK WATER | 76.88 | |
| 07-16 | AP | 00486880 | 06/01/12 06/30/12 | DEER PARK WATER | 32.97 | |
| 07-16 | AP | 00486883 | 05/27/12 06/26/12 | POLAND SPRING WATER | 9.59 | |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | CITIBANK P CARD | 99.00 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | | 110.76 | |
| 08-06 | AP | 00502707 | 06/14/12 07/25/12 | DIAMOND, RENA | 19.94 | |
| 08-06 | AP | 00502932 | 07/03/12 07/03/12 | QUILL CORPORATION | 39.54 | |
| 08-06 | AP | 00502934 | 07/05/12 07/05/12 | QUILL CORPORATION | 275.00 | |
| 08-06 | AP | 00502963 | 01/03/12 01/03/12 | GOTTHEIM, ROBERT | 266.78 | |
| 08-06 | AP | 00502966 | 05/03/12 05/03/12 | GOTTHEIM, ROBERT | 212.31 | |
| 08-06 | AP | 00502968 | 06/26/12 06/26/12 | GOTTHEIM, ROBERT | 56.57 | |

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| | | | | | | | |
|-------|----|------------|---------------------------|----------|----------|--------------------------------------|------------|
| 08-14 | AP | 00506610 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 30.50 |
| 08-14 | AP | 00506617 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 94.78 |
| 08-14 | AP | 00506649 | POLAND SPRING WATER | 06/27/12 | 07/26/12 | WATER | 283.10 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 13.99 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 64.70 |
| 09-26 | AP | 00536794 | POLAND SPRING WATER | 07/27/12 | 08/26/12 | WATER | 105.55 |
| 09-26 | AP | 00536795 | QUILL CORPORATION | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 179.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 107.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,066.38 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 315.51 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 315.51 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 315.51 |
| | | | | | | EQUIPMENT TOTALS: | 946.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 358,393.05 |

2011 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|----------------------------|----------|----------|--------------------------------------|-------|
| 08-09 | AP | 00502216 | CHICAGO FLAG COMPANY | 08/18/11 | 08/18/11 | OFFICE SUPPLIES (OUTSIDE) | 43.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 43.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 43.58 |
| | | | | | | OFFICE TOTALS: | 43.58 |

2012 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 6,837.99 | 302.54 |
| PERSONNEL COMPENSATION | 712,006.42 | 229,380.92 |
| TRAVEL | 20,494.66 | 10,426.82 |
| RENT, COMMUNICATION, UTILITIES | 81,759.23 | 29,902.26 |
| PRINTING AND REPRODUCTION | 21,265.03 | 9,400.07 |
| OTHER SERVICES | 36,574.09 | 12,818.85 |
| SUPPLIES AND MATERIALS | 9,195.38 | 2,302.69 |
| EQUIPMENT | 4,355.00 | 1,375.80 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 892,487.80 | 295,909.95 |
| OFFICE TOTALS: | 892,487.80 | 295,909.95 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 149.05 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 171.89 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -18.40 |
| | | | | | | FRANKED MAIL TOTALS: | 302.54 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------|----------|----------|-----------------------|----------|
| ALFARO, ALFONSO | 07/01/12 | 09/30/12 | SCHEDULER | 8,750.01 |
| BARDOWELL, PHYLYP | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,290.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GRACE F. NAPOLITANO—Con. | | | | | | |
| | | CARDENAS, BENJAMIN | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 24,044.49 | |
| | | CHAO, DANIEL | 07/01/12 09/30/12 | CHIEF OF STAFF | 34,227.00 | |
| | | CUNNINGHAM, JONAH C | 06/18/12 09/30/12 | STAFF ASSISTANT | 8,583.33 | |
| | | ELIZALDE, HECTOR F. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 10,354.26 | |
| | | HERNANDEZ, PERLA | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 21,288.00 | |
| | | HERNANDEZ, JACQUELINE | 07/01/12 09/30/12 | DISTRICT STAFF ASSISTANT | 7,500.00 | |
| | | O'DONNELL, GERALD | 07/01/12 09/30/12 | PRESS SECRETARY | 10,250.01 | |
| | | REYES, EVELYN H. | 07/01/12 09/30/12 | SENIOR FIELD REPRESENTATIVE | 12,405.51 | |
| | | ROBLES, ELENA | 07/01/12 09/30/12 | DISTRICT SCHEDULER | 15,095.49 | |
| | | ROMERO, ANE | 07/01/12 09/30/12 | SR LEG ASST/MENTAL HLTH ADVSR | 15,533.76 | |
| | | SHARMA, MOH R | 09/01/12 09/30/12 | SHARED EMPLOYEE | 1,000.00 | |
| | | SHEEHY, JOSEPH C. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 23,617.50 | |
| | | SILVA, JENNIFER A. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 23,493.00 | |
| | | VARGAS, LAUREN A | 07/01/12 07/12/12 | LEGISLATIVE ASSISTANT | 1,413.80 | |
| | | VARGAS, LAUREN A | 07/01/12 07/12/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 3,534.50 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 229,380.92 | |
| | TRAVEL | | | | | |
| 07-06 | AP 00482519 | ROBLES, ELENA | 06/03/12 06/29/12 | PRIVATE AUTO MILEAGE | 48.99 | |
| 07-06 | AP 00482523 | HON. GRACE F NAPOLITANO | 06/06/12 06/30/12 | PRIVATE AUTO MILEAGE | 162.72 | |
| 07-06 | AP 00482525 | CARDENAS, BENJAMIN | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | 68.23 | |
| 07-11 | AP 00484666 | BARDOWELL, PHYLIP | 03/08/12 06/28/12 | PRIVATE AUTO MILEAGE | 154.62 | |
| 07-11 | AP 00484674 | ELIZALDE, HECTOR F. | 06/07/12 06/26/12 | PRIVATE AUTO MILEAGE | 32.33 | |
| 07-11 | AP 00484682 | HERRERA EVELYN | 06/07/12 06/29/12 | PRIVATE AUTO MILEAGE | 61.51 | |
| 07-11 | AP 00484690 | HERNANDEZ, JACQUELINE | 02/16/12 06/21/12 | PRIVATE AUTO MILEAGE | 356.71 | |
| 07-19 | AP 00493083 | HERNANDEZ, PERLA | 01/12/12 06/21/12 | PRIVATE AUTO MILEAGE | 213.09 | |
| 07-19 | AP 00493086 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | TRAVEL SUBSISTENCE | 538.80 | |
| 07-19 | AP 00493087 | HON. GRACE F NAPOLITANO | 06/30/12 06/30/12 | TRAVEL SUBSISTENCE | 8.11 | |
| 07-20 | AP 00494291 | ALFARO, ALFONSO | 06/17/12 06/17/12 | TRAVEL SUBSISTENCE | 94.35 | |
| 07-31 | AP 00500111 | HON. GRACE F NAPOLITANO | 07/19/12 07/19/12 | TRAVEL SUBSISTENCE | 2.61 | |
| 08-01 | AP 00501414 | BARDOWELL, PHYLIP | 07/17/12 07/23/12 | PRIVATE AUTO MILEAGE | 52.56 | |
| 08-03 | AP 00502084 | ELIZALDE, HECTOR F. | 07/04/12 07/26/12 | PRIVATE AUTO MILEAGE | 138.36 | |
| 08-03 | AP 00502088 | HON. GRACE F NAPOLITANO | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | 148.55 | |
| 08-03 | AP 00502089 | ROBLES, ELENA | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | 51.82 | |
| 08-03 | AP 00502091 | CARDENAS, BENJAMIN | 07/02/12 07/25/12 | PRIVATE AUTO MILEAGE | 71.09 | |
| 08-03 | AP 00502092 | HERRERA EVELYN | 07/10/12 07/24/12 | PRIVATE AUTO MILEAGE | 81.55 | |
| 08-10 | AP 00505010 | HERNANDEZ, PERLA | 07/03/12 07/25/12 | PRIVATE AUTO MILEAGE | 30.99 | |
| 08-10 | AP 00505011 | HERNANDEZ, JACQUELINE | 07/18/12 07/30/12 | PRIVATE AUTO MILEAGE | 32.47 | |
| 08-10 | AP 00505471 | HON. GRACE F NAPOLITANO | 04/27/12 07/20/12 | TRAVEL SUBSISTENCE | 3,582.80 | |
| 08-13 | AP 00506573 | CITIBANK GOV CARD SERVICE | 07/02/12 07/27/12 | TRAVEL SUBSISTENCE | 740.60 | |
| 08-16 | AP 00508571 | HON. GRACE F NAPOLITANO | 07/12/12 08/02/12 | TRAVEL SUBSISTENCE | 19.77 | |
| 08-16 | AP 00508573 | ROBLES, ELENA | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 08-23 | AP 00515748 | SHEEHY, JOSEPH C. | 08/14/12 08/15/12 | MEALS | 86.18 | |
| 09-07 | AP 00523217 | HON. GRACE F NAPOLITANO | 07/27/12 08/10/12 | TRAVEL SUBSISTENCE | 1,375.20 | |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-07 | AP | 00523253 | CARDENAS, BENJAMIN | 08/02/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 140.47 |
| 09-07 | AP | 00523254 | HERRERA EVELYN | 08/07/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 164.87 |
| 09-07 | AP | 00523255 | ROBLES, ELENA | 08/02/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 73.64 |
| 09-07 | AP | 00523257 | HERNANDEZ, JACQUELINE | 08/08/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 59.69 |
| 09-07 | AP | 00523258 | BARDOWELL, PHLYLP | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 95.20 |
| 09-10 | AP | 00523656 | HON. GRACE F NAPOLITANO | 08/02/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 98.88 |
| 09-10 | AP | 00523659 | HERNANDEZ, PERLA | 08/23/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 51.23 |
| 09-10 | AP | 00523662 | ELIZALDE, HECTOR F. | 08/07/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 142.80 |
| 09-13 | AP | 00525535 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/24/12 | TRAVEL SUBSISTENCE | 799.00 |
| 09-21 | AP | 00535381 | HON. GRACE F NAPOLITANO | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 6.53 |
| 09-21 | AP | 00535384 | CHAO, DANIEL | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-21 | AP | 00535388 | ALFARO, ALFONSO | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 9.48 |
| 09-21 | AP | 00535390 | SILVA, JENNIFER A. | 09/09/12 | 09/12/12 | TRAVEL SUBSISTENCE | 519.57 |
| 09-28 | AP | 00538890 | HON. GRACE F NAPOLITANO | 09/05/12 | 09/05/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-28 | AP | 00538903 | ROMERO, ANE | 09/11/12 | 09/14/12 | TAXI/PARKING/TOLLS | 78.45 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 10,426.82 |
| 07-06 | AP | 00482511 | VERIZON COMMUNICATIONS | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.12 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.95 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 23.69 |
| 07-16 | AP | 00487342 | TELEGRAPH ROAD PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,884.36 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 30.82 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 07-25 | AP | 00496763 | VERIZON CALIFORNIA | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.45 |
| 07-25 | AP | 00497692 | VERIZON CALIFORNIA | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 764.81 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 177.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,341.53 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.87 |
| 07-31 | AP | 00500108 | VERIZON CALIFORNIA | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.56 |
| 08-08 | AP | 00503743 | VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.45 |
| 08-08 | AP | 00504104 | VERIZON WIRELESS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 559.53 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.10 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.07 |
| 08-16 | AP | 00509009 | TELEGRAPH ROAD PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,884.36 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 9.03 |
| 08-23 | AP | 00515747 | VERIZON COMMUNICATIONS | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.54 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 177.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 823.12 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.61 |
| 09-05 | AP | 00521226 | VERIZON CALIFORNIA | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 826.43 |
| 09-05 | AP | 00521228 | VERIZON CALIFORNIA | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 268.03 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GRACE F. NAPOLITANO—Con. | | | | | | |
| 09-13 | AP 00525532 | VERIZON WIRELESS | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 558.30 | |
| 09-16 | AP 00526863 | TELEGRAPH ROAD PROPERTIES LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,884.36 | |
| 09-21 | AP 00535392 | VERIZON COMMUNICATIONS | 09/04/12 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.54 | |
| 09-28 | AP 00538892 | VERIZON COMMUNICATIONS | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 789.60 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 177.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,866.08 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.39 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,902.26 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00482516 | DAVID L. ANDRUKITUS INC | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | 33.50 | |
| 07-11 | AP 00484672 | ICONSTITUENT | 06/01/12 06/30/12 | ADVERTISEMENTS | 800.00 | |
| 07-31 | AP 00500116 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 40.00 | |
| 08-01 | AP 00501407 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 134.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 39.00 | |
| 09-05 | AP 00521223 | SEASIDE PRINTING | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | 8,353.57 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 9,400.07 | |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00482838 | UNIVERSO CLEANING INC | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 550.00 | |
| 07-09 | AP 00482840 | J A SECURITY SYSTEMS CA ST. LI | 05/01/12 05/31/12 | SECURITY SERVICE | 30.00 | |
| 07-16 | AP 00488158 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP 00488227 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 08-01 | AP 00501409 | J A SECURITY SYSTEMS CA ST. LI | 06/01/12 06/30/12 | SECURITY SERVICE | 30.00 | |
| 08-01 | AP 00501411 | UNIVERSO CLEANING INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 550.00 | |
| 08-16 | AP 00508574 | O'DONNELL, GERALD | 08/13/12 08/13/12 | WEB DEV HST.EMAIL & RLTD SERV | 375.00 | |
| 08-16 | AP 00509820 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00509878 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 09-07 | AP 00523213 | J A SECURITY SYSTEMS CA ST. LI | 07/01/12 07/31/12 | SECURITY SERVICE | 30.00 | |
| 09-10 | AP 00523664 | UNIVERSO CLEANING INC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 550.00 | |
| 09-16 | AP 00527666 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00527722 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 09-27 | AP 00536905 | LEAGUE OF CALIFORNIA CITIES | 09/05/12 09/07/12 | TRAINING | 600.00 | |
| 09-28 | AP 00538895 | J A SECURITY SYSTEMS CA ST. LI | 08/01/12 08/30/12 | SECURITY SERVICE | 30.00 | |
| 09-28 | AP 00538897 | O'DONNELL, GERALD | 09/18/12 09/18/12 | TRAINING | 90.00 | |
| | | | | OTHER SERVICES TOTALS: | 12,818.85 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482836 | ARROWHEAD | 05/15/12 06/14/12 | WATER | 84.81 | |
| 07-09 | AP 00482844 | ELIZALDE, HECTOR F. | 06/14/12 06/14/12 | FOOD & BEVERAGE | 17.99 | |
| 07-19 | AP 00493085 | CHAO, DANIEL | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 16.92 | |
| 07-20 | AP 00494654 | ALLIANCE MICRO | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 125.00 | |
| 07-20 | AP 00494654 | ALLIANCE MICRO | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 166.50 | |
| 07-31 | GL FL60021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 122.15 | |

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|-------|----|------------|-------------------------------|----------|----------|--------------------------------------|------------|--|
| 08-01 | AP | 00501410 | ARROWHEAD | 06/15/12 | 07/14/12 | WATER | 56.77 | |
| 08-10 | AP | 00505767 | CHAO, DANIEL | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 132.05 | |
| 08-10 | AP | 00505769 | THE WASHINGTON POST | 07/28/12 | 07/28/13 | PUBLICATIONS/REFERENCE MAT'L | 330.20 | |
| 08-14 | AP | 00507131 | CUNNINGHAM, JONAH C. | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 40.70 | |
| 08-16 | AP | 00508572 | HON. GRACE F NAPOLITANO .. | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 16.85 | |
| 08-16 | AP | 00508575 | LEADERSHIP DIRECTORIES INC .. | 09/01/12 | 09/01/12 | PUBLICATIONS/REFERENCE MAT'L .. | 1,007.00 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -26.60 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 33.64 | |
| 09-07 | AP | 00523204 | ARROWHEAD | 07/15/12 | 08/14/12 | WATER | 70.67 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -61.15 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 182.49 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,302.69 | |
| | | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 458.60 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 458.60 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 458.60 | |
| | | | | | | EQUIPMENT TOTALS: | 1,375.80 | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,909.95 | |
| | | | | | | OFFICE TOTALS: | 295,909.95 | |

2012 HON. RICHARD E. NEAL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,662.11 | 1,215.16 |
| PERSONNEL COMPENSATION | 691,485.24 | 229,980.48 |
| TRAVEL | 13,481.70 | 5,869.95 |
| RENT, COMMUNICATION, UTILITIES | 98,043.38 | 25,352.33 |
| PRINTING AND REPRODUCTION | 4,821.56 | 1,995.91 |
| OTHER SERVICES | 34,777.40 | 11,925.80 |
| SUPPLIES AND MATERIALS | 9,025.28 | 1,613.00 |
| EQUIPMENT | 3,435.86 | 185.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 857,732.53 | 278,137.67 |
| OFFICE TOTALS: | 857,732.53 | 278,137.67 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------|-----------|--|
| | | | | | | FRANKED MAIL | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 629.62 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -25.03 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 624.74 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -14.17 | |
| | | | | | | FRANKED MAIL TOTALS: | 1,215.16 | |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | ADDISON, JUNE A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,724.99 | |
| | | | AHERN, JEANNE B. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 15,324.99 | |
| | | | BASS, BRIAN E. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,000.01 | |
| | | | CHAPDELAIN, RONALD H. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,675.00 | |
| | | | DISTEFANO, TIMOTHY S. | 07/09/12 | 08/17/12 | PAID INTERN | 1,625.00 | |
| | | | DOUGHERTY, KAILEEN W. | 07/09/12 | 08/17/12 | PAID INTERN | 1,625.00 | |
| | | | FENLON, MATTHEW R. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,249.99 | |
| | | | GETZ, KARA A. | 07/01/12 | 09/30/12 | TAX COUNSEL | 28,749.99 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD E. NEAL—Con. | | | | | | |
| | | JABLON, ANN M. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 38,949.99 |
| | | LAU, ROGER W. | 07/01/12 09/30/12 | DISTRICT OFFICE DIRECTOR | | 20,555.55 |
| | | MILBIER, NOREEN S. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,975.01 |
| | | O'CONNOR, PATRICK C. | 07/01/12 09/30/12 | LEGAL ASSISTANT | | 7,500.00 |
| | | OSTRANDER, KATE | 06/01/12 06/01/12 | SHARED EMPLOYEE | | 2,000.00 |
| | | POWERS, WILLIAM J. | 07/01/12 09/30/12 | COUNSEL | | 19,749.99 |
| | | PURCELL, VIRGINIA | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,724.99 |
| | | RANSTROM, TIMOTHY J. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,749.99 |
| | | TRANGHESE, WILLIAM A. | 07/01/12 09/30/12 | PRESS SECRETARY | | 29,799.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 229,980.48 |
| TRAVEL | | | | | | |
| 07-23 | AP 00495433 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495436 | CITIBANK GOV CARD SERVICE | 06/07/12 06/07/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495437 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495441 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495458 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 07-23 | AP 00495460 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 08-27 | AP 00517872 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 349.80 |
| 08-27 | AP 00517875 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | COMMERCIAL TRANSPORTATION | | 309.80 |
| 08-27 | AP 00517877 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 554.80 |
| 08-27 | AP 00517880 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 08-27 | AP 00517884 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 554.80 |
| 08-27 | AP 00517891 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 554.80 |
| 08-27 | AP 00517894 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 504.80 |
| 09-13 | AP 00524482 | O'CONNOR, PATRICK C. | 07/09/12 07/28/12 | COMMERCIAL TRANSPORTATION | | 206.55 |
| 09-13 | AP 00524488 | TRANGHESE, WILLIAM A. | 06/08/12 06/18/12 | TRAVEL SUBSISTENCE | | 446.00 |
| 09-13 | AP 00524489 | TRANGHESE, WILLIAM A. | 07/02/12 07/09/12 | TRAVEL SUBSISTENCE | | 436.00 |
| | | | | TRAVEL TOTALS: | | 5,869.95 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482476 | FEDEX | 03/09/12 03/09/12 | POSTAGE / COURIER / BOX RENTAL | | 10.59 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.95 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 5.95 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.55 |
| 07-13 | AP 00486417 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -737.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 8,324.00 |
| 07-23 | AP 00495452 | VERIZON NEW YORK INC | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 349.59 |
| 07-23 | AP 00495454 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 232.17 |
| 07-23 | AP 00495456 | VERIZON NEW YORK INC | 05/27/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 150.15 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 07-26 | AP 00498912 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -737.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 100.75 |

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|-------|----|------------|-----------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 404.66 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 44.92 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.24 |
| 07-31 | AP | 00499117 | POSTMASTER WASHINGTON D.C. | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 225.00 |
| 08-07 | AP | 00503134 | VERIZON NEW YORK INC | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 352.96 |
| 08-13 | AP | 00506460 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -737.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 08-14 | AP | 00507148 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -737.00 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 6.15 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 34.93 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.90 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 |
| 08-20 | AP | 00514550 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -737.00 |
| 08-21 | AP | 00514674 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -737.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 8,324.00 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.90 |
| 08-27 | AP | 00517206 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 335.34 |
| 08-27 | AP | 00517244 | FEDEX | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 8.47 |
| 08-27 | AP | 00517247 | VERIZON NEW YORK INC | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 356.72 |
| 08-27 | AP | 00517250 | VERIZON NEW YORK INC | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 156.70 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 504.36 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 44.92 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.48 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.90 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 8,324.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 457.09 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 44.92 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,352.33 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00482479 | DAVID L. ANDRUKITUS INC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 237.50 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 293.70 |
| 07-27 | AP | 00499617 | XEROX CORPORATION | 12/30/11 | 01/27/12 | PRINTING & REPRODUCTION | 289.42 |
| 07-27 | AP | 00499620 | XEROX CORPORATION | 01/27/12 | 02/20/12 | PRINTING & REPRODUCTION | 142.31 |
| 07-27 | AP | 00499623 | XEROX CORPORATION | 02/20/12 | 03/20/12 | PRINTING & REPRODUCTION | 89.33 |
| 07-27 | AP | 00499626 | XEROX CORPORATION | 03/20/12 | 04/20/12 | PRINTING & REPRODUCTION | 144.71 |
| 07-27 | AP | 00499631 | XEROX CORPORATION | 04/20/12 | 05/20/12 | PRINTING & REPRODUCTION | 86.84 |
| 08-07 | AP | 00503136 | DAVID L. ANDRUKITUS INC | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 679.50 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,995.91 |
| | | | OTHER SERVICES | | | | |
| 07-06 | AP | 00482474 | DCS CONGRESSIONAL LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|-------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD E. NEAL—Con. | | | | | | |
| 07-16 | AP 00487488 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 07-16 | AP 00487489 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 228.60 | |
| 08-07 | AP 00503139 | DCS CONGRESSIONAL LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 | |
| 08-16 | AP 00509154 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-16 | AP 00509155 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-27 | AP 00517237 | DCS CONGRESSIONAL LLC | 07/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 228.60 | |
| 09-13 | AP 00524492 | DCS CONGRESSIONAL LLC | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 | |
| 09-16 | AP 00527007 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 09-16 | AP 00527008 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | 228.60 | |
| | | | | | OTHER SERVICES TOTALS: | 11,925.80 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP 00485544 | ALLIANCE MICRO | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 95.00 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -319.70 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 446.57 | |
| 08-28 | AP 00517240 | SOUTHWEST DISTRIBUTION INC | 10/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 269.60 | |
| 08-31 | AP 00519914 | GEM LASER EXPRESS INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 182.97 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -208.80 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 742.08 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -76.05 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 481.33 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,613.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 61.68 | |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 61.68 | |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 61.68 | |
| | | | | | EQUIPMENT TOTALS: | 185.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 278,137.67 |
| | | | | | OFFICE TOTALS: | 278,137.67 |
| 2011 HON. RICHARD E. NEAL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-27 | AP 00499572 | XEROX CORPORATION | 08/20/11 09/20/11 | PRINTING & REPRODUCTION | 60.83 | |
| 07-27 | AP 00499574 | XEROX CORPORATION | 09/20/11 10/20/11 | PRINTING & REPRODUCTION | 70.08 | |
| 07-27 | AP 00499576 | XEROX CORPORATION | 10/20/11 11/27/11 | PRINTING & REPRODUCTION | 79.52 | |
| 07-27 | AP 00499579 | XEROX CORPORATION | 11/27/11 12/30/11 | PRINTING & REPRODUCTION | 64.14 | |
| 07-27 | AP 00499597 | XEROX CORPORATION | 02/14/11 03/21/11 | PRINTING & REPRODUCTION | 103.81 | |
| 07-27 | AP 00499601 | XEROX CORPORATION | 03/21/11 04/21/11 | PRINTING & REPRODUCTION | 62.28 | |
| 07-27 | AP 00499603 | XEROX CORPORATION | 04/21/11 05/21/11 | PRINTING & REPRODUCTION | 77.30 | |
| 07-27 | AP 00499607 | XEROX CORPORATION | 06/21/11 07/21/11 | PRINTING & REPRODUCTION | 77.53 | |

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|-------|----|----------|-------------------------|----------|----------|--------------------------------------|--------|
| 07-27 | AP | 00499612 | XEROX CORPORATION | 07/21/11 | 08/20/11 | PRINTING & REPRODUCTION | 61.28 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 656.77 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 08-07 | AP | 00503137 | ICONSTITUENT | 06/30/11 | 06/30/11 | OFFICE SUPPLIES (OUTSIDE) | 130.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 130.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 786.77 |
| | | | | | | OFFICE TOTALS: | 786.77 |

2012 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,628.78 | 908.16 |
| PERSONNEL COMPENSATION | 650,531.34 | 215,511.61 |
| TRAVEL | 42,932.89 | 12,853.20 |
| RENT, COMMUNICATION, UTILITIES | 73,735.05 | 27,938.94 |
| PRINTING AND REPRODUCTION | 28,799.82 | 25,674.94 |
| OTHER SERVICES | 31,407.53 | 10,519.85 |
| SUPPLIES AND MATERIALS | 11,299.50 | 3,439.89 |
| EQUIPMENT | 1,593.68 | 278.52 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 841,928.59 | 297,125.11 |
| OFFICE TOTALS: | 841,928.59 | 297,125.11 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|---------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 544.12 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -139.21 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 708.31 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -135.97 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -69.09 |
| | | | | | | FRANKED MAIL TOTALS: | 908.16 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--------------------------------------|------------|
| BARNETT, MITCHELL H | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 15,000.00 |
| BRADEN, MARICELLA | 08/19/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 4,666.66 |
| BRANDT, ANDREW | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 15,624.99 |
| BROOKS, LISA S | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,000.00 |
| DOWLER, NEELY T | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 |
| HIX, VICKIE P | 07/01/12 | 09/30/12 | LUBBOCK DISTRICT SCHEDULER | 10,374.99 |
| IBARRA JR, IGNACIO | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 15,309.99 |
| JAMES, MELISSA F | 07/01/12 | 09/30/12 | OFFICE MGR/EXEC ASST/SCHEDULER | 20,499.99 |
| JOHNSON, ERIK L | 07/01/12 | 08/17/12 | LEGISLATIVE ASSISTANT | 5,875.00 |
| LEAL, SYLVIA | 07/01/12 | 09/30/12 | OFFICE MANAGER/DISTRICT REP | 11,250.00 |
| RICHMOND, CAROLE C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| ROBERTI, CLIFFORD | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,000.00 |
| ROKEACH, DAVID | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 |
| TALIAFERRO, JENNIFER | 07/01/12 | 09/30/12 | COMMUNICATIONS ASSISTANT | 7,475.00 |
| VAUGHAN, HEATHER J | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 21,999.99 |
| WHISTLER, MARY C | 07/01/12 | 09/30/12 | OFFICE MANAGER/DISTRICT REP | 15,309.99 |
| WHITENER, JEANETTE P | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 33,750.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 215,511.61 |

| | | | | | | | |
|-------|----|----------|------------------------|----------|----------|-------------|------|
| | | | TRAVEL | | | | |
| 07-05 | AP | 00481863 | WHISTLER, MARY C. | 06/27/12 | 06/27/12 | MEALS | 9.31 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RANDY NEUGEBAUER—Con. | | | | | | |
| 07-05 | AP 00481865 | WHISTLER, MARY C. | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | 56.00 | |
| 07-10 | AP 00483978 | CITIBANK GOV CARD SERVICE | 05/30/12 06/25/12 | TRAVEL SUBSISTENCE | 1,586.85 | |
| 07-10 | AP 00483987 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | 367.60 | |
| 07-10 | AP 00483990 | CITIBANK GOV CARD SERVICE | 05/30/12 06/21/12 | TRAVEL SUBSISTENCE | 190.95 | |
| 07-16 | AP 00487483 | JOHN ROLEY AUTOCENTER | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 333.33 | |
| 07-16 | AP 00487487 | JOHN ROLEY AUTOCENTER | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 666.67 | |
| 07-17 | AP 00488974 | CITIBANK GOV CARD SERVICE | 06/04/12 06/12/12 | TRAVEL SUBSISTENCE | 1,965.00 | |
| 07-19 | AP 00493820 | HON. RANDY NEUGEBAUER | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 540.60 | |
| 07-23 | AP 00494581 | HON. RANDY NEUGEBAUER | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 325.60 | |
| 07-25 | AP 00497674 | HON. RANDY NEUGEBAUER | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 508.83 | |
| 07-25 | AP 00497678 | HON. RANDY NEUGEBAUER | 07/21/12 07/21/12 | COMMERCIAL TRANSPORTATION | 325.60 | |
| 07-30 | AP 00499649 | BROOKS,LISA S | 07/19/12 07/20/12 | PRIVATE AUTO MILEAGE | 272.51 | |
| 08-09 | AP 00504341 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | TRAVEL SUBSISTENCE | 3.43 | |
| 08-10 | AP 00505454 | CITIBANK GOV CARD SERVICE | 07/17/12 07/18/12 | TRAVEL SUBSISTENCE | 109.34 | |
| 08-10 | AP 00505457 | CITIBANK GOV CARD SERVICE | 06/28/12 07/25/12 | TRAVEL SUBSISTENCE | 565.71 | |
| 08-16 | AP 00509149 | JOHN ROLEY AUTOCENTER | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 333.33 | |
| 08-16 | AP 00509153 | JOHN ROLEY AUTOCENTER | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 666.67 | |
| 08-22 | AP 00515305 | HON. RANDY NEUGEBAUER | 08/18/12 08/18/12 | TAXI/PARKING/TOLLS | 23.00 | |
| 08-22 | AP 00515311 | HON. RANDY NEUGEBAUER | 08/18/12 08/18/12 | COMMERCIAL TRANSPORTATION | 325.60 | |
| 08-22 | AP 00515312 | HON. RANDY NEUGEBAUER | 08/14/12 08/16/12 | LODGING | 192.10 | |
| 08-22 | AP 00515315 | HON. RANDY NEUGEBAUER | 08/15/12 08/15/12 | MEALS | 25.00 | |
| 08-27 | AP 00517355 | WHISTLER, MARY C. | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | 44.40 | |
| 09-11 | AP 00524575 | CITIBANK GOV CARD SERVICE | 07/26/12 08/23/12 | TRAVEL SUBSISTENCE | 995.86 | |
| 09-11 | AP 00524577 | CITIBANK GOV CARD SERVICE | 07/30/12 08/24/12 | TRAVEL SUBSISTENCE | 714.39 | |
| 09-12 | AP 00525112 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | MEALS | 5.82 | |
| 09-13 | AP 00525695 | BROOKS,LISA S | 08/02/12 08/03/12 | PRIVATE AUTO MILEAGE | 122.10 | |
| 09-16 | AP 00527002 | JOHN ROLEY AUTOCENTER | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 333.33 | |
| 09-16 | AP 00527006 | JOHN ROLEY AUTOCENTER | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 666.67 | |
| 09-17 | AP 00528864 | HON. RANDY NEUGEBAUER | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | 26.00 | |
| 09-21 | AP 00534828 | HON. RANDY NEUGEBAUER | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | 540.60 | |
| 09-24 | AP 00535659 | HON. RANDY NEUGEBAUER | 09/14/12 09/14/12 | MEALS | 11.00 | |
| | | | | TRAVEL TOTALS: | 12,853.20 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP 00480694 | WESTEX CONNECT | 07/01/12 08/01/12 | UTILITIES | 116.96 | |
| 07-03 | AP 00480833 | SUDDENLINK | 07/01/12 07/31/12 | UTILITIES | 73.77 | |
| 07-03 | AP 00480835 | SUDDENLINK | 07/01/12 07/31/12 | UTILITIES | 154.37 | |
| 07-03 | AP 00480841 | ATMOS ENERGY | 05/22/12 06/20/12 | UTILITIES | 15.77 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.70 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.81 | |
| 07-16 | AP 00487344 | SHERRY PHILLIPS-HARGROVE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 | |
| 07-16 | AP 00487345 | CITY BANK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,572.50 | |
| 07-16 | AP 00487836 | ENTERPRISE BUILDING ABILENE LP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 895.00 | |
| 07-18 | AP 00492674 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.72 | |

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| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 07-18 | AP | 00492675 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.11 |
| 07-18 | AP | 00492676 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.79 |
| 07-18 | AP | 00492679 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 166.67 |
| 07-18 | AP | 00492681 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.96 |
| 07-19 | AP | 00493823 | HON. RANDY NEUGEBAUER | 07/12/12 | 07/12/12 | UTILITIES | 9.95 |
| 07-19 | AP | 00493826 | HON. RANDY NEUGEBAUER | 07/12/12 | 07/12/12 | UTILITIES | 25.00 |
| 07-23 | AP | 00494588 | HON. RANDY NEUGEBAUER | 07/16/12 | 07/16/12 | UTILITIES | 10.77 |
| 07-23 | AP | 00496244 | TXU ENERGY | 06/15/12 | 07/16/12 | UTILITIES | 258.18 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00497681 | CONSTITUENT TOWN HALL SERVICES | 07/17/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 813.75 |
| 07-25 | AP | 00497683 | HON. RANDY NEUGEBAUER | 07/20/12 | 07/20/12 | UTILITIES | 9.95 |
| 07-25 | AP | 00497684 | HON. RANDY NEUGEBAUER | 07/21/12 | 07/21/12 | UTILITIES | 10.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 760.84 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 118.91 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.46 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 339.05 |
| 07-30 | AP | 00499653 | STORAGE TODAY | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | 63.00 |
| 07-30 | AP | 00499654 | CONSTITUENT TOWN HALL SERVICES | 07/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,995.00 |
| 07-30 | AP | 00499657 | SIRIUS SATELLITE RADIO INC | 07/16/12 | 07/16/13 | UTILITIES | 189.41 |
| 07-30 | AP | 00499658 | ONSTAR MEMBERSHIP CENTER | 08/28/12 | 08/27/13 | UTILITIES | 161.30 |
| 07-31 | AP | 00500648 | AT&T | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 65.99 |
| 07-31 | AP | 00500651 | AT&T | 06/15/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 50.85 |
| 07-31 | AP | 00500790 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 171.96 |
| 07-31 | AP | 00500794 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 950.24 |
| 08-02 | AP | 00501633 | SUDDENLINK | 08/01/12 | 08/31/12 | UTILITIES | 73.77 |
| 08-02 | AP | 00501635 | SUDDENLINK | 08/01/12 | 08/31/12 | UTILITIES | 154.37 |
| 08-02 | AP | 00501637 | HON. RANDY NEUGEBAUER | 07/26/12 | 07/26/12 | UTILITIES | 9.95 |
| 08-02 | AP | 00501641 | HON. RANDY NEUGEBAUER | 07/30/12 | 07/30/12 | UTILITIES | 10.77 |
| 08-08 | AP | 00504147 | AT&T | 05/15/12 | 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 65.88 |
| 08-08 | AP | 00504151 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 171.76 |
| 08-09 | AP | 00477983 | AT&T | 05/15/12 | 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | -65.88 |
| 08-09 | AP | 00477987 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | -171.76 |
| 08-10 | AP | 00505944 | WESTEX CONNECT | 08/01/12 | 08/31/12 | UTILITIES | 116.96 |
| 08-14 | AP | 00505980 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508683 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 323.35 |
| 08-16 | AP | 00508684 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 169.05 |
| 08-16 | AP | 00508687 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.96 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-16 | AP | 00508852 | HON. RANDY NEUGEBAUER | 08/04/12 | 08/04/12 | UTILITIES | 9.95 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RANDY NEUGEBAUER—Con. | | | | | | |
| 08-16 | AP 00509011 | SHERRY PHILLIPS-HARGROVE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 | |
| 08-16 | AP 00509012 | CITY BANK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,572.50 | |
| 08-16 | AP 00509502 | ENTERPRISE BUILDING ABILENE LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 895.00 | |
| 08-17 | AP 00508848 | HON. RANDY NEUGEBAUER | 08/13/12 08/13/12 | UTILITIES | 25.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 19.12 | |
| 08-21 | AP 00514510 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.25 | |
| 08-21 | AP 00514512 | TXU ENERGY | 07/17/12 08/14/12 | UTILITIES | 269.93 | |
| 08-22 | AP 00515306 | HON. RANDY NEUGEBAUER | 08/18/12 08/18/12 | UTILITIES | 10.77 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 10.38 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 10.19 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-27 | AP 00517568 | STORAGE TODAY | 09/01/12 09/30/12 | TEMPORARY SPACE RENTAL | 63.00 | |
| 08-30 | AP 00519456 | AT&T | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 953.37 | |
| 08-30 | AP 00519457 | AT&T | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.08 | |
| 08-30 | AP 00519459 | AT&T | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 66.21 | |
| 08-30 | AP 00519461 | WESTEX CONNECT | 09/01/12 10/01/12 | UTILITIES | 116.96 | |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 230.63 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 147.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,010.18 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 118.91 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 62.10 | |
| 09-04 | AP 00520274 | SUDDENLINK | 09/01/12 09/30/12 | UTILITIES | 73.77 | |
| 09-04 | AP 00520277 | SUDDENLINK | 09/01/12 09/30/12 | UTILITIES | 154.37 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 14.26 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 15.20 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-10 | AP 00523889 | ATMOS ENERGY | 06/20/12 07/23/12 | UTILITIES | 15.77 | |
| 09-11 | AP 00524580 | ATMOS ENERGY | 07/23/12 08/22/12 | UTILITIES | 15.77 | |
| 09-16 | AP 00526865 | SHERRY PHILLIPS-HARGROVE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 | |
| 09-16 | AP 00526866 | CITY BANK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,572.50 | |
| 09-16 | AP 00527352 | ENTERPRISE BUILDING ABILENE LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 895.00 | |
| 09-18 | AP 00529902 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 320.88 | |
| 09-18 | AP 00529904 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.30 | |
| 09-18 | AP 00529907 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 85.17 | |
| 09-18 | AP 00529910 | HON. RANDY NEUGEBAUER | 09/10/12 09/10/12 | UTILITIES | 25.00 | |
| 09-21 | AP 00534830 | HON. RANDY NEUGEBAUER | 09/14/12 09/14/12 | UTILITIES | 9.95 | |
| 09-24 | AP 00535657 | HON. RANDY NEUGEBAUER | 09/18/12 09/18/12 | UTILITIES | 10.77 | |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 79.00 | |
| 09-27 | AP 00537504 | FEDEX | 06/19/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 19.78 | |
| 09-27 | AP 00537507 | TXU ENERGY | 08/15/12 09/13/12 | UTILITIES | 201.96 | |

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|-------|----|------------|---|----------|----------|--|-----------|
| 09-27 | AP | 00537510 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 19.35 |
| 09-27 | AP | 00538152 | AT&T | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 985.65 |
| 09-27 | AP | 00538154 | AT&T | 08/15/12 | 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.54 |
| 09-27 | AP | 00538155 | AT&T | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 178.12 |
| 09-27 | AP | 00538157 | WESTEX CONNECT | 10/01/12 | 11/01/12 | UTILITIES | 116.96 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 669.47 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 118.91 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 73.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,938.94 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 133.60 |
| 08-09 | AP | 00504348 | THE TEXAS SPUR | 07/19/12 | 07/19/12 | ADVERTISEMENTS | 129.15 |
| 08-10 | AP | 00505841 | ROTAN ADVANCE-ROBY STAR RECORD | 07/12/12 | 07/12/12 | ADVERTISEMENTS | 236.25 |
| 08-10 | AP | 00505939 | THE LYNN COUNTY NEWS | 07/19/12 | 07/19/12 | ADVERTISEMENTS | 126.00 |
| 08-14 | AP | 00507023 | LAMB COUNTY LEADER NEWS | 07/22/12 | 07/22/12 | ADVERTISEMENTS | 181.13 |
| 08-14 | AP | 00507026 | BLACKBURN MEDIA GROUP INC | 07/13/12 | 07/19/12 | ADVERTISEMENTS | 283.50 |
| 08-14 | AP | 00507031 | HEARST MEDIA | 07/01/12 | 07/31/12 | ADVERTISEMENTS | 486.33 |
| 08-16 | AP | 00508839 | GRAHAM MEDIA INC | 07/22/12 | 07/22/12 | ADVERTISEMENTS | 157.50 |
| 08-16 | AP | 00508840 | THE ALBANY NEWS | 07/12/12 | 07/12/12 | ADVERTISEMENTS | 146.48 |
| 08-17 | AP | 00508844 | THE MERKEL MAIL | 07/11/12 | 07/11/12 | ADVERTISEMENTS | 114.75 |
| 08-22 | AP | 00515317 | ACCURATE WORD LLC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 147.85 |
| 08-27 | AP | 00517571 | THE FRANKING GROUP | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 23,272.00 |
| 09-17 | AP | 00528866 | THE SEMINOLE SENTINEL | 07/22/12 | 07/22/12 | ADVERTISEMENTS | 220.50 |
| 09-27 | AP | 00537434 | ACCURATE WORD LLC | 09/20/12 | 09/20/12 | PRINTING & REPRODUCTION | 39.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25,674.94 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487492 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 07-16 | AP | 00488690 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-08 | AP | 00503688 | MOBILECON | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 225.00 |
| 08-16 | AP | 00509158 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 08-16 | AP | 00510338 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517359 | USA TEXAS HOMELAND SECURITY & SOUND | 09/01/12 | 11/30/12 | SECURITY SERVICE | 87.00 |
| 08-27 | AP | 00517361 | USA TEXAS HOMELAND SECURITY & SOUND | 09/01/12 | 11/30/12 | SECURITY SERVICE | 87.00 |
| 08-27 | AP | 00517365 | USA TEXAS HOMELAND SECURITY & SOUND | 09/01/12 | 11/30/12 | SECURITY SERVICE | 87.00 |
| 09-13 | AP | 00525698 | BROOKS,LISA S | 08/09/12 | 08/09/12 | WEB DEV HST,EMAIL & RLTD SERV | 50.00 |
| 09-16 | AP | 00527011 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 09-16 | AP | 00528183 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 10,519.85 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00483994 | SWEETWATER REPORTER | 07/15/12 | 07/15/12 | PUBLICATIONS/REFERENCE MAT'L | 140.00 |
| 07-17 | AP | 00490023 | LUBBOCK CHAMBER OF COMMERCE | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 10.00 |
| 07-17 | AP | 00490026 | AQUA ONE | 06/15/12 | 06/15/12 | WATER | 24.00 |
| 07-17 | AP | 00490029 | AQUA ONE | 06/22/12 | 06/22/12 | WATER | 24.50 |
| 07-17 | AP | 00490035 | LUBBOCK CHAMBER OF COMMERCE | 05/03/12 | 05/03/12 | FOOD & BEVERAGE | 45.00 |
| 07-17 | AP | 00490037 | LUBBOCK CHAMBER OF COMMERCE | 05/09/12 | 05/09/12 | FOOD & BEVERAGE | 12.00 |
| 07-17 | AP | 00490038 | LUBBOCK CHAMBER OF COMMERCE | 05/09/12 | 05/09/12 | FOOD & BEVERAGE | 12.00 |
| 07-17 | AP | 00490039 | LUBBOCK CHAMBER OF COMMERCE | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 50.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|---|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RANDY NEUGEBAUER—Con. | | | | | | |
| 07-17 | AP 00490040 | LUBBOCK CHAMBER OF COMMERCE | 07/11/12 07/11/12 | FOOD & BEVERAGE | | 10.00 |
| 07-19 | AP 00493829 | DOWLER, NEELY T. | 07/11/12 07/11/12 | FOOD & BEVERAGE | | 18.19 |
| 07-19 | AP 00493832 | JAMES, MELISSA F. | 07/07/12 08/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 10.83 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 55.99 |
| 07-26 | AP 00497225 | ALLIANCE MICRO | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 102.00 |
| 07-31 | AP 00499974 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 144.90 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -266.90 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 569.82 |
| 08-02 | AP 00501643 | LEADERSHIP DIRECTORIES INC | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 08-09 | AP 00504350 | DOWLER, NEELY T. | 08/05/12 08/05/12 | FOOD & BEVERAGE | | 11.35 |
| 08-09 | AP 00504352 | VAUGHAN, HEATHER | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.89 |
| 08-10 | AP 00505941 | LUBBOCK CHAMBER OF COMMERCE | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 20.00 |
| 08-10 | AP 00505943 | JAMES, MELISSA F. | 08/06/12 09/06/12 | PUBLICATIONS/REFERENCE MAT'L | | 10.83 |
| 08-13 | AP 00506441 | TAHFI | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 20.00 |
| 08-14 | AP 00507034 | ABILENE CHAMBER OF COMMERCE | 08/09/12 08/09/12 | FOOD & BEVERAGE | | 20.00 |
| 08-16 | AP 00508853 | AQUA ONE | 07/20/12 07/20/12 | FOOD & BEVERAGE | | 9.00 |
| 08-16 | AP 00508856 | AQUA ONE | 07/13/12 07/13/12 | WATER | | 50.25 |
| 08-16 | AP 00508858 | LUBBOCK CHAMBER OF COMMERCE | 08/08/12 08/08/12 | FOOD & BEVERAGE | | 12.00 |
| 08-16 | AP 00508861 | LUBBOCK CHAMBER OF COMMERCE | 08/08/12 08/08/12 | FOOD & BEVERAGE | | 12.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 86.98 |
| 08-22 | AP 00515309 | HON. RANDY NEUGEBAUER | 08/17/12 08/17/12 | FOOD & BEVERAGE | | 97.73 |
| 08-22 | AP 00515318 | ACME MARKING PRODUCTS | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.85 |
| 08-27 | AP 00517368 | UNITED SUPERMARKETS | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 70.74 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -275.50 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 563.36 |
| 09-13 | AP 00525697 | BROOKS,LISA S | 03/08/12 03/08/12 | FOOD & BEVERAGE | | 12.00 |
| 09-13 | AP 00525700 | AQUA ONE | 08/17/12 08/17/12 | WATER | | 38.50 |
| 09-13 | AP 00525703 | AQUA ONE | 08/10/12 08/10/12 | WATER | | 9.00 |
| 09-17 | AP 00528868 | JAMES, MELISSA F. | 08/30/12 08/30/12 | FOOD & BEVERAGE | | 225.23 |
| 09-17 | AP 00528869 | JAMES, MELISSA F. | 09/08/12 09/08/12 | FOOD & BEVERAGE | | 44.95 |
| 09-17 | AP 00528870 | JAMES, MELISSA F. | 09/05/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 10.83 |
| 09-18 | AP 00529912 | DOWLER, NEELY T. | 09/10/12 09/10/12 | FOOD & BEVERAGE | | 7.66 |
| 09-25 | AP 00535995 | ROKEACH, DAVID | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.95 |
| 09-25 | AP 00535999 | LUBBOCK CHAMBER OF COMMERCE | 09/14/12 09/14/12 | FOOD & BEVERAGE | | 60.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 50.99 |
| 09-27 | AP 00537436 | DOWLER, NEELY T. | 09/19/12 09/19/12 | FOOD & BEVERAGE | | 13.28 |
| 09-27 | AP 00537439 | JAMES, MELISSA F. | 09/20/12 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 156.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -162.25 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 693.94 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,439.89 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 01/01/12 01/31/12 | MAINTENANCE / REPAIRS | | -39.16 |
| 07-31 | GL MNT0021236 | | 02/01/12 02/29/12 | MAINTENANCE / REPAIRS | | -39.16 |

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| | | | | | | |
|-------|----|------------|----------|----------|--------------------------------------|-------------------|
| 07-31 | GL | MNT0021236 | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | -39.16 |
| 07-31 | GL | MNT0021236 | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | -39.16 |
| 07-31 | GL | MNT0021236 | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | -39.16 |
| 07-31 | GL | MNT0021236 | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | -39.16 |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 220.42 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 220.42 |
| 09-30 | GL | MNT0022895 | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | -16.42 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 204.00 |
| | | | | | EQUIPMENT TOTALS: | 278.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 297,125.11 |
| | | | | | OFFICE TOTALS: | <u>297,125.11</u> |

2011 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | |
|-------|----|------------|----------|----------|--------------------------------------|---------------|
| 07-31 | GL | MNT0021236 | 12/07/11 | 12/31/11 | MAINTENANCE / REPAIRS | -30.32 |
| 09-30 | GL | MNT0022895 | 12/08/11 | 12/31/11 | MAINTENANCE / REPAIRS | -12.71 |
| | | | | | EQUIPMENT TOTALS: | -43.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -43.03 |
| | | | | | OFFICE TOTALS: | <u>-43.03</u> |

2010 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|----------|----------------------------------|----------|----------|--|-----------------|
| 07-12 | AP | 00485053 | PROC COMM VOICE & DATA SOLUTIONS | 06/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,540.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,540.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,540.00 |
| | | | | | | OFFICE TOTALS: | <u>1,540.00</u> |

2012 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 46,657.53 | 28,564.41 |
| PERSONNEL COMPENSATION | 554,247.68 | 188,281.42 |
| TRAVEL | 98,468.58 | 40,171.25 |
| RENT, COMMUNICATION, UTILITIES | 99,055.28 | 55,577.94 |
| PRINTING AND REPRODUCTION | 32,566.72 | 31,857.24 |
| OTHER SERVICES | 17,114.00 | 6,205.90 |
| SUPPLIES AND MATERIALS | 9,693.67 | 3,834.78 |
| EQUIPMENT | 868.98 | 198.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>858,672.44</u> | <u>354,690.94</u> |
| OFFICE TOTALS: | <u>858,672.44</u> | <u>354,690.94</u> |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KRISTI L. NOEM—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 3,005.39 | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 10,211.60 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -4.00 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 9,075.73 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 6,279.69 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -4.00 | |
| | | | | | FRANKED MAIL TOTALS: | 28,564.41 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANFINSON, SUSAN | 07/01/12 09/10/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | ANFINSON, T E | 07/11/12 09/20/12 | SHARED EMPLOYEE | 2,000.00 | |
| | | ANFINSON, THOMAS E. | 07/21/12 09/30/12 | SHARED EMPLOYEE | 3,464.75 | |
| | | CHRISTIANSON, ANDREW T | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 16,875.00 | |
| | | CURLEY, ANDREW | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 6,624.99 | |
| | | ECKRICH, PETER | 07/01/12 08/31/12 | STAFF ASSISTANT | 4,833.34 | |
| | | ECKRICH, PETER | 09/01/12 09/30/12 | LEGISLATIVE AIDE | 2,625.00 | |
| | | GERMAN, KELLY D | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,500.00 | |
| | | GIBSON, DANICA | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,749.99 | |
| | | HEFFLEY, JASON A | 09/01/12 09/30/12 | SHARED EMPLOYEE | 5,000.00 | |
| | | HEITKAMP, COURTNEY | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 3,441.66 | |
| | | HOLLATZ, MARY BETH | 07/01/12 09/30/12 | NORTHEAST AREA DIRECTOR | 10,916.67 | |
| | | KREMER, VICTORIA F. | 07/01/12 09/30/12 | SCHEDULER | 9,500.01 | |
| | | LATTERELL, RENEE DAWN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,749.99 | |
| | | MCCARTHY, ANDREA L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 13,125.00 | |
| | | NEWCOMER, SAMUEL | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 | |
| | | OTTEN, BRADLEY J | 07/01/12 09/30/12 | WEST RIVER DIRECTOR | 12,500.01 | |
| | | RODVOLD, LADONNA | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,749.99 | |
| | | STOICK, JORDAN P | 07/01/12 09/30/12 | CHIEF OF STAFF | 31,250.01 | |
| | | THIMSEN, ANNE | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,125.00 | |
| | | VEENIS, SUZANNE M | 07/01/12 09/30/12 | SOUTHEAST AREA DIRECTOR | 11,250.00 | |
| | | WELLS, DAVID A | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | 8,000.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 188,281.42 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483528 | WELLS, DAVID A | 06/06/12 06/27/12 | PRIVATE AUTO MILEAGE | 122.40 | |
| 07-10 | AP 00483536 | OTTEN, BRADLEY | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 594.50 | |
| 07-10 | AP 00483554 | HON. KRISTI NOEM | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 504.60 | |
| 07-10 | AP 00483559 | HON. KRISTI NOEM | 06/23/12 06/23/12 | PRIVATE AUTO MILEAGE | 109.00 | |
| 07-11 | AP 00484467 | HON. KRISTI NOEM | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 379.80 | |
| 07-12 | AP 00485728 | OTTEN, BRADLEY | 05/31/12 06/29/12 | MEALS | 28.02 | |
| 07-12 | AP 00485733 | MCCARTHY, ANDREA L | 06/11/12 06/13/12 | TRAVEL SUBSISTENCE | 513.60 | |
| 07-16 | AP 00487010 | CITIBANK GOV CARD SERVICE | 05/29/12 06/18/12 | MEALS | 60.74 | |
| 07-16 | AP 00487017 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 188.50 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-16 | AP | 00487023 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 188.50 |
| 07-16 | AP | 00487029 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 07-16 | AP | 00487033 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 188.50 |
| 07-20 | AP | 00493599 | RODYOLD, LADONNA | 05/01/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 486.50 |
| 07-20 | AP | 00493612 | HOLLATZ, MARYBETH | 06/06/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 1,086.50 |
| 07-20 | AP | 00493615 | HON. KRISTI NOEM | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 649.60 |
| 07-20 | AP | 00493617 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 145.00 |
| 07-20 | AP | 00493622 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | COMMERCIAL TRANSPORTATION | 324.70 |
| 07-20 | AP | 00493625 | CHRISTIANSON,ANDREW T | 07/05/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 112.00 |
| 07-20 | AP | 00493629 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 466.70 |
| 07-20 | AP | 00493631 | CHRISTIANSON,ANDREW T | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 17.65 |
| 07-20 | AP | 00493640 | CHRISTIANSON,ANDREW T | 07/03/12 | 07/06/12 | MEALS | 61.83 |
| 07-20 | AP | 00493641 | CHRISTIANSON,ANDREW T | 07/05/12 | 07/05/12 | LODGING | 85.55 |
| 07-20 | AP | 00493645 | STOICK, JORDAN | 05/03/12 | 05/03/12 | PRIVATE AUTO MILEAGE | 86.00 |
| 07-20 | AP | 00495156 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | COMMERCIAL TRANSPORTATION | 4,400.04 |
| 07-26 | AP | 00497013 | HOLLATZ, MARYBETH | 04/01/12 | 05/31/12 | TAXI/PARKING/TOLLS | 60.00 |
| 07-26 | AP | 00497014 | HOLLATZ, MARYBETH | 05/22/12 | 05/24/12 | MEALS | 22.03 |
| 07-26 | AP | 00497301 | VEENIS, SUSAN | 04/12/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 1,579.00 |
| 07-27 | AP | 00499039 | HON. KRISTI NOEM | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 379.80 |
| 08-06 | AP | 00502581 | HOLLATZ, MARYBETH | 07/12/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 852.50 |
| 08-07 | AP | 00502949 | HOLLATZ, MARYBETH | 07/12/12 | 07/13/12 | LODGING | 248.24 |
| 08-07 | AP | 00502951 | HOLLATZ, MARYBETH | 07/12/12 | 07/16/12 | TAXI/PARKING/TOLLS | 32.50 |
| 08-07 | AP | 00502962 | HOLLATZ, MARYBETH | 07/27/12 | 07/27/12 | MEALS | 34.38 |
| 08-07 | AP | 00503013 | CURLLEY, ANDREW | 06/05/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 165.00 |
| 08-10 | AP | 00504664 | OTTEN, BRADLEY | 07/13/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 340.50 |
| 08-10 | AP | 00504665 | HON. KRISTI NOEM | 07/26/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 315.60 |
| 08-15 | AP | 00507008 | OTTEN, BRADLEY | 07/12/12 | 07/13/12 | MEALS | 43.32 |
| 08-15 | AP | 00507239 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 188.50 |
| 08-15 | AP | 00507244 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/23/12 | MEALS | 71.61 |
| 08-15 | AP | 00507249 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 188.50 |
| 08-15 | AP | 00507256 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 188.50 |
| 08-15 | AP | 00507262 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 285.80 |
| 08-15 | AP | 00507267 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 734.60 |
| 08-15 | AP | 00507273 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/03/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 08-15 | AP | 00507278 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 608.70 |
| 08-15 | AP | 00507281 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/19/12 | MEALS | 60.92 |
| 08-15 | AP | 00507283 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/21/12 | LODGING | 416.94 |
| 08-15 | AP | 00507288 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | CAR RENTAL | 367.07 |
| 08-15 | AP | 00507294 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/20/12 | GASOLINE | 87.31 |
| 09-04 | AP | 00520666 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 504.60 |
| 09-04 | AP | 00520843 | MARCHAND TRAVEL LLC | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 1,150.00 |
| 09-06 | AP | 00520596 | HON. KRISTI NOEM | 08/03/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 425.50 |
| 09-07 | AP | 00522236 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 866.70 |
| 09-07 | AP | 00522239 | CITIBANK GOV CARD SERVICE | 07/28/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 240.00 |
| 09-07 | AP | 00522240 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 466.70 |
| 09-07 | AP | 00522241 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 671.60 |
| 09-07 | AP | 00522245 | CITIBANK GOV CARD SERVICE | 08/19/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 699.40 |
| 09-07 | AP | 00522248 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/23/12 | MEALS | 168.00 |
| 09-07 | AP | 00522251 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/23/12 | GASOLINE | 119.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KRISTI L. NOEM—Con. | | | | | | |
| 09-07 | AP 00522252 | CITIBANK GOV CARD SERVICE | 08/08/12 08/08/12 | CAR RENTAL | 280.76 | |
| 09-07 | AP 00522256 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | COMMERCIAL TRANSPORTATION | 4,272.67 | |
| 09-07 | AP 00522258 | CITIBANK GOV CARD SERVICE | 08/08/12 08/24/12 | LODGING | 579.81 | |
| 09-10 | AP 00522271 | WELLS, DAVID A. | 08/16/12 08/16/12 | MEALS | 4.49 | |
| 09-10 | AP 00522272 | WELLS, DAVID A. | 07/02/12 08/28/12 | PRIVATE AUTO MILEAGE | 160.50 | |
| 09-10 | AP 00522280 | CURLEY, ANDREW | 08/07/12 08/16/12 | PRIVATE AUTO MILEAGE | 116.00 | |
| 09-10 | AP 00522446 | HOLLATZ, MARYBETH | 08/14/12 08/30/12 | PRIVATE AUTO MILEAGE | 1,381.50 | |
| 09-13 | AP 00525449 | HON. KRISTI NOEM | 08/30/12 09/01/12 | PRIVATE AUTO MILEAGE | 277.00 | |
| 09-13 | AP 00525453 | OTTEN, BRADLEY | 08/09/12 08/30/12 | PRIVATE AUTO MILEAGE | 524.50 | |
| 09-13 | AP 00525460 | HON. KRISTI NOEM | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | 285.80 | |
| 09-13 | AP 00525466 | STOICK, JORDAN | 08/10/12 08/10/12 | MEALS | 6.99 | |
| 09-13 | AP 00526466 | CITIBANK GOV CARD SERVICE | 07/31/12 08/16/12 | MEALS | 55.27 | |
| 09-14 | AP 00526461 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 302.10 | |
| 09-14 | AP 00526471 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 504.60 | |
| 09-17 | AP 00528686 | HOLLATZ, MARYBETH | 08/14/12 08/27/12 | MEALS | 73.44 | |
| 09-18 | AP 00528451 | THIMSEN, ANNE | 08/20/12 08/21/12 | PRIVATE AUTO MILEAGE | 86.10 | |
| 09-18 | AP 00528456 | THIMSEN, ANNE | 08/10/12 08/21/12 | MEALS | 28.66 | |
| 09-18 | AP 00528462 | THIMSEN, ANNE | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 09-18 | AP 00528680 | CHRISTIANSON, ANDREW T | 08/22/12 08/28/12 | PRIVATE AUTO MILEAGE | 497.50 | |
| 09-18 | AP 00528681 | CHRISTIANSON, ANDREW T | 08/19/12 09/02/12 | TRAVEL SUBSISTENCE | 402.98 | |
| 09-18 | AP 00528682 | CHRISTIANSON, ANDREW T | 08/19/12 09/02/12 | COMMERCIAL TRANSPORTATION | 457.70 | |
| 09-18 | AP 00528692 | OTTEN, BRADLEY | 07/30/12 08/27/12 | MEALS | 28.21 | |
| 09-20 | AP 00533272 | MARCHAND TRAVEL LLC | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | 4,570.00 | |
| 09-21 | AP 00533584 | HON. KRISTI NOEM | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | 285.80 | |
| 09-25 | AP 00535475 | LATTERELL, RENEE D. | 08/21/12 08/30/12 | PRIVATE AUTO MILEAGE | 670.50 | |
| 09-25 | AP 00535476 | LATTERELL, RENEE D. | 08/15/12 09/02/12 | COMMERCIAL TRANSPORTATION | 50.00 | |
| 09-25 | AP 00535478 | LATTERELL, RENEE D. | 08/26/12 08/28/12 | LODGING | 216.55 | |
| 09-25 | AP 00535489 | HON. KRISTI NOEM | 09/19/12 09/19/12 | COMMERCIAL TRANSPORTATION | 302.10 | |
| | | | | TRAVEL TOTALS: | 40,171.25 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00478388 | FEDEX | 06/12/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 27.45 | |
| 07-10 | AP 00483543 | MIDCONTINENT COMMUNICATIONS | 07/01/12 07/31/12 | UTILITIES | 310.12 | |
| 07-10 | AP 00483547 | WATERTOWN MUNICIPAL UTILITIES | 05/22/12 06/22/12 | UTILITIES | 230.08 | |
| 07-11 | AP 00483522 | BLACK HILLS ENERGY | 05/29/12 06/27/12 | UTILITIES | 14.66 | |
| 07-16 | AP 00487477 | STEPHEN C ELKJER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,938.00 | |
| 07-16 | AP 00487823 | JIM STOLP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 | |
| 07-16 | AP 00488080 | EPEH LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 07-16 | AP 00488517 | RE LEAPLTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,350.00 | |
| 07-17 | AP 00489260 | FEDEX | 06/12/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 185.03 | |
| 07-17 | AP 00489262 | FEDEX | 04/10/12 04/10/12 | POSTAGE / COURIER / BOX RENTAL | 12.42 | |
| 07-20 | AP 00493590 | RAPID CITY UTILITY | 05/18/12 06/22/12 | UTILITIES | 11.72 | |
| 07-20 | AP 00493595 | MIDCONTINENT COMMUNICATIONS | 07/15/12 08/14/12 | UTILITIES | 267.75 | |
| 07-20 | AP 00493604 | MIDCONTINENT COMMUNICATIONS | 07/15/12 08/14/12 | UTILITIES | 330.72 | |

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|-------|----|------------|-------------------------------|----------|----------|--------------------------------|----------|
| 07-20 | AP | 00493618 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 177.50 |
| 07-25 | AP | 00497054 | MONTANA-DAKOTA UTILITIES CO | 07/16/12 | 07/16/12 | UTILITIES | 11.20 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,036.74 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 90.43 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.81 |
| 07-27 | AP | 00499037 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.29 |
| 07-27 | AP | 00499041 | MIDCONTINENT COMMUNICATIONS | 07/22/12 | 08/21/12 | UTILITIES | 133.75 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 275.63 |
| 08-06 | AP | 00502584 | WATERTOWN MUNICIPAL UTILITIES | 06/22/12 | 07/23/12 | UTILITIES | 356.34 |
| 08-13 | AP | 00505176 | CITIZEN DIALOG LLC | 06/07/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,500.00 |
| 08-13 | AP | 00505179 | CITIZEN DIALOG LLC | 06/20/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,750.00 |
| 08-13 | AP | 00505181 | CITIZEN DIALOG LLC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,000.00 |
| 08-13 | AP | 00505183 | CITIZEN DIALOG LLC | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,500.00 |
| 08-15 | AP | 00506984 | BLACK HILLS ENERGY | 06/27/12 | 07/30/12 | UTILITIES | 173.90 |
| 08-15 | AP | 00506986 | MIDCONTINENT COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 279.94 |
| 08-15 | AP | 00506999 | OTTEN, BRADLEY | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 2.10 |
| 08-15 | AP | 00507299 | VERIZON BUSINESS | 02/01/12 | 02/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.47 |
| 08-15 | AP | 00507301 | VERIZON BUSINESS | 02/10/12 | 02/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.16 |
| 08-16 | AP | 00509143 | STEPHEN C ELKJER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,938.00 |
| 08-16 | AP | 00509489 | JIM STOLP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 08-16 | AP | 00509744 | EPEH LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 08-16 | AP | 00510164 | RE LEAPLTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,350.00 |
| 08-20 | AP | 00511455 | CITIZEN DIALOG LLC | 07/28/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,500.00 |
| 08-20 | AP | 00511460 | CITIZEN DIALOG LLC | 07/28/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 08-20 | AP | 00513848 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 201.09 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 711.88 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 126.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,226.34 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 90.43 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.90 |
| 09-04 | AP | 00519721 | MIDCONTINENT COMMUNICATIONS | 08/22/12 | 09/21/12 | UTILITIES | 144.29 |
| 09-04 | AP | 00519727 | CITIZEN DIALOG LLC | 08/04/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,500.00 |
| 09-04 | AP | 00519728 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 21.23 |
| 09-04 | AP | 00519730 | MIDCONTINENT COMMUNICATIONS | 08/15/12 | 09/14/12 | UTILITIES | 252.02 |
| 09-04 | AP | 00519731 | BLACK HILLS ENERGY | 04/30/12 | 05/29/12 | UTILITIES | 95.99 |
| 09-04 | AP | 00519733 | MIDCONTINENT COMMUNICATIONS | 08/15/12 | 09/14/12 | UTILITIES | 272.91 |
| 09-04 | AP | 00519734 | MONTANA-DAKOTA UTILITIES CO | 08/16/12 | 08/16/12 | UTILITIES | 10.85 |
| 09-04 | AP | 00519737 | CITY FINANCE OFFICE | 06/22/12 | 07/20/12 | UTILITIES | 17.82 |
| 09-06 | AP | 00520594 | CITIZEN DIALOG LLC | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,000.00 |
| 09-10 | AP | 00522267 | BLACK HILLS ENERGY | 07/30/12 | 08/29/12 | UTILITIES | 136.86 |
| 09-10 | AP | 00522276 | WATERTOWN MUNICIPAL UTILITIES | 07/23/12 | 08/22/12 | UTILITIES | 300.11 |
| 09-10 | AP | 00522279 | MIDCONTINENT COMMUNICATIONS | 09/01/12 | 09/30/12 | UTILITIES | 278.52 |
| 09-13 | AP | 00525456 | LAKE AREA COMMUNICATIONS | 08/30/12 | 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 66.33 |
| 09-16 | AP | 00526996 | STEPHEN C ELKJER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,938.00 |
| 09-16 | AP | 00527339 | JIM STOLP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 09-16 | AP | 00527590 | EPEH LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KRISTI L. NOEM—Con. | | | | | | |
| 09-16 | AP 00528009 | RE LEAPLTD | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,350.00 |
| 09-17 | AP 00528684 | HOLLATZ, MARYBETH | 07/01/12 08/31/12 | DISTRICT OFFICE PARKING | | 60.00 |
| 09-17 | AP 00528691 | HOLLATZ, MARYBETH | 06/08/12 06/08/12 | POSTAGE / COURIER / BOX RENTAL | | 32.85 |
| 09-20 | AP 00533275 | FEDEX | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.84 |
| 09-21 | AP 00533578 | CITY FINANCE OFFICE | 07/20/12 08/24/12 | UTILITIES | | 16.72 |
| 09-21 | AP 00533591 | MIDCONTINENT COMMUNICATIONS | 09/15/12 10/14/12 | UTILITIES | | 277.91 |
| 09-21 | AP 00533595 | MIDCONTINENT COMMUNICATIONS | 09/15/12 10/14/12 | UTILITIES | | 257.02 |
| 09-21 | AP 00533614 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 201.06 |
| 09-24 | AP 00534444 | MONTANA-DAKOTA UTILITIES CO | 09/13/12 09/13/12 | UTILITIES | | 10.50 |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | | 265.63 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 853.81 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 90.43 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 44.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 55,577.94 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00497325 | MARCO | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | | 6.40 |
| 07-27 | AP 00499051 | THE FRANKING GROUP | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | | 10,818.00 |
| 07-30 | AP 00499714 | VEENIS, SUSAN | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | | 13.27 |
| 07-30 | AP 00499716 | VEENIS, SUSAN | 03/26/12 03/26/12 | PRINTING & REPRODUCTION | | 3.96 |
| 08-13 | AP 00505174 | STOICK, JORDAN | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 125.15 |
| 08-15 | AP 00507006 | OTTEN, BRADLEY | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 15.65 |
| 08-20 | AP 00511454 | THE FRANKING GROUP | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | | 8,981.00 |
| 08-20 | AP 00513855 | MARCO | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | | 8.06 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | | 914.04 |
| 09-04 | AP 00519719 | THE FRANKING GROUP | 03/09/12 03/09/12 | PRINTING & REPRODUCTION | | 10,893.00 |
| 09-17 | AP 00528688 | HOLLATZ, MARYBETH | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | | 21.91 |
| 09-18 | AP 00533326 | ACCURATE WORD LLC. | 09/06/12 09/06/12 | PRINTING & REPRODUCTION | | 39.90 |
| 09-21 | AP 00533600 | BEST BUSINESS PRODUCTS | 08/01/12 08/31/12 | PRINTING & REPRODUCTION | | 16.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 31,857.24 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488343 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509991 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-13 | AP 00525462 | DEPENDABLE SANITATION INC | 08/10/12 08/13/12 | JANITORIAL AND MAINT SERV | | 42.40 |
| 09-16 | AP 00527835 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,205.90 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483531 | WELLS, DAVID A. | 06/06/12 06/06/12 | FOOD & BEVERAGE | | 26.00 |
| 07-10 | AP 00483534 | CULLIGAN OF ELKRIDGE | 08/01/12 08/31/12 | WATER | | 42.30 |
| 07-10 | AP 00483540 | TRI STATE WATER INC | 07/01/12 07/31/12 | WATER | | 19.66 |
| 07-10 | AP 00483551 | SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE | 06/29/12 06/29/12 | PUBLICATIONS/REFERENCE MAT'L | | 372.40 |
| 07-10 | AP 00483555 | MINOR COUNTY PIONEER | 06/27/12 06/27/13 | PUBLICATIONS/REFERENCE MAT'L | | 41.60 |

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| 07-20 | AP | 00493623 | STOICK, JORDAN | 07/10/12 | 07/10/12 | FOOD & BEVERAGE | 118.31 |
| 07-20 | AP | 00493642 | STOICK, JORDAN | 05/08/12 | 05/08/12 | FOOD & BEVERAGE | 28.55 |
| 07-26 | AP | 00497320 | STOICK, JORDAN | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 29.95 |
| 07-30 | AP | 00499712 | VEENIS, SUSAN | 03/28/12 | 05/09/12 | FOOD & BEVERAGE | 70.00 |
| 07-30 | AP | 00499715 | VEENIS, SUSAN | 02/06/12 | 03/20/12 | FOOD & BEVERAGE | 110.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 50.68 |
| 08-07 | AP | 00502931 | NATIVE SUN NEWS | 07/30/12 | 01/30/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-07 | AP | 00502957 | HOLLATZ, MARYBETH | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 19.65 |
| 08-07 | AP | 00503007 | SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 284.05 |
| 08-15 | AP | 00506988 | TRI STATE WATER INC | 08/01/12 | 08/31/12 | WATER | 19.66 |
| 08-15 | AP | 00506989 | CULLIGAN OF ELKRIDGE | 09/01/12 | 09/30/12 | WATER | 42.30 |
| 08-15 | AP | 00506993 | OTTEN, BRADLEY | 07/16/12 | 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-15 | AP | 00507002 | OTTEN, BRADLEY | 07/11/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 616.64 |
| 08-16 | AP | 00506983 | BONESTEEL ENTERPRISE | 03/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 08-31 | AP | 00520201 | VEENIS, SUSAN | 03/28/12 | 05/09/12 | FOOD & BEVERAGE | 100.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 29.45 |
| 09-04 | AP | 00519715 | ABERDEEN AREA CHAMBER OF COMMERCE | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 10.00 |
| 09-04 | AP | 00519736 | OFFICE PEEPS INC | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 12.86 |
| 09-04 | AP | 00519739 | OFFICE PEEPS INC | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 5.84 |
| 09-10 | AP | 00522269 | WELLS, DAVID A. | 05/31/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 29.00 |
| 09-10 | AP | 00522275 | SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 463.60 |
| 09-13 | AP | 00525467 | STOICK, JORDAN | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 200.31 |
| 09-13 | AP | 00526477 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 524.60 |
| 09-17 | AP | 00528690 | HOLLATZ, MARYBETH | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 17.89 |
| 09-18 | AP | 00528693 | OTTEN, BRADLEY | 08/01/12 | 09/04/12 | FOOD & BEVERAGE | 135.00 |
| 09-19 | AP | 00528695 | OTTEN, BRADLEY | 08/14/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 91.11 |
| 09-20 | AP | 00533268 | CURLEY, ANDREW | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 39.00 |
| 09-20 | AP | 00533270 | CURLEY, ANDREW | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 73.09 |
| 09-21 | AP | 00533276 | CULLIGAN OF ELKRIDGE | 10/01/12 | 10/31/12 | WATER | 42.30 |
| 09-25 | AP | 00535473 | OFFICE PEEPS INC | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 20.10 |
| 09-25 | AP | 00535479 | LATTERELL, RENEE D. | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 24.99 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 65.24 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 3,834.78 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 66.00 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 66.00 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 66.00 |
| EQUIPMENT TOTALS: | | | | | | | 198.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 354,690.94 |
| OFFICE TOTALS: | | | | | | | 354,690.94 |
| 2011 HON. KRISTI L. NOEM | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-15 | AP | 00506991 | VERIZON BUSINESS | 11/01/11 | 11/30/11 | TELECOMSRV/EQ/TOLL CHARGE | 19.57 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 19.57 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-07 | AP | 00502943 | VEENIS, SUSAN | 12/12/11 | 12/12/11 | FOOD & BEVERAGE | 18.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | | |
|-------------------------------------|---------------|-------------------------------------|-------------------|---------------------------|--------------------------------------|-------------------|-------------------------------------|-----------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2011 HON. KRISTI L. NOEM—Con. | | | | | | | | |
| 09-04 | AP 00188388 | WATERTOWN MUNICIPAL UTILITIES | 05/13/11 05/13/11 | FOOD & BEVERAGE | | -20.00 | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -2.00 | | |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 | | |
| 07-31 | GL AMR0021240 | ..... | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -818.77 | | |
| | | | | | EQUIPMENT TOTALS: | -1,310.08 | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,292.51 | | |
| | | | | | OFFICE TOTALS: | -1,292.51 | | |
| 2012 HON. ELEANOR HOLMES NORTON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | FRANKED MAIL | 51,719.18 | 7,384.59 | |
| | | | | | PERSONNEL COMPENSATION | 689,694.71 | 230,271.57 | |
| | | | | | TRAVEL | 2,436.79 | 670.08 | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 115,634.70 | 48,112.19 | |
| | | | | | PRINTING AND REPRODUCTION | 36,080.70 | 9,484.50 | |
| | | | | | OTHER SERVICES | 27,763.57 | 11,268.23 | |
| | | | | | SUPPLIES AND MATERIALS | 13,037.17 | 3,950.32 | |
| | | | | | EQUIPMENT | 2,805.00 | 915.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 939,171.82 | 312,056.48 | |
| | | | | | OFFICE TOTALS: | 939,171.82 | 312,056.48 | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 74.91 | | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -23.68 | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 59.93 | | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 7,328.07 | | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -54.64 | | |
| | | | | | FRANKED MAIL TOTALS: | 7,384.59 | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | | | ATKINS, THOMAS L. | 07/01/12 09/30/12 | CASEWORKER/GRANTS SPECIALIST | 13,700.49 |
| | | | | | BARNES, DESMOND R. | 07/01/12 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| | | | | | BENSON-WALKER, GWEN E. | 07/01/12 09/30/12 | CHIEF OF STAFF/ADMIN ASST | 24,999.99 |
| | | | | | BERRIOS-VAZQUEZ, ANA S. | 07/01/12 09/30/12 | CASEWORKER/COMMUNITY OUTREACH | 9,999.99 |
| | | | | | BOYD, MARIANNA L. | 09/04/12 09/30/12 | LEGISLATIVE ASSISTANT/COUNSEL | 3,750.00 |
| | | | | | BROWN, TAI M. | 07/01/12 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 12,500.01 |
| | | | | | CUEVAS, STEPHANIE M. | 07/30/12 09/30/12 | COMMUNITY LIAISON/CASEWORKER | 6,777.77 |
| | | | | | DENNIS, LAGRETA M. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,750.00 |
| | | | | | FISHER, JANET C. | 07/01/12 08/17/12 | LEGISLATIVE ASSISTANT | 9,791.67 |
| | | | | | LOVETT, MAUTEZ A. | 07/01/12 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| | | | | | MCCRARY, SCOTT O. | 07/01/12 09/30/12 | PRESS SECRETARY | 17,499.99 |
| | | | | | MOORE, EDWARD C. | 07/01/12 09/30/12 | SENIOR CASEWORKER | 18,180.00 |

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| | | | | | | |
|-------|----|--|----------|----------|--------------------------------------|------------|
| | | PIERCE,ASHLEY S | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 |
| | | RODDEY, RAVEN T. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,499.99 |
| | | SPEAR,JASON J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSOCIATE | 12,500.01 |
| | | STOKES JR,ROBBIE S | 07/01/12 | 07/31/12 | CASEWORKER/EVENTS COORDINATOR | 4,166.67 |
| | | THOMPSON,WENOKA S | 07/23/12 | 08/31/12 | COMMUNITY COORD/CASEWORKER | 4,750.00 |
| | | THOMPSON,WENOKA S | 09/01/12 | 09/30/12 | EVENTS COORD/CASEWORKER | 3,750.00 |
| | | TRUDING,BRADLEY | 07/01/12 | 09/30/12 | CHIEF COUNSEL/LEGIS DIRECTOR | 15,905.01 |
| | | WASHINGTON,WILLIAM B | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 |
| | | WHITE II,ROBERT C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 |
| | | WILKERSON,TRISTAN X | 07/01/12 | 09/30/12 | CASEWORKER/BLACK MEN & BOYS CD | 9,999.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 230,271.57 |
| | | TRAVEL | | | | |
| 07-25 | AP | 00496904 TRUDING, BRADLEY | 07/02/12 | 07/02/12 | TAXI/PARKING/TOLLS | 11.64 |
| 07-26 | AP | 00496923 RODDEY, RAVEN T. | 05/23/12 | 06/29/12 | TAXI/PARKING/TOLLS | 238.00 |
| 08-07 | AP | 00503633 SPEAR, JASON J | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 19.00 |
| 08-08 | AP | 00503636 DENNIS,LAGRETA M | 07/26/12 | 07/27/12 | TAXI/PARKING/TOLLS | 38.00 |
| 08-09 | AP | 00504260 BENSON-WALKER,GWEN E | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 15.00 |
| 08-15 | AP | 00506772 RODDEY, RAVEN T. | 07/02/12 | 07/31/12 | TAXI/PARKING/TOLLS | 265.00 |
| 09-21 | AP | 00535180 HON. ELEANOR HOLMES NORTON | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 7.00 |
| 09-21 | AP | 00535183 TRUDING, BRADLEY | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 17.07 |
| 09-21 | AP | 00535190 TRUDING, BRADLEY | 09/17/12 | 09/17/12 | TAXI/PARKING/TOLLS | 23.37 |
| 09-26 | AP | 00536338 BOYD, MARIANNA L | 09/06/12 | 09/06/12 | TAXI/PARKING/TOLLS | 12.00 |
| 09-26 | AP | 00536339 BERRIOS-VAZQUEZ, ANA S. | 07/13/12 | 08/03/12 | TAXI/PARKING/TOLLS | 24.00 |
| | | | | | TRAVEL TOTALS: | 670.08 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479914 TRUDING, BRADLEY | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 10.00 |
| 07-16 | AP | 00488518 CURTIS PROPERTIES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,068.83 |
| 07-18 | AP | 00493260 GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 7,689.00 |
| 07-25 | AP | 00496908 VERIZON | 05/23/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.29 |
| 07-25 | AP | 00496909 VERIZON | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.89 |
| 07-25 | AP | 00496916 SPRINT | 05/22/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.23 |
| 07-25 | AP | 00496919 COMCAST CABLEVISION | 06/19/12 | 07/18/12 | UTILITIES | 125.34 |
| 07-25 | AP | 00496921 COMCAST CABLEVISION | 07/19/12 | 08/18/12 | UTILITIES | 125.34 |
| 07-26 | AP | 00496913 SPRINT | 04/22/12 | 05/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.23 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,327.90 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 80.94 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.70 |
| 07-30 | GL | GRP0021198 | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 90.00 |
| 08-07 | AP | 00503643 VERIZON | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 443.73 |
| 08-07 | AP | 00503647 VERIZON | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 307.80 |
| 08-09 | AP | 00504258 TRUDING, BRADLEY | 07/01/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 10.00 |
| 08-15 | AP | 00506769 VERIZON | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.81 |
| 08-15 | AP | 00506773 SPRINT | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.06 |
| 08-16 | AP | 00510165 CURTIS PROPERTIES INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,068.83 |
| 08-24 | AP | 00516702 VERIZON | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 588.05 |
| 08-24 | AP | 00516703 COMCAST CABLEVISION | 08/19/12 | 09/18/12 | UTILITIES | 125.34 |
| 08-24 | AP | 00516999 GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 7,689.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ELEANOR HOLMES NORTON—Con. | | | | | | |
| 08-29 | AP 00518516 | 21ST CENTURY EXPO GROUP INC | 08/23/12 08/23/12 | TEMPORARY SPACE RENTAL | 12,317.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,229.86 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 80.94 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.99 | |
| 09-16 | AP 00528010 | CURTIS PROPERTIES INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,068.83 | |
| 09-21 | AP 00535191 | SPRINT | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.79 | |
| 09-21 | AP 00535193 | VERIZON | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.97 | |
| 09-21 | AP 00535195 | COMCAST CABLEVISION | 09/19/12 10/18/12 | UTILITIES | 125.34 | |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 7,689.00 | |
| 09-26 | AP 00536328 | TRUDING, BRADLEY | 08/24/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 10.00 | |
| 09-26 | AP 00536329 | PROJECTION INC | 08/29/12 08/29/12 | EQUIP RENTAL (EFF 1/3/03) | 1,940.00 | |
| 09-26 | AP 00536333 | FIESTA DC | 09/07/12 09/07/12 | TEMPORARY SPACE RENTAL | 500.00 | |
| 09-26 | AP 00536334 | VERIZON | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 316.02 | |
| 09-27 | AP 00538162 | MCCRARY, SCOTT O. | 05/13/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,224.92 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 80.94 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.28 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 48,112.19 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-25 | AP 00496905 | DAVID L. ANDRUKITUS INC | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-07 | AP 00503651 | DAVID L. ANDRUKITUS INC | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-10 | AP 00505746 | CANTRELL/CUTTER PRINTING | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 9,317.00 | |
| 08-24 | AP 00516701 | DAVID L. ANDRUKITUS INC | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | 33.50 | |
| 09-21 | AP 00535176 | DAVID L. ANDRUKITUS INC | 09/14/12 09/14/12 | PRINTING & REPRODUCTION | 67.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 9,484.50 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488635 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,803.00 | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 168.41 | |
| 08-09 | AP 00504256 | GOVTRENDS LLC | 07/01/12 07/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 | |
| 08-16 | AP 00510283 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,803.00 | |
| 08-24 | AP 00516696 | GOVTRENDS LLC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 | |
| 08-24 | AP 00516697 | HI-TECH ELECTRIC LLC | 08/23/12 08/23/12 | NON-TECHNOLOGY SERVICE CONTR | 379.00 | |
| 08-24 | AP 00516698 | PROVIDENCE HOSPITAL WELLNESS | 08/23/12 08/23/12 | NON-TECHNOLOGY SERVICE CONTR | 175.00 | |
| 08-24 | AP 00516699 | ICONSTITUENT | 08/09/12 08/09/12 | WEB DEV HST,EMAIL & RLTD SERV | 4,000.00 | |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 168.41 | |
| 09-16 | AP 00528128 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,803.00 | |
| 09-26 | AP 00536337 | PINS UNLIMITED | 08/23/12 08/23/12 | TRANSLATN AND INTERPRET SERV | 430.00 | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | 168.41 | |
| | | | | OTHER SERVICES TOTALS: | 11,268.23 | |

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| SUPPLIES AND MATERIALS | | | | | | | | | |
|--------------------------------------|----|------------|--|----------|----------|------------------------------------|--|--|------------|
| 07-05 | AP | 00480949 | HAGUE QUALITY WATER OF MD INC | 06/30/12 | 06/30/12 | WATER | | | 63.00 |
| 07-05 | AP | 00480950 | HAGUE QUALITY WATER OF MD INC | 01/31/12 | 01/31/12 | WATER | | | 63.00 |
| 07-05 | AP | 00480953 | HAGUE QUALITY WATER OF MD INC | 02/29/12 | 02/29/12 | WATER | | | 63.00 |
| 07-05 | AP | 00480956 | HAGUE QUALITY WATER OF MD INC | 03/31/12 | 03/31/12 | WATER | | | 63.00 |
| 07-05 | AP | 00480958 | HAGUE QUALITY WATER OF MD INC | 04/30/12 | 04/30/12 | WATER | | | 63.00 |
| 07-05 | AP | 00480960 | HAGUE QUALITY WATER OF MD INC | 05/31/12 | 05/31/12 | WATER | | | 63.00 |
| 07-19 | AP | 00492933 | BARNES, DESMOND R. | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | | | 19.02 |
| 07-19 | AP | 00493128 | 1ST SOURCE AMERICA C/O WELLS FARGO BUS. | 04/27/12 | 04/27/12 | OFFICE SUPPLIES (OUTSIDE) | | | 250.00 |
| 07-25 | AP | 00496900 | STAPLES CREDIT PLAN | 06/07/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | | | 359.96 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -57.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 239.95 |
| 08-09 | AP | 00504250 | SYMFODIUM | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | | 107.00 |
| 08-15 | AP | 00506785 | BERRIOS-VAZQUEZ, ANA S. | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 2.64 |
| 08-15 | AP | 00506786 | RODDEY, RAVEN T. | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 11.97 |
| 08-24 | AP | 00516695 | STAPLES CREDIT PLAN | 06/27/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 548.13 |
| 08-24 | AP | 00516700 | HAGUE QUALITY WATER OF MD INC | 08/11/12 | 09/10/12 | WATER | | | 63.00 |
| 08-24 | AP | 00516704 | THE WASHINGTON POST | 08/06/12 | 08/03/13 | PUBLICATIONS/REFERENCE MAT'L | | | 299.98 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 158.09 |
| 09-21 | AP | 00535196 | STAPLES CREDIT PLAN | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | | 182.51 |
| 09-26 | AP | 00536330 | HAGUE QUALITY WATER OF MD INC | 08/31/12 | 08/31/12 | WATER | | | 63.00 |
| 09-26 | AP | 00536331 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | | | 63.00 |
| 09-26 | AP | 00536336 | FAXPLUS INC /MARKET DEV | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | | 534.00 |
| 09-26 | AP | 00537112 | ALLIANCE MICRO | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | | 50.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -188.80 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 866.32 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 3,950.32 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 305.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 305.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 305.00 |
| EQUIPMENT TOTALS: | | | | | | | | | 915.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | 312,056.48 |
| OFFICE TOTALS: | | | | | | | | | 312,056.48 |

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2012 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 98,393.58 | 55,496.83 |
| PERSONNEL COMPENSATION | 561,993.34 | 190,770.48 |
| TRAVEL | 23,477.35 | 5,149.15 |
| RENT, COMMUNICATION, UTILITIES | 86,820.65 | 23,905.79 |
| PRINTING AND REPRODUCTION | 81,002.50 | 59,764.85 |
| OTHER SERVICES | 18,579.59 | 7,135.33 |
| SUPPLIES AND MATERIALS | 5,280.20 | 1,136.30 |
| EQUIPMENT | 2,802.13 | 1,059.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 878,349.34 | 344,417.73 |
| OFFICE TOTALS: | 878,349.34 | 344,417.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD B. NUGENT—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 832.84 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -14.96 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 764.18 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 01/03/12 01/31/12 | FRANKED MAIL | -18,995.42 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 20,784.05 | |
| 08-31 | AP 00520218 | UNITED STATES POSTAL SERVICE | 05/01/12 05/31/12 | FRANKED MAIL | 52,245.20 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -61.25 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -57.81 | |
| | | | | | FRANKED MAIL TOTALS: | 55,496.83 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON, SHIRLEY M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 21,238.00 | |
| | | CATROPPA, NICHOLAS J. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,662.00 | |
| | | COOPER, LAURA J. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,359.99 | |
| | | DAVIS, MELANIE F. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 5,697.99 | |
| | | DEITZ, PATRICK M. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,619.01 | |
| | | GILLEY, IAN D. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,065.01 | |
| | | GLENN, KYLE P. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,359.99 | |
| | | GOODMAN, WESLEY A. | 09/01/12 09/30/12 | SHARED EMPLOYEE | 5,000.00 | |
| | | GRABELLE, JUSTIN M. | 07/01/12 09/30/12 | CHIEF OF STAFF | 31,080.00 | |
| | | HAMPTON, BARBARA J. | 07/01/12 09/30/12 | GRANTS COORDINATOR | 10,489.50 | |
| | | LESTER, DEAN A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 6,000.00 | |
| | | LEWIS, THOMAS | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,540.00 | |
| | | MANFIELD, KATHLEEN | 07/01/12 09/30/12 | STAFF ASSISTANT | 4,662.00 | |
| | | MCINTOSH, JEANNE M. | 07/01/12 09/30/12 | OUTREACH COORDINATOR | 11,396.01 | |
| | | MYERS, ROSE M. | 07/01/12 09/30/12 | SCHEDULER | 9,624.99 | |
| | | RICKARDS, JANICE L. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,396.01 | |
| | | STACY, ERIN K. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 10,359.99 | |
| | | TROLLER, KATHARINE | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 3,219.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 190,770.48 |
| TRAVEL | | | | | | |
| 07-06 | AP 00465494 | HAMPTON, BARBARA J. | 03/19/12 06/04/12 | PRIVATE AUTO MILEAGE | -40.60 | |
| 07-06 | AP 00482317 | DEITZ, PATRICK | 03/19/12 06/04/12 | PRIVATE AUTO MILEAGE | 40.60 | |
| 07-16 | AP 00487170 | CITIBANK GOV CARD SERVICE | 05/30/12 06/20/12 | TRAVEL SUBSISTENCE | 2,711.50 | |
| 07-16 | AP 00487171 | HON. RICHARD NUGENT | 05/19/12 07/02/12 | PRIVATE AUTO MILEAGE | 137.45 | |
| 07-17 | AP 00488925 | ANDERSON, SHIRLEY M. | 06/04/12 06/28/12 | PRIVATE AUTO MILEAGE | 272.70 | |
| 07-17 | AP 00488930 | CATROPPA, NICHOLAS J. | 06/08/12 06/20/12 | PRIVATE AUTO MILEAGE | 155.25 | |
| 07-17 | AP 00488933 | MCINTOSH, JEANNE M. | 06/11/12 06/20/12 | PRIVATE AUTO MILEAGE | 105.00 | |
| 07-17 | AP 00488936 | MCINTOSH, JEANNE M. | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | 4.25 | |
| 07-24 | AP 00496197 | GILLEY, IAN | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | 5.00 | |
| 07-24 | AP 00496201 | STACY, ERIN K. | 07/06/12 07/06/12 | PRIVATE AUTO MILEAGE | 50.50 | |
| 08-03 | AP 00501808 | CITIBANK GOV CARD SERVICE | 06/25/12 06/26/12 | LOGGING | 512.96 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|----------|
| 08-03 | AP | 00501810 | CITIBANK GOV CARD SERVICE | 07/11/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 64.49 |
| 08-03 | AP | 00501812 | HON. RICHARD NUGENT | 07/03/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 55.90 |
| 08-03 | AP | 00501950 | DEITZ, PATRICK | 06/18/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 22.40 |
| 08-03 | AP | 00501952 | CATROPPO, NICHOLAS J. | 07/09/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 46.80 |
| 08-03 | AP | 00501953 | ANDERSON, SHIRLEY M. | 07/12/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 148.20 |
| 08-07 | AP | 00503189 | GILLEY, IAN | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 5.00 |
| 08-07 | AR | AC-06193 | RICKARDS, JANICE | 05/23/12 | 05/30/12 | PRIVATE AUTO MILEAGE | -120.00 |
| 09-10 | AP | 00522624 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-10 | AP | 00522634 | HON. RICHARD NUGENT | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 523.60 |
| 09-10 | AP | 00522638 | HON. RICHARD NUGENT | 08/07/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 132.00 |
| 09-19 | AP | 00529970 | ANDERSON, SHIRLEY M. | 08/02/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 179.15 |
| 09-19 | AP | 00529972 | CATROPPO, NICHOLAS J. | 08/13/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 117.00 |
| | | | | | | TRAVEL TOTALS: | 5,149.15 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-11 | AP | 00483819 | AT&T | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 691.80 |
| 07-11 | AP | 00483825 | BRIGHT HOUSE NETWORKS | 07/05/12 | 08/04/12 | UTILITIES | 81.01 |
| 07-11 | AP | 00483827 | PROGRESS ENERGY FLORIDIA INC | 05/29/12 | 06/27/12 | UTILITIES | 356.78 |
| 07-16 | AP | 00487372 | REGENT PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,418.42 |
| 07-20 | AP | 00493942 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 132.65 |
| 07-20 | AP | 00493947 | CONSTITUENT TOWN HALL SERVICES | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,627.50 |
| 07-24 | AP | 00496204 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 175.10 |
| 07-26 | AP | 00497774 | CONSTITUENT TOWN HALL SERVICES | 07/19/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,627.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 612.07 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 31.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 73.71 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 20.00 |
| 08-03 | AP | 00501957 | PROGRESS ENERGY FLORIDIA INC | 06/27/12 | 07/27/12 | UTILITIES | 388.12 |
| 08-14 | AP | 00506377 | AT&T | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 696.34 |
| 08-14 | AP | 00506378 | BRIGHT HOUSE NETWORKS | 08/05/12 | 09/04/12 | UTILITIES | 81.01 |
| 08-15 | AP | 00455924 | PASCO-HERNANDO COMMUNITY COLLEGE | 05/23/12 | 05/23/12 | TEMPORARY SPACE RENTAL | -100.00 |
| 08-16 | AP | 00508531 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 168.73 |
| 08-16 | AP | 00508534 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 132.65 |
| 08-16 | AP | 00509039 | REGENT PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,418.42 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 613.47 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 31.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.53 |
| 09-10 | AP | 00522911 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 692.52 |
| 09-10 | AP | 00522912 | PROGRESS ENERGY FLORIDIA INC | 07/27/12 | 08/28/12 | UTILITIES | 429.68 |
| 09-10 | AP | 00522914 | DAVIS, MELANIE F. | 08/22/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 233.00 |
| 09-12 | AP | 00523445 | BRIGHT HOUSE NETWORKS | 09/05/12 | 10/04/12 | UTILITIES | 81.01 |
| 09-16 | AP | 00526893 | REGENT PROPERTIES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,418.42 |
| 09-19 | AP | 00529975 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 166.95 |
| 09-21 | AP | 00534573 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.95 |
| 09-26 | AP | 00537025 | REGENT PROPERTIES | 07/01/12 | 09/30/12 | UTILITIES | 261.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|-----------------------------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RICHARD B. NUGENT—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 611.27 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 31.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 76.68 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,905.79 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP | 00493107 | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | 6,000.00 | |
| 07-19 | AP | 00493111 | 06/25/12 06/30/12 | ADVERTISEMENTS | 1,900.00 | |
| 07-19 | AP | 00493159 | 06/25/12 07/15/12 | ADVERTISEMENTS | 3,000.00 | |
| 07-26 | AP | 00497770 | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | 4,388.00 | |
| 07-26 | AP | 00497771 | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | 24,391.00 | |
| 08-03 | AP | 00501958 | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 179.85 | |
| 09-26 | AP | 00537021 | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | 15,865.00 | |
| 09-26 | AP | 00537022 | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | 4,041.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 59,764.85 |
| OTHER SERVICES | | | | | | |
| 07-11 | AP | 00483829 | 06/23/12 06/23/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 07-16 | AP | 00488344 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-03 | AP | 00501954 | 07/17/12 07/17/12 | JANITORIAL AND MAINT SERV | 43.00 | |
| 08-14 | AP | 00506379 | 07/23/12 07/23/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 08-16 | AP | 00509992 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00527836 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-19 | AP | 00529977 | 08/23/12 08/23/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 09-26 | AP | 00537023 | 09/10/12 09/16/12 | NON-TECHNOLOGY SERVICE CONTR | 628.83 | |
| | | | | | OTHER SERVICES TOTALS: | 7,135.33 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP | 00488939 | 07/07/12 07/09/12 | FOOD & BEVERAGE | 68.24 | |
| 07-19 | AP | 00493114 | 06/25/12 06/27/12 | WATER | 30.57 | |
| 07-19 | AP | 00493117 | 01/01/12 07/10/12 | PUBLICATIONS/REFERENCE MAT'L | 5.00 | |
| 07-30 | AP | 00499130 | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 13.50 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -45.00 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 705.57 | |
| 08-03 | AP | 00501955 | 07/25/12 07/25/12 | FOOD & BEVERAGE | 12.00 | |
| 08-14 | AP | 00506376 | 05/12/12 07/27/12 | FOOD & BEVERAGE | 129.44 | |
| 08-14 | AP | 00506380 | 07/25/12 07/27/12 | WATER | 30.57 | |
| 08-14 | AP | 00506382 | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 63.95 | |
| 08-17 | AP | 00508536 | 07/26/12 06/08/13 | PUBLICATIONS/REFERENCE MAT'L | 78.57 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -673.60 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 233.44 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -165.85 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 649.90 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,136.30 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 353.00 | |

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|-------|----|------------|----------|----------|-----------------------|--------------------------------------|------------|
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 353.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 353.00 | |
| | | | | | | EQUIPMENT TOTALS: | 1,059.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 344,417.73 |
| | | | | | | OFFICE TOTALS: | 344,417.73 |

2011 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-----------|----|------------|----------|----------|---------------------|--------------------------------------|-----------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -488.25 | |
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -813.83 | |
| | | | | | | EQUIPMENT TOTALS: | -1,302.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,302.08 |
| | | | | | | OFFICE TOTALS: | -1,302.08 |

2012 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 6,106.84 | 1,364.11 |
| PERSONNEL COMPENSATION | 620,525.10 | 203,591.67 |
| TRAVEL | 92,662.01 | 23,000.38 |
| RENT, COMMUNICATION, UTILITIES | 55,127.30 | 19,210.24 |
| PRINTING AND REPRODUCTION | 58,403.75 | 402.48 |
| OTHER SERVICES | 19,477.43 | 7,405.93 |
| SUPPLIES AND MATERIALS | 16,792.55 | 3,860.61 |
| EQUIPMENT | 7,092.41 | 1,417.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 876,187.39 | 260,252.68 |
| OFFICE TOTALS: | 876,187.39 | 260,252.68 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 569.95 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -22.28 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 866.16 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -49.72 |
| | | | | | | FRANKED MAIL TOTALS: | 1,364.11 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------|----------|----------|--------------------------------|-----------|
| AMARAL, JOHNNY A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 40,500.00 |
| BUCKLEY, JENNIFER | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 12,000.00 |
| CONWAY, KEEGAN P. | 08/10/12 | 09/30/12 | PAID INTERN | 850.00 |
| DUNKLIN, KRISTINA E. | 08/06/12 | 09/30/12 | PAID INTERN | 916.67 |
| ELLIS, MELISSA | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 1,000.00 |
| ERVIN, CRYSTAL M. | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 500.00 |
| FOWLER, KENDRA M. | 07/01/12 | 09/30/12 | DIRECTOR OF CONSTITUENT CORRE | 7,500.00 |
| HENDERSON, CLARISSA N. | 07/01/12 | 09/30/12 | SPECIAL PROJECT COORDINATOR | 9,000.00 |
| HOUSE, ANDREW F. | 07/01/12 | 09/30/12 | SR POLICY ADVISOR & COMM DIR | 21,000.00 |
| JACKSON, JOSEPH S. | 07/01/12 | 07/31/12 | PAID INTERN | 625.00 |
| JACKSON, JOSEPH S. | 09/01/12 | 09/14/12 | MILITARY AND VETERAN'S LIAISON | -666.67 |
| KING, MITCHELL L. | 07/16/12 | 09/30/12 | STAFF ASSISTANT | 1,966.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|-----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DEVIN NUNES—Con. | | | | | | |
| | | LANGER, JACOB | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 18,750.00 | |
| | | MACHADO, CAROLINE M | 07/01/12 07/31/12 | STAFF ASSISTANT | 1,666.67 | |
| | | MEDEROS, MELISSA M. | 07/01/12 09/30/12 | DIR OF CONSTITUENT SERVICES | 15,000.00 | |
| | | MEDRANO, ANALI P | 07/01/12 07/31/12 | PAID INTERN | 500.00 | |
| | | MENDOZA, RODOLFO R | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 12,000.00 | |
| | | NELSON, DAMON P. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 36,000.00 | |
| | | RATEKIN, ANTHONY H | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 | |
| | | ROGERS, GREGORY R | 07/01/12 07/31/12 | PAID INTERN | 1,000.00 | |
| | | ROGERS, GREGORY R | 09/01/12 09/27/12 | SENIOR COUNSEL | -100.00 | |
| | | ROSA, GREGORY J | 07/09/12 08/31/12 | STAFF ASSISTANT | 866.67 | |
| | | ROSSI, KAYLENE M | 07/01/12 07/31/12 | PAID INTERN | 500.00 | |
| | | SCHRUMPF, LEAH A | 07/06/12 08/31/12 | STAFF ASSISTANT | 1,833.33 | |
| | | SHANNON, CAITLIN M | 07/01/12 09/30/12 | LEGISLATIVE AIDE | 9,000.00 | |
| | | SILVEIRA, SEBASTIAN L | 09/01/12 09/30/12 | PAID INTERN | 500.00 | |
| | | VANDERPOEL, MADISON J | 07/02/12 07/24/12 | STAFF ASSISTANT | 383.33 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 203,591.67 | |
| | TRAVEL | | | | | |
| 07-05 | AP 00482141 | NELSON, DAMON P. | 06/10/12 06/19/12 | TRAVEL SUBSISTENCE | 691.06 | |
| 07-06 | AP 00482265 | HON. DEVIN G. NUNES | 06/08/12 06/18/12 | CAR RENTAL | 977.12 | |
| 07-06 | AP 00482266 | HON. DEVIN G. NUNES | 06/21/12 06/25/12 | CAR RENTAL | 245.93 | |
| 07-06 | AP 00482267 | CITIBANK GOV CARD SERVICE | 05/30/12 06/25/12 | TRAVEL SUBSISTENCE | 1,463.23 | |
| 07-06 | AP 00482270 | CITIBANK GOV CARD SERVICE | 05/29/12 06/28/12 | TRAVEL SUBSISTENCE | 4,210.63 | |
| 07-06 | AP 00482271 | MENDOZA, RODOLFO R. | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 211.64 | |
| 07-10 | AP 00483807 | HON. DEVIN G. NUNES | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 644.60 | |
| 07-10 | AP 00483810 | RATEKIN, ANTHONY H | 05/01/12 05/31/12 | PRIVATE AUTO MILEAGE | 697.08 | |
| 07-10 | AP 00483813 | MEDEROS, MELISSA M. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 145.44 | |
| 07-16 | AP 00486865 | BUCKLEY, JENNIFER | 06/19/12 06/19/12 | GASOLINE | 61.26 | |
| 07-17 | AP 00489347 | RATEKIN, ANTHONY H | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 646.39 | |
| 07-17 | AP 00489604 | LANGER, JACOB | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 07-17 | AP 00489719 | HOUSE, ANDREW F. | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 07-17 | AP 00489724 | BUCKLEY, JENNIFER | 07/10/12 07/12/12 | TRAVEL SUBSISTENCE | 106.85 | |
| 07-26 | AP 00498112 | MEDEROS, MELISSA M. | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | 55.08 | |
| 07-26 | AP 00498114 | MEDEROS, MELISSA M. | 07/17/12 07/19/12 | TRAVEL SUBSISTENCE | 74.45 | |
| 07-26 | AP 00498126 | SHANNON, CAITLIN M. | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 07-27 | AP 00498709 | AMARAL, JOHNNY A. | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | 894.80 | |
| 07-30 | AP 00498124 | BUCKLEY, JENNIFER | 07/10/12 07/18/12 | TRAVEL SUBSISTENCE | 31.25 | |
| 07-30 | AP 00499863 | SHANNON, CAITLIN M. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 07-30 | AP 00499866 | AMARAL, JOHNNY A. | 07/17/12 07/19/12 | LODGING | 580.53 | |
| 08-15 | AP 00507345 | HOUSE, ANDREW F. | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 08-15 | AP 00507349 | CITIBANK GOV CARD SERVICE | 06/29/12 07/27/12 | TRAVEL SUBSISTENCE | 3,789.96 | |
| 08-15 | AP 00507372 | CITIBANK GOV CARD SERVICE | 06/29/12 07/28/12 | TRAVEL SUBSISTENCE | 1,171.23 | |
| 09-17 | AP 00528989 | MENDOZA, RODOLFO R. | 07/01/12 07/31/12 | PRIVATE AUTO MILEAGE | 263.81 | |
| 09-17 | AP 00528991 | SHANNON, CAITLIN M. | 08/16/12 08/24/12 | TAXI/PARKING/TOLLS | 60.47 | |

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|--------------------------------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------------|-----------|
| 09-17 | AP | 00528993 | RATEKIN,ANTHONY H | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 690.79 | |
| 09-17 | AP | 00529004 | NELSON, DAMON P. | 08/02/12 | 08/02/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 09-18 | AP | 00529982 | AMARAL, JOHNNY A. | 09/10/12 | 09/13/12 | LODGING | 776.31 | |
| 09-18 | AP | 00529984 | LANGER, JACOB | 09/03/12 | 09/07/12 | CAR RENTAL | 263.64 | |
| 09-18 | AP | 00529986 | LANGER, JACOB | 09/07/12 | 09/07/12 | GASOLINE | 44.38 | |
| 09-18 | AP | 00529988 | LANGER, JACOB | 09/08/12 | 09/08/12 | TAXI/PARKING/TOLLS | 68.00 | |
| 09-18 | AP | 00529990 | AMARAL, JOHNNY A. | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 25.00 | |
| 09-18 | AP | 00530024 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/27/12 | TRAVEL SUBSISTENCE | 317.18 | |
| 09-25 | AP | 00536686 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/27/12 | TRAVEL SUBSISTENCE | 1,945.08 | |
| 09-27 | AP | 00537435 | RATEKIN,ANTHONY H | 08/01/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 493.95 | |
| 09-27 | AP | 00537438 | BUCKLEY JENNIFER | 09/19/12 | 09/19/12 | TAXI/PARKING/TOLLS | 50.00 | |
| 09-27 | AP | 00537442 | SHANNON, CAITLIN M. | 09/07/12 | 09/07/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-28 | AP | 00538909 | AMARAL, JOHNNY A. | 09/19/12 | 09/19/12 | LODGING | 861.04 | |
| 09-28 | AP | 00538920 | MENDOZA, RODOLFO R. | 08/01/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 318.20 | |
| | | | | | | | TRAVEL TOTALS: | 23,000.38 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-16 | AP | 00487816 | SENTINEL OFFICES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 07-16 | AP | 00487927 | BFD INVESTMENT CO. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,051.00 | |
| 07-17 | AP | 00489353 | VERIZON WIRELESS | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 356.99 | |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 23.59 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 11.79 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,333.26 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 75.39 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 76.31 | |
| 07-27 | AP | 00498689 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.96 | |
| 07-27 | AP | 00498697 | AT&T U-VERSE (SM) | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 | |
| 08-02 | AP | 00501935 | TELECOM CONSULTANTS INC | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 167.83 | |
| 08-13 | AP | 00505753 | VERIZON WIRELESS | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 844.87 | |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 08-15 | AP | 00507357 | DISH NETWORK | 07/12/12 | 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.99 | |
| 08-15 | AP | 00507369 | DISH NETWORK | 08/12/12 | 09/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.99 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 | |
| 08-16 | AP | 00509482 | SENTINEL OFFICES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 08-16 | AP | 00509593 | BFD INVESTMENT CO. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,051.00 | |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 7.78 | |
| 08-22 | AP | 00515524 | TELECOM CONSULTANTS INC | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 201.94 | |
| 08-22 | AP | 00515527 | AT&T U-VERSE (SM) | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 65.00 | |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 1.92 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 900.95 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 75.39 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 88.65 | |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-16 | AP | 00527332 | SENTINEL OFFICES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-16 | AP | 00527441 | BFD INVESTMENT CO. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,051.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DEVIN NUNES—Con. | | | | | | |
| 09-17 | AP 00528992 | AT&T | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.16 | |
| 09-18 | AP 00528903 | DISH NETWORK | 09/12/12 10/11/12 | UTILITIES | 98.99 | |
| 09-18 | AP 00528909 | HON. DEVIN G. NUNES | 08/12/12 09/11/12 | UTILITIES | 98.99 | |
| 09-18 | AP 00530022 | TELECOM CONSULTANTS INC | 09/04/12 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.32 | |
| 09-28 | AP 00538915 | AT&T | 09/09/12 10/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 | |
| 09-28 | AP 00538918 | AT&T | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.16 | |
| 09-28 | AP 00538919 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 454.06 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,136.14 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.39 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.16 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,210.24 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-16 | AP 00486870 | ACCURATE WORD LLC. | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 181.90 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 168.78 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 51.80 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 402.48 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488345 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 | |
| 08-16 | AP 00509993 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | NON-TECHNOLOGY SERVICE CONTR | 159.93 | |
| 09-16 | AP 00527837 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 | |
| 09-17 | AP 00528997 | FIRESIDE21 | 01/03/12 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 332.50 | |
| | | | | OTHER SERVICES TOTALS: | | 7,405.93 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483816 | BUCKLEY JENNIFER | 06/15/12 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | 4.26 | |
| 07-10 | AP 00483820 | AMARAL, JOHNNY A. | 06/28/12 06/28/12 | FOOD & BEVERAGE | 210.00 | |
| 07-16 | AP 00486877 | SPARKLETT'S AND SIERRA SPRINGS | 06/01/12 06/30/12 | WATER | 136.08 | |
| 07-17 | AP 00489348 | MENDOZA, RODOLFO R. | 06/26/12 06/26/12 | FOOD & BEVERAGE | 50.00 | |
| 07-18 | AP 00490297 | BUCKLEY JENNIFER | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 12.10 | |
| 07-23 | AP 00489435 | CVT NEWS MONITORING | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 140.20 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 53.40 | |
| 07-26 | AP 00498120 | QUENCH USA LLC | 05/01/12 07/31/12 | WATER | 74.91 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | 115.95 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 101.80 | |
| 07-27 | AP 00498690 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 74.00 | |
| 07-27 | AP 00498694 | OFFICE DEPOT | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 191.46 | |
| 07-30 | AP 00499868 | QUENCH USA LLC | 11/01/11 01/31/12 | WATER | 74.91 | |
| 07-30 | AP 00499871 | QUENCH USA LLC | 02/01/12 04/30/12 | WATER | 74.91 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -254.50 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 341.61 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | 146.92 | |

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|--------------------------------------|----|------------|-------------------------------|----------|----------|------------------------------|------------|
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 08-10 | AP | 00505748 | SPARKLETTS AND SIERRA SPRINGS | 07/01/12 | 07/30/12 | WATER | 91.64 |
| 08-10 | AP | 00505749 | SELECT BUSINESS SYSTEMS | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 9.00 |
| 08-10 | AP | 00505755 | BUCKLEY JENNIFER | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 30.57 |
| 08-14 | AP | 00507132 | AMARAL, JOHNNY A. | 07/31/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 100.86 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 134.16 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 66.31 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 150.45 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 85.32 |
| 08-22 | AP | 00515530 | CVT NEWS MONITORING | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 65.20 |
| 08-22 | AP | 00515531 | AMARAL, JOHNNY A. | 07/27/12 | 08/08/12 | FOOD & BEVERAGE | 101.90 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 259.95 |
| 09-12 | AP | 00524551 | CAPITOL MARKING PRD. | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 71.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 165.87 |
| 09-17 | AP | 00528994 | ALLEN'S PRESS CLIPPING BUREAU | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 74.00 |
| 09-17 | AP | 00528999 | RATEKIN,ANTHONY H | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 59.36 |
| 09-17 | AP | 00529003 | RATEKIN,ANTHONY H | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 30.00 |
| 09-17 | AP | 00529006 | SPARKLETTS AND SIERRA SPRINGS | 08/01/12 | 08/31/12 | WATER | 93.58 |
| 09-18 | AP | 00528906 | BUCKLEY JENNIFER | 09/03/12 | 09/10/12 | PUBLICATIONS/REFERENCE MAT'L | 98.09 |
| 09-18 | AP | 00530021 | THE PORTUGUESE TRIBUNE | 09/12/12 | 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 09-18 | AP | 00530023 | CVT NEWS MONITORING | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 185.20 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 291.12 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 43.40 |
| 09-27 | AP | 00537433 | ALLEN'S PRESS CLIPPING BUREAU | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 74.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -218.55 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 193.23 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 3,860.61 |
| EQUIPMENT | | | | | | | |
| 07-09 | AP | 00482529 | GENERAL DYNAMICS IT | 01/13/12 | 01/13/12 | MAINTENANCE / REPAIRS | 220.26 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 399.00 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 399.00 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 399.00 |
| EQUIPMENT TOTALS: | | | | | | | 1,417.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 260,252.68 |
| OFFICE TOTALS: | | | | | | | 260,252.68 |

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2012 HON. ALAN NUNNELEE
OFFICIAL EXPENSES OF MEMBERS

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|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 2,646.47 | 669.23 |
| PERSONNEL COMPENSATION | 660,573.10 | 223,816.66 |
| TRAVEL | 71,635.70 | 20,639.20 |
| RENT, COMMUNICATION, UTILITIES | 63,675.81 | 29,407.20 |
| PRINTING AND REPRODUCTION | 3,249.61 | 443.34 |
| OTHER SERVICES | 20,178.28 | 6,736.95 |
| SUPPLIES AND MATERIALS | 11,799.26 | 4,431.48 |
| EQUIPMENT | 5,266.90 | 1,723.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>839,025.13</u> | <u>287,867.29</u> |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALAN NUNNELEE—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 839,025.13 |
| | | | | | | 287,867.29 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | | 300.17 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -166.65 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | | 568.56 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -18.14 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -14.71 |
| | | | | | FRANKED MAIL TOTALS: | 669.23 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN, AMBER | 07/01/12 09/30/12 | FINANCIAL MANAGER | | 4,749.99 |
| | | BURNETTE, BRANDY N | 07/01/12 09/30/12 | CASEWORKER | | 10,875.00 |
| | | BURNS, CADLEY | 07/01/12 09/30/12 | CONSTITUENT SVCS LIAISON | | 11,000.01 |
| | | COOKE, MEREDITH L | 09/10/12 09/30/12 | PAID INTERN | | 525.00 |
| | | EVANS, KARY BERNARD | 07/01/12 09/30/12 | CASEWORKER | | 10,625.01 |
| | | HESTER, MONICA L | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,124.99 |
| | | HOLMES, ANNA C | 07/01/12 07/31/12 | PAID INTERN | | 1,250.00 |
| | | IRWIN, DAVID J | 07/01/12 09/30/12 | FLD REP/CSWKR/SERV ACADEMY LIA | | 11,499.99 |
| | | JACKSON, KELLI M | 07/01/12 09/30/12 | FIELD REP & CASEWORKER | | 9,750.00 |
| | | JONES, CAROLYN E | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | MANESS, THEODORE E. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 38,750.01 |
| | | MCKINLEY, FREDRICK L | 08/27/12 09/30/12 | PAID INTERN | | 1,416.67 |
| | | MCNAMARA, JOHN B | 07/01/12 09/30/12 | SCHEDULER | | 11,499.99 |
| | | MORGAN, TARA L | 07/01/12 09/30/12 | LEGIS CORRES/LEGIS ASST | | 11,499.99 |
| | | MURPHREE, MABEL M | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,499.99 |
| | | PARKS, ELIZABETH C | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | PEDEN, BLAKE K | 07/01/12 08/10/12 | PAID INTERN | | 1,666.67 |
| | | ROBERTS, ANNA K | 07/01/12 07/31/12 | PAID INTERN | | 1,250.00 |
| | | RUSSELL, JORDAN L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 12,500.01 |
| | | RUSSELL, WILLIAM S | 08/08/12 09/30/12 | PAID INTERN | | 2,208.33 |
| | | SELIGMAN, ERIN M. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 21,999.99 |
| | | STARR, WALTER H | 07/01/12 09/30/12 | FIELD REP/CASEWORKER | | 10,625.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 223,816.66 |
| TRAVEL | | | | | | |
| 07-10 | AP | 00482745 | 06/22/12 06/27/12 | MURPREE, MABEL | | 200.00 |
| 07-10 | AP | 00482752 | 06/01/12 06/26/12 | IRWIN, DAVID J. | | 447.00 |
| 07-10 | AP | 00482766 | 05/31/12 06/29/12 | STARR, WALTER | | 593.50 |
| 07-10 | AP | 00482768 | 06/11/12 06/30/12 | JACKSON, KELLI | | 534.40 |
| 07-10 | AP | 00482781 | 06/28/12 06/29/12 | BURNETTE, BRANDY N. | | 279.35 |
| 07-12 | AP | 00485250 | 06/05/12 06/12/12 | CITIBANK GOV CARD SERVICE | | 416.37 |
| 07-12 | AP | 00485251 | 06/04/12 06/04/12 | CITIBANK GOV CARD SERVICE | | 1,676.97 |
| 07-12 | AP | 00485254 | 06/08/12 07/12/12 | CITIBANK GOV CARD SERVICE | | 3,369.10 |
| 07-12 | AP | 00485256 | 06/03/12 06/03/12 | CITIBANK GOV CARD SERVICE | | 43.40 |

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|-------|----|----------|--------------------------------|----------|----------|---------------------------|-----------|
| 07-12 | AP | 00485259 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/26/12 | TAXI/PARKING/TOLLS | 42.00 |
| 07-12 | AP | 00485261 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/15/12 | LODGING | 267.39 |
| 07-13 | AP | 00485929 | EVANS, KARY BERNARD | 07/06/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 56.00 |
| 07-13 | AP | 00485935 | SELIGMAN, ERIN M. | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 30.00 |
| 07-17 | AP | 00486416 | HON. ALAN NUNNELEE | 07/03/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 139.00 |
| 07-27 | AP | 00495320 | MANESS, THEODORE E. | 06/24/12 | 06/26/12 | LODGING | 308.02 |
| 07-27 | AP | 00495322 | MANESS, THEODORE E. | 06/26/12 | 06/26/12 | MEALS | 31.34 |
| 08-01 | AP | 00501312 | BURNETTE, BRANDY N. | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 183.00 |
| 08-02 | AP | 00501724 | MURPREE, MABEL | 07/04/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 183.50 |
| 08-07 | AP | 00503166 | SELIGMAN, ERIN M. | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 11.00 |
| 08-07 | AP | 00503167 | STARR, WALTER | 07/05/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 727.00 |
| 08-07 | AP | 00503169 | IRWIN, DAVID J. | 07/12/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 140.00 |
| 08-09 | AP | 00505350 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/02/12 | GASOLINE | 64.16 |
| 08-09 | AP | 00505352 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/05/12 | LODGING | 95.70 |
| 08-09 | AP | 00505353 | CITIBANK GOV CARD SERVICE | 07/12/12 | 08/05/12 | COMMERCIAL TRANSPORTATION | 2,759.20 |
| 08-09 | AP | 00505354 | CITIBANK GOV CARD SERVICE | 07/10/12 | 07/24/12 | TAXI/PARKING/TOLLS | 52.00 |
| 08-09 | AP | 00505355 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/17/12 | CAR RENTAL | 259.70 |
| 08-09 | AP | 00505356 | CITIBANK GOV CARD SERVICE | 07/15/12 | 07/16/12 | GASOLINE | 59.98 |
| 08-16 | AP | 00508506 | HON. ALAN NUNNELEE | 08/05/12 | 08/12/12 | PRIVATE AUTO MILEAGE | 452.50 |
| 08-16 | AP | 00508521 | BURNS, CADLEY | 07/29/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 08-27 | AP | 00516869 | HON. ALAN NUNNELEE | 08/15/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 240.00 |
| 08-30 | AP | 00519054 | BURNETTE, BRANDY N. | 08/07/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 160.85 |
| 09-05 | AP | 00521456 | PARKS, ELIZABETH C. | 08/20/12 | 08/23/12 | CAR RENTAL | 142.76 |
| 09-06 | AP | 00521379 | PARKS, ELIZABETH C. | 08/20/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 548.60 |
| 09-06 | AP | 00521380 | PARKS, ELIZABETH C. | 08/15/12 | 08/16/12 | TAXI/PARKING/TOLLS | 34.20 |
| 09-06 | AP | 00521381 | PARKS, ELIZABETH C. | 08/20/12 | 08/23/12 | MEALS | 44.38 |
| 09-06 | AP | 00521383 | PARKS, ELIZABETH C. | 08/20/12 | 08/23/12 | GASOLINE | 96.84 |
| 09-06 | AP | 00521384 | PARKS, ELIZABETH C. | 08/20/12 | 08/23/12 | LODGING | 263.11 |
| 09-10 | AP | 00522931 | STARR, WALTER | 07/31/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 609.50 |
| 09-14 | AP | 00526530 | CITIBANK GOV CARD SERVICE | 07/28/12 | 07/28/12 | TAXI/PARKING/TOLLS | 37.00 |
| 09-14 | AP | 00526534 | CITIBANK GOV CARD SERVICE | 08/03/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | 1,246.00 |
| 09-14 | AP | 00526536 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/20/12 | LODGING | 613.34 |
| 09-14 | AP | 00526539 | BURNS, CADLEY | 08/21/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 242.50 |
| 09-14 | AP | 00526547 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | CAR RENTAL | 57.00 |
| 09-14 | AP | 00526550 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | GASOLINE | 20.00 |
| 09-14 | AP | 00526679 | SELIGMAN, ERIN M. | 08/22/12 | 08/23/12 | TAXI/PARKING/TOLLS | 60.00 |
| 09-14 | AP | 00526681 | IRWIN, DAVID J. | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 649.50 |
| 09-14 | AP | 00526684 | JACKSON, KELLI | 07/03/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 1,131.30 |
| 09-14 | AP | 00526693 | EVANS, KARY BERNARD | 09/05/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 214.30 |
| 09-20 | AP | 00530001 | PARKS, ELIZABETH C. | 09/06/12 | 09/06/12 | TAXI/PARKING/TOLLS | 20.94 |
| 09-24 | AP | 00535566 | STARR, WALTER | 08/24/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 99.00 |
| 09-28 | AP | 00538480 | BURNS, CADLEY | 09/12/12 | 09/20/12 | PRIVATE AUTO MILEAGE | 269.00 |
| 09-28 | AP | 00538483 | MURPREE, MABEL | 08/07/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 357.50 |
| | | | | | | TRAVEL TOTALS: | 20,639.20 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00482731 | C SPIRE WIRELESS | 05/31/12 | 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 428.77 |
| 07-10 | AP | 00482753 | CITY OF HERNANDO | 05/15/12 | 06/15/12 | UTILITIES | 63.39 |
| 07-10 | AP | 00482756 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 804.10 |
| 07-10 | AP | 00482759 | ENTERGY | 05/22/12 | 06/21/12 | UTILITIES | 124.55 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALAN NUNNELEE—Con. | | | | | | |
| 07-10 | AP 00482762 | COMCAST CABLE | 07/06/12 08/05/12 | UTILITIES | 115.68 | |
| 07-10 | AP 00482783 | TUPELO WATER & LIGHT | 06/14/12 07/09/12 | UTILITIES | 257.17 | |
| 07-10 | AP 00482785 | COMCAST CABLE | 07/04/12 08/03/12 | UTILITIES | 32.91 | |
| 07-16 | AP 00487642 | FAIRPARK @ MAIN LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,273.96 | |
| 07-16 | AP 00488093 | AJAX LEASING LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 | |
| 07-16 | AP 00488217 | TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 07-24 | AP 00496043 | BUSVLAD RENT ALL | 07/03/12 07/09/12 | EQUIP RENTAL (EFF 1/3/03) | 377.52 | |
| 07-24 | AP 00496048 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.70 | |
| 07-26 | AP 00497998 | FEDEX | 07/09/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 15.36 | |
| 07-26 | AP 00498001 | C SPIRE WIRELESS | 06/15/12 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 384.21 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 218.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 937.54 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.62 | |
| 07-27 | AP 00495333 | ICONSTITUENT | 07/02/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,200.00 | |
| 08-01 | AP 00501307 | TUPELO WATER & LIGHT | 07/16/12 07/16/12 | UTILITIES | 299.58 | |
| 08-01 | AP 00501309 | COMCAST CABLE | 08/06/12 09/05/12 | UTILITIES | 115.61 | |
| 08-01 | AP 00501310 | COMCAST CABLE | 08/04/12 09/03/12 | UTILITIES | 32.91 | |
| 08-01 | AP 00501311 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 801.88 | |
| 08-02 | AP 00501721 | ENTERGY | 06/21/12 07/23/12 | UTILITIES | 168.00 | |
| 08-16 | AP 00508513 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 121.68 | |
| 08-16 | AP 00509308 | FAIRPARK @ MAIN LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,273.96 | |
| 08-16 | AP 00509757 | AJAX LEASING LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 | |
| 08-16 | AP 00509868 | TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 | |
| 08-27 | AP 00516864 | FEDEX | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.91 | |
| 08-27 | AP 00516868 | C SPIRE WIRELESS | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 483.04 | |
| 08-30 | AP 00519052 | TUPELO WATER & LIGHT | 08/14/12 08/14/12 | UTILITIES | 258.06 | |
| 08-30 | AP 00519056 | AT&T | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 802.51 | |
| 08-30 | AP 00519057 | FEDEX | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.07 | |
| 08-30 | AP 00519058 | FEDEX | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 10.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 948.18 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 66.08 | |
| 09-05 | AP 00521457 | COMCAST CABLE | 09/06/12 10/05/12 | UTILITIES | 115.61 | |
| 09-05 | AP 00521461 | COMCAST CABLE | 09/04/12 10/03/12 | UTILITIES | 32.91 | |
| 09-05 | AP 00521463 | ENTERGY | 07/23/12 08/21/12 | UTILITIES | 147.48 | |
| 09-12 | AP 00524829 | POSTMASTER WASHINGTON D.C. | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 180.00 | |
| 09-14 | AP 00526695 | FEDEX | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.81 | |
| 09-14 | AP 00526698 | CITY OF HERNANDO | 07/15/12 08/15/12 | UTILITIES | 129.67 | |
| 09-16 | AP 00527160 | FAIRPARK @ MAIN LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,273.96 | |

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|-------|----|------------|--|----------|----------|--|-----------|
| 09-16 | AP | 00527603 | AJAX LEASING LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 |
| 09-16 | AP | 00527712 | TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 09-26 | AP | 00536113 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 128.69 |
| 09-26 | AP | 00536115 | FEDEX | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 26.02 |
| 09-28 | AP | 00538477 | C SPIRE WIRELESS | 08/15/12 | 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 436.71 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 935.96 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 67.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,407.20 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 01/27/12 | 01/27/12 | PRINTING & REPRODUCTION | 46.02 |
| 09-10 | AP | 00522933 | ACCURATE WORD LLC. | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 121.80 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | ADVERTISEMENTS | 275.52 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 443.34 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00482737 | SUSAN GRAY | 06/07/12 | 06/28/12 | JANITORIAL AND MAINT SERV | 214.07 |
| 07-13 | AP | 00485932 | GOLDEN TRIANGLE SECURITY ALLIANCE | 07/01/12 | 07/31/12 | SECURITY SERVICE | 20.00 |
| 07-16 | AP | 00488346 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-27 | AP | 00495330 | ROSA LENE THOMAS | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 08-02 | AP | 00501722 | BURNETTE, BRANDY N. | 07/12/12 | 07/24/12 | TRAINING | 280.00 |
| 08-07 | AP | 00503168 | SUSAN GRAY | 07/05/12 | 07/26/12 | JANITORIAL AND MAINT SERV | 200.00 |
| 08-09 | AP | 00505242 | GOLDEN TRIANGLE SECURITY ALLIANCE | 08/01/12 | 08/31/12 | SECURITY SERVICE | 20.00 |
| 08-16 | AP | 00508509 | ROSA LENE THOMAS | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 08-16 | AP | 00509994 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-10 | AP | 00522932 | SUSAN GRAY | 08/02/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 250.00 |
| 09-14 | AP | 00526690 | SUSAN GRAY | 09/06/12 | 09/06/12 | JANITORIAL AND MAINT SERV | 17.88 |
| 09-16 | AP | 00527838 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-26 | AP | 00536110 | ROSA LENE THOMAS | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 09-26 | AP | 00536121 | GOLDEN TRIANGLE SECURITY ALLIANCE | 09/01/12 | 09/30/12 | SECURITY SERVICE | 20.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,736.95 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00482751 | STARR, WALTER | 06/01/12 | 06/01/12 | FOOD & BEVERAGE | 25.00 |
| 07-10 | AP | 00482787 | VILLAGE FRAME SHOPPE | 03/26/12 | 03/26/12 | HABITATION EXPENSE | 126.58 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 94.57 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 193.96 |
| 07-13 | AP | 00485930 | MAGNOLIA CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 93.60 |
| 07-16 | AP | 00486594 | BURNETTE, BRANDY N. | 06/29/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 185.59 |
| 07-17 | AP | 00486405 | MANESS, THEODORE E. | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 263.34 |
| 07-17 | AP | 00486412 | MANESS, THEODORE E. | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 482.96 |
| 07-26 | AP | 00498005 | STARR, WALTER | 05/17/12 | 05/17/12 | FOOD & BEVERAGE | 25.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 75.38 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 26.40 |
| 07-27 | AP | 00495327 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 23.31 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -431.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 317.35 |
| 08-02 | AP | 00501723 | STARR, WALTER | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 25.00 |
| 08-02 | AP | 00501765 | MURPREE, MABEL | 06/16/12 | 06/16/12 | FOOD & BEVERAGE | 35.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALAN NUNNELEE—Con. | | | | | | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | 9.95 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 24.72 | |
| 08-09 | AP 00505351 | CITIBANK GOV CARD SERVICE | 07/17/12 07/25/12 | FOOD & BEVERAGE | 60.93 | |
| 08-16 | AP 00508518 | BURNS, CADLEY | 07/04/12 07/04/12 | OFFICE SUPPLIES (OUTSIDE) | 8.68 | |
| 08-16 | AP 00508524 | MORE DIRECT INC | 05/17/12 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 75.15 | |
| 08-16 | AP 00508527 | MORE DIRECT INC | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 109.00 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 44.80 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 87.50 | |
| 08-27 | AP 00516871 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 38.31 | |
| 08-30 | AP 00519060 | VILLAGE FRAME SHOPPE | 08/07/12 08/07/12 | HABITATION EXPENSE | 553.19 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -59.15 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 570.62 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | 113.69 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 417.89 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 29.25 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 51.99 | |
| 09-14 | AP 00526544 | CITIBANK GOV CARD SERVICE | 07/26/12 08/08/12 | FOOD & BEVERAGE | 116.52 | |
| 09-14 | AP 00526696 | MAGNOLIA CLIPPING SERVICE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 128.05 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 7.10 | |
| 09-20 | AP 00530000 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 40.43 | |
| 09-24 | AP 00535568 | STARR, WALTER | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 5.30 | |
| 09-24 | AP 00535569 | STARR, WALTER | 09/13/12 09/13/12 | FOOD & BEVERAGE | 25.00 | |
| 09-24 | AP 00535570 | MANESS, THEODORE E. | 09/02/12 09/02/12 | HABITATION EXPENSE | 289.87 | |
| 09-26 | AP 00536109 | MAGNOLIA CLIPPING SERVICE | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 107.90 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -49.05 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 62.35 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 4,431.48 | |
| | | EQUIPMENT | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 372.26 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 372.26 | |
| 09-19 | AP 00533482 | DELL MARKETING LP | 06/25/12 06/25/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 879.40 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 372.26 | |
| | | | | EQUIPMENT TOTALS: | 1,723.23 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,867.29 | |
| | | | | OFFICE TOTALS: | 287,867.29 | |
| 2011 HON. ALAN NUNNELEE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-09 | AP 00505233 | WINNING EDGE COMMUNICATIONS LLC | 11/02/11 11/02/11 | PRINTING & REPRODUCTION | 2,356.08 | |
| 08-09 | AP 00505236 | WINNING EDGE COMMUNICATIONS LLC | 10/11/11 10/11/11 | PRINTING & REPRODUCTION | 2,353.84 | |
| 08-09 | AP 00505240 | WINNING EDGE COMMUNICATIONS LLC | 12/15/11 12/15/11 | PRINTING & REPRODUCTION | 2,691.92 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 7,401.84 | |

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| | | | | | | | |
|-------|----|------------|-------|----------|----------|--------------------------------------|-----------------|
| | | EQUIPMENT | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,746.76 |
| | | | | | | OFFICE TOTALS: | <u>6,746.76</u> |

2012 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 11,979.67 | 7,128.45 |
| PERSONNEL COMPENSATION | 651,745.10 | 223,458.35 |
| TRAVEL | 44,392.44 | 11,191.40 |
| RENT, COMMUNICATION, UTILITIES | 79,978.52 | 28,568.32 |
| PRINTING AND REPRODUCTION | 16,452.58 | 15,792.08 |
| OTHER SERVICES | 45,176.25 | 23,616.25 |
| SUPPLIES AND MATERIALS | 12,243.69 | 3,221.82 |
| EQUIPMENT | 2,327.40 | 775.80 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 864,295.65 | 313,752.47 |
| OFFICE TOTALS: | <u>864,295.65</u> | <u>313,752.47</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|--------------|------------------------------|----------|----------|----------------------|----------|
| | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,194.26 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 932.33 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 5,001.86 |
| | | | | | | FRANKED MAIL TOTALS: | 7,128.45 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------|----------|----------|--------------------------------|-----------|
| ANDERSON, MATTHEW L | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| BAUGH, R P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 300.00 |
| BLAKE, JOSHUA | 07/01/12 | 09/30/12 | CASEWORKER | 8,375.01 |
| CALDERON, KATHRYN | 07/01/12 | 09/30/12 | SCHEDULER/EXECUTIVE ASSISTANT | 10,333.33 |
| CAVEN, JENNIE V | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 7,500.00 |
| CONNELL, MARJORIE F | 07/01/12 | 07/15/12 | EXECUTIVE ASSISTANT | 3,125.00 |
| DANIELS, JOSHUA A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,700.00 |
| DIVINE, THOMAS | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 |
| EVANS, MELISSA E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,000.00 |
| KELLY, MELISSA K | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,250.00 |
| KRANZ, JEAN M | 07/01/12 | 09/30/12 | SENIOR ADVISOR FOR SPACE POLIC | 10,625.01 |
| LANDIN, TAYLOR H | 07/01/12 | 07/08/12 | FIELD REPRESENTATIVE | 1,111.11 |
| MOONEY, BRANDON P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 |
| NELSON, BRETT | 07/01/12 | 07/15/12 | TEMPORARY EMPLOYEE | 250.00 |
| NELSON, BRETT | 07/01/12 | 07/15/12 | STAFF AIDE | 750.00 |
| NELSON, TYLER B | 07/01/12 | 08/31/12 | DEPUTY DISTRICT DIRECTOR | 15,000.00 |
| NELSON, TYLER B | 09/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 7,500.00 |
| REED, KIMBERLI | 07/01/12 | 09/30/12 | CASEWORK DIRECTOR | 12,500.01 |
| RICKERT, ANNELISE M | 07/11/12 | 08/01/12 | SCHEDULING ASSISTANT | 1,050.00 |
| RUHLEN, MARY E | 07/16/12 | 09/30/12 | SHARED EMPLOYEE | 3,125.00 |
| RUHLEN, STEPHEN S | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| SMOLIK, CHASE A | 07/01/12 | 07/15/12 | TEMPORARY EMPLOYEE | 250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETE OLSON—Con. | | | | | | |
| | | SMOLIK,CHASE A | 07/01/12 08/31/12 | STAFF AIDE | | 2,750.00 |
| | | VACKER, KATIE | 07/01/12 09/30/12 | OFFICE MANAGER | | 8,750.01 |
| | | WAKEFIELD III,TROY P | 08/06/12 09/30/12 | FIELD REPRESENTATIVE | | 6,111.11 |
| | | WHITING, SARAH E. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 19,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 223,458.35 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479750 | DIVINE, THOMAS | 06/09/12 06/13/12 | TRAVEL SUBSISTENCE | | 533.51 |
| 07-02 | AP 00479756 | RUHLEN,STEPHEN S | 05/23/12 05/25/12 | TAXI/PARKING/TOLLS | | 60.00 |
| 07-11 | AP 00484746 | CITIBANK GOV CARD SERVICE | 05/29/12 06/21/12 | TRAVEL SUBSISTENCE | | 1,978.02 |
| 07-11 | AP 00484911 | LANDIN, TAYLOR H. | 04/30/12 07/04/12 | TAXI/PARKING/TOLLS | | 112.00 |
| 07-11 | AP 00484915 | LANDIN, TAYLOR H. | 03/26/12 04/30/12 | MEALS | | 80.00 |
| 07-11 | AP 00484918 | LANDIN, TAYLOR H. | 05/29/12 07/04/12 | PRIVATE AUTO MILEAGE | | 561.00 |
| 07-24 | AP 00496476 | HON. PETE OLSON | 07/08/12 07/11/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-24 | AP 00496482 | NELSON,TYLER B | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 258.40 |
| 08-07 | AP 00503565 | CITIBANK GOV CARD SERVICE | 06/29/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 2,152.40 |
| 09-04 | AP 00520231 | DANIELS, JOSHUA A. | 08/16/12 08/17/12 | LODGING | | 116.13 |
| 09-05 | AP 00521808 | DIVINE, THOMAS | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | | 14.00 |
| 09-05 | AP 00521813 | MOONEY, BRANDON P. | 08/20/12 08/24/12 | LODGING | | 528.46 |
| 09-05 | AP 00521819 | MOONEY, BRANDON P. | 08/20/12 08/24/12 | CAR RENTAL | | 187.70 |
| 09-07 | AP 00522614 | MOONEY, BRANDON P. | 08/24/12 08/24/12 | GASOLINE | | 49.17 |
| 09-07 | AP 00522618 | MOONEY, BRANDON P. | 08/22/12 08/23/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 09-10 | AP 00524128 | WAKEFIELD III,TROY P | 08/24/12 08/29/12 | TAXI/PARKING/TOLLS | | 9.00 |
| 09-10 | AP 00524131 | CITIBANK GOV CARD SERVICE | 07/31/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 2,014.80 |
| 09-14 | AP 00526722 | NELSON,TYLER B | 07/01/12 08/29/12 | PRIVATE AUTO MILEAGE | | 914.85 |
| 09-14 | AP 00526723 | NELSON,TYLER B | 05/29/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 100.00 |
| 09-14 | AP 00526725 | NELSON,TYLER B | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-18 | AP 00529789 | VACKER, KATIE | 08/08/12 08/25/12 | PRIVATE AUTO MILEAGE | | 57.55 |
| 09-21 | AP 00535047 | CALDERON,KATHRYN | 08/28/12 09/01/12 | TRAVEL SUBSISTENCE | | 188.37 |
| 09-24 | AP 00534866 | WHITING, SARAH E. | 09/04/12 09/07/12 | TRAVEL SUBSISTENCE | | 373.50 |
| 09-25 | AP 00536271 | KELLY, MELISSA K. | 08/23/12 08/24/12 | TRAVEL SUBSISTENCE | | 861.54 |
| | | | | TRAVEL TOTALS: | | 11,191.40 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479766 | COMCAST CABLE | 06/04/12 07/03/12 | UTILITIES | | 85.57 |
| 07-02 | AP 00479773 | COMCAST CABLE | 06/17/12 07/16/12 | UTILITIES | | 202.20 |
| 07-11 | AP 00484743 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 657.21 |
| 07-11 | AP 00484750 | WINDSTREAM | 06/28/12 07/27/12 | UTILITIES | | 506.91 |
| 07-16 | AP 00487512 | ONYX ONE PARTNERSHIP LTD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,425.00 |
| 07-16 | AP 00488787 | BGP KENSINGTON | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,517.00 |
| 07-24 | AP 00496477 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 328.70 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 617.15 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 67.52 |

| | | | | | | | | |
|-------|----|------------|---------------------------|----------|----------|--|-------|-----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 11.53 |
| 07-31 | AP | 00500247 | ICONSTITUENT | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 4,100.00 |
| 07-31 | AP | 00500250 | COMCAST CABLE | 07/04/12 | 08/03/12 | UTILITIES | ..... | 93.63 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.62 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 35.97 |
| 08-16 | AP | 00509178 | ONYX ONE PARTNERSHIP LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 1,425.00 |
| 08-16 | AP | 00510434 | BGP KENSINGTON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 3,517.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.64 |
| 08-23 | AP | 00515855 | COMCAST CABLE | 07/17/12 | 08/16/12 | UTILITIES | ..... | 191.36 |
| 08-23 | AP | 00515859 | WINDSTREAM | 07/28/12 | 08/27/12 | UTILITIES | ..... | 513.24 |
| 08-23 | AP | 00515864 | COMCAST CABLE | 08/04/12 | 09/03/12 | UTILITIES | ..... | 85.57 |
| 08-24 | AP | 00516288 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 638.76 |
| 08-27 | AP | 00516295 | AT&T | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 329.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 712.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | ..... | 67.52 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 9.22 |
| 09-04 | AP | 00520230 | FEDEX | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 12.71 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.71 |
| 09-05 | AP | 00521787 | COMCAST CABLE | 08/17/12 | 09/16/12 | UTILITIES | ..... | 110.02 |
| 09-10 | AP | 00524133 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 631.21 |
| 09-14 | AP | 00526728 | QUAIL CHAGE ASSOC | 09/15/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 1,284.84 |
| 09-16 | AP | 00527031 | ONYX ONE PARTNERSHIP LTD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 1,425.00 |
| 09-16 | AP | 00528279 | BGP KENSINGTON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 3,517.00 |
| 09-18 | AP | 00529796 | WINDSTREAM | 08/28/12 | 09/27/12 | UTILITIES | ..... | 540.38 |
| 09-27 | AP | 00537465 | AT&T | 02/07/12 | 03/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 328.64 |
| 09-27 | AP | 00537466 | AT&T | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 328.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 684.86 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | ..... | 67.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 12.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,568.32 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 08-23 | AP | 00515869 | ACCURATE WORD LLC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | ..... | 91.80 |
| 09-21 | AP | 00535046 | ACCURATE WORD LLC | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | ..... | 31.90 |
| 09-25 | AP | 00534861 | PARTIDA & ASSOCIATES | 07/01/12 | 08/31/12 | PRINTING & REPRODUCTION | ..... | 15,528.56 |
| 09-27 | AP | 00537468 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | ..... | 139.82 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 15,792.08 |
| | | | OTHER SERVICES | | | | | |
| 07-02 | AP | 00479762 | CENTURION ALARM SERVICE | 06/01/12 | 06/30/12 | SECURITY SERVICE | ..... | 20.00 |
| 07-11 | AP | 00484741 | ICONSTITUENT | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 550.00 |
| 07-11 | AP | 00484921 | NOSSAMAN LLP | 05/31/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | ..... | 2,656.25 |
| 07-11 | AP | 00484934 | ICONSTITUENT | 06/27/12 | 06/27/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 1,000.00 |
| 07-16 | AP | 00487612 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 1,550.00 |
| 07-16 | AP | 00488425 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 1,780.00 |
| 07-24 | AP | 00496479 | CENTURION ALARM SERVICE | 07/01/12 | 07/31/12 | SECURITY SERVICE | | 20.00 |

STATEMENT OF DISBURSEMENTS

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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETE OLSON—Con. | | | | | | |
| 08-16 | AP 00509278 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-16 | AP 00510072 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-23 | AP 00515867 | CENTURION ALARM SERVICE | 08/01/12 08/31/12 | SECURITY SERVICE | 20.00 | |
| 08-24 | AP 00516309 | CENTURION ALARM SERVICE | 08/01/12 08/31/12 | SECURITY SERVICE | 20.00 | |
| 09-04 | AP 00520228 | ICONSTITUENT | 08/01/12 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 550.00 | |
| 09-04 | AP 00520229 | ICONSTITUENT | 08/06/12 08/07/12 | NON-TECHNOLOGY SERVICE CONTR | 8,200.00 | |
| 09-14 | AP 00526721 | ICONSTITUENT | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 550.00 | |
| 09-16 | AP 00527130 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 09-16 | AP 00527917 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-25 | AP 00536270 | CAVEN, JENNIE V. | 07/31/12 07/31/12 | TRAINING | 40.00 | |
| | | | | OTHER SERVICES TOTALS: | | 23,616.25 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484738 | LIBERTY OFFICE PRODUCTS | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 111.81 | |
| 07-11 | AP 00484922 | GUIDRY NEWS SERVICE | 07/10/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 300.00 | |
| 07-11 | AP 00484927 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | 24.97 | |
| 07-11 | AP 00484932 | FEDERAL EXPRESS | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 5.40 | |
| 07-12 | AP 00484929 | DIRECTORY PUBLISHING LTD | 07/16/12 07/16/13 | PUBLICATIONS/REFERENCE MAT'L | 139.50 | |
| 07-24 | AP 00496480 | LIBERTY OFFICE PRODUCTS | 05/25/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | 273.60 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 83.91 | |
| 07-31 | AP 00500249 | QUENCH USA LLC | 08/01/12 08/01/12 | WATER | 24.97 | |
| 07-31 | AP 00500251 | LIBERTY OFFICE PRODUCTS | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 44.84 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 127.56 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 64.94 | |
| 08-24 | AP 00516270 | FORT BEND HERALD | 08/23/12 08/22/13 | PUBLICATIONS/REFERENCE MAT'L | 86.40 | |
| 08-31 | AP 00519155 | ALLIANCE MICRO | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 346.00 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 176.73 | |
| 09-05 | AP 00521881 | THE WALL STREET JOURNAL | 08/17/12 08/17/12 | PUBLICATIONS/REFERENCE MAT'L | 330.17 | |
| 09-10 | AP 00524124 | WAKEFIELD III,TROY P | 08/08/12 08/29/12 | FOOD & BEVERAGE | 396.15 | |
| 09-10 | AP 00524126 | WAKEFIELD III,TROY P | 08/13/12 08/13/12 | FOOD & BEVERAGE | 40.00 | |
| 09-10 | AP 00524129 | CALDERON,KATHRYN | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 24.74 | |
| 09-14 | AP 00526724 | NELSON TYLER B | 08/02/12 08/02/12 | FOOD & BEVERAGE | 70.00 | |
| 09-18 | AP 00529792 | VACKER, KATIE | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 32.46 | |
| 09-18 | AP 00529799 | LIBERTY OFFICE PRODUCTS | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 86.36 | |
| 09-24 | AP 00534860 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | 24.97 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 87.89 | |
| 09-27 | AP 00537477 | QUENCH USA LLC | 06/01/12 06/30/12 | WATER | 24.97 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 293.48 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,221.82 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 258.60 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 258.60 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 258.60 | |
| | | | | EQUIPMENT TOTALS: | | 775.80 |

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 313,752.47
OFFICE TOTALS: 313,752.47

2011 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|------------------------------------|--------------------------------------|---------|
| 09-04 | AP | 00203177 | THE CITIZEN | 06/11/11 | 06/22/12 | PUBLICATIONS/REFERENCE MAT'L | -40.00 | |
| 09-04 | AP | 00203187 | FRIENDSWOOD JOURNAL | 06/20/11 | 06/20/12 | PUBLICATIONS/REFERENCE MAT'L | -32.00 | |
| 09-04 | AP | 00203230 | PEARLAND JOURNAL | 06/14/11 | 06/14/12 | PUBLICATIONS/REFERENCE MAT'L | -32.00 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -104.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -104.00 |
| | | | | | | | OFFICE TOTALS: | -104.00 |

2012 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,480.05 | 311.63 |
| PERSONNEL COMPENSATION | 785,597.51 | 264,331.49 |
| TRAVEL | 31,537.46 | 7,948.60 |
| RENT, COMMUNICATION, UTILITIES | 60,208.18 | 19,588.28 |
| PRINTING AND REPRODUCTION | 591.27 | 174.94 |
| OTHER SERVICES | 28,588.35 | 8,770.05 |
| SUPPLIES AND MATERIALS | -1,462.16 | 2,328.82 |
| EQUIPMENT | 1,585.60 | 529.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 908,126.26 | 303,983.76 |
| OFFICE TOTALS: | 908,126.26 | 303,983.76 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 109.41 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 282.78 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -80.56 | |
| | | | | | | | FRANKED MAIL TOTALS: | 311.63 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDERSON, BLAIR C. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,488.59 | |
| | | | BARNICLE, KEITH P. | 07/01/12 | 09/30/12 | CASEWORKER | 14,166.66 | |
| | | | BLAIS, NATALIE M. | 07/01/12 | 09/30/12 | CASEWORKER | 16,166.67 | |
| | | | CLARK, CYNTHIA D. | 07/01/12 | 09/30/12 | CASEWORKER | 16,750.01 | |
| | | | COOK, EMILY F. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,041.67 | |
| | | | DELMASTO, RICHARD T. | 07/01/12 | 09/30/12 | CASEWORKER | 16,750.01 | |
| | | | GOULLART, EMILY F. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,000.01 | |
| | | | KANE, MARGARET I. | 07/01/12 | 09/30/12 | CASEWORKER | 16,750.01 | |
| | | | KOLESAR, BENJAMIN | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 13,000.01 | |
| | | | NELSON, ANNE E. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,458.33 | |
| | | | NIEDZIELSKI, JONATHAN D. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 24,833.34 | |
| | | | NUSBAUM, RACHEL E. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,916.66 | |
| | | | OSTRANDER, JASON A. | 07/01/12 | 09/30/12 | ECONOMIC DEVELOPMENT SPECIALIS | 14,500.01 | |
| | | | PALMER, KRISTIN M. | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 8,916.67 | |
| | | | RIDGWAY II, RAYBURN H. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 7,242.84 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN W. OLVER—Con. | | | | | | |
| | | ROMERO-RODRIGUEZ, ELADIA J | 07/01/12 09/30/12 | CASEWORKER | | 14,249.99 |
| | | SWEENEY, AGMA M. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 10,850.00 |
| | | WIEHL, LISA M. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 24,083.34 |
| | | WOOD, KRISTIN M. | 07/01/12 09/30/12 | ECONOMIC DEVELOPMENT DIRECTOR | | 18,166.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 264,331.49 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482387 | BLAIS, NATALIE M. | 04/05/12 06/29/12 | PRIVATE AUTO MILEAGE | | 483.29 |
| 07-06 | AP 00482406 | HON. JOHN W OLVER | 06/18/12 06/26/12 | TAXI/PARKING/TOLLS | | 71.82 |
| 07-06 | AP 00482419 | WOOD, KRISTIN M. | 06/04/12 06/27/12 | PRIVATE AUTO MILEAGE | | 725.78 |
| 07-06 | AP 00482423 | OSTRANDER,JASON A | 06/05/12 06/26/12 | PRIVATE AUTO MILEAGE | | 264.11 |
| 07-19 | AP 00492731 | DELMASTO, RICHARD T. | 06/30/12 06/30/12 | PRIVATE AUTO MILEAGE | | 21.45 |
| 07-19 | AP 00492968 | HON. JOHN W OLVER | 04/03/12 06/29/12 | PRIVATE AUTO MILEAGE | | 694.88 |
| 07-19 | AP 00492971 | RIDGWAY II, RAYBURN H. | 04/19/12 06/29/12 | PRIVATE AUTO MILEAGE | | 44.00 |
| 07-20 | AP 00494411 | HON. JOHN W OLVER | 06/29/12 07/09/12 | TAXI/PARKING/TOLLS | | 56.55 |
| 07-20 | AP 00494413 | CITIBANK GOV CARD SERVICE | 05/30/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 2,248.60 |
| 07-26 | AP 00497287 | HON. JOHN W OLVER | 07/12/12 07/17/12 | TAXI/PARKING/TOLLS | | 56.55 |
| 08-02 | AP 00500844 | HON. JOHN W OLVER | 07/20/12 07/24/12 | TAXI/PARKING/TOLLS | | 46.46 |
| 08-02 | AP 00500854 | OSTRANDER,JASON A | 07/06/12 07/27/12 | PRIVATE AUTO MILEAGE | | 193.16 |
| 08-09 | AP 00504371 | WOOD, KRISTIN M. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 373.07 |
| 08-09 | AP 00504373 | HON. JOHN W OLVER | 07/26/12 07/31/12 | TAXI/PARKING/TOLLS | | 46.46 |
| 08-29 | AP 00518390 | OSTRANDER,JASON A | 08/10/12 08/23/12 | PRIVATE AUTO MILEAGE | | 285.78 |
| 09-13 | AP 00525096 | WOOD, KRISTIN M. | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | | 643.83 |
| 09-19 | AP 00533215 | HON. JOHN W OLVER | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | | 49.46 |
| 09-19 | AP 00533231 | CITIBANK GOV CARD SERVICE | 07/26/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 1,628.40 |
| 09-27 | AP 00537367 | HON. JOHN W OLVER | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | | 14.95 |
| | | | | TRAVEL TOTALS: | | 7,948.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482391 | BT CONFERENCING INC | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 172.29 |
| 07-06 | AP 00482402 | DELMASTO, RICHARD T. | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.46 |
| 07-06 | AP 00482415 | NELSON, ANNE E. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 60.00 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 27.17 |
| 07-16 | AP 00487419 | SBP REALTY TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 900.00 |
| 07-16 | AP 00487478 | O'CONNELL PROPERTIES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,863.25 |
| 07-16 | AP 00488886 | BARNICLE,KEITH P | 06/03/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 30.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 824.00 |
| 07-19 | AP 00492742 | UNITIL | 05/25/12 06/26/12 | UTILITIES | | 191.85 |
| 07-20 | AP 00494415 | VERIZON NEW YORK INC | 05/24/12 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 444.25 |
| 07-20 | AP 00494419 | ROMERO-RODRIGUEZ, ELADIA J. | 07/02/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 80.00 |
| 07-20 | AP 00494421 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 141.09 |
| 07-20 | AR AC-06125 | DELMASTO,RICHARD T | 02/13/12 03/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | -46.30 |
| 07-26 | AP 00497291 | VERIZON NEW YORK INC | 04/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 340.36 |
| 07-26 | AP 00497296 | VERIZON NEW YORK INC | 06/03/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 340.34 |

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| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|----------|
| 07-26 | AP | 00497314 | VERIZON NEW YORK INC | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.51 |
| 07-26 | AP | 00497316 | VERIZON NEW YORK INC | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 31.12 |
| 07-26 | AP | 00498918 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -23.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 861.02 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 160.47 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.92 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 140.00 |
| 07-31 | AP | 00500904 | DELMASTO, RICHARD T. | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 46.22 |
| 08-02 | AP | 00500853 | BT CONFERENCING INC | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 205.73 |
| 08-03 | AP | 00501924 | BARNICLE,KEITH P | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.00 |
| 08-09 | AP | 00504374 | ROMERO-RODRIGUEZ, ELADIA J. | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.00 |
| 08-09 | AP | 00504378 | NELSON, ANNE E. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 08-13 | AP | 00506470 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -23.00 |
| 08-14 | AP | 00507151 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -23.00 |
| 08-16 | AP | 00507946 | VERIZON NEW YORK INC | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 447.24 |
| 08-16 | AP | 00507949 | VERIZON NEW YORK INC | 06/21/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 345.25 |
| 08-16 | AP | 00509086 | SBP REALTY TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 08-16 | AP | 00509144 | O'CONNELL PROPERTIES INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,863.25 |
| 08-20 | AP | 00514551 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -23.00 |
| 08-21 | AP | 00514693 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -23.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 824.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-27 | AP | 00517178 | BT CONFERENCING INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 61.79 |
| 08-29 | AP | 00518383 | VERIZON NEW YORK INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.33 |
| 08-29 | AP | 00518385 | VERIZON NEW YORK INC | 07/11/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 28.31 |
| 08-29 | AP | 00519018 | BARNICLE,KEITH P | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 681.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 160.47 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.25 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 200.00 |
| 09-12 | AP | 00524818 | ROMERO-RODRIGUEZ, ELADIA J. | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 80.00 |
| 09-12 | AP | 00524824 | NELSON, ANNE E. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 09-16 | AP | 00526940 | SBP REALTY TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 09-16 | AP | 00526997 | O'CONNELL PROPERTIES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,863.25 |
| 09-19 | AP | 00533035 | UNITIL | 07/24/12 | 08/27/12 | UTILITIES | 200.52 |
| 09-19 | AP | 00533042 | UNITIL | 06/24/12 | 07/26/12 | UTILITIES | 209.45 |
| 09-19 | AP | 00533055 | VERIZON NEW YORK INC | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.79 |
| 09-19 | AP | 00533059 | VERIZON NEW YORK INC | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 340.97 |
| 09-19 | AP | 00533236 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.70 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 824.00 |
| 09-26 | AP | 00536635 | BT CONFERENCING INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.82 |
| 09-27 | AP | 00537316 | DELMASTO, RICHARD T. | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 50.05 |
| 09-27 | AP | 00537371 | VERIZON NEW YORK INC | 08/03/12 | 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.23 |
| 09-27 | AP | 00537373 | VERIZON NEW YORK INC | 08/03/12 | 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.70 |
| 09-27 | AP | 00537985 | VERIZON NEW YORK INC | 09/10/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN W. OLVER—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 696.79 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 160.47 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.77 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,588.28 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP | 00492741 | 06/28/12 06/28/12 | BERKSHIRE GRAPHICS INC PRINTING & REPRODUCTION | 25.16 | |
| 07-18 | AP | 00492965 | 07/03/12 07/03/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 27.90 | |
| 07-31 | AP | 00500908 | 07/24/12 07/24/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 08-16 | AP | 00507953 | 07/26/12 07/26/12 | BERKSHIRE GRAPHICS INC PRINTING & REPRODUCTION | 21.38 | |
| 09-26 | AP | 00536631 | 09/14/12 09/14/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 174.94 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP | 00482397 | 07/01/12 07/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | 42.66 | |
| 07-16 | AP | 00488347 | 07/01/12 07/31/12 | FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 07-18 | AP | 00492752 | 06/28/12 06/29/12 | NUSBAUM, RACHEL E. TRAINING | 60.00 | |
| 07-18 | AP | 00492961 | 06/04/12 06/25/12 | YOUR SILENT PARTNER JANITORIAL AND MAINT SERV | 180.00 | |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | 864.55 | |
| 07-26 | AP | 00497327 | 08/01/12 08/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | 42.66 | |
| 08-02 | AP | 00500847 | 05/01/12 05/31/12 | SECURITY ALARM SYSTEMS INC SECURITY SERVICE | 18.00 | |
| 08-02 | AP | 00500849 | 06/01/12 06/30/12 | SECURITY ALARM SYSTEMS INC SECURITY SERVICE | 18.00 | |
| 08-09 | AP | 00504380 | 07/20/12 07/20/12 | NELIA GARCIA JANITORIAL AND MAINT SERV | 55.00 | |
| 08-16 | AP | 00507944 | 07/02/12 07/30/12 | YOUR SILENT PARTNER JANITORIAL AND MAINT SERV | 225.00 | |
| 08-16 | AP | 00509995 | 08/01/12 08/31/12 | FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | 864.55 | |
| 08-29 | AP | 00518381 | 09/01/12 09/30/12 | SECURITY ALARM SYSTEMS INC SECURITY SERVICE | 42.66 | |
| 08-29 | AP | 00518387 | 07/01/12 07/31/12 | SECURITY ALARM SYSTEMS INC SECURITY SERVICE | 18.00 | |
| 09-12 | AP | 00524804 | 08/06/12 08/27/12 | YOUR SILENT PARTNER JANITORIAL AND MAINT SERV | 180.00 | |
| 09-12 | AP | 00524822 | 08/26/12 08/26/12 | NELIA GARCIA JANITORIAL AND MAINT SERV | 55.00 | |
| 09-16 | AP | 00527839 | 09/01/12 09/30/12 | FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-26 | AP | 00536626 | 10/01/12 10/31/12 | ADT SECURITY SERVICES SECURITY SERVICE | 42.66 | |
| 09-26 | AP | 00536954 | 01/01/12 01/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 02/01/12 02/29/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 03/01/12 03/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 04/01/12 04/30/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 05/01/12 05/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 06/01/12 06/30/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 07/01/12 07/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 08/01/12 08/31/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | -19.78 | |
| 09-26 | AP | 00536954 | 09/01/12 09/30/12 | DEPART OF HOMELAND SECURITY SECURITY SERVICE | 864.55 | |
| | | | | | OTHER SERVICES TOTALS: | 8,770.05 |

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| SUPPLIES AND MATERIALS | | | | | | | | | |
|--|----|------------|-------------------------------------|----------|----------|------------------------------------|--|--|------------|
| 07-06 | AP | 00482380 | THE WASHINGTON POST | 07/16/12 | 07/13/13 | PUBLICATIONS/REFERENCE MAT'L | | | 566.00 |
| 07-06 | AP | 00482409 | RAINBOW DISTRIBUTING COMP INC | 06/20/12 | 06/20/12 | WATER | | | 72.00 |
| 07-18 | AP | 00492749 | HOLYOKE DISTILLED WATER INC | 06/01/12 | 06/21/12 | WATER | | | 37.00 |
| 07-18 | AP | 00492757 | NUSBAUM, RACHEL E. | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | | 3.00 |
| 07-19 | AP | 00492975 | NEW ENGLAND NEWSPAPER | 07/06/12 | 01/06/13 | PUBLICATIONS/REFERENCE MAT'L | | | 112.79 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 63.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 97.88 |
| 07-31 | AP | 00492746 | WESTFIELD EVENING NEWS | 07/27/12 | 11/27/12 | PUBLICATIONS/REFERENCE MAT'L | | | 40.50 |
| 07-31 | AP | 00500905 | THE WASHINGTON POST | 07/16/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 261.24 |
| 07-31 | AP | 00500909 | BELMONT AND CRYSTAL SPRINGS | 07/02/12 | 07/03/12 | WATER | | | 21.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 147.48 |
| 08-02 | AP | 00500845 | RAINBOW DISTRIBUTING COMP INC | 07/18/12 | 07/18/12 | WATER | | | 17.00 |
| 08-09 | AP | 00504376 | WOOD, KRISTIN M. | 08/26/12 | 12/26/12 | PUBLICATIONS/REFERENCE MAT'L | | | 74.75 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 63.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 70.44 |
| 08-29 | AP | 00518389 | DOW JONES & COMPANY INC | 09/01/12 | 01/01/13 | PUBLICATIONS/REFERENCE MAT'L | | | 146.07 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -219.40 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 357.89 |
| 09-12 | AP | 00524814 | RAINBOW DISTRIBUTING COMP INC | 08/15/12 | 08/15/12 | WATER | | | 17.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 46.00 |
| 09-13 | AP | 00525099 | HOLYOKE DISTILLED WATER INC | 07/01/12 | 07/26/12 | WATER | | | 37.00 |
| 09-19 | AP | 00533049 | BELMONT AND CRYSTAL SPRINGS | 07/23/12 | 07/31/12 | WATER | | | 12.63 |
| 09-19 | AP | 00533241 | DAILY HAMPSHIRE GAZETTE | 09/14/12 | 12/13/12 | PUBLICATIONS/REFERENCE MAT'L | | | 78.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 48.00 |
| 09-27 | AP | 00537375 | BERKSHIRE GRAPHICS INC | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 52.80 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 105.30 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | |
| | | | | | | | | | 2,328.82 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 176.65 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 176.65 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 176.65 |
| EQUIPMENT TOTALS: | | | | | | | | | |
| | | | | | | | | | 529.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | |
| | | | | | | | | | 303,983.76 |
| OFFICE TOTALS: | | | | | | | | | |
| | | | | | | | | | 303,983.76 |
| 2011 HON. JOHN W. OLVER | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 08-02 | AP | 00500851 | BT CONFERENCING INC | 05/01/11 | 05/31/11 | TELECOMSRV/EQ/TOLL CHARGE | | | 28.66 |
| 08-29 | AP | 00518382 | BT CONFERENCING INC | 09/01/11 | 09/30/11 | TELECOMSRV/EQ/TOLL CHARGE | | | 67.15 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | | |
| | | | | | | | | | 95.81 |
| OTHER SERVICES | | | | | | | | | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/11 | 09/30/11 | SECURITY SERVICE | | | -19.78 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 10/01/11 | 10/31/11 | SECURITY SERVICE | | | -19.78 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 11/01/11 | 11/30/11 | SECURITY SERVICE | | | -19.78 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 12/01/11 | 12/31/11 | SECURITY SERVICE | | | -19.78 |
| OTHER SERVICES TOTALS: | | | | | | | | | |
| | | | | | | | | | -79.12 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | |
| | | | | | | | | | 16.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|------------------------------------|--|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. JOHN W. OLVER—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 16.69 |
| 2012 HON. WILLIAM L. OWENS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 63,126.73 | 28,718.27 |
| | | | | PERSONNEL COMPENSATION | 579,784.09 | 194,297.96 |
| | | | | TRAVEL | 39,925.77 | 15,006.39 |
| | | | | RENT, COMMUNICATION, UTILITIES | 70,506.61 | 28,004.78 |
| | | | | PRINTING AND REPRODUCTION | 82,651.64 | 47,593.71 |
| | | | | OTHER SERVICES | 27,186.41 | 11,998.39 |
| | | | | SUPPLIES AND MATERIALS | 4,762.78 | 2,099.82 |
| | | | | EQUIPMENT | 2,784.78 | 1,104.66 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 870,728.81 | 328,823.98 |
| | | | | OFFICE TOTALS: | 870,728.81 | 328,823.98 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 FRANKED MAIL | | 577.74 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 FRANKED MAIL | | 13,081.87 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 07/31/12 FRANKED MAIL | | -21.91 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 FRANKED MAIL | | 573.44 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 FRANKED MAIL | | 14,532.40 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 09/30/12 FRANKED MAIL | | -25.27 |
| | | | | FRANKED MAIL TOTALS: | | 28,718.27 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | BOUGHTIN, JONATHAN P | 07/01/12 09/30/12 SENIOR LEGISLATIVE ASSISTANT | | 15,624.99 |
| | | | BRAYTON, KAREN J. | 07/01/12 09/30/12 FIELD REP & CASEWORKER | | 6,624.99 |
| | | | CONGELOSI, JOSEPH | 07/01/12 09/30/12 STAFF ASSISTANT | | 6,000.00 |
| | | | DONOVAN, CAITLIN M | 07/01/12 09/30/12 DISTRICT ASSISTANT | | 6,624.99 |
| | | | DONOVAN, MADELINE R | 07/01/12 09/30/12 STAFF ASSISTANT | | 7,500.00 |
| | | | ELIAS, ADAM J | 07/01/12 09/30/12 LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | GACH, TARAS | 07/01/12 09/30/12 STAFF ASSISTANT | | 6,000.00 |
| | | | HUNT, STEPHEN | 07/01/12 09/30/12 DEP CHIEF OF STAFF/DIST DIR | | 22,500.00 |
| | | | KATZ, BRADLEY | 07/01/12 09/30/12 CHIEF OF STAFF | | 31,250.01 |
| | | | LONGSHORE, KELLEY | 07/01/12 09/30/12 LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | | MACEDA, NELL R. | 07/01/12 09/30/12 DEP CHIEF OF STAFF & LEGIS DIR | | 22,500.00 |
| | | | MAGERS, SEAN R | 07/01/12 08/31/12 COMMUNICATIONS DIRECTOR | | 8,750.00 |
| | | | MASRI, SHADI | 07/01/12 09/30/12 SCHEDULER/EXEC ASST | | 9,999.99 |
| | | | MATTHEWS, SCOTT P | 07/01/12 09/30/12 DISTRICT ASSISTANT | | 6,624.99 |
| | | | PAPA, KATHERINE A. | 07/01/12 09/30/12 SHARED EMPLOYEE | | 4,374.99 |
| | | | PASE, ADAM J. | 08/01/12 08/31/12 SHARED EMPLOYEE | | 2,529.00 |
| | | | PATOUT, ELENOR O. | 08/01/12 08/31/12 SHARED EMPLOYEE | | 894.00 |
| | | | RYAN, MOLLY F | 07/01/12 09/30/12 CASEWORKER/FIELD REP | | 9,375.00 |

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| | | | | | | | |
|-------|----|--|----------|----------|--------------------------------------|--------------------------------|------------|
| | | TACCONI,ANDREA | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | | 8,375.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 194,297.96 |
| | | TRAVEL | | | | | |
| 07-11 | AP | 00484155 CONGELI, JOSEPH | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 07-11 | AP | 00484159 CONGELI, JOSEPH | 06/22/12 | 06/22/12 | PRIVATE AUTO MILEAGE | | 36.90 |
| 07-11 | AP | 00484178 HUNT,STEPHEN | 05/21/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | 368.68 |
| 07-11 | AP | 00484180 DONOVAN, MADELINE R. | 06/16/12 | 06/16/12 | PRIVATE AUTO MILEAGE | | 63.00 |
| 07-11 | AP | 00484265 MATTHEWS, SCOTT | 06/16/12 | 06/16/12 | PRIVATE AUTO MILEAGE | | 24.48 |
| 07-11 | AP | 00484276 DONOVAN, CAITLIN | 06/15/12 | 06/27/12 | PRIVATE AUTO MILEAGE | | 61.20 |
| 07-16 | AP | 00488993 HON. WILLIAM L. OWENS | 07/02/12 | 07/06/12 | PRIVATE AUTO MILEAGE | | 189.00 |
| 07-16 | AP | 00488998 HON. WILLIAM L. OWENS | 06/21/12 | 07/09/12 | TAXI/PARKING/TOLLS | | 101.01 |
| 07-16 | AP | 00489008 MACEDA, NELL R. | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | | 32.00 |
| 07-18 | AP | 00493007 CITIBANK GOV CARD SERVICE | 05/31/12 | 06/26/12 | TRAVEL SUBSISTENCE | | 3,390.80 |
| 07-18 | AP | 00493008 CITIBANK GOV CARD SERVICE | 06/13/12 | 06/15/12 | TRAVEL SUBSISTENCE | | 1,036.89 |
| 07-20 | AP | 00494450 RYAN,MOLLY F | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | | 25.88 |
| 07-20 | AP | 00494455 HON. WILLIAM L. OWENS | 07/09/12 | 07/12/12 | PRIVATE AUTO MILEAGE | | 36.00 |
| 07-26 | AP | 00497616 HON. WILLIAM L. OWENS | 07/05/12 | 07/05/12 | PRIVATE AUTO MILEAGE | | 168.75 |
| 08-02 | AP | 00500736 RYAN,MOLLY F | 07/19/12 | 07/19/12 | PRIVATE AUTO MILEAGE | | 64.67 |
| 08-02 | AP | 00500737 DONOVAN, CAITLIN | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | | 64.80 |
| 08-02 | AP | 00500740 HON. WILLIAM L. OWENS | 07/12/12 | 07/23/12 | TRAVEL SUBSISTENCE | | 23.00 |
| 08-10 | AP | 00505387 MATTHEWS, SCOTT | 07/19/12 | 08/01/12 | PRIVATE AUTO MILEAGE | | 126.13 |
| 08-10 | AP | 00505393 HON. WILLIAM L. OWENS | 07/31/12 | 07/31/12 | TRAVEL SUBSISTENCE | | 348.28 |
| 08-10 | AP | 00505405 HUNT,STEPHEN | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | | 558.00 |
| 08-17 | AP | 00510804 CITIBANK GOV CARD SERVICE | 07/03/12 | 07/23/12 | TRAVEL SUBSISTENCE | | 3,288.91 |
| 08-31 | AP | 00519968 HON. WILLIAM L. OWENS | 08/17/12 | 08/17/12 | PRIVATE AUTO MILEAGE | | 45.00 |
| 08-31 | AP | 00519983 HON. WILLIAM L. OWENS | 07/23/12 | 08/13/12 | TRAVEL SUBSISTENCE | | 31.20 |
| 09-07 | AP | 00519839 CONGELI, JOSEPH | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | | 36.27 |
| 09-10 | AP | 00523528 HON. WILLIAM L. OWENS | 08/28/12 | 08/31/12 | PRIVATE AUTO MILEAGE | | 180.45 |
| 09-14 | AP | 00526729 MAGERS,SEAN R | 08/08/12 | 08/11/12 | TRAVEL SUBSISTENCE | | 232.17 |
| 09-14 | AP | 00526730 CITIBANK GOV CARD SERVICE | 07/15/12 | 07/17/12 | TRAVEL SUBSISTENCE | | 763.25 |
| 09-14 | AP | 00526763 HUNT,STEPHEN | 08/10/12 | 08/31/12 | PRIVATE AUTO MILEAGE | | 297.86 |
| 09-14 | AP | 00526764 CITIBANK GOV CARD SERVICE | 08/08/12 | 08/24/12 | TRAVEL SUBSISTENCE | | 1,672.93 |
| 09-17 | AP | 00529353 HON. WILLIAM L. OWENS | 09/06/12 | 09/06/12 | PRIVATE AUTO MILEAGE | | 45.00 |
| 09-17 | AP | 00529355 MATTHEWS, SCOTT | 08/23/12 | 08/25/12 | PRIVATE AUTO MILEAGE | | 141.62 |
| 09-18 | AP | 00529944 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/13/12 | TRAVEL SUBSISTENCE | | 1,547.26 |
| | | | | | | TRAVEL TOTALS: | 15,006.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-11 | AP | 00484162 TIME WARNER CABLE | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 80.56 |
| 07-11 | AP | 00484182 MCI COMM SERVICE | 06/17/12 | 06/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.49 |
| 07-11 | AP | 00484183 VERIZON NEW YORK INC | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 60.18 |
| 07-11 | AP | 00484274 FEDEX | 06/19/12 | 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 6.70 |
| 07-16 | AP | 00487309 200 WASHINGTON ST ASSOC LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,521.25 |
| 07-16 | AP | 00487548 ONEIDA PLAZA PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 07-18 | AP | 00493012 TIME WARNER CABLE | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 289.71 |
| 07-18 | AP | 00493260 GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,817.00 |
| 07-20 | AP | 00494451 VERIZON NEW YORK INC | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 154.49 |
| 07-20 | AP | 00494453 VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 111.14 |
| 07-20 | AP | 00494456 ZATA 3/CONSULTING LLC | 07/09/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,988.00 |
| 07-26 | AP | 00497611 VERIZON NEW YORK INC | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 82.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WILLIAM L. OWENS—Con. | | | | | | |
| 07-26 | AP 00497614 | VERIZON NEW YORK INC | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 261.19 |
| 07-26 | AP 00497617 | FEDEX | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 6.93 |
| 07-26 | AP 00497620 | FEDEX | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.85 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 616.33 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 20.43 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 51.88 |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 54.00 |
| 08-02 | AP 00500739 | ZATA 3/CONSULTING LLC | 07/23/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,988.00 | |
| 08-10 | AP 00505382 | FEDEX | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 14.06 |
| 08-10 | AP 00505383 | FEDEX | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 13.75 |
| 08-10 | AP 00505384 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 8.49 |
| 08-10 | AP 00505385 | TIME WARNER CABLE | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 292.53 |
| 08-10 | AP 00505400 | TIME WARNER CABLE | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 80.56 |
| 08-16 | AP 00508976 | 200 WASHINGTON ST ASSOC LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,521.25 | |
| 08-16 | AP 00509214 | ONEIDA PLAZA PARTNERSHIP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 725.00 | |
| 08-20 | AP 00510820 | VERIZON NEW YORK INC | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 155.64 |
| 08-20 | AP 00510822 | VERIZON NEW YORK INC | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 96.84 |
| 08-20 | AP 00510825 | MCI COMM SERVICE | 07/17/12 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 32.77 |
| 08-20 | AP 00510827 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 107.62 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,817.00 | |
| 08-31 | AP 00519973 | VERIZON NEW YORK INC | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 84.10 |
| 08-31 | AP 00519977 | VERIZON NEW YORK INC | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 269.95 |
| 08-31 | AP 00519979 | FEDEX | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 5.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 598.66 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 20.43 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 42.81 |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | | 18.00 |
| 09-05 | AP 00521415 | TIME WARNER CABLE | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 80.57 |
| 09-10 | AP 00523532 | TIME WARNER CABLE | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 292.53 |
| 09-10 | AP 00523535 | FEDEX | 08/13/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 66.25 |
| 09-10 | AP 00523536 | UPS | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 3.93 |
| 09-12 | AP 00525313 | VERIZON NEW YORK INC | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 61.06 |
| 09-12 | AP 00525318 | MCI COMM SERVICE | 08/17/12 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.02 |
| 09-16 | AP 00526831 | 200 WASHINGTON ST ASSOC LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,521.25 | |
| 09-16 | AP 00527066 | ONEIDA PLAZA PARTNERSHIP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 725.00 | |
| 09-17 | AP 00529348 | FEDEX | 08/16/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 79.08 |
| 09-17 | AP 00529350 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 110.90 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,817.00 | |
| 09-26 | AP 00535648 | FEDEX | 08/28/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 108.92 |

| | | | | | | | |
|--|----|------------|-----------------------------------|----------|----------|--------------------------------------|-----------|
| 09-26 | AP | 00535650 | VERIZON NEW YORK INC | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 162.10 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 15.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 593.77 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 20.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.58 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 28,004.78 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-11 | AP | 00484271 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 57.50 |
| 07-26 | AP | 00497627 | MAIL MATTERS LLC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 17,231.07 |
| 08-10 | AP | 00505391 | MAIL MATTERS LLC | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 17,231.07 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/23/12 | 05/23/12 | PRINTING & REPRODUCTION | 136.40 |
| 09-14 | AP | 00526761 | HUNT,STEPHEN | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 92.67 |
| 09-26 | AP | 00535653 | MAIL MATTERS LLC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 12,845.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 47,593.71 |
| OTHER SERVICES | | | | | | | |
| 07-11 | AP | 00484181 | S.T.A.T. COMMUNCIATIONS INC | 07/01/12 | 07/01/12 | SECURITY SERVICE | 30.00 |
| 07-16 | AP | 00488548 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488661 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-18 | AP | 00493009 | BOO'S CLEANING SERVICE | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 42.55 |
| 08-02 | AP | 00500738 | BOO'S CLEANING SERVICE | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 08-10 | AP | 00505403 | S.T.A.T. COMMUNCIATIONS INC | 08/01/12 | 08/01/12 | SECURITY SERVICE | 30.00 |
| 08-16 | AP | 00510195 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510309 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 42.55 |
| 09-07 | AP | 00519841 | BOO'S CLEANING SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 09-12 | AP | 00525310 | S.T.A.T. COMMUNCIATIONS INC | 09/01/12 | 09/01/12 | SECURITY SERVICE | 30.00 |
| 09-16 | AP | 00528040 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528154 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 724.79 |
| OTHER SERVICES TOTALS: | | | | | | | 11,998.39 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-11 | AP | 00484150 | CONGELOSI, JOSEPH | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 65.00 |
| 07-11 | AP | 00484165 | BUCK SUPPLY & DISTRIBUTION | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 51.13 |
| 07-11 | AP | 00484190 | MATTHEWS, SCOTT | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 8.00 |
| 07-16 | AP | 00489012 | FRONTENAC CRYSTAL SPRINGS | 07/10/12 | 07/10/12 | WATER | 30.98 |
| 07-16 | AP | 00489016 | FRONTENAC CRYSTAL SPRINGS | 07/01/12 | 07/31/12 | WATER | 8.62 |
| 07-18 | AP | 00493011 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 116.43 |
| 07-26 | AP | 00497623 | CRYSTAL ROCK WATER COMPANY | 06/30/12 | 06/30/12 | WATER | 8.64 |
| 07-26 | AP | 00497632 | FRONTENAC CRYSTAL SPRINGS | 07/18/12 | 07/18/12 | WATER | 12.39 |
| 07-26 | AP | 00497635 | BUCK SUPPLY & DISTRIBUTION | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 8.59 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -103.25 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 180.40 |
| 08-10 | AP | 00505389 | MATTHEWS, SCOTT | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 10.00 |
| 08-10 | AP | 00505397 | FRONTENAC CRYSTAL SPRINGS | 07/31/12 | 07/31/12 | WATER | 8.62 |
| 08-10 | AP | 00505408 | FRONTENAC CRYSTAL SPRINGS | 08/01/12 | 08/01/12 | WATER | 12.39 |
| 08-10 | AP | 00505416 | W.B. MASON CO. INC | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 53.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. WILLIAM L. OWENS—Con. | | | | | | |
| 08-17 | AP 00510803 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 121.35 |
| 08-20 | AP 00510824 | CRYSTAL ROCK WATER COMPANY | 07/31/12 07/31/12 | WATER | | 8.64 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 203.41 |
| 09-07 | AP 00519835 | FRONTENAC CRYSTAL SPRINGS | 08/15/12 08/15/12 | WATER | | 45.17 |
| 09-07 | AP 00523061 | KATZ, BRADLEY | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.90 |
| 09-10 | AP 00523524 | FRONTENAC CRYSTAL SPRINGS | 08/29/12 08/29/12 | WATER | | 24.78 |
| 09-12 | AP 00525303 | BUCK SUPPLY & DISTRIBUTION | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 51.13 |
| 09-12 | AP 00525305 | BUCK SUPPLY & DISTRIBUTION | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.59 |
| 09-14 | AP 00526758 | POLITICO | 09/07/12 09/06/13 | PUBLICATIONS/REFERENCE MAT'L | | 786.60 |
| 09-14 | AP 00526759 | HUNT, STEPHEN | 09/13/12 09/13/12 | FOOD & BEVERAGE | | 45.00 |
| 09-17 | AP 00529049 | FRONTENAC CRYSTAL SPRINGS | 08/31/12 08/31/12 | WATER | | 8.62 |
| 09-17 | AP 00529352 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 158.14 |
| 09-26 | AP 00535649 | FRONTENAC CRYSTAL SPRINGS | 09/13/12 09/13/12 | WATER | | 24.78 |
| 09-26 | AP 00535655 | W.B. MASON CO. INC | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 91.53 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -87.05 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 103.42 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,099.82 |
| EQUIPMENT | | | | | | |
| 07-20 | AP 00494448 | RYAN, MOLLY F | 07/10/12 07/10/12 | WARRANTIES | | 70.03 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 218.21 |
| 08-27 | AP 00508701 | BSL - GEM LASER EXPRESS INC | 06/14/12 06/14/12 | MAINTENANCE / REPAIRS | | 380.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 218.21 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 218.21 |
| | | | | EQUIPMENT TOTALS: | | 1,104.66 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 328,823.98 |
| | | | | OFFICE TOTALS: | | 328,823.98 |
| 2009 HON. WILLIAM L. OWENS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 09-13 | AP 00526130 | HOUSECALL | 12/07/09 12/31/09 | TECHNOLOGY SERVICE CONTRACTS | | 1,260.00 |
| | | | | OTHER SERVICES TOTALS: | | 1,260.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,260.00 |
| | | | | OFFICE TOTALS: | | 1,260.00 |
| 2012 HON. STEVEN M. PALAZZO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 44,289.88 | 37,597.31 |
| | | | | PERSONNEL COMPENSATION | 609,391.64 | 205,902.72 |
| | | | | TRAVEL | 45,045.43 | 16,944.55 |
| | | | | RENT, COMMUNICATION, UTILITIES | 87,608.54 | 29,586.24 |
| | | | | PRINTING AND REPRODUCTION | 17,574.76 | 4,140.02 |
| | | | | OTHER SERVICES | 19,088.09 | 6,410.15 |

1516

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|--------------------------------------|------------|------------|
| SUPPLIES AND MATERIALS | 22,201.65 | 7,884.41 |
| EQUIPMENT | 6,956.74 | 1,286.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 852,156.73 | 309,751.65 |
| OFFICE TOTALS: | 852,156.73 | 309,751.65 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|-----------|
| FRANKED MAIL | | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 983.23 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 114.62 | |
| 08-24 | AP | 00516913 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 16,462.90 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 20,079.00 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -14.19 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -28.25 | |
| | | | | | | | | | FRANKED MAIL TOTALS: | 37,597.31 |

PERSONNEL COMPENSATION

| | | | | | | | | | | |
|------------------------------|----------|----------|--------------------------------------|-----------|--|--|--|--|--------------------------------|------------|
| BOURN, ANITA F. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES | 11,750.01 | | | | | | |
| BROADUS IV,STEPHEN F | 07/20/12 | 07/31/12 | TEMPORARY EMPLOYEE | 1,000.00 | | | | | | |
| CHAMBERS,LAURA L | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 12,750.00 | | | | | | |
| CHURCHWELL, LESLIE D. | 07/01/12 | 09/30/12 | OFFICE MANAGER/SCHEDULER | 9,999.99 | | | | | | |
| DONCHES, MICHELLE M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 | | | | | | |
| DUCKWORTH, REBEKAH J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,750.00 | | | | | | |
| GARGIULO,MICHELE S | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 9,249.99 | | | | | | |
| HALL,STELLA | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 6,999.99 | | | | | | |
| JONES, BRIDGETTE E | 07/01/12 | 09/30/12 | OFFICE MANAGER | 11,000.01 | | | | | | |
| LARGE, PATRICK M. | 07/01/12 | 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | 13,749.99 | | | | | | |
| LIPSCOMB, HUNTER M | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 17,499.99 | | | | | | |
| MARSHALL, THOMAS M | 08/13/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 5,333.33 | | | | | | |
| MCCELLELLAN, LESLIE A | 07/01/12 | 09/30/12 | SCHEDULER & STAFF ASSISTANT | 6,999.99 | | | | | | |
| MCINGVALE, ELIZABETH B | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 | | | | | | |
| MILLER, JAMES M | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 21,249.99 | | | | | | |
| MORAN, TOMMY J | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,375.00 | | | | | | |
| NELSON, DEBRA P | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 8,750.01 | | | | | | |
| PARHAM, ROBERT S | 07/01/12 | 09/30/12 | ASSISTANT DISTRICT DIRECTOR | 11,250.00 | | | | | | |
| PHILPOT, MAURINE B. | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 9,249.99 | | | | | | |
| RICHARDS, BRETT | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 3,333.33 | | | | | | |
| RUNNELS, JEFFREY D | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,999.99 | | | | | | |
| STREET, CASEY C | 08/18/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 8,361.11 | | | | | | |
| SULLIVAN III, DARR F | 07/01/12 | 09/30/12 | FIELD REP NORTH | 8,750.01 | | | | | | |
| UNDERWOOD, IAN R. | 07/09/12 | 07/19/12 | TEMPORARY EMPLOYEE | 1,000.00 | | | | | | |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 205,902.72 |

TRAVEL

| | | | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--|--|----------|
| 07-13 | AP | 00486698 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/23/12 | COMMERCIAL TRANSPORTATION | | | 3,336.80 |
| 07-16 | AP | 00486720 | NELSON, DEBRA P. | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 258.30 |
| 07-16 | AP | 00487008 | HALL, STELLA | 01/10/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 330.46 |
| 07-16 | AP | 00487056 | PARHAM, ROBERT S. | 06/06/12 | 07/05/12 | PRIVATE AUTO MILEAGE | | | 547.76 |
| 07-27 | AP | 00495318 | HON. STEVEN PALAZZO | 05/04/12 | 06/01/12 | PRIVATE AUTO MILEAGE | | | 136.12 |
| 08-01 | AP | 00501421 | MORAN, T.J. | 06/05/12 | 07/20/12 | PRIVATE AUTO MILEAGE | | | 763.83 |
| 08-13 | AP | 00506343 | PARHAM, ROBERT S. | 07/11/12 | 07/30/12 | PRIVATE AUTO MILEAGE | | | 442.80 |
| 08-16 | AP | 00508266 | MORAN, T.J. | 07/24/12 | 08/03/12 | PRIVATE AUTO MILEAGE | | | 398.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|----------------|---|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVEN M. PALAZZO—Con. | | | | | | |
| 08-22 | AP 00515542 | CITIBANK GOV CARD SERVICE | 06/29/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 2,599.60 |
| 08-24 | AP 00516483 | CHAMBERS, LAURA L. | 08/05/12 08/10/12 | TRAVEL SUBSISTENCE | | 835.13 |
| 08-24 | AP 00516489 | CHAMBERS, LAURA L. | 02/21/12 02/24/12 | TRAVEL SUBSISTENCE | | 294.75 |
| 09-06 | AP 00520836 | JONES, BRIDGETTE | 08/14/12 08/17/12 | TRAVEL SUBSISTENCE | | 522.66 |
| 09-06 | AP 00520839 | JONES, BRIDGETTE | 07/24/12 08/06/12 | PRIVATE AUTO MILEAGE | | 86.26 |
| 09-06 | AP 00520845 | STREET,CASEY C | 08/23/12 08/23/12 | GASOLINE | | 48.76 |
| 09-06 | AP 00520855 | STREET,CASEY C | 08/19/12 08/23/12 | CAR RENTAL | | 270.11 |
| 09-06 | AP 00520869 | MCINGVALE, ELIZABETH B. | 07/26/12 08/16/12 | PRIVATE AUTO MILEAGE | | 86.55 |
| 09-20 | AP 00534060 | PARHAM, ROBERT S. | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | | 378.02 |
| 09-20 | AP 00534062 | NELSON, DEBRA P. | 07/03/12 08/23/12 | PRIVATE AUTO MILEAGE | | 420.66 |
| 09-20 | AP 00534064 | MORAN, T.J. | 08/06/12 09/01/12 | PRIVATE AUTO MILEAGE | | 876.99 |
| 09-21 | AP 00533836 | CITIBANK GOV CARD SERVICE | 07/31/12 08/27/12 | TRAVEL SUBSISTENCE | | 4,193.75 |
| 09-21 | AP 00533842 | MILLER, JAMIE | 08/24/12 08/27/12 | TAXI/PARKING/TOLLS | | 28.50 |
| 09-27 | AP 00537884 | SULLIVAN III, DARR F. | 09/11/12 09/11/12 | PRIVATE AUTO MILEAGE | | 88.63 |
| | | | | TRAVEL TOTALS: | | 16,944.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00479342 | VERIZON WIRELESS | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 792.50 |
| 07-06 | AP 00482021 | AT&T | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 415.24 |
| 07-06 | AP 00482028 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 290.99 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 701.40 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 21.48 |
| 07-13 | AP 00486420 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -25.00 |
| 07-16 | AP 00486707 | MISSISSIPPI POWER | 05/25/12 06/26/12 | UTILITIES | | 197.51 |
| 07-16 | AP 00488049 | JOHN FAYARD SELF STORAGE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 137.00 |
| 07-16 | AP 00488111 | MERCHANTS & MARINE BANK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 346.50 |
| 07-16 | AP 00488170 | TILLERY RENTALS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 07-16 | AP 00488184 | SOUTHEAST COMMERCIAL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,200.00 |
| 07-16 | AP 00488709 | FORREST COUNTY BOARD OF SUPERVISORS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1,299.00 |
| 07-24 | AP 00495276 | VERIZON BUSINESS | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 17.79 |
| 07-24 | AP 00496022 | AT&T | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 244.59 |
| 07-25 | AP 00496021 | AT&T | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 615.27 |
| 07-25 | AP 00496026 | COMCAST | 07/03/12 08/02/12 | UTILITIES | | 89.29 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 4.31 |
| 07-26 | AP 00498926 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -25.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 543.41 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 69.81 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 65.84 |
| 07-27 | GL HRS00021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 175.00 |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 180.00 |
| 08-07 | AP 00503130 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 423.61 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-07 | AP | 00503132 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 291.11 |
| 08-08 | AP | 00503702 | MAGNOLIA COLUMNS | 08/07/12 | 08/07/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 08-13 | AP | 00506341 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 702.44 |
| 08-13 | AP | 00506345 | CITIZEN DIALOG LLC | 06/21/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 9.28 |
| 08-16 | AP | 00508257 | COMCAST | 08/03/12 | 09/02/12 | UTILITIES | 89.29 |
| 08-16 | AP | 00508279 | MISSISSIPPI VAN LINES INC | 07/01/12 | 07/31/12 | TEMPORARY SPACE RENTAL | 75.00 |
| 08-16 | AP | 00508283 | MISSISSIPPI VAN LINES INC | 06/01/12 | 06/30/12 | TEMPORARY SPACE RENTAL | 75.00 |
| 08-16 | AP | 00508289 | MISSISSIPPI VAN LINES INC | 05/01/12 | 05/31/12 | TEMPORARY SPACE RENTAL | 75.00 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 44.79 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 73.92 |
| 08-16 | AP | 00509713 | JOHN FAYARD SELF STORAGE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 137.00 |
| 08-16 | AP | 00509775 | MERCHANTS & MARINE BANK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 346.50 |
| 08-16 | AP | 00509832 | TILLERY RENTALS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 08-16 | AP | 00509846 | SOUTHEAST COMMERCIAL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,200.00 |
| 08-16 | AP | 00510357 | FORREST COUNTY BOARD OF SUPERVISORS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 59.24 |
| 08-24 | AP | 00516514 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.86 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 43.71 |
| 08-27 | AP | 00517468 | VERIZON BUSINESS | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.49 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 488.56 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.81 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.73 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 320.00 |
| 09-04 | AP | 00520730 | AT&T | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 425.40 |
| 09-04 | AP | 00520731 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 295.04 |
| 09-04 | AP | 00520732 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 612.60 |
| 09-04 | AP | 00520736 | MISSISSIPPI VAN LINES INC | 08/20/12 | 08/20/12 | TEMPORARY SPACE RENTAL | 75.00 |
| 09-04 | AP | 00520737 | FEDEX | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 21.19 |
| 09-04 | AP | 00520738 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 696.10 |
| 09-16 | AP | 00527559 | JOHN FAYARD SELF STORAGE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 137.00 |
| 09-16 | AP | 00527621 | MERCHANTS & MARINE BANK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 346.50 |
| 09-16 | AP | 00527678 | TILLERY RENTALS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 09-16 | AP | 00527691 | SOUTHEAST COMMERCIAL | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,200.00 |
| 09-16 | AP | 00528202 | FORREST COUNTY BOARD OF SUPERVISORS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 09-20 | AP | 00530128 | COMCAST | 09/03/12 | 10/02/12 | UTILITIES | 89.29 |
| 09-27 | AP | 00537651 | AT&T | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 607.39 |
| 09-27 | AP | 00537889 | AT&T | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.83 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 383.77 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 69.81 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,586.24 |
| 07-13 | AP | 00486709 | ACCURATE WORD LLC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 132.00 |
| 07-23 | AP | 00495280 | DAVID L. ANDRUKITUS INC | 05/18/12 | 05/18/12 | PRINTING & REPRODUCTION | 1,357.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVEN M. PALAZZO—Con. | | | | | | |
| 07-24 | AP 00495303 | SOUTH MISSISSIPPI BUSINESS MACHINES | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 61.88 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 3.20 | |
| 07-31 | AP 00500187 | ACCURATE WORD LLC. | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-13 | AP 00506342 | ACCURATE WORD LLC. | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | 2,005.30 | |
| 08-27 | AP 00516507 | SOUTH MISSISSIPPI BUSINESS MACHINES | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | 106.95 | |
| 09-04 | AP 00520734 | RJ YOUNG COMPANY | 05/21/12 08/16/12 | PRINTING & REPRODUCTION | 70.68 | |
| 09-05 | AP 00520739 | ACCURATE WORD LLC. | 08/23/12 08/23/12 | PRINTING & REPRODUCTION | 68.95 | |
| 09-20 | AP 00530008 | AWARDS UNLIMITED | 09/06/12 09/06/12 | PRINTING & REPRODUCTION | 37.45 | |
| 09-21 | AP 00533862 | SOUTH MISSISSIPPI BUSINESS MACHINES | 08/01/12 08/31/12 | PRINTING & REPRODUCTION | 132.06 | |
| 09-21 | AP 00535107 | ACCURATE WORD LLC. | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 77.85 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,140.02 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00482008 | ACE DATA STORAGE | 05/01/12 05/31/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 07-16 | AP 00486990 | HALL, STELLA | 06/04/12 06/04/12 | JANITORIAL AND MAINT SERV | 15.00 | |
| 07-16 | AP 00487054 | MEDC | 07/11/12 07/13/12 | TRAINING | 50.00 | |
| 07-16 | AP 00488349 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-25 | AP 00496019 | E FIRE | 07/10/12 07/10/12 | SECURITY SERVICE | 101.65 | |
| 08-16 | AP 00509997 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-04 | AP 00520733 | ACE DATA STORAGE | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 09-16 | AP 00527841 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | | OTHER SERVICES TOTALS: | 6,410.15 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00481988 | KENTWOOD SPRINGS | 06/27/12 06/27/12 | WATER | 60.21 | |
| 07-06 | AP 00482016 | AREA DEVELOPMENT PARTNERSHIP | 06/19/12 06/19/12 | FOOD & BEVERAGE | 15.00 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | 159.09 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 617.53 | |
| 07-13 | AP 00486692 | KENTWOOD SPRINGS | 07/06/12 07/06/12 | WATER | 48.22 | |
| 07-16 | AP 00486995 | HALL, STELLA | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 4.82 | |
| 07-23 | AP 00495278 | XEROX CORPORATION | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 201.00 | |
| 07-23 | AP 00495282 | GULF COAST BUSINESS SUPPLY CO. INC | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 30.23 | |
| 07-23 | AP 00495285 | GULF COAST BUSINESS SUPPLY CO. INC | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 192.64 | |
| 07-23 | AP 00495290 | GULF COAST BUSINESS SUPPLY CO. INC | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 86.64 | |
| 07-23 | AP 00495295 | GULF COAST BUSINESS SUPPLY CO. INC | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 220.53 | |
| 07-23 | AP 00495310 | HON. STEVEN PALAZZO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 155.13 | |
| 07-24 | AP 00496020 | COMMUNITY COFFEE CO LL | 07/16/12 07/16/12 | FOOD & BEVERAGE | 80.40 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | 55.45 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 87.84 | |
| 07-31 | AP 00500188 | QUENCH USA LLC | 08/01/12 10/31/12 | WATER | 74.91 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 259.98 | |
| 08-01 | AP 00501417 | AWARDS UNLIMITED | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | 37.45 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | 161.34 | |

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| 08-07 | AP | 00503125 | COMMUNITY COFFEE CO LL | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 228.00 |
| 08-07 | AP | 00503128 | MAGNOLIA CLIPPING SERVICE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 171.00 |
| 08-13 | AP | 00506344 | GULF COAST BUSINESS SUPPLY CO. INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 145.00 |
| 08-13 | AP | 00506937 | GULF COAST BUSINESS SUPPLY CO. INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 2.22 |
| 08-16 | AP | 00508262 | MISSISSIPPI POWER | 06/26/12 | 07/26/12 | PUBLICATIONS/REFERENCE MAT'L | 197.81 |
| 08-16 | AP | 00508276 | KENTWOOD SPRINGS | 08/03/12 | 08/03/12 | WATER | 27.71 |
| 08-16 | AP | 00508292 | GULF COAST BUSINESS SUPPLY CO. INC | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 289.22 |
| 08-16 | AP | 00508294 | GULF COAST BUSINESS SUPPLY CO. INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 123.66 |
| 08-16 | AP | 00508607 | SIGNS FIRST | 07/24/12 | 07/24/12 | HABITATION EXPENSE | 189.15 |
| 08-16 | AP | 00508609 | SPORTABOUT | 04/03/12 | 04/03/12 | OFFICE SUPPLIES (OUTSIDE) | 41.00 |
| 08-16 | AP | 00510818 | AGJ | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 24.99 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 93.70 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 414.10 |
| 08-24 | AP | 00516494 | CHAMBERS, LAURA L. | 01/04/12 | 01/04/12 | FOOD & BEVERAGE | 27.00 |
| 08-24 | AP | 00516497 | CHAMBERS, LAURA L. | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 20.00 |
| 08-24 | AP | 00516510 | COMMUNITY COFFEE CO LL | 08/10/12 | 08/10/12 | FOOD & BEVERAGE | 47.00 |
| 08-27 | AP | 00517467 | NEGROTTO'S GALLERY & CUSTOM FRAMING | 08/10/12 | 08/10/12 | HABITATION EXPENSE | 307.75 |
| 08-27 | AP | 00517469 | GULF COAST BUSINESS SUPPLY CO. INC | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 39.22 |
| 08-27 | AP | 00517662 | MILLER, JAMIE | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 46.50 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -63.45 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 233.70 |
| 09-06 | AP | 00520844 | GULF COAST BUSINESS SUPPLY CO. INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 152.42 |
| 09-06 | AP | 00520866 | MAGNOLIA CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 169.00 |
| 09-06 | AP | 00520874 | COMMUNITY COFFEE CO LL | 08/20/12 | 08/20/12 | FOOD & BEVERAGE | 95.65 |
| 09-06 | AP | 00520876 | SIGNS FIRST | 07/24/12 | 07/24/12 | HABITATION EXPENSE | 120.00 |
| 09-06 | AP | 00520879 | KENTWOOD SPRINGS | 08/07/12 | 08/09/12 | WATER | 33.15 |
| 09-06 | AP | 00520899 | MCINGVALE, ELIZABETH B. | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 16.03 |
| 09-07 | AP | 00520872 | THE CHRONICLE | 08/14/12 | 08/21/13 | PUBLICATIONS/REFERENCE MAT'L | 80.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 136.97 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 37.92 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 296.28 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 361.80 |
| 09-14 | AR | AC-06440 | HON. STEVEN PALAZZO | 06/04/12 | 06/04/12 | FOOD & BEVERAGE | -156.22 |
| 09-19 | AP | 00530012 | MORAN, T.J. | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 16.04 |
| 09-19 | AP | 00530130 | GULF COAST BUSINESS SUPPLY CO. INC | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 55.06 |
| 09-19 | AP | 00530133 | GULF COAST BUSINESS SUPPLY CO. INC | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 226.13 |
| 09-19 | AP | 00530137 | GULF COAST BUSINESS SUPPLY CO. INC | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 272.66 |
| 09-19 | AP | 00530145 | KENTWOOD SPRINGS | 09/04/12 | 09/04/12 | WATER | 36.22 |
| 09-21 | AP | 00533830 | MAGNOLIA CLIPPING SERVICE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 249.00 |
| 09-21 | AP | 00533840 | MISSISSIPPI POWER | 07/26/12 | 08/27/12 | PUBLICATIONS/REFERENCE MAT'L | 202.49 |
| 09-27 | AP | 00537643 | COMMUNITY COFFEE CO LL | 09/07/12 | 09/07/12 | FOOD & BEVERAGE | 56.00 |
| 09-27 | AP | 00537645 | COMMUNITY COFFEE CO LL | 09/17/12 | 09/17/12 | FOOD & BEVERAGE | 33.10 |
| 09-27 | AP | 00537647 | GULF COAST BUSINESS SUPPLY CO. INC | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 91.90 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -118.00 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 267.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,884.41 |
| | | EQUIPMENT | | | | | |
| 07-06 | AP | 00481993 | AGJ | 01/10/12 | 01/10/12 | MAINTENANCE / REPAIRS | 100.00 |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|-------------------|---------------------------------|--|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. STEVEN M. PALAZZO—Con. | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 279.80 | |
| 08-16 | AP | 00508270 | 05/29/12 05/29/12 | MAINTENANCE / REPAIRS | | 432.30 | |
| 08-16 | AP | 00508273 | 05/30/12 05/30/12 | MAINTENANCE / REPAIRS | | 187.50 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 279.80 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 279.80 | |
| | | | | | EQUIPMENT TOTALS: | 1,286.25 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 309,751.65 | |
| | | | | | OFFICE TOTALS: | 309,751.65 | |
| 2011 HON. STEVEN M. PALAZZO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 07-06 | AP | 00482003 | 09/23/11 09/23/11 | COMMERCIAL TRANSPORTATION | | 417.70 | |
| 07-16 | AP | 00487001 | 08/24/11 12/27/11 | PRIVATE AUTO MILEAGE | | 279.62 | |
| 08-24 | AP | 00516490 | 12/27/11 12/30/11 | TRAVEL SUBSISTENCE | | 98.41 | |
| | | | | | TRAVEL TOTALS: | 795.73 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-02 | AP | 00480126 | 08/11/11 08/11/11 | TELECOMSRV/EQ/TOLL CHARGE | | 281.00 | |
| 07-02 | AP | 00480127 | 08/11/11 08/11/11 | TELECOMSRV/EQ/TOLL CHARGE | | 93.00 | |
| 07-02 | AP | 00480129 | 08/11/11 08/11/11 | TELECOMSRV/EQ/TOLL CHARGE | | 153.00 | |
| 07-02 | AP | 00480130 | 08/11/11 08/11/11 | TELECOMSRV/EQ/TOLL CHARGE | | 176.00 | |
| 07-02 | AP | 00480132 | 08/11/11 08/11/11 | TELECOMSRV/EQ/TOLL CHARGE | | 230.00 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 933.00 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 | |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 | |
| | | | | | EQUIPMENT TOTALS: | -655.08 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,073.65 | |
| | | | | | OFFICE TOTALS: | 1,073.65 | |
| 2012 HON. FRANK PALLONE, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 56,311.16 | 37,748.09 |
| | | | | | PERSONNEL COMPENSATION | 636,504.33 | 204,604.56 |
| | | | | | TRAVEL | 5,028.72 | 1,292.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 70,041.41 | 31,031.70 |
| | | | | | PRINTING AND REPRODUCTION | 51,888.00 | 34,265.00 |
| | | | | | OTHER SERVICES | 16,879.20 | 6,599.65 |
| | | | | | SUPPLIES AND MATERIALS | 5,905.69 | 4,255.34 |
| | | | | | EQUIPMENT | 3,090.25 | 1,240.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 845,648.76 | 321,037.09 |
| | | | | | OFFICE TOTALS: | 845,648.76 | 321,037.09 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|--------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|--|--|--------------------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 364.72 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -31.60 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 456.40 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 36,985.32 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -26.75 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 37,748.09 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | BORMEL,ALLISON F | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | | | 11,250.00 |
| | | | CARROLL, JEFF | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 41,199.99 |
| | | | CARTWRIGHT,LAURA A | 07/01/12 | 09/30/12 | DISTRICT FIELD REPRESENTATIVE | | | 8,250.00 |
| | | | DAVIS,JAEL N | 08/21/12 | 09/30/12 | STAFF ASSISTANT | | | 3,333.33 |
| | | | FILS-AIME,STANLEY G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 8,499.99 |
| | | | FORD, JANET M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 11,201.25 |
| | | | FULLER,JANICE G | 07/01/12 | 07/31/12 | DISTRICT DIRECTOR | | | 9,870.83 |
| | | | GUARASCIO, TIFFANY | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 21,249.99 |
| | | | HENNESSEY,BRENDAN J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 10,250.01 |
| | | | MALDONADO, ALEXANDRA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | | | 16,737.51 |
| | | | REBSCHER, DAWN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 13,905.00 |
| | | | STERN,MICHAEL A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,500.00 |
| | | | TRACEY,TIMOTHY G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 7,500.00 |
| | | | WRIGHT, JOSEPH T. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 13,389.99 |
| | | | YUEN,PAMELA L | 07/01/12 | 07/20/12 | STAFF ASSISTANT | | | 1,716.67 |
| | | | ZACCARO, RAYMOND | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 18,750.00 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 204,604.56 |
| TRAVEL | | | | | | | | | |
| 07-18 | AP | 00493061 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | | | 242.00 |
| 07-18 | AP | 00493063 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | | | 127.00 |
| 07-18 | AP | 00493072 | CITIBANK GOV CARD SERVICE | 04/27/12 | 04/27/12 | COMMERCIAL TRANSPORTATION | | | 189.00 |
| 07-18 | AP | 00493074 | CITIBANK GOV CARD SERVICE | 05/06/12 | 05/06/12 | COMMERCIAL TRANSPORTATION | | | 143.00 |
| 07-18 | AP | 00493077 | CITIBANK GOV CARD SERVICE | 05/10/12 | 05/10/12 | COMMERCIAL TRANSPORTATION | | | 130.00 |
| 07-18 | AP | 00493079 | CITIBANK GOV CARD SERVICE | 05/12/12 | 05/12/12 | COMMERCIAL TRANSPORTATION | | | 106.00 |
| 07-19 | AP | 00493411 | TRACEY, TIMOTHY G. | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | | | 106.00 |
| 08-10 | AP | 00505358 | CARROLL, JEFF | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | | | 106.00 |
| 08-10 | AP | 00505362 | CARROLL, JEFF | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | | | 143.00 |
| | | | | | | | | | TRAVEL TOTALS: |
| | | | | | | | | | 1,292.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-16 | AP | 00487874 | IRENE WOOLEY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 3,000.00 |
| 07-16 | AP | 00488166 | KEATING DEVELOPMENT COMPANY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 3,271.34 |
| 07-16 | AP | 00488814 | THE PARKING AUTHORITY | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | | | 150.00 |
| 07-18 | AP | 00493065 | COMCAST CABLE COMMUNICATIONS | 07/01/12 | 07/31/12 | UTILITIES | | | 92.57 |
| 07-18 | AP | 00493067 | COMCAST CABLE COMMUNICATIONS | 06/01/12 | 06/30/12 | UTILITIES | | | 92.57 |
| 07-18 | AP | 00493068 | PSE&G CO | 05/04/12 | 06/06/12 | UTILITIES | | | 256.78 |
| 07-18 | AP | 00493081 | VERIZON | 05/01/12 | 05/31/12 | UTILITIES | | | 200.00 |
| 07-20 | AP | 00494461 | ICONSTITUENT | 06/20/12 | 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 1,340.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 60.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 134.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 665.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK PALLONE, JR.—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 104.31 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 58.46 | |
| 08-10 | AP | 00505377 | 06/01/12 06/30/12 | UTILITIES | 213.06 | |
| 08-10 | AP | 00505379 | 06/06/12 07/06/12 | UTILITIES | 352.76 | |
| 08-16 | AP | 00509540 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 | |
| 08-16 | AP | 00509828 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,271.34 | |
| 08-16 | AP | 00510460 | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 150.00 | |
| 08-29 | AP | 00517826 | 08/01/12 08/31/12 | UTILITIES | 100.52 | |
| 08-29 | AP | 00517850 | 07/01/12 07/31/12 | UTILITIES | 213.66 | |
| 08-29 | AP | 00517866 | 08/06/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,340.00 | |
| 08-29 | AP | 00519016 | 02/21/12 02/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,340.00 | |
| 08-29 | AP | 00519017 | 07/25/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,170.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 672.30 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 104.31 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 61.43 | |
| 09-16 | AP | 00527388 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 | |
| 09-16 | AP | 00527674 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,271.34 | |
| 09-16 | AP | 00528305 | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 150.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 656.10 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 104.31 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.10 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,031.70 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP | 00493384 | 05/10/12 05/10/12 | PRINTING & REPRODUCTION | 816.00 | |
| 07-20 | AP | 00494469 | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | 100.50 | |
| 07-20 | AP | 00494476 | 06/12/12 06/12/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-10 | AP | 00505374 | 07/28/12 07/28/12 | PRINTING & REPRODUCTION | 32,315.00 | |
| 08-29 | AP | 00517871 | 06/19/12 08/08/12 | ADVERTISEMENTS | 1,000.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 34,265.00 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488350 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-19 | AP | 00493387 | 06/02/12 06/23/12 | JANITORIAL AND MAINT SERV | 200.00 | |
| 07-19 | AP | 00493401 | 05/22/12 05/22/12 | NON-TECHNOLOGY SERVICE CONTR | 720.00 | |
| 07-20 | AP | 00494478 | 07/01/12 08/01/12 | SECURITY SERVICE | 19.95 | |
| 07-20 | AP | 00494480 | 07/01/12 08/01/12 | SECURITY SERVICE | 19.95 | |
| 07-20 | AP | 00494483 | 06/01/12 07/01/12 | SECURITY SERVICE | 19.95 | |
| 07-20 | AP | 00494485 | 06/01/12 07/01/12 | SECURITY SERVICE | 19.95 | |
| 07-20 | AP | 00494489 | 05/01/12 06/01/12 | SECURITY SERVICE | 19.95 | |
| 08-10 | AP | 00505366 | 08/01/12 09/01/12 | SECURITY SERVICE | 19.95 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------------|------------|
| 08-16 | AP | 00509998 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-29 | AP | 00517856 | WILLIAM BECKHORN | 07/30/12 | 08/18/12 | JANITORIAL AND MAINT SERV | 200.00 |
| 08-29 | AP | 00517859 | SECURALL MONITORING CORP. | 08/01/12 | 09/01/12 | SECURITY SERVICE | 19.95 |
| 09-16 | AP | 00527842 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,599.65 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-19 | AP | 00493405 | RUTGERS UNIVERSITY | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | 454.50 |
| 07-20 | AP | 00494452 | E & E PUBLISHING LLC | 06/30/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 2,995.00 |
| 07-20 | AP | 00494454 | DEER PARK WATER | 04/27/12 | 05/26/12 | WATER | 21.19 |
| 07-20 | AP | 00494457 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 21.19 |
| 07-20 | AP | 00494458 | WATCHUNG SPRING WATER | 05/10/12 | 06/06/12 | WATER | 35.67 |
| 07-20 | AP | 00494462 | POLAND SPRING WATER | 06/01/12 | 06/30/12 | WATER | 30.46 |
| 07-20 | AP | 00494467 | IRISH VOICE NEWSPAPER | 05/23/12 | 05/23/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 07-20 | AP | 00494472 | POLAND SPRING WATER | 05/01/12 | 05/31/12 | WATER | 57.97 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -115.15 |
| 08-10 | AP | 00505364 | FULLER,JANICE G | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 6.99 |
| 08-10 | AP | 00505367 | RUTGERS UNIVERSITY | 05/22/12 | 05/22/12 | FOOD & BEVERAGE | 702.50 |
| 08-10 | AP | 00505369 | WATCHUNG SPRING WATER | 06/07/12 | 07/04/12 | WATER | 43.16 |
| 08-29 | AP | 00517844 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 36.19 |
| 08-29 | AP | 00517848 | POLAND SPRING WATER | 07/01/12 | 07/31/12 | WATER | 54.37 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -45.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -83.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,255.34 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 308.25 |
| 08-10 | AP | 00505371 | ICONSTITUENT | 07/24/12 | 07/24/12 | MAINTENANCE / REPAIRS | 316.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 308.25 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 308.25 |
| | | | | | | EQUIPMENT TOTALS: | 1,240.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,037.09 |
| | | | | | | OFFICE TOTALS: | 321,037.09 |

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2012 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,670.99 | 300.52 |
| PERSONNEL COMPENSATION | 632,897.76 | 215,341.63 |
| TRAVEL | 14,643.06 | 4,475.27 |
| RENT, COMMUNICATION, UTILITIES | 29,161.14 | 11,262.90 |
| PRINTING AND REPRODUCTION | 3,341.57 | 1,716.24 |
| OTHER SERVICES | 16,436.00 | 6,163.50 |
| SUPPLIES AND MATERIALS | 9,552.94 | 2,390.57 |
| EQUIPMENT | 2,430.00 | 810.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 710,133.46 | 242,460.63 |
| OFFICE TOTALS: | 710,133.46 | 242,460.63 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|--------|
| | | | | | | FRANKED MAIL | 70.82 |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 70.82 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -34.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL PASCHELL, JR.—Con. | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 263.70 | |
| | | | | | FRANKED MAIL TOTALS: | 300.52 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABERDRABBO,FAHIM | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 8,499.99 | |
| | | AKHTER, ASSAD | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 24,999.99 | |
| | | ALLEN, AMBER | 07/01/12 09/30/12 | FINANCIAL MANAGER | 3,500.01 | |
| | | ANDERSON, CELIA M. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 5,300.01 | |
| | | CASTALDO,KEITH C | 07/01/12 09/30/12 | ECONOMIC POLICY ADVISOR | 12,000.00 | |
| | | COLEMAN,KYLE | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | DEANGELO,MICHELLE S | 07/01/12 09/30/12 | SCHEDULER | 12,000.00 | |
| | | DEPADUA, CARMEN | 07/01/12 09/30/12 | CASEWORKER | 12,750.00 | |
| | | EVERETT, NANCY D. | 07/01/12 09/30/12 | CASEWORKER | 13,749.99 | |
| | | GRINDROD, JACQUELINE | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 | |
| | | MANDEL,ARTHUR L | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | MCTIERNAN,IAN E | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,499.99 | |
| | | MEGA, ANN C. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,050.00 | |
| | | MOLLOY,KRISTEN E | 07/01/12 09/30/12 | HEALTH POLICY ADVISOR | 9,999.99 | |
| | | MORALEZ, RITZY A. | 07/01/12 09/30/12 | CASEWORKER SUPERVISOR | 15,150.00 | |
| | | PIETRYKOSKI,THOMAS A | 07/16/12 09/30/12 | COMMUNICATIONS DIRECTOR | 16,041.67 | |
| | | RENDINA JR, PETER | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 5,049.99 | |
| | | RICH, BENJAMIN J. | 07/01/12 09/30/12 | CHIEF OF STAFF | 32,499.99 | |
| | | VEENSTRA,ADAM J | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 215,341.63 |
| TRAVEL | | | | | | |
| 07-12 | AP 00485455 | CITIBANK GOV CARD SERVICE | 05/31/12 06/26/12 | COMMERCIAL TRANSPORTATION | 1,551.00 | |
| 07-20 | AP 00494192 | VEENSTRA, ADAM J. | 07/10/12 07/16/12 | PRIVATE AUTO MILEAGE | 181.15 | |
| 07-20 | AP 00494198 | VEENSTRA, ADAM J. | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | 20.20 | |
| 07-26 | AP 00498575 | COLEMAN, KYLE | 06/07/12 06/07/12 | PRIVATE AUTO MILEAGE | 112.04 | |
| 08-02 | AP 00501447 | RICH, BENJAMIN J. | 06/19/12 06/26/12 | COMMERCIAL TRANSPORTATION | 793.00 | |
| 08-09 | AP 00504765 | CITIBANK GOV CARD SERVICE | 06/29/12 07/23/12 | COMMERCIAL TRANSPORTATION | 1,147.00 | |
| 09-14 | AP 00526302 | CITIBANK GOV CARD SERVICE | 07/26/12 08/03/12 | COMMERCIAL TRANSPORTATION | 646.00 | |
| 09-26 | AP 00536876 | DEANGELO,MICHELLE S | 08/29/12 08/29/12 | PRIVATE AUTO MILEAGE | 24.88 | |
| | | | | | TRAVEL TOTALS: | 4,475.27 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482906 | CITY OF PATERSON PARKING | 07/01/12 07/31/12 | DISTRICT OFFICE PARKING | 908.00 | |
| 07-09 | AP 00482909 | CITY OF PATERSON PARKING | 06/13/12 06/20/12 | DISTRICT OFFICE PARKING | 208.00 | |
| 07-09 | AP 00482913 | XO COMMUNICATIONS | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 738.03 | |
| 07-09 | AP 00482918 | DIRECTV | 06/18/12 07/17/12 | UTILITIES | 107.99 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 | |
| 07-16 | AP 00488824 | TOWNSHIP OF BLOOMFIELD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------------|--------|
| 07-24 | AP | 00496163 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 310.94 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 20.04 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 10.45 |
| 07-26 | AP | 00498570 | DIRECTV | 07/18/12 | 08/17/12 | UTILITIES | 107.99 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 470.23 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 134.79 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 76.93 |
| 08-06 | AP | 00502952 | CITY OF PATERSON PARKING | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 908.00 |
| 08-06 | AP | 00502953 | CITY OF PATERSON PARKING | 07/09/12 | 07/24/12 | DISTRICT OFFICE PARKING | 416.00 |
| 08-09 | AP | 00504780 | XO COMMUNICATIONS | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 732.52 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 7.77 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 08-16 | AP | 00510483 | TOWNSHIP OF BLOOMFIELD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 11.30 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 1.09 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 13.20 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 2.50 |
| 08-28 | AP | 00517879 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 323.09 |
| 08-31 | AP | 00519344 | DIRECTV | 08/18/12 | 09/17/12 | UTILITIES | 107.99 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 434.65 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 134.79 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.32 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 5.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 37.36 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 09-06 | AP | 00521469 | CITY OF PATERSON PARKING | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 208.00 |
| 09-06 | AP | 00521471 | CITY OF PATERSON PARKING | 09/01/12 | 09/30/12 | DISTRICT OFFICE PARKING | 908.00 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 2.50 |
| 09-14 | AP | 00526306 | XO COMMUNICATIONS | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 732.04 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-16 | AP | 00528354 | TOWNSHIP OF BLOOMFIELD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 13.70 |
| 09-26 | AP | 00536874 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 325.89 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 9.80 |
| 09-28 | AP | 00538323 | DIRECTV | 09/18/12 | 10/17/12 | UTILITIES | 107.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|--------------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL PASCRELL, JR.—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 441.74 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 134.79 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 131.98 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,262.90 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP | 00482920 | DAVID L. ANDRUKITUS INC | 06/19/12 06/19/12 | PRINTING & REPRODUCTION | 217.50 |
| 07-20 | AP | 00494190 | DAVID L. ANDRUKITUS INC | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | 80.00 |
| 07-26 | GL | PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 08-06 | AP | 00502954 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 87.50 |
| 08-06 | AP | 00502956 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-06 | AP | 00502958 | DAVID L. ANDRUKITUS INC | 07/02/12 07/26/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-06 | AP | 00502959 | DAVID L. ANDRUKITUS INC | 07/26/12 07/26/12 | PRINTING & REPRODUCTION | 152.50 |
| 08-09 | AP | 00504790 | XEROX CORPORATION | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | 1,052.24 |
| 08-31 | AP | 00519348 | DAVID L. ANDRUKITUS INC | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | 40.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,716.24 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488426 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510073 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527918 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP | 00482891 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 330.54 |
| 07-09 | AP | 00482896 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 99.28 |
| 07-09 | AP | 00482902 | THE NEW YORK TIMES | 06/18/12 06/16/13 | PUBLICATIONS/REFERENCE MAT'L | 400.40 |
| 07-12 | AP | 00485344 | THE MONTCLAIR TIMES | 09/06/12 09/06/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 07-12 | AP | 00485346 | VERONA/CEDAR GROVE TIMES | 09/06/12 09/06/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 |
| 07-12 | AP | 00485348 | THE NUTLEY SUN | 05/24/12 05/24/13 | PUBLICATIONS/REFERENCE MAT'L | 31.00 |
| 07-12 | AP | 00485349 | BELLEVILLE TIMES | 05/24/12 05/24/13 | PUBLICATIONS/REFERENCE MAT'L | 31.00 |
| 07-12 | AP | 00485457 | OFFICE DEPOT | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 11.61 |
| 07-16 | AP | 00489051 | XEROX CORPORATION | 06/23/12 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 165.00 |
| 07-20 | AP | 00494195 | VEENSTRA, ADAM J. | 06/11/12 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | 38.00 |
| 07-24 | AP | 00496157 | OFFICE DEPOT | 07/03/12 07/03/12 | FOOD & BEVERAGE | 11.99 |
| 07-24 | AP | 00496160 | OFFICE DEPOT | 07/03/12 07/03/12 | FOOD & BEVERAGE | 13.99 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 30.98 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -147.30 |
| 07-31 | GL | RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 154.61 |
| 08-02 | AP | 00501444 | SUBURBAN TRENDS | 08/17/12 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | 99.00 |
| 08-09 | AP | 00504775 | POLAND SPRING WATER | 06/27/12 07/26/12 | WATER | 15.42 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 77.93 |
| 08-28 | AP | 00517881 | CANON BUSINESS SOLUTIONS | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 40.00 |
| 08-29 | AP | 00518518 | CANON BUSINESS SOLUTIONS | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 628.50 |

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| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 185.24 |
| 09-06 | AP | 00521467 | THE POST EAGLE | 06/16/12 | 06/16/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 09-14 | AP | 00526296 | OFFICE DEPOT | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 22.42 |
| 09-26 | AP | 00536875 | OFFICE DEPOT | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 6.99 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 42.97 |
| | | EQUIPMENT | | | | SUPPLIES AND MATERIALS TOTALS: | 2,390.57 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 270.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 270.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 270.00 |
| | | EQUIPMENT | | | | EQUIPMENT TOTALS: | 810.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,460.63 |
| | | | | | | OFFICE TOTALS: | 242,460.63 |

2012 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 67,507.38 | 505.27 |
| PERSONNEL COMPENSATION | 537,936.08 | 175,812.11 |
| TRAVEL | 19,597.47 | 7,322.16 |
| RENT, COMMUNICATION, UTILITIES | 51,087.49 | 15,859.33 |
| PRINTING AND REPRODUCTION | 50,603.06 | 129.66 |
| OTHER SERVICES | 16,611.32 | 6,163.50 |
| SUPPLIES AND MATERIALS | 16,338.85 | 12,307.65 |
| EQUIPMENT | 1,950.90 | 630.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 761,632.55 | 218,729.98 |
| OFFICE TOTALS: | 761,632.55 | 218,729.98 |

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OFFICIAL EXPENSES OF MEMBERS

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|-------|----|---------------------------------|------------------------------------|----------|--------------------------------------|--------------------------------|------------|
| | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 309.11 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 196.16 |
| | | | | | | FRANKED MAIL TOTALS: | 505.27 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ASH,ALESIA N | 07/01/12 | 07/17/12 | CONSTITUENT SERVICES REPRESENT | | 1,652.78 |
| | | CAMPOS, LAURA M. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | | 30,277.26 |
| | | CORDOVA, MAURA | 07/01/12 | 09/30/12 | PRESS SECRETARY/SCHEDULER | | 27,072.33 |
| | | DE LA VARA,ELISA | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | 31,250.01 |
| | | ELLINGTON,LAURIE M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 11,515.00 |
| | | GASCON,DOUGLAS M | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 17,062.50 |
| | | GONZALEZ,DULCE | 08/13/12 | 09/30/12 | TEMPORARY EMPLOYEE | | 3,200.00 |
| | | GUEVARA,CLARA | 07/01/12 | 09/30/12 | RECEPTIONIST/STAFF ASSISTANT | | 7,633.74 |
| | | HERRERA-DANIELS, ESTHER M. | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | | 18,834.75 |
| | | PATRICK, RICHARD C. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 5,391.24 |
| | | SARACCO,BETH A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | 11,418.75 |
| | | SHEEHAN,JANE M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 7,743.75 |
| | | WATSON,LINDA E | 09/04/12 | 09/30/12 | CONSTITUENT SERVICES REP | | 2,760.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 175,812.11 |
| | | TRAVEL | | | | | |
| 07-02 | AP | 00480110 | HON. ED PASTOR | 06/18/12 | 06/21/12 | MEALS | 16.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ED PASTOR—Con. | | | | | | |
| 07-02 | AP 00480113 | HON. ED PASTOR | 06/18/12 06/21/12 | COMMERCIAL TRANSPORTATION | 641.20 | |
| 07-03 | AP 00480109 | HON. ED PASTOR | 06/18/12 06/21/12 | TAXI/PARKING/TOLLS | 61.00 | |
| 07-05 | AP 00481299 | HERRERA-DANIELS, ESTHER M. | 06/19/12 06/23/12 | COMMERCIAL TRANSPORTATION | 242.60 | |
| 07-05 | AP 00481301 | HERRERA-DANIELS, ESTHER M. | 06/19/12 06/23/12 | TAXI/PARKING/TOLLS | 26.90 | |
| 07-05 | AP 00481304 | HERRERA-DANIELS, ESTHER M. | 06/19/12 06/23/12 | MEALS | 78.42 | |
| 07-05 | AP 00481309 | HERRERA-DANIELS, ESTHER M. | 06/19/12 06/23/12 | LODGING | 449.16 | |
| 07-05 | AP 00481311 | DE LA VARA, ELISA | 06/15/12 06/15/12 | GASOLINE | 23.47 | |
| 07-09 | AP 00483501 | HON. ED PASTOR | 06/25/12 06/30/12 | MEALS | 11.98 | |
| 07-09 | AP 00483504 | HON. ED PASTOR | 06/25/12 06/30/12 | TAXI/PARKING/TOLLS | 96.00 | |
| 07-09 | AP 00483505 | HON. ED PASTOR | 06/25/12 06/30/12 | COMMERCIAL TRANSPORTATION | 641.20 | |
| 07-23 | AP 00495102 | HON. ED PASTOR | 07/09/12 07/12/12 | TAXI/PARKING/TOLLS | 39.00 | |
| 07-23 | AP 00495103 | HON. ED PASTOR | 07/09/12 07/12/12 | MEALS | 15.49 | |
| 07-23 | AP 00495105 | HON. ED PASTOR | 07/09/12 07/12/12 | COMMERCIAL TRANSPORTATION | 556.28 | |
| 07-26 | AP 00498474 | HON. ED PASTOR | 07/17/12 07/20/12 | TAXI/PARKING/TOLLS | 39.00 | |
| 07-26 | AP 00498478 | HON. ED PASTOR | 07/17/12 07/17/12 | MEALS | 10.05 | |
| 07-26 | AP 00498484 | HON. ED PASTOR | 07/17/12 07/20/12 | COMMERCIAL TRANSPORTATION | 641.20 | |
| 07-26 | AP 00498486 | HON. ED PASTOR | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 75.00 | |
| 07-30 | AP 00499727 | HERRERA-DANIELS, ESTHER M. | 07/18/12 07/18/12 | GASOLINE | 48.53 | |
| 08-03 | AP 00502050 | HON. ED PASTOR | 07/23/12 07/26/12 | TAXI/PARKING/TOLLS | 37.00 | |
| 08-03 | AP 00502075 | HON. ED PASTOR | 07/23/12 07/26/12 | MEALS | 21.42 | |
| 08-03 | AP 00502076 | HON. ED PASTOR | 07/23/12 07/26/12 | COMMERCIAL TRANSPORTATION | 641.20 | |
| 08-03 | AP 00502079 | HON. ED PASTOR | 07/23/12 07/26/12 | COMMERCIAL TRANSPORTATION | 75.00 | |
| 08-14 | AP 00507049 | HON. ED PASTOR | 07/31/12 08/04/12 | TAXI/PARKING/TOLLS | 37.00 | |
| 08-14 | AP 00507052 | HON. ED PASTOR | 07/31/12 07/31/12 | MEALS | 7.34 | |
| 08-14 | AP 00507055 | HON. ED PASTOR | 07/31/12 08/04/12 | COMMERCIAL TRANSPORTATION | 641.20 | |
| 08-24 | AP 00517234 | DE LA VARA, ELISA | 08/14/12 08/14/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 08-31 | AP 00520449 | ENTERPRISE FLEET SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 294.33 | |
| 08-31 | AP 00520449 | ENTERPRISE FLEET SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 294.33 | |
| 09-11 | AP 00524791 | DE LA VARA, ELISA | 09/05/12 09/05/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 09-16 | AP 00528345 | ENTERPRISE FLEET SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 294.33 | |
| 09-24 | AP 00535839 | HON. ED PASTOR | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 09-24 | AP 00535842 | HON. ED PASTOR | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 09-24 | AP 00535846 | HON. ED PASTOR | 09/13/12 09/13/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 09-25 | AP 00536253 | HON. ED PASTOR | 09/17/12 09/17/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 09-25 | AP 00536257 | HON. ED PASTOR | 09/18/12 09/18/12 | MEALS | 9.72 | |
| 09-25 | AP 00536259 | HON. ED PASTOR | 09/18/12 09/18/12 | COMMERCIAL TRANSPORTATION | 320.60 | |
| 09-25 | AP 00536261 | HON. ED PASTOR | 09/10/12 09/15/12 | TAXI/PARKING/TOLLS | 39.00 | |
| 09-25 | AP 00536264 | HON. ED PASTOR | 09/15/12 09/15/12 | MEALS | 10.80 | |
| 09-25 | AP 00536265 | HON. ED PASTOR | 09/10/12 09/15/12 | COMMERCIAL TRANSPORTATION | 634.20 | |
| 09-25 | AP 00536268 | HON. ED PASTOR | 09/04/12 09/04/12 | COMMERCIAL TRANSPORTATION | 75.00 | |
| 09-25 | AP 00536269 | HON. ED PASTOR | 09/12/12 09/12/12 | COMMERCIAL TRANSPORTATION | 75.00 | |
| | | | | TRAVEL TOTALS: | 7,322.16 | |
| 07-09 | AP 00483322 | RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.14 |

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|-------|----|------------|----------------------------|----------|----------|--|-----------|
| 07-16 | AP | 00487322 | ASU - UNIV CENTER BUILDING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,369.94 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 |
| 07-24 | AP | 00496532 | VERIZON WIRELESS | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 108.09 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 92.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 154.35 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 58.05 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.13 |
| 08-09 | AP | 00504470 | CENTURYLINK | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 605.24 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508989 | ASU - UNIV CENTER BUILDING | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,369.94 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517246 | VERIZON WIRELESS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 108.09 |
| 08-31 | AP | 00519708 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 610.53 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 92.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 151.73 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 58.05 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.75 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 16.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 09-16 | AP | 00526844 | ASU - UNIV CENTER BUILDING | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,369.94 |
| 09-24 | AP | 00535829 | VERIZON WIRELESS | 09/10/12 | 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 108.09 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 92.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 152.31 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 58.05 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,859.33 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00481315 | CORDOVA, MAURA | 05/21/12 | 05/21/12 | PRINTING & REPRODUCTION | 7.06 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 29.40 |
| 08-24 | AP | 00517238 | DAVID L. ANDRUKITUS INC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 09-24 | AP | 00535855 | DAVID L. ANDRUKITUS INC | 09/05/12 | 09/05/12 | PRINTING & REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 129.66 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488427 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510074 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527919 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. ED PASTOR—Con. | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP 00481317 | CORDOVA, MAURA | 05/28/12 05/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.14 | |
| 07-05 | AP 00481319 | CORDOVA, MAURA | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.08 | |
| 07-09 | AP 00483499 | DE LA VARA, ELISA | 06/29/12 06/29/12 | FOOD & BEVERAGE | 102.63 | | |
| 07-17 | AP 00489970 | CAMPOS, LAURA M. | 07/10/12 07/10/12 | FOOD & BEVERAGE | 28.90 | | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 80.98 | | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 208.61 | | |
| 08-14 | AP 00507057 | CAMPOS, LAURA M. | 07/28/12 07/28/12 | HABITATION EXPENSE | 36.73 | | |
| 08-14 | AP 00507060 | CAMPOS, LAURA M. | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 23.73 | | |
| 08-14 | AP 00507063 | CAMPOS, LAURA M. | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 8.38 | | |
| 08-15 | AP 00507826 | CAMPOS, LAURA M. | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 8.34 | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 261.41 | | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 108.97 | | |
| 08-24 | AP 00517241 | CAMPOS, LAURA M. | 08/19/12 08/19/12 | OFFICE SUPPLIES (OUTSIDE) | 10.00 | | |
| 08-29 | AP 00518902 | U.S. CAPITOL HISTORICAL SOCIET | 08/28/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 6,125.00 | | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 551.67 | | |
| 09-11 | AP 00524792 | CORDOVA, MAURA | 08/28/12 09/01/12 | OFFICE SUPPLIES (OUTSIDE) | 66.30 | | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 69.84 | | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 430.00 | | |
| 09-24 | AP 00535836 | CAMPOS, LAURA M. | 09/18/12 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 88.72 | | |
| 09-24 | AP 00535849 | CQ ROLL CALL | 09/10/12 08/31/13 | FOOD & BEVERAGE | 3,907.50 | | |
| 09-24 | AP 00535852 | CAMPOS, LAURA M. | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 13.99 | | |
| 09-24 | AP 00535857 | CAMPOS, LAURA M. | 09/16/12 09/16/12 | OFFICE SUPPLIES (OUTSIDE) | 8.39 | | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 82.99 | | |
| 09-28 | AP 00542772 | CQ ROLL CALL | 09/10/12 08/31/13 | FOOD & BEVERAGE | -3,907.50 | | |
| 09-28 | AP 00542772 | CQ ROLL CALL | 09/10/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 3,907.50 | | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 72.35 | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,307.65 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 210.10 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 210.10 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 210.10 | |
| | | | | | EQUIPMENT TOTALS: | 630.30 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 218,729.98 | |
| | | | | | OFFICE TOTALS: | 218,729.98 | |
| 2012 HON. RON PAUL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,191.39 | 918.06 |
| | | | | | PERSONNEL COMPENSATION | 880,073.57 | 295,600.02 |
| | | | | | TRAVEL | 7,137.00 | 4,599.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 43,233.33 | 15,046.95 |
| | | | | | PRINTING AND REPRODUCTION | 324.60 | 12.80 |

1532

| | | |
|--------------------------------------|------------|------------|
| OTHER SERVICES | 19,600.50 | 6,533.50 |
| SUPPLIES AND MATERIALS | 12,845.79 | 1,515.57 |
| EQUIPMENT | 1,053.00 | 351.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 967,459.18 | 324,577.28 |
| OFFICE TOTALS: | 967,459.18 | 324,577.28 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 569.23 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -20.00 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 402.73 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -16.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -17.90 |
| | | | | | FRANKED MAIL TOTALS: | 918.06 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|-------------------------------------|------------|
| ARMSTRONG, DELORES | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| BAILEY, JENNIFER N. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,249.99 |
| DEIST, JEFFREY E. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,999.99 |
| DICK, ADAM | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 21,249.99 |
| GLOOR, JACKIE S. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,999.99 |
| GLOOR, MICHELLE | 07/01/12 | 09/30/12 | CASEWORKER | 11,000.01 |
| JOHNSON, HOLLY | 07/01/12 | 09/30/12 | EXECUTIVE ASST OFFICE MANAGER | 11,250.00 |
| JOHNSON, STEPHEN | 07/01/12 | 09/30/12 | FRONT OFFICE MANAGER | 8,750.01 |
| KILE, DIANNA | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 |
| LINDBLADE, TWILA A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 13,299.99 |
| MALONEY, CLIFF C | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 3,000.00 |
| MASHBURN, LYDIA J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 22,250.01 |
| MCADAMS, DANIEL L. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 21,249.99 |
| MILLS, RACHEL | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,999.99 |
| PINCKNEY, JANNA L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,800.00 |
| ROELL, BRENDA G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,500.01 |
| SINGLETON, NORMAN K. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 23,750.01 |
| SULLIVAN, LINDA W. | 07/01/12 | 09/30/12 | CASEWORKER | 12,500.01 |
| TOLLETT, TRACEE L. | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 8,750.01 |
| WATTS, JON A. | 07/01/12 | 09/30/12 | CASEWORKER | 15,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 295,600.02 |

TRAVEL

| | | | | | | |
|-------|-------------|--------------------------|----------|----------|---------------------------------|--------|
| 07-03 | AP 00480418 | LINDBLADE, TWILA A | 05/01/12 | 05/23/12 | TAXI/PARKING/TOLLS | 155.00 |
| 07-03 | AP 00480422 | HON. RON PAUL | 05/15/12 | 05/15/12 | COMMERCIAL TRANSPORTATION | 268.30 |
| 07-03 | AP 00480633 | HON. RON PAUL | 06/18/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 07-03 | AP 00480634 | LINDBLADE, TWILA A | 06/06/12 | 06/07/12 | PRIVATE AUTO MILEAGE | 25.71 |
| 07-03 | AP 00480636 | LINDBLADE, TWILA A | 05/30/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 10.38 |
| 07-05 | AP 00480424 | HON. RON PAUL | 05/15/12 | 05/15/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 08-02 | AP 00501674 | HON. RON PAUL | 07/09/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 08-03 | AP 00501987 | MASHBURN, LYDIA J. | 05/20/12 | 05/22/12 | COMMERCIAL TRANSPORTATION | 97.00 |
| 08-03 | AP 00501988 | MASHBURN, LYDIA J. | 06/20/12 | 06/20/12 | LODGING | 417.30 |
| 08-03 | AP 00502222 | HON. RON PAUL | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 269.80 |
| 08-03 | AP 00502225 | HON. RON PAUL | 07/23/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 08-03 | AP 00502227 | HON. RON PAUL | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 538.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RON PAUL—Con. | | | | | | |
| 09-10 | AP 00523009 | DEIST, JEFFREY E. | 08/07/12 08/10/12 | LODGING | 311.09 | |
| 09-10 | AP 00523011 | DEIST, JEFFREY E. | 08/07/12 08/11/12 | CAR RENTAL | 227.96 | |
| 09-10 | AP 00523015 | DEIST, JEFFREY E. | 08/09/12 08/11/12 | GASOLINE | 90.78 | |
| 09-10 | AP 00523017 | DEIST, JEFFREY E. | 08/07/12 08/09/12 | MEALS | 35.56 | |
| | | | | TRAVEL TOTALS: | 4,599.38 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480316 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 548.41 | |
| 07-03 | AP 00480330 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.61 | |
| 07-03 | AP 00480334 | AT&T | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 73.81 | |
| 07-03 | AP 00480337 | AT&T | 04/07/12 05/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 73.81 | |
| 07-03 | AP 00480339 | T-MOBILE | 04/08/12 05/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.99 | |
| 07-03 | AP 00480638 | AT&T | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.61 | |
| 07-03 | AP 00480639 | COMCAST CABLE | 06/06/12 07/05/12 | UTILITIES | 42.39 | |
| 07-03 | AP 00480644 | VERIZON WIRELESS | 05/26/12 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 142.50 | |
| 07-03 | AP 00480649 | AT&T | 04/27/12 05/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 370.15 | |
| 07-03 | AP 00480651 | T-MOBILE | 05/08/12 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.19 | |
| 07-05 | AP 00480640 | SUDDENLINK | 06/19/12 07/18/12 | UTILITIES | 311.70 | |
| 07-16 | AP 00487710 | 1ST NAT'L BANK OF LAKE JACKSON | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,540.00 | |
| 07-16 | AP 00487943 | ASR-1501 MOCKINGBIRD LP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 940.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 100.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 396.08 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 17.08 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 86.12 | |
| 08-02 | AP 00501652 | T-MOBILE | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.19 | |
| 08-02 | AP 00501654 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 533.02 | |
| 08-02 | AP 00501657 | VERIZON WIRELESS | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 137.46 | |
| 08-02 | AP 00501668 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 73.88 | |
| 08-02 | AP 00501670 | AT&T | 05/27/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 370.15 | |
| 08-02 | AP 00501671 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 419.38 | |
| 08-02 | AP 00501676 | SUDDENLINK | 07/19/12 08/18/12 | UTILITIES | 311.54 | |
| 08-03 | AP 00502221 | COMCAST CABLE | 07/06/12 08/05/12 | UTILITIES | 69.24 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-16 | AP 00509376 | 1ST NAT'L BANK OF LAKE JACKSON | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,540.00 | |
| 08-16 | AP 00509609 | ASR-1501 MOCKINGBIRD LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 940.00 | |
| 08-23 | AP 00515383 | COMCAST CABLE | 08/06/12 09/05/12 | UTILITIES | 69.24 | |
| 08-23 | AP 00515386 | SUDDENLINK | 08/19/12 09/18/12 | UTILITIES | 311.45 | |
| 08-23 | AP 00515392 | VERIZON BUSINESS | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 500.06 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 14.38 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 428.83 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 17.08 | |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|------------|
| 08-31 | GL | EMS0022201 | VERIZON WIRELESS | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 116.85 |
| 09-12 | AP | 00525617 | VERIZON WIRELESS | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 137.33 |
| 09-16 | AP | 00527228 | 1ST NAT'L BANK OF LAKE JACKSON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,540.00 |
| 09-16 | AP | 00527456 | ASR-1501 MOCKINGBIRD LP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 940.00 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 88.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 412.34 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 17.08 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 70.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,046.95 |
| 09-28 | GL | PIX0022997 | PRINTING AND REPRODUCTION | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12.80 |
| | | | OTHER SERVICES | | | | |
| 07-03 | AP | 00480635 | GOVTRENDS | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 07-16 | AP | 00488550 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-02 | AP | 00501649 | GOVTRENDS LLC | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 185.00 |
| 08-16 | AP | 00510197 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528042 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,533.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-03 | AP | 00480413 | LINDBLADE,TWILA A | 05/01/12 | 05/17/12 | FOOD & BEVERAGE | 57.17 |
| 07-03 | AP | 00480416 | LINDBLADE,TWILA A | 05/11/12 | 05/17/12 | WATER | 71.13 |
| 07-03 | AP | 00480637 | LINDBLADE,TWILA A | 05/30/12 | 05/30/12 | FOOD & BEVERAGE | 25.00 |
| 07-03 | AP | 00480642 | AQUA BEVERAGE COMPANY | 06/19/12 | 06/19/12 | WATER | 18.58 |
| 07-03 | AP | 00480645 | CULLIGAN WATER SYSTEMS | 05/01/12 | 05/31/12 | WATER | 34.05 |
| 07-03 | AP | 00480647 | AQUA BEVERAGE COMPANY | 05/21/12 | 05/21/12 | WATER | 33.23 |
| 07-09 | AP | 00483246 | CDW GOVERNMENT INC. C/O ISM IN | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 14.65 |
| 07-09 | AP | 00483246 | CDW GOVERNMENT INC. C/O ISM IN | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 19 | 190.00 |
| 07-17 | AP | 00490092 | TOLLETT, TRACEE | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 81.17 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -86.00 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 321.34 |
| 08-02 | AP | 00501659 | AQUA BEVERAGE COMPANY | 06/19/12 | 06/30/12 | WATER | 33.19 |
| 08-02 | AP | 00501665 | AQUA BEVERAGE COMPANY | 06/01/12 | 06/29/12 | WATER | 18.15 |
| 08-03 | AP | 00502228 | DEWITT POTH AND SON | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 123.56 |
| 08-08 | AP | 00503838 | CDW GOVERNMENT INC. C/O ISM IN | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 68.70 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -52.95 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 458.17 |
| 09-10 | AP | 00523019 | QUENCH USA LLC | 08/01/12 | 10/31/12 | WATER | 74.91 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -129.30 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 160.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,515.57 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 117.00 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 117.00 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 117.00 |
| | | | | | | EQUIPMENT TOTALS: | 351.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 324,577.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|---------------|------------------------------------|--------------------------------------|-------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. RON PAUL—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>324,577.28</u> |
| 2010 HON. RON PAUL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-06 | AP 00522165 | CDW GOVERNMENT INC. C/O ISM IN | 09/08/12 | 09/08/12 OFFICE SUPPLIES (OUTSIDE) | | 27.06 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 27.06 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>27.06</u> |
| | | | | | OFFICE TOTALS: | <u>27.06</u> |
| 2012 HON. ERIK PAULSEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 86,566.45 |
| | | | | | PERSONNEL COMPENSATION | 602,849.40 |
| | | | | | TRAVEL | 46,102.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 57,908.48 |
| | | | | | PRINTING AND REPRODUCTION | 87,935.44 |
| | | | | | OTHER SERVICES | 24,536.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,207.71 |
| | | | | | EQUIPMENT | 690.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>912,796.40</u> |
| | | | | | OFFICE TOTALS: | <u>912,796.40</u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 FRANKED MAIL | | 2,086.12 |
| 07-31 | GL FLG0021275 | | 07/20/12 | 07/31/12 FRANKED MAIL | | -0.08 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 FRANKED MAIL | | 2,001.90 |
| | | | | | FRANKED MAIL TOTALS: | 4,087.94 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BAUGH, R P | 3,750.00 |
| | | | | | CAVANAUGH, MARGARET | 14,175.00 |
| | | | | | COLEMAN, JACOB P | 7,500.00 |
| | | | | | COMMERS, KELLI | 18,750.00 |
| | | | | | COUNTRYMAN, GINA L | 10,500.00 |
| | | | | | ESAU, LAURIE L | 42,102.75 |
| | | | | | GALLIVAN, MATTHEW | 9,000.00 |
| | | | | | GLAWE, CRYSTEN M | 9,999.99 |
| | | | | | HELLIER, LUKE M | 11,250.00 |
| | | | | | JACOBSON, NOAH | 19,250.01 |
| | | | | | JOHNSON, STACEY A | 21,249.99 |
| | | | | | KHANNA, DEREK S | 1,250.01 |
| | | | | | MEYER, KATHERINE R | 14,874.99 |

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|-------|----|---|----------|----------|--------------------------------------|------------|
| | | MINARDI, PHILIP J | 07/01/12 | 09/30/12 | PRESS ASST/NEWS MEDIA COORD | 8,750.01 |
| | | SMITH, MOLLY C | 08/14/12 | 09/30/12 | PAID INTERN | 1,566.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 193,969.42 |
| | | TRAVEL | | | | |
| 07-02 | AP | 00480480 JOHNSON, STACEY A | 06/19/12 | 06/20/12 | TAXI/PARKING/TOLLS | 19.42 |
| 07-12 | AP | 00484910 CAVANAUGH, MARGARET | 05/16/11 | 06/12/12 | PRIVATE AUTO MILEAGE | 42.50 |
| 07-12 | AP | 00484913 HEILLER, LUKE | 06/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 153.40 |
| 07-12 | AP | 00485658 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 2,000.60 |
| 07-12 | AP | 00485662 CITIBANK GOV CARD SERVICE | 05/29/12 | 06/25/12 | TRAVEL SUBSISTENCE | 3,227.50 |
| 07-12 | AP | 00485665 ESAU, LAURIE L | 06/14/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 74.50 |
| 07-12 | AP | 00485668 ESAU, LAURIE L | 06/19/12 | 06/29/12 | TRAVEL SUBSISTENCE | 100.12 |
| 07-12 | AP | 00485671 ESAU, LAURIE L | 06/14/12 | 06/14/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-19 | AP | 00493310 COMMERS, KELLI | 06/04/12 | 06/07/12 | TRAVEL SUBSISTENCE | 594.96 |
| 08-07 | AP | 00502785 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 2,094.60 |
| 08-07 | AP | 00502786 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TRAVEL SUBSISTENCE | 3,217.09 |
| 08-07 | AP | 00502787 JACOBSON, NOAH | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-07 | AP | 00503209 HEILLER, LUKE | 07/01/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 279.85 |
| 08-13 | AP | 00504646 ESAU, LAURIE L | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 142.00 |
| 08-13 | AP | 00504647 ESAU, LAURIE L | 07/19/12 | 07/26/12 | TRAVEL SUBSISTENCE | 49.26 |
| 09-07 | AP | 00521679 CITIBANK GOV CARD SERVICE | 07/27/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 1,237.20 |
| 09-07 | AP | 00521690 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | TRAVEL SUBSISTENCE | 727.93 |
| 09-07 | AP | 00521692 ESAU, LAURIE L | 08/14/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 87.50 |
| 09-12 | AP | 00524474 MINARDI, PHILIP J. | 08/27/12 | 08/29/12 | TRAVEL SUBSISTENCE | 471.05 |
| 09-12 | AP | 00524479 HEILLER, LUKE | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 203.75 |
| | | | | | TRAVEL TOTALS: | 14,748.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 8.69 |
| 07-12 | AP | 00484920 COMCAST CABLE | 07/07/12 | 08/06/12 | UTILITIES | 375.86 |
| 07-16 | AP | 00487654 STAR BANK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 07-19 | AP | 00493312 COMMERS, KELLI | 05/02/12 | 05/02/12 | TEMPORARY SPACE RENTAL | 25.00 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 945.65 |
| 08-07 | AP | 00503218 BLOOMINGTON PUBLIC SCHOOLS | 09/11/12 | 09/11/12 | TEMPORARY SPACE RENTAL | 75.00 |
| 08-14 | AP | 00505680 FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 08-14 | AP | 00505680 FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 |
| 08-16 | AP | 00508820 FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 08-16 | AP | 00508820 FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.88 |
| 08-16 | AP | 00508820 FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 08-16 | AP | 00509320 STAR BANK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 08-20 | AP | 00514308 FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 929.83 |
| 09-05 | AP | 00521698 FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 09-12 | AP | 00524480 COMCAST CABLE | 08/07/12 | 09/06/12 | UTILITIES | 375.91 |
| 09-16 | AP | 00527172 STAR BANK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|-------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ERIK PAULSEN—Con. | | | | | | |
| 09-17 | AP 00526149 | COMCAST | 09/07/12 10/06/12 | UTILITIES | | 384.37 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 916.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,589.41 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-12 | AP 00484931 | ACCURATE WORD LLC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 39.90 |
| 07-23 | AP 00494763 | KONICA MINOLTA BUSINESS | 06/07/12 07/07/12 | PRINTING & REPRODUCTION | | 101.00 |
| 07-26 | AP 00495934 | ACCURATE WORD LLC | 07/12/12 07/12/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-26 | AP 00495936 | ACCURATE WORD LLC | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-27 | AP 00499100 | ACCURATE WORD LLC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | | 39.90 |
| 08-07 | AP 00502788 | MINARDI, PHILIP J. | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 42.29 |
| 08-07 | AP 00503213 | COUNTRYMAN, GINA | 06/15/12 07/19/12 | PRINTING & REPRODUCTION | | 42.71 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/24/12 05/24/12 | PRINTING & REPRODUCTION | | 137.00 |
| 09-11 | AP 00524483 | KONICA MINOLTA BUSINESS | 07/07/12 08/07/12 | PRINTING & REPRODUCTION | | 50.28 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 516.88 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00484923 | ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 900.00 |
| 07-16 | AP 00488428 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510075 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-07 | AP 00521695 | ICONSTITUENT | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 900.00 |
| 09-16 | AP 00527920 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-19 | AP 00530233 | ICONSTITUENT | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 900.00 |
| | | | | | OTHER SERVICES TOTALS: | 8,863.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00484908 | HON. ERIK PAULSEN | 06/09/12 07/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 07-12 | AP 00484917 | CAVANAUGH, MARGARET | 06/07/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.38 |
| 07-12 | AP 00484924 | QUENCH USA LLC | 06/01/12 06/30/12 | WATER | | 24.97 |
| 07-12 | AP 00484928 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | | 24.97 |
| 07-17 | AP 00489268 | COMMERS.KELLI | 04/10/12 07/02/12 | FOOD & BEVERAGE | | 137.93 |
| 07-17 | AP 00489271 | COMMERS.KELLI | 05/01/12 05/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 65.07 |
| 07-23 | AP 00494744 | ESAU,LAURIE L | 03/07/12 09/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 227.50 |
| 07-23 | AP 00494758 | STAR TRIBUNE | 07/06/12 10/05/12 | PUBLICATIONS/REFERENCE MAT'L | | 25.87 |
| 07-26 | AP 00495932 | FEDEX | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.47 |
| 07-27 | AP 00499103 | BERTELSON TOTAL OFFICE | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 259.34 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -4,561.95 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 225.41 |
| 08-07 | AP 00502789 | BERTELSON TOTAL OFFICE | 07/23/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.99 |
| 08-07 | AP 00503211 | COUNTRYMAN, GINA | 07/02/12 07/02/12 | FOOD & BEVERAGE | | 174.35 |
| 08-07 | AP 00503216 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-13 | AP 00504648 | HON. ERIK PAULSEN | 07/09/12 08/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -63.70 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 92.10 |

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|--------------------------------------|----|------------|-----------------------------------|----------|----------|------------------------------------|------------|
| 09-07 | AP | 00521694 | WASHINGTON POST #1202 | 01/10/12 | 01/07/13 | PUBLICATIONS/REFERENCE MAT'L | 282.58 |
| 09-20 | AP | 00534535 | HON. ERIK PAULSEN | 08/09/12 | 08/09/12 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 09-24 | AP | 00534468 | QUENCH USA LLC | 09/01/12 | 09/30/12 | WATER | 24.97 |
| 09-24 | AP | 00534476 | CAPITOL IDEA TECHNOLOGY INC | 09/17/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 158.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -49.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 296.86 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | -2,543.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 233,232.13 |
| OFFICE TOTALS: | | | | | | | 233,232.13 |

2012 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 36,548.88 | 46.65 |
| PERSONNEL COMPENSATION | 701,186.71 | 226,960.49 |
| TRAVEL | 7,313.25 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 99,006.46 | 33,405.03 |
| PRINTING AND REPRODUCTION | 23,289.15 | 0.00 |
| OTHER SERVICES | 19,179.50 | 6,163.50 |
| SUPPLIES AND MATERIALS | 3,150.71 | 837.57 |
| EQUIPMENT | 5,490.31 | 1,563.15 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 895,164.97 | 268,976.39 |
| OFFICE TOTALS: | 895,164.97 | 268,976.39 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|----------------------|----|----------|------------------------------------|----------|----------|--------------------|-------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 5.79 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 40.86 |
| FRANKED MAIL TOTALS: | | | | | | | 46.65 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|------------|
| ALEXANDER, LAVERNE | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 38,750.01 |
| CAMPBELL, PATRICIA M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 4,662.51 |
| COLLIER, TIA | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,705.01 |
| CRUZ, ISABEL | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 18,972.51 |
| HATCHETT, YVONNE | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 10,415.01 |
| JOHNSON, BLAKE | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH COORDINATOR | 12,822.51 |
| MAKINGS, CHARLES M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| MURRAY, DARLENE P. | 07/01/12 | 09/30/12 | SCHEDULER | 16,677.51 |
| RAMOS, MARIA D. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 14,625.00 |
| SAJERY, ALGENE T | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 916.67 |
| SAUNDERS, THOMAS G | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| SIMPSON, WILLIAM | 07/01/12 | 09/30/12 | SPECIAL PROJECTS COORDINATOR | 8,750.01 |
| SNEED BYERS, ADRIENNE E. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 27,887.49 |
| THOMPSON, CORA A. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,462.50 |
| TURNER, RICHARD | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,538.74 |
| WYNN, NAOMI | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 20,775.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 226,960.49 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|----------|---------------|----------|----------|---------------------------------|--------|
| 07-06 | AP | 00482461 | VERIZON | 05/08/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 222.65 |
| 07-06 | AP | 00482464 | VERIZON | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 167.15 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DONALD M. PAYNE—Con. | | | | | | |
| 07-16 | AP 00487059 | CABLEVISION | 06/23/12 07/22/12 | UTILITIES | 67.73 | |
| 07-16 | AP 00487928 | 333 NORTH BROAD STREET | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,730.00 | |
| 07-16 | AP 00487929 | COUNTY OF ESSEX | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,480.00 | |
| 07-16 | AP 00488159 | URBAN LEAGUE OF HUDSON COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 | |
| 07-19 | AP 00493551 | CABLEVISION | 07/01/12 07/31/12 | UTILITIES | 74.90 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 825.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 135.26 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 496.33 | |
| 08-08 | AP 00503489 | VERIZON | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 226.43 | |
| 08-08 | AP 00503491 | VERIZON | 06/14/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 182.35 | |
| 08-08 | AP 00503499 | CABLEVISION | 07/23/12 08/22/12 | UTILITIES | 67.73 | |
| 08-16 | AP 00509594 | 333 NORTH BROAD STREET | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,730.00 | |
| 08-16 | AP 00509595 | COUNTY OF ESSEX | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,480.00 | |
| 08-16 | AP 00509821 | URBAN LEAGUE OF HUDSON COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 | |
| 08-20 | AP 00510831 | CABLEVISION | 08/01/12 08/31/12 | UTILITIES | 74.90 | |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.44 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 | |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.44 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 860.24 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 135.26 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 494.90 | |
| 09-05 | AP 00521363 | VERIZON | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 228.10 | |
| 09-05 | AP 00521366 | VERIZON | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 176.75 | |
| 09-05 | AP 00521368 | CABLEVISION | 08/23/12 09/22/12 | UTILITIES | 67.73 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 9.42 | |
| 09-16 | AP 00527442 | 333 NORTH BROAD STREET | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,730.00 | |
| 09-16 | AP 00527443 | COUNTY OF ESSEX | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,480.00 | |
| 09-16 | AP 00527667 | URBAN LEAGUE OF HUDSON COUNTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.44 | |
| 09-17 | AP 00529359 | CABLEVISION | 09/01/12 09/30/12 | UTILITIES | 74.90 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/21/12 09/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 815.78 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 135.26 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 483.94 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,405.03 |
| 07-16 | AP 00487277 | OTHER SERVICES DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVAN PEARCE—Con. | | | | | | |
| | | | | EQUIPMENT | 5,739.05 | 2,350.37 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 986,147.46 | 337,495.63 |
| | | | | OFFICE TOTALS: | 986,147.46 | 337,495.63 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 639.19 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -26.13 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | | 97.08 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -41.75 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -29.10 |
| | | | | FRANKED MAIL TOTALS: | | 639.29 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | 07/01/12 09/10/12 | ANFINSON, SUSAN SHARED EMPLOYEE | | 1,500.00 |
| | | | 07/11/12 09/20/12 | ANFINSON, T E SHARED EMPLOYEE | | 1,500.00 |
| | | | 07/21/12 09/30/12 | ANFINSON, THOMAS E SHARED EMPLOYEE | | 1,500.00 |
| | | | 07/01/12 08/31/12 | CARTER, BOBBY G SENIOR ADVISOR | | 6,666.66 |
| | | | 09/01/12 09/30/12 | CARTER, BOBBY G PART-TIME EMPLOYEE | | 1,250.00 |
| | | | 07/01/12 08/31/12 | CUFF, PATRICK LEGISLATIVE CORRESPONDENT | | 5,500.00 |
| | | | 09/01/12 09/30/12 | CUFF, PATRICK LEGISLATIVE ASSISTANT | | 3,333.33 |
| | | | 07/01/12 09/30/12 | CUNNINGHAM, ALLISON EXECUTIVE ASSISTANT | | 15,000.00 |
| | | | 09/01/12 09/30/12 | DIETZ, KRISTINE M SHARED EMPLOYEE | | 6,250.00 |
| | | | 07/01/12 09/30/12 | HEFFLEY, JASON A DEPUTY CHIEF OF STAFF | | 24,874.99 |
| | | | 09/04/12 09/30/12 | HUBBELL, KATHERINE F LEGISLATIVE CORRESPONDENT | | 2,625.00 |
| | | | 07/01/12 09/30/12 | HYTHA, EMILY M SHARED EMPLOYEE | | 300.00 |
| | | | 07/01/12 07/31/12 | IBARBO, PETER PART-TIME EMPLOYEE | | 2,083.33 |
| | | | 08/01/12 09/30/12 | IBARBO, PETER OUTREACH DIRECTOR | | 6,666.66 |
| | | | 07/01/12 09/30/12 | KEITHLEY, TIMOTHY S DISTRICT DIRECTOR | | 21,249.99 |
| | | | 07/01/12 09/30/12 | MANATT, CLAIRE E SR LEGISLATIVE ASSISTANT | | 16,250.01 |
| | | | 07/01/12 09/30/12 | MARTINEZ, JOHN J FIELD REPRESENTATIVE | | 9,999.99 |
| | | | 07/01/12 07/31/12 | MIRANDA, ROSA T PAID INTERN | | 1,800.00 |
| | | | 07/01/12 09/30/12 | MORRIS, MARY E CONSTITUENT SERVICES | | 9,999.99 |
| | | | 07/01/12 09/30/12 | MORSBACH, RONALD E FIELD REPRESENTATIVE | | 6,249.99 |
| | | | 07/01/12 09/30/12 | RILEY, ZACH FIELD REPRESENTATIVE | | 9,249.99 |
| | | | 07/01/12 09/30/12 | ROMERO, BARBARA L DEPUTY DISTRICT DIRECTOR | | 12,500.01 |
| | | | 07/01/12 09/30/12 | SALAS, GLORIA A FIELD REPRESENTATIVE | | 9,999.99 |
| | | | 07/01/12 08/31/12 | SHUFFIELD, JONATHAN M LEGISLATIVE ASSISTANT | | 7,083.34 |
| | | | 07/01/12 09/30/12 | SICHLER, ERICA E FIELD REPRESENTATIVE | | 7,500.00 |
| | | | 07/01/12 09/30/12 | WILLENS, TODD D CHIEF OF STAFF | | 35,000.01 |
| | | | 07/01/12 09/30/12 | WILLINGHAM, KRISTEN STAFF ASSISTANT | | 7,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 233,433.28 |
| TRAVEL | | | | | | |
| 07-05 | AP | 00479250 | 06/18/12 06/18/12 | PRISTINE AERO LLC COMMERCIAL TRANSPORTATION | | 632.25 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-09 | AP | 00483580 | CITIBANK GOV CARD SERVICE | 05/23/12 | 05/28/12 | COMMERCIAL TRANSPORTATION | 802.60 |
| 07-09 | AP | 00483589 | CITIBANK GOV CARD SERVICE | 05/01/12 | 05/23/12 | TRAVEL SUBSISTENCE | 360.20 |
| 07-12 | AP | 00485351 | IBARBO, PETER | 06/20/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 261.40 |
| 07-12 | AP | 00485353 | SICHLER, ERICA E. | 06/13/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 588.50 |
| 07-12 | AP | 00485355 | MORRIS, MARY E. | 06/16/12 | 06/16/12 | PRIVATE AUTO MILEAGE | 120.00 |
| 07-12 | AP | 00485363 | MARTINEZ, JOHN | 06/02/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 1,218.50 |
| 07-12 | AP | 00485393 | SICHLER, ERICA E. | 06/19/12 | 06/27/12 | MEALS | 84.45 |
| 07-17 | AP | 00489508 | SALAS, GLORIA | 06/05/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 709.00 |
| 07-17 | AP | 00489510 | RILEY, ZACH | 06/06/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 1,945.00 |
| 07-18 | AP | 00489496 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/22/12 | LODGING | 354.32 |
| 07-20 | AP | 00494826 | CITIBANK GOV CARD SERVICE | 05/27/12 | 05/27/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-20 | AP | 00494828 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/11/12 | LODGING | 598.96 |
| 07-20 | AP | 00494830 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 207.60 |
| 07-20 | AP | 00494834 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 277.60 |
| 07-20 | AP | 00494836 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 185.00 |
| 07-20 | AP | 00494841 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 392.60 |
| 07-20 | AP | 00494842 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | MEALS | 17.14 |
| 07-20 | AP | 00494844 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/20/12 | COMMERCIAL TRANSPORTATION | 755.40 |
| 07-20 | AP | 00494846 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 520.80 |
| 07-20 | AP | 00494849 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-20 | AP | 00494850 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/23/12 | MEALS | 168.35 |
| 07-20 | AP | 00494853 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/22/12 | LODGING | 205.18 |
| 07-20 | AP | 00494854 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 624.20 |
| 07-20 | AP | 00494858 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/16/12 | MEALS | 158.40 |
| 07-20 | AP | 00494863 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-20 | AP | 00494866 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/16/12 | GASOLINE | 155.10 |
| 07-20 | AP | 00494869 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | LODGING | 388.20 |
| 07-23 | AP | 00495182 | SHUFFIELD, JONATHAN | 06/10/12 | 06/12/12 | MEALS | 28.18 |
| 07-23 | AP | 00495184 | SICHLER, ERICA E. | 06/29/12 | 07/01/12 | MEALS | 56.41 |
| 07-24 | AP | 00496498 | HON. STEVAN PEARCE | 06/30/12 | 06/30/12 | MEALS | 6.81 |
| 07-25 | AP | 00496995 | KEITHLEY, TIM | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 1,595.00 |
| 07-25 | AP | 00496999 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/13/12 | LODGING | 2,153.21 |
| 07-25 | AP | 00497004 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/27/12 | MEALS | 530.89 |
| 07-25 | AP | 00497008 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 34.00 |
| 07-25 | AP | 00497040 | WILLENS, TODD | 05/23/12 | 06/20/12 | MEALS | 8.51 |
| 07-25 | AP | 00497042 | WILLENS, TODD | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 34.45 |
| 07-25 | AP | 00497465 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/16/12 | CAR RENTAL | 247.92 |
| 07-30 | AP | 00498977 | ROMERO, BARBARA | 05/30/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 1,081.50 |
| 07-30 | AP | 00498980 | ROMERO, BARBARA | 06/03/12 | 06/04/12 | LODGING | 91.53 |
| 07-30 | AP | 00498984 | ROMERO, BARBARA | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 245.80 |
| 07-31 | AP | 00500614 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/26/12 | TRAVEL SUBSISTENCE | 875.82 |
| 07-31 | AP | 00500654 | ROMERO, BARBARA | 06/04/12 | 06/04/12 | LODGING | 1,025.92 |
| 08-10 | AP | 00504877 | SALAS, GLORIA | 07/20/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 148.00 |
| 08-15 | AP | 00507541 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 520.80 |
| 08-15 | AP | 00507545 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 277.60 |
| 08-15 | AP | 00507552 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 277.60 |
| 08-15 | AP | 00507553 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 207.60 |
| 08-15 | AP | 00507554 | CITIBANK GOV CARD SERVICE | 07/01/12 | 07/17/12 | LODGING | 720.15 |
| 08-15 | AP | 00507556 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/08/12 | MEALS | 45.35 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVAN PEARCE—Con. | | | | | | |
| 08-23 | AP 00515724 | CITIBANK GOV CARD SERVICE | 06/09/12 06/16/12 | COMMERCIAL TRANSPORTATION | 696.60 | |
| 08-23 | AP 00515727 | CITIBANK GOV CARD SERVICE | 05/28/12 06/18/12 | TRAVEL SUBSISTENCE | 595.19 | |
| 08-23 | AP 00515750 | KEITHLEY, TIM | 07/03/12 07/26/12 | PRIVATE AUTO MILEAGE | 1,050.00 | |
| 08-23 | AP 00516051 | CITIBANK GOV CARD SERVICE | 06/24/12 07/17/12 | LODGING | 515.79 | |
| 08-24 | AP 00515853 | CARTER, BOBBY G. | 06/06/12 07/17/12 | PRIVATE AUTO MILEAGE | 1,724.00 | |
| 08-24 | AP 00515858 | CARTER, BOBBY G. | 05/19/12 07/17/12 | MEALS | 96.36 | |
| 08-24 | AP 00515862 | HON. STEVAN PEARCE | 07/29/12 07/29/12 | PRIVATE AUTO MILEAGE | 120.00 | |
| 08-24 | AP 00515865 | HON. STEVAN PEARCE | 07/29/12 07/29/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 08-24 | AP 00515894 | CUNNINGHAM, ALLISON | 03/13/12 03/13/12 | COMMERCIAL TRANSPORTATION | 176.60 | |
| 08-24 | AP 00515898 | CUNNINGHAM, ALLISON | 03/18/12 03/18/12 | COMMERCIAL TRANSPORTATION | 170.60 | |
| 08-24 | AP 00515913 | RILEY, ZACH | 07/03/12 07/27/12 | PRIVATE AUTO MILEAGE | 820.50 | |
| 08-24 | AP 00516230 | IBARBO, PETER | 07/20/12 07/26/12 | PRIVATE AUTO MILEAGE | 86.50 | |
| 08-24 | AP 00516231 | SICHLER, ERICA E. | 07/02/12 07/27/12 | PRIVATE AUTO MILEAGE | 378.00 | |
| 08-24 | AP 00516233 | SICHLER, ERICA E. | 07/16/12 07/20/12 | MEALS | 30.75 | |
| 08-24 | AP 00516234 | MARTINEZ, JOHN | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 673.00 | |
| 08-29 | AP 00518886 | CITIBANK GOV CARD SERVICE | 06/27/12 07/26/12 | MEALS | 111.12 | |
| 08-29 | AP 00518985 | CUNNINGHAM, ALLISON | 03/13/12 03/15/12 | LODGING | 194.10 | |
| 09-04 | AP 00520962 | CARTER, BOBBY G. | 08/01/12 08/16/12 | PRIVATE AUTO MILEAGE | 822.50 | |
| 09-04 | AP 00520964 | CARTER, BOBBY G. | 08/08/12 08/16/12 | MEALS | 108.47 | |
| 09-04 | AP 00520967 | CARTER, BOBBY G. | 08/13/12 08/16/12 | LODGING | 334.50 | |
| 09-13 | AP 00529452 | PRISTINE AERO LLC | 08/26/12 08/26/12 | COMMERCIAL TRANSPORTATION | 316.13 | |
| 09-17 | AP 00528944 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 207.60 | |
| 09-17 | AP 00528952 | CITIBANK GOV CARD SERVICE | 07/26/12 08/26/12 | MEALS | 179.95 | |
| 09-17 | AP 00528954 | CITIBANK GOV CARD SERVICE | 07/27/12 08/27/12 | LODGING | 1,503.05 | |
| 09-17 | AP 00528957 | CITIBANK GOV CARD SERVICE | 07/29/12 07/29/12 | COMMERCIAL TRANSPORTATION | 122.00 | |
| 09-17 | AP 00529074 | MARTINEZ, JOHN | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 946.00 | |
| 09-17 | AP 00529078 | MARTINEZ, JOHN | 08/23/12 08/25/12 | LODGING | 65.05 | |
| 09-17 | AP 00529079 | IBARBO, PETER | 08/09/12 08/17/12 | PRIVATE AUTO MILEAGE | 436.50 | |
| 09-17 | AP 00529095 | RILEY, ZACH | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 1,350.50 | |
| 09-17 | AP 00529098 | HON. STEVAN PEARCE | 08/15/12 08/15/12 | MEALS | 2.76 | |
| 09-17 | AP 00529223 | SICHLER, ERICA E. | 08/03/12 08/24/12 | PRIVATE AUTO MILEAGE | 606.00 | |
| 09-17 | AP 00529227 | SICHLER, ERICA E. | 08/14/12 08/18/12 | MEALS | 29.61 | |
| 09-21 | AP 00533642 | SALAS, GLORIA | 08/14/12 08/14/12 | PRIVATE AUTO MILEAGE | 127.00 | |
| 09-21 | AP 00533758 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | LODGING | 99.79 | |
| 09-21 | AP 00533763 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | LODGING | 368.98 | |
| 09-21 | AP 00533765 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | TAXI/PARKING/TOLLS | 45.00 | |
| 09-21 | AP 00533767 | CITIBANK GOV CARD SERVICE | 08/20/12 08/24/12 | COMMERCIAL TRANSPORTATION | 50.00 | |
| 09-21 | AP 00533768 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | MEALS | 25.15 | |
| 09-21 | AP 00533769 | CITIBANK GOV CARD SERVICE | 06/27/12 07/17/12 | LODGING | 396.92 | |
| 09-21 | AP 00533772 | CITIBANK GOV CARD SERVICE | 07/03/12 07/13/12 | MEALS | 222.55 | |
| 09-21 | AP 00533777 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | 526.10 | |
| 09-21 | AP 00533780 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | 751.10 | |
| 09-21 | AP 00533783 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | TAXI/PARKING/TOLLS | 41.35 | |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-21 | AP | 00533786 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 602.10 |
| 09-21 | AP | 00533790 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-21 | AP | 00533826 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/24/12 | LODGING | 718.08 |
| 09-21 | AP | 00533829 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | TAXI/PARKING/TOLLS | 100.00 |
| 09-21 | AP | 00533832 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/21/12 | MEALS | 104.16 |
| 09-21 | AP | 00534080 | KEITHLEY, TIM | 06/08/12 | 06/08/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-25 | AP | 00533639 | KEITHLEY, TIM | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 1,875.00 |
| 09-27 | AP | 00528950 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 540.60 |
| 09-27 | AP | 00538166 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/15/12 | MEALS | 100.37 |
| 09-27 | AP | 00538170 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 95.68 |
| | | | | | | TRAVEL TOTALS: | 43,388.46 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479819 | VERIZON WIRELESS | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,524.40 |
| 07-02 | AP | 00479856 | UPS | 02/17/12 | 02/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 |
| 07-02 | AP | 00479859 | UPS | 02/29/12 | 03/10/12 | POSTAGE / COURIER / BOX RENTAL | 31.25 |
| 07-02 | AP | 00479865 | UPS | 03/29/12 | 04/07/12 | POSTAGE / COURIER / BOX RENTAL | 25.94 |
| 07-02 | AP | 00479871 | UPS | 04/04/12 | 04/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.09 |
| 07-02 | AP | 00479879 | UPS | 04/12/12 | 04/21/12 | POSTAGE / COURIER / BOX RENTAL | 69.23 |
| 07-02 | AP | 00479882 | UPS | 04/25/12 | 04/28/12 | POSTAGE / COURIER / BOX RENTAL | 64.50 |
| 07-02 | AP | 00479886 | UPS | 05/05/12 | 05/05/12 | POSTAGE / COURIER / BOX RENTAL | 64.55 |
| 07-02 | AP | 00479889 | WINDSTREAM | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.90 |
| 07-05 | AP | 00481563 | CENTURYLINK | 05/13/12 | 06/12/12 | UTILITIES | 165.13 |
| 07-05 | AP | 00481564 | DIRECTV | 06/17/12 | 07/16/12 | UTILITIES | 58.87 |
| 07-12 | AP | 00485220 | EL PASO ELECTRIC | 05/22/12 | 06/22/12 | UTILITIES | 374.89 |
| 07-16 | AP | 00487549 | FEATHERSTONE DEVELOPMENT CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,048.50 |
| 07-16 | AP | 00488738 | LEASING SERVICES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,725.00 |
| 07-17 | AP | 00489497 | CITY OF LAS CRUCES | 06/28/12 | 06/28/12 | UTILITIES | 17.65 |
| 07-19 | AP | 00493073 | CABLE ONE | 07/08/12 | 08/07/12 | UTILITIES | 150.90 |
| 07-19 | AP | 00493859 | FEDERAL EXPRESS | 06/19/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 37.39 |
| 07-24 | AP | 00496495 | WINDSTREAM | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.76 |
| 07-24 | AP | 00496502 | CITIZEN DIALOG LLC | 07/09/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,150.00 |
| 07-25 | AP | 00496509 | CENTURYLINK | 06/04/12 | 07/03/12 | UTILITIES | 416.84 |
| 07-25 | AP | 00496511 | CENTURYLINK | 06/04/12 | 07/03/12 | UTILITIES | 580.44 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 408.17 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.96 |
| 07-27 | AP | 00499009 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,354.91 |
| 07-30 | AP | 00499220 | VERIZON WIRELESS | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 474.69 |
| 08-06 | AP | 00502659 | CENTURYLINK | 06/13/12 | 07/12/12 | UTILITIES | 166.33 |
| 08-06 | AP | 00502663 | DIRECTV | 07/17/12 | 08/16/12 | UTILITIES | 58.87 |
| 08-06 | AP | 00502666 | EL PASO ELECTRIC | 06/22/12 | 07/24/12 | UTILITIES | 455.55 |
| 08-15 | AP | 00507796 | CABLE ONE | 08/08/12 | 09/07/12 | UTILITIES | 150.90 |
| 08-15 | AP | 00507828 | FEDERAL EXPRESS | 07/17/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 17.45 |
| 08-16 | AP | 00509215 | FEATHERSTONE DEVELOPMENT CORP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,048.50 |
| 08-16 | AP | 00510386 | LEASING SERVICES INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,725.00 |
| 08-24 | AP | 00516229 | CITY OF LAS CRUCES | 08/14/12 | 08/14/12 | UTILITIES | 17.25 |
| 08-29 | AP | 00518887 | CENTURYLINK | 07/04/12 | 08/03/12 | UTILITIES | 426.27 |
| 08-29 | AP | 00518889 | WINDSTREAM | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.06 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVAN PEARCE—Con. | | | | | | |
| 08-29 | AP 00518890 | CENTURYLINK | 07/04/12 08/03/12 | UTILITIES | 591.54 | |
| 08-29 | AP 00518987 | WINDSTREAM | 04/28/12 05/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.72 | |
| 08-29 | AP 00518995 | VERIZON WIRELESS | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,385.37 | |
| 08-29 | AP 00519025 | WINDSTREAM | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.72 | |
| 08-29 | AP 00519027 | WINDSTREAM | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.72 | |
| 08-29 | AP 00519028 | WINDSTREAM | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 212.79 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 412.36 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 50.09 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.56 | |
| 09-04 | AP 00520950 | CENTURYLINK | 07/13/12 08/12/12 | UTILITIES | 168.34 | |
| 09-04 | AP 00520958 | CENTURYLINK | 08/07/12 09/06/12 | UTILITIES | 187.90 | |
| 09-04 | AP 00520960 | DIRECTV | 08/17/12 09/16/12 | UTILITIES | 58.87 | |
| 09-13 | AP 00525450 | EL PASO ELECTRIC | 07/24/12 08/23/12 | UTILITIES | 476.21 | |
| 09-16 | AP 00527067 | FEATHERSTONE DEVELOPMENT CORP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,048.50 | |
| 09-16 | AP 00528231 | LEASING SERVICES INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,725.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 139.97 | |
| 09-21 | AP 00533641 | CITY OF LAS CRUCES | 09/14/12 09/14/12 | UTILITIES | 17.65 | |
| 09-21 | AP 00533645 | WINDSTREAM | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 212.78 | |
| 09-21 | AP 00533995 | FEDEX | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 7.09 | |
| 09-21 | AP 00534082 | KEITHLEY, TIM | 05/30/12 05/30/12 | POSTAGE / COURIER / BOX RENTAL | 47.95 | |
| 09-25 | AP 00536130 | UPS | 06/11/12 06/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.53 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 226.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 369.99 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 50.09 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.04 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 26,864.38 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479803 | ACCURATE WORD LLC | 06/19/12 06/19/12 | PRINTING & REPRODUCTION | 191.85 | |
| 07-05 | AP 00481566 | ACCURATE WORD LLC | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 286.77 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | MISCELLANEOUS PRINTING | 120.00 | |
| 07-24 | AP 00495453 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 347.60 | |
| 07-24 | AP 00495455 | ACCURATE WORD LLC | 04/11/12 04/11/12 | PRINTING & REPRODUCTION | 191.85 | |
| 07-24 | AP 00496491 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 55.90 | |
| 07-24 | AP 00496506 | ICONSTITUENT | 06/30/12 06/30/12 | ADVERTISEMENTS | 2,000.00 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 15.00 | |
| 08-15 | AP 00507841 | ACCURATE WORD LLC | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 96.90 | |
| 08-15 | AP 00507843 | ACCURATE WORD LLC | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-15 | AP 00507845 | UNITED BUSINESS TECHNOLOGIES | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | 36.00 | |
| 08-24 | AP 00516235 | ICONSTITUENT | 07/01/12 08/06/12 | ADVERTISEMENTS | 3,000.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 22.00 | |

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|-----------------------------------|----|------------|---|----------|----------|-------------------------------------|-----------|
| 09-04 | AP | 00520956 | CITIZEN DIALOG LLC | 03/19/12 | 03/19/12 | PRINTING & REPRODUCTION | 2,173.00 |
| 09-21 | AP | 00533997 | ACCURATE WORD LLC. | 09/03/12 | 09/03/12 | PRINTING & REPRODUCTION | 191.85 |
| 09-21 | AP | 00534415 | KEITHLEY, TIM | 06/15/12 | 06/15/12 | PRINTING & REPRODUCTION | 41.25 |
| 09-21 | AP | 00534418 | LAS CRUCES BULLETIN | 06/29/12 | 06/29/12 | ADVERTISEMENTS | 962.68 |
| 09-21 | AP | 00535374 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 103.30 |
| 09-21 | AP | 00535377 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 | 08/31/12 | PRINTING & REPRODUCTION | 45.20 |
| 09-24 | AP | 00534058 | KEITHLEY, TIM | 04/28/12 | 04/28/12 | PRINTING & REPRODUCTION | 123.75 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 10,044.80 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00485223 | CARPET AND GENERAL CLEANING SERVICE | 05/05/12 | 05/26/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 07-12 | AP | 00485225 | HARVEY T MEDIA | 06/15/12 | 06/26/12 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 |
| 07-16 | AP | 00487603 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 00488589 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-17 | AP | 00489513 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 07-19 | AP | 00493069 | COMMUNITY MAINTENANCE | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 200.00 |
| 07-27 | AP | 00499001 | JOHNSON MILLER & CO. | 06/03/12 | 06/03/12 | NON-TECHNOLOGY SERVICE CONTR | 1,382.05 |
| 07-30 | AP | 00498970 | CARPET AND GENERAL CLEANING SERVICE | 06/02/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 375.00 |
| 08-15 | AP | 00507558 | COMMUNITY MAINTENANCE | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 160.00 |
| 08-16 | AP | 00509269 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00510237 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-24 | AP | 00516238 | HARVEY T MEDIA | 07/03/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 09-04 | AP | 00520954 | CARPET AND GENERAL CLEANING SERVICE | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 09-07 | AP | 00522621 | HARVEY T MEDIA | 08/07/12 | 08/28/12 | NON-TECHNOLOGY SERVICE CONTR | 400.00 |
| 09-16 | AP | 00527121 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00528082 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-21 | AP | 00533646 | COMMUNITY MAINTENANCE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 200.00 |
| 09-24 | AP | 00535822 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 09-24 | AP | 00535826 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| OTHER SERVICES TOTALS: | | | | | | | 16,652.05 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 215.64 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 116.19 |
| 07-12 | AP | 00485360 | MARTINEZ, JOHN | 06/21/12 | 06/21/12 | HABITATION EXPENSE | 76.25 |
| 07-12 | AP | 00485391 | SICHLER, ERICA E. | 06/28/12 | 06/28/12 | FOOD & BEVERAGE | 20.00 |
| 07-17 | AP | 00489515 | MANATT, CLAIRE E. | 05/24/12 | 05/24/12 | FOOD & BEVERAGE | 40.75 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 378.79 |
| 07-19 | AP | 00493070 | INK PLUS INC | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 20.00 |
| 07-19 | AP | 00493861 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 6.45 |
| 07-20 | AP | 00494847 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/21/12 | FOOD & BEVERAGE | 303.35 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 19.99 |
| 07-25 | AP | 00497012 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | FOOD & BEVERAGE | 38.35 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 375.77 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 257.91 |
| 07-31 | GL | FL60021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -62.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 136.73 |
| 08-15 | AP | 00507833 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 6.37 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 44.21 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 69.96 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 122.64 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVAN PEARCE—Con. | | | | | | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 105.87 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -183.00 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 361.15 | |
| 09-04 | AP 00520190 | W. KOWALSKI INC | 08/13/12 08/13/12 | HABITATION EXPENSE | 480.00 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 153.67 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 187.66 | |
| 09-17 | AP 00529075 | MARTINEZ, JOHN | 08/17/12 08/17/12 | FOOD & BEVERAGE | 70.00 | |
| 09-17 | AP 00529224 | SICHLER, ERICA E. | 08/13/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 111.39 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 40.26 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 33.41 | |
| 09-21 | AP 00534000 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 6.29 | |
| 09-21 | AP 00534054 | KEITHLEY, TIM | 03/22/12 03/22/12 | OFFICE SUPPLIES (OUTSIDE) | 44.39 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 19.99 | |
| 09-27 | AP 00538171 | CITIBANK GOV CARD SERVICE | 07/25/12 07/25/12 | FOOD & BEVERAGE | 72.75 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -75.35 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 507.52 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,123.00 |
| | | EQUIPMENT | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 381.33 | |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 259.78 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 381.33 | |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 259.78 | |
| 09-12 | AP 00525530 | B & H PHOTO | 03/16/12 03/16/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 699.99 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 381.33 | |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 259.78 | |
| | | | | EQUIPMENT TOTALS: | | 2,350.37 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 337,495.63 |
| | | | | OFFICE TOTALS: | | 337,495.63 |
| 2011 HON. STEVAN PEARCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-31 | AP 00516242 | E & E PUBLISHING LLC | 11/16/11 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 995.00 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 995.00 |
| | | EQUIPMENT | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | EQUIPMENT TOTALS: | | -655.08 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 339.92 |
| | | | | OFFICE TOTALS: | | 339.92 |

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2012 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,947.45 | 500.16 |
| PERSONNEL COMPENSATION | 656,261.68 | 213,847.68 |
| TRAVEL | 24,135.55 | 9,827.52 |
| RENT, COMMUNICATION, UTILITIES | 152,441.60 | 43,976.93 |
| PRINTING AND REPRODUCTION | 1,930.22 | 743.18 |
| OTHER SERVICES | 55,642.19 | 17,009.97 |
| SUPPLIES AND MATERIALS | 10,915.71 | 3,032.81 |
| EQUIPMENT | 1,596.62 | 528.62 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 904,871.02 | 289,466.87 |
| OFFICE TOTALS: | 904,871.02 | 289,466.87 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 273.95 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -16.84 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 243.05 |
| | | | | | | FRANKED MAIL TOTALS: | 500.16 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|--|------------|
| BERNAL, DANIEL E. | 07/01/12 | 09/30/12 | DISTRICT ADMINISTRATOR | 32,726.25 |
| BRIGHT, VICTORIA M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| BRIGHT, VICTORIA M | 06/01/12 | 08/31/12 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 2,044.45 |
| CLENDENING, CARMELA V | 09/17/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 2,138.89 |
| EDMONSON, ROBERT D | 07/01/12 | 09/30/12 | LEG DIR/APPROP & TRANSP ADV | 17,499.99 |
| GONZALEZ, PATRICIO J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| GONZALEZ, PATRICIO J. | 06/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 2,948.04 |
| HAYNES JR, WILFRED J. | 07/01/12 | 09/30/12 | SYSTEM ADMINISTRATOR | 2,776.26 |
| ISHIMOTO, HARRIET M. | 07/01/12 | 09/30/12 | CASEWORKER | 20,768.01 |
| KEFAUVER, DIANE C. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 17,324.49 |
| LAZAR, ALEXIAS N | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 7,500.00 |
| LEA, ROBYN | 07/01/12 | 09/30/12 | CO-DIR OF CORRESPONDENCE | 8,646.00 |
| LEA, ROBYN | 06/01/12 | 06/30/12 | CO-DIR OF CORRESPONDENCE (OVERTIME) | 24.94 |
| MANGRUM, PEARL J. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 12,125.01 |
| MCCLELLAND, ETHAN L. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| MCCLELLAND, ETHAN L. | 06/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 2,453.34 |
| O'NEILL, CATLIN W. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 18,750.00 |
| PATTI, VERNA A | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 6,999.99 |
| ROSS, PATRICIA L | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| ROSS, PATRICIA L | 06/01/12 | 08/31/12 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 3,201.89 |
| RUBIO, TINA T. | 07/01/12 | 09/30/12 | DISTRICT OFFICE OPERATIONS DIR | 17,667.51 |
| SILVERMAN, DAVID | 07/01/12 | 09/30/12 | CO-DIR OF CORRESPONDENCE | 9,018.51 |
| SILVERMAN, DAVID | 06/01/12 | 07/31/12 | CO-DIR OF CORRESPONDENCE (OVERTIME) | 234.13 |
| | | | PERSONNEL COMPENSATION TOTALS: | 213,847.68 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|--------------------------|----------|
| 07-13 | AP | 00486672 | EDMONSON, ROBERT D | 06/22/12 | 06/25/12 | TRAVEL SUBSISTENCE | 291.87 |
| 07-19 | AP | 00493809 | CITIBANK GOV CARD SERVICE | 06/22/12 | 07/12/12 | TRAVEL SUBSISTENCE | 3,331.82 |
| 08-02 | AP | 00501939 | PATTI, VERNA A. | 05/18/12 | 07/30/12 | TAXI/PARKING/TOLLS | 274.90 |
| 08-08 | AP | 00504065 | PATTI, VERNA A. | 05/21/12 | 05/21/12 | TAXI/PARKING/TOLLS | 12.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NANCY PELOSI—Con. | | | | | | |
| 08-08 | AP 00504067 | PATTI, VERNA A. | 05/21/12 07/27/12 | PRIVATE AUTO MILEAGE | | 27.63 |
| 08-15 | AP 00508322 | CITIBANK GOV CARD SERVICE | 07/11/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 3,126.80 |
| 08-27 | AP 00517727 | CITIBANK GOV CARD SERVICE | 08/21/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 317.60 |
| 08-30 | AP 00519254 | O'NEILL, CATLIN W. | 08/21/12 08/25/12 | TRAVEL SUBSISTENCE | | 462.88 |
| 09-07 | AP 00522192 | EDMONSON, ROBERT D. | 08/08/12 08/11/12 | TRAVEL SUBSISTENCE | | 303.25 |
| 09-13 | AP 00525288 | CITIBANK GOV CARD SERVICE | 07/21/12 08/25/12 | TRAVEL SUBSISTENCE | | 538.67 |
| 09-18 | AP 00529892 | BERNAL, DANIEL E. | 07/20/12 07/27/12 | TRAVEL SUBSISTENCE | | 760.79 |
| 09-18 | AP 00529895 | PATTI, VERNA A. | 07/30/12 08/30/12 | TAXI/PARKING/TOLLS | | 184.00 |
| 09-18 | AP 00529898 | PATTI, VERNA A. | 08/08/12 08/27/12 | PRIVATE AUTO MILEAGE | | 42.16 |
| 09-18 | AP 00529921 | BERNAL, DANIEL E. | 01/21/12 08/28/12 | TAXI/PARKING/TOLLS | | 153.15 |
| | | | | TRAVEL TOTALS: | | 9,827.52 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481010 | FEDEX | 06/01/12 06/04/12 | POSTAGE / COURIER / BOX RENTAL | | 16.46 |
| 07-13 | AP 00486424 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1,247.00 |
| 07-16 | AP 00488655 | DELTA PARKING MANAGEMENT LLC | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 120.00 |
| 07-18 | AP 00490123 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 78.14 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 14,162.00 |
| 07-25 | AP 00497688 | FEDEX | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 85.39 |
| 07-25 | AP 00497689 | FEDEX | 06/15/12 06/18/12 | POSTAGE / COURIER / BOX RENTAL | | 93.67 |
| 07-26 | AP 00498938 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1,247.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 154.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 560.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 51.40 |
| 07-30 | AP 00499980 | FEDEX | 06/29/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 19.05 |
| 07-30 | AP 00499983 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 77.37 |
| 08-13 | AP 00506479 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1,247.00 |
| 08-14 | AP 00507152 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1,247.00 |
| 08-16 | AP 00510304 | DELTA PARKING MANAGEMENT LLC | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 120.00 |
| 08-20 | AP 00511465 | FEDEX | 07/16/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 102.13 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,687.93 |
| 08-20 | AP 00514553 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1,247.00 |
| 08-21 | AP 00514761 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -1,247.00 |
| 08-23 | AP 00515807 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5.38 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 14,162.00 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,235.45 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 154.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 376.80 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 30.07 |
| 09-04 | AP 00520439 | FEDEX | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 09-16 | AP 00528149 | DELTA PARKING MANAGEMENT LLC | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | | 120.00 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,688.62 |

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| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 09-18 | AP | 00529883 | FEDEX | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 11.76 |
| 09-18 | AP | 00529885 | FEDEX | 08/10/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 126.23 |
| 09-18 | AP | 00529918 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 76.71 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 14,211.00 |
| 09-27 | AP | 00537648 | FEDEX | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 24.05 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 154.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 542.22 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 73.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 43,976.93 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 27.20 |
| 09-04 | AP | 00520446 | DAVID L. ANDRUKITUS INC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-18 | AP | 00529890 | XEROX CORPORATION | 04/02/12 | 07/31/12 | PRINTING & REPRODUCTION | 413.76 |
| 09-18 | AP | 00529913 | XEROX CORPORATION | 07/13/12 | 08/06/12 | PRINTING & REPRODUCTION | 174.22 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 66.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 743.18 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487841 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 07-16 | AP | 00488733 | METRO DATA NETWORKS LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,711.20 |
| 07-18 | AP | 00490124 | RECALL SECURE DESTRUCTION SVS | 05/25/12 | 06/21/12 | JANITORIAL AND MAINT SERV | 56.95 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 1,217.76 |
| 07-26 | AP | 00497691 | DCS CONGRESSIONAL LLC | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 |
| 08-16 | AP | 00509507 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-16 | AP | 00510381 | METRO DATA NETWORKS LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,711.20 |
| 08-20 | AP | 00513837 | RECALL SECURE DESTRUCTION SVS | 06/22/12 | 07/26/12 | JANITORIAL AND MAINT SERV | 113.90 |
| 08-23 | AP | 00515812 | DCS CONGRESSIONAL LLC | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 1,217.76 |
| 09-16 | AP | 00527357 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-16 | AP | 00528226 | METRO DATA NETWORKS LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,711.20 |
| 09-18 | AP | 00529915 | RECALL SECURE DESTRUCTION SVS | 07/27/12 | 08/23/12 | JANITORIAL AND MAINT SERV | 56.95 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 01/01/12 | 01/31/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 02/01/12 | 02/29/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 03/01/12 | 03/31/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 04/01/12 | 04/30/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 05/01/12 | 05/31/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 06/01/12 | 06/30/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | -188.02 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 1,034.77 |
| 09-27 | AP | 00537646 | DCS CONGRESSIONAL LLC | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 17,009.97 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481009 | ALLIANCE MICRO | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 129.00 |
| 07-13 | AP | 00485782 | OFFICE DEPOT | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 139.73 |
| 07-13 | AP | 00485784 | FEDEX | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 7.41 |
| 07-25 | AP | 00497686 | ALHAMBRA | 06/01/12 | 06/30/12 | WATER | 108.09 |
| 07-26 | AP | 00498227 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 63.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NANCY PELOSI—Con. | | | | | | |
| 07-30 | AP 00498207 | HAGUE QUALITY WATER OF MD INC | 07/01/12 07/31/12 | WATER | | 63.00 |
| 07-30 | AP 00499978 | SAN FRANCISCO CHRONICLE | 05/22/12 11/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 279.50 |
| 07-30 | AP 00499981 | OFFICE DEPOT | 07/07/12 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.93 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -37.10 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 44.71 |
| 08-02 | AP 00501932 | PATTI, VERNA A. | 05/21/12 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 53.47 |
| 08-02 | AP 00501940 | PATTI, VERNA A. | 03/23/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.91 |
| 08-02 | AP 00501942 | PATTI, VERNA A. | 02/16/12 02/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.89 |
| 08-08 | AP 00504071 | PATTI, VERNA A. | 05/24/12 05/24/12 | PUBLICATIONS/REFERENCE MAT'L | | 2.00 |
| 08-20 | AP 00511464 | ALHAMBRA | 07/01/12 07/31/12 | WATER | | 80.45 |
| 08-20 | AP 00511466 | OFFICE DEPOT | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.34 |
| 08-20 | AP 00511467 | THE WASHINGTON POST | 08/10/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 152.40 |
| 08-23 | AP 00513836 | GSA GLOBAL SUPPLY | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 118.42 |
| 08-23 | AP 00515830 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | | 63.00 |
| 08-23 | AP 00515833 | HAGUE QUALITY WATER OF MD INC | 08/01/12 08/31/12 | WATER | | 63.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 52.13 |
| 09-04 | AP 00520445 | OFFICE DEPOT | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 116.73 |
| 09-04 | AP 00520451 | MORE DIRECT INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 107.00 |
| 09-07 | AP 00522195 | EDMONSON, ROBERT D | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.39 |
| 09-18 | AP 00529881 | ALHAMBRA | 08/01/12 08/31/12 | WATER | | 173.70 |
| 09-18 | AP 00529888 | GENERAL SERVICES ADMINISTRATION | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.74 |
| 09-18 | AP 00529900 | PATTI, VERNA A. | 08/07/12 08/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 49.81 |
| 09-27 | AP 00537637 | MORE DIRECT INC | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 691.60 |
| 09-27 | AP 00537639 | HAGUE QUALITY WATER | 09/01/12 09/30/12 | WATER | | 63.00 |
| 09-27 | AP 00537641 | HAGUE QUALITY WATER | 09/01/12 09/30/12 | WATER | | 63.00 |
| 09-27 | AP 00537644 | OFFICE DEPOT | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 155.98 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 8.58 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,032.81 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 178.00 |
| 08-31 | GL MNT0022119 | ..... | 07/30/12 07/31/12 | MAINTENANCE / REPAIRS | | 5.10 |
| 08-31 | GL MNT0022119 | ..... | 07/31/12 07/31/12 | MAINTENANCE / REPAIRS | | -2.68 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 174.10 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 174.10 |
| | | | | | EQUIPMENT TOTALS: | 528.62 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,466.87 |
| | | | | | OFFICE TOTALS: | 289,466.87 |
| 2011 HON. NANCY PELOSI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 10/01/11 10/31/11 | SECURITY SERVICE | | -188.02 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 11/01/11 11/30/11 | SECURITY SERVICE | | -188.02 |

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| | | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|---|--------------------------------------|-----------|
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 12/01/11 | 12/31/11 | SECURITY SERVICE | | -188.02 |
| | | | | | | | OTHER SERVICES TOTALS: | -564.06 |
| | | | EQUIPMENT | | | | | |
| 09-05 | AP | 00520174 | XEROX CORPORATION | 08/03/12 | 08/03/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 12,460.00 |
| | | | | | | | EQUIPMENT TOTALS: | 12,460.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,895.94 |
| | | | | | | | OFFICE TOTALS: | 11,895.94 |

2012 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,533.93 | 579.12 |
| PERSONNEL COMPENSATION | 817,053.46 | 265,016.68 |
| TRAVEL | 28,819.60 | 8,312.42 |
| RENT, COMMUNICATION, UTILITIES | 39,534.21 | 14,136.70 |
| PRINTING AND REPRODUCTION | 8,711.25 | 5,934.31 |
| OTHER SERVICES | 38,212.41 | 12,805.49 |
| SUPPLIES AND MATERIALS | 9,626.08 | 2,080.09 |
| EQUIPMENT | 1,528.47 | 509.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 946,019.41 | 309,374.30 |
| OFFICE TOTALS: | 946,019.41 | 309,374.30 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 475.11 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | -31.20 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 284.54 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | -92.48 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | -56.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 579.12 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|--------------------------------------|-----------|
| ACORNLEY, MARK A. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,249.99 |
| BAUER, ZACHARY C. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,749.99 |
| BENNETT, KIMBERLY L. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,500.01 |
| BERRY, DEBRA J. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,500.01 |
| CHRISTENSEN, AUTUMN | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 4,000.00 |
| CZARNIECKI, CARY L. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,750.00 |
| EVANS, BENJAMIN P. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,599.99 |
| GASKILL, KILY ANN | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 6,750.00 |
| HUGHES, KAITLYNN | 07/01/12 | 09/30/12 | PRESS SECRETARY | 9,500.01 |
| JARMULA, RYAN | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 12,000.00 |
| LLOYD, MATTHEW H. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 30,000.00 |
| MEEKER, AUTUMN | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,000.01 |
| MYERS, JANILLE R. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 9,249.99 |
| NEALE, BRIAN S. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 16,875.00 |
| PARDIECK, KARRIE A. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 10,500.00 |
| PAVLIK, JENNIFER L. | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 22,500.00 |
| PITCOCK, JOSH | 07/01/12 | 07/31/12 | DEP CHIEF OF STAFF/GEN COUNSEL | 12,916.67 |
| PITCOCK, JOSH | 08/01/12 | 09/30/12 | CHIEF OF STAFF | 25,833.34 |
| SHETTLE, JOHN T. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,875.01 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|-------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE PENCE—Con. | | | | | | |
| | | SMITH JR, WILLIAM A. | 07/01/12 07/31/12 | CHIEF OF STAFF | 13,666.67 | |
| | | SULC, KEVIN A. | 07/01/12 09/30/12 | COMMUNITY SVCS REPRESENTATIVE | 9,999.99 | |
| | | TELLER, PAUL S. | 08/01/12 08/31/12 | PROFESSIONAL STAFF MEMBER | 10,000.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 265,016.68 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481210 | BENNETT, KIMBERLY L. | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | 27.00 | |
| 07-05 | AP 00481211 | BENNETT, KIMBERLY L. | 06/13/12 06/13/12 | MEALS | 11.98 | |
| 07-05 | AP 00481212 | BENNETT, KIMBERLY L. | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-05 | AP 00481214 | BENNETT, KIMBERLY L. | 06/19/12 06/19/12 | MEALS | 6.09 | |
| 07-05 | AP 00481216 | BENNETT, KIMBERLY L. | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-05 | AP 00481218 | BENNETT, KIMBERLY L. | 06/26/12 06/26/12 | MEALS | 7.13 | |
| 07-05 | AP 00481222 | BENNETT, KIMBERLY L. | 06/13/12 06/26/12 | PRIVATE AUTO MILEAGE | 208.12 | |
| 07-05 | AP 00481224 | CZARNIECKI, CARY L. | 06/16/12 06/16/12 | GASOLINE | 72.00 | |
| 07-16 | AP 00487655 | STAR FINANCIAL BANK | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 282.68 | |
| 07-19 | AP 00493285 | CZARNIECKI, CARY L. | 06/28/12 06/28/12 | GASOLINE | 75.00 | |
| 07-24 | AP 00494892 | SMITH JR, WILLIAM A. | 07/16/12 07/19/12 | PRIVATE AUTO MILEAGE | 670.44 | |
| 07-25 | AP 00494921 | CITIBANK GOV CARD SERVICE | 06/07/12 06/16/12 | TRAVEL SUBSISTENCE | 1,283.40 | |
| 07-27 | AP 00498295 | CZARNIECKI, CARY L. | 07/17/12 07/17/12 | GASOLINE | 75.00 | |
| 07-27 | AP 00498301 | CZARNIECKI, CARY L. | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 07-27 | AP 00498316 | AUTUMN MEEKER | 07/14/12 07/14/12 | PRIVATE AUTO MILEAGE | 41.63 | |
| 07-27 | AP 00498343 | SULC, KEVIN A. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 25.53 | |
| 07-27 | AP 00498352 | BERRY, DEBRA J. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 57.44 | |
| 07-27 | AP 00498371 | CZARNIECKI, CARY L. | 07/17/12 07/17/12 | GASOLINE | 10.00 | |
| 07-31 | AP 00500264 | BENNETT, KIMBERLY L. | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-31 | AP 00500307 | BENNETT, KIMBERLY L. | 07/14/12 07/27/12 | PRIVATE AUTO MILEAGE | 426.79 | |
| 07-31 | AP 00500310 | BENNETT, KIMBERLY L. | 07/19/12 07/19/12 | MEALS | 9.55 | |
| 07-31 | AP 00500327 | BERRY, DEBRA J. | 07/24/12 07/24/12 | PRIVATE AUTO MILEAGE | 70.15 | |
| 08-15 | AP 00507001 | PARDIECK, KARRIE A. | 07/30/12 07/30/12 | PRIVATE AUTO MILEAGE | 48.84 | |
| 08-15 | AP 00507797 | CZARNIECKI, CARY L. | 07/30/12 07/30/12 | GASOLINE | 75.00 | |
| 08-15 | AP 00507801 | CZARNIECKI, CARY L. | 08/06/12 08/06/12 | GASOLINE | 70.00 | |
| 08-15 | AP 00507825 | CZARNIECKI, CARY L. | 07/31/12 07/31/12 | GASOLINE | 75.00 | |
| 08-16 | AP 00509321 | STAR FINANCIAL BANK | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 282.68 | |
| 08-27 | AP 00516897 | CITIBANK GOV CARD SERVICE | 07/05/12 07/26/12 | TRAVEL SUBSISTENCE | 1,986.09 | |
| 08-27 | AP 00517582 | PAVLIK, JENNIFER L. | 08/20/12 08/21/12 | TRAVEL SUBSISTENCE | 70.92 | |
| 09-10 | AP 00522376 | BENNETT, KIMBERLY L. | 08/08/12 08/28/12 | PRIVATE AUTO MILEAGE | 205.35 | |
| 09-10 | AP 00522378 | BENNETT, KIMBERLY L. | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 09-10 | AP 00522406 | PARDIECK, KARRIE A. | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | 56.61 | |
| 09-10 | AP 00522407 | CZARNIECKI, CARY L. | 08/13/12 08/15/12 | PRIVATE AUTO MILEAGE | 666.00 | |
| 09-10 | AP 00522408 | CZARNIECKI, CARY L. | 08/22/12 08/22/12 | GASOLINE | 75.00 | |
| 09-16 | AP 00527173 | STAR FINANCIAL BANK | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 282.68 | |
| 09-20 | AP 00533445 | PARDIECK, KARRIE A. | 09/08/12 09/08/12 | PRIVATE AUTO MILEAGE | 18.32 | |
| 09-24 | AP 00535452 | CITIBANK GOV CARD SERVICE | 07/30/12 08/20/12 | TRAVEL SUBSISTENCE | 974.00 | |
| | | | | | TRAVEL TOTALS: | 8,312.42 |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
|--------------------------------|----|------------|-----------------------------|----------|----------|--------------------------------|--|--|--------|
| 07-02 | AP | 00479809 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 83.51 |
| 07-12 | AP | 00485761 | FRONTIER | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 143.24 |
| 07-12 | AP | 00485766 | PAVLIK, JENNIFER L | 04/22/12 | 05/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 143.61 |
| 07-16 | AP | 00487247 | VERIZON WIRELESS | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 380.26 |
| 07-16 | AP | 00487531 | RICHMOND BOARD OF WORKS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 100.00 |
| 07-16 | AP | 00487532 | MURRAY BUILDING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 750.00 |
| 07-16 | AP | 00487886 | THE PARAMOUNT HERITAGE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 940.00 |
| 07-19 | AP | 00493286 | INDIANA MICHIGAN POWER | 05/30/12 | 06/29/12 | UTILITIES | | | 50.22 |
| 07-23 | AP | 00494801 | COMCAST CABLEVISION | 07/17/12 | 08/16/12 | UTILITIES | | | 60.76 |
| 07-24 | AP | 00494946 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 450.79 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 169.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 807.86 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 69.05 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 31.27 |
| 07-27 | AP | 00498308 | COMCAST CABLEVISION | 07/30/12 | 08/29/12 | UTILITIES | | | 73.98 |
| 07-27 | AP | 00498319 | ACCESS POINT INC | 06/04/12 | 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 20.30 |
| 07-31 | AP | 00500303 | WIRELESS COMMUNICATIONS LLC | 07/24/12 | 07/24/12 | EQUIP RENTAL (EFF 1/3/03) | | | 120.00 |
| 07-31 | AP | 00500318 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 83.29 |
| 08-15 | AP | 00507003 | INDIANA MICHIGAN POWER | 06/29/12 | 07/30/12 | UTILITIES | | | 57.77 |
| 08-15 | AP | 00507788 | VERIZON WIRELESS | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 379.58 |
| 08-15 | AP | 00507792 | PAVLIK, JENNIFER L | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 133.85 |
| 08-15 | AP | 00507821 | VECTREN ENERGY DELIVERY | 07/02/12 | 08/02/12 | UTILITIES | | | 11.52 |
| 08-16 | AP | 00508677 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 143.34 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | | 6.70 |
| 08-16 | AP | 00509197 | RICHMOND BOARD OF WORKS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 100.00 |
| 08-16 | AP | 00509198 | MURRAY BUILDING | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 750.00 |
| 08-16 | AP | 00509552 | THE PARAMOUNT HERITAGE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 940.00 |
| 08-17 | AP | 00510534 | COMCAST CABLEVISION | 08/07/12 | 08/07/12 | UTILITIES | | | 60.76 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 282.20 |
| 08-22 | AP | 00514713 | AT&T | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 450.99 |
| 08-22 | AP | 00514716 | FEDEX | 05/16/12 | 05/16/12 | POSTAGE / COURIER / BOX RENTAL | | | 19.07 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 391.72 |
| 08-27 | AP | 00516893 | ACCESS POINT INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 20.43 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | 161.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 876.73 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 69.05 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 24.09 |
| 09-10 | AP | 00522368 | INDIANA MICHIGAN POWER | 07/30/12 | 08/28/12 | UTILITIES | | | 45.24 |
| 09-10 | AP | 00522370 | VERIZON WIRELESS | 08/17/12 | 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 371.74 |
| 09-10 | AP | 00522397 | AT&T | 08/01/12 | 08/01/13 | TELECOMSRV/EQ/TOLL CHARGE | | | 216.00 |
| 09-10 | AP | 00522400 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 83.29 |
| 09-10 | AP | 00522401 | FEDEX | 05/09/12 | 05/09/12 | POSTAGE / COURIER / BOX RENTAL | | | 19.25 |
| 09-10 | AP | 00522405 | COMCAST CABLEVISION | 08/30/12 | 09/29/12 | UTILITIES | | | 73.98 |
| 09-11 | AP | 00523320 | PAVLIK, JENNIFER L | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 126.05 |
| 09-16 | AP | 00527050 | RICHMOND BOARD OF WORKS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 100.00 |
| 09-16 | AP | 00527051 | MURRAY BUILDING | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE PENCE—Con. | | | | | | |
| 09-16 | AP 00527400 | THE PARAMOUNT HERITAGE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 940.00 | |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 223.89 | |
| 09-18 | AP 00529497 | FRONTIER | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.50 | |
| 09-20 | AP 00533443 | VECTREN ENERGY DELIVERY | 08/02/12 09/04/12 | UTILITIES | 17.47 | |
| 09-24 | AP 00535451 | AT&T | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.04 | |
| 09-24 | AP 00535454 | COMCAST CABLEVISION | 09/17/12 10/16/12 | UTILITIES | 60.76 | |
| 09-24 | AP 00535455 | VECTREN ENERGY DELIVERY | 08/02/12 09/12/12 | UTILITIES | 24.14 | |
| 09-27 | AP 00536734 | ACCESS POINT INC | 08/01/12 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.85 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 161.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 680.64 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 69.05 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.87 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,136.70 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-12 | AP 00485741 | XEROX CORPORATION | 03/27/12 04/26/12 | PRINTING & REPRODUCTION | 34.62 | |
| 07-12 | AP 00485744 | XEROX CORPORATION | 04/26/12 05/24/12 | PRINTING & REPRODUCTION | 37.82 | |
| 07-12 | AP 00485776 | CITY OF RICHMOND | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | 10.08 | |
| 07-19 | AP 00493287 | BACKYARD BROADCASTING | 06/28/12 06/29/12 | ADVERTISEMENTS | 235.00 | |
| 07-24 | AP 00494888 | ACCURATE WORD LLC. | 05/18/12 05/18/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 161.84 | |
| 08-15 | AP 00507818 | XEROX CORPORATION | 05/24/12 06/27/12 | PRINTING & REPRODUCTION | 40.37 | |
| 08-16 | AP 00508675 | CITY OF RICHMOND | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | 8.32 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 83.20 | |
| 09-18 | AP 00529505 | CITY OF RICHMOND | 08/01/12 08/31/12 | PRINTING & REPRODUCTION | 0.96 | |
| 09-18 | AP 00529508 | XEROX CORPORATION | 06/27/12 07/26/12 | PRINTING & REPRODUCTION | 25.00 | |
| 09-19 | AP 00533793 | BACKYARD BROADCASTING | 07/12/12 07/16/12 | ADVERTISEMENTS | 423.00 | |
| 09-19 | AP 00533796 | INDIANA MEDIA GROUP | 07/15/12 07/15/12 | ADVERTISEMENTS | 1,143.00 | |
| 09-19 | AP 00533808 | THE STAR PRESS | 06/25/12 07/29/12 | ADVERTISEMENTS | 1,382.40 | |
| 09-19 | AP 00533812 | THE COURIER TIMES | 07/14/12 07/14/12 | ADVERTISEMENTS | 1,209.00 | |
| 09-19 | AP 00533815 | PALLADIUM-ITEM | 06/25/12 07/29/12 | ADVERTISEMENTS | 1,011.30 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 96.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 5,934.31 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481219 | BENNETT, KIMBERLY L | 06/27/12 06/27/12 | TRAINING | 40.00 | |
| 07-12 | AP 00485769 | IN & OUT CLEANING SERVICES | 06/04/12 06/18/12 | JANITORIAL AND MAINT SERV | 70.00 | |
| 07-16 | AP 00487447 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP 00487563 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 07-31 | AP 00500322 | GOVTRENDS LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLD SERV | 358.33 | |
| 08-16 | AP 00508676 | IN & OUT CLEANING SERVICES | 07/02/12 07/30/12 | JANITORIAL AND MAINT SERV | 117.00 | |
| 08-16 | AP 00509113 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00509229 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |
| 08-23 | AP 00514712 | ERIE INSURANCE GROUP | 08/28/12 11/27/12 | INSURANCE | 345.00 | |

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| | | | | | | | |
|-------|----|------------|----------------------------------|----------|----------|---|-----------|
| 08-27 | AP | 00516888 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 358.33 |
| 09-10 | AP | 00522404 | BENNETT, KIMBERLY L | 08/28/12 | 08/28/12 | TRAINING | 40.00 |
| 09-16 | AP | 00526966 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527081 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-18 | AP | 00529501 | BENNETT, KIMBERLY L | 09/05/12 | 09/05/12 | TRAINING | 40.00 |
| 09-20 | AP | 00533448 | IN & OUT CLEANING SERVICES | 08/13/12 | 08/27/12 | JANITORIAL AND MAINT SERV | 70.00 |
| 09-25 | AP | 00536165 | GOVTRENDS LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 358.33 |
| | | | | | | OTHER SERVICES TOTALS: | 12,805.49 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479815 | ALLIANCE MICRO | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 157.00 |
| 07-10 | AP | 00483061 | PHILLIPPE WATER EQUIPMENT | 06/04/12 | 06/29/12 | WATER | 42.00 |
| 07-10 | AP | 00483063 | PHILLIPPE WATER EQUIPMENT | 06/29/12 | 06/29/12 | WATER | 5.00 |
| 07-10 | AP | 00483065 | INK SOLUTION | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 56.95 |
| 07-10 | AP | 00483067 | ALLIANCE MICRO | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 19.50 |
| 07-10 | AP | 00483069 | ACORNLEY, MARK A | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 25.17 |
| 07-12 | AP | 00485748 | JOE RAGAN'S COFFEE LTD | 01/03/12 | 01/03/12 | FOOD & BEVERAGE | 82.28 |
| 07-12 | AP | 00485753 | JOE RAGAN'S COFFEE LTD | 02/06/12 | 02/06/12 | FOOD & BEVERAGE | 227.96 |
| 07-12 | AP | 00485756 | JOE RAGAN'S COFFEE LTD | 03/16/12 | 03/16/12 | FOOD & BEVERAGE | 195.88 |
| 07-12 | AP | 00485772 | ARRENDALE COFFEE SERVICE | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 34.00 |
| 07-12 | AP | 00485780 | JOE RAGAN'S COFFEE LTD | 04/30/12 | 04/30/12 | FOOD & BEVERAGE | 67.80 |
| 07-12 | AP | 00485783 | JOE RAGAN'S COFFEE LTD | 05/17/12 | 05/17/12 | FOOD & BEVERAGE | 96.54 |
| 07-12 | AP | 00485787 | JOE RAGAN'S COFFEE LTD | 06/05/12 | 06/05/12 | FOOD & BEVERAGE | 122.00 |
| 07-12 | AP | 00485790 | JOE RAGAN'S COFFEE LTD | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 81.75 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 67.99 |
| 07-27 | AP | 00498329 | JOE RAGAN'S COFFEE LTD | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 200.06 |
| 07-31 | AP | 00500257 | BENNETT, KIMBERLY L | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 8.76 |
| 07-31 | AP | 00500314 | BENNETT, KIMBERLY L | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 33.32 |
| 07-31 | AP | 00500320 | ALLIANCE MICRO | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 60.00 |
| 07-31 | AP | 00500324 | MYERS,JANILLE R | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | 8.76 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -351.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 595.35 |
| 08-15 | AP | 00506997 | WASHINGTON POST #1202 | 07/22/12 | 11/01/12 | PUBLICATIONS/REFERENCE MAT'L | 79.82 |
| 08-15 | AP | 00506998 | ARRENDALE COFFEE SERVICE | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 34.00 |
| 08-15 | AP | 00507799 | CZARNIECKI, CARY L | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 37.43 |
| 08-16 | AP | 00508669 | PHILLIPPE WATER EQUIPMENT | 07/30/12 | 07/30/12 | WATER | 71.00 |
| 08-16 | AP | 00508670 | PHILLIPPE WATER EQUIPMENT | 07/30/12 | 07/30/12 | WATER | 5.00 |
| 08-17 | AP | 00510530 | PARDIECK, KARRIE A | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 22.89 |
| 08-17 | AP | 00510533 | INK SOLUTION | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 56.95 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 60.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -1,180.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 772.86 |
| 09-10 | AP | 00522390 | CZARNIECKI, CARY L | 08/24/12 | 08/24/12 | AUTO EXPENSES | 12.00 |
| 09-10 | AP | 00522394 | JOE RAGAN'S COFFEE LTD | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 102.29 |
| 09-10 | AP | 00522403 | BENNETT, KIMBERLY L | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 3.29 |
| 09-10 | AP | 00522409 | CZARNIECKI, CARY L | 08/18/12 | 08/18/12 | AUTO EXPENSES | 6.00 |
| 09-12 | AP | 00524220 | ALLIANCE MICRO | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 44.10 |
| 09-12 | AP | 00524220 | ALLIANCE MICRO | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 59.40 |
| 09-18 | AP | 00529510 | PHILLIPPE WATER EQUIPMENT | 08/30/12 | 08/30/12 | WATER | 5.00 |
| 09-18 | AP | 00529512 | PHILLIPPE WATER EQUIPMENT | 08/30/12 | 08/30/12 | WATER | 42.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE PENCE—Con. | | | | | | |
| 09-20 | AP 00533447 | QUILL CORPORATION | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 114.89 |
| 09-25 | AP 00536167 | PARDIECK, KARRIE A. | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.94 |
| 09-27 | AP 00536733 | JOE RAGAN'S COFFEE LTD | 09/18/12 09/18/12 | FOOD & BEVERAGE | | 74.10 |
| 09-27 | AP 00536735 | JARMULA, RYAN | 09/19/12 09/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.04 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 52.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -497.75 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 235.58 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,080.09 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 169.83 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 169.83 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 169.83 |
| | | | | EQUIPMENT TOTALS: | | 509.49 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 309,374.30 |
| | | | | OFFICE TOTALS: | | 309,374.30 |
| 2011 HON. MIKE PENCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP 00487025 | JOE RAGAN'S COFFEE LTD | 09/06/11 09/06/11 | FOOD & BEVERAGE | | 222.76 |
| 07-16 | AP 00487028 | JOE RAGAN'S COFFEE LTD | 12/08/11 12/08/11 | FOOD & BEVERAGE | | 61.28 |
| 07-16 | AP 00487031 | JOE RAGAN'S COFFEE LTD | 07/26/11 07/26/11 | FOOD & BEVERAGE | | 23.90 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 307.94 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 307.94 |
| | | | | OFFICE TOTALS: | | 307.94 |
| 2010 HON. MIKE PENCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP 00487243 | JOE RAGAN'S COFFEE LTD | 07/12/10 07/12/10 | FOOD & BEVERAGE | | 337.17 |
| 07-16 | AP 00487246 | JOE RAGAN'S COFFEE LTD | 08/24/10 08/24/10 | FOOD & BEVERAGE | | 37.57 |
| 09-17 | AR AC-06450 | NEW YORK TIMES | 01/18/10 01/16/11 | PUBLICATIONS/REFERENCE MAT'L | | -249.88 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 124.86 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 124.86 |
| | | | | OFFICE TOTALS: | | 124.86 |
| 2012 HON. ED PERLMUTTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 66,041.07 | 25,761.95 |
| | | | | PERSONNEL COMPENSATION | 638,160.57 | 206,304.95 |
| | | | | TRAVEL | 32,590.76 | 12,230.96 |
| | | | | RENT, COMMUNICATION, UTILITIES | 80,584.39 | 30,247.24 |

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|--------------------------------------|------------|------------|
| PRINTING AND REPRODUCTION | 102,569.96 | 57,899.06 |
| OTHER SERVICES | 31,511.00 | 12,688.50 |
| SUPPLIES AND MATERIALS | 9,999.56 | 3,277.80 |
| EQUIPMENT | 3,053.25 | 1,017.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 964,510.56 | 349,428.21 |
| OFFICE TOTALS: | 964,510.56 | 349,428.21 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 3,141.09 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,618.42 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 21,028.14 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -25.70 |
| | | | | | | FRANKED MAIL TOTALS: | 25,761.95 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------------|----------|----------|--------------------------------------|------------|
| CONTRERAS,RITA B | 07/01/12 | 09/30/12 | CONSTITUENT SVC & OUTREACH REP | 11,250.00 |
| DEMBY,ETHAN R | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| DINGMANN,DAN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,749.99 |
| GRECO, AARON M. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,204.16 |
| HENKEN, MATTHEW | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,500.01 |
| HUDSON,SUZETTE | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 9,999.99 |
| INDERFURTH,ALISON | 07/01/12 | 09/30/12 | CHIEF OF OPERATIONS | 15,750.00 |
| KNAUS,MELANIE E | 07/01/12 | 09/30/12 | DIRECTOR OF DISTRICT RELATIONS | 11,499.99 |
| MARINE,NOAH D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| MULLEN, HANNAH | 07/01/12 | 07/31/12 | CONSTITUENT SERVICE REP. | 2,261.11 |
| NICHOLSON,HALEY M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| O'NEIL,JEFFREY P | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,125.01 |
| OLIVER,LESLIE | 07/01/12 | 08/31/12 | COMMUN & POLICY DIR | 9,041.67 |
| PASE, ADAM J. | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 3,423.00 |
| PIFER,JERRY L | 07/01/12 | 09/30/12 | DIR OF CONSTIT SERV AND OUTREA | 13,250.01 |
| RADOVICH PIPER,DANIELLE M | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,499.99 |
| WIRKUS,KATHRYN F | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 12,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 206,304.95 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-11 | AP | 00484071 | CONTRERAS, RITA B. | 06/06/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 178.50 |
| 07-11 | AP | 00484075 | HON. ED PERLMUTTER | 06/08/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 33.50 |
| 07-11 | AP | 00484081 | RADOVICH PIPER,DANIELLE M | 06/26/12 | 06/29/12 | TRAVEL SUBSISTENCE | 152.14 |
| 07-11 | AP | 00484083 | INDERFURTH,ALISON | 04/10/12 | 04/17/12 | TRAVEL SUBSISTENCE | 99.61 |
| 07-11 | AP | 00484090 | RADOVICH PIPER,DANIELLE M | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 33.35 |
| 07-11 | AP | 00484092 | KEENE MELANIE E | 06/25/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 147.00 |
| 07-20 | AP | 00493467 | PIFER,JERRY L | 05/23/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 164.15 |
| 07-20 | AP | 00494000 | CITIBANK GOV CARD SERVICE | 06/07/12 | 06/19/12 | COMMERCIAL TRANSPORTATION | 521.60 |
| 07-20 | AP | 00494004 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 1,987.20 |
| 07-20 | AP | 00494013 | WIRKUS, KATHRYN F. | 06/13/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 154.15 |
| 07-20 | AP | 00494014 | WARFIELD HANNAH L | 07/05/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 78.40 |
| 07-27 | AP | 00497425 | KEENE MELANIE E | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-27 | AP | 00497430 | KEENE MELANIE E | 07/10/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 46.95 |
| 07-27 | AP | 00497432 | HON. ED PERLMUTTER | 07/12/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 33.50 |
| 07-31 | AP | 00500351 | WARFIELD HANNAH L | 07/12/12 | 07/22/12 | PRIVATE AUTO MILEAGE | 76.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ED PERLMUTTER—Con. | | | | | | |
| 07-31 | AP 00500356 | HON. ED PERLMUTTER | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | | 37.07 |
| 07-31 | AP 00500361 | KEENE MELANIE E | 07/17/12 07/23/12 | PRIVATE AUTO MILEAGE | | 90.75 |
| 07-31 | AP 00500376 | CROWN SEDAN AND LIMO | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | | 130.00 |
| 07-31 | AP 00500386 | WARFIELD HANNAH L | 07/17/12 07/19/12 | TRAVEL SUBSISTENCE | | 95.60 |
| 08-08 | AP 00503408 | CONTRERAS, RITA B. | 07/12/12 07/31/12 | PRIVATE AUTO MILEAGE | | 113.18 |
| 08-17 | AP 00508038 | CITIBANK GOV CARD SERVICE | 07/16/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 1,369.20 |
| 08-17 | AP 00508045 | CITIBANK GOV CARD SERVICE | 06/29/12 07/24/12 | TRAVEL SUBSISTENCE | | 1,953.07 |
| 08-17 | AP 00508051 | RADOVICH PIPER,DANIELLE M | 07/28/12 08/01/12 | PRIVATE AUTO MILEAGE | | 76.35 |
| 08-17 | AP 00508057 | KEENE MELANIE E | 07/31/12 08/08/12 | PRIVATE AUTO MILEAGE | | 99.75 |
| 08-23 | AP 00514722 | DEMBY, ETHAN R. | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | | 9.70 |
| 08-28 | AP 00518061 | PIFER,JERRY L | 07/11/12 08/14/12 | PRIVATE AUTO MILEAGE | | 190.65 |
| 08-28 | AP 00518063 | KEENE MELANIE E | 08/14/12 08/14/12 | PRIVATE AUTO MILEAGE | | 20.80 |
| 08-29 | AP 00518057 | INDERFURTH,ALISON | 06/18/12 08/03/12 | PRIVATE AUTO MILEAGE | | 84.40 |
| 09-10 | AP 00522356 | KEENE MELANIE E | 08/23/12 08/30/12 | TRAVEL SUBSISTENCE | | 26.95 |
| 09-10 | AP 00522362 | DEMBY, ETHAN R. | 08/30/12 08/30/12 | MEALS | | 16.10 |
| 09-10 | AP 00523121 | DEMBY, ETHAN R. | 08/27/12 08/31/12 | PRIVATE AUTO MILEAGE | | 109.35 |
| 09-11 | AP 00522358 | O'NEIL,JEFFREY P | 08/27/12 08/31/12 | MEALS | | 104.17 |
| 09-11 | AP 00522365 | CONTRERAS, RITA B. | 08/02/12 08/21/12 | PRIVATE AUTO MILEAGE | | 223.83 |
| 09-14 | AP 00526351 | WIRKUS, KATHRYN F. | 07/01/12 08/23/12 | PRIVATE AUTO MILEAGE | | 201.60 |
| 09-14 | AP 00526356 | RADOVICH PIPER,DANIELLE M | 08/28/12 08/29/12 | PRIVATE AUTO MILEAGE | | 37.90 |
| 09-14 | AP 00526362 | WIRKUS, KATHRYN F. | 03/09/12 08/30/12 | TRAVEL SUBSISTENCE | | 94.29 |
| 09-17 | AP 00526342 | CITIBANK GOV CARD SERVICE | 07/31/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 441.60 |
| 09-17 | AP 00526348 | CITIBANK GOV CARD SERVICE | 08/23/12 09/03/12 | COMMERCIAL TRANSPORTATION | | 2,649.60 |
| 09-20 | AP 00533146 | KEENE MELANIE E | 08/22/12 09/10/12 | PRIVATE AUTO MILEAGE | | 90.40 |
| 09-20 | AP 00533149 | RADOVICH PIPER,DANIELLE M | 08/31/12 09/05/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 09-27 | AP 00537127 | NICHOLSON,HALEY M | 08/29/12 08/31/12 | MEALS | | 56.67 |
| 09-27 | AP 00537132 | MARINE, NOAH D. | 08/27/12 08/31/12 | MEALS | | 68.98 |
| 09-27 | AP 00537135 | INDERFURTH,ALISON | 08/27/12 08/31/12 | MEALS | | 96.80 |
| | | | | TRAVEL TOTALS: | | 12,230.96 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AP 00484084 | COMCAST CABLE | 06/23/12 07/22/12 | UTILITIES | | 114.29 |
| 07-16 | AP 00487781 | GOLDEN HILL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,133.33 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 6.42 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 8.98 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 19.73 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 21.17 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 14.96 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,134.45 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 92.19 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 43.71 |
| 07-27 | AP 00497420 | CENTURYLINK | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 664.32 |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 36.00 |
| 08-08 | AP | 00503404 | COMCAST CABLE | 07/23/12 | 08/22/12 | UTILITIES | 114.29 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 40.07 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 8.98 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.07 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 14.29 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 22.00 |
| 08-16 | AP | 00509447 | GOLDEN HILL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,133.33 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 08-17 | AP | 00508048 | RIDDER/BRADEN INC | 07/30/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,850.00 |
| 08-20 | AP | 00503402 | RIDDER/BRADEN INC | 07/27/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 0.20 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 14.85 |
| 08-23 | AP | 00514717 | GROUNDSWELL COMMUNICATIONS INC | 08/08/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,544.70 |
| 08-28 | AP | 00518028 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 677.56 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,126.14 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 92.19 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.49 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 12.06 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 12.23 |
| 09-10 | AP | 00523103 | COMCAST CABLE | 08/23/12 | 09/22/12 | UTILITIES | 114.29 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 14.29 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 14.29 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 0.44 |
| 09-16 | AP | 00527298 | GOLDEN HILL | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,133.33 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 11.96 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.55 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.04 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.87 |
| 09-27 | AP | 00537124 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 676.06 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,110.06 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 92.19 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,247.24 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-27 | AP | 00497422 | RIDDER/BRADEN INC | 07/16/12 | 07/16/12 | ADVERTISEMENTS | 1,000.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | 428.56 |
| 09-10 | AP | 00523097 | DAVID L. ANDRUKITUS INC | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 67.50 |
| 09-24 | AP | 00536122 | CONSTITUENT CONTACT MAIL | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 27,839.00 |
| 09-24 | AP | 00536123 | CONSTITUENT CONTACT MAIL | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 28,564.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 57,899.06 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488351 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ED PERLMUTTER—Con. | | | | | | |
| 07-16 | AP 00488667 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,075.00 | |
| 07-31 | AP 00500381 | DCS CONGRESSIONAL LLC | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 500.00 | |
| 08-08 | AP 00503761 | DINGMANN, DAN | 06/28/12 06/29/12 | TRAINING | 60.00 | |
| 08-16 | AP 00509999 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510315 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,075.00 | |
| 08-28 | AP 00518055 | THE ALLEN GROUP | 08/15/12 08/15/12 | NON-TECHNOLOGY SERVICE CONTR | 2,700.00 | |
| 09-10 | AP 00523091 | BAYAUD ENTERPRISE | 08/16/12 08/16/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 09-16 | AP 00527843 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528160 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,075.00 | |
| | | | | OTHER SERVICES TOTALS: | 12,688.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484087 | DEMBY, ETHAN R. | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 38.36 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | 49.90 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 11.70 | |
| 07-20 | AP 00494008 | ROCKY MOUNTAIN BOTTLED WATER | 07/01/12 07/31/12 | WATER | 35.95 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | 24.40 | |
| 07-27 | AP 00497449 | THE NEW YORK TIMES | 07/06/12 07/04/13 | PUBLICATIONS/REFERENCE MAT'L | 424.42 | |
| 07-31 | AP 00500366 | HAGUE QUALITY WATER OF MD INC | 07/20/12 07/20/12 | WATER | 63.00 | |
| 07-31 | AP 00500370 | QUILL CORPORATION | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 25.98 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 165.52 | |
| 08-08 | AP 00503759 | SAFEWAY INC | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 37.74 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 253.95 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 180.17 | |
| 08-23 | AP 00514720 | ROCKY MOUNTAIN BOTTLED WATER | 08/01/12 08/31/12 | WATER | 35.95 | |
| 08-28 | AP 00518042 | SAFEWAY INC | 06/13/12 06/13/12 | FOOD & BEVERAGE | 77.20 | |
| 08-28 | AP 00518051 | QUILL CORPORATION | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 12.99 | |
| 08-28 | AP 00518056 | HAGUE QUALITY WATER OF MD INC | 08/20/12 08/20/12 | WATER | 63.00 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -101.45 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 227.76 | |
| 09-10 | AP 00522355 | RADOVICH PIPER,DANIELLE M | 08/28/12 08/30/12 | FOOD & BEVERAGE | 775.20 | |
| 09-10 | AP 00523117 | SAFEWAY INC | 07/27/12 08/14/12 | FOOD & BEVERAGE | 63.47 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | 178.87 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 74.21 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 74.06 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 327.90 | |
| 09-20 | AP 00533150 | ROCKY MOUNTAIN BOTTLED WATER | 09/01/12 09/30/12 | WATER | 35.95 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 121.60 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 3,277.80 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 339.25 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 339.25 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 339.25 | |
| | | | | EQUIPMENT TOTALS: | 1,017.75 | |

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2012 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,428.21
OFFICE TOTALS: 349,428.21

| | | |
|--|------------|------------|
| FRANKED MAIL | 59,705.04 | 1,465.67 |
| PERSONNEL COMPENSATION | 657,930.24 | 214,005.95 |
| TRAVEL | 32,013.76 | 12,417.84 |
| RENT, COMMUNICATION, UTILITIES | 52,033.31 | 15,806.34 |
| PRINTING AND REPRODUCTION | 46,630.28 | 23,746.18 |
| OTHER SERVICES | 19,180.50 | 6,163.50 |
| SUPPLIES AND MATERIALS | 7,280.48 | 4,080.58 |
| EQUIPMENT | 1,419.43 | 692.17 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 876,193.04 | 278,378.23 |
| OFFICE TOTALS: | 876,193.04 | 278,378.23 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | |
|--|----------|----------|----------------------|----------|
| 07-25 AP 00497116 UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 595.55 |
| 07-31 GL FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -21.63 |
| 08-16 AP 00508932 UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 904.07 |
| 09-30 GL FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -12.32 |
| | | | FRANKED MAIL TOTALS: | 1,465.67 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|--------------------------------------|------------|
| BANKS, LINDA M. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 3,750.00 |
| BOYAGIAN, ARMEN A | 07/01/12 | 09/30/12 | CONGRESSIONAL DISTRICT LIAISON | 7,500.00 |
| CHAWLA, ANGELI K | 09/10/12 | 09/30/12 | SCHEDULER | 2,450.00 |
| CHRISTNER, VICKI | 07/01/12 | 08/10/12 | SCHEDULER/PRESS ASST | 3,888.89 |
| COLEMAN, KENNETH | 07/01/12 | 08/08/12 | PRESS SECRETARY | 5,066.67 |
| FELDMAN, ERIC J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,500.01 |
| GRANT, CINCILLA Y | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| GREENFIELD, ALEX S | 07/01/12 | 09/30/12 | SENIOR CONGRESSIONAL LIAISON | 9,375.00 |
| IRVING, JENNIFER N | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 8,000.01 |
| KIRKMAN, EDRIC L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| MCBROOM, DIANA | 07/01/12 | 08/07/12 | PART-TIME EMPLOYEE | 2,302.23 |
| MCBROOM, DIANA | 08/08/12 | 09/30/12 | DISTRICT DIRECTOR | 21,189.81 |
| MINDLIN, BETHANY E | 07/01/12 | 09/30/12 | DISTRICT LIAISON | 7,500.00 |
| OSTRANDER, KATE | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 1,000.00 |
| RICHARDS, KALA R | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 9,999.99 |
| ROSENBERG, LESLIE W | 07/01/12 | 07/31/12 | PAID INTERN | 1,000.00 |
| SAFRAN, CHAIM | 07/01/12 | 09/30/12 | CONGRESSIONAL OUTREACH DIR | 17,499.99 |
| SMITH, JARED | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| SMITH, JONATHAN D | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,999.99 |
| STEPHENSON, CAITLYN | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,100.00 |
| WEINBERG, DAVID M | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 11,750.01 |
| WELLS, EDWARD J | 07/01/12 | 09/16/12 | LEGISLATIVE CORRESPONDENT | 9,133.34 |
| | | | PERSONNEL COMPENSATION TOTALS: | 214,005.95 |

TRAVEL
07-06 AP 00482307

| | | | | |
|-------------------------|----------|----------|----------------------------|--------|
| BOYAGIAN, ARMEN A | 06/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 280.20 |
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GARY C. PETERS—Con. | | | | | | |
| 07-06 | AP 00482316 | FELDMAN,ERIC J | 06/16/12 06/25/12 | TAXI/PARKING/TOLLS | 69.00 | |
| 07-06 | AP 00482319 | FELDMAN,ERIC J | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | 17.50 | |
| 07-06 | AP 00482320 | FELDMAN,ERIC J | 06/12/12 06/25/12 | MEALS | 109.49 | |
| 07-10 | AP 00483606 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | GASOLINE | 6.00 | |
| 07-10 | AP 00483608 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | GASOLINE | 40.28 | |
| 07-10 | AP 00483611 | CITIBANK GOV CARD SERVICE | 06/11/12 06/15/12 | CAR RENTAL | 440.32 | |
| 07-10 | AP 00483617 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | GASOLINE | 39.47 | |
| 07-10 | AP 00483621 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | GASOLINE | 3.10 | |
| 07-10 | AP 00483624 | CITIBANK GOV CARD SERVICE | 06/21/12 06/25/12 | CAR RENTAL | 204.69 | |
| 07-13 | AP 00485900 | COLEMAN, KENNETH | 06/14/12 06/26/12 | PRIVATE AUTO MILEAGE | 112.20 | |
| 07-13 | AP 00485906 | GREENFIELD,ALEX S | 06/12/12 06/27/12 | PRIVATE AUTO MILEAGE | 70.00 | |
| 07-13 | AP 00485912 | IRVING, JENNIFER N. | 06/10/12 06/26/12 | PRIVATE AUTO MILEAGE | 65.55 | |
| 07-13 | AP 00485915 | MINDLIN,BETHANY E | 06/12/12 06/27/12 | PRIVATE AUTO MILEAGE | 35.00 | |
| 07-13 | AP 00485919 | RICHARDS,KALA R | 06/02/12 06/29/12 | PRIVATE AUTO MILEAGE | 225.50 | |
| 07-13 | AP 00486035 | SAFRAN,CHAIM | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 260.85 | |
| 07-16 | AP 00486506 | IRVING, JENNIFER N. | 06/15/12 06/15/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-18 | AP 00490126 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 350.80 | |
| 07-18 | AP 00490129 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 07-18 | AP 00490131 | CITIBANK GOV CARD SERVICE | 06/14/12 06/16/12 | COMMERCIAL TRANSPORTATION | 435.60 | |
| 07-18 | AP 00490133 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 07-18 | AP 00490135 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 07-18 | AP 00490138 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 07-18 | AP 00490142 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 07-27 | AP 00498333 | CITIBANK GOV CARD SERVICE | 06/21/12 06/25/12 | COMMERCIAL TRANSPORTATION | 461.60 | |
| 07-27 | AP 00498990 | FELDMAN,ERIC J | 07/14/12 07/19/12 | TAXI/PARKING/TOLLS | 27.00 | |
| 08-01 | AP 00501505 | HON. GARY PETERS | 04/21/12 06/29/12 | TAXI/PARKING/TOLLS | 157.03 | |
| 08-02 | AP 00501973 | KIRKMAN, EDRIC L. | 03/26/12 07/23/12 | PRIVATE AUTO MILEAGE | 37.50 | |
| 08-06 | AP 00502960 | RICHARDS,KALA R | 06/02/12 06/29/12 | PRIVATE AUTO MILEAGE | 30.00 | |
| 08-16 | AP 00507721 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-16 | AP 00507725 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-16 | AP 00507728 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 120.00 | |
| 08-16 | AP 00507730 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-16 | AP 00507734 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507644 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507648 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507650 | CITIBANK GOV CARD SERVICE | 08/09/12 08/09/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507652 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507656 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507677 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507680 | CITIBANK GOV CARD SERVICE | 07/01/12 07/01/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507687 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-17 | AP 00507691 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 350.80 | |
| 08-17 | AP 00507695 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 230.80 | |

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| 08-17 | AP | 00508742 | BOYAGIAN,ARMEN A | 07/05/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 308.85 |
| 08-17 | AP | 00508744 | GREENFIELD,ALEX S | 07/20/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 50.50 |
| 08-17 | AP | 00508747 | MINDLIN,BETHANY E | 07/06/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 25.00 |
| 08-17 | AP | 00508749 | RICHARDS,KALA R | 07/06/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 135.00 |
| 08-17 | AP | 00508751 | SAFRAN,CHAIM | 07/01/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 485.60 |
| 08-17 | AP | 00510609 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | GASOLINE | 41.00 |
| 08-17 | AP | 00510613 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/12/12 | CAR RENTAL | 289.36 |
| 08-17 | AP | 00510616 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | GASOLINE | 40.83 |
| 08-17 | AP | 00510618 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/20/12 | CAR RENTAL | 374.32 |
| 08-28 | AP | 00518223 | GRANT, CINCILLA Y | 07/31/12 | 07/31/12 | MEALS | 23.37 |
| 08-28 | AP | 00518226 | GRANT, CINCILLA Y | 08/01/12 | 08/02/12 | GASOLINE | 87.00 |
| 08-28 | AP | 00518229 | GRANT, CINCILLA Y | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-28 | AP | 00518232 | GRANT, CINCILLA Y | 07/31/12 | 08/01/12 | TAXI/PARKING/TOLLS | 21.75 |
| 09-04 | AP | 00519743 | FELDMAN,ERIC J | 07/27/12 | 08/01/12 | MEALS | 55.41 |
| 09-04 | AP | 00519745 | FELDMAN,ERIC J | 07/27/12 | 08/09/12 | TAXI/PARKING/TOLLS | 42.55 |
| 09-07 | AP | 00522223 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 35.00 |
| 09-07 | AP | 00522226 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | GASOLINE | 63.68 |
| 09-07 | AP | 00522228 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | GASOLINE | 37.45 |
| 09-07 | AP | 00522229 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/02/12 | CAR RENTAL | 625.68 |
| 09-07 | AP | 00522233 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/02/12 | CAR RENTAL | 457.20 |
| 09-14 | AP | 00525292 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| 09-14 | AP | 00525296 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 350.80 |
| 09-14 | AP | 00526144 | MINDLIN,BETHANY E | 08/03/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 30.00 |
| 09-14 | AP | 00526146 | RICHARDS,KALA R | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 37.50 |
| 09-14 | AP | 00526147 | SAFRAN,CHAIM | 08/02/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 306.30 |
| 09-17 | AP | 00528492 | SAFRAN,CHAIM | 05/07/12 | 05/07/12 | TAXI/PARKING/TOLLS | 3.00 |
| 09-17 | AP | 00528493 | SAFRAN,CHAIM | 05/07/12 | 05/07/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-27 | AP | 00536728 | FELDMAN,ERIC J | 06/28/12 | 06/28/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-27 | AP | 00537695 | SMITH,JONATHAN D | 09/14/12 | 09/14/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-27 | AP | 00537696 | FELDMAN,ERIC J | 07/08/12 | 07/12/12 | TAXI/PARKING/TOLLS | 42.00 |
| 09-27 | AP | 00537697 | FELDMAN,ERIC J | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 5.00 |
| 09-27 | AP | 00537698 | FELDMAN,ERIC J | 07/02/12 | 07/16/12 | MEALS | 47.01 |
| 09-27 | AP | 00537699 | SMITH,JONATHAN D | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 14.00 |
| TRAVEL TOTALS: | | | | | | | 12,417.84 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-06 | AP | 00482315 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 531.40 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 |
| 07-16 | AP | 00487712 | DAVID KAHAN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,694.38 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 18.26 |
| 07-20 | AP | 00494310 | COMCAST CABLEVISION | 07/18/12 | 08/17/12 | UTILITIES | 96.74 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 8.46 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.80 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 668.47 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 99.34 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.43 |
| 07-27 | AP | 00497709 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 713.96 |
| 07-27 | AP | 00498986 | DTE ENERGY | 06/18/12 | 07/18/12 | UTILITIES | 177.97 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GARY C. PETERS—Con. | | | | | | |
| 08-01 | AP 00501514 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 520.36 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 8.46 | |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 16.99 | |
| 08-16 | AP 00509378 | DAVID KAHAN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,694.38 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 | |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 0.67 | |
| 08-17 | AP 00508754 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 785.12 | |
| 08-23 | AP 00514976 | COMCAST CABLEVISION | 08/18/12 09/17/12 | UTILITIES | 96.74 | |
| 08-28 | AP 00518220 | DTE ENERGY | 07/18/12 08/15/12 | UTILITIES | 154.43 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 663.86 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 99.34 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.05 | |
| 09-04 | AP 00519748 | AT&T | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 521.44 | |
| 09-16 | AP 00527230 | DAVID KAHAN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,694.38 | |
| 09-17 | AP 00528491 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 779.89 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/10/12 09/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 | |
| 09-26 | AP 00536729 | DTE ENERGY | 08/15/12 09/14/12 | UTILITIES | 165.02 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.38 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 55.45 | |
| 09-27 | AP 00536731 | COMCAST CABLEVISION | 09/18/12 10/17/12 | UTILITIES | 96.74 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 666.65 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 99.34 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.84 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,806.34 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.80 | |
| 07-27 | AP 00497453 | XEROX CORPORATION | 03/21/12 04/26/12 | PRINTING & REPRODUCTION | 66.73 | |
| 07-27 | AP 00497457 | XEROX CORPORATION | 04/26/12 05/22/12 | PRINTING & REPRODUCTION | 31.11 | |
| 08-23 | AP 00514971 | XEROX CORPORATION | 05/22/12 06/26/12 | PRINTING & REPRODUCTION | 71.01 | |
| 09-05 | AP 00520710 | DFM COMMUNICATIONS | 05/08/12 05/08/12 | PRINTING & REPRODUCTION | 11,748.47 | |
| 09-06 | AP 00522102 | DFM COMMUNICATIONS | 05/08/12 05/08/12 | PRINTING & REPRODUCTION | 11,746.98 | |
| 09-17 | AP 00528490 | XEROX CORPORATION | 06/26/12 07/21/12 | PRINTING & REPRODUCTION | 49.08 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 23,746.18 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488531 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510178 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528023 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | OTHER SERVICES TOTALS: | 6,163.50 | |

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| SUPPLIES AND MATERIALS | | | | | | | | | |
|--------------------------------------|----|------------|---|----------|----------|------------------------------------|--|--|------------|
| 07-05 | AP | 00481143 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | | | 63.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 86.64 |
| 07-13 | AP | 00486510 | ABSOPURE WATER CO | 06/20/12 | 06/20/12 | WATER | | | 12.90 |
| 07-27 | AP | 00497451 | ABSOPURE WATER COMPANY | 07/01/12 | 07/31/12 | WATER | | | 14.00 |
| 07-31 | AP | 00500305 | MCBROOM,DIANA | 05/04/12 | 05/04/12 | FOOD & BEVERAGE | | | 1,800.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -90.90 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 830.43 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 99.82 |
| 08-17 | AP | 00508782 | THE WALL STREET JOURNAL | 09/14/12 | 09/13/13 | PUBLICATIONS/REFERENCE MAT'L | | | 438.20 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | | | 35.74 |
| 08-23 | AP | 00514969 | ABSOPURE WATER COMPANY | 07/18/12 | 07/18/12 | WATER | | | 19.35 |
| 08-23 | AP | 00514982 | DETROIT MEDIA PARTNERSHIP LP | 03/01/12 | 04/30/13 | PUBLICATIONS/REFERENCE MAT'L | | | 140.01 |
| 08-24 | AP | 00516219 | ABSOPURE WATER COMPANY | 08/01/12 | 08/31/12 | WATER | | | 14.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 20.90 |
| 09-04 | AP | 00519747 | GEM LASER EXPRESS INC | 02/09/12 | 02/09/12 | OFFICE SUPPLIES (OUTSIDE) | | | 14.31 |
| 09-05 | AP | 00521757 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/31/12 | WATER | | | 63.00 |
| 09-07 | AP | 00522526 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | | | 63.00 |
| 09-07 | AP | 00522528 | GONGWER NEWS SERVICE INC | 10/01/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | | 350.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | | | 40.24 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 19.54 |
| 09-14 | AP | 00525299 | ABSOPURE WATER COMPANY | 08/14/12 | 08/14/12 | WATER | | | 6.95 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -48.65 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 88.10 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 4,080.58 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 121.21 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 121.21 |
| 09-14 | AP | 00526143 | PHOENIX COMMUNICATION & CABLING INC | 09/04/12 | 09/04/12 | MAINTENANCE / REPAIRS | | | 328.54 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 121.21 |
| EQUIPMENT TOTALS: | | | | | | | | | 692.17 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | 278,378.23 |
| OFFICE TOTALS: | | | | | | | | | 278,378.23 |
| 2011 HON. GARY C. PETERS | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-06 | AP | 00482310 | XEROX CORPORATION | 12/30/10 | 03/23/11 | PRINTING & REPRODUCTION | | | 20.34 |
| 07-06 | AP | 00482313 | XEROX CORPORATION | 03/23/11 | 06/21/11 | PRINTING & REPRODUCTION | | | 84.51 |
| 09-04 | AP | 00519741 | DFM COMMUNICATIONS | 12/31/11 | 12/31/11 | PRINTING & REPRODUCTION | | | 12,649.00 |
| 09-27 | AP | 00536730 | DFM COMMUNICATIONS | 12/22/11 | 12/22/11 | PRINTING & REPRODUCTION | | | 17,103.89 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 29,857.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | 29,857.74 |
| OFFICE TOTALS: | | | | | | | | | 29,857.74 |
| 2010 HON. GARY C. PETERS | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| 09-14 | AP | 00525314 | CITIBANK GOV CARD SERVICE | 07/23/10 | 07/23/10 | COMMERCIAL TRANSPORTATION | | | 215.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2010 HON. GARY C. PETERS—Con. | | | | | | |
| 09-14 | AP 00525321 | CITIBANK GOV CARD SERVICE | 07/30/10 07/30/10 | COMMERCIAL TRANSPORTATION | | 215.70 |
| 09-18 | AP 00525311 | CITIBANK GOV CARD SERVICE | 06/10/10 06/10/10 | COMMERCIAL TRANSPORTATION | | 350.70 |
| | | | | | TRAVEL TOTALS: | 782.10 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00482309 | XEROX CORPORATION | 09/21/10 12/30/10 | PRINTING & REPRODUCTION | | 79.23 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 79.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 861.33 |
| | | | | | OFFICE TOTALS: | 861.33 |
| 2012 HON. COLLIN G. PETERSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,629.74 |
| | | | | | PERSONNEL COMPENSATION | 732,148.67 |
| | | | | | TRAVEL | 45,160.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 51,001.53 |
| | | | | | PRINTING AND REPRODUCTION | 518.70 |
| | | | | | OTHER SERVICES | 21,607.90 |
| | | | | | SUPPLIES AND MATERIALS | 12,272.82 |
| | | | | | EQUIPMENT | 2,735.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 867,075.48 |
| | | | | | OFFICE TOTALS: | 867,075.48 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 239.70 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 368.98 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -15.56 |
| | | | | | FRANKED MAIL TOTALS: | 593.12 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BERTRAM, MARY | 07/01/12 09/30/12 | STAFF ASSISTANT | | 12,750.00 |
| | | CAMPBELL, KATHERINE M | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 6,400.00 |
| | | DEY, JODI E. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,499.99 |
| | | FRIEDLANDER, ELIZABETH | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,800.00 |
| | | GORACKE, ROBIN | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 21,999.99 |
| | | IACARUSO, CHRIS D. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,750.00 |
| | | JOSEPHSON, SHARON | 07/01/12 09/30/12 | DISTRICT STAFF ASSISTANT | | 18,750.00 |
| | | LEE, RICHARD B. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | LOEHR, ALCUIN G. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | LOUWAGIE, MARGARET C. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,249.99 |
| | | MEIUM, THOMAS A. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 14,499.99 |
| | | MERDAN, TONI | 07/01/12 09/30/12 | SR ECONOMIC DEVELOPMENT OFFICE | | 22,500.00 |
| | | NESS, ROBERT R. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,000.00 |
| | | SLAYTON, CHERYL E. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 39,957.00 |

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| | | | | | | |
|-------|----|---|----------|----------|--------------------------------------|------------|
| | | SOLEM,REBEKAH | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | SPARBY, WALLACE A. | 07/01/12 | 09/30/12 | CONGRESSIONAL STAFF | 19,550.01 |
| | | WINTERS,NATALIE C | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 |
| | | ZUTZ, JOANN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 245,206.99 |
| | | TRAVEL | | | | |
| 07-03 | AP | 00478005 MEIUM, THOMAS A. | 05/08/12 | 05/25/12 | GASOLINE | 94.40 |
| 07-16 | AP | 00488084 STRONG LEASING INC | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 290.00 |
| 07-16 | AP | 00488085 STRONG LEASING INC | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 362.00 |
| 07-23 | AP | 00494727 MERDAN, TONI | 06/04/12 | 06/04/12 | GASOLINE | 35.60 |
| 07-23 | AP | 00494735 MERDAN, TONI | 04/19/12 | 04/20/12 | MEALS | 24.45 |
| 07-23 | AP | 00494738 MERDAN, TONI | 04/12/12 | 04/27/12 | GASOLINE | 164.10 |
| 07-23 | AP | 00495029 ZUTZ, JOANN | 06/06/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 73.26 |
| 07-23 | AP | 00495032 CITIBANK GOV CARD SERVICE | 06/01/12 | 07/20/12 | TRAVEL SUBSISTENCE | 5,468.80 |
| 07-26 | AP | 00497583 HON. COLLIN PETERSON | 04/15/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 4,852.24 |
| 07-26 | AP | 00497587 JOSEPHSON, SHARON | 03/01/12 | 03/14/12 | PRIVATE AUTO MILEAGE | 260.10 |
| 07-26 | AP | 00497589 JOSEPHSON, SHARON | 04/09/12 | 04/20/12 | PRIVATE AUTO MILEAGE | 572.40 |
| 07-26 | AP | 00497591 JOSEPHSON, SHARON | 05/02/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 956.82 |
| 07-26 | AP | 00497592 JOSEPHSON, SHARON | 06/05/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 405.71 |
| 08-16 | AP | 00509748 STRONG LEASING INC | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 290.00 |
| 08-16 | AP | 00509749 STRONG LEASING INC | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 362.00 |
| 08-30 | AP | 00517584 CITIBANK GOV CARD SERVICE | 06/29/12 | 08/03/12 | TRAVEL SUBSISTENCE | 2,533.22 |
| 09-16 | AP | 00527594 STRONG LEASING INC | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 290.00 |
| 09-16 | AP | 00527595 STRONG LEASING INC | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 362.00 |
| 09-24 | AP | 00535260 HON. COLLIN PETERSON | 07/08/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 3,671.60 |
| 09-24 | AP | 00535281 DEY, JODI E. | 08/08/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 205.35 |
| 09-25 | AP | 00535288 MEIUM, THOMAS A. | 06/04/12 | 08/09/12 | GASOLINE | 322.38 |
| 09-25 | AP | 00535445 MEIUM, THOMAS A. | 06/04/12 | 06/10/12 | LODGING | 75.81 |
| | | | | | TRAVEL TOTALS: | 21,672.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487785 SW/WC SERVICE COOPERATIVE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 07-16 | AP | 00487788 MINNESOTA ASSOC OF WHEAT GROWE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 340.00 |
| 07-16 | AP | 00487789 MARY E. & RAYMOND WALZ | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 175.00 |
| 07-16 | AP | 00487791 CITY OF MONTEVIDEO | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 68.68 |
| 07-16 | AP | 00488047 HANGUN PROPERTIES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,385.00 |
| 07-16 | AP | 00488074 RICKY GENE NORSTEN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 |
| 07-16 | AP | 00488160 JAMES PEDERSON | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 255.00 |
| 07-23 | AP | 00494143 GARDEN VALLEY TELEPHONE CO | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 149.11 |
| 07-23 | AP | 00494150 CENTURYLINK | 06/22/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 243.36 |
| 07-23 | AP | 00494170 ARVIG COMMUNICATION SYSTEMS | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 371.77 |
| 07-24 | AP | 00494154 CENTURYLINK | 06/25/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.75 |
| 07-25 | AP | 00496039 FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 7.20 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 138.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 638.97 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 37.37 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.34 |
| 08-16 | AP | 00508820 FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 9.62 |
| 08-16 | AP | 00508820 FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. COLLIN C. PETERSON—Con. | | | | | | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 14.40 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 27.21 | |
| 08-16 | AP 00509451 | SW/WC SERVICE COOPERATIVE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 08-16 | AP 00509454 | MINNESOTA ASSOC OF WHEAT GROVE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 340.00 | |
| 08-16 | AP 00509455 | MARY E. & RAYMOND WALZ | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 175.00 | |
| 08-16 | AP 00509457 | CITY OF MONTEVIDEO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 68.68 | |
| 08-16 | AP 00509711 | HANGUN PROPERTIES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,385.00 | |
| 08-16 | AP 00509738 | RICKY GENE NORSTEN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 08-16 | AP 00509822 | JAMES PEDERSON | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 255.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 16.04 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 | |
| 08-27 | AP 00516746 | CENTURYLINK | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.45 | |
| 08-27 | AP 00516749 | CENTURYLINK | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 246.32 | |
| 08-27 | AP 00516752 | ARVIG COMMUNICATION SYSTEMS | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 383.80 | |
| 08-27 | AP 00516755 | GARDEN VALLEY TELEPHONE | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 154.66 | |
| 08-29 | AP 00517602 | VERIZON WIRELESS | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 240.71 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 138.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 631.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.37 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.38 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-16 | AP 00527302 | SW/WC SERVICE COOPERATIVE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 09-16 | AP 00527304 | MINNESOTA ASSOC OF WHEAT GROVE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 340.00 | |
| 09-16 | AP 00527305 | MARY E. & RAYMOND WALZ | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 175.00 | |
| 09-16 | AP 00527307 | CITY OF MONTEVIDEO | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 68.68 | |
| 09-16 | AP 00527557 | HANGUN PROPERTIES INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,385.00 | |
| 09-16 | AP 00527584 | RICKY GENE NORSTEN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,150.00 | |
| 09-16 | AP 00527668 | JAMES PEDERSON | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 255.00 | |
| 09-21 | AP 00534059 | CENTURYLINK | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.81 | |
| 09-21 | AP 00534061 | CENTURYLINK | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 247.25 | |
| 09-21 | AP 00534063 | VERIZON WIRELESS | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 239.41 | |
| 09-21 | AP 00534065 | ARVIG COMMUNICATION SYSTEMS | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 383.80 | |
| 09-25 | AP 00535444 | MEIUM, THOMAS A. | 08/07/12 08/09/12 | TEMPORARY SPACE RENTAL | 104.00 | |
| 09-26 | AP 00535311 | SOUTHWEST / WEST CENTRAL | 07/01/11 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.74 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 138.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 628.23 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.37 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.99 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,183.81 |
| 07-23 | AP 00494148 | DAVID L. ANDRUKITUS INC | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 28.00 | |

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|------------------------|----|------------|--------------------------------------|----------|----------|------------------------------------|-----------------------------------|----------|
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 39.50 | |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.00 | |
| 08-29 | AP | 00517612 | DAVID L. ANDRUKITUS INC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 20.00 | |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 62.20 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 175.70 |
| OTHER SERVICES | | | | | | | | |
| 07-16 | AP | 00487605 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP | 00487932 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 07-24 | AP | 00494164 | HANGUN PROPERTIES INC | 05/27/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 125.00 | |
| 08-16 | AP | 00509271 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-16 | AP | 00509598 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 08-30 | AP | 00517995 | HANGUN PROPERTIES INC | 07/01/12 | 07/28/12 | JANITORIAL AND MAINT SERV | 100.00 | |
| 09-16 | AP | 00527123 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP | 00527446 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 295.00 | |
| 09-24 | AP | 00535278 | HANGUN PROPERTIES INC | 07/29/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 125.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 6,575.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-23 | AP | 00494159 | MEIUM, THOMAS A. | 07/02/12 | 07/12/12 | AUTO EXPENSES | 468.16 | |
| 07-23 | AP | 00494173 | SLAYTON, CHERYL E. | 06/25/12 | 06/25/12 | PUBLICATIONS/REFERENCE MAT'L | 62.50 | |
| 07-23 | AP | 00494723 | MERDAN, TONI | 05/10/12 | 06/04/12 | AUTO EXPENSES | 560.46 | |
| 07-23 | AP | 00494731 | MERDAN, TONI | 04/25/12 | 04/25/12 | AUTO EXPENSES | 1.74 | |
| 07-23 | AP | 00495009 | THE MINNEOTA MASCOT | 06/08/12 | 06/07/13 | PUBLICATIONS/REFERENCE MAT'L | 37.00 | |
| 07-23 | AP | 00495017 | OKLEE HERALD | 07/30/12 | 07/29/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 07-23 | AP | 00495025 | WARREN SHEAF | 06/01/12 | 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 | |
| 07-24 | AP | 00494144 | THE HERMAN-HOFFMAN TRIBUNE | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 33.00 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 43.97 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 269.89 | |
| 08-13 | AP | 00506056 | MERDAN, TONI | 06/04/12 | 06/04/12 | AUTO EXPENSES | 4.08 | |
| 08-14 | AP | 00506053 | MERDAN, TONI | 06/06/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 160.98 | |
| 08-17 | GL | FRM0021774 | ..... | 08/09/12 | 08/09/12 | FRAMING (TRANSFER) | 100.00 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 43.97 | |
| 08-27 | AP | 00517452 | PREMIUM WATERS INC | 06/30/12 | 06/30/12 | WATER | 10.69 | |
| 08-27 | AP | 00517457 | ECHO PRESS | 07/13/12 | 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | 77.00 | |
| 08-27 | AP | 00517459 | MCCLEOD COUNTY CHRONICLE | 08/15/12 | 08/14/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 | |
| 08-27 | AP | 00517460 | FRAZEE FORUM | 07/31/12 | 07/30/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 | |
| 08-27 | AP | 00517462 | HANCOCK RECORD | 09/09/12 | 09/08/13 | PUBLICATIONS/REFERENCE MAT'L | 32.00 | |
| 08-27 | AP | 00517463 | SILVER LAKE LEADER | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 34.00 | |
| 08-29 | AP | 00517970 | OKLEE HERALD | 07/30/12 | 07/29/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 | |
| 08-29 | AP | 00517974 | PREMIUM WATERS INC | 08/02/12 | 08/02/12 | WATER | 22.14 | |
| 08-29 | AP | 00517985 | HAWLEY HERALD | 08/16/12 | 08/15/13 | PUBLICATIONS/REFERENCE MAT'L | 34.00 | |
| 08-29 | AP | 00517987 | THE DAILY JOURNAL | 08/09/12 | 08/09/13 | PUBLICATIONS/REFERENCE MAT'L | 156.00 | |
| 08-29 | AP | 00517993 | RICHARDS PUBLISHING | 08/30/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 08-29 | AP | 00517997 | THE FORUM | 08/01/12 | 08/02/13 | PUBLICATIONS/REFERENCE MAT'L | 152.50 | |
| 08-29 | AP | 00518408 | BENNETT OFFICE TECHNOLOGIES | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 104.00 | |
| 08-30 | AP | 00517586 | HON. COLLIN PETERSON | 06/30/12 | 07/07/12 | PUBLICATIONS/REFERENCE MAT'L | 112.50 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -30.85 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 73.63 | |
| 09-04 | AP | 00520175 | MELROSE BEACON | 06/01/12 | 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 42.00 | |
| 09-12 | AP | 00525370 | U.S. CAPITOL HISTORICAL SOCIET | 09/12/12 | 09/12/12 | PUBLICATIONS/REFERENCE MAT'L | 3,000.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. COLLIN C. PETERSON—Con. | | | | | | |
| 09-24 | AP | 00535263 | 09/20/12 | 09/19/13 | PUBLICATIONS/REFERENCE MAT'L | 102.00 |
| 09-24 | AP | 00535267 | 09/29/12 | 09/28/13 | PUBLICATIONS/REFERENCE MAT'L | 51.00 |
| 09-24 | AP | 00535280 | 07/02/12 | 07/31/12 | WATER | 40.59 |
| 09-25 | AP | 00535274 | 09/30/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 54.00 |
| 09-25 | AP | 00535295 | 06/27/12 | 08/04/12 | OFFICE SUPPLIES (OUTSIDE) | 166.72 |
| 09-25 | AP | 00535300 | 06/27/12 | 07/13/12 | AUTO EXPENSES | 396.41 |
| 09-26 | AP | 00536505 | 09/13/12 | 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 09-26 | AP | 00536523 | 09/13/12 | 10/12/13 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |
| 09-26 | AP | 00536529 | 09/13/12 | 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 89.00 |
| 09-26 | AP | 00536534 | 09/13/12 | 09/12/13 | PUBLICATIONS/REFERENCE MAT'L | 37.00 |
| 09-27 | AP | 00537223 | 08/31/12 | 08/31/12 | WATER | 35.98 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 34.68 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,875.74 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 184.54 |
| 08-27 | AP | 00508353 | 03/07/12 | 03/07/12 | MAINTENANCE / REPAIRS | 495.00 |
| 08-29 | AP | 00518417 | 08/09/12 | 08/09/12 | MAINTENANCE / REPAIRS | 52.50 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 184.54 |
| 09-25 | AP | 00536287 | 08/06/12 | 08/06/12 | MAINTENANCE / REPAIRS | 158.00 |
| 09-30 | GL | MNT0022895 | 08/03/12 | 08/31/12 | MAINTENANCE / REPAIRS | -36.02 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 146.04 |
| | | | | | EQUIPMENT TOTALS: | 1,184.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299,467.20 |
| | | | | | OFFICE TOTALS: | 299,467.20 |
| 2011 HON. COLLIN C. PETERSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 09-06 | AP | 00522536 | 02/01/11 | 02/01/11 | MAINTENANCE / REPAIRS | 315.00 |
| | | | | | EQUIPMENT TOTALS: | 315.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315.00 |
| | | | | | OFFICE TOTALS: | 315.00 |
| 2012 HON. THOMAS E. PETRI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 89,105.47 |
| | | | | | PERSONNEL COMPENSATION | 749,362.69 |
| | | | | | TRAVEL | 13,076.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 30,229.41 |
| | | | | | PRINTING AND REPRODUCTION | 38,220.39 |
| | | | | | OTHER SERVICES | 14,458.35 |
| | | | | | SUPPLIES AND MATERIALS | -2,676.45 |
| | | | | | EQUIPMENT | 3,009.08 |
| | | | | | TOTALS: | 1,572,000.00 |

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|--------------------------------------|------------|------------|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 934,785.26 | 266,069.59 |
| OFFICE TOTALS: | 934,785.26 | 266,069.59 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,441.80 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 70.03 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -51.60 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 83.38 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 251.28 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -168.10 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 1,626.79 |

PERSONNEL COMPENSATION

| | | | | | | | | | |
|----------------------------|----------|----------|--------------------------------------|-----------|--|--|--|--|--------------------------------|
| DAMBACH, JESSICA R | 07/01/12 | 07/05/12 | EXECUTIVE ASSISTANT | 451.39 | | | | | |
| DONNELL, KATHRYN L | 06/19/12 | 09/30/12 | EXECUTIVE ASSISTANT | 9,027.77 | | | | | |
| GEBHARDT, DEBRA A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,750.01 | | | | | |
| GRAWIEN, CHRISTOPHER | 07/01/12 | 09/30/12 | LEG ASSISTANT/CASEWORKER | 8,450.01 | | | | | |
| JAMES, KEVIN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,543.01 | | | | | |
| JOHNSON, CATHERINE E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT/CASEWORK | 8,965.26 | | | | | |
| LAKIN, TIMOTHY J | 07/01/12 | 08/31/12 | FIELD REPRESENTATIVE | 4,155.55 | | | | | |
| MARKOWITZ, RICHARD I. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 25,421.49 | | | | | |
| MCCANNA, MEAGAN R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,305.49 | | | | | |
| NEBL, TONIA J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 4,250.01 | | | | | |
| NIXON, KEITH R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 750.00 | | | | | |
| ROCHE, SIOBHAN M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,124.99 | | | | | |
| TOWSE, LINDA J | 07/01/12 | 09/30/12 | CHIEF CASEWORKER/OFFICE MGR | 33,769.74 | | | | | |
| UNDERHEIM, GREGG | 07/01/12 | 09/30/12 | FIELD REP/SR CITIZENS LIAISON | 11,139.51 | | | | | |
| VANDER VELDE, SADIE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 3,596.10 | | | | | |
| VORPAGEL, TYLER J | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 | | | | | |
| WETTSTEIN, CLARE M. | 07/01/12 | 09/30/12 | DEPUTY DIST DIR/ SCHEDULER | 23,103.00 | | | | | |
| WRIGHT, NIELSON | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 29,850.24 | | | | | |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 246,403.57 |

TRAVEL

| | | | | | | | | | |
|-------|----|----------|----------------------------|----------|----------|---------------------------------|--|--|--------|
| 08-15 | AP | 00507862 | VANDER VELDE, SADIE | 06/12/12 | 06/14/12 | PRIVATE AUTO MILEAGE | | | 61.60 |
| 08-15 | AP | 00507863 | LANKIN, TIMOTHY | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | | | 111.65 |
| 08-27 | AP | 00517363 | UNDERHEIM, GREGG | 07/05/12 | 07/30/12 | PRIVATE AUTO MILEAGE | | | 165.00 |
| 08-27 | AP | 00517369 | LANKIN, TIMOTHY | 08/06/12 | 08/06/12 | PRIVATE AUTO MILEAGE | | | 106.15 |
| 08-28 | AP | 00518254 | VORPAGEL, TYLER J | 06/22/12 | 06/25/12 | PRIVATE AUTO MILEAGE | | | 48.40 |
| 08-28 | AP | 00518256 | VORPAGEL, TYLER J | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | | | 84.70 |
| 08-28 | AP | 00518259 | VORPAGEL, TYLER J | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | | | 6.00 |
| 08-30 | AP | 00519293 | GEBHARDT, DEBRA A. | 08/06/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | | | 34.00 |
| 08-30 | AP | 00519296 | GEBHARDT, DEBRA A. | 08/07/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | | | 248.10 |
| 08-30 | AP | 00519298 | GEBHARDT, DEBRA A. | 08/07/12 | 08/10/12 | TAXI/PARKING/TOLLS | | | 59.00 |
| 08-30 | AP | 00519300 | GEBHARDT, DEBRA A. | 08/07/12 | 08/10/12 | LODGING | | | 247.70 |
| 08-30 | AP | 00519301 | GEBHARDT, DEBRA A. | 08/08/12 | 08/10/12 | GASOLINE | | | 59.38 |
| 08-30 | AP | 00519302 | GEBHARDT, DEBRA A. | 08/07/12 | 08/10/12 | CAR RENTAL | | | 237.70 |
| 08-30 | AP | 00519304 | MARKOWITZ, RICHARD I. | 08/07/12 | 08/10/12 | LODGING | | | 247.70 |
| 08-30 | AP | 00519308 | MARKOWITZ, RICHARD I. | 08/07/12 | 08/11/12 | TAXI/PARKING/TOLLS | | | 80.00 |
| 08-30 | AP | 00519309 | MARKOWITZ, RICHARD I. | 08/07/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | | | 40.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. THOMAS E. PETRI—Con. | | | | | | |
| 08-30 | AP 00519311 | MARKOWITZ, RICHARD I. | 08/07/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 212.10 |
| 08-30 | AP 00519313 | MARKOWITZ, RICHARD I. | 08/07/12 08/10/12 | MEALS | | 75.05 |
| 08-30 | AP 00519314 | HON. THOMAS E. PETRI | 06/15/12 06/15/12 | GASOLINE | | 35.29 |
| 08-30 | AP 00519316 | HON. THOMAS E. PETRI | 06/09/12 06/15/12 | CAR RENTAL | | 121.86 |
| 08-30 | AP 00519317 | HON. THOMAS E. PETRI | 07/17/12 07/17/12 | GASOLINE | | 18.45 |
| 08-30 | AP 00519318 | HON. THOMAS E. PETRI | 07/14/12 07/17/12 | CAR RENTAL | | 79.98 |
| 08-30 | AP 00519320 | HON. THOMAS E. PETRI | 07/14/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 280.10 |
| 08-31 | AP 00517371 | WETTSTEIN, CLARE M. | 06/30/12 07/31/12 | PRIVATE AUTO MILEAGE | | 59.40 |
| | | | | | TRAVEL TOTALS: | 2,719.31 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487510 | HIGWAY 44 BUSINESS PLACE LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 505.00 |
| 07-16 | AP 00487511 | HOME BUILDERS ASSOC OF FOND | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,890.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 130.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 406.68 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.08 |
| 08-15 | AP 00508000 | AT&T | 05/08/12 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 309.50 |
| 08-15 | AP 00508004 | AT&T | 06/07/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 314.31 |
| 08-16 | AP 00509176 | HIGWAY 44 BUSINESS PLACE LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 505.00 |
| 08-16 | AP 00509177 | HOME BUILDERS ASSOC OF FOND | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,890.00 |
| 08-27 | AP 00517396 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 15.42 |
| 08-27 | AP 00517398 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 17.36 |
| 08-27 | AP 00517401 | VERIZON WIRELESS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 129.37 |
| 08-27 | AP 00517403 | VERIZON WIRELESS | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 127.41 |
| 08-28 | AP 00518261 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 315.37 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 130.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 417.70 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 32.33 |
| 09-16 | AP 00527029 | HIGWAY 44 BUSINESS PLACE LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 505.00 |
| 09-16 | AP 00527030 | HOME BUILDERS ASSOC OF FOND | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,890.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 130.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 427.57 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,278.55 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-27 | AP 00517405 | ACCURATE WORD LLC. | 06/28/12 06/29/12 | PRINTING & REPRODUCTION | | 39.90 |
| 08-27 | AP 00517406 | ACCURATE WORD LLC. | 06/28/12 06/29/12 | PRINTING & REPRODUCTION | | 31.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 71.80 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488352 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-16 | AP 00510000 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |

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|-------|----|------------|----------------------------|----------|----------|--------------------------------------|------------|
| 09-16 | AP | 00527844 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,340.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -472.25 |
| 08-15 | AP | 00507865 | LANKIN, TIMOTHY | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 10.00 |
| 08-15 | AP | 00507867 | MARKOWITZ, RICHARD I. | 07/22/12 | 07/22/12 | OFFICE SUPPLIES (OUTSIDE) | 83.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -727.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -1,105.91 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 245.16 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 245.16 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 245.16 |
| | | | | | | EQUIPMENT TOTALS: | 735.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,069.59 |
| | | | | | | OFFICE TOTALS: | 266,069.59 |

2011 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|--------------------|----------|----------|---|--------|
| 09-20 | AP | 00530140 | PITNEY BOWES | 03/16/12 | 03/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 39.58 |
| 09-20 | AP | 00530140 | PITNEY BOWES | 03/16/12 | 03/16/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 170.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 210.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 210.55 |
| | | | | | | OFFICE TOTALS: | 210.55 |

2012 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|--------------|------------|
| FRANKED MAIL | 685.13 | 137.94 |
| PERSONNEL COMPENSATION | 818,466.22 | 241,459.06 |
| TRAVEL | 23,602.51 | 9,567.38 |
| RENT, COMMUNICATION, UTILITIES | 53,236.58 | 17,706.65 |
| PRINTING AND REPRODUCTION | 440,719.58 | 439,990.48 |
| SUPPLIES AND MATERIALS | 2,001.24 | 727.35 |
| EQUIPMENT | 3,528.00 | 1,176.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,342,239.26 | 710,764.86 |
| OFFICE TOTALS: | 1,342,239.26 | 710,764.86 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|-----------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 90.96 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 47.18 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -0.20 |
| | | | | | | FRANKED MAIL TOTALS: | 137.94 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | AGOSTO,FRANCES | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 |
| | | | BULLOCK, JED R. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 23,750.01 |
| | | | CARRO,MARIA T | 07/01/12 | 07/03/12 | LEGISLATIVE ASSISTANT | 525.00 |
| | | | ESCOTO,CARLA L | 07/01/12 | 09/30/12 | MEDIA OUTREACH | 9,000.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PEDRO R. PIERLUISI—Con. | | | | | | |
| | | FELICIANO, CARMEN M | 07/01/12 09/30/12 | CHIEF OF STAFF | 36,249.99 | |
| | | FIGUEROA-RIVERO, MARIA C | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 20,000.01 | |
| | | HARRIS, AMBER E | 07/01/12 09/30/12 | SHARED EMPLOYEE | 4,023.29 | |
| | | IRLANDA, AIMEE | 07/01/12 09/30/12 | OFFICE MANAGER/SCHEDULER | 12,500.01 | |
| | | LAUFER, JOHN A | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 30,000.00 | |
| | | LOPEZ, LESLEY J | 09/10/12 09/30/12 | SHARED EMPLOYEE | 70.00 | |
| | | LOPEZ, LUIS M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 | |
| | | MANZANO, MICHELLE I | 07/01/12 09/30/12 | RECEPTIONIST | 8,000.01 | |
| | | ORTIZ, LUIS R. | 07/01/12 09/30/12 | CASEWORKER | 12,999.99 | |
| | | PASE, ADAM J. | 08/01/12 08/31/12 | SHARED EMPLOYEE | 3,423.00 | |
| | | PEREZ, DENNISE Y | 07/01/12 09/30/12 | PRESS SECRETARY | 15,000.00 | |
| | | RICCIO, MARLENA | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 11,499.99 | |
| | | RODRIGUEZ-ARGOTE, ESTEFANIA L | 09/05/12 09/30/12 | STAFF ASSISTANT | 1,444.44 | |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 2,773.32 | |
| | | SIERRA, CRISTINA | 07/01/12 09/30/12 | CASEWORKER | 8,750.01 | |
| | | TORO, ROSARIO | 07/13/12 09/30/12 | CONSTITUENT LIAISON | 5,200.00 | |
| | | VIZCARRONDO, ROSEMARIE | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 15,000.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 241,459.06 |
| TRAVEL | | | | | | |
| 07-16 | AP 00486917 | CITIBANK GOV CARD SERVICE | 06/20/12 06/20/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 07-16 | AP 00486921 | CITIBANK GOV CARD SERVICE | 06/20/12 06/20/12 | COMMERCIAL TRANSPORTATION | 227.70 | |
| 07-16 | AP 00486925 | CITIBANK GOV CARD SERVICE | 06/19/12 06/19/12 | COMMERCIAL TRANSPORTATION | 229.70 | |
| 07-16 | AP 00486930 | CITIBANK GOV CARD SERVICE | 06/19/12 06/22/12 | LODGING | 1,063.24 | |
| 07-16 | AP 00486940 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | 254.00 | |
| 07-16 | AP 00486945 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 353.70 | |
| 07-16 | AP 00486952 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 227.70 | |
| 07-16 | AP 00486957 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | 233.70 | |
| 07-16 | AP 00486961 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | 200.70 | |
| 07-16 | AP 00486964 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 227.70 | |
| 08-01 | AP 00501279 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 353.70 | |
| 08-01 | AP 00501282 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | 10.00 | |
| 08-01 | AP 00501284 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 698.70 | |
| 08-01 | AP 00501286 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 227.70 | |
| 08-01 | AP 00501288 | CITIBANK GOV CARD SERVICE | 07/21/12 07/21/12 | COMMERCIAL TRANSPORTATION | 210.70 | |
| 08-01 | AP 00501290 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 398.70 | |
| 08-06 | AP 00501278 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 698.70 | |
| 08-23 | AP 00515238 | HON. PEDRO PIERLUISI | 07/27/12 07/30/12 | COMMERCIAL TRANSPORTATION | 412.00 | |
| 08-27 | AP 00516874 | PEREZ, DENNISE Y | 05/27/11 08/02/12 | TRAVEL SUBSISTENCE | 170.55 | |
| 08-28 | AP 00517717 | FELICIANO, CARMEN M | 08/03/12 08/05/12 | TRAVEL SUBSISTENCE | 139.06 | |
| 09-05 | AP 00521104 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 455.40 | |
| 09-05 | AP 00521109 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | LODGING | 452.31 | |
| 09-05 | AP 00521116 | CITIBANK GOV CARD SERVICE | 08/13/12 08/13/12 | COMMERCIAL TRANSPORTATION | 583.40 | |
| 09-05 | AP 00521123 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 27.70 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|----------|
| 09-05 | AP | 00521128 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | LODGING | 792.17 |
| 09-05 | AP | 00521130 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 09-11 | AP | 00524756 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 200.00 |
| 09-13 | AP | 00525884 | CITIBANK GOV CARD SERVICE | 09/09/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | 545.40 |
| 09-14 | AP | 00526384 | HON. PEDRO PIERLUISI | 06/21/12 | 07/12/12 | TRAVEL SUBSISTENCE | 42.56 |
| 09-18 | AP | 00529734 | PEREZ,DENNISE Y | 09/11/12 | 09/11/12 | TRAVEL SUBSISTENCE | 55.49 |
| | | | | | | TRAVEL TOTALS: | 9,567.38 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 10.27 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 122.29 |
| 07-16 | AP | 00487700 | SUPERINTENDENCIA DEL CAPITOLIO | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 07-18 | AP | 00492931 | US POSTAL SERVICE | 07/31/12 | 07/30/13 | POSTAGE / COURIER / BOX RENTAL | 110.00 |
| 07-19 | AP | 00493582 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.63 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 27.59 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 83.44 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 83.44 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 83.44 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 15.69 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 28.47 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 83.44 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,309.19 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.01 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 922.50 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 10.10 |
| 08-16 | AP | 00507942 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.38 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 26.51 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 97.02 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.65 |
| 08-16 | AP | 00509366 | SUPERINTENDENCIA DEL CAPITOLIO | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | -45.30 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 609.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,329.53 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.91 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 184.03 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | -4.62 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 53.02 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 18.70 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 26.87 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 42.15 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 14.27 |
| 09-16 | AP | 00527218 | SUPERINTENDENCIA DEL CAPITOLIO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 638.55 |
| 09-19 | AP | 00533066 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.51 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 83.07 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/18/12 | 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 26.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PEDRO R. PIERLUISI—Con. | | | | | | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | | 15.28 |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | | 807.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,300.69 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 10.24 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,706.65 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-10 | AP 00505420 | SHARP ELECTRONICS CORPORATION | 04/01/12 07/01/12 | PRINTING & REPRODUCTION | | 75.66 |
| 08-24 | AP 00516346 | MEDIA MANAGEMENT & PARTNERS | 05/30/12 05/31/12 | PRINTING & REPRODUCTION | | 68,925.25 |
| 08-24 | AP 00516351 | KOI BUILDING | 04/30/12 04/30/12 | PRINTING & REPRODUCTION | | 151,032.16 |
| 08-24 | AP 00516372 | MEDIA MANAGEMENT & PARTNERS | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 68,925.25 |
| 08-31 | AP 00520025 | KOI BUILDING | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 151,032.16 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 439,990.48 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 19.99 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 346.61 |
| 08-20 | AP 00511228 | FELICIANO, CARMEN M. | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.59 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 19.99 |
| 08-27 | AP 00516872 | PEREZ, DENNISE Y | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 6.80 |
| 08-28 | AP 00517714 | HON. PEDRO PIERLUISI | 08/10/12 08/10/12 | FOOD & BEVERAGE | | 26.89 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 9.19 |
| 09-14 | AP 00526388 | HON. PEDRO PIERLUISI | 07/02/12 07/02/12 | FOOD & BEVERAGE | | 154.22 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 19.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -129.30 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 234.43 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 727.35 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 392.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 392.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 392.00 |
| | | | | EQUIPMENT TOTALS: | | 1,176.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 710,764.86 |
| | | | | OFFICE TOTALS: | | 710,764.86 |

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2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,555.84 | 731.49 |
| PERSONNEL COMPENSATION | 739,367.63 | 255,524.97 |
| TRAVEL | 61,964.42 | 22,371.45 |
| RENT, COMMUNICATION, UTILITIES | 78,438.33 | 30,374.35 |
| PRINTING AND REPRODUCTION | 5,512.92 | 2,290.99 |

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| OTHER SERVICES | 26,154.53 | 8,017.53 |
| SUPPLIES AND MATERIALS | 9,107.41 | 3,243.97 |
| EQUIPMENT | 2,657.07 | 546.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 925,758.15 | 323,101.08 |
| OFFICE TOTALS: | 925,758.15 | 323,101.08 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 273.80 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 457.69 | |
| | | | | | | | FRANKED MAIL TOTALS: | 731.49 |

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| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANFINSON, SUSAN | 07/21/12 | 09/30/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | | ANFINSON, T E | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 1,200.00 | |
| | | | ANFINSON, THOMAS E | 07/01/12 | 09/10/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | | BEAUSANG, BETHANY K | 07/01/12 | 09/30/12 | CASEWORKER | 12,500.01 | |
| | | | BENJAMIN, CLAIRE R | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 23,000.01 | |
| | | | BISHARAT, NORA M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | | COLE, DORIAN D | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,500.00 | |
| | | | COLVIN, ANDREW L | 07/01/12 | 09/30/12 | DEP COMM DIR & MGR ONLINE COMM | 12,500.01 | |
| | | | CONNOLLY, JESSE D | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 | |
| | | | FRAZEE, MARY | 07/01/12 | 09/30/12 | OFFICE MANAGER/CASEWORKER | 13,374.99 | |
| | | | GARRATT-REED, MEGAN E | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 9,999.99 | |
| | | | GOODRIDGE, ANN | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 13,374.99 | |
| | | | MACKENZIE, MATTHEW | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | | MARRO, JOSEPH C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 | |
| | | | MCGUIRE, ERIN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | | MERRILL, LESLIE P | 07/01/12 | 09/30/12 | CONSTITUENT REPRESENTATIVE | 13,374.99 | |
| | | | MULLIN, ISABEL I | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,949.99 | |
| | | | PINEAU, JAMES E | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 15,750.00 | |
| | | | RITCH-SMITH, WILLIAM E | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 25,500.00 | |
| | | | SUDBAY, KAREN A | 07/01/12 | 09/30/12 | SCHEDULER/OUTREACH MANAGER | 12,500.01 | |
| | | | TAYLOR, JENNIFER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 255,524.97 |

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| TRAVEL | | | | | | | |
| 07-05 | AP | 00481629 | GARRATT-REED, MEGAN E | 06/12/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 86.25 |
| 07-05 | AP | 00481632 | GARRATT-REED, MEGAN E | 06/11/12 | 06/11/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-05 | AP | 00481634 | GARRATT-REED, MEGAN E | 06/11/12 | 06/13/12 | MEALS | 38.94 |
| 07-09 | AP | 00483294 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/07/12 | LODGING | 349.72 |
| 07-09 | AP | 00483323 | BISHARAT, NORA M | 06/11/12 | 06/17/12 | TRAVEL SUBSISTENCE | 140.15 |
| 07-19 | AP | 00493130 | SUDBAY, KAREN A | 06/19/12 | 06/20/12 | TRAVEL SUBSISTENCE | 79.05 |
| 07-19 | AP | 00493133 | MERRILL, LESLIE P | 06/06/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 73.26 |
| 07-19 | AP | 00493136 | MERRILL, LESLIE P | 06/06/12 | 06/22/12 | TAXI/PARKING/TOLLS | 4.00 |
| 07-19 | AP | 00493140 | MCGUIRE, ERIN | 05/24/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 725.94 |
| 07-19 | AP | 00493143 | PINEAU, JAMES E | 06/19/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 281.14 |
| 07-19 | AP | 00494097 | CITIBANK GOV CARD SERVICE | 07/10/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 220.60 |
| 07-20 | AP | 00493647 | RITCH-SMITH, WILLIAM E | 05/08/12 | 05/08/12 | TAXI/PARKING/TOLLS | 56.00 |
| 07-20 | AP | 00493653 | RITCH-SMITH, WILLIAM E | 05/08/12 | 05/08/12 | TAXI/PARKING/TOLLS | 13.00 |
| 07-20 | AP | 00493656 | RITCH-SMITH, WILLIAM E | 05/07/12 | 05/08/12 | MEALS | 84.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHELLIE PINGREE—Con. | | | | | | |
| 07-20 | AP 00493672 | PINEAU,JAMES E | 06/16/12 06/27/12 | MEALS | | 39.09 |
| 07-20 | AP 00493676 | RITCH-SMITH,WILLIAM E | 06/11/12 06/14/12 | PRIVATE AUTO MILEAGE | | 163.73 |
| 07-24 | AP 00495395 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | COMMERCIAL TRANSPORTATION | | 91.80 |
| 07-24 | AP 00495398 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 196.80 |
| 07-24 | AP 00495402 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 40.00 |
| 07-25 | AP 00496696 | CITIBANK GOV CARD SERVICE | 06/05/12 06/06/12 | LODGING | | 179.52 |
| 07-25 | AP 00496697 | CITIBANK GOV CARD SERVICE | 06/10/12 06/10/12 | COMMERCIAL TRANSPORTATION | | 393.60 |
| 07-25 | AP 00496701 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 393.60 |
| 07-25 | AP 00496705 | CITIBANK GOV CARD SERVICE | 05/31/12 06/11/12 | COMMERCIAL TRANSPORTATION | | 110.00 |
| 07-25 | AP 00496710 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 404.80 |
| 07-25 | AP 00496715 | CITIBANK GOV CARD SERVICE | 06/19/12 06/19/12 | COMMERCIAL TRANSPORTATION | | 202.68 |
| 07-26 | AP 00497142 | CITIBANK GOV CARD SERVICE | 06/04/12 06/20/12 | LODGING | | 992.16 |
| 07-26 | AP 00497146 | CITIBANK GOV CARD SERVICE | 06/04/12 06/26/12 | MEALS | | 83.63 |
| 07-26 | AP 00497149 | CITIBANK GOV CARD SERVICE | 06/06/12 06/06/12 | COMMERCIAL TRANSPORTATION | | 404.80 |
| 07-26 | AP 00497150 | CITIBANK GOV CARD SERVICE | 06/06/12 06/20/12 | TAXI/PARKING/TOLLS | | 89.16 |
| 07-26 | AP 00497156 | CITIBANK GOV CARD SERVICE | 06/18/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 72.00 |
| 07-27 | AP 00498900 | CONNOLLY, JESSE D. | 07/06/12 07/13/12 | PRIVATE AUTO MILEAGE | | 76.59 |
| 07-27 | AP 00498903 | CONNOLLY, JESSE D. | 06/20/12 07/12/12 | TRAVEL SUBSISTENCE | | 84.00 |
| 07-27 | AP 00498910 | CONNOLLY, JESSE D. | 06/26/12 06/27/12 | MEALS | | 17.49 |
| 07-30 | AP 00498696 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | COMMERCIAL TRANSPORTATION | | 220.60 |
| 08-02 | AP 00500757 | COLVIN,ANDREW L | 02/16/12 04/20/12 | PRIVATE AUTO MILEAGE | | 260.44 |
| 08-02 | AP 00500759 | COLVIN,ANDREW L | 04/05/12 07/13/12 | TAXI/PARKING/TOLLS | | 255.17 |
| 08-02 | AP 00500764 | FRAZEE,MARY | 07/19/12 07/19/12 | TRAVEL SUBSISTENCE | | 39.25 |
| 08-02 | AP 00500767 | FRAZEE,MARY | 06/21/12 07/10/12 | PRIVATE AUTO MILEAGE | | 89.36 |
| 08-06 | AP 00502920 | BENJAMIN,CLAIRE R | 08/03/12 08/05/12 | LODGING | | 377.26 |
| 08-06 | AP 00502936 | MACKENZIE, MATTHEW | 05/21/12 06/15/12 | MEALS | | 132.92 |
| 08-06 | AP 00502938 | MACKENZIE, MATTHEW | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | | 22.89 |
| 08-06 | AP 00502939 | MACKENZIE, MATTHEW | 06/15/12 06/15/12 | GASOLINE | | 20.71 |
| 08-09 | AP 00504824 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 220.60 |
| 08-20 | AP 00510644 | FRAZEE,MARY | 07/26/12 08/02/12 | PRIVATE AUTO MILEAGE | | 64.38 |
| 08-20 | AP 00510646 | MCGUIRE,ERIN | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | | 30.53 |
| 08-20 | AP 00510649 | MCGUIRE,ERIN | 06/29/12 06/30/12 | MEALS | | 30.00 |
| 08-20 | AP 00510651 | MCGUIRE,ERIN | 07/19/12 07/20/12 | CAR RENTAL | | 73.41 |
| 08-20 | AP 00510653 | PINEAU,JAMES E | 07/17/12 07/19/12 | MEALS | | 30.27 |
| 08-20 | AP 00510654 | PINEAU,JAMES E | 07/17/12 07/19/12 | TAXI/PARKING/TOLLS | | 41.00 |
| 08-20 | AP 00510656 | PINEAU,JAMES E | 07/17/12 07/19/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 08-20 | AP 00510658 | COLE, DORIAN D. | 07/24/12 07/27/12 | TRAVEL SUBSISTENCE | | 216.33 |
| 08-20 | AP 00510664 | CONNOLLY, JESSE D. | 07/19/12 08/01/12 | TAXI/PARKING/TOLLS | | 83.00 |
| 08-20 | AP 00510666 | RITCH-SMITH,WILLIAM E | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | | 86.03 |
| 08-20 | AP 00510667 | RITCH-SMITH,WILLIAM E | 06/27/12 07/19/12 | TRAVEL SUBSISTENCE | | 80.00 |
| 08-20 | AP 00510672 | RITCH-SMITH,WILLIAM E | 06/26/12 07/18/12 | MEALS | | 101.46 |
| 08-20 | AP 00510677 | RITCH-SMITH,WILLIAM E | 06/26/12 06/28/12 | TAXI/PARKING/TOLLS | | 36.00 |
| 08-27 | AP 00517088 | CITIBANK GOV CARD SERVICE | 06/26/12 07/18/12 | LODGING | | 922.88 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 08-27 | AP | 00517089 | CITIBANK GOV CARD SERVICE | 07/18/12 | 07/20/12 | MEALS | 135.45 |
| 08-27 | AP | 00517092 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 36.00 |
| 08-27 | AP | 00517097 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 20.00 |
| 08-27 | AP | 00517100 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/20/12 | MEALS | 81.19 |
| 08-27 | AP | 00517104 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/20/12 | TAXI/PARKING/TOLLS | 99.00 |
| 08-27 | AP | 00517108 | CITIBANK GOV CARD SERVICE | 06/26/12 | 07/18/12 | LODGING | 1,364.18 |
| 08-27 | AP | 00517113 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 91.00 |
| 08-27 | AP | 00517118 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 434.80 |
| 08-27 | AP | 00517130 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 117.60 |
| 08-27 | AP | 00517134 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 299.60 |
| 08-27 | AP | 00517140 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 75.80 |
| 08-27 | AP | 00517144 | CITIBANK GOV CARD SERVICE | 08/11/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 131.80 |
| 08-27 | AP | 00517151 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 150.00 |
| 08-30 | AP | 00519468 | GOODRIDGE, ANN | 06/21/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 184.59 |
| 08-30 | AP | 00519471 | MCGUIRE,ERIN | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 50.49 |
| 08-30 | AP | 00519472 | MULLIN, ISABEL I. | 07/21/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 63.71 |
| 08-30 | AP | 00519473 | PINEAU,JAMES E | 07/11/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 216.64 |
| 08-30 | AP | 00519474 | PINEAU,JAMES E | 08/06/12 | 08/07/12 | MEALS | 18.70 |
| 08-31 | AP | 00519782 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 393.60 |
| 08-31 | AP | 00519783 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 393.60 |
| 08-31 | AP | 00519788 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 126.80 |
| 08-31 | AP | 00519789 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 149.80 |
| 08-31 | AP | 00519793 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/17/12 | LODGING | 1,932.73 |
| 08-31 | AP | 00519796 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 849.60 |
| 08-31 | AP | 00519800 | CITIBANK GOV CARD SERVICE | 07/24/12 | 07/24/12 | COMMERCIAL TRANSPORTATION | 373.60 |
| 08-31 | AP | 00519804 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 787.20 |
| 08-31 | AP | 00519807 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 393.60 |
| 09-13 | AP | 00525199 | GARRATT-REED, MEGAN E. | 08/03/12 | 08/26/12 | COMMERCIAL TRANSPORTATION | 40.00 |
| 09-13 | AP | 00525206 | GARRATT-REED, MEGAN E. | 08/26/12 | 08/26/12 | COMMERCIAL TRANSPORTATION | 36.00 |
| 09-13 | AP | 00525212 | GARRATT-REED, MEGAN E. | 08/03/12 | 08/17/12 | TRAVEL SUBSISTENCE | 184.37 |
| 09-17 | AP | 00529272 | CITIBANK GOV CARD SERVICE | 09/06/12 | 09/06/12 | COMMERCIAL TRANSPORTATION | 250.60 |
| 09-19 | AP | 00533252 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 6.00 |
| 09-19 | AP | 00533255 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-19 | AP | 00533258 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | TAXI/PARKING/TOLLS | 18.17 |
| 09-19 | AP | 00533260 | CITIBANK GOV CARD SERVICE | 08/11/12 | 08/15/12 | TAXI/PARKING/TOLLS | 46.00 |
| 09-19 | AP | 00533262 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/24/12 | GASOLINE | 81.55 |
| 09-19 | AP | 00533269 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | TAXI/PARKING/TOLLS | 12.50 |
| 09-19 | AP | 00533274 | CITIBANK GOV CARD SERVICE | 09/12/12 | 09/12/12 | COMMERCIAL TRANSPORTATION | 89.80 |
| 09-19 | AP | 00533277 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 31.00 |
| 09-19 | AP | 00533278 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 239.60 |
| 09-20 | AP | 00533831 | BISHARAT,NORA M | 08/07/12 | 08/24/12 | MEALS | 230.69 |
| 09-20 | AP | 00533835 | BISHARAT,NORA M | 08/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 111.00 |
| 09-20 | AP | 00533847 | RITCH-SMITH,WILLIAM E | 08/30/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 58.83 |
| 09-20 | AP | 00534187 | RITCH-SMITH,WILLIAM E | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 5.00 |
| 09-21 | AP | 00533849 | FRAZEE,MARY | 08/11/12 | 08/11/12 | TAXI/PARKING/TOLLS | 2.00 |
| 09-21 | AP | 00533856 | PINEAU,JAMES E | 08/12/12 | 08/19/12 | PRIVATE AUTO MILEAGE | 183.71 |
| 09-21 | AP | 00534400 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 26.00 |
| 09-21 | AP | 00534405 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/01/12 | COMMERCIAL TRANSPORTATION | 150.00 |
| 09-21 | AP | 00534411 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 6.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHELLIE PINGREE—Con. | | | | | | |
| 09-21 | AP 00534417 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 254.80 |
| 09-21 | AP 00534421 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-21 | AP 00534684 | BEAUSANG, BETHANY K. | 06/26/12 08/14/12 | PRIVATE AUTO MILEAGE | | 249.20 |
| 09-21 | AP 00534685 | BEAUSANG, BETHANY K. | 08/07/12 08/07/12 | MEALS | | 54.23 |
| 09-24 | AP 00535422 | CITIBANK GOV CARD SERVICE | 08/03/12 08/27/12 | MEALS | | 361.12 |
| 09-24 | AP 00535424 | CITIBANK GOV CARD SERVICE | 08/03/12 08/11/12 | LODGING | | 241.24 |
| 09-24 | AP 00535427 | CITIBANK GOV CARD SERVICE | 08/07/12 08/10/12 | CAR RENTAL | | 278.84 |
| 09-24 | AP 00535430 | CITIBANK GOV CARD SERVICE | 07/31/12 08/02/12 | MEALS | | 41.75 |
| 09-24 | AP 00535433 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | LODGING | | 387.02 |
| 09-27 | AP 00537432 | CONNOLLY, JESSE D. | 09/12/12 09/13/12 | TAXI/PARKING/TOLLS | | 21.00 |
| 09-27 | AP 00537440 | BISHARAT,NORA M | 08/31/12 08/31/12 | TAXI/PARKING/TOLLS | | 15.00 |
| | | | | TRAVEL TOTALS: | | 22,371.45 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AP 00485743 | TIME WARNER CABLE | 04/04/12 05/03/12 | UTILITIES | | 237.00 |
| 07-16 | AP 00488128 | PORTLAND FISH PIER ASSOCIATES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,101.00 |
| 07-17 | AP 00489445 | LIGHTYEAR NETWORK SOLUTION | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 721.15 |
| 07-17 | AP 00489449 | TIME WARNER CABLE | 07/04/12 08/03/12 | UTILITIES | | 240.64 |
| 07-17 | AP 00489452 | CENTRAL MAINE POWER CO | 05/22/12 06/22/12 | UTILITIES | | 73.05 |
| 07-17 | AP 00489454 | CENTRAL MAINE POWER CO | 05/22/12 06/22/12 | UTILITIES | | 75.22 |
| 07-17 | AP 00489455 | CENTRAL MAINE POWER CO | 05/21/12 06/22/12 | UTILITIES | | 131.57 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 10.45 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 14.29 |
| 07-20 | AP 00493592 | RITCH-SMITH,WILLIAM E | 05/08/12 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | | 29.80 |
| 07-20 | AP 00494579 | STONES' PHONES | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 265.90 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,176.08 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 144.19 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.00 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 230.63 |
| 07-30 | AP 00498706 | STONES' PHONES | 07/08/12 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 449.30 |
| 08-06 | AP 00502941 | 1-800-WE-ANSWER | 06/24/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 80.00 |
| 08-10 | AP 00505273 | CENTRAL MAINE POWER CO | 06/22/12 07/24/12 | UTILITIES | | 67.51 |
| 08-10 | AP 00505275 | CENTRAL MAINE POWER CO | 06/22/12 07/24/12 | UTILITIES | | 72.06 |
| 08-10 | AP 00505277 | CENTRAL MAINE POWER CO | 06/22/12 07/24/12 | UTILITIES | | 120.55 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 08-16 | AP 00509792 | PORTLAND FISH PIER ASSOCIATES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,101.00 |
| 08-17 | AP 00505883 | TIME WARNER CABLE | 08/04/12 09/03/12 | UTILITIES | | 240.64 |
| 08-17 | AP 00511245 | LIGHTYEAR NETWORK SOLUTION | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 731.26 |
| 08-20 | AP 00514114 | 1-800-WE-ANSWER | 08/19/12 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 35.00 |
| 08-29 | AP 00518980 | CENTRAL MAINE POWER CO | 07/25/12 08/22/12 | UTILITIES | | 71.17 |
| 08-29 | AP 00518982 | CENTRAL MAINE POWER CO | 07/25/12 08/22/12 | UTILITIES | | 116.28 |

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| 08-29 | AP | 00518984 | CENTRAL MAINE POWER CO | 07/25/12 | 08/22/12 | UTILITIES | 66.57 |
| 08-29 | AP | 00518989 | LIGHTYEAR NETWORK SOLUTION | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 708.49 |
| 08-29 | AP | 00519036 | RITCH-SMITH,WILLIAM E | 04/01/12 | 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.51 |
| 08-29 | AP | 00519038 | RITCH-SMITH,WILLIAM E | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.51 |
| 08-29 | AP | 00519042 | RITCH-SMITH,WILLIAM E | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.51 |
| 08-29 | AP | 00519051 | RITCH-SMITH,WILLIAM E | 01/01/12 | 01/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.68 |
| 08-29 | AP | 00519055 | RITCH-SMITH,WILLIAM E | 02/01/12 | 02/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.64 |
| 08-29 | AP | 00519059 | RITCH-SMITH,WILLIAM E | 03/01/12 | 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.58 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 751.88 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,483.04 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 144.19 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-06 | AP | 00522060 | PROCOMM VOICE & DATA SOLUTIONS | 08/24/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 12 | 720.00 |
| 09-13 | AP | 00525228 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.88 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 09-16 | AP | 00527638 | PORTLAND FISH PIER ASSOCIATES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,101.00 |
| 09-17 | AP | 00529081 | TIME WARNER CABLE | 09/04/12 | 10/03/12 | UTILITIES | 240.65 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 28.23 |
| 09-21 | AP | 00533851 | FRAZEE MARY | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 2.60 |
| 09-24 | AP | 00534190 | RITCH-SMITH,WILLIAM E | 06/26/12 | 08/13/12 | UTILITIES | 39.70 |
| 09-27 | AP | 00537447 | 1-800-WE-ANSWER | 09/16/12 | 10/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,300.13 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 144.19 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 30,374.35 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | ADVERTISEMENTS | 121.18 |
| 07-24 | AP | 00494380 | ACCURATE WORD LLC. | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 321.99 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | ADVERTISEMENTS | 316.92 |
| 09-13 | AP | 00525221 | ACCURATE WORD LLC. | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 49.90 |
| 09-17 | AP | 00529077 | ACCURATE WORD LLC. | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | 922.00 |
| 09-19 | AP | 00533534 | COLOR GRAPHICS LLC | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 159.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | ADVERTISEMENTS | 400.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 2,290.99 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488564 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | 242.59 |
| 07-25 | AP | 00497082 | CLEANTECH BUILDING SERVICES | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 08-16 | AP | 00510211 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-17 | AP | 00505891 | IRON MOUNTAIN | 07/31/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 19.94 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TRAINING | -235.00 |
| 08-27 | AP | 00517760 | CLEANTECH BUILDING SERVICES | 07/24/12 | 07/24/12 | JANITORIAL AND MAINT SERV | 625.00 |
| 08-27 | AP | 00517762 | CLEANTECH BUILDING SERVICES | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 09-16 | AP | 00528056 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|---------------|-------------|------------------------------------|--------------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHELLIE PINGREE—Con. | | | | | | |
| 09-20 | AP 00534186 | RITCH-SMITH,WILLIAM E | 09/05/12 | 09/05/12 | NON-TECHNOLOGY SERVICE CONTR | 151.50 |
| 09-27 | AP 00537450 | CLEANTECH BUILDING SERVICES | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: |
| | | | | | | 8,017.53 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483325 | BLUE RESERVE WATER | 06/01/12 | 06/30/12 | WATER | 59.95 |
| 07-17 | AP 00489448 | W.B. MASON CO. INC | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 76.62 |
| 07-17 | AP 00489458 | POLAND SPRING WATER | 06/01/12 | 06/30/12 | WATER | 77.50 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 388.02 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 259.76 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MISC. SUPPLIES & MATERIALS | 42.00 |
| 07-20 | AP 00493665 | RITCH-SMITH,WILLIAM E | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 372.75 |
| 07-25 | AP 00496762 | ROCK CITY INC | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 67.25 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 138.57 |
| 08-02 | AP 00500761 | COLVIN,ANDREW L | 05/16/12 | 05/16/12 | FOOD & BEVERAGE | 82.99 |
| 08-02 | AP 00500763 | FRAZEE,MARY | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 19.00 |
| 08-09 | AP 00504582 | MAINE STATE POMOLOGICAL SOCIETY | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 20.00 |
| 08-10 | AP 00505284 | W.B. MASON CO. INC | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 46.11 |
| 08-17 | AP 00505885 | DESIGNER GREENS | 07/01/12 | 07/31/12 | HABITATION EXPENSE | 52.50 |
| 08-17 | AP 00505887 | DESIGNER GREENS | 08/01/12 | 08/31/12 | HABITATION EXPENSE | 52.50 |
| 08-17 | AP 00505893 | ROCK CITY INC | 05/01/12 | 05/01/12 | FOOD & BEVERAGE | 67.00 |
| 08-20 | AP 00510648 | MCGUIRE,ERIN | 05/30/12 | 05/30/12 | HABITATION EXPENSE | 24.91 |
| 08-20 | AP 00510662 | BLUE RESERVE WATER | 07/01/12 | 08/31/12 | WATER | 119.90 |
| 08-20 | AP 00510675 | RITCH-SMITH,WILLIAM E | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 34.99 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 4.78 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 382.26 |
| 08-27 | AP 00517757 | PORTLAND MAGAZINE | 08/30/12 | 08/30/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 08-30 | AP 00519476 | COMPASS PUBLICATIONS | 11/01/12 | 11/01/13 | PUBLICATIONS/REFERENCE MAT'L | 21.95 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 86.47 |
| 09-13 | AP 00525217 | ROCK CITY INC | 08/28/12 | 08/28/12 | FOOD & BEVERAGE | 47.00 |
| 09-17 | AP 00529076 | W.B. MASON CO. INC | 08/23/12 | 08/23/12 | FOOD & BEVERAGE | 29.99 |
| 09-17 | AP 00529083 | YORK COUNTY COAST STAR | 08/23/12 | 08/22/13 | PUBLICATIONS/REFERENCE MAT'L | 74.24 |
| 09-17 | AP 00529086 | W.B. MASON CO. INC | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 123.74 |
| 09-17 | AP 00529094 | POLAND SPRING WATER | 07/01/12 | 07/31/12 | WATER | 64.83 |
| 09-17 | AP 00529096 | POLAND SPRING WATER | 08/01/12 | 08/31/12 | WATER | 73.63 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 2.39 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 119.40 |
| 09-20 | AP 00533843 | BLUE RESERVE WATER | 09/01/12 | 09/30/12 | WATER | 59.95 |
| 09-20 | AP 00533845 | ROCK CITY INC | 09/11/12 | 09/11/12 | FOOD & BEVERAGE | 54.00 |
| 09-20 | AP 00534193 | TIME MAGAZINE | 10/05/12 | 10/05/13 | PUBLICATIONS/REFERENCE MAT'L | 15.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 43.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| | | | | | | 3,243.97 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 126.00 |

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| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | WARRANTIES | 103.00 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 126.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/12/12 | MAINTENANCE / REPAIRS | 39.20 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 28.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/12/12 | 09/30/12 | MAINTENANCE / REPAIRS | 124.13 |
| EQUIPMENT TOTALS: | | | | | | | 546.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 323,101.08 |
| OFFICE TOTALS: | | | | | | | <u>323,101.08</u> |

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| 2011 HON. CHELLIE PINGREE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-29 | AP | 00519065 | RITCH-SMITH,WILLIAM E | 12/01/11 | 12/31/11 | TELECOMSRV/EQ/TOLL CHARGE | 70.32 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 70.32 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 70.32 |
| OFFICE TOTALS: | | | | | | | <u>70.32</u> |

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| 2012 HON. JOSEPH R. PITTS | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| | | | | | | | FRANKED MAIL | 7,054.86 | 1,080.83 |
| | | | | | | | PERSONNEL COMPENSATION | 715,446.21 | 243,487.89 |
| | | | | | | | TRAVEL | 20,124.65 | 6,018.18 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 62,794.65 | 23,894.43 |
| | | | | | | | PRINTING AND REPRODUCTION | 11,414.19 | 10,841.39 |
| | | | | | | | OTHER SERVICES | 20,470.50 | 6,703.50 |
| | | | | | | | SUPPLIES AND MATERIALS | 12,451.91 | 5,869.70 |
| | | | | | | | EQUIPMENT | 7,463.79 | 2,487.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 857,220.76 | 300,383.85 | |
| OFFICE TOTALS: | | | | | | | <u>857,220.76</u> | <u>300,383.85</u> | |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 890.56 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -6.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 278.65 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 116.62 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -187.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -12.00 |
| FRANKED MAIL TOTALS: | | | | | | | 1,080.83 |

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| PERSONNEL COMPENSATION | | | | | | | | | | | |
| | | | | | | | ALTHOUSE, JOSHUA S | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,158.33 |
| | | | | | | | BOSAK, BRIAN A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,468.75 |
| | | | | | | | CAMMAUF, NICHOLAS J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 14,724.42 |
| | | | | | | | CHRISTENSEN, AUTUMN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,250.01 |
| | | | | | | | HORN, JOANNE M. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES ASSISTANT | 21,509.91 |
| | | | | | | | KANE, ROBERT W | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 11,417.16 |
| | | | | | | | LONG, ELIZABETH J. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 13,067.42 |
| | | | | | | | MIDDLETON, CARSON D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,666.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSEPH R. PITTS—Con. | | | | | | |
| | | NEVILLE, J G. | 07/01/12 09/30/12 | CHIEF OF STAFF, DC OFFICE | 39,630.66 | |
| | | O'CONNOR, MARY M. | 07/01/12 09/30/12 | PROJECTS DIR/OFFICE MGR | 18,147.47 | |
| | | STIRRUP, HEIDI A | 07/01/12 09/30/12 | SHARED EMPLOYEE | 10,666.67 | |
| | | STOEPKER, JESSE D. | 07/01/12 09/30/12 | CASEWORKER | 8,806.67 | |
| | | TILLET, THOMAS P. | 07/01/12 09/30/12 | CHIEF OF STAFF-DISTRICT | 39,630.66 | |
| | | VOLANTE, MONICA J. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 22,219.92 | |
| | | WIMER, ANDREW | 07/01/12 09/30/12 | PRESS SECRETARY | 16,123.17 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 243,487.89 |
| TRAVEL | | | | | | |
| 07-12 | AP 00485727 | TILLET, THOMAS P. | 06/04/12 06/26/12 | PRIVATE AUTO MILEAGE | 460.53 | |
| 07-12 | AP 00485746 | HON. JOSEPH R. PITTS | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 897.60 | |
| 07-12 | AP 00485752 | HON. JOSEPH R. PITTS | 06/27/12 06/28/12 | TAXI/PARKING/TOLLS | 21.00 | |
| 07-12 | AP 00485758 | O'CONNOR, MARY M. | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 139.23 | |
| 07-12 | AP 00485764 | O'CONNOR, MARY M. | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | 3.00 | |
| 07-12 | AP 00485774 | O'CONNOR, MARY M. | 07/09/12 07/09/12 | MEALS | 36.81 | |
| 07-30 | AP 00499342 | STOEPKER, JESSE D. | 07/10/12 07/11/12 | PRIVATE AUTO MILEAGE | 7.14 | |
| 07-30 | AP 00499350 | CAMMAUF, NICHOLAS J | 06/08/12 06/29/12 | PRIVATE AUTO MILEAGE | 100.98 | |
| 07-30 | AP 00499353 | CAMMAUF, NICHOLAS J | 06/08/12 06/08/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 07-30 | AP 00499357 | CAMMAUF, NICHOLAS J | 06/08/12 06/08/12 | MEALS | 8.69 | |
| 08-02 | AP 00499364 | TILLET, THOMAS P. | 03/08/12 05/23/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 08-02 | AP 00499370 | KANE, ROBERT W | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 3.50 | |
| 08-03 | AP 00502174 | HON. JOSEPH R. PITTS | 07/01/12 07/26/12 | PRIVATE AUTO MILEAGE | 744.60 | |
| 08-03 | AP 00502177 | TILLET, THOMAS P. | 05/04/12 07/27/12 | PRIVATE AUTO MILEAGE | 738.99 | |
| 08-06 | AP 00499366 | KANE, ROBERT W | 06/02/12 06/29/12 | PRIVATE AUTO MILEAGE | 375.36 | |
| 08-09 | AP 00505360 | KERKHOVEN, BRIAN E. | 05/22/12 05/24/12 | PRIVATE AUTO MILEAGE | -395.25 | |
| 08-16 | AP 00507419 | O'CONNOR, MARY M. | 08/09/12 08/09/12 | MEALS | 10.49 | |
| 08-16 | AP 00507427 | O'CONNOR, MARY M. | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | 1.00 | |
| 08-16 | AP 00507429 | O'CONNOR, MARY M. | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | 107.10 | |
| 08-21 | AP 00514006 | KANE, ROBERT W | 07/17/12 07/31/12 | TAXI/PARKING/TOLLS | 8.50 | |
| 08-21 | AP 00514012 | KANE, ROBERT W | 07/03/12 07/31/12 | PRIVATE AUTO MILEAGE | 389.64 | |
| 08-21 | AP 00514090 | VOLANTE, MONICA J. | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | 138.41 | |
| 08-21 | AP 00514095 | NEVILLE, J G. | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 08-22 | AP 00514014 | NEVILLE, J G. | 08/08/12 08/09/12 | PRIVATE AUTO MILEAGE | 206.04 | |
| 08-24 | AP 00516437 | BOSAK, BRIAN A | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | 131.58 | |
| 08-24 | AP 00516453 | WIMER, ANDREW | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | 128.01 | |
| 08-24 | AP 00516455 | WIMER, ANDREW | 08/08/12 08/08/12 | MEALS | 7.28 | |
| 08-24 | AP 00516458 | WIMER, ANDREW | 08/17/12 08/17/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 08-24 | AP 00516462 | O'CONNOR, MARY M. | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | 91.80 | |
| 08-24 | AP 00516464 | O'CONNOR, MARY M. | 08/17/12 08/17/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-04 | AP 00520527 | ALTHOUSE, JOSHUA | 08/17/12 08/17/12 | PRIVATE AUTO MILEAGE | 126.48 | |
| 09-04 | AP 00520530 | KANE, ROBERT W | 08/01/12 08/20/12 | PRIVATE AUTO MILEAGE | 230.01 | |
| 09-04 | AP 00520533 | KANE, ROBERT W | 08/13/12 08/14/12 | TAXI/PARKING/TOLLS | 7.25 | |
| 09-04 | AP 00520590 | TILLET, THOMAS P. | 08/08/12 08/22/12 | PRIVATE AUTO MILEAGE | 353.43 | |

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|--------------------------------|----|------------|--------------------------|----------|----------|--------------------------------|----------------|----------|
| 09-04 | AP | 00520595 | O'CONNOR, MARY M. | 08/24/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 113.73 | |
| 09-04 | AP | 00520598 | O'CONNOR, MARY M. | 08/24/12 | 08/24/12 | MEALS | 17.55 | |
| 09-04 | AP | 00520602 | O'CONNOR, MARY M. | 08/24/12 | 08/24/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-17 | AP | 00529217 | HON. JOSEPH R. PITTS | 08/01/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 469.20 | |
| 09-21 | AP | 00535112 | HON. JOSEPH R. PITTS | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-21 | AP | 00535114 | O'CONNOR, MARY M. | 09/17/12 | 09/18/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-21 | AP | 00535118 | O'CONNOR, MARY M. | 09/17/12 | 09/18/12 | MEALS | 23.30 | |
| 09-21 | AP | 00535126 | O'CONNOR, MARY M. | 09/17/12 | 09/18/12 | PRIVATE AUTO MILEAGE | 155.04 | |
| 09-21 | AP | 00535132 | HORN, JOANNE M. | 09/14/12 | 09/18/12 | PRIVATE AUTO MILEAGE | 59.16 | |
| | | | | | | | TRAVEL TOTALS: | 6,018.18 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-02 | AP | 00480122 | VERIZON PENNSYLVANIA | 05/03/12 | 06/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 184.16 | |
| 07-02 | AP | 00480124 | VERIZON PENNSYLVANIA | 05/09/12 | 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 197.88 | |
| 07-02 | AP | 00480128 | VERIZON PENNSYLVANIA | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 182.56 | |
| 07-02 | AP | 00480131 | VERIZON PENNSYLVANIA | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 386.48 | |
| 07-12 | AP | 00485742 | COMCAST CABLEVISION | 07/03/12 | 08/02/12 | UTILITIES | 175.57 | |
| 07-16 | AP | 00487792 | JOSEPH ECKMAN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,704.00 | |
| 07-16 | AP | 00487793 | COUNTY OF LANCASTER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,522.40 | |
| 07-16 | AP | 00487946 | LANCASTER NEWSPAPERS INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 300.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 920.07 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 86.46 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.22 | |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 80.00 | |
| 07-30 | AP | 00499320 | VERIZON PENNSYLVANIA | 06/03/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 179.03 | |
| 07-30 | AP | 00499324 | VERIZON PENNSYLVANIA | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 198.49 | |
| 07-30 | AP | 00499327 | VERIZON PENNSYLVANIA | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 182.61 | |
| 08-03 | AP | 00502192 | COMCAST CABLEVISION | 08/03/12 | 09/02/12 | UTILITIES | 175.57 | |
| 08-03 | AP | 00502193 | VERIZON PENNSYLVANIA | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 388.08 | |
| 08-16 | AP | 00509458 | JOSEPH ECKMAN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,704.00 | |
| 08-16 | AP | 00509459 | COUNTY OF LANCASTER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,522.40 | |
| 08-16 | AP | 00510477 | LANCASTER NEWSPAPERS INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 150.00 | |
| 08-21 | AP | 00514094 | VERIZON PENNSYLVANIA | 07/03/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 180.64 | |
| 08-24 | AP | 00516447 | VERIZON PENNSYLVANIA | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.10 | |
| 08-24 | AP | 00516449 | VERIZON PENNSYLVANIA | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 182.96 | |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 80.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 855.87 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 86.46 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.95 | |
| 09-04 | AP | 00520583 | VERIZON PENNSYLVANIA | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 393.68 | |
| 09-04 | AP | 00520585 | COMCAST CABLEVISION | 09/03/12 | 10/02/12 | UTILITIES | 70.42 | |
| 09-10 | AP | 00523461 | CITIZEN DIALOG LLC | 07/24/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,250.00 | |
| 09-10 | AP | 00523464 | CITIZEN DIALOG LLC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,250.00 | |
| 09-16 | AP | 00527308 | JOSEPH ECKMAN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,704.00 | |
| 09-16 | AP | 00527309 | COUNTY OF LANCASTER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,522.40 | |
| 09-16 | AP | 00528321 | LANCASTER NEWSPAPERS INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 225.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSEPH R. PITTS—Con. | | | | | | |
| 09-26 | GL | HRS0022842 | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | | 40.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 855.80 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 86.46 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 46.71 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,894.43 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP | 00480065 | 03/12/12 06/11/12 | KEYSTONE DIGITAL IMAGING PRINTING & REPRODUCTION | | 297.15 |
| 07-05 | AP | 00480912 | 06/28/12 06/28/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 65.00 |
| 07-05 | AP | 00481448 | 06/08/12 08/07/12 | FRANKING GRID LLC ADVERTISEMENTS | | 10,000.00 |
| 07-11 | AP | 00484669 | 07/02/12 07/02/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 65.00 |
| 07-12 | AP | 00485736 | 06/26/12 06/26/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 21.75 |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PIX0021110 PHOTOGRAPHIC (TRANSFER) | | 27.90 |
| 08-03 | AP | 00502191 | 07/30/12 07/30/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 30.25 |
| 08-21 | AP | 00514091 | 08/07/12 08/08/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 15.00 |
| 08-23 | AP | 00514594 | 08/16/12 08/16/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 65.00 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PIX0022012 PHOTOGRAPHIC (TRANSFER) | | 25.60 |
| 09-04 | AP | 00520519 | 08/24/12 08/24/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | | 15.00 |
| 09-27 | AP | 00537350 | 06/12/12 09/11/12 | KEYSTONE DIGITAL IMAGING PRINTING & REPRODUCTION | | 173.74 |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PIX0022997 PHOTOGRAPHIC (TRANSFER) | | 40.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,841.39 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP | 00480053 | 05/03/12 05/31/12 | KAREN WHITTINGTON JANITORIAL AND MAINT SERV | | 180.00 |
| 07-16 | AP | 00488566 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP | 00507417 | 06/14/12 06/30/12 | KAREN WHITTINGTON JANITORIAL AND MAINT SERV | | 120.00 |
| 08-16 | AP | 00510213 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP | 00528058 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-17 | AP | 00529221 | 08/09/12 08/23/12 | KAREN WHITTINGTON JANITORIAL AND MAINT SERV | | 120.00 |
| 09-17 | AP | 00529222 | 07/12/12 07/26/12 | KAREN WHITTINGTON JANITORIAL AND MAINT SERV | | 120.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,703.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 00480047 | 05/29/12 05/29/12 | CRYSTAL SPRINGS WATER | | 48.04 |
| 07-02 | AP | 00480055 | 05/25/12 05/25/12 | RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE) | | 75.98 |
| 07-02 | AP | 00480061 | 07/01/12 07/31/12 | QUENCH USA LLC WATER | | 29.97 |
| 07-12 | AP | 00485732 | 06/21/12 06/21/12 | CRYSTAL SPRINGS WATER | | 15.50 |
| 07-20 | AP | 00485730 | 12/01/12 09/01/13 | LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 07-30 | AP | 00499332 | 06/08/12 06/08/12 | STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE) | | 185.08 |
| 07-30 | AP | 00499337 | 06/26/12 06/26/12 | CRYSTAL SPRINGS WATER | | 62.62 |
| 07-30 | AP | 00499361 | 06/22/12 06/22/12 | RUBINSTEIN'S OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE) | | 55.18 |
| 07-30 | AP | 00499799 | 08/01/12 08/31/12 | QUENCH USA LLC WATER | | 29.97 |
| 07-30 | AP | 00499800 | 06/01/13 12/01/13 | LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L | | 420.00 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FLG0021275 OFFICE SUPPLY (TRANSFER) | | -18.00 |

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| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 246.74 |
| 08-03 | AP | 00499375 | TILLET, THOMAS P | 02/16/12 | 06/25/12 | FOOD & BEVERAGE | 429.00 |
| 08-03 | AP | 00501910 | KANE,ROBERT W | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 7.39 |
| 08-03 | AP | 00502323 | LANCASTER NEWSPAPERS INC | 07/28/12 | 07/28/13 | PUBLICATIONS/REFERENCE MAT'L | 150.80 |
| 08-16 | AP | 00507406 | CORRIGAN-MANNING CO. INC | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 234.00 |
| 08-16 | AP | 00507408 | CRYSTAL SPRINGS | 07/20/12 | 07/20/12 | WATER | 15.50 |
| 08-16 | AP | 00507410 | CRYSTAL SPRINGS | 07/24/12 | 07/24/12 | WATER | 50.14 |
| 08-16 | AP | 00507412 | STAPLES CREDIT PLAN | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 176.39 |
| 08-16 | AP | 00507421 | O'CONNOR, MARY M. | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 125.00 |
| 08-21 | AP | 00513979 | NEVILLE, J G. | 02/10/12 | 07/10/12 | PUBLICATIONS/REFERENCE MAT'L | 103.74 |
| 08-21 | AP | 00513983 | NEVILLE, J G. | 02/23/12 | 07/29/12 | PUBLICATIONS/REFERENCE MAT'L | 109.96 |
| 08-21 | AP | 00514009 | KANE,ROBERT W | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 5.28 |
| 08-21 | AP | 00514093 | THE READING EAGLE-TIMES | 08/22/12 | 08/22/13 | PUBLICATIONS/REFERENCE MAT'L | 412.36 |
| 08-24 | AP | 00516440 | RUBINSTEIN'S OFFICE PRODUCT | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 26.79 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -680.20 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 930.89 |
| 09-04 | AP | 00520522 | QUENCH USA LLC | 09/01/12 | 09/30/12 | WATER | 29.97 |
| 09-04 | AP | 00520600 | O'CONNOR, MARY M. | 08/24/12 | 08/24/12 | FOOD & BEVERAGE | 33.25 |
| 09-10 | AP | 00523459 | CRYSTAL SPRINGS | 08/14/12 | 08/30/12 | WATER | 27.50 |
| 09-17 | AP | 00529233 | CRYSTAL SPRINGS | 08/15/12 | 08/21/12 | WATER | 58.67 |
| 09-19 | AP | 00529228 | EPHRATA REVIEW | 10/27/12 | 10/27/13 | PUBLICATIONS/REFERENCE MAT'L | 13.50 |
| 09-21 | AP | 00535111 | RUBINSTEIN'S OFFICE PRODUCT | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 71.98 |
| 09-27 | AP | 00537346 | STAPLES CREDIT PLAN | 09/14/12 | 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | 13.49 |
| 09-27 | AP | 00537354 | YODER'S | 09/18/12 | 09/18/12 | FOOD & BEVERAGE | 760.39 |
| 09-27 | GL | GFT0022906 | ..... | 05/17/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 60.70 |
| 09-28 | AP | 00537362 | THE WASHINGTON POST | 10/02/12 | 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -54.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 748.13 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 5,869.70 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 829.31 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 829.31 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 829.31 |
| EQUIPMENT TOTALS: | | | | | | | 2,487.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 300,383.85 |
| OFFICE TOTALS: | | | | | | | 300,383.85 |

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2012 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 4,779.30 | 458.32 |
| PERSONNEL COMPENSATION | 663,438.77 | 230,810.00 |
| TRAVEL | 13,302.94 | 4,503.85 |
| RENT, COMMUNICATION, UTILITIES | 81,443.33 | 27,375.96 |
| PRINTING AND REPRODUCTION | 314.90 | 131.00 |
| OTHER SERVICES | 31,468.79 | 11,368.24 |
| SUPPLIES AND MATERIALS | 6,760.78 | 775.66 |
| EQUIPMENT | 4,009.04 | 2,139.03 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 805,517.85 | 277,562.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TODD RUSSELL PLATTS—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 805,517.85 |
| | | | | | | 277,562.06 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 282.03 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -27.65 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 203.94 |
| | | | | | FRANKED MAIL TOTALS: | 458.32 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AUSTIN, DONNA | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,947.25 |
| | | AUSTIN, STEVEN D | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,360.00 |
| | | EASTMAN, BRAEDEN | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,539.99 |
| | | FLANAGAN, LISA J. | 07/01/12 09/30/12 | DIR OF CONSTITUENT SVCS | | 15,363.99 |
| | | FRY, BRYANT C | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,280.01 |
| | | GEORGE, CASEY | 07/01/12 08/03/12 | PAID INTERN | | 1,787.50 |
| | | GUTSHALL, ERIC M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 6,759.99 |
| | | MILLER, SCOTT E | 07/01/12 09/30/12 | CHIEF OF STAFF | | 25,781.01 |
| | | MYERS, MARIANNE A | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 19,665.00 |
| | | O'CONNOR, GEORGE F | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,372.01 |
| | | OSTRANDER, KATE | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | REILLY, ROBERT P. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 20,183.25 |
| | | SUTPHIN, HOLLY S. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,555.00 |
| | | SWISHER JR, JAY C. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 14,030.76 |
| | | THOMAS, JOSEPH R. | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 20,038.74 |
| | | TURNER, BENJAMIN | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,539.99 |
| | | WEAVER, MARY F. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 14,208.24 |
| | | WIEST, CAROL A. | 07/01/12 08/31/12 | EXECUTIVE ASSISTANT | | 14,120.84 |
| | | WIEST, CAROL A. | 09/01/12 09/30/12 | DEPUTY CHIEF OF STAFF FOR OPS | | 7,060.42 |
| | | WILLIAMSON, KATHERINE | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,216.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 230,810.00 |
| TRAVEL | | | | | | |
| 07-20 | AP 00494479 | WIEST, CAROL A. | 06/27/12 06/28/12 | PRIVATE AUTO MILEAGE | | 127.05 |
| 07-20 | AP 00494491 | HON. TODD R. PLATTS | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 1,444.30 |
| 07-20 | AP 00494492 | GUTSHALL, ERIC | 06/12/12 06/18/12 | PRIVATE AUTO MILEAGE | | 21.93 |
| 07-20 | AP 00494505 | AUSTIN, DONNA | 01/14/12 06/20/12 | PRIVATE AUTO MILEAGE | | 157.44 |
| 07-20 | AP 00494508 | GUTSHALL, ERIC | 07/14/12 07/14/12 | PRIVATE AUTO MILEAGE | | 35.70 |
| 07-20 | AP 00494512 | REILLY, ROBERT P. | 06/14/12 06/28/12 | PRIVATE AUTO MILEAGE | | 214.20 |
| 08-06 | AP 00502564 | WIEST, CAROL A. | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | | 105.60 |
| 08-08 | AP 00503586 | HON. TODD R. PLATTS | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 1,394.80 |
| 08-08 | AP 00503593 | WEAVER, MARY F. | 07/13/12 07/29/12 | PRIVATE AUTO MILEAGE | | 247.86 |
| 08-08 | AP 00503599 | WEAVER, MARY F. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 17.64 |
| 09-14 | AP 00526185 | SUTPHIN, HOLLY S. | 07/15/12 08/25/12 | PRIVATE AUTO MILEAGE | | 89.25 |
| 09-14 | AP 00526187 | SWISHER JR, JAY C. | 08/14/12 08/14/12 | PRIVATE AUTO MILEAGE | | 27.03 |
| 09-14 | AP 00526224 | AUSTIN, STEVEN D. | 07/13/12 07/14/12 | PRIVATE AUTO MILEAGE | | 114.13 |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|----------|
| 09-14 | AP | 00526225 | AUSTIN, STEVEN D. | 07/25/12 | 07/25/12 | MEALS | 12.06 |
| 09-14 | AP | 00526231 | SWISHER JR, JAY C. | 06/04/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 121.38 |
| 09-14 | AP | 00526237 | AUSTIN, DONNA | 07/23/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 92.40 |
| 09-14 | AP | 00526242 | AUSTIN, DONNA | 06/13/12 | 08/05/12 | TAXI/PARKING/TOLLS | 48.00 |
| 09-14 | AP | 00526244 | AUSTIN, DONNA | 06/13/12 | 06/19/12 | MEALS | 33.88 |
| 09-17 | AP | 00526200 | TURNER, BENJAMIN | 07/21/12 | 08/26/12 | PRIVATE AUTO MILEAGE | 59.77 |
| 09-17 | AP | 00526203 | GUTSHALL, ERIC | 08/18/12 | 08/18/12 | PRIVATE AUTO MILEAGE | 42.02 |
| 09-17 | AP | 00526205 | SUTPHIN, HOLLY S. | 06/08/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 97.41 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 4,503.85 |
| 07-16 | AP | 00487656 | STEPHANIE E CHERTOK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 372.50 |
| 07-16 | AP | 00487657 | EBSAE III LLLP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,925.00 |
| 07-16 | AP | 00488006 | LOUIS N. SKEPARNIAS AND/OR | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 07-20 | AP | 00494473 | COLUMBIA GAS | 03/08/12 | 04/09/12 | UTILITIES | 97.02 |
| 07-20 | AP | 00494475 | COMCAST CABLEVISION | 04/18/12 | 05/17/12 | UTILITIES | 103.65 |
| 07-20 | AP | 00494477 | COMCAST CABLEVISION | 07/08/12 | 08/07/12 | UTILITIES | 71.60 |
| 07-20 | AP | 00494481 | CENTURYLINK | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 218.51 |
| 07-20 | AP | 00494482 | CENTURYLINK | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 233.06 |
| 07-20 | AP | 00494486 | VERIZON WIRELESS | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.78 |
| 07-20 | AP | 00494487 | MET-ED | 05/26/12 | 06/25/12 | UTILITIES | 234.14 |
| 07-20 | AP | 00494511 | SPRINT | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.78 |
| 07-20 | AP | 00494514 | VERIZON PENNSYLVANIA | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 436.99 |
| 07-20 | AP | 00494517 | COLUMBIA GAS | 06/07/12 | 07/09/12 | UTILITIES | 22.70 |
| 07-23 | AP | 00494471 | THE YORK WATER COMPANY | 05/07/12 | 06/07/12 | UTILITIES | 24.10 |
| 07-23 | AP | 00495026 | COMCAST CABLEVISION | 07/17/12 | 08/16/12 | UTILITIES | 103.45 |
| 07-23 | AP | 00495027 | COMCAST CABLE | 07/18/12 | 08/17/12 | UTILITIES | 103.54 |
| 07-23 | AP | 00495034 | CENTURYLINK | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 230.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 73.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 555.68 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 90.57 |
| 08-06 | AP | 00502541 | YORK WATER COMPANY | 06/07/12 | 07/06/12 | UTILITIES | 23.36 |
| 08-06 | AP | 00502567 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.56 |
| 08-06 | AP | 00502573 | MET-ED | 06/26/12 | 07/26/12 | UTILITIES | 491.06 |
| 08-06 | AP | 00502580 | SPRINGETTSBURY TOWNSHIP SEWER | 07/01/12 | 09/30/12 | UTILITIES | 124.00 |
| 08-08 | AP | 00503603 | COMCAST CABLE | 08/08/12 | 09/07/12 | UTILITIES | 71.60 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-16 | AP | 00509322 | STEPHANIE E CHERTOK | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 372.50 |
| 08-16 | AP | 00509323 | EBSAE III LLLP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,925.00 |
| 08-16 | AP | 00509670 | LOUIS N. SKEPARNIAS AND/OR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 08-20 | AP | 00511300 | COMCAST CABLEVISION | 08/17/12 | 09/16/12 | UTILITIES | 103.45 |
| 08-20 | AP | 00511302 | VERIZON PENNSYLVANIA | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 444.16 |
| 08-20 | AP | 00511304 | SPRINT | 07/09/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.05 |
| 08-20 | AP | 00511306 | VERIZON WIRELESS | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 138.17 |
| 08-20 | AP | 00511309 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 162.71 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 10.83 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.20 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TODD RUSSELL PLATTS—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 73.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 508.81 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 98.01 | |
| 09-05 | AP | 00521698 | 08/22/12 08/22/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 5.48 | |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 4.47 | |
| 09-14 | AP | 00526183 | 09/04/12 10/03/12 | VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE | 140.17 | |
| 09-14 | AP | 00526248 | 09/05/12 10/04/12 | VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE | 145.72 | |
| 09-14 | AP | 00526255 | 07/06/12 08/09/12 | THE YORK WATER COMPANY UTILITIES | 26.30 | |
| 09-14 | AP | 00526258 | 09/08/12 10/07/12 | COMCAST CABLEVISION UTILITIES | 71.60 | |
| 09-14 | AP | 00526260 | 08/10/12 09/09/12 | CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE | 227.28 | |
| 09-14 | AP | 00526266 | 07/26/12 08/23/12 | MET-ED UTILITIES | 271.61 | |
| 09-16 | AP | 00527174 | 09/03/12 10/02/12 | STEPHANIE E CHERTOK DISTRICT OFFICE RENT (PRIVATE) | 372.50 | |
| 09-16 | AP | 00527175 | 09/03/12 10/02/12 | EBSAE III LLP DISTRICT OFFICE RENT (PRIVATE) | 1,925.00 | |
| 09-16 | AP | 00527516 | 09/03/12 10/02/12 | LOUIS N. SKEPARNIAS AND/OR DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 | |
| 09-17 | AP | 00526197 | 08/13/12 09/12/12 | CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE | 231.71 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 73.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,076.40 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 99.43 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,375.96 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 31.20 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 66.30 | |
| 09-14 | AP | 00526252 | 08/14/12 08/14/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 131.00 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488429 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP | 00488560 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 07-20 | AP | 00494468 | 07/01/12 07/31/12 | ADAMS COUNTY NATIONAL BANK JANITORIAL AND MAINT SERV | 30.00 | |
| 07-20 | AP | 00494484 | 07/01/12 07/31/12 | PENN WASTE INC JANITORIAL AND MAINT SERV | 33.62 | |
| 07-20 | AP | 00494490 | 07/01/12 07/31/12 | PROFESSIONAL MAINTENANCE CO JANITORIAL AND MAINT SERV | 65.78 | |
| 07-20 | AP | 00494507 | 06/13/12 06/13/12 | AUSTIN, DONNA TRAINING | 35.00 | |
| 07-23 | AP | 00495920 | 07/01/12 07/31/12 | BLASSER SECURITY SYSTEMS SECURITY SERVICE | 45.00 | |
| 08-06 | AP | 00502540 | 08/01/12 08/31/12 | BLASSER SECURITY SYSTEMS SECURITY SERVICE | 45.00 | |
| 08-06 | AP | 00502577 | 06/01/12 06/30/12 | STAMBAUGH'S CLEANING SERVICE JANITORIAL AND MAINT SERV | 240.00 | |
| 08-06 | AP | 00502583 | 08/01/12 08/31/12 | ADAMS COUNTY NATIONAL BANK JANITORIAL AND MAINT SERV | 30.00 | |
| 08-08 | AP | 00503588 | 07/01/12 07/31/12 | STAMBAUGH'S CLEANING SERVICE JANITORIAL AND MAINT SERV | 240.00 | |
| 08-16 | AP | 00510076 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP | 00510207 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 08-20 | AP | 00511311 | 09/01/12 09/30/12 | BLASSER SECURITY SYSTEMS SECURITY SERVICE | 45.00 | |
| 09-11 | AP | 00524856 | 08/01/12 08/31/12 | PENN WASTE INC JANITORIAL AND MAINT SERV | 33.92 | |
| 09-14 | AP | 00526251 | 09/01/12 09/01/12 | BLASSER SECURITY SYSTEMS SECURITY SERVICE | 45.00 | |
| 09-14 | AP | 00526257 | 09/01/12 09/30/12 | PROFESSIONAL MAINTENANCE CO JANITORIAL AND MAINT SERV | 65.78 | |

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| 09-14 | AP | 00526261 | PENN WASTE INC | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 34.51 |
| 09-14 | AP | 00526264 | STAMBAUGH'S CLEANING SERVICE | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 09-14 | AP | 00526267 | ADAMS COUNTY NATIONAL BANK | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 09-16 | AP | 00527921 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528052 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 09-17 | AP | 00526199 | PROFESSIONAL MAINTENANCE CO | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 65.78 |
| | | | | | | OTHER SERVICES TOTALS: | 11,368.24 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-20 | AP | 00494496 | STAPLES CREDIT PLAN | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 139.27 |
| 07-20 | AP | 00494499 | SUTPHIN, HOLLY S. | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 22.10 |
| 07-20 | AP | 00494502 | ROARING SPRING BOTTLING | 06/20/12 | 06/20/12 | WATER | 3.75 |
| 07-23 | AP | 00495031 | THE WATER GUY | 07/10/12 | 07/10/12 | WATER | 8.99 |
| 07-25 | AP | 00494494 | ROARING SPRING BOTTLING | 06/28/12 | 06/28/12 | WATER | 23.37 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 47.99 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -1,046.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 180.95 |
| 08-06 | AP | 00502562 | THE PATRIOT-NEWS CO | 07/16/12 | 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | 84.50 |
| 08-06 | AP | 00502587 | ROARING SPRING BOTTLING | 07/18/12 | 07/18/12 | WATER | 5.25 |
| 08-06 | AP | 00502589 | ROARING SPRING BOTTLING | 07/26/12 | 07/26/12 | WATER | 11.87 |
| 08-08 | AP | 00503601 | THE GETTYSBURG TIMES | 08/16/12 | 11/15/12 | PUBLICATIONS/REFERENCE MAT'L | 38.50 |
| 08-20 | AP | 00511298 | STAPLES CREDIT PLAN | 07/16/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 364.07 |
| 08-20 | AP | 00511299 | THE WATER GUY | 08/07/12 | 08/07/12 | WATER | 4.24 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 65.98 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 427.92 |
| 09-14 | AP | 00526189 | ROARING SPRING BOTTLING | 08/23/12 | 08/23/12 | WATER | 23.37 |
| 09-14 | AP | 00526191 | THE WATER GUY | 08/31/12 | 08/31/12 | WATER | 13.23 |
| 09-14 | AP | 00526218 | RICOH AMERICAS CORP | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 46.00 |
| 09-14 | AP | 00526221 | ROARING SPRING BOTTLING | 08/15/12 | 08/15/12 | WATER | 5.25 |
| 09-14 | AP | 00526233 | SWISHER JR, JAY C. | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 40.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 57.99 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 207.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 775.66 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 293.59 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 293.59 |
| 09-06 | AP | 00522142 | DELL MARKETING LP | 07/10/12 | 07/10/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,258.26 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 293.59 |
| | | | | | | EQUIPMENT TOTALS: | 2,139.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,562.06 |
| | | | | | | OFFICE TOTALS: | 277,562.06 |
| | | | 2011 HON. TODD RUSSELL PLATTS | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-23 | AR | AC-06120 | MILLER, SCOTT E. | 12/22/11 | 12/22/11 | PUBLICATIONS/REFERENCE MAT'L | -102.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -102.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -102.12 |
| | | | | | | OFFICE TOTALS: | -102.12 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2009 HON. TODD RUSSELL PLATTS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 09-25 | AP 00536063 | DELL MARKETING L.P | 01/08/10 01/08/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 3,242.73 |
| | | | | | EQUIPMENT TOTALS: | 3,242.73 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,242.73 |
| | | | | | OFFICE TOTALS: | 3,242.73 |
| 2012 HON. TED POE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 2,383.34 |
| | | | | | PERSONNEL COMPENSATION | 214,658.37 |
| | | | | | TRAVEL | 16,481.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 31,078.32 |
| | | | | | PRINTING AND REPRODUCTION | 16,810.58 |
| | | | | | OTHER SERVICES | 7,292.90 |
| | | | | | SUPPLIES AND MATERIALS | 2,337.96 |
| | | | | | EQUIPMENT | 724.14 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,767.16 |
| | | | | | OFFICE TOTALS: | 291,767.16 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 688.47 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -22.69 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,785.47 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -32.05 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -35.86 |
| | | | | | FRANKED MAIL TOTALS: | 2,383.34 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ACUNA, CHRISTA A | 07/01/12 09/30/12 | PRESS ASSISTANT | | 8,000.01 |
| | | BARRS, KRISTIN R. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,000.01 |
| | | BJELLOS, BLAIR L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,124.99 |
| | | BROWNING, ALLYSON G | 07/01/12 09/30/12 | SCHEDULER | | 10,500.00 |
| | | BRYANT, WHITNEY L | 07/01/12 09/30/12 | CASEWORKER MANAGER | | 11,250.00 |
| | | CARLSON, JOHNNA L | 07/01/12 09/30/12 | LEGIS CORRES/LEGIS ASST | | 9,125.01 |
| | | COOK, HEATHER A. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 11,625.00 |
| | | HARRISON, AMY J. | 07/01/12 09/30/12 | STAFF ASSISTANT/CASEWORKER | | 8,375.01 |
| | | HOPPER, BLAKE S. | 07/01/12 09/30/12 | CASEWORKER | | 11,574.99 |
| | | HYNES, SHAYLYN M | 07/01/12 09/30/12 | PRESS SECRETARY | | 12,999.99 |
| | | KIMBERLY A BRODE | 07/01/12 09/30/12 | SENIOR FIELD REPRESENTATIVE | | 12,875.01 |
| | | MOULDER, MARLENE A. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,875.00 |
| | | MURRY, LUKE A | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 16,250.01 |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 2,691.66 |

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|-------|--------|--|----------|----------|--------------------------------------|------------|
| | | SANTUCCI, GINA M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,200.00 |
| | | STOGNER,DARBY L | 06/20/12 | 09/30/12 | LEGIS CORRESPONDENT/STAFF ASST | 9,258.33 |
| | | TARPLEY, TIMOTHY | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 20,750.01 |
| | | WANDEL,BRYAN P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,183.34 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 214,658.37 |
| | TRAVEL | | | | | |
| 07-03 | AP | 00480699 CITIBANK GOV CARD SERVICE | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 07-05 | AP | 00481392 BARRS, KRISTIN R. | 06/27/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 91.00 |
| 07-10 | AP | 00484004 CANTWELL AMY | 06/14/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 486.00 |
| 07-11 | AP | 00484511 CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 269.80 |
| 07-11 | AP | 00484514 CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 268.30 |
| 07-11 | AP | 00484516 CANTWELL AMY | 07/02/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 148.00 |
| 07-18 | AP | 00493032 HON. TED POE | 06/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 136.50 |
| 07-18 | AP | 00493034 HON. TED POE | 05/30/12 | 05/30/12 | TRAVEL SUBSISTENCE | 10.00 |
| 07-18 | AP | 00493041 TARPLEY, TIMOTHY | 06/29/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 386.10 |
| 07-18 | AP | 00493044 KIMBERLY A BRODE | 05/29/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 303.00 |
| 07-23 | AP | 00494648 BROWNING, ALLYSON | 01/17/12 | 05/18/12 | PRIVATE AUTO MILEAGE | 96.70 |
| 07-23 | AP | 00494652 CANTWELL AMY | 07/12/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 148.00 |
| 07-23 | AP | 00494659 KIMBERLY A BRODE | 04/12/12 | 06/29/12 | TRAVEL SUBSISTENCE | 28.50 |
| 07-23 | AP | 00495129 BARRS, KRISTIN R. | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 75.00 |
| 07-25 | AP | 00497027 BROWNING, ALLYSON | 05/18/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 34.87 |
| 07-26 | AP | 00497038 CITIBANK GOV CARD SERVICE | 07/08/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 07-26 | AP | 00497041 CITIBANK GOV CARD SERVICE | 07/17/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 07-26 | AP | 00498512 SANTUCCI, GINA | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-31 | AP | 00500434 CITIBANK GOV CARD SERVICE | 07/23/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 07-31 | AP | 00500436 BARRS, KRISTIN R. | 07/25/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 93.00 |
| 08-02 | AP | 00501785 HOPPER, BLAKE S. | 06/19/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 207.00 |
| 08-03 | AP | 00502068 CANTWELL AMY | 07/20/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 209.00 |
| 08-06 | AP | 00502874 BARRS, KRISTIN R. | 08/01/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 86.00 |
| 08-09 | AP | 00504886 CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 08-15 | AP | 00508253 BARRS, KRISTIN R. | 08/08/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 159.50 |
| 08-15 | AP | 00508254 KIMBERLY A BRODE | 07/06/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 301.50 |
| 08-15 | AP | 00508386 CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 08-20 | AP | 00513908 CANTWELL AMY | 08/07/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 148.00 |
| 08-22 | AP | 00515210 COOK, HEATHER R. | 05/07/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 95.30 |
| 08-23 | AP | 00508389 CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 08-24 | AP | 00516732 HYNES, SHAYLYN | 08/12/12 | 08/17/12 | CAR RENTAL | 460.58 |
| 08-24 | AP | 00516831 CANTWELL AMY | 08/18/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 107.00 |
| 08-27 | AP | 00517936 BARRS, KRISTIN R. | 08/22/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 79.00 |
| 08-29 | AP | 00518536 HON. TED POE | 06/17/12 | 06/17/12 | TAXI/PARKING/TOLLS | 2.00 |
| 08-29 | AP | 00518538 HON. TED POE | 07/02/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 214.50 |
| 08-29 | AP | 00518539 ACUNA, CHRISTA A. | 08/13/12 | 08/21/12 | TRAVEL SUBSISTENCE | 51.98 |
| 09-04 | AP | 00519349 HYNES, SHAYLYN | 05/23/12 | 05/24/12 | LODGING | 127.53 |
| 09-05 | AP | 00521085 CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 09-05 | AP | 00521087 CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 09-05 | AP | 00521089 CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 09-05 | AP | 00521090 CITIBANK GOV CARD SERVICE | 08/26/12 | 08/26/12 | COMMERCIAL TRANSPORTATION | 538.10 |
| 09-05 | AP | 00521093 CITIBANK GOV CARD SERVICE | 08/14/12 | 08/16/12 | LODGING | 278.00 |
| 09-05 | AP | 00521095 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 25.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TED POE—Con. | | | | | | |
| 09-05 | AP 00521208 | CITIBANK GOV CARD SERVICE | 08/13/12 08/14/12 | LODGING | | 109.00 |
| 09-05 | AP 00521209 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | CAR RENTAL | | 406.97 |
| 09-05 | AP 00521212 | CITIBANK GOV CARD SERVICE | 08/13/12 08/18/12 | LODGING | | 436.00 |
| 09-05 | AP 00521213 | CITIBANK GOV CARD SERVICE | 08/12/12 08/18/12 | LODGING | | 545.00 |
| 09-05 | AP 00521215 | CITIBANK GOV CARD SERVICE | 08/13/12 08/17/12 | TRAVEL SUBSISTENCE | | 380.07 |
| 09-05 | AP 00521576 | BARRS, KRISTIN R. | 08/28/12 08/30/12 | PRIVATE AUTO MILEAGE | | 136.00 |
| 09-07 | AP 00523106 | BRYANT WHITNEY L. | 07/11/12 08/29/12 | PRIVATE AUTO MILEAGE | | 269.00 |
| 09-07 | AP 00523110 | HOPPER, BLAKE S. | 08/10/12 08/31/12 | PRIVATE AUTO MILEAGE | | 243.00 |
| 09-07 | AP 00523112 | CITIBANK GOV CARD SERVICE | 08/31/12 08/31/12 | COMMERCIAL TRANSPORTATION | | 268.30 |
| 09-10 | AP 00523847 | HON. TED POE | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 399.50 |
| 09-10 | AP 00523857 | KIMBERLY A BRODE | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | | 285.50 |
| 09-10 | AP 00524101 | BARRS, KRISTIN R. | 09/05/12 09/05/12 | PRIVATE AUTO MILEAGE | | 75.00 |
| 09-13 | AP 00526326 | BARRS, KRISTIN R. | 08/14/12 08/17/12 | PRIVATE AUTO MILEAGE | | 166.00 |
| 09-19 | AP 00529212 | CANTWELL AMY | 08/28/12 09/11/12 | PRIVATE AUTO MILEAGE | | 222.00 |
| 09-19 | AP 00533388 | BARRS, KRISTIN R. | 09/11/12 09/13/12 | PRIVATE AUTO MILEAGE | | 113.00 |
| 09-21 | AP 00535019 | HOPPER, BLAKE S. | 09/05/12 09/14/12 | PRIVATE AUTO MILEAGE | | 122.00 |
| 09-21 | AP 00535305 | SANTUCCI, GINA | 08/31/12 08/31/12 | PRIVATE AUTO MILEAGE | | 5.00 |
| 09-21 | AP 00535308 | SANTUCCI, GINA | 08/13/12 09/14/12 | TAXI/PARKING/TOLLS | | 38.00 |
| 09-26 | AP 00536514 | CANTWELL AMY | 09/18/12 09/19/12 | PRIVATE AUTO MILEAGE | | 115.25 |
| 09-28 | AP 00539114 | CITIBANK GOV CARD SERVICE | 09/10/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 538.10 |
| 09-28 | AP 00539118 | CITIBANK GOV CARD SERVICE | 09/19/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 538.10 |
| | | | | TRAVEL TOTALS: | | 16,481.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482330 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 376.96 |
| 07-06 | AP 00482333 | SPRINT | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 63.50 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.47 |
| 07-16 | AP 00487328 | BEAUMONT PRESERVATION PARTNERS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,900.00 |
| 07-16 | AP 00488525 | TWIN GROVE ASSOCIATES LTD. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,682.75 |
| 07-19 | AP 00493047 | MURRY,LUKE A | 06/11/12 06/11/12 | POSTAGE / COURIER / BOX RENTAL | | 1.05 |
| 07-23 | AP 00494666 | CENTURYLINK | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 386.96 |
| 07-23 | AP 00494670 | TIME WARNER CABLE | 07/16/12 08/15/12 | UTILITIES | | 59.67 |
| 07-25 | AP 00497722 | FRONT PORCH STRATEGIES | 07/02/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,780.31 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,045.94 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 98.55 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 11.98 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 256.50 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 143.00 |
| 08-02 | AP 00501789 | FEDERAL EXPRESS | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 21.19 |
| 08-03 | AP 00501787 | AT&T | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 377.45 |
| 08-03 | AP 00502071 | SPRINT | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 62.51 |
| 08-13 | AR AC-06219 | FEDERAL EXPRESS CORP | 01/20/12 01/20/12 | POSTAGE / COURIER / BOX RENTAL | | -5.52 |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508808 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 383.99 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 8.71 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.94 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.26 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 77.26 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.70 |
| 08-16 | AP | 00508995 | BEAUMONT PRESERVATION PARTNERS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 |
| 08-16 | AP | 00510172 | TWIN GROVE ASSOCIATES LTD. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,682.75 |
| 08-20 | AP | 00513912 | TIME WARNER CABLE | 08/16/12 | 09/15/12 | UTILITIES | 59.67 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.42 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.34 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 57.48 |
| 08-30 | AP | 00519351 | FRONT PORCH STRATEGIES | 07/31/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,780.31 |
| 08-30 | AP | 00519352 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 382.23 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 116.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,315.68 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 98.55 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.94 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 46.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 09-07 | AP | 00523116 | SPRINT | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 62.27 |
| 09-16 | AP | 00526850 | BEAUMONT PRESERVATION PARTNERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,900.00 |
| 09-16 | AP | 00528017 | TWIN GROVE ASSOCIATES LTD. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,682.75 |
| 09-21 | AP | 00535017 | TIME WARNER CABLE | 09/16/12 | 10/15/12 | UTILITIES | 59.68 |
| 09-21 | AP | 00535309 | CENTURYLINK | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 383.99 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 95.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,100.73 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 98.55 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 13.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,078.32 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00482336 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-06 | AP | 00482338 | ACCURATE WORD LLC. | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 1,003.00 |
| 07-06 | AP | 00482339 | FRANKINGGRID | 04/04/12 | 07/03/12 | ADVERTISEMENTS | 15,000.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PRINTING & REPRODUCTION | 24.95 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 36.40 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/17/12 | 02/17/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/22/12 | 05/22/12 | PRINTING & REPRODUCTION | 201.16 |
| 08-24 | AP | 00516733 | ADVANCED BUSINESS COPIERS | 06/19/12 | 08/19/12 | PRINTING & REPRODUCTION | 85.63 |
| 09-10 | AP | 00523849 | COMMUNITY PRINT & COPY | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 295.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,810.58 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488353 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510001 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|-------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TED POE—Con. | | | | | | |
| 09-07 | AP 00523102 | HUMBLE CAMERA CENTER | 09/04/12 09/04/12 | NON-TECHNOLOGY SERVICE CONTR | | 69.95 |
| 09-13 | AP 00526246 | ICONSTITUENT | 01/31/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,059.45 |
| 09-16 | AP 00527845 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 7,292.90 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483999 | SOUTHEAST TEXAS WATER | 06/21/12 06/29/12 | WATER | | 20.21 |
| 07-10 | AP 00484002 | OFFICE DEPOT | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 70.09 |
| 07-11 | AP 00484518 | HOBBY LOBBY STORES INC | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 78.83 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | HABITATION EXPENSE | | 332.56 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.64 |
| 07-18 | AP 00493039 | HON. TED POE | 06/25/12 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 7.50 |
| 07-18 | AP 00493040 | GEM LASER EXPRESS INC | 04/01/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 107.48 |
| 07-20 | AP 00495364 | CAPITOL MARKING PRD. | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 67.45 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -50.40 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 229.90 |
| 08-09 | AP 00504569 | OFFICE DEPOT | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 221.93 |
| 08-10 | AP 00505109 | SOUTHEAST TEXAS WATER | 07/31/12 08/31/12 | WATER | | 5.95 |
| 08-15 | AP 00508251 | LAKE HOUSTON AREA CHAMBER OF COMMERCE | 07/25/12 07/25/12 | FOOD & BEVERAGE | | 25.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 85.98 |
| 08-22 | AP 00515208 | TWIN GROVE ASSOCIATES LTD | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.00 |
| 08-29 | AP 00518533 | HON. TED POE | 07/13/12 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 12.21 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -79.15 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 437.85 |
| 09-07 | AP 00522550 | TEXAS MONTHLY | 09/04/12 09/03/13 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 09-10 | AP 00523843 | HON. TED POE | 07/02/12 07/02/12 | PUBLICATIONS/REFERENCE MAT'L | | 1.00 |
| 09-10 | AP 00523860 | LAKE HOUSTON AREA CHAMBER OF COMMERCE | 08/21/12 08/21/12 | FOOD & BEVERAGE | | 25.00 |
| 09-13 | AP 00526250 | SOUTHEAST TEXAS WATER | 09/01/12 09/30/12 | WATER | | 5.95 |
| 09-21 | AP 00535010 | OFFICE DEPOT | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 138.81 |
| 09-21 | AP 00535014 | OFFICE DEPOT | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.49 |
| 09-25 | AP 00536663 | HON. TED POE | 05/21/12 05/22/12 | PUBLICATIONS/REFERENCE MAT'L | | 2.00 |
| 09-25 | AP 00536663 | HON. TED POE | 05/21/12 05/22/12 | PUBLICATIONS/REFERENCE MAT'L | | -2.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 90.94 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -107.70 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 474.44 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,337.96 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 241.38 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 241.38 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 241.38 |
| | | | | | EQUIPMENT TOTALS: | 724.14 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,767.16 |
| | | | | | OFFICE TOTALS: | 291,767.16 |

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2012 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 25,788.11 | 10,821.53 |
| PERSONNEL COMPENSATION | 752,397.87 | 240,895.74 |
| TRAVEL | 22,743.80 | 6,215.88 |
| RENT, COMMUNICATION, UTILITIES | 75,011.17 | 26,572.93 |
| PRINTING AND REPRODUCTION | 45,058.19 | 45,033.59 |
| OTHER SERVICES | 20,239.86 | 7,882.01 |
| SUPPLIES AND MATERIALS | 8,496.70 | 1,130.69 |
| EQUIPMENT | 3,543.32 | 1,176.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 953,279.02 | 339,728.37 |
| OFFICE TOTALS: | 953,279.02 | 339,728.37 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 201.30 |
| 07-27 | AP | 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 6,267.86 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -6.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 345.22 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 4,021.75 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -3.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -5.60 |
| | | | | | | FRANKED MAIL TOTALS: | 10,821.53 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|----------------------------------|------------|
| ASHER, JONATHAN C. | 07/01/12 | 07/17/12 | COMMUNICATIONS DIRECTOR | -2,678.48 |
| BERG, CHRISTINE A. | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH MANAGER | 11,926.26 |
| BRANTON, BRIAN E. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 33,748.74 |
| DENNIS, LAGRETA M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 750.00 |
| ERICKSON, NISSA L. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,433.74 |
| FEINHOR, STUART N. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES | 12,180.00 |
| FITZGERALD, CHRISTOPHER | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 21,061.26 |
| GROGINSKY, SCOTT A. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 19,284.99 |
| HENRY, DANIELLE M. | 07/01/12 | 09/30/12 | CONSTITUENT ADVOCATE | 12,180.00 |
| KRAUSE, COURTNEY J. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| LIEBERMAN, EVE | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 |
| LOWENSTEIN, ADAM M. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,077.77 |
| LOWEREE, JORGE H. | 07/01/12 | 09/30/12 | IMMIGRATION COUNSEL | 13,702.50 |
| MURIB, SHADI A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,022.23 |
| OLIVETO, DANIELLE E. | 07/01/12 | 09/30/12 | EXECUTIVE ASST/SCHEDULER | 11,926.26 |
| PASE, ADAM J. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,423.00 |
| REYNERI, RAFAEL | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 3,750.00 |
| SCHULTHEISS, ANDREW W. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 31,211.25 |
| SHARRAR, JOHN R. | 07/01/12 | 07/13/12 | LEGISLATIVE CORRESPONDENT | 1,429.46 |
| WINDELS, SUSAN G. | 07/01/12 | 09/30/12 | CONSTITUENT ADVOCATE | 6,216.75 |
| | | | PERSONNEL COMPENSATION TOTALS: | 240,895.74 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|--------------------------|--------|
| 07-05 | AP | 00480895 | OLIVETO, DANIELLE E. | 06/14/12 | 06/17/12 | MEALS | 74.49 |
| 07-10 | AP | 00482967 | BRANTON, BRIAN E. | 06/14/12 | 06/18/12 | CAR RENTAL | 319.16 |
| 07-10 | AP | 00482972 | BRANTON, BRIAN E. | 06/12/12 | 06/15/12 | TAXI/PARKING/TOLLS | 28.75 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JARED POLIS—Con. | | | | | | |
| 07-10 | AP 00482976 | BRANTON, BRIAN E | 06/14/12 06/18/12 | MEALS | 161.08 | |
| 07-19 | AP 00493048 | CITIBANK GOV CARD SERVICE | 05/27/12 06/13/12 | TRAVEL SUBSISTENCE | 2,086.55 | |
| 07-19 | AP 00493375 | SCHULTHEISS, ANDREW W | 06/06/12 06/07/12 | TAXI/PARKING/TOLLS | 7.65 | |
| 07-19 | AP 00493377 | FEINHOR, STUART N | 06/13/12 06/28/12 | PRIVATE AUTO MILEAGE | 157.75 | |
| 07-19 | AP 00493378 | WINDELS, SUE | 06/13/12 06/14/12 | PRIVATE AUTO MILEAGE | 39.50 | |
| 07-19 | AP 00493381 | HENRY, DANIELLE M | 06/14/12 06/28/12 | PRIVATE AUTO MILEAGE | 98.50 | |
| 07-19 | AP 00493383 | ERICKSON, NISSA L | 06/13/12 06/19/12 | PRIVATE AUTO MILEAGE | 118.50 | |
| 07-19 | AP 00493386 | LOWEREE, JORGE H | 06/29/12 06/29/12 | PRIVATE AUTO MILEAGE | 41.23 | |
| 07-19 | AP 00493391 | BERG, CHRISTINE A | 06/14/12 07/02/12 | PRIVATE AUTO MILEAGE | 109.90 | |
| 07-19 | AP 00493392 | BERG, CHRISTINE A | 06/14/12 06/26/12 | TAXI/PARKING/TOLLS | 20.10 | |
| 07-19 | AP 00493398 | SCHULTHEISS, ANDREW W | 06/18/12 06/27/12 | PRIVATE AUTO MILEAGE | 81.65 | |
| 07-26 | AP 00496210 | GROGINSKY, SCOTT A. | 04/27/12 05/06/12 | MEALS | 141.52 | |
| 07-26 | AP 00498161 | GROGINSKY, SCOTT A. | 05/03/12 05/03/12 | GASOLINE | 56.83 | |
| 08-08 | AP 00503777 | BERG, CHRISTINE A | 07/12/12 07/14/12 | PRIVATE AUTO MILEAGE | 57.20 | |
| 08-08 | AP 00503779 | BERG, CHRISTINE A | 07/12/12 07/14/12 | TAXI/PARKING/TOLLS | 19.60 | |
| 08-08 | AP 00503781 | SCHULTHEISS, ANDREW W | 07/14/12 07/24/12 | PRIVATE AUTO MILEAGE | 111.30 | |
| 08-08 | AP 00503782 | SCHULTHEISS, ANDREW W | 07/10/12 07/18/12 | TAXI/PARKING/TOLLS | 23.00 | |
| 08-08 | AP 00503789 | HENRY, DANIELLE M | 07/14/12 07/31/12 | PRIVATE AUTO MILEAGE | 131.15 | |
| 08-08 | AP 00503792 | ERICKSON, NISSA L | 07/10/12 07/19/12 | PRIVATE AUTO MILEAGE | 148.33 | |
| 08-08 | AP 00503793 | LOWEREE, JORGE H | 07/10/12 07/31/12 | PRIVATE AUTO MILEAGE | 172.79 | |
| 08-08 | AP 00503794 | LOWEREE, JORGE H | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | 6.30 | |
| 08-08 | AP 00503795 | FEINHOR, STUART N | 07/06/12 07/27/12 | PRIVATE AUTO MILEAGE | 110.40 | |
| 08-17 | AP 00511124 | GROGINSKY, SCOTT A. | 05/03/12 05/06/12 | TAXI/PARKING/TOLLS | 6.50 | |
| 08-17 | AP 00511126 | GROGINSKY, SCOTT A. | 04/27/12 05/06/12 | CAR RENTAL | 261.34 | |
| 09-17 | AP 00526573 | BERG, CHRISTINE A | 08/14/12 08/22/12 | PRIVATE AUTO MILEAGE | 60.50 | |
| 09-17 | AP 00526576 | SCHULTHEISS, ANDREW W | 08/21/12 08/30/12 | PRIVATE AUTO MILEAGE | 153.05 | |
| 09-17 | AP 00526579 | WINDELS, SUE | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | 121.50 | |
| 09-17 | AP 00526581 | LOWEREE, JORGE H | 08/09/12 08/30/12 | PRIVATE AUTO MILEAGE | 85.64 | |
| 09-17 | AP 00526583 | ERICKSON, NISSA L | 08/03/12 08/18/12 | PRIVATE AUTO MILEAGE | 201.23 | |
| 09-17 | AP 00526587 | ERICKSON, NISSA L | 08/18/12 08/18/12 | MEALS | 11.31 | |
| 09-17 | AP 00526594 | FEINHOR, STUART N | 08/10/12 08/30/12 | PRIVATE AUTO MILEAGE | 186.28 | |
| 09-17 | AP 00526597 | FEINHOR, STUART N | 08/30/12 08/30/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 09-17 | AP 00529511 | HENRY, DANIELLE M | 08/14/12 08/30/12 | PRIVATE AUTO MILEAGE | 78.60 | |
| 09-21 | AP 00534877 | CITIBANK GOV CARD SERVICE | 08/13/12 08/25/12 | COMMERCIAL TRANSPORTATION | 373.40 | |
| 09-24 | AP 00535364 | KRAUSE, COURTNEY J. | 08/27/12 08/31/12 | MEALS | 70.55 | |
| 09-24 | AP 00535365 | KRAUSE, COURTNEY J. | 09/03/12 09/03/12 | TAXI/PARKING/TOLLS | 38.30 | |
| 09-24 | AP 00535366 | KRAUSE, COURTNEY J. | 08/25/12 08/31/12 | PRIVATE AUTO MILEAGE | 161.97 | |
| 09-27 | AP 00537692 | BRANTON, BRIAN E | 09/19/12 09/19/12 | GASOLINE | 66.48 | |
| | | | | TRAVEL TOTALS: | 6,215.88 | |
| 07-05 | AP 00480907 | RENT, COMMUNICATION, UTILITIES | | AT&T MOBILITY | 108.74 | |
| 07-16 | AP 00487658 | WESTMAIN PROFESSIONAL BLDG. | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 550.00 | |
| 07-16 | AP 00488680 | A & B PROPERTIES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,076.78 | |

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| | | | | | | | |
|---------------------------|----|------------|---|----------|----------|--|-----------|
| 07-19 | AP | 00493042 | COMCAST | 06/05/12 | 07/04/12 | UTILITIES | 315.88 |
| 07-19 | AP | 00493043 | CENTURYLINK | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 340.82 |
| 07-19 | AP | 00493045 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 207.05 |
| 07-19 | AP | 00494005 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 10.59 |
| 07-25 | AP | 00496202 | UMC EVENTS PLANNING AND CATERING | 07/14/12 | 07/14/12 | TEMPORARY SPACE RENTAL | 770.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,024.14 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.84 |
| 08-08 | AP | 00503765 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 105.00 |
| 08-08 | AP | 00503767 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 08-08 | AP | 00503783 | FEDEX | 07/11/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 18.28 |
| 08-08 | AP | 00503784 | CENTURYLINK | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 344.52 |
| 08-08 | AP | 00503785 | ERIE COMMUNITY CENTER | 07/30/12 | 07/30/12 | TEMPORARY SPACE RENTAL | 165.00 |
| 08-08 | AP | 00503787 | COMCAST | 07/05/12 | 08/04/12 | UTILITIES | 313.64 |
| 08-15 | AP | 00506705 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 206.66 |
| 08-16 | AP | 00509324 | WESTMAIN PROFESSIONAL BLDG. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 08-16 | AP | 00510328 | A & B PROPERTIES INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,076.78 |
| 08-31 | AP | 00519555 | CITY OF BOULDER | 08/14/12 | 08/14/12 | TEMPORARY SPACE RENTAL | 180.00 |
| 08-31 | AP | 00519567 | LOUISVILLE RECREATION CENTER | 08/18/12 | 08/18/12 | TEMPORARY SPACE RENTAL | 90.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,120.93 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.84 |
| 09-06 | AP | 00521729 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 101.88 |
| 09-06 | AP | 00521735 | CENTURYLINK | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.26 |
| 09-06 | AP | 00521768 | ERIE COMMUNITY CENTER | 08/27/12 | 08/27/12 | TEMPORARY SPACE RENTAL | 75.00 |
| 09-16 | AP | 00527176 | WESTMAIN PROFESSIONAL BLDG. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 550.00 |
| 09-16 | AP | 00528173 | A & B PROPERTIES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,076.78 |
| 09-17 | AP | 00526565 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 206.66 |
| 09-17 | AP | 00526566 | SUMMIT COUNTY COMMUNITY & SENIOR CENTER | 08/30/12 | 08/30/12 | TEMPORARY SPACE RENTAL | 300.00 |
| 09-17 | AP | 00526569 | COMCAST | 08/05/12 | 09/04/12 | UTILITIES | 627.36 |
| 09-27 | AP | 00537691 | COMCAST CABLE | 09/05/12 | 10/04/12 | UTILITIES | 313.47 |
| 09-27 | AP | 00537693 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 108.72 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 489.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,063.83 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,572.93 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-19 | AP | 00494009 | DAVID L. ANDRUKITUS INC | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 147.50 |
| 07-23 | AP | 00495800 | ACCURATE WORD LLC. | 04/23/12 | 04/23/12 | PRINTING & REPRODUCTION | 49.90 |
| 08-15 | AP | 00506687 | FITZGERALD, CHRISTOPHER | 08/05/12 | 08/05/12 | ADVERTISEMENTS | 679.28 |
| 08-15 | AP | 00506692 | FITZGERALD, CHRISTOPHER | 07/20/12 | 08/01/12 | ADVERTISEMENTS | 3,161.56 |
| 08-15 | AP | 00506698 | FITZGERALD, CHRISTOPHER | 08/02/12 | 08/02/12 | ADVERTISEMENTS | 350.00 |
| 08-15 | AP | 00506702 | FITZGERALD, CHRISTOPHER | 08/03/12 | 08/03/12 | ADVERTISEMENTS | 350.00 |
| 08-17 | AP | 00511396 | CORNERSTONE PRINTING INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 12,649.51 |
| 08-17 | AP | 00511398 | CORNERSTONE PRINTING INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 4,189.06 |
| 08-17 | AP | 00511400 | CORNERSTONE PRINTING INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 3,586.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|-------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JARED POLIS—Con. | | | | | | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| 09-06 | AP 00520542 | ACCURATE WORD LLC. | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | | 118.95 |
| 09-06 | AP 00520544 | ACCURATE WORD LLC. | 08/23/12 08/23/12 | PRINTING & REPRODUCTION | | 49.90 |
| 09-21 | AP 00534873 | CORNERSTONE PRINTING INC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | | 12,263.00 |
| 09-21 | AP 00534875 | CORNERSTONE PRINTING INC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | | 7,417.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 45,033.59 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00480892 | SAFE SYSTEMS | 06/01/12 06/30/12 | SECURITY SERVICE | | 30.00 |
| 07-05 | AP 00480910 | SAFE SYSTEMS | 06/01/12 06/30/12 | SECURITY SERVICE | | 31.17 |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 07-16 | AP 00488570 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-08 | AP 00503769 | SAFE SYSTEMS | 07/01/12 07/31/12 | SECURITY SERVICE | | 30.00 |
| 08-08 | AP 00503770 | SAFE SYSTEMS | 07/01/12 07/31/12 | SECURITY SERVICE | | 31.17 |
| 08-16 | AP 00510217 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-31 | AP 00519552 | CITY OF BOULDER POLICE DEPT | 08/14/12 08/14/12 | SECURITY SERVICE | | 356.00 |
| 09-06 | AP 00520539 | FIRESIDE21 | 01/01/12 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 237.50 |
| 09-06 | AP 00521752 | SAFE SYSTEMS | 08/01/12 08/31/12 | SECURITY SERVICE | | 31.17 |
| 09-06 | AP 00521759 | SAFE SYSTEMS | 08/01/12 08/31/12 | SECURITY SERVICE | | 30.00 |
| 09-16 | AP 00528062 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | OTHER SERVICES TOTALS: | 7,882.01 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00480899 | ELDORADO ARTESIAN SPRINGS INC | 05/28/12 06/27/12 | WATER | | 17.69 |
| 07-05 | AP 00480909 | SYMFODIUM | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 80.00 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 131.29 |
| 07-19 | AP 00493046 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 92.78 |
| 07-19 | AP 00493394 | BERG,CHRISTINE A | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.89 |
| 07-19 | AP 00493395 | BERG,CHRISTINE A | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 25.00 |
| 07-25 | AP 00496206 | ACCURATE WORD LLC. | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 58.90 |
| 07-26 | AP 00498157 | ELDORADO ARTESIAN SPRINGS | 06/05/12 06/27/12 | WATER | | 19.69 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.60 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 80.18 |
| 08-08 | AP 00503780 | BERG,CHRISTINE A | 07/13/12 07/13/12 | WATER | | 15.51 |
| 08-08 | AP 00503786 | ELDORADO ARTESIAN SPRINGS INC | 06/28/12 07/27/12 | WATER | | 41.07 |
| 08-15 | AP 00506707 | DEER PARK WATER | 07/23/12 07/26/12 | WATER | | 86.36 |
| 08-31 | AP 00519548 | ELDORADO ARTESIAN SPRINGS | 07/28/12 08/12/12 | WATER | | 41.07 |
| 08-31 | AP 00519571 | ACCURATE WORD LLC. | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.90 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 96.46 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 76.86 |

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|------------|
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 55.74 |
| 09-21 | AP | 00534872 | ELDORADO ARTESIAN SPRINGS | 08/01/12 | 08/29/12 | WATER | 29.40 |
| 09-21 | AP | 00534878 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 79.98 |
| 09-27 | AP | 00537690 | ELDORADO ARTESIAN SPRINGS | 08/28/12 | 09/27/12 | WATER | 41.07 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -10.70 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 46.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,130.69 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 392.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,176.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 339,728.37 |
| | | | | | | OFFICE TOTALS: | 339,728.37 |
| | | | | | | | |
| | | | 2011 HON. JARED POLIS | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | PRINTING AND REPRODUCTION | | | | |
| 09-06 | AP | 00521773 | ACCURATE WORD LLC. | 04/05/11 | 04/05/11 | PRINTING & REPRODUCTION | 44.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 44.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 44.90 |
| | | | | | | OFFICE TOTALS: | 44.90 |
| | | | | | | | |
| | | | 2010 HON. EARL POMEROY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 08-29 | AP | 00518481 | RECORD KEEPERS LLC | 12/10/10 | 12/10/10 | OFFICE SUPPLIES (OUTSIDE) | 54.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 54.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 54.00 |
| | | | | | | OFFICE TOTALS: | 54.00 |
| | | | | | | | |
| | | | 2012 HON. MIKE POMPEO | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 23,593.45 |
| | | | | | | PERSONNEL COMPENSATION | 4,094.23 |
| | | | | | | TRAVEL | 231,674.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 6,203.12 |
| | | | | | | PRINTING AND REPRODUCTION | 23,898.42 |
| | | | | | | OTHER SERVICES | 54,020.51 |
| | | | | | | SUPPLIES AND MATERIALS | 34,868.08 |
| | | | | | | EQUIPMENT | 462.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,907.25 |
| | | | | | | | 1,290.19 |
| | | | | | | | -272.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 850,957.02 |
| | | | | | | OFFICE TOTALS: | 267,644.74 |
| | | | | | | | 850,957.02 |
| | | | | | | | 267,644.74 |
| | | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,739.97 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -72.05 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|-------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE POMPEO—Con. | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 2,473.47 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -16.69 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -30.47 |
| | | | | | FRANKED MAIL TOTALS: | 4,094.23 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAUER, RACHEL C. | 07/01/12 09/30/12 | DIRECTOR OF COMMUNICATIONS | | 18,000.00 |
| | | BERGQUIST, RALENE J. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,500.01 |
| | | BLANKENSHIP, APRIL L. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,375.00 |
| | | CHENOWETH, MARKHAM S. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 39,603.75 |
| | | COX, KENYA M. | 07/01/12 09/30/12 | SR CONSTITUENT SERVICE REP | | 6,000.00 |
| | | DATER, KEITH J. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 2,250.00 |
| | | HOLLANDER, BLAKE A. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | KERSCHEN, MAURY A. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 5,250.00 |
| | | KING, LORA A. | 07/01/12 09/30/12 | DIST SCHEDULER/CONST SVC REP | | 9,999.99 |
| | | NETHERTON, MICHAEL D. | 07/01/12 07/29/12 | STAFF ASSISTANT | | 2,215.28 |
| | | NETHERTON, MICHAEL D. | 07/30/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 5,591.67 |
| | | PACKARD, SHELLEY A. | 09/10/12 09/30/12 | CONSTITUENT SERVICES MANAGER | | 2,333.33 |
| | | PARINELLO, CHRISTOPHER R. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 18,999.99 |
| | | PETERS, COURTNEY D. | 07/01/12 09/30/12 | SCHEDULER/OFFICE MANAGER | | 11,250.00 |
| | | POLING, CAITLIN. | 07/01/12 07/27/12 | LEGISLATIVE AIDE | | 2,700.00 |
| | | PORTER, TONI C. | 07/01/12 07/31/12 | DIRECTOR OF CONSTITUENT SVCS | | 3,750.00 |
| | | PORTER, TONI C. | 08/01/12 09/30/12 | DISTRICT DIRECTOR | | 12,500.00 |
| | | RICHARDSON, JAMES L. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 24,375.00 |
| | | SLANE, JUVETTA A. | 07/01/12 09/30/12 | DIR OF KANSAS COMMUNICATIONS | | 18,000.00 |
| | | STUEVE, LEA R. | 07/01/12 09/03/12 | DISTRICT DIRECTOR | | 16,974.99 |
| | | TIGERT, ALEXA L. | 08/13/12 09/30/12 | STAFF ASSISTANT | | 3,666.67 |
| | | WATSON, BRAD E. | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.00 |
| | | WELLS, JOSHUA R. | 07/01/12 08/17/12 | COMMUNICATIONS&SYS SPECIALIST | | 2,088.89 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 231,674.57 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481308 | KING, LORA A. | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | | 2.80 |
| 07-05 | AP 00481310 | STUEVE, LEA. | 06/12/12 06/12/12 | PRIVATE AUTO MILEAGE | | 137.00 |
| 07-05 | AP 00481312 | KING, LORA A. | 06/13/12 06/13/12 | PRIVATE AUTO MILEAGE | | 65.20 |
| 07-05 | AP 00481455 | KING, LORA A. | 06/13/12 06/13/12 | MEALS | | 12.38 |
| 07-05 | AP 00481457 | CITIBANK GOV CARD SERVICE | 05/26/12 06/18/12 | TRAVEL SUBSISTENCE | | 319.60 |
| 07-05 | AP 00481459 | CITIBANK GOV CARD SERVICE | 05/07/12 05/23/12 | TRAVEL SUBSISTENCE | | 593.22 |
| 07-16 | AP 00488893 | CITIBANK GOV CARD SERVICE | 05/30/12 06/18/12 | TRAVEL SUBSISTENCE | | 158.36 |
| 07-17 | AP 00489335 | CITIBANK GOV CARD SERVICE | 06/05/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 640.80 |
| 07-17 | AP 00489338 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | TRAVEL SUBSISTENCE | | 39.53 |
| 07-25 | AP 00495255 | STUEVE, LEA. | 06/06/12 06/06/12 | GASOLINE | | 41.00 |
| 07-25 | AP 00495257 | STUEVE, LEA. | 05/29/12 06/14/12 | TAXI/PARKING/TOLLS | | 6.50 |
| 07-25 | AP 00495260 | STUEVE, LEA. | 05/24/12 05/24/12 | MEALS | | 4.35 |
| 07-25 | AP 00495266 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 188.60 |

| | | | | | | | |
|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------|
| 07-25 | AP | 00495272 | CITIBANK GOV CARD SERVICE | 05/03/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 213.60 |
| 07-25 | AP | 00495552 | STUEVE, LEA | 05/03/12 | 06/13/12 | GASOLINE | 79.02 |
| 07-25 | AP | 00495553 | STUEVE, LEA | 06/12/12 | 06/12/12 | TAXI/PARKING/TOLLS | 5.00 |
| 07-25 | AP | 00496135 | CHENOWETH, MARKHAM S. | 04/18/12 | 04/18/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-26 | AP | 00481314 | HON. MICHAEL POMPEO | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 37.00 |
| 07-27 | AP | 00499301 | PETERS, COURTNEY | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-27 | AP | 00499303 | CHENOWETH, MARKHAM S. | 05/02/12 | 05/18/12 | PRIVATE AUTO MILEAGE | 124.00 |
| 08-06 | AP | 00502766 | STUEVE, LEA | 06/18/12 | 06/29/12 | TAXI/PARKING/TOLLS | 5.10 |
| 08-06 | AP | 00502767 | STUEVE, LEA | 07/10/12 | 07/10/12 | MEALS | 6.92 |
| 08-06 | AP | 00502771 | STUEVE, LEA | 06/29/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 86.85 |
| 08-23 | AP | 00516245 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 644.20 |
| 08-23 | AP | 00516246 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 526.60 |
| 08-23 | AP | 00516252 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 1,256.40 |
| 08-23 | AP | 00516253 | CITIBANK GOV CARD SERVICE | 07/01/12 | 07/09/12 | TRAVEL SUBSISTENCE | 74.60 |
| 08-24 | AP | 00516960 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/20/12 | GASOLINE | 164.30 |
| 09-17 | AP | 00528758 | PARINELLO, CHRISTOPHER R. | 08/18/12 | 08/24/12 | TRAVEL SUBSISTENCE | 391.59 |
| 09-28 | AP | 00538627 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 353.60 |
| | | | | | | TRAVEL TOTALS: | 6,203.12 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481307 | KING, LORA A. | 06/13/12 | 06/13/12 | TEMPORARY SPACE RENTAL | 25.00 |
| 07-05 | AP | 00481316 | FEDEX | 06/07/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 9.05 |
| 07-05 | AP | 00481318 | FEDEX | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 07-05 | AP | 00481320 | AT&T | 05/15/12 | 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 560.14 |
| 07-16 | AP | 00487659 | MARKET PARKING INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,223.50 |
| 07-16 | AP | 00488891 | FEDEX | 06/15/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 26.56 |
| 07-25 | AP | 00496124 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 511.54 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 547.28 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.22 |
| 07-27 | AP | 00499305 | HON. MICHAEL POMPEO | 06/17/12 | 06/17/12 | UTILITIES | 7.95 |
| 07-30 | AR | AC-06146 | AT & T | 03/15/12 | 04/14/12 | TELECOMSRV/EQ/TOLL CHARGE | -0.01 |
| 08-06 | AP | 00502762 | AT&T | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 592.65 |
| 08-06 | AP | 00502769 | STUEVE, LEA | 07/13/12 | 07/13/12 | TEMPORARY SPACE RENTAL | 175.00 |
| 08-16 | AP | 00509325 | MARKET PARKING INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,223.50 |
| 08-23 | AP | 00516247 | HON. MICHAEL POMPEO | 08/16/12 | 08/16/12 | UTILITIES | 7.95 |
| 08-23 | AP | 00516250 | FEDEX | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 30.56 |
| 08-23 | AP | 00516251 | FEDEX | 07/19/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 39.74 |
| 08-28 | AP | 00518492 | FEDEX | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 8.91 |
| 08-30 | AP | 00519562 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 452.04 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 492.14 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.41 |
| 09-16 | AP | 00527177 | MARKET PARKING INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,223.50 |
| 09-28 | AP | 00538726 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 457.16 |
| 09-28 | AP | 00538728 | FEDEX | 08/20/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 15.52 |
| 09-28 | AP | 00538730 | AT&T | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 590.44 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE POMPEO—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 491.59 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 36.97 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,285.78 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP | 00489186 | 05/22/12 06/22/12 | PRINTING & REPRODUCTION | | 145.71 |
| 08-06 | AP | 00502763 | 06/22/12 07/12/12 | PRINTING & REPRODUCTION | | 80.09 |
| 08-06 | AP | 00502770 | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | | 151.85 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 13.00 |
| 08-30 | AP | 00519566 | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | | 71.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 462.55 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP | 00483368 | 05/01/12 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 07-16 | AP | 00488430 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-26 | AP | 00495015 | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 08-16 | AP | 00510077 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-21 | AP | 00514249 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 08-23 | AP | 00516248 | 04/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 403.75 |
| 09-16 | AP | 00527922 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-17 | AP | 00529063 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| | | | | | OTHER SERVICES TOTALS: | 8,907.25 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00481306 | 04/24/12 04/24/12 | AUTO EXPENSES | | 251.01 |
| 07-05 | AP | 00481452 | 05/25/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.29 |
| 07-17 | AP | 00489340 | 07/01/12 07/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 0.28 |
| 07-25 | AP | 00495251 | 06/04/12 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.27 |
| 07-25 | AP | 00495554 | 06/13/12 06/13/12 | FOOD & BEVERAGE | | 13.13 |
| 07-25 | AP | 00496126 | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.97 |
| 07-25 | AP | 00496130 | 04/18/12 04/18/12 | FOOD & BEVERAGE | | 56.29 |
| 07-25 | AP | 00496141 | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 9.00 |
| 07-25 | AP | 00496144 | 05/17/12 05/22/12 | FOOD & BEVERAGE | | 100.00 |
| 07-25 | AP | 00496147 | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.14 |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 154.08 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -524.10 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 320.71 |
| 08-06 | AP | 00502761 | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 138.74 |
| 08-06 | AP | 00502764 | 06/07/12 07/06/12 | FOOD & BEVERAGE | | 50.00 |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 2.55 |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 425.54 |
| 08-30 | AP | 00519561 | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.99 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -37.10 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 91.95 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -81.20 |

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| | | | | | | |
|-------|----|------------|----------|----------|--------------------------------------|------------|
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 164.65 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,290.19 |
| | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| | | | | | EQUIPMENT TOTALS: | -272.95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,644.74 |
| | | | | | OFFICE TOTALS: | 267,644.74 |

2011 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | |
|-------|----|------------|----------|----------|--------------------------------------|---------|
| 07-31 | GL | AMR0021240 | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 61,703.66 | 5,056.91 |
| PERSONNEL COMPENSATION | 624,982.68 | 214,511.28 |
| TRAVEL | 30,558.26 | 9,898.15 |
| RENT, COMMUNICATION, UTILITIES | 32,940.04 | 13,404.41 |
| PRINTING AND REPRODUCTION | 71,504.77 | 7,355.07 |
| OTHER SERVICES | 14,908.58 | 5,487.50 |
| SUPPLIES AND MATERIALS | 13,131.14 | 5,582.25 |
| EQUIPMENT | 3,579.06 | 1,990.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 853,308.19 | 263,286.13 |
| OFFICE TOTALS: | 853,308.19 | 263,286.13 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|-------|----|--------------|----------|----------|----------------------|----------|
| | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 897.15 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -39.00 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 660.01 |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 3,613.75 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -42.00 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -33.00 |
| | | | | | FRANKED MAIL TOTALS: | 5,056.91 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------|----------|----------|-------------------------|-----------|
| BOWLES, MAUREEN G. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,000.00 |
| BRUBAKER, MARCUS B. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,249.99 |
| BURNS, WILLIAM S. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,000.01 |
| CAMBELL, YVETTE E. | 07/01/12 | 09/30/12 | OFFICE ADMINSTRATOR | 10,999.99 |
| CECALA, GEORGE M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 15,500.01 |
| CONVY, TIMOTHY J. | 07/01/12 | 07/08/12 | PAID INTERN | 333.33 |
| CONVY, TIMOTHY J. | 07/09/12 | 09/30/12 | SCHEDULER | 6,377.77 |
| COYNE, PETER M. | 07/01/12 | 08/31/12 | PAID INTERN | 2,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL POSEY—Con. | | | | | | |
| | | DAVIS,WESLEY | 07/01/12 07/31/12 | PAID INTERN | | 1,250.00 |
| | | ENG,CATHERINE T | 07/01/12 07/08/12 | SCHEDULER | | 1,190.22 |
| | | ENG,CATHERINE T | 07/01/12 07/08/12 | SCHEDULER (OTHER COMPENSATION) | | 1,487.78 |
| | | EWING,YVONNE L | 07/01/12 09/30/12 | RECEPTIONIST | | 7,999.99 |
| | | GAVIN,PATRICK | 07/01/12 09/30/12 | DISTRICT SCHEDULER | | 16,000.00 |
| | | GILLESPIE, PAMELA D. | 07/01/12 09/30/12 | DEPUTY DIRECTOR | | 16,000.00 |
| | | GILMORE, COREY W | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | HETHERTON, STEPHANIE | 07/01/12 07/31/12 | CASEWORKER | | 3,416.67 |
| | | HETHERTON, STEPHANIE | 07/01/12 07/31/12 | CASEWORKER (OTHER COMPENSATION) | | 854.17 |
| | | JACKSON,DAVID W | 07/01/12 09/30/12 | DIRECTOR OF COMMUNITY RELATION | | 12,250.00 |
| | | JOSEPH,IAN | 09/11/12 09/30/12 | PART-TIME EMPLOYEE | | 768.00 |
| | | KAPAVIK,CHRISTIN N | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 10,000.01 |
| | | MCCLEARY, NICOLE I. | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | MEDINA JR,JOSE R | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 13,500.01 |
| | | TATE,MICHAEL V | 07/01/12 07/31/12 | PROFESSIONAL STAFF MBR | | 5,000.00 |
| | | THIEME,DEBORAH K | 07/01/12 09/30/12 | DIRECTOR OF CASEWORK | | 10,333.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 214,511.28 |
| TRAVEL | | | | | | |
| 07-05 | AP 00480880 | HON. BILL POSEY | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 255.80 |
| 07-05 | AP 00480882 | GILLESPIE, PAMELA D. | 06/18/12 06/22/12 | PRIVATE AUTO MILEAGE | | 229.91 |
| 07-12 | AP 00485584 | HETHERTON, STEPHANIE | 06/01/12 06/20/12 | PRIVATE AUTO MILEAGE | | 166.26 |
| 07-12 | AP 00485587 | CITIBANK GOV CARD SERVICE | 06/01/12 06/20/12 | TRAVEL SUBSISTENCE | | 1,758.96 |
| 07-13 | AP 00486438 | BURNS, WILLIAM S. | 06/12/12 06/15/12 | MEALS | | 28.07 |
| 07-13 | AP 00486440 | BURNS, WILLIAM S. | 06/12/12 06/15/12 | TAXI/PARKING/TOLLS | | 80.00 |
| 07-13 | AP 00486442 | BURNS, WILLIAM S. | 06/14/12 06/15/12 | GASOLINE | | 77.63 |
| 07-13 | AP 00486443 | BRUBAKER, MARCUS B. | 02/21/12 02/23/12 | MEALS | | 41.51 |
| 07-13 | AP 00486444 | BRUBAKER, MARCUS B. | 02/23/12 02/23/12 | GASOLINE | | 22.09 |
| 07-13 | AP 00486445 | HON. BILL POSEY | 06/22/12 06/26/12 | MEALS | | 81.74 |
| 07-13 | AP 00486446 | HON. BILL POSEY | 06/27/12 06/27/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 07-13 | AP 00486448 | JACKSON, DAVID | 06/06/12 06/28/12 | PRIVATE AUTO MILEAGE | | 496.22 |
| 07-13 | AP 00486449 | ENG,CATHERINE T. | 06/05/12 07/02/12 | PRIVATE AUTO MILEAGE | | 35.75 |
| 07-13 | AP 00486450 | GAVIN,PATRICK | 05/16/12 06/29/12 | PRIVATE AUTO MILEAGE | | 302.53 |
| 07-18 | AP 00489188 | JACKSON, DAVID | 06/09/12 06/22/12 | TAXI/PARKING/TOLLS | | 3.00 |
| 07-18 | AP 00489814 | HON. BILL POSEY | 06/29/12 07/09/12 | MEALS | | 38.48 |
| 07-18 | AP 00489816 | HON. BILL POSEY | 07/09/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 215.60 |
| 07-18 | AP 00489820 | GILLESPIE, PAMELA D. | 07/02/12 07/06/12 | PRIVATE AUTO MILEAGE | | 108.83 |
| 07-24 | AP 00495749 | HON. BILL POSEY | 07/17/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 215.60 |
| 07-24 | AP 00495752 | GILLESPIE, PAMELA D. | 07/10/12 07/16/12 | PRIVATE AUTO MILEAGE | | 173.81 |
| 07-30 | AP 00499867 | HON. BILL POSEY | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 08-06 | AP 00502751 | MEDINA JR,JOSE R | 07/03/12 07/17/12 | PRIVATE AUTO MILEAGE | | 255.00 |
| 08-06 | AP 00502753 | CECALA, GEORGE M. | 07/15/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 08-06 | AP 00502754 | CECALA, GEORGE M. | 07/15/12 07/17/12 | TAXI/PARKING/TOLLS | | 64.00 |
| 08-06 | AP 00502755 | CECALA, GEORGE M. | 07/15/12 07/17/12 | CAR RENTAL | | 127.07 |

| | | | | | | | |
|--------------------------------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 08-06 | AP | 00502756 | CECALA, GEORGE M. | 07/17/12 | 07/17/12 | GASOLINE | 28.02 |
| 08-06 | AP | 00502757 | HON. BILL POSEY | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 94.80 |
| 08-06 | AP | 00502758 | HON. BILL POSEY | 07/21/12 | 07/21/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-13 | AP | 00506310 | HON. BILL POSEY | 07/13/12 | 07/31/12 | MEALS | 107.89 |
| 08-13 | AP | 00506312 | GILLESPIE, PAMELA D. | 07/31/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 153.00 |
| 08-13 | AP | 00506314 | CARUTHERS YVETTE E. | 07/30/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 133.62 |
| 08-13 | AP | 00506316 | GAVIN,PATRICK | 07/02/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 578.95 |
| 08-13 | AP | 00506621 | MEDINA JR,JOSE R | 07/18/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 411.57 |
| 08-13 | AP | 00506624 | GILLESPIE, PAMELA D. | 07/25/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 55.90 |
| 08-14 | AP | 00507313 | JACKSON, DAVID | 07/07/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 200.84 |
| 08-16 | AP | 00505342 | CITIBANK GOV CARD SERVICE | 07/10/12 | 07/17/12 | TRAVEL SUBSISTENCE | 416.67 |
| 08-27 | AP | 00516813 | GILLESPIE, PAMELA D. | 08/07/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 136.37 |
| 08-28 | AP | 00517589 | HON. BILL POSEY | 07/31/12 | 08/03/12 | MEALS | 47.79 |
| 08-28 | AP | 00517592 | CECALA, GEORGE M. | 08/13/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-28 | AP | 00517596 | CECALA, GEORGE M. | 08/13/12 | 08/17/12 | TAXI/PARKING/TOLLS | 23.00 |
| 08-28 | AP | 00517600 | CECALA, GEORGE M. | 08/17/12 | 08/17/12 | GASOLINE | 33.50 |
| 08-28 | AP | 00517604 | GILLESPIE, PAMELA D. | 08/14/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 99.14 |
| 09-10 | AP | 00522713 | THEME,DEBORAH K | 08/29/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 45.90 |
| 09-10 | AP | 00522868 | GILLESPIE, PAMELA D. | 08/21/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 116.99 |
| 09-12 | AP | 00522723 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/13/12 | TRAVEL SUBSISTENCE | 1,133.69 |
| 09-12 | AP | 00523927 | BURNS, WILLIAM S. | 08/30/12 | 09/01/12 | COMMERCIAL TRANSPORTATION | 338.60 |
| 09-12 | AP | 00523930 | JACKSON, DAVID | 08/08/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 199.25 |
| 09-17 | AP | 00526673 | GILLESPIE, PAMELA D. | 08/28/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 123.83 |
| 09-21 | AP | 00534818 | HON. BILL POSEY | 09/10/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 248.60 |
| 09-21 | AP | 00534820 | GILLESPIE, PAMELA D. | 09/04/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 93.64 |
| 09-21 | AP | 00534931 | HON. BILL POSEY | 09/10/12 | 09/10/12 | MEALS | 38.24 |
| 09-25 | AP | 00536044 | GILLESPIE, PAMELA D. | 09/12/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 101.49 |
| | | | | | | TRAVEL TOTALS: | 9,898.15 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-12 | AP | 00485601 | AT&T | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 706.10 |
| 07-18 | AP | 00489192 | CONSTITUENT TOWN HALL SERVICES | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,302.50 |
| 07-18 | AP | 00489194 | CONSTITUENT TOWN HALL SERVICES | 05/08/12 | 05/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,097.50 |
| 07-18 | AP | 00489611 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.85 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 392.34 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 55.07 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.56 |
| 07-30 | AP | 00499870 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.08 |
| 08-06 | AP | 00502760 | VERIZON WIRELESS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.69 |
| 08-10 | AP | 00505340 | AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 706.46 |
| 08-14 | AP | 00507310 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.89 |
| 08-14 | AP | 00507316 | UPS | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 47.99 |
| 08-28 | AP | 00517587 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.84 |
| 08-30 | AP | 00519702 | UPS | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 64.36 |
| 08-30 | AP | 00519704 | VERIZON WIRELESS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 219.47 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 401.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL POSEY—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 55.07 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.48 | |
| 09-10 | AP | 00522715 | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 706.82 | |
| 09-10 | AP | 00522716 | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 23.46 | |
| 09-10 | AP | 00522720 | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.93 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 396.12 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 55.07 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.24 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,404.41 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP | 00480354 | 05/09/12 06/08/12 | PRINTING & REPRODUCTION | 323.75 | |
| 07-02 | AP | 00480358 | 05/10/12 05/10/12 | PRINTING & REPRODUCTION | 4,086.08 | |
| 07-02 | AP | 00480360 | 03/15/12 03/15/12 | ADVERTISEMENTS | 2,000.00 | |
| 07-05 | AP | 00480886 | 05/08/12 05/08/12 | PRINTING & REPRODUCTION | 3.96 | |
| 07-18 | AP | 00489616 | 07/09/12 07/09/12 | PRINTING & REPRODUCTION | 39.90 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 18.20 | |
| 08-06 | AP | 00502759 | 06/09/12 07/08/12 | PRINTING & REPRODUCTION | 117.28 | |
| 08-27 | AP | 00516817 | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | 600.00 | |
| 09-17 | AP | 00526676 | 07/09/12 08/08/12 | PRINTING & REPRODUCTION | 165.90 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,355.07 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488354 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 07-30 | AP | 00499864 | 01/01/12 03/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 47.50 | |
| 08-13 | AP | 00506619 | 07/17/12 07/17/12 | SECURITY SERVICE | 85.00 | |
| 08-16 | AP | 00510002 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-16 | AP | 00527846 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| | | | | | OTHER SERVICES TOTALS: | 5,487.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00480884 | 04/26/12 05/04/12 | FOOD & BEVERAGE | 50.00 | |
| 07-05 | AP | 00480888 | 05/20/12 05/20/12 | OFFICE SUPPLIES (OUTSIDE) | 9.85 | |
| 07-12 | AP | 00485604 | 05/22/12 05/22/12 | FOOD & BEVERAGE | 37.37 | |
| 07-13 | AP | 00485591 | 06/15/12 07/26/12 | WATER | 20.24 | |
| 07-18 | AP | 00489606 | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 18.54 | |
| 07-18 | AP | 00489609 | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 3.38 | |
| 07-18 | AP | 00489620 | 05/27/12 06/26/12 | WATER | 59.52 | |
| 07-19 | AP | 00489822 | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 77.65 | |
| 07-19 | AP | 00489826 | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 15.17 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -230.15 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 967.42 | |
| 08-10 | AP | 00505341 | 07/27/12 08/29/12 | WATER | 16.24 | |
| 08-13 | AP | 00506317 | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 33.57 | |

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|--------------------------------------|----|------------|--------------------------------------|----------|----------|---|------------|
| 08-14 | AP | 00507129 | U.S. CAPITOL HISTORICAL SOCIET | 08/09/12 | 08/09/12 | PUBLICATIONS/REFERENCE MAT'L | 4,035.00 |
| 08-14 | AP | 00507312 | JACKSON, DAVID | 06/07/12 | 06/19/12 | FOOD & BEVERAGE | 45.00 |
| 08-15 | AP | 00507735 | JACKSON, DAVID | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 25.00 |
| 08-17 | AP | 00510895 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 53.18 |
| 08-27 | AP | 00516815 | GILLESPIE, PAMELA D. | 08/01/12 | 08/03/12 | FOOD & BEVERAGE | 85.00 |
| 08-29 | AP | 00518612 | ANNIN & COMPANY | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 29.10 |
| 08-30 | AP | 00519690 | HON. BILL POSEY | 08/03/12 | 08/03/12 | PUBLICATIONS/REFERENCE MAT'L | 6.29 |
| 08-30 | AP | 00519698 | CITY OF ROCKLEDGE | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 75.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -245.45 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -145.30 |
| 09-13 | AP | 00523932 | CULLIGAN WATER | 08/10/12 | 09/26/12 | WATER | 20.24 |
| 09-21 | AP | 00534930 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 66.75 |
| 09-24 | AP | 00534892 | STAPLES BUSINESS ADVANTAGE | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 47.90 |
| 09-24 | AP | 00534897 | STAPLES BUSINESS ADVANTAGE | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 6.18 |
| 09-24 | AP | 00534903 | STAPLES BUSINESS ADVANTAGE | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 86.45 |
| 09-25 | AP | 00534906 | STAPLES BUSINESS ADVANTAGE | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 6.14 |
| 09-26 | AP | 00534900 | STAPLES BUSINESS ADVANTAGE | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 23.16 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -202.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 485.86 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 5,582.25 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 264.75 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 264.75 |
| 09-06 | AP | 00522159 | DELL MARKETING LP | 06/19/12 | 06/19/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,196.31 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 264.75 |
| EQUIPMENT TOTALS: | | | | | | | 1,990.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 263,286.13 |
| OFFICE TOTALS: | | | | | | | 263,286.13 |

2012 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,930.68 | 2,136.95 |
| PERSONNEL COMPENSATION | 787,475.75 | 269,250.03 |
| TRAVEL | 18,088.95 | 4,068.82 |
| RENT, COMMUNICATION, UTILITIES | 73,983.99 | 23,910.30 |
| PRINTING AND REPRODUCTION | 770.07 | 112.50 |
| OTHER SERVICES | 20,830.62 | 10,086.37 |
| SUPPLIES AND MATERIALS | 9,161.48 | 3,700.88 |
| EQUIPMENT | 9,619.52 | 1,894.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 922,861.06 | 315,160.41 |
| OFFICE TOTALS: | 922,861.06 | 315,160.41 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 139.75 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,924.92 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -12.71 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 97.17 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -5.65 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------------------|-------------------|------------------------------|--------------------------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. DAVID E. PRICE—Con. | | | | | | | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -6.53 | |
| | | | | | FRANKED MAIL TOTALS: | 2,136.95 | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | ALSTON,NADIA S | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,500.01 | |
| | | BEARD, C J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 300.00 | |
| | | BOLASH,ROBIN B | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,000.00 | |
| | | GILBERT,MARIAN C | 07/01/12 09/30/12 | DISTRICT SCHEDULER | | 9,500.01 | |
| | | HAFER, ANNELISE | 06/01/12 09/30/12 | PART-TIME EMPLOYEE | | 14,700.00 | |
| | | HIGH,ANDREW S | 07/01/12 09/30/12 | PRESS SECRETARY | | 15,000.00 | |
| | | HUNTER,JAMES V | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 | |
| | | KLUTTZ,LAWRENCE O | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,500.01 | |
| | | LOVETT, TRACY | 07/01/12 09/30/12 | DISTRICT LIAISON | | 21,500.01 | |
| | | MASSENBURG, SANDRA | 07/01/12 09/30/12 | CONSTITUENT LIAISON | | 15,999.99 | |
| | | MAXWELL,SEAN K | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | | 7,500.00 | |
| | | MILLS,WILLIAM A | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 31,875.00 | |
| | | ROETZER, KATE M. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,000.00 | |
| | | RUSSELL, DAVID A. | 07/01/12 09/30/12 | DISTRICT LIAISON | | 17,000.01 | |
| | | SAUNDERS, TERESA N. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 11,625.00 | |
| | | SCHISLER,KATHERINE M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 | |
| | | THRIFT, LAURA S. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,000.00 | |
| | | TUFTS,LEE J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 | |
| | | WEIN, JUSTIN | 07/01/12 09/30/12 | ASSOC STAFF FOR HOMELAND SEC | | 18,000.00 | |
| | | WINNEBERGER, ROBYN K. | 07/01/12 09/30/12 | SENIOR CASE MANAGER | | 18,249.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 269,250.03 | |
| | | TRAVEL | | | | | |
| 07-10 | AP | 00479206 | 06/18/12 06/26/12 | TAXI/PARKING/TOLLS | | 67.00 | |
| 07-13 | AP | 00485522 | 03/13/12 06/14/12 | PRIVATE AUTO MILEAGE | | 193.62 | |
| 07-13 | AP | 00485529 | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 15.00 | |
| 07-13 | AP | 00485815 | 05/30/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 469.00 | |
| 07-25 | AP | 00496602 | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 26.05 | |
| 07-26 | AP | 00497897 | 07/17/12 07/20/12 | TAXI/PARKING/TOLLS | | 79.00 | |
| 08-06 | AP | 00502273 | 07/26/12 07/31/12 | TAXI/PARKING/TOLLS | | 57.00 | |
| 08-06 | AP | 00502748 | 07/12/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 499.20 | |
| 08-06 | AP | 00502749 | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | | 29.00 | |
| 08-27 | AP | 00518091 | 08/13/12 08/17/12 | PRIVATE AUTO MILEAGE | | 390.17 | |
| 08-27 | AP | 00518094 | 08/05/12 08/17/12 | TRAVEL SUBSISTENCE | | 519.80 | |
| 08-29 | AP | 00518096 | 06/16/12 08/27/12 | PRIVATE AUTO MILEAGE | | 88.13 | |
| 09-06 | AP | 00521557 | 07/26/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 467.20 | |
| 09-17 | AP | 00526658 | 04/30/12 08/07/12 | PRIVATE AUTO MILEAGE | | 333.30 | |
| 09-25 | AP | 00535917 | 09/11/12 09/13/12 | TAXI/PARKING/TOLLS | | 30.00 | |
| 09-25 | AP | 00535921 | 07/31/12 09/10/12 | TAXI/PARKING/TOLLS | | 41.00 | |
| 09-25 | AP | 00535928 | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | | 18.00 | |
| 09-26 | AP | 00536679 | 06/06/12 08/31/12 | PRIVATE AUTO MILEAGE | | 746.35 | |
| | | | | | TRAVEL TOTALS: | 4,068.82 | |

| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
|--|----|------------|----------------------------|----------|----------|--------------------------------|--|--|-----------|
| 07-03 | AP | 00479198 | HON. DAVID E. PRICE | 02/27/12 | 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 106.16 |
| 07-16 | AP | 00487291 | LEGACY TOWER LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,339.87 |
| 07-16 | AP | 00487292 | VILCOM PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 752.00 |
| 07-16 | AP | 00487868 | LICHTIN/TRINITY I LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,296.92 |
| 07-25 | AP | 00496597 | VERIZON WIRELESS | 06/15/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 161.79 |
| 07-25 | AP | 00496610 | VERIZON WIRELESS | 02/16/12 | 03/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 168.55 |
| 07-25 | AP | 00496612 | VERIZON WIRELESS | 03/16/12 | 04/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 168.30 |
| 07-25 | AP | 00496614 | VERIZON WIRELESS | 04/16/12 | 05/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 168.14 |
| 07-25 | AP | 00496618 | VERIZON WIRELESS | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 361.78 |
| 07-26 | AP | 00497895 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 202.78 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 64.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 146.75 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 824.59 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 92.60 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 21.24 |
| 08-06 | AP | 00502270 | AT&T | 06/17/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 437.57 |
| 08-10 | AP | 00505675 | VERIZON WIRELESS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 160.72 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | | 5.40 |
| 08-16 | AP | 00508958 | LEGACY TOWER LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,339.87 |
| 08-16 | AP | 00508959 | VILCOM PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 752.00 |
| 08-16 | AP | 00509534 | LICHTIN/TRINITY I LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,296.92 |
| 08-27 | AP | 00518071 | FRONTIER | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 329.40 |
| 08-27 | AP | 00518074 | AT&T | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 210.32 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 64.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | 146.75 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 1,025.76 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 92.60 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 14.84 |
| 09-04 | AP | 00520746 | FRONTIER | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 331.61 |
| 09-04 | AP | 00520748 | AT&T | 07/17/12 | 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 441.62 |
| 09-04 | AP | 00520749 | VERIZON WIRELESS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 160.72 |
| 09-12 | AP | 00524844 | POSTMASTER WASHINGTON D.C. | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | | 11.35 |
| 09-16 | AP | 00526813 | LEGACY TOWER LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,339.87 |
| 09-16 | AP | 00526814 | VILCOM PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 752.00 |
| 09-16 | AP | 00527382 | LICHTIN/TRINITY I LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 2,296.92 |
| 09-26 | AP | 00536397 | VERIZON WIRELESS | 09/16/12 | 10/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 160.72 |
| 09-26 | AP | 00536681 | AT&T | 09/11/12 | 10/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 210.02 |
| 09-26 | AP | 00536687 | FRONTIER | 09/16/12 | 10/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 331.35 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 64.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | | | 146.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 798.45 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 92.60 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 20.70 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | | 23,910.30 |
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | | 24.70 |
| 08-06 | AP | 00502272 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | | | 75.00 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | | 12.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 112.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID E. PRICE—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00485523 | SYMFODIUM | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 07-13 | AP 00485531 | IVEYS SECURITY ENTERPRISE | 06/01/12 06/30/12 | SECURITY SERVICE | 29.95 | |
| 07-13 | AP 00485534 | IVEYS SECURITY ENTERPRISE | 06/01/12 06/30/12 | SECURITY SERVICE | 27.95 | |
| 07-13 | AP 00485536 | IVEYS SECURITY ENTERPRISE | 06/01/12 06/30/12 | SECURITY SERVICE | 27.95 | |
| 07-13 | AP 00485541 | IVEYS SECURITY ENTERPRISE | 05/28/12 05/28/12 | SECURITY SERVICE | 103.97 | |
| 07-16 | AP 00488762 | SYMFODIUM | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 | |
| 07-19 | AP 00493407 | BEARD, C J. | 07/12/12 07/12/12 | NON-TECHNOLOGY SERVICE CONTR | 39.00 | |
| 07-26 | AP 00497890 | IVEYS SECURITY ENTERPRISE | 07/01/12 07/31/12 | SECURITY SERVICE | 27.95 | |
| 07-26 | AP 00497891 | IVEYS SECURITY ENTERPRISE | 07/01/12 07/31/12 | SECURITY SERVICE | 27.95 | |
| 07-26 | AP 00497894 | IVEYS SECURITY ENTERPRISE | 07/01/12 07/31/12 | SECURITY SERVICE | 29.95 | |
| 08-16 | AP 00508235 | SYMFODIUM | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 08-16 | AP 00510410 | SYMFODIUM | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 | |
| 08-27 | AP 00518084 | IVEYS SECURITY ENTERPRISE | 08/01/12 08/31/12 | SECURITY SERVICE | 29.95 | |
| 08-27 | AP 00518086 | IVEYS SECURITY ENTERPRISE | 08/01/12 08/31/12 | SECURITY SERVICE | 27.95 | |
| 08-27 | AP 00518089 | IVEYS SECURITY ENTERPRISE | 08/01/12 08/31/12 | SECURITY SERVICE | 27.95 | |
| 09-14 | AP 00526647 | SYMFODIUM | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 | |
| 09-16 | AP 00528255 | SYMFODIUM | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 | |
| 09-26 | AP 00536682 | IVEYS SECURITY ENTERPRISE | 09/01/12 09/30/12 | SECURITY SERVICE | 27.95 | |
| 09-26 | AP 00536684 | IVEYS SECURITY ENTERPRISE | 09/01/12 09/30/12 | SECURITY SERVICE | 27.95 | |
| 09-26 | AP 00536685 | IVEYS SECURITY ENTERPRISE | 09/01/12 09/30/12 | SECURITY SERVICE | 29.95 | |
| | | | | | OTHER SERVICES TOTALS: | 10,086.37 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | 14.75 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 70.56 | |
| 07-13 | AP 00485525 | THRIFT, LAURA S. | 06/19/12 06/19/12 | FOOD & BEVERAGE | 22.77 | |
| 07-13 | AP 00485538 | SMITH'S COFFEE SERVICE CO INC | 06/29/12 06/29/12 | WATER | 49.30 | |
| 07-19 | AP 00493403 | THRIFT, LAURA S. | 07/11/12 07/11/12 | FOOD & BEVERAGE | 22.77 | |
| 07-25 | AP 00496605 | QUENCH USA LLC | 01/01/12 05/31/12 | WATER | 241.68 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | 131.75 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 73.86 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -62.80 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 177.90 | |
| 08-06 | AP 00502271 | SMITH'S COFFEE SERVICE CO INC | 07/27/12 07/27/12 | WATER | 37.35 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 756.96 | |
| 08-08 | AP 00504115 | THRIFT, LAURA S. | 07/31/12 07/31/12 | FOOD & BEVERAGE | 22.77 | |
| 08-16 | AP 00508232 | SMITH'S COFFEE SERVICE CO INC | 08/07/12 08/07/12 | WATER | 60.24 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -18.25 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 824.21 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 318.45 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 412.89 | |
| 09-14 | AP 00526648 | SMITH'S COFFEE SERVICE CO INC | 04/12/12 04/12/12 | WATER | 21.70 | |
| 09-14 | AP 00526649 | SMITH'S COFFEE SERVICE CO INC | 06/08/12 06/08/12 | WATER | 37.15 | |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|------------|
| 09-14 | AP | 00526650 | SMITH'S COFFEE SERVICE CO INC | 07/06/12 | 07/06/12 | WATER | 30.70 |
| 09-14 | AP | 00526651 | SMITH'S COFFEE SERVICE CO INC | 07/10/12 | 07/10/12 | WATER | 51.25 |
| 09-14 | AP | 00526656 | SMITH'S COFFEE SERVICE CO INC | 09/05/12 | 09/05/12 | WATER | 78.40 |
| 09-25 | AP | 00535924 | THRIFT, LAURA S. | 07/22/12 | 07/22/12 | FOOD & BEVERAGE | 22.77 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -37.35 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 339.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,700.88 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 631.52 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 631.52 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 631.52 |
| | | | | | | EQUIPMENT TOTALS: | 1,894.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,160.41 |
| | | | | | | OFFICE TOTALS: | 315,160.41 |

2011 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|-------|----|----------|------------------------|----------|----------|--------------------------------------|--------|
| 07-19 | AP | 00493397 | GOVTRENDS LLC | 12/01/11 | 12/31/11 | TECHNOLOGY SERVICE CONTRACTS | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 250.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-25 | AP | 00496599 | QUENCH USA LLC | 06/01/11 | 12/31/11 | WATER | 241.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 241.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 491.68 |
| | | | | | | OFFICE TOTALS: | 491.68 |

2012 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 43,153.90 | -4,593.03 |
| PERSONNEL COMPENSATION | 649,384.31 | 219,263.96 |
| TRAVEL | 16,517.94 | 5,521.29 |
| RENT, COMMUNICATION, UTILITIES | 66,373.49 | 31,412.87 |
| PRINTING AND REPRODUCTION | 57,824.57 | 55,256.46 |
| OTHER SERVICES | 24,365.36 | 10,302.82 |
| SUPPLIES AND MATERIALS | 10,353.24 | 3,121.62 |
| EQUIPMENT | 3,563.23 | 1,127.79 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 871,536.04 | 321,413.78 |
| OFFICE TOTALS: | 871,536.04 | 321,413.78 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,470.06 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -51.60 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 925.29 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 02/01/12 | 02/28/12 | FRANKED MAIL | -6,860.38 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.85 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -67.55 |
| | | | | | | FRANKED MAIL TOTALS: | -4,593.03 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM PRICE—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | AMMEN, FAITH E | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 10,250.01 | |
| | | ANFINSON, SUSAN | 07/01/12 09/10/12 | SHARED EMPLOYEE | 1,200.00 | |
| | | ANFINSON, T E | 07/11/12 09/20/12 | SHARED EMPLOYEE | 1,800.00 | |
| | | ANFINSON, THOMAS E | 07/21/12 09/30/12 | SHARED EMPLOYEE | 1,500.00 | |
| | | BRUNORY, ALEXANDRA N | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 12,000.00 | |
| | | BURKHALTER, NATALIE G | 07/01/12 09/30/12 | POLICY ADVISOR | 9,500.01 | |
| | | CARMICHAEL, ELLEN L | 07/01/12 09/30/12 | PRESS SECRETARY | 17,124.99 | |
| | | CORMINEY, KYLE H | 07/01/12 09/30/12 | POLICY ADVISOR | 8,750.01 | |
| | | EMMETT, SHELBY S | 09/12/12 09/30/12 | PAID INTERN | 316.67 | |
| | | FERGUSON, KELLY M | 09/01/12 09/30/12 | SHARED EMPLOYEE | 1,000.00 | |
| | | GENESI, NICHOLAS M | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 7,775.01 | |
| | | HAWKINS, WILLIAM F | 07/01/12 08/10/12 | PAID INTERN | 666.67 | |
| | | LEBLANG, DAVID A | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 8,375.01 | |
| | | MCGOWAN, ROBERT K | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 20,000.01 | |
| | | MCINTOSH, TINA M | 07/01/12 09/30/12 | DIR OF CONSTITUENT SVCS | 12,750.00 | |
| | | MURPHY, PATRICK R | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 20,499.99 | |
| | | POOLE, JENNIFER L | 07/01/12 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 12,000.00 | |
| | | PRITCHARTT, ELIZABETH G | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,250.01 | |
| | | PUCHALLA, CHARLENE M | 07/01/12 09/30/12 | DISTRICT SCHEDULER | 8,375.01 | |
| | | SHIVELY, ALEXANDER | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 25,500.00 | |
| | | SKRZYCKI, KRISTIN S | 07/01/12 09/30/12 | CHIEF OF STAFF | 15,000.00 | |
| | | TAYLOR, MARGARET | 06/01/12 09/30/12 | DIRECTOR OF NEW MEDIA | 9,255.55 | |
| | | ZEBLEY, KYLE A | 07/01/12 09/30/12 | POLICY ADVISOR | 8,375.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 219,263.96 | |
| TRAVEL | | | | | | |
| 07-23 | AP 00495144 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-23 | AP 00495152 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-23 | AP 00495160 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-23 | AP 00495165 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 197.80 | |
| 07-23 | AP 00495169 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 07-23 | AP 00495174 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 305.60 | |
| 07-23 | AP 00495546 | LEBLANG, DAVID A | 06/18/12 06/21/12 | PRIVATE AUTO MILEAGE | 61.00 | |
| 07-23 | AP 00495547 | PUCHALLA, CHARLENE M | 06/11/12 06/11/12 | PRIVATE AUTO MILEAGE | 37.50 | |
| 07-24 | AP 00495149 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | CAR RENTAL | 130.61 | |
| 07-24 | AP 00495548 | AMMEN, FAITH E | 06/14/12 06/29/12 | PRIVATE AUTO MILEAGE | 113.50 | |
| 08-01 | AP 00495178 | CITIBANK GOV CARD SERVICE | 06/13/12 06/13/12 | COMMERCIAL TRANSPORTATION | 209.60 | |
| 08-24 | AP 00515952 | PUCHALLA, CHARLENE M | 07/28/12 07/28/12 | PRIVATE AUTO MILEAGE | 41.00 | |
| 08-24 | AP 00515957 | AMMEN, FAITH E | 07/09/12 07/27/12 | PRIVATE AUTO MILEAGE | 104.00 | |
| 08-24 | AP 00515977 | SHIVELY, ALEXANDER | 06/13/12 07/19/12 | TAXI/PARKING/TOLLS | 141.83 | |
| 08-27 | AP 00516095 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 152.80 | |
| 08-27 | AP 00516098 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | 197.80 | |
| 08-27 | AP 00516101 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 152.80 | |

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|----------|
| 08-27 | AP | 00516105 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-27 | AP | 00516107 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-27 | AP | 00516109 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-27 | AP | 00516111 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-29 | AP | 00516099 | CITIBANK GOV CARD SERVICE | 07/07/12 | 07/07/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-29 | AP | 00516113 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 258.60 |
| 09-18 | AP | 00528569 | GENESI, NICK | 06/24/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 420.50 |
| 09-18 | AP | 00528572 | LEBLANG, DAVID A. | 07/09/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 128.00 |
| 09-18 | AP | 00528586 | MCGOWAN,ROBERT K | 05/14/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 213.00 |
| 09-18 | AP | 00528597 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 09-19 | AP | 00528566 | PUCHALLA,CHARLENE M. | 08/13/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 41.00 |
| 09-19 | AP | 00533143 | CITIBANK GOV CARD SERVICE | 07/30/12 | 07/30/12 | CAR RENTAL | 205.88 |
| 09-19 | AP | 00533145 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 09-28 | AP | 00538244 | SHIVELY,ALEXANDER | 08/19/12 | 08/22/12 | TRAVEL SUBSISTENCE | 268.67 |
| 09-28 | AP | 00538318 | PUCHALLA,CHARLENE M. | 08/25/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 75.50 |
| 09-28 | AP | 00538334 | GENESI, NICK | 08/21/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 200.50 |
| 09-28 | AP | 00538341 | LEBLANG, DAVID A. | 08/16/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 93.00 |
| | | | | | | TRAVEL TOTALS: | 5,521.29 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00487775 | CB ENTERPRISES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,564.00 |
| 07-19 | AP | 00490164 | FEDEX | 05/31/12 | 05/31/12 | POSTAGE / COURIER / BOX RENTAL | 13.40 |
| 07-20 | AP | 00493938 | AT&T | 05/11/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 655.30 |
| 07-23 | AP | 00494867 | CITIZEN DIALOG LLC | 04/25/12 | 04/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,000.00 |
| 07-26 | AP | 00497863 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 779.43 |
| 07-26 | AP | 00497865 | COBB EMC | 06/07/12 | 07/01/12 | UTILITIES | 238.10 |
| 07-26 | AP | 00497873 | DIRECTV | 07/10/12 | 08/09/12 | UTILITIES | 30.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 273.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 486.17 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 87.82 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.36 |
| 07-31 | AP | 00490178 | CHEROKEE COUNTY FINANCE DEPT | 01/01/12 | 05/31/12 | UTILITIES | 1,677.15 |
| 08-01 | AP | 00500312 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 661.30 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-16 | AP | 00509441 | CB ENTERPRISES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,564.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 273.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 768.14 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 87.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.18 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-14 | AP | 00528590 | DIRECTV | 08/10/12 | 09/09/12 | UTILITIES | 1,109.88 |
| 09-16 | AP | 00527293 | CB ENTERPRISES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,564.00 |
| 09-18 | AP | 00528551 | COBB EMC | 07/11/12 | 08/07/12 | UTILITIES | 231.94 |
| 09-18 | AP | 00528552 | AT&T | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 648.02 |
| 09-18 | AP | 00528556 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 950.19 |
| 09-18 | AP | 00528565 | CITIZEN DIALOG LLC | 08/11/12 | 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,000.00 |
| 09-21 | AP | 00534572 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 865.15 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM PRICE—Con. | | | | | | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 09-28 | AP 00538238 | DIRECTV | 09/10/12 10/09/12 | UTILITIES | 35.00 | |
| 09-28 | AP 00538247 | AT&T | 08/11/12 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 653.86 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 273.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 583.87 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 87.82 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 16.88 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 31,412.87 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP 00489875 | XEROX CORPORATION | 03/21/12 04/24/12 | PRINTING & REPRODUCTION | 37.03 | |
| 07-18 | AP 00490158 | THE FRANKING GROUP | 04/19/12 04/19/12 | PRINTING & REPRODUCTION | 20,301.00 | |
| 07-23 | AP 00495543 | THE FRANKING GROUP | 03/19/12 03/19/12 | PRINTING & REPRODUCTION | 14,740.00 | |
| 07-26 | AP 00497867 | ACCURATE WORD LLC. | 05/25/12 05/25/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-26 | AP 00497869 | ACCURATE WORD LLC. | 04/25/12 04/25/12 | PRINTING & REPRODUCTION | 39.90 | |
| 07-26 | AP 00497871 | ACCURATE WORD LLC. | 04/24/12 04/24/12 | PRINTING & REPRODUCTION | 49.90 | |
| 08-10 | AP 00504916 | ACCURATE WORD LLC. | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-18 | AP 00528553 | XEROX CORPORATION | 05/22/12 06/26/12 | PRINTING & REPRODUCTION | 17.84 | |
| 09-21 | AP 00534240 | THE FRANKING GROUP | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | 19,986.00 | |
| 09-28 | AP 00540541 | XEROX CORPORATION | 06/26/12 07/24/12 | PRINTING & REPRODUCTION | 20.99 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 55,256.46 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488431 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-18 | AP 00490162 | ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 07-19 | AP 00494175 | CMDI | 06/26/12 06/26/12 | NON-TECHNOLOGY SERVICE CONTR | 436.32 | |
| 08-01 | AP 00500309 | SPARKLING CLEAN OF MARIETTA GA | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-01 | AP 00500316 | SPARKLING CLEAN OF MARIETTA GA | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-01 | AP 00500317 | ICONSTITUENT | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 08-01 | AP 00500321 | ICONSTITUENT | 02/01/12 02/29/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| 08-16 | AP 00510078 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-23 | AR AC-06329 | CINTAS | 02/24/12 02/24/12 | JANITORIAL AND MAINT SERV | -10.00 | |
| 09-16 | AP 00527923 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-18 | AP 00528559 | ICONSTITUENT | 08/01/12 08/31/12 | TRAINING | 500.00 | |
| 09-18 | AP 00530087 | TRAVELERS PERSONAL INSURANCE | 09/01/12 03/01/13 | INSURANCE | 763.00 | |
| 09-19 | AP 00533441 | SPARKLING CLEAN OF MARIETTA GA | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 09-21 | AP 00534238 | ICONSTITUENT | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 | |
| OTHER SERVICES TOTALS: | | | | | 10,302.82 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-18 | AP 00490169 | MINTON JONES | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 195.02 | |
| 07-23 | AP 00494865 | CRYSTAL SPRINGS | 06/28/12 07/04/12 | WATER | 93.19 | |
| 07-23 | AP 00495544 | LEBLANG, DAVID A. | 06/18/12 06/21/12 | FOOD & BEVERAGE | 30.00 | |
| 07-26 | AP 00497875 | LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |

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| | | | | | | | |
|-------|----|------------|--------------------------|----------|----------|------------------------------|---------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -146.00 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 285.56 |
| 08-10 | AP | 00504924 | MINTON JONES COMPANY INC | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 46.42 |
| 08-24 | AP | 00515961 | AMMEN, FAITH E. | 07/22/12 | 07/22/12 | OFFICE SUPPLIES (OUTSIDE) | 22.78 |
| 08-24 | AP | 00515966 | LEXIS-NEXIS | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 08-24 | AP | 00515971 | LEXIS-NEXIS | 04/01/12 | 04/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -30.60 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 130.94 |
| 09-18 | AP | 00528550 | MINTON JONES | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 201.54 |
| 09-18 | AP | 00528555 | MORE DIRECT INC | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 34.45 |
| 09-18 | AP | 00528562 | LEXIS-NEXIS | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 09-19 | AP | 00533148 | XEROX CORPORATION | 06/26/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 20.99 |
| 09-21 | AP | 00534568 | CRYSTAL SPRINGS | 08/08/12 | 08/29/12 | WATER | 344.57 |
| 09-21 | AP | 00534571 | MINTON JONES COMPANY INC | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 4.58 |
| 09-28 | AP | 00538221 | MINTON JONES COMPANY INC | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | 143.39 |
| 09-28 | AP | 00538336 | LEBLANG, DAVID A. | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 10.00 |
| 09-28 | AP | 00540541 | XEROX CORPORATION | 06/26/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | -20.99 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -230.80 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 319.90 |

SUPPLIES AND MATERIALS TOTALS: 3,121.62

| EQUIPMENT | | | | | | | |
|-----------|----|------------|--|----------|----------|-----------------------|--------|
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 375.93 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 375.93 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 375.93 |

EQUIPMENT TOTALS: 1,127.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,413.78

OFFICE TOTALS: 321,413.78

2011 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

| TRAVEL | | | | | | | |
|--------|----|----------|--------------------|----------|----------|----------------------|-------|
| 09-28 | AP | 00538252 | DAVIS, DANIELLE L. | 09/26/11 | 10/07/11 | PRIVATE AUTO MILEAGE | 84.65 |

TRAVEL TOTALS: 84.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 84.65

OFFICE TOTALS: 84.65

2012 HON. BENJAMIN QUAYLE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------|------------|------------|
| FRANKED MAIL | 132,811.30 | 8,273.91 |
| PERSONNEL COMPENSATION | 550,537.88 | 191,651.67 |
| TRAVEL | 59,835.56 | 22,280.56 |
| RENT, COMMUNICATION, UTILITIES | 53,776.13 | 21,803.10 |
| PRINTING AND REPRODUCTION | 75,567.19 | 26,207.59 |
| OTHER SERVICES | 30,930.95 | 10,380.49 |
| SUPPLIES AND MATERIALS | 10,012.99 | 4,696.57 |
| EQUIPMENT | 2,645.82 | 608.99 |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 916,117.82 285,902.88

OFFICE TOTALS: 916,117.82 285,902.88

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BENJAMIN QUAYLE—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 4,354.50 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -12.14 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 4,325.92 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -13.97 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -380.40 | |
| | | | | | FRANKED MAIL TOTALS: | 8,273.91 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ASHLEY, JAMES B. | 07/01/12 09/30/12 | DEPUTY COS /DIR OF CONSTIT OPS | 24,999.99 | |
| | | BABB, ALISON | 07/01/12 09/30/12 | SCHEDULER/OFFICE MANAGER | 17,499.99 | |
| | | CHARLES, ROBERT L | 09/01/12 09/30/12 | DISTRICT DIRECTOR | 5,833.33 | |
| | | DRESEN, RACHEL | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 | |
| | | FRIDAY, CARLY B | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,000.00 | |
| | | FRIEDMAN, MICHAEL | 07/01/12 08/10/12 | TEMPORARY EMPLOYEE | 3,333.33 | |
| | | GOODMAN, WESLEY A | 07/01/12 07/31/12 | SHARED EMPLOYEE | 5,000.00 | |
| | | HITTER, ERICA L. | 07/01/12 09/30/12 | DISTRICT AIDE/CASEWORKER | 12,750.00 | |
| | | HOWELL, PATRICK C | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 10,133.33 | |
| | | HOWELL, ZACHARY W | 07/01/12 09/30/12 | PRESS SECRETARY | 15,000.00 | |
| | | HUDSON, HOPE RENEE | 07/01/12 09/30/12 | CHIEF OF STAFF | 35,625.00 | |
| | | MANTRAVADI, ADARSH V | 07/01/12 09/30/12 | SHARED EMPLOYEE | 5,000.01 | |
| | | MAYNES, ADAM R | 07/01/12 09/30/12 | DISTRICT AIDE | 8,750.01 | |
| | | MCKONE, JOHN T | 07/01/12 09/30/12 | DIR, NEW MEDIA&CONSTIT CORRESP | 9,500.01 | |
| | | SHACKELFORD, LINDSEY D | 07/01/12 09/30/12 | STAFF ASST/DEPUTY SCHEDULER | 9,500.01 | |
| | | STEWART, BENJAMIN J | 09/01/12 09/30/12 | DISTRICT AIDE | 2,666.67 | |
| | | TOWNS, DEBORAH L | 07/27/12 09/30/12 | PAID INTERN | 2,560.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 191,651.67 |
| TRAVEL | | | | | | |
| 07-05 | AP 00479255 | MAYNES, ADAM | 05/03/12 05/29/12 | PRIVATE AUTO MILEAGE | 72.43 | |
| 07-16 | AP 00488826 | CITIBANK GOV CARD SERVICE | 05/31/12 06/26/12 | TRAVEL SUBSISTENCE | 2,386.11 | |
| 07-18 | AP 00490226 | ASHLEY, JAMES B. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 167.65 | |
| 07-18 | AP 00490228 | MAYNES, ADAM | 06/14/12 06/29/12 | PRIVATE AUTO MILEAGE | 37.62 | |
| 07-26 | AP 00497834 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | TRAVEL SUBSISTENCE | 1,265.70 | |
| 07-26 | AP 00497836 | HOWELL, HOPE RENEE | 06/15/12 06/15/12 | MEALS | 5.89 | |
| 08-06 | AP 00502550 | DRESEN, RACHEL | 07/28/12 07/31/12 | MEALS | 33.36 | |
| 08-20 | AP 00511436 | CITIBANK GOV CARD SERVICE | 07/13/12 07/23/12 | TRAVEL SUBSISTENCE | 655.60 | |
| 08-27 | AP 00517701 | ASHLEY, JAMES B. | 07/02/12 07/31/12 | TRAVEL SUBSISTENCE | 192.44 | |
| 09-13 | AP 00525540 | HOWELL, PATRICK C. | 07/05/12 08/29/12 | TAXI/PARKING/TOLLS | 81.00 | |
| 09-13 | AP 00525544 | CITIBANK GOV CARD SERVICE | 07/03/12 08/25/12 | TRAVEL SUBSISTENCE | 5,791.00 | |
| 09-13 | AP 00525548 | CITIBANK GOV CARD SERVICE | 07/28/12 08/22/12 | TRAVEL SUBSISTENCE | 3,267.29 | |
| 09-13 | AP 00525551 | MCKONE, JOHN T. | 09/04/12 09/04/12 | TRAVEL SUBSISTENCE | 218.25 | |
| 09-18 | AP 00529216 | HOWELL, HOPE RENEE | 08/08/12 08/30/12 | TRAVEL SUBSISTENCE | 233.30 | |
| 09-18 | AP 00529220 | CITIBANK GOV CARD SERVICE | 07/30/12 08/22/12 | TRAVEL SUBSISTENCE | 3,265.79 | |

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|-------|----|------------|----------------------------------|----------|----------|--|-----------|
| 09-18 | AP | 00529226 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/17/12 | TRAVEL SUBSISTENCE | 1,050.57 |
| 09-18 | AP | 00529240 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/23/12 | TRAVEL SUBSISTENCE | 3,426.25 |
| 09-19 | AP | 00533372 | ASHLEY, JAMES B. | 08/01/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 130.31 |
| | | | | | | TRAVEL TOTALS: | 22,280.56 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-16 | AP | 00487321 | JDMD BILTMORE LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,070.75 |
| 07-18 | AP | 00490222 | COX COMMUNICATIONS | 07/03/12 | 08/02/12 | UTILITIES | 177.99 |
| 07-18 | AP | 00490224 | VERIZON WIRELESS | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 407.84 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 112.58 |
| 07-26 | AP | 00498753 | VERIZON WIRELESS | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 407.29 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 517.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 70.93 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.92 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 95.00 |
| 08-01 | AP | 00501302 | CONSTITUENT SERVICES INC | 05/01/12 | 05/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,343.40 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 10.52 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 7.65 |
| 08-16 | AP | 00508988 | JDMD BILTMORE LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,070.75 |
| 08-20 | AP | 00511437 | COX COMMUNICATIONS | 08/03/12 | 09/02/12 | UTILITIES | 177.99 |
| 08-20 | AP | 00511439 | GRANITE TELECOMMUNICATIONS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.51 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TEMPORARY SPACE RENTAL | 277.10 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 492.73 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 70.93 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.91 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 09-16 | AP | 00526843 | JDMD BILTMORE LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,070.75 |
| 09-19 | AP | 00533379 | VERIZON WIRELESS | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 405.18 |
| 09-19 | AP | 00533382 | GRANITE TELECOMMUNICATIONS | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 297.56 |
| 09-19 | AP | 00533870 | COX COMMUNICATIONS | 09/03/12 | 10/02/12 | UTILITIES | 177.99 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TEMPORARY SPACE RENTAL | 203.30 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 479.44 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 70.93 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 6.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,803.10 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP | 00479256 | REVOLVIS CONSULTING INC | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 9,956.69 |
| 07-05 | AP | 00479257 | REVOLVIS CONSULTING INC | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 8,926.59 |
| 07-23 | AP | 00494546 | REVOLVIS CONSULTING INC | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 3,420.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BENJAMIN QUAYLE—Con. | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 37.50 | |
| 08-24 | AP | 00516642 | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | 1,925.00 | |
| 09-19 | AP | 00534089 | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 1,925.00 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 26,207.59 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488587 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 07-16 | AP | 00488588 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-31 | AP | 00500607 | 07/15/12 07/15/12 | NON-TECHNOLOGY SERVICE CONTR | 283.76 | |
| 08-16 | AP | 00510235 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-16 | AP | 00510236 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-16 | AP | 00528080 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 09-16 | AP | 00528081 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-21 | AP | 00533375 | 10/01/12 12/31/12 | SECURITY SERVICE | 106.73 | |
| | | | | | OTHER SERVICES TOTALS: | 10,380.49 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00479252 | 06/17/12 06/17/12 | OFFICE SUPPLIES (OUTSIDE) | 83.04 | |
| 07-05 | AP | 00479254 | 06/11/12 06/11/12 | WATER | 43.93 | |
| 07-16 | AP | 00488831 | 07/13/12 10/12/12 | PUBLICATIONS/REFERENCE MAT'L | 61.94 | |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 517.18 | |
| 07-23 | AP | 00494547 | 07/12/12 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | 49.00 | |
| 07-23 | AP | 00494548 | 06/28/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 52.28 | |
| 07-25 | AP | 00497417 | 07/18/12 07/18/12 | FOOD & BEVERAGE | 30.00 | |
| 07-26 | AP | 00498746 | 07/11/12 07/11/12 | WATER | 43.92 | |
| 07-26 | AP | 00498750 | 07/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 500.00 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 105.77 | |
| 08-06 | AP | 00502547 | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 32.39 | |
| 08-07 | AP | 00497114 | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 191.97 | |
| 08-20 | AP | 00511435 | 07/25/12 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | 207.48 | |
| 08-20 | AP | 00511440 | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 7.42 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 119.98 | |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | FOOD & BEVERAGE | 47.64 | |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 176.63 | |
| 08-24 | AP | 00516638 | 08/08/12 08/08/12 | WATER | 44.47 | |
| 08-27 | AP | 00517703 | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 7.42 | |
| 08-27 | AP | 00517706 | 08/13/12 08/13/12 | WATER | 6.71 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -24.05 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 57.19 | |
| 09-13 | AP | 00523398 | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 875.40 | |
| 09-13 | AP | 00523406 | 08/14/12 08/14/12 | FOOD & BEVERAGE | 34.95 | |
| 09-13 | AP | 00523406 | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 380.77 | |
| 09-13 | AP | 00525539 | 09/07/12 09/07/12 | FOOD & BEVERAGE | 62.48 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 09-19 | AP | 00533377 | SPARKLETTES AND SIERRA SPRINGS | 09/05/12 | 09/05/12 | WATER | 18.26 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 359.94 |
| 09-27 | GL | FRM0022968 | ..... | 09/13/12 | 09/13/12 | FRAMING (TRANSFER) | 50.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -453.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,018.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,696.57 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 293.98 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 293.98 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 293.98 |
| | | | | | | EQUIPMENT TOTALS: | 608.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 285,902.88 |
| | | | | | | OFFICE TOTALS: | 285,902.88 |

2011 HON. BENJAMIN QUAYLE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|-----------|----------|----------|--------------------------------------|---------|
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 31,348.22 | 13,052.28 |
| PERSONNEL COMPENSATION | 767,376.17 | 251,038.88 |
| TRAVEL | 19,607.48 | 6,466.16 |
| RENT, COMMUNICATION, UTILITIES | 54,235.04 | 19,384.04 |
| PRINTING AND REPRODUCTION | 46,389.98 | 21,243.38 |
| OTHER SERVICES | 17,000.00 | 6,180.00 |
| SUPPLIES AND MATERIALS | 5,611.50 | 1,222.33 |
| EQUIPMENT | 769.50 | 256.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 942,337.89 | 318,843.57 |
| OFFICE TOTALS: | 942,337.89 | 318,843.57 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 629.39 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 12,065.20 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -8.54 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 384.30 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -18.07 |
| | | | | | | FRANKED MAIL TOTALS: | 13,052.28 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ABARCA, ANABEL | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 8,499.99 |
| | | | BECKER, ROBERT C | 07/01/12 | 09/30/12 | RESEARCH DIRECTOR | 15,750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE QUIGLEY—Con. | | | | | | |
| | | BOWEN, AVIVA | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 29,499.99 |
| | | BUSHONG, JOSEPH R | 08/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 4,722.23 |
| | | DOBRY, LYNORA | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 11,000.01 |
| | | FEINBERG, JESSE | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 15,500.01 |
| | | GERAGHTY, BRIDGET M. | 07/01/12 09/30/12 | SCHEDULER/CONGRESSIONAL AIDE | | 10,500.00 |
| | | LEVAR, MARY A. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 19,500.00 |
| | | MATESE, LINDSEY | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,000.00 |
| | | NAZANIN, TIM J. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | NEESE, GEORGE B. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | NOLAN, BLAINE M. | 07/01/12 09/30/12 | OFFICE MANAGER | | 10,416.66 |
| | | RUSSELL, ROBYN | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 16,666.67 |
| | | SEXTON, ROSETTA L. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 15,000.00 |
| | | SIDDIQUI, FAISAL | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,650.00 |
| | | SISEMORE, LAURA J. | 07/01/12 09/30/12 | PRESS SECRETARY | | 9,999.99 |
| | | THOMAS, TRAMELL M. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,750.00 |
| | | VAN GRINSVEN, M. PATRICK .. | 07/01/12 07/31/12 | LEGISLATIVE AIDE | | 3,333.33 |
| | | YOO, JAMES W. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 13,749.99 |
| | | ZACZEK, KAROLINA | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 12,000.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 251,038.88 |
| | | TRAVEL | | | | |
| 07-16 | AP 00486781 | CITIBANK GOV CARD SERVICE | 06/05/12 06/28/12 | COMMERCIAL TRANSPORTATION | | 1,860.20 |
| 07-16 | AP 00486790 | CITIBANK GOV CARD SERVICE | 05/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 37.95 |
| 07-16 | AP 00486799 | CITIBANK GOV CARD SERVICE | 06/15/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 535.20 |
| 07-16 | AP 00486808 | CITIBANK GOV CARD SERVICE | 05/28/12 06/28/12 | TAXI/PARKING/TOLLS | | 81.50 |
| 07-16 | AP 00487100 | FEINBERG, JESSE | 07/03/12 07/09/12 | TRAVEL SUBSISTENCE | | 107.84 |
| 07-18 | AP 00489852 | NAZANIN, TIM J. | 05/04/12 06/29/12 | PRIVATE AUTO MILEAGE | | 167.61 |
| 07-18 | AP 00489854 | BECKER, ROBERT C. | 04/07/12 04/28/12 | PRIVATE AUTO MILEAGE | | 51.06 |
| 07-18 | AP 00489856 | ABARCA, ANABEL | 05/21/12 06/14/12 | TAXI/PARKING/TOLLS | | 25.50 |
| 07-19 | AP 00493160 | NOLAN, BLAINE M. | 05/23/12 07/12/12 | PRIVATE AUTO MILEAGE | | 69.38 |
| 07-20 | AP 00493996 | ABARCA, ANABEL | 06/26/12 06/29/12 | TRAVEL SUBSISTENCE | | 930.33 |
| 08-06 | AP 00502352 | DOBRY, LYNORA | 06/12/12 07/24/12 | PRIVATE AUTO MILEAGE | | 38.57 |
| 08-06 | AP 00502365 | NAZANIN, TIM J. | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | | 29.00 |
| 08-06 | AP 00502374 | NAZANIN, TIM J. | 07/09/12 07/23/12 | PRIVATE AUTO MILEAGE | | 69.93 |
| 08-22 | AP 00515084 | CITIBANK GOV CARD SERVICE | 07/02/12 08/02/12 | TRAVEL SUBSISTENCE | | 50.00 |
| 08-22 | AP 00515087 | MATESE, LINDSEY | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | | 25.86 |
| 08-22 | AP 00515088 | CITIBANK GOV CARD SERVICE | 07/09/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 641.00 |
| 09-13 | AP 00525240 | CITIBANK GOV CARD SERVICE | 07/30/12 08/31/12 | TAXI/PARKING/TOLLS | | 49.90 |
| 09-13 | AP 00525572 | CITIBANK GOV CARD SERVICE | 07/30/12 08/31/12 | COMMERCIAL TRANSPORTATION | | 1,049.00 |
| 09-17 | AP 00525936 | GERAGHTY, BRIDGET M. | 07/31/12 07/31/12 | CAR RENTAL | | 56.00 |
| 09-17 | AP 00525943 | LEVAR, MARY A. | 07/26/12 08/15/12 | TAXI/PARKING/TOLLS | | 23.00 |
| 09-17 | AP 00526065 | LEVAR, MARY A. | 05/08/12 07/26/12 | PRIVATE AUTO MILEAGE | | 97.68 |
| 09-17 | AP 00526739 | SEXTON, ROSETTA L. | 06/01/12 08/24/12 | TAXI/PARKING/TOLLS | | 89.25 |
| 09-17 | AP 00526741 | SEXTON, ROSETTA L. | 06/12/12 08/23/12 | PRIVATE AUTO MILEAGE | | 97.68 |

| | | | | | | | |
|-------|----|------------|--|----------|----------|--------------------------------|-----------|
| 09-17 | AP | 00526745 | NAZANIN, TIM J. | 07/27/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 87.14 |
| 09-17 | AP | 00526747 | NAZANIN, TIM J. | 08/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 11.50 |
| 09-17 | AP | 00526748 | YOO, JAMES W. | 05/18/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 121.55 |
| 09-17 | AP | 00526749 | YOO, JAMES W. | 06/07/12 | 08/21/12 | TAXI/PARKING/TOLLS | 43.00 |
| 09-17 | AP | 00526753 | FEINBERG, JESSE | 08/27/12 | 08/31/12 | TRAVEL SUBSISTENCE | 19.53 |
| | | | | | | TRAVEL TOTALS: | 6,466.16 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00486812 | COMED | 05/18/12 | 06/21/12 | UTILITIES | 264.12 |
| 07-16 | AP | 00487099 | GRANITE TELECOMMUNICATIONS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,104.79 |
| 07-16 | AP | 00487777 | 3740 WEST IRVING LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,700.00 |
| 07-16 | AP | 00487930 | BUCK SEM LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 |
| 07-18 | AP | 00489848 | COMCAST | 06/25/12 | 07/24/12 | UTILITIES | 167.01 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,099.10 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 59.67 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| 07-27 | AP | 00498699 | COMCAST | 07/15/12 | 08/14/12 | UTILITIES | 87.17 |
| 07-27 | AP | 00498711 | FEDEX | 04/27/12 | 04/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.47 |
| 07-30 | AP | 00498695 | PEOPLES GAS | 06/08/12 | 07/09/12 | UTILITIES | 61.76 |
| 07-30 | AP | 00498705 | VERIZON WIRELESS | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 5.61 |
| 08-06 | AP | 00502349 | COMCAST | 07/25/12 | 08/24/12 | UTILITIES | 166.47 |
| 08-06 | AP | 00502357 | ABARCA, ANABEL | 05/18/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.84 |
| 08-16 | AP | 00509443 | 3740 WEST IRVING LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,700.00 |
| 08-16 | AP | 00509596 | BUCK SEM LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 |
| 08-22 | AP | 00515079 | COMCAST | 08/15/12 | 09/14/12 | UTILITIES | 87.17 |
| 08-22 | AP | 00515080 | PEOPLES GAS | 07/09/12 | 08/08/12 | UTILITIES | 31.71 |
| 08-22 | AP | 00515083 | GRANITE TELECOMMUNICATIONS | 07/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,079.27 |
| 08-22 | AP | 00515086 | COMED | 06/20/12 | 07/20/12 | UTILITIES | 284.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,260.69 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 59.67 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 9.00 |
| 09-13 | AP | 00525247 | COMED | 07/20/12 | 08/20/12 | UTILITIES | 291.78 |
| 09-13 | AP | 00525577 | AT&T | 04/05/12 | 04/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 153.02 |
| 09-14 | AP | 00525243 | VERIZON WIRELESS | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 173.47 |
| 09-16 | AP | 00527295 | 3740 WEST IRVING LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,700.00 |
| 09-16 | AP | 00527444 | BUCK SEM LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 |
| 09-17 | AP | 00526743 | COMCAST | 08/25/12 | 09/24/12 | UTILITIES | 166.39 |
| 09-28 | AP | 00536592 | GRANITE TELECOMMUNICATIONS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,068.85 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 1.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,173.44 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 59.67 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.80 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | | | 19,384.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE QUIGLEY—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-27 | AP 00498722 | CONSTITUENT COMMUNICATION | 06/13/12 06/13/12 | PRINTING & REPRODUCTION | | 20,149.90 |
| 09-11 | AP 00524235 | ICONSTITUENT | 07/11/12 08/08/12 | ADVERTISEMENTS | | 1,000.00 |
| 09-17 | AP 00526751 | BECKER,ROBERT C | 08/25/12 08/25/12 | PRINTING & REPRODUCTION | | 55.48 |
| 09-28 | AP 00536594 | DAVID L. ANDRUKITUS INC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | | 38.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,243.38 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488432 | SYMFODIUM | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 07-27 | AP 00498717 | CITY WIDE CLEANING SERVICE | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | | 240.00 |
| 08-16 | AP 00510079 | SYMFODIUM | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-16 | AP 00527924 | SYMFODIUM | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-28 | AP 00536586 | CITY WIDE CLEANING SERVICE | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 240.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,180.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 60.17 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 47.01 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 171.17 |
| 08-03 | AP 00502344 | MIDWAY WHOLESALERS INC | 07/31/12 07/31/12 | WATER | | 45.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -50.15 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 166.17 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.06 |
| 09-17 | AP 00526067 | PIONEER PRESS | 09/28/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 09-17 | AP 00526072 | PIONEER PRESS | 09/28/12 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 09-17 | AP 00526740 | SEXTON, ROSETTA L | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.26 |
| 09-17 | AP 00526744 | CHICAGO TRIBUNE | 07/25/12 01/16/13 | PUBLICATIONS/REFERENCE MAT'L | | 84.50 |
| 09-28 | AP 00536582 | LEADERSHIP DIRECTORIES INC | 09/01/12 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 547.00 |
| 09-28 | AP 00538871 | TIME MAGAZINE | 09/11/12 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 38.19 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,222.33 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 85.50 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 85.50 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 85.50 |
| | | | | | EQUIPMENT TOTALS: | 256.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,843.57 |
| | | | | | OFFICE TOTALS: | 318,843.57 |
| 2012 HON. NICK J. RAHALL II | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 6,998.60 |
| | | | | | PERSONNEL COMPENSATION | 803,900.83 |
| | | | | | TRAVEL | 10,926.42 |
| | | | | | | 2,265.24 |
| | | | | | | 257,291.81 |
| | | | | | | 3,983.77 |

1626

| | | |
|--------------------------------------|------------|------------|
| RENT, COMMUNICATION, UTILITIES | 55,304.60 | 19,136.77 |
| PRINTING AND REPRODUCTION | 528.52 | 55.00 |
| OTHER SERVICES | 20,441.71 | 7,219.12 |
| SUPPLIES AND MATERIALS | 5,872.85 | 1,854.88 |
| EQUIPMENT | 3,181.50 | 1,060.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 907,155.03 | 292,867.09 |
| OFFICE TOTALS: | 907,155.03 | 292,867.09 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,099.01 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -36.08 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,207.96 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -5.65 | |
| | | | | | | | FRANKED MAIL TOTALS: | 2,265.24 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|-----------------------------|----------|----------|-------------------------------------|-----------|--|--|--------------------------------|------------|
| BOOTH, TERI E. | 07/01/12 | 09/30/12 | OFFICE MGR/COMNTY REL ASST | 13,951.05 | | | | |
| DENMAN, KATHERINE K. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 20,484.00 | | | | |
| DORAZIO, LORIANNE | 07/01/12 | 08/12/12 | LEGISLATIVE ASSISTANT | 4,899.09 | | | | |
| DYKE, KELLY | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,812.65 | | | | |
| DYKE, KATELYN | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,580.00 | | | | |
| ELMORE, DOMINIQUE | 07/01/12 | 07/10/12 | STAFF ASSISTANT | 533.00 | | | | |
| GALLAGHER, THOMAS P. | 07/01/12 | 09/30/12 | SYSTEM ADMINISTRATOR | 5,121.00 | | | | |
| KEYSER, TIMOTHY K. | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 42,102.75 | | | | |
| LUENSMANN, DIANE T | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 25,426.29 | | | | |
| MCMASTER, DAVID M | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,999.99 | | | | |
| MCMILLION, KIMBERLY A. | 07/01/12 | 09/30/12 | COMMUNITY RELATIONS ASSISTANT | 11,938.86 | | | | |
| MOLLOHAN, ANDREW W | 09/10/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 2,333.33 | | | | |
| PRITCHARD, AARON J | 07/01/12 | 08/03/12 | LEGISLATIVE DIRECTOR | 7,041.38 | | | | |
| QUEEN, ROBERT EDWARD | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,138.19 | | | | |
| STEVENS, DEBORAH L. | 07/01/12 | 09/30/12 | COMMUNITY RELATIONS ASSISTANT | 13,794.24 | | | | |
| STRIMER, LUKE A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,749.99 | | | | |
| SUTHERLUND, JOSHUA J | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 6,416.67 | | | | |
| WALLACE, CAROL D | 07/01/12 | 09/30/12 | PROJECT DIRECTOR | 13,749.99 | | | | |
| WORKMAN, DEBRINA J. | 07/01/12 | 09/30/12 | CONSTITUENT RELATIONS ASST | 14,219.34 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 257,291.81 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-05 | AP | 00481132 | HON. NICK J. RAHALL II | 06/21/12 | 06/24/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-17 | AP | 00487260 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/30/12 | TRAVEL SUBSISTENCE | 1,500.43 |
| 07-19 | AP | 00492687 | BOOTH, TERI E. | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 22.44 |
| 07-19 | AP | 00492924 | HON. NICK J. RAHALL II | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 649.60 |
| 07-19 | AP | 00492926 | HON. NICK J. RAHALL II | 06/18/12 | 07/06/12 | TAXI/PARKING/TOLLS | 19.60 |
| 07-19 | AP | 00492928 | HON. NICK J. RAHALL II | 07/09/12 | 07/09/12 | GASOLINE | 41.40 |
| 07-19 | AP | 00492930 | HON. NICK J. RAHALL II | 07/07/12 | 07/07/12 | GASOLINE | 55.50 |
| 07-19 | AP | 00492932 | HON. NICK J. RAHALL II | 07/03/12 | 07/03/12 | GASOLINE | 44.50 |
| 07-31 | AP | 00499950 | BOOTH, TERI E. | 07/21/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 12.95 |
| 07-31 | AP | 00499951 | QUEEN, ROBERT E | 07/20/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 107.10 |
| 08-20 | AP | 00514386 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | TRAVEL SUBSISTENCE | 45.26 |
| 09-04 | AP | 00520717 | HON. NICK J. RAHALL II | 08/11/12 | 08/14/12 | TAXI/PARKING/TOLLS | 16.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NICK J. RAHALL II—Con. | | | | | | |
| 09-04 | AP 00520719 | HON. NICK J. RAHALL II | 08/07/12 08/07/12 | MEALS | | 6.24 |
| 09-07 | AP 00521996 | BOOTH, TERI E. | 08/22/12 08/23/12 | PRIVATE AUTO MILEAGE | | 128.72 |
| 09-07 | AP 00521997 | LUENSMANN,DIANE T | 08/17/12 08/17/12 | MEALS | | 4.13 |
| 09-07 | AP 00521998 | QUEEN, ROBERT E | 08/22/12 08/23/12 | PRIVATE AUTO MILEAGE | | 277.44 |
| 09-07 | AP 00521999 | LUENSMANN,DIANE T | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | | 9.85 |
| 09-07 | AP 00522001 | LUENSMANN,DIANE T | 08/16/12 08/16/12 | PRIVATE AUTO MILEAGE | | 272.34 |
| 09-11 | AP 00524569 | BOOTH, TERI E. | 08/22/12 08/22/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 09-11 | AP 00524571 | DYKE, KELLY | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | | 120.36 |
| 09-13 | AP 00525236 | WORKMAN, DEBRINA J. | 06/21/12 09/06/12 | PRIVATE AUTO MILEAGE | | 229.50 |
| 09-19 | AP 00533181 | CITIBANK GOV CARD SERVICE | 07/31/12 08/18/12 | TRAVEL SUBSISTENCE | | 389.61 |
| 09-19 | AP 00533212 | HON. NICK J. RAHALL II | 09/02/12 09/09/12 | TAXI/PARKING/TOLLS | | 14.80 |
| | | | | | TRAVEL TOTALS: | 3,983.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00481153 | UPS | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 33.38 |
| 07-05 | AP 00481156 | LUMOS NETWORKS | 06/09/12 07/08/12 | UTILITIES | | 314.20 |
| 07-09 | AP 00483119 | FRONTIER | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 478.72 |
| 07-09 | AP 00483120 | FRONTIER | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 242.06 |
| 07-09 | AP 00483123 | FRONTIER | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 131.67 |
| 07-09 | AP 00483125 | FRONTIER | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 67.10 |
| 07-09 | AP 00483127 | FRONTIER | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 130.73 |
| 07-09 | AP 00483128 | APPALACHIAN POWER COMPANY | 05/30/12 06/26/12 | UTILITIES | | 114.53 |
| 07-09 | AP 00483129 | CITY OF LOGAN | 07/01/12 07/31/12 | UTILITIES | | 66.00 |
| 07-09 | AP 00483130 | CITY OF LOGAN WATER DEPT | 06/01/12 06/29/12 | UTILITIES | | 37.12 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 18.93 |
| 07-16 | AP 00487370 | MINE POWER SYSTEMS INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,200.00 |
| 07-16 | AP 00487371 | MIKE ALLIE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 425.00 |
| 07-17 | AP 00487262 | MINE POWER SYSTEMS INC | 08/01/12 08/31/12 | UTILITIES | | 135.26 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,797.00 |
| 07-19 | AP 00492694 | SUDDENLINK | 07/10/12 08/09/12 | UTILITIES | | 210.23 |
| 07-19 | AP 00492696 | SUDDENLINK | 07/14/12 08/13/12 | UTILITIES | | 85.67 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-25 | AR AC-06093 | FEDERAL EXPRESS CORP | 05/31/12 05/31/12 | POSTAGE / COURIER / BOX RENTAL | | -4.38 |
| 07-25 | AR AC-06099 | FEDERAL EXPRESS CORP | 06/04/12 06/04/12 | POSTAGE / COURIER / BOX RENTAL | | -15.71 |
| 07-25 | AR AC-06100 | FEDERAL EXPRESS CORP | 06/05/12 06/05/12 | POSTAGE / COURIER / BOX RENTAL | | -3.54 |
| 07-26 | AP 00498945 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -8.00 |
| 07-26 | AP 00498961 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | -95.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 136.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 520.85 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 42.69 |

| | | | | | | | |
|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|----------|
| 07-26 | GL | EMS002111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 34.65 |
| 07-27 | AP | 00499451 | MINE POWER SYSTEMS INC | 07/01/12 | 07/31/12 | UTILITIES | 155.19 |
| 07-27 | AP | 00499454 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 264.11 |
| 08-03 | AP | 00502294 | CITY OF LOGAN WATER DEPT | 08/01/12 | 08/31/12 | UTILITIES | 125.40 |
| 08-03 | AP | 00502295 | CITY OF LOGAN WATER DEPT | 06/30/12 | 07/27/12 | UTILITIES | 41.37 |
| 08-03 | AP | 00502298 | APPALACHIAN POWER COMPANY | 06/26/12 | 07/26/12 | UTILITIES | 137.67 |
| 08-06 | AP | 00502719 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 132.83 |
| 08-06 | AP | 00502721 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 248.66 |
| 08-06 | AP | 00502727 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 242.16 |
| 08-06 | AP | 00502728 | FRONTIER | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 134.60 |
| 08-06 | AP | 00502729 | FRONTIER | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.38 |
| 08-13 | AP | 00506484 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -8.00 |
| 08-13 | AP | 00506487 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -95.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 57.12 |
| 08-14 | AP | 00506915 | SUDDENLINK | 08/10/12 | 09/09/12 | UTILITIES | 210.24 |
| 08-14 | AP | 00507154 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -8.00 |
| 08-14 | AP | 00507155 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -95.00 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 08-16 | AP | 00509037 | MINE POWER SYSTEMS INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509038 | MIKE ALLIE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 |
| 08-20 | AP | 00511421 | SUDDENLINK | 08/14/12 | 09/13/12 | UTILITIES | 85.67 |
| 08-20 | AP | 00511423 | LUMOS NETWORKS | 07/09/12 | 08/08/12 | UTILITIES | 318.91 |
| 08-20 | AP | 00511425 | LUMOS NETWORKS | 08/09/12 | 09/08/12 | UTILITIES | 314.20 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.42 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 12.78 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 10.49 |
| 08-20 | AP | 00514554 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -8.00 |
| 08-20 | AP | 00514555 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -95.00 |
| 08-21 | AP | 00514765 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -8.00 |
| 08-21 | AP | 00514768 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -96.00 |
| 08-22 | AP | 00515064 | UPS | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 10.51 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,797.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 13.46 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.33 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.42 |
| 08-31 | AP | 00519996 | UPS | 08/17/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 38.44 |
| 08-31 | AP | 00520017 | UPS | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 25.51 |
| 08-31 | AP | 00520019 | FRONTIER | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.37 |
| 08-31 | AP | 00520021 | FRONTIER | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 250.73 |
| 08-31 | AP | 00520022 | FRONTIER | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 134.02 |
| 08-31 | AP | 00520023 | FRONTIER | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.79 |
| 08-31 | AP | 00520024 | FRONTIER | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 245.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NICK J. RAHALL II—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 136.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 555.63 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.69 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.78 | |
| 09-04 | AP | 00520720 | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 157.32 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 19.31 | |
| 09-05 | AP | 00521698 | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 8.76 | |
| 09-11 | AP | 00524565 | 08/24/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 32.75 | |
| 09-11 | AP | 00524582 | 09/10/12 10/09/12 | UTILITIES | 210.54 | |
| 09-11 | AP | 00524584 | 07/26/12 08/24/12 | UTILITIES | 123.73 | |
| 09-11 | AP | 00524586 | 09/01/12 09/30/12 | UTILITIES | 60.00 | |
| 09-11 | AP | 00524588 | 07/28/12 08/30/12 | UTILITIES | 41.35 | |
| 09-13 | AP | 00525242 | 08/31/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 36.02 | |
| 09-16 | AP | 00526891 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 | |
| 09-16 | AP | 00526892 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 425.00 | |
| 09-17 | AP | 00529065 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.90 | |
| 09-19 | AP | 00533186 | 09/14/12 10/13/12 | UTILITIES | 85.67 | |
| 09-24 | AP | 00535720 | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,797.00 | |
| 09-28 | AP | 00539134 | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 217.95 | |
| 09-28 | AP | 00539141 | 09/01/12 09/30/12 | UTILITIES | 146.54 | |
| 09-28 | AP | 00539143 | 10/01/12 10/31/12 | UTILITIES | 145.97 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 136.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 540.58 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 42.69 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.49 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,136.77 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| 07-31 | AP | 00499952 | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 33.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 55.00 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP | 00481147 | 06/19/12 06/19/12 | JANITORIAL AND MAINT SERV | 30.00 | |
| 07-16 | AP | 00488433 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 | |
| 07-19 | AP | 00492690 | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 38.50 | |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | SECURITY SERVICE | 123.94 | |
| 07-27 | AP | 00499452 | 07/17/12 07/17/12 | NON-TECHNOLOGY SERVICE CONTR | 910.00 | |
| 07-31 | AP | 00499953 | 08/01/12 08/31/12 | SECURITY SERVICE | 15.00 | |
| 08-03 | AP | 00502291 | 07/18/12 07/18/12 | JANITORIAL AND MAINT SERV | 31.80 | |
| 08-14 | AP | 00506909 | 07/01/12 07/30/12 | JANITORIAL AND MAINT SERV | 38.50 | |
| 08-16 | AP | 00510080 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 | |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | SECURITY SERVICE | 123.94 | |
| 08-31 | AP | 00519991 | 08/22/12 08/22/12 | JANITORIAL AND MAINT SERV | 30.00 | |

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|-------|----|------------|--|----------|----------|---|------------|
| 09-04 | AP | 00520722 | RALEIGH COUNTY 911 CENTER | 09/01/12 | 09/30/12 | SECURITY SERVICE | 15.00 |
| 09-11 | AP | 00524581 | BECKLEY GARBAGE DISPOSAL INC | 08/01/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 38.50 |
| 09-16 | AP | 00527925 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 123.94 |
| 09-28 | AP | 00539139 | RALEIGH COUNTY 911 CENTER | 10/01/12 | 10/31/12 | SECURITY SERVICE | 15.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,219.12 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481150 | SWEET SPRINGS VALLEY WATER CO. | 06/25/12 | 06/25/12 | WATER | 7.07 |
| 07-17 | AP | 00487259 | CHARLESTON NEWSPAPER | 07/19/12 | 07/18/13 | PUBLICATIONS/REFERENCE MAT'L | 169.00 |
| 07-19 | AP | 00492689 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 72.35 |
| 07-31 | AP | 00499949 | THE REGISTER HERALD | 08/17/12 | 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -430.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 461.01 |
| 08-14 | AP | 00506911 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 64.56 |
| 08-14 | AP | 00506917 | BLUEFIELD DAILY TELEGRAPH | 08/31/12 | 08/30/13 | PUBLICATIONS/REFERENCE MAT'L | 170.90 |
| 08-20 | AP | 00511430 | ONSTAR MEMBERSHIP CENTER | 09/17/12 | 09/16/13 | PUBLICATIONS/REFERENCE MAT'L | 157.94 |
| 08-22 | AP | 00515056 | BJW PRINTING AND OFFICE SUPPLIES | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 101.61 |
| 08-22 | AP | 00515060 | BOOTH, TERI E. | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 51.93 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -453.60 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 547.95 |
| 09-04 | AP | 00520577 | POINT PLEASANT REGISTER | 09/13/12 | 12/06/12 | PUBLICATIONS/REFERENCE MAT'L | 56.55 |
| 09-11 | AP | 00524567 | SWEET SPRINGS VALLEY WATER CO. | 09/04/12 | 09/04/12 | WATER | 7.20 |
| 09-12 | AP | 00524216 | ALLIANCE MICRO | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 56.00 |
| 09-13 | AP | 00525238 | HEARTLAND PUBLICATIONS LLC | 09/28/12 | 12/27/12 | PUBLICATIONS/REFERENCE MAT'L | 87.50 |
| 09-13 | AP | 00525239 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 68.71 |
| 09-20 | AP | 00533192 | THE WASHINGTON POST | 10/03/12 | 10/01/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 |
| 09-20 | AP | 00534159 | HON. NICK J. RAHALL II | 09/10/12 | 09/10/12 | AUTO EXPENSES | 80.03 |
| 09-28 | AP | 00539137 | ALLIANCE MICRO | 09/13/12 | 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 23.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -287.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 517.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,854.88 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 353.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 353.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 353.50 |
| | | | | | | EQUIPMENT TOTALS: | 1,060.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,867.09 |
| | | | | | | OFFICE TOTALS: | 292,867.09 |
| | | | 2011 HON. NICK J. RAHALL II | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-13 | AP | 00486422 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -8.00 |
| 07-13 | AP | 00486430 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -95.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -103.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 09-12 | AP | 00525170 | CAPITOL IDEA TECHNOLOGY INC | 11/16/11 | 11/16/11 | OFFICE SUPPLIES (OUTSIDE) | 64.00 |
| 09-12 | AP | 00525516 | CAPITOL IDEA TECHNOLOGY INC | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 285.00 |
| 09-12 | AP | 00525516 | CAPITOL IDEA TECHNOLOGY INC | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 600.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|---------------|-------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. NICK J. RAHALL II—Con. | | | | | | |
| 09-12 | AP 00525518 | CAPITOL IDEA TECHNOLOGY INC | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 193.00 |
| 09-12 | AP 00525520 | CAPITOL IDEA TECHNOLOGY INC | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 329.00 |
| 09-12 | AP 00525520 | CAPITOL IDEA TECHNOLOGY INC | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 364.00 |
| | | | | | | 1,835.00 |
| | | | | | | 1,732.00 |
| | | | | | | 1,732.00 |
| 2012 HON. CHARLES B. RANGEL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | | 249.90 |
| | | | | | | 281,334.46 |
| | | | | | | 5,618.72 |
| | | | | | | 30,817.53 |
| | | | | | | 691.70 |
| | | | | | | 16,286.86 |
| | | | | | | 7,966.90 |
| | | | | | | 1,553.20 |
| | | | | | | 344,519.27 |
| | | | | | | 344,519.27 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 195.32 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 54.58 |
| | | | | | | 249.90 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | | 9,999.99 |
| | | | | | | 14,082.75 |
| | | | | | | 17,499.99 |
| | | | | | | 24,976.06 |
| | | | | | | 21,071.31 |
| | | | | | | 42,102.75 |
| | | | | | | 6,000.00 |
| | | | | | | 15,915.87 |
| | | | | | | 20,000.01 |
| | | | | | | 22,946.31 |
| | | | | | | 3,450.00 |
| | | | | | | 3,750.00 |
| | | | | | | 22,500.00 |
| | | | | | | 16,250.01 |
| | | | | | | 9,500.01 |
| | | | | | | 16,289.40 |
| | | | | | | 15,000.00 |
| | | | | | | 281,334.46 |

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|--------------------------------|----|------------|----------------------------|----------|----------|--------------------------------|--|--|----------------|
| TRAVEL | | | | | | | | | |
| 07-06 | AP | 00482045 | JONES, VIVIAN E. | 05/17/12 | 06/11/12 | TAXI/PARKING/TOLLS | | | 42.00 |
| 07-24 | AP | 00495671 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | | | 2,369.80 |
| 07-24 | AP | 00495886 | RIVAS, OPHELIA F. | 05/05/12 | 06/28/12 | TAXI/PARKING/TOLLS | | | 101.72 |
| 07-24 | AP | 00495894 | RIVAS, OPHELIA F. | 03/02/12 | 04/27/12 | TAXI/PARKING/TOLLS | | | 111.40 |
| 07-24 | AP | 00496214 | REESE, II WILLIAM E. | 04/07/12 | 04/12/12 | TAXI/PARKING/TOLLS | | | 30.00 |
| 09-17 | AP | 00528933 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | | | 2,055.80 |
| 09-19 | AP | 00533430 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | | | 908.00 |
| | | | | | | | | | TRAVEL TOTALS: |
| | | | | | | | | | 5,618.72 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-06 | AP | 00482634 | FEATHERSON, WENDY M. | 06/13/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | | | 109.63 |
| 07-09 | AP | 00482564 | TIME WARNER CABLE | 06/17/12 | 07/16/12 | UTILITIES | | | 176.12 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | | 31.60 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | | | 34.81 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | | 58.91 |
| 07-11 | AP | 00484719 | VERIZON WIRELESS | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 200.31 |
| 07-11 | AP | 00484721 | VERIZON WIRELESS | 04/10/12 | 05/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 149.10 |
| 07-16 | AP | 00488740 | OFFICE OF GENERAL SERVICES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 7,253.25 |
| 07-20 | AP | 00494459 | TIME WARNER CABLE | 07/17/12 | 08/16/12 | UTILITIES | | | 176.38 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | | 26.62 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | | 4.90 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | | 15.54 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | | 12.30 |
| 07-26 | AP | 00495868 | VERIZON NEW YORK INC | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 1,063.35 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 188.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 1,230.71 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 71.98 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 89.73 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | | 21.16 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | | 55.29 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | | 28.12 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | | 15.37 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | | 14.35 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | | 21.46 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | | 5.62 |
| 08-16 | AP | 00510388 | OFFICE OF GENERAL SERVICES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 7,253.25 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | | 5.54 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | 188.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 964.97 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 71.98 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 68.08 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | | 33.20 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | | 21.64 |
| 09-11 | AP | 00524737 | TIME WARNER CABLE | 08/17/12 | 09/16/12 | UTILITIES | | | 176.38 |
| 09-12 | AP | 00525020 | VERIZON NEW YORK INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 1,078.19 |
| 09-16 | AP | 00528233 | OFFICE OF GENERAL SERVICES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 7,253.25 |
| 09-18 | AP | 00476845 | VERIZON NEW YORK INC | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | -1,089.26 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHARLES B. RANGEL—Con. | | | | | | |
| 09-19 | AP 00532976 | VERIZON NEW YORK INC | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,079.62 |
| 09-20 | AP 00534587 | VERIZON NEW YORK INC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,089.26 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 188.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,052.06 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 71.98 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 100.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,817.53 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 61.50 |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 111.80 |
| 09-11 | AP 00524745 | XEROX CORPORATION | 03/22/12 06/25/12 | PRINTING & REPRODUCTION | | 478.40 |
| 09-19 | AP 00532983 | DAVID L. ANDRUKITUS INC | 08/30/12 08/30/12 | PRINTING & REPRODUCTION | | 40.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 691.70 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00482557 | NYS OFFICE OF CENTRAL SERVICES | 05/15/12 05/15/12 | JANITORIAL AND MAINT SERV | | 346.86 |
| 07-09 | AP 00482561 | DCS CONGRESSIONAL LLC | 05/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,400.00 |
| 07-16 | AP 00488356 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 07-24 | AP 00495864 | WATKINS MEEGAN | 06/15/12 06/15/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,500.00 |
| 07-26 | AP 00495875 | DCS CONGRESSIONAL LLC | 03/01/12 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,400.00 |
| 08-02 | AP 00501737 | WATKINS MEEGAN | 06/15/12 06/15/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,900.00 |
| 08-16 | AP 00510004 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-11 | AP 00524739 | DCS CONGRESSIONAL LLC | 07/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,400.00 |
| 09-16 | AP 00527848 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| | | | | | OTHER SERVICES TOTALS: | 16,286.86 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482104 | DEER PARK WATER | 05/17/12 06/16/12 | WATER | | 80.18 |
| 07-06 | AP 00482107 | EL PRESIDENTE | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 326.65 |
| 07-06 | AP 00482111 | TV EYES INC | 06/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 700.00 |
| 07-09 | AP 00482567 | STAPLES CREDIT PLAN | 06/06/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 601.19 |
| 07-11 | AP 00484722 | HAGUE QUALITY WATER OF MD INC | 07/01/12 07/31/12 | WATER | | 59.00 |
| 07-24 | AP 00495889 | RIVAS, OPHELIA F. | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 1.95 |
| 07-24 | AP 00495891 | RIVAS, OPHELIA F. | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 2.99 |
| 07-24 | AP 00495892 | RIVAS, OPHELIA F. | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 243.00 |
| 07-24 | AP 00495896 | STAPLES CONTRACT AND COMMERCIAL INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 196.46 |
| 07-24 | AP 00496198 | MCRAE, ERNESTINE | 04/09/12 04/09/12 | FOOD & BEVERAGE | | 113.31 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 53.38 |
| 07-26 | AP 00495871 | ALPERT'S | 05/15/12 06/11/12 | PUBLICATIONS/REFERENCE MAT'L | | 152.60 |
| 07-26 | AP 00495879 | STAPLES CREDIT PLAN | 06/07/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,127.35 |
| 07-26 | AP 00495884 | GREYHOUSE PUBLISHING | 05/30/12 05/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 222.00 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 346.25 |
| 08-02 | AP 00501738 | LEAGUE OF WOMEN VOTERS OF THE CITY OF NY | 03/30/12 03/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 87.99 |
| 08-06 | AP 00502986 | ALPERT'S | 06/12/12 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 152.60 |

| | | | | | | | |
|-------|----|------------|---|----------|----------|---|------------|
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 55.39 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 351.25 |
| 09-10 | AP | 00523701 | STAPLES CREDIT PLAN | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 88.50 |
| 09-10 | AP | 00523703 | STAPLES CONTRACT AND COMMERCIAL INC | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 452.68 |
| 09-10 | AP | 00523704 | STAPLES CONTRACT AND COMMERCIAL INC | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 15.58 |
| 09-10 | AP | 00523706 | STAPLES CONTRACT AND COMMERCIAL INC | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 8.29 |
| 09-19 | AP | 00532971 | THE STANDARD COMPANIES | 08/10/12 | 08/10/12 | FOOD & BEVERAGE | 88.42 |
| 09-19 | AP | 00532980 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | 59.00 |
| 09-21 | AP | 00534176 | INFINITY IMAGING SOLUTIONS INC | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 1,078.95 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 111.76 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 190.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,966.90 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 251.07 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 251.07 |
| 09-14 | AP | 00526720 | STAPLES CONTRACT AND COMMERCIAL INC | 08/27/12 | 08/27/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 799.99 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 251.07 |
| | | | | | | EQUIPMENT TOTALS: | 1,553.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 344,519.27 |
| | | | | | | OFFICE TOTALS: | 344,519.27 |

2011 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|----------------------------------|----------|----------|---|----------|
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 09/29/11 | 09/29/11 | POSTAGE / COURIER / BOX RENTAL | 5.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5.01 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-11 | AP | 00484725 | XEROX CORPORATION | 12/30/10 | 03/22/11 | PRINTING & REPRODUCTION | 318.15 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 318.15 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-18 | AP | 00492754 | COLUMBIA BOOKS | 08/17/11 | 08/17/11 | PUBLICATIONS/REFERENCE MAT'L | 224.10 |
| 07-20 | AP | 00494167 | HON. CHARLES B RANGEL | 12/17/11 | 12/31/11 | PUBLICATIONS/REFERENCE MAT'L | 38.50 |
| 07-23 | AR | AC-06121 | HON. CHARLES B.RANGEL | 12/17/11 | 12/31/11 | PUBLICATIONS/REFERENCE MAT'L | -60.50 |
| 07-24 | AP | 00495898 | SOUTHWEST DISTRIBUTION INC | 01/02/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 223.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 425.65 |
| | | | EQUIPMENT | | | | |
| 07-17 | AP | 00489521 | ICONSTITUENT | 01/26/11 | 01/26/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,274.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,274.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,022.81 |
| | | | | | | OFFICE TOTALS: | 4,022.81 |

2012 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 150,479.99 | 91,221.65 |
| PERSONNEL COMPENSATION | 600,210.10 | 188,341.68 |
| TRAVEL | 53,406.45 | 25,966.23 |
| RENT, COMMUNICATION, UTILITIES | 46,170.74 | 19,577.79 |
| PRINTING AND REPRODUCTION | 57,991.81 | 25,489.80 |
| OTHER SERVICES | 17,207.85 | 5,700.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM REED—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 12,594.53 | 2,567.33 |
| | | | | EQUIPMENT | 2,963.87 | 417.05 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 941,025.34 | 359,281.53 |
| | | | | OFFICE TOTALS: | 941,025.34 | 359,281.53 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 6,401.74 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 29,860.43 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -29.26 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 8,141.64 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 46,897.55 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -39.55 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -10.90 |
| | | | | FRANKED MAIL TOTALS: | | 91,221.65 |
| PERSONNEL COMPENSATION | | | | | | |
| | | COOK,MARIA E | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | DUTCHER,JAY F | 07/01/12 09/30/12 | CHIEF OF STAFF | | 39,187.50 |
| | | GRISWOLD,KELSEY A | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,250.01 |
| | | HOOK, VICKI J. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 21,375.00 |
| | | HUNT,ALISON M | 07/01/12 09/30/12 | CASEWORKER | | 8,000.01 |
| | | JACKSON, CARLTON L | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | | 12,500.01 |
| | | JAMES,LEE A | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | KOLPIEN,TIMOTHY R | 07/01/12 09/30/12 | COMMUNICATIONS/MEDIA DIRECTOR | | 15,000.00 |
| | | MARINI,DENISE L | 07/01/12 09/30/12 | CASEWORKER | | 7,749.99 |
| | | MOONEY,KEVIN R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | MURPHY,SHARON M | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 9,375.00 |
| | | NAPIER,WILLIAM | 07/01/12 07/31/12 | PART-TIME EMPLOYEE | | 791.67 |
| | | PFRANG, STEVEN H. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | RINGDAHL, LAURA B | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | SCHMITZ,WILLIAM J | 07/01/12 09/30/12 | DIRECTOR OF VETERANS SERVICES | | 2,550.00 |
| | | SEMPOLINSKI,JOESPH M | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 4,062.51 |
| | | SMITH,JAMES P | 07/01/12 09/30/12 | CONSTITUENT OUTREACH | | 16,250.01 |
| | | WAYNE,ANDREW W | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 2,250.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 188,341.68 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481030 | MURPHY, SHARON M. | 03/31/12 06/14/12 | PRIVATE AUTO MILEAGE | | 412.00 |
| 07-05 | AP 00481032 | MARINI, DENISE | 05/14/12 05/14/12 | PRIVATE AUTO MILEAGE | | 84.81 |
| 07-05 | AP 00481036 | SMITH, JAMES P | 03/08/12 03/22/12 | PRIVATE AUTO MILEAGE | | 61.20 |
| 07-05 | AP 00481038 | SMITH, JAMES P | 04/19/12 06/20/12 | PRIVATE AUTO MILEAGE | | 1,630.75 |
| 07-05 | AP 00481040 | HUNT, ALISON | 04/29/12 05/19/12 | PRIVATE AUTO MILEAGE | | 322.25 |
| 07-05 | AP 00481654 | DUTCHER, JAY F. | 06/11/12 06/21/12 | PRIVATE AUTO MILEAGE | | 691.90 |
| 07-05 | AP 00481657 | PFRANG, STEVEN | 05/19/12 05/19/12 | TAXI/PARKING/TOLLS | | 20.00 |

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-05 | AP | 00481659 | JACKSON, CARLTON | 06/18/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 518.10 |
| 07-16 | AP | 00489038 | HON. THOMAS REED | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 1,518.00 |
| 07-24 | AP | 00496609 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/07/12 | LODGING | 316.78 |
| 07-24 | AP | 00496613 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/19/12 | MEALS | 10.67 |
| 07-24 | AP | 00496616 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | MEALS | 18.05 |
| 07-24 | AP | 00496623 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 15.60 |
| 07-24 | AP | 00496628 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/26/12 | MEALS | 19.52 |
| 07-24 | AP | 00496634 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 447.80 |
| 07-24 | AP | 00496639 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | MEALS | 22.01 |
| 07-24 | AP | 00496646 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | MEALS | 11.95 |
| 07-24 | AP | 00496651 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 194.80 |
| 07-24 | AP | 00496654 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 194.80 |
| 07-24 | AP | 00496657 | CITIBANK GOV CARD SERVICE | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 70.00 |
| 07-25 | AP | 00496660 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | MEALS | 20.92 |
| 07-25 | AP | 00496663 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | MEALS | 12.30 |
| 07-25 | AP | 00496673 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 32.88 |
| 07-25 | AP | 00496676 | CITIBANK GOV CARD SERVICE | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 60.36 |
| 07-25 | AP | 00496678 | CITIBANK GOV CARD SERVICE | 06/16/12 | 06/16/12 | MEALS | 1.77 |
| 07-25 | AP | 00496680 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 622.80 |
| 07-25 | AP | 00496683 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | MEALS | 21.33 |
| 07-25 | AP | 00496685 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | MEALS | 5.78 |
| 07-25 | AP | 00496688 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | MEALS | 16.16 |
| 07-25 | AP | 00496692 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 447.80 |
| 07-25 | AP | 00496892 | SCHMITZ, WILLIAM J | 06/05/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 583.55 |
| 07-25 | AP | 00496895 | SEMPOLINSKI, JOSEPH M. | 07/07/12 | 07/15/12 | TAXI/PARKING/TOLLS | 150.00 |
| 07-30 | AP | 00499852 | HOOK, VICKI J. | 07/02/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 740.30 |
| 07-30 | AP | 00499854 | HUNT, ALISON | 06/14/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 156.86 |
| 08-03 | AP | 00502159 | SCHMITZ, WILLIAM J | 07/04/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 297.00 |
| 08-14 | AP | 00505918 | DUTCHER, JAY F. | 07/20/12 | 07/20/12 | MEALS | 13.48 |
| 08-14 | AP | 00505921 | DUTCHER, JAY F. | 06/22/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 1,692.90 |
| 08-14 | AP | 00505949 | HUNT, ALISON | 07/19/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 105.66 |
| 08-16 | AP | 00507388 | PFRANG, STEVEN | 06/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 220.00 |
| 08-21 | AP | 00514432 | HOOK, VICKI J. | 08/11/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 46.20 |
| 08-21 | AP | 00514445 | MURPHY, SHARON M. | 06/22/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 312.51 |
| 08-22 | AP | 00514629 | COOK, MARIA E. | 07/17/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 22.00 |
| 08-22 | AP | 00514630 | PFRANG, STEVEN | 08/06/12 | 08/13/12 | CAR RENTAL | 365.75 |
| 08-22 | AP | 00514631 | PFRANG, STEVEN | 08/09/12 | 08/13/12 | GASOLINE | 101.37 |
| 08-22 | AP | 00514632 | PFRANG, STEVEN | 08/06/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-22 | AP | 00514634 | PFRANG, STEVEN | 08/08/12 | 08/12/12 | MEALS | 88.47 |
| 08-22 | AP | 00514636 | JACKSON, CARLTON | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 90.75 |
| 08-23 | AP | 00515303 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/30/12 | MEALS | 47.07 |
| 08-23 | AP | 00515313 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 447.80 |
| 08-23 | AP | 00515319 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/04/12 | MEALS | 28.93 |
| 08-23 | AP | 00515330 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | MEALS | 14.96 |
| 08-23 | AP | 00515367 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 207.00 |
| 08-23 | AP | 00515380 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/21/12 | MEALS | 48.89 |
| 08-23 | AP | 00515390 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 642.80 |
| 08-23 | AP | 00515399 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 447.80 |
| 08-23 | AP | 00515407 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | MEALS | 18.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM REED—Con. | | | | | | |
| 08-23 | AP 00515414 | CITIBANK GOV CARD SERVICE | 07/12/12 07/13/12 | MEALS | | 24.84 |
| 08-23 | AP 00515421 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 49.00 |
| 08-23 | AP 00515424 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 171.80 |
| 08-23 | AP 00515430 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | MEALS | | 5.90 |
| 08-23 | AP 00515436 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 214.80 |
| 08-23 | AP 00515696 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 233.60 |
| 08-23 | AP 00515698 | CITIBANK GOV CARD SERVICE | 08/18/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 113.80 |
| 08-23 | AP 00515938 | DUTCHER, JAY F. | 07/31/12 07/31/12 | GASOLINE | | 8.00 |
| 08-28 | AP 00518158 | MARINI, DENISE | 06/08/12 07/25/12 | PRIVATE AUTO MILEAGE | | 67.93 |
| 08-28 | AP 00518161 | SMITH, JAMES P. | 06/26/12 08/22/12 | PRIVATE AUTO MILEAGE | | 1,230.19 |
| 08-28 | AP 00518271 | JAMES, LEE | 06/02/12 07/19/12 | PRIVATE AUTO MILEAGE | | 223.30 |
| 08-29 | AP 00518872 | CITIBANK GOV CARD SERVICE | 07/02/12 07/02/12 | COMMERCIAL TRANSPORTATION | | 100.00 |
| 08-29 | AP 00518877 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 169.60 |
| 08-29 | AP 00519026 | KOLPIEN, TIMOTHY R. | 05/01/12 08/08/12 | PRIVATE AUTO MILEAGE | | 535.26 |
| 08-30 | AP 00519433 | HON. THOMAS REED | 07/01/12 07/28/12 | PRIVATE AUTO MILEAGE | | 1,093.40 |
| 09-05 | AP 00521841 | KOLPIEN, TIMOTHY R. | 05/15/12 07/27/12 | GASOLINE | | 103.36 |
| 09-11 | AP 00524159 | GRISWOLD, KELSEY A. | 08/28/12 08/28/12 | PRIVATE AUTO MILEAGE | | 89.65 |
| 09-11 | AP 00524162 | SCHMITZ, WILLIAM J. | 08/03/12 08/28/12 | PRIVATE AUTO MILEAGE | | 596.20 |
| 09-12 | AP 00525319 | MOONEY, KEVIN R. | 08/22/12 08/26/12 | PRIVATE AUTO MILEAGE | | 505.45 |
| 09-18 | AP 00529680 | HON. THOMAS REED | 08/03/12 08/29/12 | PRIVATE AUTO MILEAGE | | 1,495.45 |
| 09-18 | AP 00529682 | JAMES, LEE | 08/02/12 08/26/12 | PRIVATE AUTO MILEAGE | | 173.25 |
| 09-19 | AP 00533092 | COOK, MARIA E. | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | | 26.40 |
| 09-19 | AP 00533141 | RINGDAHL, LAURA B. | 08/21/12 08/29/12 | PRIVATE AUTO MILEAGE | | 364.98 |
| 09-19 | AP 00533147 | RINGDAHL, LAURA B. | 08/01/12 08/23/12 | MEALS | | 27.17 |
| 09-19 | AP 00533151 | RINGDAHL, LAURA B. | 08/22/12 08/29/12 | MEALS | | 58.50 |
| 09-20 | AP 00533666 | CITIBANK GOV CARD SERVICE | 07/27/12 07/31/12 | MEALS | | 40.89 |
| 09-20 | AP 00533671 | CITIBANK GOV CARD SERVICE | 07/26/12 07/31/12 | CAR RENTAL | | 380.73 |
| 09-20 | AP 00533676 | CITIBANK GOV CARD SERVICE | 07/31/12 08/03/12 | MEALS | | 31.31 |
| 09-20 | AP 00533683 | CITIBANK GOV CARD SERVICE | 08/08/12 08/13/12 | MEALS | | 47.73 |
| 09-20 | AP 00533688 | CITIBANK GOV CARD SERVICE | 08/18/12 08/25/12 | MEALS | | 53.38 |
| 09-20 | AP 00534168 | RINGDAHL, LAURA B. | 08/27/12 08/27/12 | MEALS | | 48.04 |
| 09-20 | AP 00534174 | RINGDAHL, LAURA B. | 08/28/12 08/28/12 | MEALS | | 30.61 |
| 09-20 | AP 00534358 | CITIBANK GOV CARD SERVICE | 08/21/12 09/04/12 | COMMERCIAL TRANSPORTATION | | 159.60 |
| 09-20 | AP 00534361 | CITIBANK GOV CARD SERVICE | 08/21/12 08/23/12 | LODGING | | 387.12 |
| 09-20 | AP 00534364 | CITIBANK GOV CARD SERVICE | 08/07/12 08/09/12 | LODGING | | 526.88 |
| 09-20 | AP 00534370 | CITIBANK GOV CARD SERVICE | 08/09/12 08/12/12 | LODGING | | 1,205.12 |
| 09-20 | AP 00534376 | CITIBANK GOV CARD SERVICE | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-24 | AP 00536059 | CITIBANK GOV CARD SERVICE | 08/23/12 08/24/12 | LODGING | | 80.00 |
| 09-26 | AP 00536793 | HUNT, ALISON | 07/26/12 09/18/12 | PRIVATE AUTO MILEAGE | | 504.24 |
| | | | | | TRAVEL TOTALS: | 25,966.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00481661 | HOOK, VICKI J. | 05/27/12 05/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 22.49 |
| 07-16 | AP 00487660 | PETER L KROG | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,200.00 |

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|---------------------------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 07-16 | AP | 00488050 | JOHANN MUELLER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 925.00 |
| 07-16 | AP | 00488075 | PARK CENTRE DEVELOPMENT INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 |
| 07-25 | AP | 00497600 | VERIZON WIRELESS | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 213.05 |
| 07-25 | AP | 00497608 | FEDERAL EXPRESS | 06/13/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.81 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,104.31 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 32.51 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 7.45 |
| 07-30 | AP | 00498011 | FRONT PORCH STRATEGIES | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,757.70 |
| 07-31 | AP | 00500099 | VERIZON WIRELESS | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 232.28 |
| 08-03 | AP | 00501915 | FRONT PORCH STRATEGIES | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,371.90 |
| 08-03 | AP | 00502188 | TIME WARNER CABLE | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 148.56 |
| 08-16 | AP | 00509326 | PETER L KROG | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509714 | JOHANN MUELLER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 925.00 |
| 08-16 | AP | 00509739 | PARK CENTRE DEVELOPMENT INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 140.80 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,881.84 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 32.51 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.10 |
| 09-11 | AP | 00524157 | TIME WARNER CABLE | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 148.56 |
| 09-16 | AP | 00527178 | PETER L KROG | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 09-16 | AP | 00527560 | JOHANN MUELLER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 925.00 |
| 09-16 | AP | 00527585 | PARK CENTRE DEVELOPMENT INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 450.00 |
| 09-20 | AP | 00534313 | FEDEX | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 51.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,085.12 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 32.51 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,577.79 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-25 | AP | 00497602 | ACCURATE WORD LLC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-25 | AP | 00497605 | ACCURATE WORD LLC | 06/07/12 | 06/07/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-26 | AP | 00498039 | MULTI MEDIA SERVICES | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 96.41 |
| 07-30 | AP | 00498006 | PHOENIX GRAPHICS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 2,512.00 |
| 08-08 | AP | 00503511 | PHOENIX GRAPHICS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 16,483.00 |
| 08-14 | AP | 00506818 | DAVID L. ANDRUKITUS INC | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 125.00 |
| 08-20 | AP | 00511288 | ACCURATE WORD LLC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-20 | AP | 00511291 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 233.96 |
| 08-22 | AP | 00514853 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 152.60 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/25/12 | 05/25/12 | PRINTING & REPRODUCTION | 1,142.02 |
| 08-29 | AP | 00519043 | GRAPHICSOLUTIONS AND ASSOCIATES INC | 03/06/12 | 03/06/12 | PRINTING & REPRODUCTION | 222.48 |
| 09-26 | AP | 00536051 | AGENCY 7 INC | 08/24/12 | 08/24/12 | PRINTING & REPRODUCTION | 1,819.04 |
| 09-26 | AP | 00536055 | AGENCY 7 INC | 09/04/12 | 09/04/12 | PRINTING & REPRODUCTION | 2,546.14 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25,489.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TOM REED—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488434 | SYMFODIUM | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 08-16 | AP 00510081 | SYMFODIUM | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-16 | AP 00527926 | SYMFODIUM | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| | | | | | OTHER SERVICES TOTALS: | 5,700.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481663 | SMITH, JAMES P | 06/12/12 06/12/12 | WATER | | 15.03 |
| 07-05 | AP 00481666 | SMITH, JAMES P | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.99 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 108.11 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 67.50 |
| 07-30 | AP 00497995 | SMITH, JAMES P | 07/03/12 07/03/12 | WATER | | 22.54 |
| 07-30 | AP 00497999 | THE EVENING TRIBUNE | 08/07/12 11/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 47.55 |
| 07-30 | AP 00498002 | LEADERSHIP DIRECTORIES INC | 09/01/12 09/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -189.70 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,045.57 |
| 08-03 | AP 00502161 | HUNT, ALISON | 07/08/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.95 |
| 08-03 | AP 00502163 | HUNT, ALISON | 07/21/12 07/21/12 | FOOD & BEVERAGE | | 39.45 |
| 08-03 | AP 00502190 | THE CORNING LEADER | 08/17/12 11/16/12 | PUBLICATIONS/REFERENCE MAT'L | | 70.68 |
| 08-03 | AP 00502320 | HUNT, ALISON | 04/23/12 04/23/12 | FOOD & BEVERAGE | | 45.00 |
| 08-10 | AP 00505591 | ALLIANCE MICRO | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 90.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 493.10 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 212.21 |
| 08-29 | AP 00518783 | KOLPIEN, TIMOTHY R. | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.96 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -804.45 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 328.53 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 115.68 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 17.50 |
| 09-20 | AP 00534189 | SMITH, JAMES P | 09/06/12 09/06/12 | WATER | | 22.54 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -75.65 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 282.24 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,567.33 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 230.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 230.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 230.00 |
| | | | | | EQUIPMENT TOTALS: | 417.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 359,281.53 |
| | | | | | OFFICE TOTALS: | 359,281.53 |
| 2011 HON. TOM REED | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |

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|-------|----|------------|----------|----------|--------------------------------------|---------|
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------|--------------------------------------|------------|
| FRANKED MAIL | 46,207.10 | 18,741.70 |
| PERSONNEL COMPENSATION | 680,290.17 | 227,797.98 |
| TRAVEL | 74,499.36 | 29,327.33 |
| RENT, COMMUNICATION, UTILITIES | 70,309.74 | 26,251.89 |
| PRINTING AND REPRODUCTION | 83,328.25 | 57,075.42 |
| OTHER SERVICES | 19,588.66 | 6,359.20 |
| SUPPLIES AND MATERIALS | 10,186.32 | 2,743.97 |
| EQUIPMENT | 1,641.06 | 547.02 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 986,050.66 |
| | OFFICE TOTALS: | 368,844.51 |
| | | 986,050.66 |
| | | 368,844.51 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 923.56 |
| 07-27 | AP | 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 12,249.87 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -18.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 796.12 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 4,829.15 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -12.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -27.00 |
| | | | | | | FRANKED MAIL TOTALS: | 18,741.70 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------|----------|----------|--------------------------------|------------|
| BLANKENSHIP, APRIL L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 |
| GABRIAN, ERIN J | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| GALT, JOCELYN | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,499.99 |
| KORKOW, JON T | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| LANGE, JOHN R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,250.00 |
| LINK, JEDIAH M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| MAGUIRE, PHILIP | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| MARTIN, ROBERT J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,500.01 |
| MORRIS, MADELINE G | 07/01/12 | 09/30/12 | SCHEDULE COORDINATOR | 9,999.99 |
| MUNOZ, DARRIN R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| POULSEN, KELLY M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,500.00 |
| PRICE, LINDA G | 07/01/12 | 09/30/12 | CASEWORKER | 10,500.00 |
| RAMIREZ, JACK S | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 16,250.01 |
| RATH, SHEILA M | 07/01/12 | 09/30/12 | RECEPTIONIST-CASE WORKER | 9,000.00 |
| SCHULTZ, THOMAS J | 07/01/12 | 09/30/12 | DEPUTY PRESS SEC/CASEWORKER | 9,999.99 |
| SMITH, KRISTEN M | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,172.99 |
| SWEENEY, SAMUEL C | 07/01/12 | 09/30/12 | AGRICULTURE ADV/LEG CORRESPOND | 8,250.00 |
| VOGEL, RANDY | 07/01/12 | 09/30/12 | STATE DIRECTOR | 21,875.01 |
| WAITE, MICHAEL | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 227,797.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS R. REHBERG—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-03 | AP 00480479 | GABRIAN,ERIN J | 05/25/12 05/31/12 | PRIVATE AUTO MILEAGE | | 263.00 |
| 07-10 | AP 00483058 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 05/30/12 06/22/12 | CAR RENTAL | | 986.29 |
| 07-11 | AP 00484453 | CITIBANK GOV CARD SERVICE | 05/28/12 06/22/12 | TRAVEL SUBSISTENCE | | 652.83 |
| 07-11 | AP 00484456 | CITIBANK GOV CARD SERVICE | 05/30/12 06/25/12 | TRAVEL SUBSISTENCE | | 1,346.64 |
| 07-11 | AP 00484458 | CITIBANK GOV CARD SERVICE | 06/08/12 06/17/12 | TRAVEL SUBSISTENCE | | 410.76 |
| 07-11 | AP 00484463 | HON. DENNY REHBERG | 06/01/12 06/01/12 | TAXI/PARKING/TOLLS | | 37.80 |
| 07-12 | AP 00485816 | HON. DENNY REHBERG | 06/02/12 06/02/12 | COMMERCIAL TRANSPORTATION | | 671.60 |
| 07-12 | AP 00485818 | DOLLAR RENT A CAR | 06/18/12 06/22/12 | CAR RENTAL | | 276.36 |
| 07-19 | AP 00493217 | HON. DENNY REHBERG | 05/15/12 06/26/12 | TAXI/PARKING/TOLLS | | 43.00 |
| 07-19 | AP 00493225 | HON. DENNY REHBERG | 06/13/12 06/14/12 | LODGING | | 111.21 |
| 07-20 | AP 00493461 | WAITE, MICHAEL | 07/02/12 07/10/12 | MEALS | | 4.96 |
| 07-24 | AP 00496540 | HON. DENNY REHBERG | 06/01/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 2,740.00 |
| 07-24 | AP 00496541 | HON. DENNY REHBERG | 05/18/12 06/14/12 | TRAVEL SUBSISTENCE | | 171.24 |
| 07-25 | AP 00496356 | HON. DENNY REHBERG | 07/09/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 1,166.70 |
| 07-25 | AP 00497261 | CITIBANK GOV CARD SERVICE | 05/02/12 06/27/12 | TRAVEL SUBSISTENCE | | 645.87 |
| 07-25 | AP 00497268 | HON. DENNY REHBERG | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 155.00 |
| 07-25 | AP 00497276 | HON. DENNY REHBERG | 06/18/12 07/09/12 | MEALS | | 22.49 |
| 07-27 | AP 00498805 | WAITE, MICHAEL | 07/14/12 07/14/12 | MEALS | | 2.28 |
| 07-27 | AP 00498809 | DOLLAR RENT A CAR | 07/05/12 07/06/12 | CAR RENTAL | | 115.68 |
| 07-27 | AP 00498812 | DOLLAR RENT A CAR | 07/14/12 07/16/12 | CAR RENTAL | | 173.52 |
| 07-30 | AP 00499771 | WAITE, MICHAEL | 06/01/12 07/18/12 | PRIVATE AUTO MILEAGE | | 95.00 |
| 07-30 | AP 00499773 | WAITE, MICHAEL | 07/19/12 07/19/12 | MEALS | | 20.08 |
| 08-02 | AP 00501610 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 06/29/12 07/21/12 | CAR RENTAL | | 822.86 |
| 08-02 | AP 00501612 | WAITE, MICHAEL | 07/26/12 07/27/12 | MEALS | | 5.95 |
| 08-15 | AP 00507097 | WAITE, MICHAEL | 08/02/12 08/02/12 | MEALS | | 2.48 |
| 08-15 | AP 00507099 | GABRIAN,ERIN J | 07/14/12 07/27/12 | PRIVATE AUTO MILEAGE | | 189.00 |
| 08-15 | AP 00507112 | SCHULTZ, THOMAS J. | 07/15/12 07/16/12 | TRAVEL SUBSISTENCE | | 189.52 |
| 08-15 | AP 00507193 | CITIBANK GOV CARD SERVICE | 07/05/12 07/26/12 | TRAVEL SUBSISTENCE | | 698.49 |
| 08-15 | AP 00507195 | WAITE, MICHAEL | 07/30/12 07/30/12 | MEALS | | 8.48 |
| 08-15 | AP 00507198 | CITIBANK GOV CARD SERVICE | 07/15/12 07/16/12 | TRAVEL SUBSISTENCE | | 41.48 |
| 08-15 | AP 00508052 | PRICE, LINDA G. | 07/25/12 07/25/12 | MEALS | | 9.82 |
| 08-15 | AP 00508056 | DOLLAR RENT A CAR | 07/10/12 07/19/12 | CAR RENTAL | | 520.56 |
| 08-15 | AP 00508059 | DOLLAR RENT A CAR | 07/24/12 07/26/12 | CAR RENTAL | | 173.52 |
| 08-16 | AP 00507197 | CITIBANK GOV CARD SERVICE | 07/02/12 07/19/12 | TRAVEL SUBSISTENCE | | 639.01 |
| 08-17 | AP 00508679 | CITIBANK GOV CARD SERVICE | 05/27/12 06/22/12 | TRAVEL SUBSISTENCE | | 601.05 |
| 08-17 | AP 00510639 | WAITE, MICHAEL | 07/24/12 08/04/12 | PRIVATE AUTO MILEAGE | | 150.00 |
| 08-17 | AP 00510640 | WAITE, MICHAEL | 08/06/12 08/06/12 | MEALS | | 4.37 |
| 08-17 | AP 00510642 | CITIBANK GOV CARD SERVICE | 06/30/12 07/19/12 | TRAVEL SUBSISTENCE | | 551.35 |
| 08-23 | AP 00515719 | ENTERPRISE CO OF MT/WY | 05/21/12 05/25/12 | CAR RENTAL | | 213.96 |
| 08-23 | AP 00515749 | DOLLAR RENT A CAR | 08/08/12 08/10/12 | CAR RENTAL | | 173.52 |
| 08-23 | AP 00515751 | DOLLAR RENT A CAR | 07/30/12 08/02/12 | CAR RENTAL | | 231.36 |
| 08-24 | AP 00515526 | CITIBANK GOV CARD SERVICE | 06/28/12 07/25/12 | TRAVEL SUBSISTENCE | | 1,429.45 |

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|-------|----|----------|--------------------------------------|----------|----------|--------------------------------|-----------|
| 08-27 | AP | 00515990 | WAITE, MICHAEL | 08/13/12 | 08/14/12 | MEALS | 9.44 |
| 09-04 | AP | 00519895 | WAITE, MICHAEL | 08/23/12 | 08/23/12 | MEALS | 2.48 |
| 09-04 | AP | 00519897 | MARTIN, ROBERT J. | 08/17/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 1,241.20 |
| 09-04 | AP | 00519899 | MARTIN, ROBERT J. | 08/17/12 | 08/22/12 | TRAVEL SUBSISTENCE | 829.80 |
| 09-05 | AP | 00520181 | WAITE, MICHAEL | 08/08/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 110.00 |
| 09-10 | AP | 00522291 | LINK, JEDIDIAH M | 08/30/12 | 08/30/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-10 | AP | 00522294 | DOLLAR RENT A CAR | 08/21/12 | 08/24/12 | CAR RENTAL | 173.52 |
| 09-10 | AP | 00522296 | DOLLAR RENT A CAR | 08/23/12 | 08/27/12 | CAR RENTAL | 231.36 |
| 09-10 | AP | 00522307 | ENTERPRISE RAC CO OF MONTANA/WYOMING | 07/27/12 | 08/23/12 | CAR RENTAL | 1,345.77 |
| 09-10 | AP | 00522321 | DOLLAR RENT A CAR | 08/15/12 | 08/18/12 | CAR RENTAL | 247.36 |
| 09-12 | AP | 00524265 | HON. DENNY REHBERG | 07/20/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 1,580.80 |
| 09-12 | AP | 00524274 | WAITE, MICHAEL | 08/30/12 | 08/30/12 | MEALS | 2.48 |
| 09-12 | AP | 00524277 | SWEENEY, SAMUEL C. | 08/25/12 | 08/30/12 | COMMERCIAL TRANSPORTATION | 405.50 |
| 09-12 | AP | 00524281 | SWEENEY, SAMUEL C. | 08/25/12 | 08/30/12 | TRAVEL SUBSISTENCE | 324.79 |
| 09-13 | AP | 00525785 | CITIBANK GOV CARD SERVICE | 07/25/12 | 08/26/12 | TRAVEL SUBSISTENCE | 1,257.11 |
| 09-13 | AP | 00525787 | WAITE, MICHAEL | 08/23/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 90.00 |
| 09-13 | AP | 00525788 | WAITE, MICHAEL | 09/04/12 | 09/04/12 | MEALS | 3.27 |
| 09-14 | AP | 00526164 | HON. DENNY REHBERG | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 583.40 |
| 09-14 | AP | 00526332 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,032.75 |
| 09-14 | AP | 00526337 | PRICE, LINDA G. | 07/17/12 | 08/23/12 | TRAVEL SUBSISTENCE | 126.61 |
| 09-17 | AP | 00528615 | CITIBANK GOV CARD SERVICE | 07/04/12 | 07/26/12 | TRAVEL SUBSISTENCE | 309.19 |
| 09-17 | AP | 00528617 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/22/12 | TRAVEL SUBSISTENCE | 331.80 |
| 09-17 | AP | 00528618 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/21/12 | TRAVEL SUBSISTENCE | 195.99 |
| 09-20 | AP | 00534241 | HON. DENNY REHBERG | 06/16/12 | 07/08/12 | GASOLINE | 127.01 |
| 09-21 | AP | 00535232 | HON. DENNY REHBERG | 07/17/12 | 07/31/12 | MEALS | 44.63 |
| 09-21 | AP | 00535253 | HON. DENNY REHBERG | 07/21/12 | 08/13/12 | GASOLINE | 159.87 |
| 09-24 | AP | 00534127 | HON. DENNY REHBERG | 06/14/12 | 06/16/12 | LODGING | 209.58 |
| 09-24 | AP | 00534805 | DOLLAR RENT A CAR | 08/28/12 | 09/04/12 | CAR RENTAL | 404.88 |
| 09-24 | AP | 00534806 | DOLLAR RENT A CAR | 09/05/12 | 09/06/12 | CAR RENTAL | 114.78 |
| 09-24 | AP | 00534808 | DOLLAR RENT A CAR | 09/11/12 | 09/11/12 | CAR RENTAL | 57.39 |
| 09-24 | AP | 00536134 | HON. DENNY REHBERG | 07/16/12 | 08/14/12 | LODGING | 275.70 |
| 09-25 | AP | 00536222 | WAITE, MICHAEL | 09/12/12 | 09/12/12 | MEALS | 2.48 |
| 09-26 | AP | 00536864 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/14/12 | TRAVEL SUBSISTENCE | 707.85 |
| 09-28 | AP | 00537875 | PRICE, LINDA G. | 09/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 6.00 |
| | | | | | | TRAVEL TOTALS: | 29,327.33 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480478 | BRESNAN COMMUNICATIONS | 07/01/12 | 07/30/12 | UTILITIES | 84.64 |
| 07-10 | AP | 00482914 | FEDEX | 06/06/12 | 06/06/12 | POSTAGE / COURIER / BOX RENTAL | 14.82 |
| 07-10 | AP | 00482919 | VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.78 |
| 07-10 | AP | 00483048 | BRESNAN COMMUNICATIONS | 07/02/12 | 08/01/12 | UTILITIES | 85.96 |
| 07-10 | AP | 00483050 | RANGE TELEPHONE COOPERATIVE | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.15 |
| 07-12 | AP | 00485823 | FEDEX | 06/20/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 10.86 |
| 07-16 | AP | 00487661 | MOUNTAIN WEST BANK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 07-16 | AP | 00487662 | MICHAEL H PARDIS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,030.00 |
| 07-16 | AP | 00487663 | GRAND AVENUE DEVELOPMENT INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,400.00 |
| 07-16 | AP | 00487931 | PAJA-2 LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 520.00 |
| 07-19 | AP | 00493214 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.42 |
| 07-20 | AP | 00493456 | BRESNAN COMMUNICATIONS | 07/13/12 | 08/12/12 | UTILITIES | 114.70 |
| 07-20 | AP | 00493463 | MONTANA-DAKOTA UTILITIES CO | 06/06/12 | 07/05/12 | UTILITIES | 10.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS R. REHBERG—Con. | | | | | | |
| 07-20 | AP 00494565 | CENTURYLINK | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,222.05 | |
| 07-24 | AP 00496543 | HON. DENNY REHBERG | 05/25/12 05/25/12 | UTILITIES | 39.95 | |
| 07-25 | AP 00497283 | HON. DENNY REHBERG | 06/25/12 06/25/12 | UTILITIES | 39.95 | |
| 07-25 | AP 00497289 | BRESNAN COMMUNICATIONS | 07/24/12 08/23/12 | UTILITIES | 105.19 | |
| 07-25 | AP 00497292 | NORTHWESTERN ENERGY | 06/07/12 07/09/12 | UTILITIES | 148.65 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 659.89 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 73.18 | |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 35.00 | |
| 07-30 | AP 00499769 | ICONSTITUENT | 07/14/12 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,408.03 | |
| 08-02 | AP 00501594 | BRESNAN COMMUNICATIONS | 07/31/12 08/30/12 | UTILITIES | 84.64 | |
| 08-02 | AP 00501599 | BRESNAN COMMUNICATIONS | 08/02/12 09/01/12 | UTILITIES | 85.96 | |
| 08-02 | AP 00501961 | VERIZON WIRELESS | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.18 | |
| 08-15 | AP 00507096 | RANGE TELEPHONE COOPERATIVE | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.15 | |
| 08-16 | AP 00509327 | MOUNTAIN WEST BANK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 | |
| 08-16 | AP 00509328 | MICHAEL H PARDIS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,030.00 | |
| 08-16 | AP 00509329 | GRAND AVENUE DEVELOPMENT INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,400.00 | |
| 08-16 | AP 00509597 | PAJA-2 LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 520.00 | |
| 08-17 | AP 00508657 | FEDEX | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 08-17 | AP 00508658 | MSU GREAT FALLS | 07/17/12 07/17/12 | TEMPORARY SPACE RENTAL | 50.50 | |
| 08-17 | AP 00508662 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.37 | |
| 08-17 | AP 00510643 | BRESNAN COMMUNICATIONS | 08/13/12 09/12/12 | UTILITIES | 114.70 | |
| 08-17 | AP 00510645 | CENTURYLINK | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,240.45 | |
| 08-24 | AP 00515517 | MONTANA-DAKOTA UTILITIES CO | 07/06/12 08/07/12 | UTILITIES | 10.40 | |
| 08-24 | AP 00515519 | NORTHWESTERN ENERGY | 07/09/12 08/07/12 | UTILITIES | 256.14 | |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 165.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 730.86 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 78.40 | |
| 09-04 | AP 00519891 | BRESNAN COMMUNICATIONS | 08/24/12 09/23/12 | UTILITIES | 105.19 | |
| 09-05 | AP 00520179 | MSU GREAT FALLS | 08/17/12 08/17/12 | TEMPORARY SPACE RENTAL | 185.98 | |
| 09-10 | AP 00522300 | BRESNAN COMMUNICATIONS | 09/02/12 10/01/12 | UTILITIES | 85.96 | |
| 09-10 | AP 00522301 | BRESNAN COMMUNICATIONS | 08/31/12 09/30/12 | UTILITIES | 84.64 | |
| 09-10 | AP 00522310 | RANGE TELEPHONE COOPERATIVE | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.15 | |
| 09-10 | AP 00522315 | VERIZON WIRELESS | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.33 | |
| 09-13 | AP 00525791 | FEDEX | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 | |
| 09-16 | AP 00527179 | MOUNTAIN WEST BANK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 | |
| 09-16 | AP 00527180 | MICHAEL H PARDIS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,030.00 | |
| 09-16 | AP 00527181 | GRAND AVENUE DEVELOPMENT INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,400.00 | |
| 09-16 | AP 00527445 | PAJA-2 LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 520.00 | |
| 09-17 | AP 00528622 | MONTANA-DAKOTA UTILITIES CO | 09/05/12 09/05/12 | UTILITIES | 10.40 | |

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| 09-20 | AP | 00534242 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.63 |
| 09-21 | AP | 00535255 | HON. DENNY REHBERG | 07/25/12 | 07/25/12 | UTILITIES | 39.95 |
| 09-24 | AP | 00534125 | BRESNAN COMMUNICATIONS | 09/13/12 | 10/12/12 | UTILITIES | 114.70 |
| 09-24 | AP | 00534802 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,238.05 |
| 09-24 | AP | 00536096 | NORTHWESTERN ENERGY | 08/07/12 | 09/10/12 | UTILITIES | 188.25 |
| 09-28 | AP | 00537878 | BRESNAN COMMUNICATIONS | 09/24/12 | 10/23/12 | UTILITIES | 105.19 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 658.46 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 69.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,251.89 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-10 | AP | 00482901 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 119.05 |
| 07-10 | AP | 00482911 | ACCURATE WORD LLC. | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-20 | AP | 00493464 | DAVID L. ANDRUKITUS INC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 28.70 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 07-27 | AP | 00498792 | LINK,JEDIDIAH M | 07/12/12 | 07/17/12 | ADVERTISEMENTS | 500.00 |
| 07-30 | AP | 00498419 | THE FRANKING GROUP | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 5,437.00 |
| 07-30 | AP | 00499768 | DAVID L. ANDRUKITUS INC | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 61.45 |
| 08-15 | AP | 00507093 | THE FRANKING GROUP | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 15,865.00 |
| 08-15 | AP | 00508061 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-15 | AP | 00508140 | XEROX CORPORATION | 03/21/12 | 06/25/12 | PRINTING & REPRODUCTION | 34.75 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 46.02 |
| 08-24 | AP | 00515521 | THE FRANKING GROUP | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 17,365.00 |
| 08-24 | AP | 00515523 | THE FRANKING GROUP | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 17,315.00 |
| 08-27 | AP | 00515984 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-27 | AP | 00515988 | DAVID L. ANDRUKITUS INC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 15.00 |
| 09-28 | AP | 00536847 | GALT, JOCELYN | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 173.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 57,075.42 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488357 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-19 | AP | 00493213 | ALSCO | 07/03/12 | 07/03/12 | JANITORIAL AND MAINT SERV | 22.66 |
| 08-02 | AP | 00501487 | KENCO SECURITY & TECHNOLOGY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 24.00 |
| 08-16 | AP | 00510005 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-04 | AP | 00520178 | ALSCO | 07/31/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 22.66 |
| 09-04 | AP | 00520849 | KENCO SECURITY & TECHNOLOGY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 24.00 |
| 09-16 | AP | 00527849 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-24 | AP | 00534130 | CARLA YOUNGKIN | 09/11/12 | 09/11/12 | JANITORIAL AND MAINT SERV | 55.72 |
| 09-25 | AP | 00536219 | ALSCO | 08/28/12 | 08/28/12 | JANITORIAL AND MAINT SERV | 22.66 |
| 09-28 | AP | 00538055 | KENCO SECURITY & TECHNOLOGY | 10/01/12 | 10/31/12 | SECURITY SERVICE | 24.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,359.20 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481273 | AMERICAN WATER TECHNOLOGIES | 07/01/12 | 07/31/12 | WATER | 8.00 |
| 07-10 | AP | 00482904 | LINK,JEDIDIAH M | 07/01/12 | 07/01/12 | OFFICE SUPPLIES (OUTSIDE) | 20.12 |
| 07-10 | AP | 00482907 | LEHRKIND'S GIANT SPRINGS | 06/01/12 | 06/30/12 | WATER | 11.50 |
| 07-10 | AP | 00482916 | CULLIGAN | 06/11/12 | 06/26/12 | WATER | 26.00 |
| 07-11 | AP | 00484373 | GALT, JOCELYN | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 16.77 |
| 07-11 | AP | 00484375 | GALT, JOCELYN | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 5.49 |
| 07-11 | AP | 00484376 | 360 OFFICE SOLUTIONS | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 38.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS R. REHBERG—Con. | | | | | | |
| 07-11 | AP 00484452 | BLANKENSHIP, APRIL L | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.08 |
| 07-12 | AP 00485820 | HAVRE DAILY NEWS | 08/04/12 11/03/12 | PUBLICATIONS/REFERENCE MAT'L | | 54.00 |
| 07-12 | AP 00485826 | BLANKENSHIP, APRIL L | 07/09/12 07/09/12 | FOOD & BEVERAGE | | 65.89 |
| 07-19 | AP 00493219 | MARTIN, ROBERT J. | 07/09/12 07/09/12 | FOOD & BEVERAGE | | 36.85 |
| 07-19 | AP 00493220 | HON. DENNY REHBERG | 04/19/12 04/19/12 | FOOD & BEVERAGE | | 72.60 |
| 07-20 | AP 00493458 | GLASGOW COURIER | 09/17/12 12/17/12 | PUBLICATIONS/REFERENCE MAT'L | | 11.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 68.43 |
| 07-25 | AP 00497286 | BIGFORK EAGLE | 07/24/12 01/21/13 | PUBLICATIONS/REFERENCE MAT'L | | 24.00 |
| 07-27 | AP 00498796 | MONTANA INK & TONER | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 36.98 |
| 07-30 | AP 00499765 | USA TODAY | 08/02/12 11/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 64.77 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -103.10 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 393.23 |
| 08-02 | AP 00501468 | WESTERN NEWS | 09/18/12 12/17/12 | PUBLICATIONS/REFERENCE MAT'L | | 19.00 |
| 08-02 | AP 00501476 | RAVALLI REPUBLIC | 08/11/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 38.56 |
| 08-02 | AP 00501480 | MONTANA INK & TONER | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.98 |
| 08-02 | AP 00501591 | AMERICAN WATER TECHNOLOGIES | 08/01/12 08/31/12 | WATER | | 24.50 |
| 08-02 | AP 00501603 | CULLIGAN | 08/01/12 08/31/12 | WATER | | 20.00 |
| 08-02 | AP 00501608 | HELEN INDEPENDENT RECORD | 08/23/12 11/22/12 | PUBLICATIONS/REFERENCE MAT'L | | 46.50 |
| 08-02 | AP 00501613 | BLANKENSHIP, APRIL L | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 73.19 |
| 08-09 | AP 00504360 | MISSOULA'S OFFICE CITY | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.31 |
| 08-09 | AP 00504364 | MISSOULA'S OFFICE CITY | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 82.29 |
| 08-09 | AP 00504366 | MISSOULA'S OFFICE CITY | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.64 |
| 08-09 | AP 00504368 | 360 OFFICE SOLUTIONS | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 498.00 |
| 08-09 | AP 00504370 | 360 OFFICE SOLUTIONS | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.27 |
| 08-15 | AP 00507094 | LEHRKINDS WATER | 07/01/12 07/31/12 | WATER | | 5.50 |
| 08-15 | AP 00507113 | SCHULTZ, THOMAS J. | 03/27/12 07/20/12 | FOOD & BEVERAGE | | 37.96 |
| 08-15 | AP 00507114 | 360 OFFICE SOLUTIONS | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.41 |
| 08-15 | AP 00507202 | GABRIAN, ERIN J | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 59.99 |
| 08-17 | AP 00508320 | RATH, SHEILA M. | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 12.12 |
| 08-17 | AP 00508321 | RATH, SHEILA M. | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.49 |
| 08-17 | AP 00508660 | MSU GREAT FALLS | 07/17/12 07/17/12 | FOOD & BEVERAGE | | 16.50 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 145.85 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -72.20 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 185.32 |
| 09-05 | AP 00520182 | STILLWATER COUNTY NEWS | 09/20/12 03/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 30.60 |
| 09-10 | AP 00522288 | 360 OFFICE SOLUTIONS | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.90 |
| 09-10 | AP 00522312 | CULLIGAN | 09/01/12 09/30/12 | WATER | | 20.00 |
| 09-10 | AP 00522317 | AMERICAN WATER TECHNOLOGIES | 08/31/12 08/31/12 | WATER | | 8.00 |
| 09-12 | AP 00524268 | THE MONTANA STANDARD | 09/23/12 12/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 65.00 |
| 09-12 | AP 00524271 | LEHRKIND'S GIANT SPRINGS | 08/01/12 08/31/12 | WATER | | 11.50 |
| 09-13 | AP 00525790 | BLANKENSHIP, APRIL L | 09/05/12 09/05/12 | FOOD & BEVERAGE | | 90.98 |
| 09-14 | AP 00526335 | PRICE, LINDA G. | 08/22/12 08/22/12 | FOOD & BEVERAGE | | 10.70 |
| 09-17 | AP 00528620 | WAITE, MICHAEL | 09/07/12 09/07/12 | FOOD & BEVERAGE | | 26.00 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------------|------------|
| 09-20 | AP | 00534244 | SOURCE GIANT SPRINGS INC | 09/07/12 | 09/07/12 | WATER | 13.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 105.92 |
| 09-28 | AP | 00537873 | PRICE, LINDA G. | 09/14/12 | 09/14/12 | FOOD & BEVERAGE | 5.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -145.20 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 283.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,743.97 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 182.34 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 182.34 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 182.34 |
| | | | | | | EQUIPMENT TOTALS: | 547.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 368,844.51 |
| | | | | | | OFFICE TOTALS: | 368,844.51 |

2012 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 30,398.99 | 1,592.72 |
| PERSONNEL COMPENSATION | 675,572.02 | 246,595.47 |
| TRAVEL | 37,818.54 | 20,657.88 |
| RENT, COMMUNICATION, UTILITIES | 52,119.99 | 17,250.71 |
| PRINTING AND REPRODUCTION | 26,494.50 | 570.00 |
| OTHER SERVICES | 29,701.71 | 10,815.91 |
| SUPPLIES AND MATERIALS | 10,785.78 | 3,430.41 |
| EQUIPMENT | 185.85 | 0.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 863,077.38 | 300,913.10 |
| OFFICE TOTALS: | 863,077.38 | 300,913.10 |

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OFFICIAL EXPENSES OF MEMBERS

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|-------|----|------------|------------------------------------|----------|----------|------------------------------------|-----------|
| | | | | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,012.16 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -30.75 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 663.62 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -34.31 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -18.00 |
| | | | | | | FRANKED MAIL TOTALS: | 1,592.72 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | DRIFTMIR, LEIGHANNA | 07/30/12 | 09/30/12 | STAFF ASSISTANT | 6,053.60 |
| | | | EDGAR, JASON A. | 07/01/12 | 08/11/12 | LEGISLATIVE DIRECTOR | 8,934.58 |
| | | | FOY, SUSAN E. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 29,580.33 |
| | | | GOETZ, KELLEY N | 07/01/12 | 08/31/12 | DISTRICT OFFICE STAFF ASST | 5,180.00 |
| | | | GOETZ, KELLEY N | 09/01/12 | 09/30/12 | CONSTITUENT SERVICES | 3,966.67 |
| | | | GUILLET, ZACHARY | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES LIAISON | 12,423.17 |
| | | | HARVEY, JEFFREY D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,751.50 |
| | | | IMPERIAL, JACKELINE K | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES LIAISON | 11,542.17 |
| | | | JOHNSON, ASHLEY C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,869.34 |
| | | | KAMPHAUS, NATALIE G | 07/01/12 | 07/31/12 | LEGISLATIVE CORRESPONDENT | 3,453.33 |
| | | | KAMPHAUS, NATALIE G | 08/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,653.34 |
| | | | MANSON, LINDSAY M. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,936.67 |
| | | | MAYER, NATALIA A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 22,400.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID G. REICHERT—Con. | | | | | | |
| | | ROBISON, NICHOLE | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 20,502.51 |
| | | RUDISILL, ZACHARY M | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 11,966.67 |
| | | SWANSON, COLIN | 07/01/12 07/31/12 | STAFF ASST & INTERN COORDINATO | | 2,720.25 |
| | | SWANSON, COLIN | 08/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 6,883.34 |
| | | TRANQUILLI, MICHELLE L. | 07/01/12 07/31/12 | SR LEGISLATIVE ASSISTANT | | 4,187.17 |
| | | VANDERVEEN, LINCOLN | 07/01/12 09/30/12 | SENIOR OUTREACH MANAGER | | 9,674.99 |
| | | YOUNG, THOMAS B. | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 19,915.83 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 246,595.47 |
| TRAVEL | | | | | | |
| 07-10 | AP 00483168 | IMPERIAL, JACKELINE K | 06/12/12 06/21/12 | PRIVATE AUTO MILEAGE | | 39.40 |
| 07-10 | AP 00483172 | YOUNG, THOMAS B. | 04/04/12 05/31/12 | PRIVATE AUTO MILEAGE | | 295.50 |
| 07-10 | AP 00483175 | YOUNG, THOMAS B. | 04/01/12 05/31/12 | TAXI/PARKING/TOLLS | | 111.50 |
| 07-10 | AP 00483220 | ROBISON, NICHOLE | 05/03/12 06/29/12 | PRIVATE AUTO MILEAGE | | 72.00 |
| 07-18 | AP 00489811 | GUILL, ZACHARY | 05/02/12 06/13/12 | PRIVATE AUTO MILEAGE | | 168.86 |
| 07-18 | AP 00489815 | CITIBANK GOV CARD SERVICE | 05/30/12 06/26/12 | TRAVEL SUBSISTENCE | | 2,232.20 |
| 07-18 | AP 00489819 | HARVEY, JEFFREY D. | 07/01/12 07/06/12 | TRAVEL SUBSISTENCE | | 972.00 |
| 07-31 | AP 00500299 | GUILL, ZACHARY | 04/02/12 05/22/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 08-27 | AP 00517496 | IMPERIAL, JACKELINE K | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 08-28 | AP 00517497 | IMPERIAL, JACKELINE K | 07/10/12 07/31/12 | PRIVATE AUTO MILEAGE | | 76.10 |
| 08-28 | AP 00518062 | CITIBANK GOV CARD SERVICE | 06/30/12 07/26/12 | TRAVEL SUBSISTENCE | | 2,986.69 |
| 08-29 | AP 00518430 | ROBISON, NICHOLE | 08/23/12 08/23/12 | TAXI/PARKING/TOLLS | | 32.00 |
| 08-29 | AP 00518432 | MAYER, NATALIA A. | 08/05/12 08/10/12 | TRAVEL SUBSISTENCE | | 338.94 |
| 08-29 | AP 00518433 | RUDISILL, ZACHARY M. | 08/13/12 08/18/12 | TRAVEL SUBSISTENCE | | 431.84 |
| 08-29 | AP 00518437 | MANSON, LINDSAY M. | 08/13/12 08/18/12 | TRAVEL SUBSISTENCE | | 320.95 |
| 09-13 | AP 00525065 | VANDERVEEN, LINCOLN | 08/06/12 08/31/12 | PRIVATE AUTO MILEAGE | | 82.00 |
| 09-13 | AP 00525071 | GUILL, ZACHARY | 07/11/12 08/14/12 | PRIVATE AUTO MILEAGE | | 96.48 |
| 09-13 | AP 00525133 | IMPERIAL, JACKELINE K | 08/01/12 08/23/12 | PRIVATE AUTO MILEAGE | | 80.50 |
| 09-13 | AP 00525136 | IMPERIAL, JACKELINE K | 08/09/12 08/21/12 | TAXI/PARKING/TOLLS | | 14.97 |
| 09-14 | AP 00525073 | CITIBANK GOV CARD SERVICE | 08/01/12 08/24/12 | TRAVEL SUBSISTENCE | | 12,063.46 |
| 09-19 | AP 00533561 | JOHNSON, ASHLEY C | 08/09/12 08/10/12 | TRAVEL SUBSISTENCE | | 212.49 |
| | | | | TRAVEL TOTALS: | | 20,657.88 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 8.75 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 6.20 |
| 07-10 | AP 00483222 | VERIZON BUSINESS | 05/01/12 05/31/12 | UTILITIES | | 13.14 |
| 07-11 | AP 00483165 | COMCAST | 06/24/12 07/23/12 | UTILITIES | | 433.47 |
| 07-16 | AP 00488742 | KOB LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,401.33 |
| 07-18 | AP 00489813 | VERIZON WIRELESS | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 91.07 |
| 07-18 | AP 00489817 | VERIZON WIRELESS | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 86.83 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 7.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 571.94 |

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| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.20 |
| 07-31 | AP | 00500301 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | UTILITIES | | 19.09 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.59 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 6.10 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.53 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 6.59 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.27 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.90 |
| 08-16 | AP | 00510390 | KOB LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 4,401.33 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.47 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.84 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.47 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.48 |
| 08-28 | AP | 00517495 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 12.92 |
| 08-28 | AP | 00517499 | COMCAST | 07/24/12 | 08/23/12 | UTILITIES | ..... | 426.06 |
| 08-28 | AP | 00518065 | VERIZON WIRELESS | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 85.63 |
| 08-29 | AP | 00518434 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 86.71 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 129.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 557.67 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 1.20 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 4.71 |
| 09-13 | AP | 00525131 | VERIZON WIRELESS | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 84.85 |
| 09-13 | AP | 00525132 | COMCAST | 08/24/12 | 09/23/12 | UTILITIES | ..... | 430.00 |
| 09-16 | AP | 00528235 | KOB LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 4,401.33 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 129.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 557.09 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 1.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | 17,250.71 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-10 | AP | 00483215 | DAVID L. ANDRUKITUS INC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | ..... | 75.00 |
| 07-10 | AP | 00483225 | DAVID L. ANDRUKITUS INC | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | ..... | 75.00 |
| 07-31 | AP | 00500292 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | ..... | 150.00 |
| 08-28 | AP | 00518059 | DAVID L. ANDRUKITUS INC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | ..... | 150.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 120.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | 570.00 |
| OTHER SERVICES | | | | | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 585.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 350.00 |
| 07-16 | AP | 00487967 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 350.00 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 585.00 |
| 08-16 | AP | 00509631 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 350.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | ..... | 585.00 |
| 09-16 | AP | 00527478 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID G. REICHERT—Con. | | | | | | |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 327.41 |
| | | | | | OTHER SERVICES TOTALS: | 10,815.91 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482247 | GEM LASER EXPRESS INC | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 482.38 |
| 07-10 | AP 00482894 | KOB LLC | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 67.90 |
| 07-10 | AP 00482895 | OFFICE DEPOT | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.00 |
| 07-10 | AP 00482898 | OFFICE DEPOT | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.80 |
| 07-10 | AP 00482899 | OFFICE DEPOT | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.98 |
| 07-10 | AP 00482900 | OFFICE DEPOT | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.58 |
| 07-10 | AP 00483162 | OFFICE DEPOT | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 178.78 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 55.00 |
| 07-27 | AP 00499557 | VOICE OF THE VALLEY | 06/20/12 06/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 50.00 |
| 07-31 | AP 00500289 | THE SEATTLE TIMES COMPANY | 07/29/12 01/26/13 | PUBLICATIONS/REFERENCE MAT'L | | 153.40 |
| 07-31 | AP 00500297 | OFFICE DEPOT | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 65.92 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -66.50 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 647.52 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 60.00 |
| 08-28 | AP 00517379 | THE WALL STREET JOURNAL | 08/21/12 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 413.40 |
| 08-28 | AP 00517494 | OFFICE DEPOT | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 1.49 |
| 08-28 | AP 00518067 | OFFICE DEPOT | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 138.83 |
| 08-28 | AP 00518069 | OFFICE DEPOT | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -92.25 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 269.37 |
| 09-13 | AP 00525067 | VANDERVEEN,LINCOLN | 07/03/12 08/06/12 | FOOD & BEVERAGE | | 42.54 |
| 09-13 | AP 00525075 | THE WASHINGTON POST | 07/17/12 07/16/13 | PUBLICATIONS/REFERENCE MAT'L | | 305.80 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 45.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -39.65 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 555.13 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,430.41 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,913.10 |
| | | | | | OFFICE TOTALS: | 300,913.10 |
| 2011 HON. DAVID G. REICHERT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-04 | AP 00185432 | AMERICAN LEGION POST 0161 | 06/01/11 05/31/12 | FOOD & BEVERAGE | | -40.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -40.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -40.00 |
| | | | | | OFFICE TOTALS: | -40.00 |
| 2012 HON. JAMES B. RENACCI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 29,189.75 |
| | | | | | | 19,256.70 |

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|--------------------------------------|------------|------------|
| PERSONNEL COMPENSATION | 646,449.69 | 215,249.01 |
| TRAVEL | 42,892.58 | 12,297.54 |
| RENT, COMMUNICATION, UTILITIES | 45,486.78 | 14,730.31 |
| PRINTING AND REPRODUCTION | 40,527.63 | 40,070.75 |
| OTHER SERVICES | 18,753.98 | 6,234.44 |
| SUPPLIES AND MATERIALS | 11,080.48 | 2,578.48 |
| EQUIPMENT | 2,718.97 | 470.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 837,099.86 | 310,887.97 |
| OFFICE TOTALS: | 837,099.86 | 310,887.97 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 904.89 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 17,907.73 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -104.00 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 651.22 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -76.08 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -27.06 |
| | | | | | FRANKED MAIL TOTALS: | 19,256.70 |

PERSONNEL COMPENSATION

| | | | | |
|---------------------------|----------|----------|---|------------|
| ANTOSKIEWICZ,ASHLEY | 07/01/12 | 08/31/12 | STAFF ASSISTANT | 6,000.00 |
| ANTOSKIEWICZ,ASHLEY | 09/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 3,083.33 |
| BAILEY, JENNIFER N. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,500.00 |
| BOWMAN,BRYAN A | 07/02/12 | 09/30/12 | CONSTITUENT SERVICES REP | 12,113.88 |
| BOWMAN,BRYAN A | 08/01/12 | 08/01/12 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | 816.66 |
| COLLINS,LISA J | 07/01/12 | 09/04/12 | SENIOR LEGISLATIVE ASSISTANT | 9,422.23 |
| DOBO,DAVID J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 15,000.00 |
| LEWIS,MARY K | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,500.01 |
| MATTHEWS,HEIDI P | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 18,750.00 |
| MENEFEE,JAKE E | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,875.01 |
| MUCKELRATH,TANYA D | 06/01/12 | 06/30/12 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | 493.33 |
| PALISI,ALYSSA M | 07/01/12 | 08/31/12 | LEGISLATIVE CORRESPONDENT | 6,166.66 |
| PALISI,ALYSSA M | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 3,416.67 |
| PINCKNEY,JANNA L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,100.00 |
| QUEEN,THOMAS B | 07/01/12 | 09/30/12 | COMMUNITY RELATIONS COORD | 13,749.99 |
| RUNK,MARY M | 07/01/12 | 09/30/12 | SCHEDULER | 13,250.01 |
| RYAN,SHAWN P | 07/01/12 | 08/31/12 | LEGISLATIVE DIRECTOR | 10,666.66 |
| RYAN,SHAWN P | 09/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 5,333.33 |
| SHEEHAN,LAUREN T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |
| SLEPIAN,JAMES M | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,235.00 |
| SLEPIAN,JAMES M | 08/01/12 | 08/01/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 3,076.25 |
| WHITE,ANN-MARIE C | 06/01/12 | 09/30/12 | PAID INTERN | 3,200.00 |
| WILBER,W S | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 215,249.01 |

TRAVEL

| | | | | | | |
|-------|-------------|--------------------------|----------|----------|----------------------------|--------|
| 07-10 | AP 00482948 | QUEEN, THOMAS | 06/05/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 143.00 |
| 07-10 | AP 00483086 | QUEEN, THOMAS | 06/25/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 195.00 |
| 07-10 | AP 00483089 | QUEEN, THOMAS | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-25 | AP 00496625 | HON. JAMES RENACCI | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 257.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES B. RENACCI—Con. | | | | | | |
| 07-25 | AP 00497067 | SHEEHAN, LAUREN | 05/23/12 05/24/12 | MEALS | | 45.26 |
| 07-25 | AP 00497069 | SHEEHAN, LAUREN | 05/23/12 05/23/12 | GASOLINE | | 7.00 |
| 07-26 | AP 00498843 | HON. JAMES RENACCI | 06/07/12 06/08/12 | TAXI/PARKING/TOLLS | | 142.00 |
| 07-31 | AP 00500022 | QUEEN, THOMAS | 07/02/12 07/13/12 | PRIVATE AUTO MILEAGE | | 160.00 |
| 07-31 | AP 00500034 | RYAN, SHAWN P | 07/19/12 07/19/12 | PRIVATE AUTO MILEAGE | | 35.50 |
| 08-09 | AP 00504346 | MATTHEWS, HEIDI | 06/29/12 07/18/12 | PRIVATE AUTO MILEAGE | | 189.50 |
| 08-10 | AP 00505657 | BOWMAN, BRYAN A | 07/09/12 07/13/12 | PRIVATE AUTO MILEAGE | | 130.70 |
| 08-20 | AP 00511373 | CITIBANK GOV CARD SERVICE | 05/29/12 06/20/12 | TRAVEL SUBSISTENCE | | 5,728.07 |
| 09-05 | AP 00520687 | LEWIS, MARY K | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | | 41.00 |
| 09-05 | AP 00520691 | MATTHEWS, HEIDI | 08/10/12 08/10/12 | PRIVATE AUTO MILEAGE | | 41.00 |
| 09-05 | AP 00521810 | CITIBANK GOV CARD SERVICE | 06/28/12 07/23/12 | TRAVEL SUBSISTENCE | | 3,612.44 |
| 09-05 | AP 00521811 | BOWMAN, BRYAN A | 08/06/12 08/10/12 | PRIVATE AUTO MILEAGE | | 150.00 |
| 09-05 | AP 00521817 | QUEEN, THOMAS | 07/30/12 08/10/12 | PRIVATE AUTO MILEAGE | | 252.00 |
| 09-05 | AP 00521820 | QUEEN, THOMAS | 07/21/12 07/27/12 | PRIVATE AUTO MILEAGE | | 334.00 |
| 09-17 | AP 00528945 | MATTHEWS, HEIDI | 08/02/12 08/02/12 | PRIVATE AUTO MILEAGE | | 5.00 |
| 09-17 | AP 00528949 | BOWMAN, BRYAN A | 08/02/12 08/04/12 | PRIVATE AUTO MILEAGE | | 29.00 |
| 09-19 | AP 00530073 | MATTHEWS, HEIDI | 08/24/12 08/24/12 | PRIVATE AUTO MILEAGE | | 54.00 |
| 09-19 | AP 00530081 | QUEEN, THOMAS | 08/13/12 08/23/12 | PRIVATE AUTO MILEAGE | | 171.00 |
| 09-19 | AP 00530084 | QUEEN, THOMAS | 08/13/12 08/23/12 | TAXI/PARKING/TOLLS | | 12.50 |
| 09-19 | AP 00530086 | HON. JAMES RENACCI | 05/01/12 05/30/12 | PRIVATE AUTO MILEAGE | | 328.65 |
| 09-20 | AP 00530079 | DOBO, DAVID J | 08/30/12 08/30/12 | PRIVATE AUTO MILEAGE | | 39.10 |
| 09-21 | AP 00530067 | SLEPIAN, JAMES M | 08/06/12 08/09/12 | MEALS | | 68.42 |
| 09-25 | AP 00536285 | BOWMAN, BRYAN A | 08/18/12 08/25/12 | PRIVATE AUTO MILEAGE | | 117.20 |
| | | | | TRAVEL TOTALS: | | 12,297.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480934 | VERIZON WIRELESS | 06/09/12 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 262.83 |
| 07-05 | AP 00480939 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 239.41 |
| 07-10 | AP 00482957 | NUTMEG TECHNOLOGIES | 06/27/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 220.00 |
| 07-10 | AP 00482962 | AT&T | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 163.37 |
| 07-16 | AP 00487713 | BELDEN WHIPPLE ASSOCIATES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,250.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 556.42 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 61.65 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.97 |
| 07-31 | AP 00500024 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 255.80 |
| 07-31 | AP 00500028 | AT&T | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 204.86 |
| 07-31 | AP 00500032 | TIME WARNER CABLE | 07/11/12 08/10/12 | UTILITIES | | 96.55 |
| 08-09 | AP 00504342 | VERIZON WIRELESS | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 339.86 |
| 08-16 | AP 00509379 | BELDEN WHIPPLE ASSOCIATES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,250.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 560.50 |

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|--|----|------------|-------------------------------|----------|----------|--------------------------------|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 61.65 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.40 |
| 09-11 | AP | 00523452 | VERIZON WIRELESS | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 311.77 |
| 09-11 | AP | 00523454 | TIME WARNER CABLE | 08/11/12 | 09/10/12 | UTILITIES | 93.72 |
| 09-11 | AP | 00523457 | AT&T | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 170.17 |
| 09-11 | AP | 00523460 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 253.31 |
| 09-16 | AP | 00527231 | BELDEN WHIPPLE ASSOCIATES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,250.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 553.59 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 61.65 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.58 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 14,730.31 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-25 | AP | 00496622 | ACCURATE WORD LLC. | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-05 | AP | 00520695 | HOMETOWN COMMUNICATION | 04/27/12 | 04/27/12 | PRINTING & REPRODUCTION | 12,928.52 |
| 09-05 | AP | 00521789 | HOMETOWN COMMUNICATION | 06/23/12 | 06/23/12 | PRINTING & REPRODUCTION | 24,041.48 |
| 09-05 | AP | 00521792 | NEXTMEDIA OPERATING INC | 06/24/12 | 06/24/12 | ADVERTISEMENTS | 1,185.00 |
| 09-05 | AP | 00521795 | NEXTMEDIA OPERATING INC | 06/24/12 | 06/24/12 | ADVERTISEMENTS | 1,700.00 |
| 09-19 | AP | 00530076 | ACCURATE WORD LLC. | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-19 | AP | 00530077 | ACCURATE WORD LLC. | 09/03/12 | 09/03/12 | PRINTING & REPRODUCTION | 135.95 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 40,070.75 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00487288 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00508955 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00526810 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-25 | AP | 00536284 | SHRED-IT COLUMBUS | 07/25/12 | 07/25/12 | JANITORIAL AND MAINT SERV | 70.94 |
| OTHER SERVICES TOTALS: | | | | | | | 6,234.44 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-10 | AP | 00482952 | QUEEN, THOMAS | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 35.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 89.33 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 66.87 |
| 07-18 | AP | 00489686 | ANNIN & COMPANY | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 29.10 |
| 07-25 | AP | 00496629 | MATTHEWS, HEIDI | 06/11/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 239.69 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 96.58 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 37.16 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -347.75 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 319.96 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 57.35 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 34.20 |
| 08-09 | AP | 00504344 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 63.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 23.11 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 82.30 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -312.20 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 317.65 |
| 09-05 | AP | 00520689 | LEWIS, MARY K. | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 72.10 |
| 09-05 | AP | 00520693 | MATTHEWS, HEIDI | 08/07/12 | 08/08/12 | FOOD & BEVERAGE | 54.44 |
| 09-05 | AP | 00521815 | THE MASSILLON PLAQUE COMPANY | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 38.00 |
| 09-11 | AP | 00523463 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/31/12 | WATER | 63.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JAMES B. RENACCI—Con. | | | | | | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 20.61 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 58.00 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.63 |
| 09-17 | AP 00528947 | MATTHEWS, HEIDI | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 37.54 |
| 09-17 | AP 00528948 | THE MASSILLON PLAQUE COMPANY | 07/12/12 07/12/12 | HABITATION EXPENSE | | 199.00 |
| 09-19 | AP 00530088 | HON. JAMES RENACCI | 05/10/12 05/10/12 | FOOD & BEVERAGE | | 792.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -84.10 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 463.91 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,578.48 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -271.25 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 247.33 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 247.33 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 247.33 |
| | | | | | EQUIPMENT TOTALS: | 470.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,887.97 |
| | | | | | OFFICE TOTALS: | 310,887.97 |
| 2011 HON. JAMES B. RENACCI | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-03 | AP 00502329 | ICONSTITUENT | 12/06/11 12/06/11 | TELECOMSRV/EQ/TOLL CHARGE | | 2,925.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,925.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-07 | AR AC-06192 | GATEHOUSE MEDIA NE | 05/01/11 12/31/11 | PUBLICATIONS/REFERENCE MAT'L | | -106.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -106.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 02/01/11 09/30/11 | EQUIPMENT PURCHASES | | -434.00 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -162.75 |
| | | | | | EQUIPMENT TOTALS: | -596.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,222.25 |
| | | | | | OFFICE TOTALS: | 2,222.25 |
| 2012 HON. SILVESTRE REYES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 550.88 |
| | | | | | PERSONNEL COMPENSATION | 257,808.28 |
| | | | | | TRAVEL | 9,920.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 30,823.04 |
| | | | | | PRINTING AND REPRODUCTION | 80.00 |
| | | | | | OTHER SERVICES | 11,300.00 |
| | | | | | SUPPLIES AND MATERIALS | 4,007.56 |
| | | | | | EQUIPMENT | 412.26 |

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|--------------------------------------|------------|------------|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 981,323.84 | 314,902.66 |
| OFFICE TOTALS: | 981,323.84 | 314,902.66 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|-------------|------------------------------|----------|----------|--------------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 345.61 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 205.27 |
| | | | | | | FRANKED MAIL TOTALS: | 550.88 |

PERSONNEL COMPENSATION

| | | | | | |
|-------------------------|----------|----------|--------------------------------|--------------------------------|------------|
| AGUILAR,JOHN M | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 11,750.00 | |
| BORJON,JOSE | 07/01/12 | 09/30/12 | DIRECTOR OF MEDIA RELATIONS | 18,750.00 | |
| BRODY, PERRY F. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 33,083.33 | |
| CASAREZ, MARIA A. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,749.99 | |
| DEL CASTILLO,GABRIELA M | 07/01/12 | 09/30/12 | CASEWORKER | 9,999.99 | |
| ESCOBAR, YVONNE | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 15,000.00 | |
| GLENN JUAN L | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 | |
| GONZALEZ,SIGRID | 07/01/12 | 09/30/12 | LEG ASST/SPCL PROJECTS COORD | 11,750.00 | |
| GUZMAN,BRANDON N | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| LOPEZ,LUIS | 07/01/12 | 09/30/12 | CASEWORKER | 10,500.00 | |
| LYNCH, LIZA M. | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MGR/SYS ADMIN | 17,458.33 | |
| MANZANARES,DESIRAE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,250.00 | |
| MCELHANEY, KARL | 07/01/12 | 09/30/12 | PROJECTS DIRECTOR | 17,499.99 | |
| MERBERG, JULIE T. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 17,499.99 | |
| ORDAZ,CLAUDIA | 07/01/12 | 07/06/12 | PRESS SECRETARY | 683.33 | |
| PAYAN, SALVADOR | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 28,833.33 | |
| TAMEZ, PATRICIA L. | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 8,500.00 | |
| TORRES,LUIS | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,750.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 257,808.28 |

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TRAVEL

| | | | | | | |
|-------|-------------|------------------------------|----------|----------|---------------------------|--------|
| 07-02 | AP 00480434 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 472.40 |
| 07-11 | AP 00484529 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/30/12 | TRAVEL SUBSISTENCE | 40.31 |
| 07-11 | AP 00484532 | CITIBANK GOV CARD SERVICE | 05/20/12 | 05/24/12 | TRAVEL SUBSISTENCE | 508.20 |
| 07-13 | AP 00484538 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/21/12 | TRAVEL SUBSISTENCE | 327.53 |
| 07-13 | AP 00486165 | CITIBANK GOV CARD SERVICE | 06/19/12 | 06/21/12 | TRAVEL SUBSISTENCE | 359.75 |
| 07-16 | AP 00488015 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 655.46 |
| 07-19 | AP 00493126 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 548.20 |
| 07-19 | AP 00493131 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 258.36 |
| 07-19 | AP 00493137 | CITIBANK GOV CARD SERVICE | 07/10/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 417.60 |
| 07-19 | AP 00493139 | CITIBANK GOV CARD SERVICE | 05/27/12 | 05/30/12 | TRAVEL SUBSISTENCE | 264.66 |
| 07-19 | AP 00493142 | CITIBANK GOV CARD SERVICE | 05/29/12 | 05/29/12 | TRAVEL SUBSISTENCE | 15.09 |
| 07-23 | AP 00495539 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 472.40 |
| 07-23 | AP 00495541 | PAYAN, SALVADOR | 06/29/12 | 07/01/12 | LODGING | 497.59 |
| 08-16 | AP 00509679 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 655.46 |
| 08-22 | AP 00515131 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 555.20 |
| 08-22 | AP 00515132 | CITIBANK GOV CARD SERVICE | 07/10/12 | 07/13/12 | TRAVEL SUBSISTENCE | 83.38 |
| 08-22 | AP 00515133 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 437.60 |
| 09-16 | AP 00527525 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 655.46 |
| 09-19 | AP 00533576 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/18/12 | TRAVEL SUBSISTENCE | 723.24 |
| 09-19 | AP 00533579 | CITIBANK GOV CARD SERVICE | 09/05/12 | 09/05/12 | COMMERCIAL TRANSPORTATION | 555.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SILVESTRE REYES—Con. | | | | | | |
| 09-19 | AP 00533583 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 580.20 |
| 09-19 | AP 00533586 | CITIBANK GOV CARD SERVICE | 08/08/12 08/15/12 | TRAVEL SUBSISTENCE | | 565.68 |
| 09-27 | AP 00538005 | GONZALEZ, SIGRID | 09/11/12 09/11/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 09-27 | AP 00538098 | HON. SILVESTRE REYES | 04/16/12 09/06/12 | MEALS | | 194.67 |
| 09-27 | AP 00538103 | HON. SILVESTRE REYES | 05/10/12 09/13/12 | TAXI/PARKING/TOLLS | | 62.00 |
| | | | | TRAVEL TOTALS: | | 9,920.64 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480806 | DIRECTV | 06/16/12 06/16/12 | UTILITIES | | 19.14 |
| 07-09 | AP 00483033 | AT&T | 05/17/12 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,485.20 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 23.37 |
| 07-11 | AP 00484936 | VERIZON WIRELESS | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 713.11 |
| 07-16 | AP 00488743 | J C & G D INVESTMENT CO INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,000.00 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 7.00 |
| 07-26 | AP 00498403 | DIRECTV | 07/15/12 08/14/12 | UTILITIES | | 19.14 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,307.45 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 229.26 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 33.92 |
| 08-07 | AP 00503650 | AT&T | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,491.91 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.06 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 13.90 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 82.96 |
| 08-16 | AP 00510391 | J C & G D INVESTMENT CO INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,000.00 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 6.64 |
| 08-28 | AP 00516635 | DIRECTV | 08/09/12 09/08/12 | UTILITIES | | 19.14 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,268.19 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 229.26 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 28.90 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 63.47 |
| 09-16 | AP 00528236 | J C & G D INVESTMENT CO INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,000.00 |
| 09-19 | AP 00533759 | VERIZON WIRELESS | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 531.28 |
| 09-19 | AP 00533764 | VERIZON WIRELESS | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 585.37 |
| 09-25 | AP 00535871 | AT&T | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,495.65 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,364.30 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 229.26 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.63 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 30,823.04 |

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|--------------------------------|----|------------|-------------------------------------|----------|----------|------------------------------------|--|--|--|
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-09 | AP | 00483036 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | | | 80.00 |
| | | | | | | | | | PRINTING AND REPRODUCTION TOTALS: |
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00487276 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,785.00 |
| 07-16 | AP | 00487606 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,615.00 |
| 08-03 | AP | 00502240 | SAUCEDO BROTHERS | 07/24/12 | 07/24/12 | NON-TECHNOLOGY SERVICE CONTR | | | 500.00 |
| 08-16 | AP | 00508943 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,785.00 |
| 08-16 | AP | 00509272 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,615.00 |
| 09-16 | AP | 00526798 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,785.00 |
| 09-16 | AP | 00527124 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,615.00 |
| 09-27 | AP | 00538002 | COMMERCIAL RECORDS CENTER | 08/14/12 | 08/14/12 | JANITORIAL AND MAINT SERV | | | 600.00 |
| | | | | | | | | | OTHER SERVICES TOTALS: |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-09 | AP | 00483027 | OFFICE DEPOT | 05/18/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | | 1,332.30 |
| 07-09 | AP | 00483031 | MCLIFF VENDING | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | | | 77.00 |
| 07-11 | AP | 00484526 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | | | 126.00 |
| 07-26 | AP | 00498405 | RELIABLE | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | | 178.28 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -238.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 356.05 |
| 08-03 | AP | 00502242 | OFFICE DEPOT | 06/19/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | | 801.50 |
| 08-07 | AP | 00503649 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/30/12 | WATER | | | 126.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -59.60 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 498.21 |
| 09-25 | AP | 00535862 | RELIABLE | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | | 24.34 |
| 09-25 | AP | 00535867 | RELIABLE | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | | | 80.55 |
| 09-25 | AP | 00535876 | MCCLIFF VENDING | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | | | 128.10 |
| 09-27 | AP | 00538027 | LYNCH, LIZA M. | 09/19/12 | 09/19/12 | OFFICE SUPPLIES (OUTSIDE) | | | 34.97 |
| 09-27 | AP | 00538100 | HON. SILVESTRE REYES | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | | | 44.63 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -105.25 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 602.53 |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 137.42 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 137.42 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 137.42 |
| | | | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: |
| | | | | | | | | | OFFICE TOTALS: |
| | | | | | | | | | <u>314,902.66</u> |
| | | | | | | | | | <u>314,902.66</u> |
| 2011 HON. SILVESTRE REYES | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 09-27 | AP | 00538105 | VERIZON WIRELESS | 12/22/11 | 01/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 1,105.14 |
| | | | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-20 | AP | 00494280 | MATTHEW BENDER & CO INC | 10/05/11 | 10/05/11 | PUBLICATIONS/REFERENCE MAT'L | | | 528.46 |
| 08-02 | AP | 00501717 | WASHINGTON POST #1202 | 12/11/11 | 11/30/12 | PUBLICATIONS/REFERENCE MAT'L | | | 320.70 |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| | | | | | | | | | 849.16 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. SILVESTRE REYES—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,954.30 |
| | | | | | OFFICE TOTALS: | 1,954.30 |
| 2012 HON. REID J. RIBBLE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 743.59 |
| | | | | | PERSONNEL COMPENSATION | 196,290.75 |
| | | | | | TRAVEL | 10,504.81 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 12,868.15 |
| | | | | | PRINTING AND REPRODUCTION | 55,513.04 |
| | | | | | OTHER SERVICES | 6,247.15 |
| | | | | | SUPPLIES AND MATERIALS | -810.05 |
| | | | | | EQUIPMENT | 2,152.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,509.45 |
| | | | | | OFFICE TOTALS: | 283,509.45 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 343.01 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -67.19 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 542.49 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -59.01 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -15.71 |
| | | | | | FRANKED MAIL TOTALS: | 743.59 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADAMS,ERIN M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| | | BLEIBERG,PAUL E | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| | | DANIELS,MCKAY L | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,000.00 |
| | | DORN,TERESA J | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 15,000.00 |
| | | GOODMAN,ELIZABETH G | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/OPERATIONS | 11,250.00 |
| | | HARTWIG,BARBARA J | 09/17/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 1,617.78 |
| | | OLSON, ASHLEY N. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 7,500.00 |
| | | PAAVOLA,CHRISTY L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | RAHMLOW,MARK K | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 |
| | | ROSKAM,KYLE R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,249.99 |
| | | SENSE,FREDRICK J | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | 28,923.00 |
| | | SKALESKI, KERRY | 07/01/12 | 09/30/12 | CASEWORKER | 10,500.00 |
| | | SODERBERG,CARL A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,500.01 |
| | | TRUPELL,JACQUELINE | 07/01/12 | 09/30/12 | SENIOR CASE WORKER | 14,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 196,290.75 |
| TRAVEL | | | | | | |
| 07-02 | AP | 00479869 | 05/21/12 | 06/09/12 | PRIVATE AUTO MILEAGE | 399.33 |
| 07-02 | AP | 00479888 | 05/29/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 507.65 |

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|----------------|----|----------|---------------------------|----------|----------|---------------------------|-----------|
| 07-02 | AP | 00479892 | SENSE, FREDERICK | 05/29/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 286.11 |
| 07-02 | AP | 00479897 | TRUDELL, JACKIE | 06/14/12 | 06/14/12 | CAR RENTAL | 66.97 |
| 07-02 | AP | 00479899 | TRUDELL, JACKIE | 06/14/12 | 06/14/12 | GASOLINE | 20.86 |
| 07-02 | AP | 00479901 | TRUDELL, JACKIE | 06/14/12 | 06/14/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-25 | AP | 00497087 | SENSE, FREDERICK | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 144.84 |
| 07-27 | AP | 00498596 | SENSE, FREDERICK | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-27 | AP | 00498607 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/13/12 | COMMERCIAL TRANSPORTATION | 433.20 |
| 07-27 | AP | 00498615 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/13/12 | MEALS | 64.71 |
| 07-27 | AP | 00498620 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | CAR RENTAL | 161.65 |
| 07-27 | AP | 00498653 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/13/12 | GASOLINE | 16.36 |
| 07-27 | AP | 00498692 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/11/12 | TAXI/PARKING/TOLLS | 16.85 |
| 07-27 | AP | 00498704 | HON. REID RIBBLE | 04/09/12 | 04/09/12 | MEALS | 62.39 |
| 07-27 | AP | 00498708 | HON. REID RIBBLE | 04/09/12 | 04/10/12 | LODGING | 82.85 |
| 07-30 | AP | 00498590 | TRUDELL, JACKIE | 06/14/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 273.36 |
| 08-06 | AP | 00502327 | HON. REID RIBBLE | 04/10/12 | 04/10/12 | CAR RENTAL | 189.87 |
| 08-06 | AP | 00502330 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 216.60 |
| 08-06 | AP | 00502332 | HON. REID RIBBLE | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | 1.50 |
| 08-06 | AP | 00502333 | TRUDELL, JACKIE | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-06 | AP | 00502334 | TRUDELL, JACKIE | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 9.40 |
| 08-06 | AP | 00502336 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 433.20 |
| 08-06 | AP | 00502338 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 433.20 |
| 08-06 | AP | 00502339 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 216.60 |
| 08-06 | AP | 00502342 | HON. REID RIBBLE | 05/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 36.47 |
| 08-06 | AP | 00502345 | SENSE, FREDERICK | 07/03/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 166.26 |
| 08-06 | AP | 00502347 | SENSE, FREDERICK | 07/04/12 | 07/05/12 | LODGING | 135.86 |
| 08-06 | AP | 00502354 | DORN, TERESA J | 05/10/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 20.40 |
| 08-06 | AP | 00502768 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 323.60 |
| 08-08 | AP | 00502351 | RAHMLow, MARK K | 06/11/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 384.54 |
| 08-23 | AP | 00515730 | SENSE, FREDERICK | 07/13/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 204.51 |
| 08-24 | AP | 00516277 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 433.20 |
| 08-24 | AP | 00516279 | SODERBERG, CARL A. | 06/26/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 475.27 |
| 08-24 | AP | 00516282 | SENSE, FREDERICK | 07/30/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 396.27 |
| 08-24 | AP | 00516551 | BLEIBERG, PAUL | 08/08/12 | 08/08/12 | MEALS | 15.56 |
| 08-24 | AP | 00516579 | BLEIBERG, PAUL | 08/08/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 439.90 |
| 08-24 | AP | 00516582 | BLEIBERG, PAUL | 08/08/12 | 08/10/12 | LODGING | 160.30 |
| 08-24 | AP | 00516589 | HON. REID RIBBLE | 07/03/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 76.60 |
| 08-27 | AP | 00517148 | SENSE, FREDERICK | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 4.50 |
| 09-04 | AP | 00519482 | PAAVOLA, CHRISTY L. | 07/02/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 797.64 |
| 09-04 | AP | 00519483 | TRUDELL, JACKIE | 07/01/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 563.04 |
| 09-04 | AP | 00519590 | ROSKAM, KYLE R. | 08/11/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 251.60 |
| 09-04 | AP | 00519595 | ROSKAM, KYLE R. | 08/11/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 60.00 |
| 09-04 | AP | 00519605 | DORN, TERESA J | 08/14/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 198.10 |
| 09-04 | AP | 00519610 | DORN, TERESA J | 08/17/12 | 08/17/12 | GASOLINE | 32.53 |
| 09-04 | AP | 00519685 | DORN, TERESA J | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-04 | AP | 00519686 | DORN, TERESA J | 08/15/12 | 08/17/12 | CAR RENTAL | 200.00 |
| 09-04 | AP | 00519687 | DORN, TERESA J | 08/14/12 | 08/19/12 | LODGING | 210.36 |
| 09-04 | AP | 00519688 | DORN, TERESA J | 08/14/12 | 08/14/12 | MEALS | 13.20 |
| 09-04 | AP | 00519956 | SENSE, FREDERICK | 08/14/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 340.68 |
| 09-04 | AP | 00519962 | SODERBERG, CARL A. | 08/03/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 459.92 |
| TRAVEL TOTALS: | | | | | | | 10,504.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. REID J. RIBBLE—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479880 | FEDEX | 05/16/12 05/16/12 | POSTAGE / COURIER / BOX RENTAL | | 11.96 |
| 07-16 | AP 00487942 | WATERMARK MONTCLAIR WISCONSIN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,868.00 | |
| 07-16 | AP 00487961 | MOSKI CORPORATION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 775.00 | |
| 07-25 | AP 00497083 | VERIZON WIRELESS | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 507.78 | |
| 07-25 | AP 00497084 | DORN, TERESA J | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 2.12 | |
| 07-25 | AP 00497085 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 457.03 | |
| 07-25 | AP 00497086 | CONSTITUENT SERVICES INC | 03/28/12 03/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 607.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 484.82 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.76 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| 07-27 | AP 00498701 | TIME WARNER CABLE | 07/13/12 08/12/12 | UTILITIES | 195.12 | |
| 08-16 | AP 00509625 | MOSKI CORPORATION | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 775.00 | |
| 08-23 | AP 00515728 | VERIZON WIRELESS | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 506.56 | |
| 08-24 | AP 00516585 | FEDEX | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 24.73 | |
| 08-27 | AP 00517461 | AT&T | 07/03/12 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 457.56 | |
| 08-28 | AP 00518686 | WATERMARK MONTCLAIR WISCONSIN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,868.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 395.13 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.76 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| 09-04 | AP 00519491 | V F W INCH CLUB 2778 | 08/20/12 08/20/12 | TEMPORARY SPACE RENTAL | 125.00 | |
| 09-04 | AP 00519504 | TIME WARNER CABLE | 08/13/12 09/12/12 | UTILITIES | 195.12 | |
| 09-16 | AP 00527455 | WATERMARK MONTCLAIR WISCONSIN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,868.00 | |
| 09-16 | AP 00527472 | MOSKI CORPORATION | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 775.00 | |
| 09-19 | AP 00533536 | CONSTITUENT TOWN HALL SERVICES | 03/22/12 03/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,670.00 | |
| 09-20 | AP 00416718 | CONSTITUENT SERVICES INC | 03/22/12 03/22/12 | TELECOMSRV/EQ/TOLL CHARGE | -5,670.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 389.29 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 43.76 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.80 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,868.15 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479875 | DAVID L. ANDRUKITUS INC | 06/11/12 06/11/12 | PRINTING & REPRODUCTION | 120.00 | |
| 07-02 | AP 00479884 | THE FRANKING GROUP | 04/10/12 04/10/12 | PRINTING & REPRODUCTION | 13,360.00 | |
| 08-06 | AP 00502331 | DORN, TERESA J | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 24.54 | |
| 08-24 | AP 00516273 | THE FRANKING GROUP | 05/15/12 05/15/12 | PRINTING & REPRODUCTION | 13,405.00 | |
| 08-24 | AP 00516278 | THE FRANKING GROUP | 05/15/12 05/15/12 | PRINTING & REPRODUCTION | 3,175.00 | |
| 08-27 | AP 00517152 | THE FRANKING GROUP | 04/16/12 04/16/12 | PRINTING & REPRODUCTION | 9,205.00 | |

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| 08-27 | AP | 00517154 | THE FRANKING GROUP | 04/18/12 | 04/18/12 | PRINTING & REPRODUCTION | 9,205.00 |
| 09-04 | AP | 00519953 | FRANKINGGRID | 04/19/12 | 05/15/12 | ADVERTISEMENTS | 7,000.00 |
| 09-04 | AP | 00519960 | SENSE, FREDERICK | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | 18.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 55,513.04 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488358 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-06 | AP | 00502356 | MARTIN SECURITY SYSTEMS INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 29.95 |
| 08-16 | AP | 00510006 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-23 | AP | 00515733 | MARTIN SECURITY SYSTEMS INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 29.95 |
| 09-04 | AP | 00519584 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 23.75 |
| 09-16 | AP | 00527850 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,247.15 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479874 | RAHMLow, MARK K | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 15.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 31.11 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -1,595.56 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 391.52 |
| 08-06 | AP | 00502359 | DANIELS, MCKAY L. | 06/15/12 | 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | 83.74 |
| 08-06 | AP | 00502361 | DORN, TERESA J | 06/26/12 | 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | 49.61 |
| 08-06 | AP | 00502362 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 41.47 |
| 08-08 | AP | 00503791 | DORN, TERESA J | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 120.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 4.88 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 26.46 |
| 08-23 | AP | 00515721 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 8.48 |
| 08-23 | AP | 00515725 | SENSE, FREDERICK | 07/30/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 69.66 |
| 08-27 | AP | 00517146 | SENSE, FREDERICK | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 10.50 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -889.60 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 865.65 |
| 09-04 | AP | 00519487 | TRUDELL, JACKIE | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 3.14 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 277.33 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -711.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 387.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -810.05 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 314.22 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 494.10 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 314.22 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 494.10 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 314.22 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 494.10 |
| | | | | | | EQUIPMENT TOTALS: | 2,152.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,509.45 |
| | | | | | | OFFICE TOTALS: | 283,509.45 |
| | | | 2011 HON. REID J. RIBBLE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS | | | | |
| 07-30 | AR | AC-06150 | LEADERSHIP DIRECTORIES, INC. | 01/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | -1,250.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -1,250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. REID J. RIBBLE—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,905.08 |
| | | | | | OFFICE TOTALS: | -1,905.08 |
| 2012 HON. LAURA RICHARDSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 119.01 |
| | | | | | PERSONNEL COMPENSATION | 245,381.10 |
| | | | | | TRAVEL | 9,046.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 31,739.82 |
| | | | | | PRINTING AND REPRODUCTION | 106,274.51 |
| | | | | | OTHER SERVICES | 6,682.44 |
| | | | | | SUPPLIES AND MATERIALS | 4,281.72 |
| | | | | | EQUIPMENT | 705.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 404,229.83 |
| | | | | | OFFICE TOTALS: | 404,229.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 74.09 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 44.92 |
| | | | | | FRANKED MAIL TOTALS: | 119.01 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AHO, LOREN K | 06/01/12 09/30/12 | LC | | 12,583.34 |
| | | AUSTIN, DAYSHA | 06/01/12 09/30/12 | ACTING DISTRICT DIRECTOR | | 20,541.68 |
| | | AVILA, BETSY D | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,500.00 |
| | | BARTELS, ANNA K | 08/24/12 09/30/12 | STAFF ASSISTANT | | 3,083.33 |
| | | BENAVIDEZ, DEVIN J | 07/01/12 07/08/12 | STAFF ASST/LEGISLATIVE ASST | | 541.67 |
| | | BERRY, GREGORY A | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | BLAKE, AGNES P | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,250.01 |
| | | CAMPOS, LESLIE J | 07/01/12 07/31/12 | PART-TIME EMPLOYEE | | 2,500.00 |
| | | CAMPOS, LESLIE J | 08/01/12 09/30/12 | STAFF ASSISTANT | | 2,833.33 |
| | | COOKS, SHIRLEY W | 07/01/12 09/30/12 | CHIEF OF STAFF | | 32,433.99 |
| | | DONCHES, MICHELLE M | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | DUNCAN, LAVERNE L | 07/01/12 09/30/12 | CASE MANAGER/FIELD REP | | 17,499.99 |
| | | FERNANDEZ, LORNA V | 09/04/12 09/30/12 | IMMIGRATION SPECIALIST | | 4,875.00 |
| | | FRAZIER, ARTURO D | 07/02/12 09/30/12 | FIELD DEPUTY | | 11,125.00 |
| | | GULL, ASHLEY L | 06/01/12 09/30/12 | STAFF ASST/LEGISLATIVE CORRES | | 7,486.11 |
| | | HILL, SAMUEL J | 06/01/12 06/15/12 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 3,694.44 |
| | | LEE, TIMOTHY | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 15,750.00 |

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| | | | | | | |
|-------|--------------------------------|---|----------|----------|--|------------|
| | | LERCH,VERNON A | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,000.00 |
| | | MARKS, ALEXIS S. | 07/01/12 | 07/31/12 | POLICY ADVISOR | 1,190.75 |
| | | PASE, ADAM J. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,529.00 |
| | | PATOUT, ELENOR O. | 09/01/12 | 09/30/12 | NDC COMMUNICATIONS DIRECTOR | 894.00 |
| | | REYNOLDS,LAWANDA J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 7,125.00 |
| | | SCOTT, ROXANNE M. | 07/01/12 | 09/30/12 | SCHEDULER | 16,250.01 |
| | | SCOTT,MAKEDA Y | 07/01/12 | 08/31/12 | PRESS SECRETARY | 10,833.34 |
| | | SCOTT,MAKEDA Y | 08/01/12 | 08/23/12 | PRESS SECRETARY (OTHER COMPENSATION) | 2,527.78 |
| | | STORMS,BENJAMIN | 06/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,833.33 |
| | | YAMAGAWA,CANDACE | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE/GRANTS CO | 8,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 245,381.10 |
| | TRAVEL | | | | | |
| 07-03 | AP | 00480369 SCOTT, ROXANNE M. | 06/25/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 13.26 |
| 07-05 | AP | 00481914 LERCH, VERNON A. | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 132.60 |
| 07-05 | AP | 00481916 COOKS, SHIRLEY W. | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 33.66 |
| 07-05 | AP | 00481924 SCOTT, ROXANNE M. | 06/27/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 4.08 |
| 07-16 | AP | 00487091 AUSTIN, DAYSHA | 06/03/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 84.88 |
| 07-16 | AP | 00487094 CITIBANK GOV CARD SERVICE | 06/01/12 | 07/08/12 | TRAVEL SUBSISTENCE | 2,101.40 |
| 07-16 | AP | 00489220 AVILA, BETSY D. | 04/17/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 128.52 |
| 07-16 | AP | 00489222 LEE, TIMOTHY | 05/01/12 | 05/20/12 | PRIVATE AUTO MILEAGE | 176.75 |
| 07-23 | AP | 00494566 COOKS, SHIRLEY W. | 07/10/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 45.39 |
| 07-31 | AP | 00500628 FRAZIER, ARTURO D. | 07/02/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 199.89 |
| 07-31 | AP | 00500632 SCOTT, ROXANNE M. | 07/18/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 14.79 |
| 08-01 | AP | 00501117 LEE, TIMOTHY | 06/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 321.31 |
| 08-01 | AP | 00501119 COOKS, SHIRLEY W. | 07/24/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 36.21 |
| 08-01 | AP | 00501120 SCOTT, ROXANNE M. | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 3.06 |
| 08-09 | AP | 00504429 LERCH, VERNON A. | 07/04/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 156.57 |
| 08-10 | AP | 00505300 LEE, TIMOTHY | 07/01/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 135.56 |
| 08-10 | AP | 00505303 SCOTT, ROXANNE M. | 07/31/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 45.39 |
| 08-16 | AP | 00508709 CITIBANK GOV CARD SERVICE | 06/29/12 | 08/03/12 | TRAVEL SUBSISTENCE | 3,340.03 |
| 08-16 | AP | 00508715 AUSTIN, DAYSHA | 07/04/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 110.14 |
| 09-05 | AP | 00521232 FRAZIER, ARTURO D. | 07/26/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 208.37 |
| 09-17 | AP | 00528988 LERCH, VERNON A. | 08/02/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 192.78 |
| 09-21 | AP | 00535057 CITIBANK GOV CARD SERVICE | 07/30/12 | 09/18/12 | TRAVEL SUBSISTENCE | 1,535.59 |
| 09-28 | AP | 00538504 COOKS, SHIRLEY W. | 09/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 26.00 |
| | | | | | TRAVEL TOTALS: | 9,046.23 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-03 | AP | 00480368 LIGHTYEAR NETWORK SOLUTION | 06/21/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 527.38 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 345.24 |
| 07-16 | AP | 00488244 DANARI BROADWAY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,521.34 |
| 07-16 | AP | 00488246 BLUE CHIP MOVING & STORAGE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 |
| 07-16 | AP | 00488715 PARKING NETWORK INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 695.00 |
| 07-23 | AP | 00489979 FEDEX | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 16.30 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 153.51 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 71.77 |
| 07-25 | AP | 00497263 DIRECTV | 07/13/12 | 08/12/12 | UTILITIES | 27.99 |
| 07-25 | AP | 00497265 VERIZON | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.26 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LAURA RICHARDSON—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 991.95 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 124.97 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.48 | |
| 08-01 | AP | 00501108 | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 521.07 | |
| 08-01 | AP | 00501111 | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 645.53 | |
| 08-14 | AP | 00505680 | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 | |
| 08-14 | AP | 00507424 | 08/07/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,925.19 | |
| 08-16 | AP | 00508820 | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 60.91 | |
| 08-16 | AP | 00508820 | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-16 | AP | 00508908 | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 12.20 | |
| 08-16 | AP | 00508908 | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 25.79 | |
| 08-16 | AP | 00508908 | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 51.28 | |
| 08-16 | AP | 00508908 | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 79.51 | |
| 08-16 | AP | 00509894 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,521.34 | |
| 08-16 | AP | 00509895 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 08-16 | AP | 00510363 | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 695.00 | |
| 08-20 | AP | 00514308 | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 65.11 | |
| 08-24 | AP | 00517051 | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 17.34 | |
| 08-24 | AP | 00517051 | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-31 | AP | 00519597 | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 746.07 | |
| 08-31 | AP | 00519601 | 08/21/12 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 533.55 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 930.58 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 124.97 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.88 | |
| 09-05 | AP | 00521255 | 08/13/12 09/12/12 | UTILITIES | 27.99 | |
| 09-05 | AP | 00521258 | 08/10/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.43 | |
| 09-16 | AP | 00527738 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,521.34 | |
| 09-16 | AP | 00527739 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 100.00 | |
| 09-16 | AP | 00528208 | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 695.00 | |
| 09-28 | AP | 00538500 | 09/13/12 10/12/12 | UTILITIES | 27.99 | |
| 09-28 | AP | 00538507 | 06/20/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 85.19 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 932.88 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 124.97 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.82 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,739.82 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP | 00480371 | J DAVID SIMS | 05/18/12 05/18/12 | PRINTING & REPRODUCTION | 950.00 |
| 07-17 | AP | 00489983 | DAVID L. ANDRUKITUS INC | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 28.00 |
| 07-23 | AP | 00492906 | J DAVID SIMS | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | 500.00 |

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|-----------------------------------|----|------------|-------------------------------------|----------|----------|---|------------|
| 07-23 | AP | 00494550 | DAVID L. ANDRUKITUS INC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 28.00 |
| 07-23 | AP | 00494557 | DAVID L. ANDRUKITUS INC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 200.00 |
| 07-25 | AP | 00479368 | D'ANGELO'S PHOTOS | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | -448.00 |
| 07-25 | AP | 00479373 | D'ANGELO'S PHOTOS | 05/11/12 | 05/11/12 | PRINTING & REPRODUCTION | -465.00 |
| 07-25 | AP | 00479376 | D'ANGELO'S PHOTOS | 02/23/12 | 02/23/12 | PRINTING & REPRODUCTION | -175.00 |
| 07-25 | AP | 00497259 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 28.00 |
| 07-31 | AP | 00500633 | HON. LAURA RICHARDSON | 07/03/12 | 07/16/12 | PRINTING & REPRODUCTION | 137.62 |
| 08-09 | AP | 00504354 | D'ANGELO'S PHOTOS | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 448.00 |
| 08-09 | AP | 00504362 | D'ANGELO'S PHOTOS | 05/11/12 | 05/11/12 | PRINTING & REPRODUCTION | 465.00 |
| 08-09 | AP | 00504367 | D'ANGELO'S PHOTOS | 02/23/12 | 02/23/12 | PRINTING & REPRODUCTION | 175.00 |
| 08-09 | AP | 00504425 | DAVID L. ANDRUKITUS INC | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 50.00 |
| 08-10 | AP | 00505621 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 474.39 |
| 08-14 | AP | 00507435 | SOUTH PACIFIC RADIO | 08/05/12 | 08/05/12 | ADVERTISEMENTS | 3,500.00 |
| 09-05 | AP | 00521126 | XEROX CORPORATION | 03/28/12 | 06/21/12 | PRINTING & REPRODUCTION | 313.50 |
| 09-05 | AP | 00521127 | DAVID L. ANDRUKITUS INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-10 | AP | 00522775 | TRUBLU POLITICS | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 100,000.00 |
| 09-18 | AP | 00529801 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 25.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 106,274.51 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488435 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-16 | AP | 00510082 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-16 | AP | 00527927 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| OTHER SERVICES TOTALS: | | | | | | | 6,682.44 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-03 | AP | 00480677 | RENT YOUR PLANTS | 07/01/12 | 07/31/12 | HABITATION EXPENSE | 96.00 |
| 07-03 | AP | 00480680 | OFFICE DEPOT | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 30.27 |
| 07-03 | AP | 00480682 | OFFICE DEPOT | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 194.29 |
| 07-03 | AP | 00480685 | OFFICE DEPOT | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 13.32 |
| 07-03 | AP | 00480687 | OFFICE DEPOT | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 2.49 |
| 07-05 | AP | 00481917 | COOKS, SHIRLEY W. | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 49.34 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 331.20 |
| 07-16 | AP | 00487089 | OFFICE DEPOT | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 35.96 |
| 07-17 | AP | 00489982 | COOKS, SHIRLEY W. | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 27.29 |
| 07-23 | AP | 00494537 | TROPHIES INC | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 43.50 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 40.98 |
| 07-25 | AP | 00497272 | OFFICE DEPOT | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 174.81 |
| 07-25 | AP | 00497275 | OFFICE DEPOT | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 155.05 |
| 07-25 | AP | 00497279 | FEDEX | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 10.58 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 682.95 |
| 08-01 | AP | 00501109 | SPARKLETTS AND SIERRA SPRINGS | 06/22/12 | 07/19/12 | WATER | 393.34 |
| 08-01 | AP | 00501115 | RENT YOUR PLANTS | 08/01/12 | 08/31/12 | HABITATION EXPENSE | 96.00 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 88.50 |
| 08-10 | AP | 00505292 | MORE DIRECT INC | 02/10/12 | 02/10/12 | OFFICE SUPPLIES (OUTSIDE) | 62.94 |
| 08-10 | AP | 00505297 | MORE DIRECT INC | 06/01/12 | 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 536.76 |
| 08-16 | AP | 00508712 | OFFICE DEPOT | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 140.62 |
| 08-16 | AP | 00508713 | AUSTIN, DAYSHA | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 31.76 |
| 08-17 | AP | 00511133 | ALLIANCE MICRO | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 51.00 |
| 08-17 | AP | 00511133 | ALLIANCE MICRO | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 72.75 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 37.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|-------------------|---------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LAURA RICHARDSON—Con. | | | | | | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 274.53 |
| 09-05 | AP | 00521240 | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 17.09 |
| 09-05 | AP | 00521243 | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 68.36 |
| 09-07 | AP | 00522680 | 09/01/12 09/30/12 | HABITATION EXPENSE | | 96.00 |
| 09-07 | AP | 00522682 | 07/20/12 07/24/12 | WATER | | 228.27 |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | WATER | | 32.99 |
| 09-28 | AP | 00538493 | 09/12/12 09/12/12 | AUTO EXPENSES | | 108.72 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 56.07 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,281.72 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 235.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 235.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 235.00 |
| | | | | | EQUIPMENT TOTALS: | 705.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 404,229.83 |
| | | | | | OFFICE TOTALS: | 404,229.83 |
| 2012 HON. CEDRIC L. RICHMOND | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 25,449.08 |
| | | | | | PERSONNEL COMPENSATION | 212,445.38 |
| | | | | | TRAVEL | 13,165.21 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 16,039.07 |
| | | | | | PRINTING AND REPRODUCTION | 60,171.92 |
| | | | | | OTHER SERVICES | 6,163.50 |
| | | | | | SUPPLIES AND MATERIALS | 3,673.58 |
| | | | | | EQUIPMENT | 4,022.88 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341,130.62 |
| | | | | | OFFICE TOTALS: | 341,130.62 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 77.27 |
| 07-30 | AP | 00499460 | 06/01/12 06/30/12 | FRANKED MAIL | | 25,165.13 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 206.68 |
| | | | | | FRANKED MAIL TOTALS: | 25,449.08 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AMBROSE,LISA M | 07/01/12 09/30/12 | CASEWORKER | | 9,999.99 |
| | | AWAN, IMRAN | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,000.01 |
| | | BANTON,BROOKS W | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | BUTTERWORTH,AUSTIN Z | 07/01/12 09/30/12 | COUNSEL | | 17,000.01 |
| | | COLES,FABRICE E | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | DOMINO,KAREN | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 15,000.00 |

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|-------|--------------------------------|--|----------|----------|--------------------------------------|------------|
| | | GRAHAM,KEITHERRA K | 07/01/12 | 07/31/12 | PAID INTERN | 1,500.00 |
| | | HARRIS III,JAMES C | 07/01/12 | 09/30/12 | DIR OF SPECIAL PROJECTS | 11,250.00 |
| | | HUNTER,PETER A | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 7,500.00 |
| | | JACKSON,JONATHAN B | 06/01/12 | 07/01/12 | STAFF ASSISTANT | 314.11 |
| | | LACEY,BIANCA | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 10,875.00 |
| | | MILLER,VIRGIL A | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 |
| | | PATOUT, ELENOR O. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,423.00 |
| | | PERKINS, MARK S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 |
| | | RUSSELL,DESHANON C | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 11,250.00 |
| | | SHER,SAMANTHA J | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,249.99 |
| | | SIMEON,JESSICA A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,499.99 |
| | | SMITH III,ENIX | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,499.99 |
| | | WATERS,MONIQUE | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 13,749.99 |
| | | WRIGHT,WAYNE E | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,249.99 |
| | | YOUNG, STEPHANIE L | 07/01/12 | 07/31/12 | COMMUNICATIONS DIRECTOR | 5,833.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 212,445.38 |
| | TRAVEL | | | | | |
| 07-03 | AP | 00480374 CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 333.80 |
| 07-11 | AP | 00484588 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 2,850.60 |
| 07-11 | AP | 00484589 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/30/12 | TRAVEL SUBSISTENCE | 1,682.18 |
| 07-26 | AP | 00498965 CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 518.80 |
| 08-06 | AP | 00502485 CITIBANK GOV CARD SERVICE | 06/30/12 | 07/24/12 | COMMERCIAL TRANSPORTATION | 3,136.80 |
| 08-06 | AP | 00502486 CITIBANK GOV CARD SERVICE | 07/02/12 | 07/23/12 | TRAVEL SUBSISTENCE | 1,012.91 |
| 09-05 | AP | 00521068 CITIBANK GOV CARD SERVICE | 07/03/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 1,529.50 |
| 09-05 | AP | 00521071 CITIBANK GOV CARD SERVICE | 07/03/12 | 07/08/12 | TRAVEL SUBSISTENCE | 703.94 |
| 09-07 | AP | 00522212 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 341.80 |
| 09-07 | AP | 00522216 CITIBANK GOV CARD SERVICE | 07/30/12 | 08/27/12 | TRAVEL SUBSISTENCE | 1,054.88 |
| | | | | | TRAVEL TOTALS: | 13,165.21 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-09 | AP | 00483585 UNITED PARCEL SERVICE | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.38 |
| 07-09 | AP | 00483585 UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.44 |
| 07-11 | AP | 00484473 VERIZON WIRELESS | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.93 |
| 07-11 | AP | 00484477 DAVID L. ANDRUKITUS INC | 06/22/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.50 |
| 07-16 | AP | 00488188 UNIVERSITY OF NEW ORLEANS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,557.15 |
| 07-18 | AP | 00490238 AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 553.03 |
| 07-19 | AP | 00494272 UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 23.09 |
| 07-19 | AP | 00494272 UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 3.51 |
| 07-25 | AP | 00497117 UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 27.20 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 623.93 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.66 |
| 07-27 | GL | HRS0021151 | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 162.38 |
| 07-30 | AP | 00499502 VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.47 |
| 07-30 | GL | GRP0021198 | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08-07 | AP | 00503384 AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.37 |
| 08-10 | AP | 00505446 AT&T | 04/11/12 | 05/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 171.06 |
| 08-14 | AP | 00505678 UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 12.62 |
| 08-14 | AP | 00505678 UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CEDRIC L. RICHMOND—Con. | | | | | | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 5.38 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 6.45 |
| 08-16 | AP 00509850 | UNIVERSITY OF NEW ORLEANS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,557.15 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 13.87 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 887.15 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 22.17 |
| 09-07 | AP 00522174 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 552.37 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 6.62 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 6.31 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 2.95 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | | 5.38 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | | 8.38 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | | 10.45 |
| 09-16 | AP 00527695 | UNIVERSITY OF NEW ORLEANS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,557.15 |
| 09-17 | AP 00529330 | AT&T | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 552.43 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | | 5.25 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 731.74 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.64 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,039.07 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP 00484479 | J DAVID SIMS | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 1,250.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PRINTING & REPRODUCTION | | 136.85 |
| 07-19 | AP 00492989 | CMF COMMUNICATIONS | 06/14/12 06/14/12 | PRINTING & REPRODUCTION | | 33,170.41 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 07-30 | AP 00499418 | MASTER PRINT | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | | 24,582.85 |
| 09-07 | AP 00522175 | SHARP ELECTRONICS CORPORATION | 04/01/12 07/01/12 | PRINTING & REPRODUCTION | | 25.41 |
| 09-17 | AP 00529326 | WBOK RADIO | 08/04/12 08/08/12 | ADVERTISEMENTS | | 1,000.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 60,171.92 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488360 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510008 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527852 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | OTHER SERVICES TOTALS: | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 91.00 |
| 07-18 | AP 00490240 | KENTWOOD SPRINGS | 06/11/12 06/14/12 | WATER | | 71.96 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 90.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 115.62 |

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|-------------------------------------|----|------------|--------------------------------------|----------|----------|---|------------|
| 07-20 | AP | 00494646 | ALLIANCE MICRO | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 34.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 52.99 |
| 07-30 | AP | 00499504 | THE NEW YORK TIMES | 06/21/12 | 06/19/13 | PUBLICATIONS/REFERENCE MAT'L | 102.84 |
| 07-30 | AP | 00499507 | NEW ORLEANS ROAST LLC | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | 94.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 445.17 |
| 08-07 | AP | 00503387 | KENTWOOD SPRINGS | 06/28/12 | 07/12/12 | WATER | 82.69 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 35.98 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 54.72 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 353.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 347.94 |
| 09-05 | AP | 00520848 | MORE DIRECT INC | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 638.00 |
| 09-05 | AP | 00520850 | MORE DIRECT INC | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 51.00 |
| 09-05 | AP | 00520852 | MORE DIRECT INC | 05/21/12 | 05/21/12 | OFFICE SUPPLIES (OUTSIDE) | 164.50 |
| 09-05 | AP | 00520854 | MORE DIRECT INC | 05/04/12 | 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | 157.81 |
| 09-05 | AP | 00520856 | MORE DIRECT INC | 04/24/12 | 04/24/12 | OFFICE SUPPLIES (OUTSIDE) | 339.00 |
| 09-07 | AP | 00522170 | MORE DIRECT INC | 03/28/12 | 03/28/12 | OFFICE SUPPLIES (OUTSIDE) | 6.44 |
| 09-07 | AP | 00522172 | KENTWOOD SPRINGS | 08/06/12 | 08/09/12 | WATER | 62.50 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 9.52 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | -37.30 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 96.58 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 80.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 150.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,673.58 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 458.00 |
| 08-08 | AP | 00503818 | MORE DIRECT INC | 05/11/12 | 05/11/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,921.83 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 458.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 458.00 |
| | | | | | | EQUIPMENT TOTALS: | 4,022.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341,130.62 |
| | | | | | | OFFICE TOTALS: | 341,130.62 |
| 2011 HON. CEDRIC L. RICHMOND | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-28 | AP | 00518300 | MORE DIRECT INC | 04/27/12 | 04/27/12 | OFFICE SUPPLIES (OUTSIDE) | 297.60 |
| 08-28 | AP | 00518300 | MORE DIRECT INC | 04/27/12 | 04/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 747.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,044.60 |
| EQUIPMENT | | | | | | | |
| 07-11 | AP | 00484608 | CDW GOVERNMENT INC. C/O ISM IN | 02/24/12 | 02/24/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,040.35 |
| 07-11 | AP | 00484608 | CDW GOVERNMENT INC. C/O ISM IN | 02/24/12 | 02/24/12 | WARRANTIES | 152.00 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| 08-03 | AP | 00499496 | SHARP ELECTRONICS CORPORATION | 07/24/12 | 07/24/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 12,300.00 |
| 08-03 | AP | 00499496 | SHARP ELECTRONICS CORPORATION | 07/24/12 | 07/24/12 | WARRANTIES | 5,220.00 |
| 08-08 | AP | 00503812 | MORE DIRECT INC | 04/30/12 | 04/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,776.00 |
| 08-08 | AP | 00503812 | MORE DIRECT INC | 04/30/12 | 04/30/12 | WARRANTIES QTY - 4 | 276.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. CEDRIC L. RICHMOND—Con. | | | | | | |
| 08-22 | AP 00515168 | MORE DIRECT INC | 06/08/12 06/08/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 2,795.00 |
| 08-22 | AP 00515172 | MORE DIRECT INC | 03/29/12 03/29/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 854.83 |
| 08-22 | AP 00515172 | MORE DIRECT INC | 03/29/12 03/29/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 2,471.00 |
| 08-28 | AP 00518300 | MORE DIRECT INC | 04/27/12 04/27/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 585.58 |
| 08-28 | AP 00518300 | MORE DIRECT INC | 04/27/12 04/27/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 4,702.77 |
| 08-28 | AP 00518300 | MORE DIRECT INC | 04/27/12 04/27/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 2,520.00 |
| 08-28 | AP 00518300 | MORE DIRECT INC | 04/27/12 04/27/12 | MAINTENANCE / REPAIRS | | 381.53 |
| 08-28 | AP 00518300 | MORE DIRECT INC | 04/27/12 04/27/12 | WARRANTIES | | 188.98 |
| | | | | | EQUIPMENT TOTALS: | 37,608.96 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 38,653.56 |
| | | | | | OFFICE TOTALS: | 38,653.56 |
| 2012 HON. E. SCOTT RIGELL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 14,090.35 |
| | | | | | PERSONNEL COMPENSATION | 198,116.74 |
| | | | | | TRAVEL | 11,233.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,832.60 |
| | | | | | PRINTING AND REPRODUCTION | 15,420.57 |
| | | | | | OTHER SERVICES | 18,254.77 |
| | | | | | SUPPLIES AND MATERIALS | 3,251.88 |
| | | | | | EQUIPMENT | 3,366.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,566.64 |
| | | | | | OFFICE TOTALS: | 293,566.64 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,379.18 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 6,586.14 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -6.17 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 244.49 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 5,993.62 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -60.93 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -45.98 |
| | | | | | FRANKED MAIL TOTALS: | 14,090.35 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ACHIU, AUDRA | 07/01/12 09/30/12 | CAUCUS COORDINATOR/STAFF ASSIS | | 7,500.00 |
| | | ALVIZURES,JAQUELYN | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,600.00 |
| | | BIERMAN,SCOTT M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | CAMPBELL,JOANNA W | 07/01/12 09/30/12 | CASEWORKER | | 9,500.01 |
| | | CONNELLY, CHRISTOPHER P. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 36,249.99 |
| | | FERGUSON,NATHANIEL H | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,750.01 |
| | | GUNDERSON,ABIGAIL | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 12,500.01 |

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|-------|--------|-------------------------------|-----------------------------|----------|-------------------------------------|----------------------------|--------|
| | | KENDRICK, SHANNON | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 | |
| | | KRAUSE, RACHEL L | 07/01/12 | 09/30/12 | PAID INTERN | 850.00 | |
| | | MEEKS, CHRISTOPHER S | 07/01/12 | 09/30/12 | CASEWORKER | 8,750.01 | |
| | | MEEKS, ESMEL C | 06/01/12 | 06/22/12 | PERSONAL AIDE/STAFF ASSISTANT | 166.67 | |
| | | MOSSER, KIMBERLY | 07/01/12 | 09/30/12 | DIR OF COMMS & CORRESPONDENCE | 18,375.00 | |
| | | NAISAWALD, ANDREW S | 07/01/12 | 07/31/12 | PAID INTERN | 600.00 | |
| | | PARKS, SYLVIA J. | 07/01/12 | 09/30/12 | CASEWORKER | 8,750.01 | |
| | | PATTERSON, ALEXANDER M | 07/01/12 | 07/31/12 | PAID INTERN | 850.00 | |
| | | PRINCE, HELEN A. | 07/01/12 | 09/30/12 | FINANCIAL ADVISOR | 3,750.00 | |
| | | REDMOND, KATHLEEN Q | 07/01/12 | 09/30/12 | CASEWORKER | 8,750.01 | |
| | | ROE, BREANNA | 07/01/12 | 09/30/12 | MILITARY CASEWORKER | 8,750.01 | |
| | | ROTHSCHILD, ELIZABETH A | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 | |
| | | THOMAS, JOHN M | 07/01/12 | 09/30/12 | LEGIS DIR & MILITARY COUNSEL | 17,625.00 | |
| | | VO TRAN, RICHARD | 08/01/12 | 09/30/12 | PAID INTERN | 1,800.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 198,116.74 | |
| | TRAVEL | | | | | | |
| 07-02 | AP | 00480080 | FERGUSON, NATHANIEL H | 06/14/12 | 06/16/12 | PRIVATE AUTO MILEAGE | 248.60 |
| 07-02 | AP | 00480082 | FERGUSON, NATHANIEL H | 06/14/12 | 06/16/12 | TRAVEL SUBSISTENCE | 124.57 |
| 07-02 | AP | 00480101 | CONNELLY, CHRIS | 06/23/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 227.70 |
| 07-05 | AP | 00481436 | CAMPBELL, JOANNA | 06/07/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 18.57 |
| 07-05 | AP | 00481440 | MEEKS, ESMEL C. | 06/08/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 238.15 |
| 07-09 | AP | 00483105 | REDMOND, KATHLEEN | 04/18/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 71.91 |
| 07-09 | AP | 00483107 | REDMOND, KATHLEEN | 06/06/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 33.60 |
| 07-19 | AP | 00493448 | REDMOND, KATHLEEN | 07/13/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 16.39 |
| 07-19 | AP | 00493453 | CONNELLY, CHRIS | 06/09/12 | 06/09/12 | PRIVATE AUTO MILEAGE | 226.60 |
| 07-19 | AP | 00493454 | CONNELLY, CHRIS | 07/09/12 | 07/09/12 | MEALS | 7.85 |
| 07-20 | AP | 00494263 | CONNELLY, CHRIS | 07/13/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 234.30 |
| 07-20 | AP | 00494264 | MOSSER, KIMBERLY | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 242.00 |
| 07-20 | AP | 00494267 | MOSSER, KIMBERLY | 07/13/12 | 07/13/12 | MEALS | 16.83 |
| 07-20 | AP | 00495298 | CONNELLY, CHRIS | 07/13/12 | 07/14/12 | TRAVEL SUBSISTENCE | 296.25 |
| 07-23 | AP | 00495661 | KENDRICK, SHANNON | 06/08/12 | 06/09/12 | LODGING | 263.20 |
| 07-23 | AP | 00495667 | KENDRICK, SHANNON | 06/11/12 | 06/11/12 | TAXI/PARKING/TOLLS | 2.00 |
| 07-23 | AP | 00495683 | KENDRICK, SHANNON | 05/03/12 | 05/03/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-23 | AP | 00495688 | KENDRICK, SHANNON | 05/04/12 | 05/04/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-24 | AP | 00496256 | KENDRICK, SHANNON | 06/03/12 | 06/09/12 | PRIVATE AUTO MILEAGE | 493.74 |
| 07-24 | AP | 00496258 | GUNDERSON, ABIGAIL | 07/15/12 | 07/15/12 | PRIVATE AUTO MILEAGE | 217.80 |
| 07-24 | AP | 00496269 | KENDRICK, SHANNON | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 2.75 |
| 07-24 | AP | 00496272 | KENDRICK, SHANNON | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-24 | AP | 00496274 | KENDRICK, SHANNON | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 2.00 |
| 07-24 | AP | 00496276 | KENDRICK, SHANNON | 05/15/12 | 05/15/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-24 | AP | 00496282 | KENDRICK, SHANNON | 05/18/12 | 05/18/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-24 | AP | 00496289 | KENDRICK, SHANNON | 05/23/12 | 05/23/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-24 | AP | 00496290 | KENDRICK, SHANNON | 06/06/12 | 06/06/12 | MEALS | 60.00 |
| 07-24 | AP | 00496301 | KENDRICK, SHANNON | 06/06/12 | 06/07/12 | LODGING | 244.16 |
| 07-24 | AP | 00496306 | GUNDERSON, ABIGAIL | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 133.67 |
| 07-24 | AP | 00496308 | KENDRICK, SHANNON | 06/09/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 133.98 |
| 07-24 | AP | 00496310 | KENDRICK, SHANNON | 06/09/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 91.14 |
| 07-24 | AP | 00496313 | KENDRICK, SHANNON | 06/20/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 155.38 |
| 07-24 | AP | 00496317 | KENDRICK, SHANNON | 06/28/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 76.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------|-------------------|----------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. E. SCOTT RIGELL—Con. | | | | | | |
| 07-24 | AP 00496386 | PARKS, SYLVIA J | 06/19/12 06/29/12 | PRIVATE AUTO MILEAGE | 196.35 | |
| 07-24 | AP 00496387 | PARKS, SYLVIA J | 06/01/12 06/16/12 | PRIVATE AUTO MILEAGE | 240.90 | |
| 08-09 | AP 00504392 | CONNELLY, CHRIS | 07/30/12 07/31/12 | PRIVATE AUTO MILEAGE | 240.35 | |
| 08-09 | AP 00504400 | CONNELLY, CHRIS | 07/30/12 07/31/12 | MEALS | 45.41 | |
| 08-09 | AP 00504404 | MOSSER, KIMBERLY | 07/30/12 07/31/12 | LODGING | 196.30 | |
| 08-09 | AP 00504406 | CAMPBELL, JOANNA | 07/12/12 07/26/12 | PRIVATE AUTO MILEAGE | 26.44 | |
| 08-09 | AP 00504408 | CAMPBELL, JOANNA | 07/16/12 07/16/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 08-09 | AP 00504420 | CONNELLY, CHRIS | 07/23/12 07/23/12 | PRIVATE AUTO MILEAGE | 227.70 | |
| 08-09 | AP 00504426 | CONNELLY, CHRIS | 07/23/12 07/23/12 | MEALS | 53.04 | |
| 08-09 | AP 00504547 | FERGUSON,NATHANIEL H | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | 220.15 | |
| 08-16 | AP 00508088 | KENDRICK, SHANNON | 07/09/12 07/18/12 | PRIVATE AUTO MILEAGE | 69.09 | |
| 08-16 | AP 00508089 | KENDRICK, SHANNON | 07/16/12 07/30/12 | PRIVATE AUTO MILEAGE | 85.95 | |
| 08-16 | AP 00508555 | MOSSER, KIMBERLY | 07/23/12 07/23/12 | PRIVATE AUTO MILEAGE | 52.25 | |
| 08-16 | AP 00508557 | MOSSER, KIMBERLY | 07/23/12 07/23/12 | MEALS | 18.19 | |
| 08-16 | AP 00508561 | CONNELLY, CHRIS | 08/06/12 08/06/12 | PRIVATE AUTO MILEAGE | 249.70 | |
| 08-16 | AP 00508563 | CONNELLY, CHRIS | 08/06/12 08/06/12 | MEALS | 44.23 | |
| 08-20 | AP 00514047 | KENDRICK, SHANNON | 06/23/12 06/30/12 | PRIVATE AUTO MILEAGE | 37.13 | |
| 08-20 | AP 00514054 | CONNELLY, CHRIS | 08/10/12 08/10/12 | MEALS | 8.18 | |
| 08-20 | AP 00514056 | CONNELLY, CHRIS | 08/14/12 08/14/12 | MEALS | 7.22 | |
| 08-22 | AP 00514525 | CONNELLY, CHRIS | 08/15/12 08/15/12 | PRIVATE AUTO MILEAGE | 228.80 | |
| 08-22 | AP 00514528 | CONNELLY, CHRIS | 08/10/12 08/10/12 | PRIVATE AUTO MILEAGE | 235.95 | |
| 08-22 | AP 00514535 | KENDRICK, SHANNON | 06/23/12 06/28/12 | PRIVATE AUTO MILEAGE | 62.54 | |
| 08-23 | AP 00515362 | ROE, BREANNA | 03/22/12 04/20/12 | PRIVATE AUTO MILEAGE | 522.65 | |
| 08-23 | AP 00515366 | ROE, BREANNA | 04/23/12 05/24/12 | PRIVATE AUTO MILEAGE | 221.60 | |
| 08-23 | AP 00515371 | ROE, BREANNA | 05/24/12 05/24/12 | PRIVATE AUTO MILEAGE | 16.98 | |
| 08-23 | AP 00515374 | ROE, BREANNA | 06/04/12 06/12/12 | PRIVATE AUTO MILEAGE | 60.06 | |
| 08-23 | AP 00515377 | ROE, BREANNA | 07/11/12 07/27/12 | PRIVATE AUTO MILEAGE | 244.31 | |
| 08-27 | AP 00508560 | MOSSER, KIMBERLY | 07/29/12 07/31/12 | TRAVEL SUBSISTENCE | 259.27 | |
| 08-27 | AP 00516787 | ROE, BREANNA | 07/30/12 08/16/12 | PRIVATE AUTO MILEAGE | 332.37 | |
| 09-05 | AP 00521231 | KENDRICK, SHANNON | 07/04/12 07/04/12 | PRIVATE AUTO MILEAGE | 88.28 | |
| 09-05 | AP 00521531 | BIERMAN, SCOTT M. | 08/22/12 08/22/12 | PRIVATE AUTO MILEAGE | 229.90 | |
| 09-05 | AP 00521533 | BIERMAN, SCOTT M. | 08/22/12 08/22/12 | MEALS | 25.41 | |
| 09-05 | AP 00521535 | MOSSER, KIMBERLY | 08/22/12 08/23/12 | PRIVATE AUTO MILEAGE | 249.70 | |
| 09-05 | AP 00521536 | MOSSER, KIMBERLY | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | 312.46 | |
| 09-05 | AP 00521537 | CAMPBELL, JOANNA | 08/02/12 08/25/12 | PRIVATE AUTO MILEAGE | 201.70 | |
| 09-11 | AP 00524925 | CONNELLY, CHRIS | 08/27/12 08/27/12 | PRIVATE AUTO MILEAGE | 219.45 | |
| 09-13 | AP 00525749 | GUNDERSON,ABIGAIL | 09/06/12 09/06/12 | PRIVATE AUTO MILEAGE | 231.00 | |
| 09-13 | AP 00525750 | GUNDERSON,ABIGAIL | 09/06/12 09/06/12 | MEALS | 9.47 | |
| 09-13 | AP 00525751 | CONNELLY, CHRIS | 09/06/12 09/07/12 | PRIVATE AUTO MILEAGE | 521.95 | |
| 09-13 | AP 00525752 | ACHIU, AUDRA | 08/22/12 08/22/12 | MEALS | 32.00 | |
| 09-14 | AP 00526577 | CONNELLY, CHRIS | 08/27/12 08/27/12 | MEALS | 9.92 | |
| 09-18 | AP 00529748 | ROTHSCHILD, ELIZABETH | 08/29/12 08/30/12 | TRAVEL SUBSISTENCE | 180.03 | |
| 09-18 | AP 00529751 | REDMOND, KATHLEEN | 07/20/12 09/11/12 | PRIVATE AUTO MILEAGE | 136.07 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------------|-----------|
| 09-25 | AP | 00536498 | CONNELLY, CHRIS | 09/06/12 | 09/14/12 | MEALS | 20.10 |
| 09-25 | AP | 00536500 | CONNELLY, CHRIS | 09/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 242.55 |
| 09-25 | AP | 00536511 | PARKS, SYLVIA J. | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 17.00 |
| 09-25 | AP | 00536517 | PARKS, SYLVIA J. | 08/30/12 | 08/30/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-25 | AP | 00536520 | PARKS, SYLVIA J. | 08/22/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 114.40 |
| 09-26 | AP | 00536258 | ROTHSCHILD, ELIZABETH | 08/29/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 207.90 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 11,233.05 |
| 07-05 | AP | 00481434 | VERIZON | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 402.73 |
| 07-16 | AP | 00487358 | JOHN TURLINGTON | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 07-16 | AP | 00488527 | KARCOR LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,432.20 |
| 07-17 | AP | 00489578 | COX COMMUNICATIONS | 07/01/12 | 07/31/12 | UTILITIES | 226.37 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 16.44 |
| 07-19 | AP | 00493446 | REDMOND, KATHLEEN | 05/29/12 | 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 9.59 |
| 07-20 | AP | 00494259 | A&N ELECTRIC COOPERATIVE | 05/30/12 | 06/27/12 | UTILITIES | 145.43 |
| 07-23 | AP | 00495663 | KENDRICK, SHANNON | 06/11/12 | 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 12.74 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,028.66 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 18.40 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.44 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 5.00 |
| 08-09 | AP | 00504386 | VERIZON | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.24 |
| 08-09 | AP | 00504550 | VERIZON | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 255.65 |
| 08-16 | AP | 00508070 | FRONT PORCH STRATEGIES | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,519.72 |
| 08-16 | AP | 00508084 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 328.52 |
| 08-16 | AP | 00509025 | JOHN TURLINGTON | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 08-16 | AP | 00510174 | KARCOR LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,432.20 |
| 08-20 | AP | 00514052 | A&N ELECTRIC COOPERATIVE | 06/27/12 | 07/30/12 | UTILITIES | 301.45 |
| 08-21 | AP | 00514540 | PRINCE, HELEN A. | 05/18/12 | 06/17/12 | UTILITIES | 50.99 |
| 08-21 | AP | 00514552 | PRINCE, HELEN A. | 07/18/12 | 08/17/12 | UTILITIES | 50.99 |
| 08-22 | AP | 00514534 | COX COMMUNICATIONS | 08/01/12 | 08/31/12 | UTILITIES | 226.37 |
| 08-22 | AP | 00514541 | PRINCE, HELEN A. | 06/18/12 | 07/17/12 | UTILITIES | 50.99 |
| 08-30 | AP | 00519050 | VERIZON | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 251.86 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 996.63 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 18.40 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.01 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 09-11 | AP | 00524924 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 328.52 |
| 09-13 | AP | 00525269 | COX COMMUNICATIONS | 09/01/12 | 09/30/12 | UTILITIES | 226.37 |
| 09-14 | AP | 00526574 | VERIZON | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 400.60 |
| 09-16 | AP | 00526879 | JOHN TURLINGTON | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 09-16 | AP | 00528019 | KARCOR LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,432.20 |
| 09-25 | AP | 00536496 | A&N ELECTRIC COOPERATIVE | 07/30/12 | 08/27/12 | UTILITIES | 453.94 |
| 09-26 | AP | 00536255 | VERIZON | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 309.40 |
| 09-26 | AP | 00536502 | POSTMASTER | 10/01/12 | 12/31/12 | POSTAGE / COURIER / BOX RENTAL | 25.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. E. SCOTT RIGELL—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 147.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 896.07 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 18.40 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.04 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,832.60 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP | 00480056 | 06/24/12 06/24/12 | ADVERTISEMENTS | 90.00 | |
| 07-02 | AP | 00480059 | 06/25/12 06/25/12 | ADVERTISEMENTS | 90.00 | |
| 07-02 | AP | 00480063 | 06/26/12 06/26/12 | ADVERTISEMENTS | 90.00 | |
| 07-02 | AP | 00480070 | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 9.99 | |
| 07-02 | AP | 00480076 | 06/21/12 06/21/12 | PRINTING & REPRODUCTION | 78.50 | |
| 07-02 | AP | 00480085 | 06/19/12 06/19/12 | PRINTING & REPRODUCTION | 146.75 | |
| 07-02 | AP | 00480089 | 06/20/12 06/20/12 | ADVERTISEMENTS | 90.00 | |
| 07-02 | AP | 00480091 | 06/21/12 06/21/12 | ADVERTISEMENTS | 90.00 | |
| 07-02 | AP | 00480095 | 06/22/12 06/22/12 | ADVERTISEMENTS | 90.00 | |
| 07-02 | AP | 00480097 | 06/23/12 06/23/12 | ADVERTISEMENTS | 90.00 | |
| 07-09 | AP | 00482871 | 06/27/12 06/27/12 | PROFESSIONAL PRINTING CENTER | 568.00 | |
| 07-09 | AP | 00482875 | 07/04/12 07/05/12 | HON. EDWARD RIGELL | 94.65 | |
| 07-09 | AP | 00483109 | 06/28/12 06/28/12 | ACCURATE WORD LLC | 191.85 | |
| 07-09 | AP | 00483111 | 06/28/12 06/28/12 | ACCURATE WORD LLC | 123.90 | |
| 07-09 | AP | 00483113 | 07/01/12 07/01/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-09 | AP | 00483115 | 07/02/12 07/02/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-09 | AP | 00483117 | 07/03/12 07/03/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-17 | AP | 00489577 | 06/29/12 06/29/12 | COMMUNIQUE INC | 6.87 | |
| 07-19 | AP | 00493449 | 07/13/12 07/14/12 | HON. EDWARD RIGELL | 96.03 | |
| 07-19 | AP | 00493450 | 07/12/12 07/13/12 | HON. EDWARD RIGELL | 94.74 | |
| 07-19 | AP | 00493451 | 07/11/12 07/12/12 | HON. EDWARD RIGELL | 93.35 | |
| 07-19 | AP | 00493452 | 07/14/12 07/15/12 | HON. EDWARD RIGELL | 90.21 | |
| 07-19 | AP | 00493522 | 07/08/12 07/09/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-19 | AP | 00493525 | 07/09/12 07/10/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-19 | AP | 00493530 | 07/10/12 07/11/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-19 | AP | 00493537 | 07/05/12 07/06/12 | HON. EDWARD RIGELL | 96.66 | |
| 07-19 | AP | 00493541 | 07/06/12 07/07/12 | HON. EDWARD RIGELL | 96.63 | |
| 07-19 | AP | 00493546 | 07/07/12 07/08/12 | HON. EDWARD RIGELL | 92.04 | |
| 07-19 | AP | 00493553 | 06/30/12 07/01/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-19 | AP | 00493558 | 06/29/12 06/30/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-19 | AP | 00493566 | 06/28/12 06/29/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-19 | AP | 00493571 | 06/27/12 06/28/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-24 | AP | 00496388 | 07/15/12 07/16/12 | HON. EDWARD RIGELL | 90.00 | |
| 07-24 | AP | 00496389 | 07/16/12 07/17/12 | HON. EDWARD RIGELL | 99.70 | |
| 07-24 | AP | 00496390 | 07/17/12 07/18/12 | HON. EDWARD RIGELL | 118.18 | |
| 08-09 | AP | 00504430 | 08/03/12 08/03/12 | HON. EDWARD RIGELL | 149.99 | |

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|-----------------------------------|----|----------|--------------------------------------|----------|----------|-------------------------------|-----------|
| 08-09 | AP | 00504433 | HON. EDWARD RIGELL | 08/04/12 | 08/04/12 | ADVERTISEMENTS | 150.00 |
| 08-09 | AP | 00504444 | COMMUNIQUE INC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 30.43 |
| 08-09 | AP | 00504539 | HON. EDWARD RIGELL | 07/28/12 | 07/28/12 | ADVERTISEMENTS | 98.49 |
| 08-09 | AP | 00504540 | HON. EDWARD RIGELL | 07/29/12 | 07/29/12 | ADVERTISEMENTS | 95.92 |
| 08-09 | AP | 00504542 | HON. EDWARD RIGELL | 07/30/12 | 07/30/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504544 | HON. EDWARD RIGELL | 07/31/12 | 07/31/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504546 | HON. EDWARD RIGELL | 08/02/12 | 08/02/12 | ADVERTISEMENTS | 150.00 |
| 08-09 | AP | 00504555 | HON. EDWARD RIGELL | 07/18/12 | 07/18/12 | ADVERTISEMENTS | 114.76 |
| 08-09 | AP | 00504557 | HON. EDWARD RIGELL | 07/19/12 | 07/19/12 | ADVERTISEMENTS | 92.97 |
| 08-09 | AP | 00504559 | HON. EDWARD RIGELL | 07/20/12 | 07/20/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504561 | HON. EDWARD RIGELL | 07/21/12 | 07/21/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504563 | HON. EDWARD RIGELL | 07/22/12 | 07/22/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504564 | HON. EDWARD RIGELL | 07/23/12 | 07/23/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504567 | HON. EDWARD RIGELL | 07/24/12 | 07/24/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504568 | HON. EDWARD RIGELL | 07/25/12 | 07/25/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504572 | HON. EDWARD RIGELL | 07/26/12 | 07/26/12 | ADVERTISEMENTS | 90.00 |
| 08-09 | AP | 00504575 | HON. EDWARD RIGELL | 07/27/12 | 07/27/12 | ADVERTISEMENTS | 95.59 |
| 08-16 | AP | 00508063 | PROFESSIONAL PRINTING CENTER | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 983.00 |
| 08-16 | AP | 00508066 | DAVID L. ANDRUKITUS INC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 2,030.00 |
| 08-16 | AP | 00508072 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 5,695.00 |
| 08-16 | AP | 00508073 | HON. EDWARD RIGELL | 08/05/12 | 08/06/12 | ADVERTISEMENTS | 150.00 |
| 08-16 | AP | 00508076 | HON. EDWARD RIGELL | 08/06/12 | 08/07/12 | ADVERTISEMENTS | 150.00 |
| 08-16 | AP | 00508078 | HON. EDWARD RIGELL | 08/07/12 | 08/08/12 | ADVERTISEMENTS | 150.00 |
| 08-16 | AP | 00508080 | HON. EDWARD RIGELL | 08/08/12 | 08/09/12 | ADVERTISEMENTS | 103.74 |
| 08-22 | AP | 00514527 | DAVID L. ANDRUKITUS INC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 597.50 |
| 09-18 | AP | 00529981 | COMMUNIQUE INC | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | 55.13 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 15,420.57 |
| OTHER SERVICES | | | | | | | |
| 07-02 | AP | 00480083 | J&M COMMERCIAL CLEANING SERVICES INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 480.00 |
| 07-05 | AP | 00481441 | EGGLESTON SERVICES | 06/21/12 | 06/21/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-05 | AP | 00481443 | EGGLESTON SERVICES | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 07-16 | AP | 00487367 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488436 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-19 | AP | 00493512 | FIRESIDE21 | 07/09/12 | 07/09/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,653.28 |
| 08-09 | AP | 00504410 | MEEKS, CHRISTOPHER S. | 06/12/12 | 06/12/12 | JANITORIAL AND MAINT SERV | 4.18 |
| 08-09 | AP | 00504452 | EGGLESTON SERVICES | 07/05/12 | 07/05/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 08-09 | AP | 00504549 | KARCOR LLC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 16.52 |
| 08-09 | AP | 00504552 | J&M COMMERCIAL CLEANING SERVICES INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 330.00 |
| 08-09 | AP | 00504553 | EGGLESTON SERVICES | 07/19/12 | 07/19/12 | JANITORIAL AND MAINT SERV | 50.00 |
| 08-16 | AP | 00508086 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 166.25 |
| 08-16 | AP | 00509034 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510083 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-22 | AP | 00514530 | KARCOR LLC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 16.52 |
| 08-29 | AP | 00519046 | INFOUSA SALES SOLUTIONS | 08/02/12 | 08/02/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,750.00 |
| 09-11 | AP | 00524927 | EASTERN SHORE PRINTERS | 08/22/12 | 08/22/12 | NON-TECHNOLOGY SERVICE CONTR | 133.00 |
| 09-11 | AP | 00524928 | J&M COMMERCIAL CLEANING SERVICES INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 330.00 |
| 09-16 | AP | 00526888 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527928 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-18 | AP | 00529750 | EGGLESTON SERVICES | 08/02/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------|-------------------|-----------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. E. SCOTT RIGELL—Con. | | | | | | |
| 09-25 | AP 00536495 | KARCOR LLC | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 16.52 |
| | | | | | OTHER SERVICES TOTALS: | 18,254.77 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00480066 | MOSSER, KIMBERLY | 06/23/12 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.95 |
| 07-05 | AP 00481427 | OFFICE DEPOT | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 174.40 |
| 07-05 | AP 00481429 | OFFICE DEPOT | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 255.40 |
| 07-05 | AP 00481432 | ABSOLUTE WATER COMPANY | 06/11/12 06/11/12 | WATER | | 6.50 |
| 07-05 | AP 00481438 | CAMPBELL, JOANNA | 06/05/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.14 |
| 07-17 | AP 00489574 | OFFICE DEPOT | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 174.40 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.99 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 18.33 |
| 07-19 | AP 00493445 | REDMOND, KATHLEEN | 05/10/12 05/10/12 | FOOD & BEVERAGE | | 30.00 |
| 07-19 | AP 00493447 | REDMOND, KATHLEEN | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.49 |
| 07-19 | AP 00493516 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | | 24.97 |
| 07-20 | AP 00466066 | GEM LASER EXPRESS INC | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 1,187.00 |
| 07-20 | AP 00494261 | ABSOLUTE WATER COMPANY | 07/01/12 08/01/12 | WATER | | 10.49 |
| 07-20 | AP 00494269 | REDMOND, KATHLEEN | 07/15/12 07/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.12 |
| 07-20 | AP 00494958 | HON. EDWARD RIGELL | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.47 |
| 07-23 | AP 00495657 | KENDRICK, SHANNON | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 129.23 |
| 07-24 | AP 00496250 | KENDRICK, SHANNON | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 30.00 |
| 07-24 | AP 00496261 | KENDRICK, SHANNON | 06/13/12 06/13/12 | FOOD & BEVERAGE | | 45.00 |
| 07-24 | AP 00496265 | KENDRICK, SHANNON | 06/15/12 06/15/12 | FOOD & BEVERAGE | | 16.31 |
| 07-24 | AP 00496279 | KENDRICK, SHANNON | 05/22/12 05/22/12 | FOOD & BEVERAGE | | 40.00 |
| 07-25 | AP 00495680 | KENDRICK, SHANNON | 02/24/12 02/24/12 | FOOD & BEVERAGE | | 42.06 |
| 07-25 | AP 00496252 | KENDRICK, SHANNON | 07/16/12 07/16/12 | FOOD & BEVERAGE | | 25.74 |
| 07-25 | AP 00496254 | KENDRICK, SHANNON | 07/16/12 07/16/12 | FOOD & BEVERAGE | | 99.24 |
| 07-25 | AP 00496284 | KENDRICK, SHANNON | 05/22/12 05/22/12 | FOOD & BEVERAGE | | 31.80 |
| 07-25 | AP 00496288 | KENDRICK, SHANNON | 05/22/12 05/22/12 | FOOD & BEVERAGE | | 5.53 |
| 07-30 | AP 00499822 | ALLIANCE MICRO | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 144.00 |
| 07-31 | GL FL60021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -40.50 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 126.87 |
| 08-09 | AP 00504416 | MEEKS, CHRISTOPHER S. | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.27 |
| 08-09 | AP 00504448 | OFFICE DEPOT | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 59.98 |
| 08-16 | AP 00508090 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 18.33 |
| 08-21 | AP 00514537 | QUENCH USA LLC | 02/01/12 02/29/12 | WATER | | 24.97 |
| 08-23 | AP 00515261 | KENDRICK, SHANNON | 06/07/12 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 106.06 |
| 08-24 | AP 00516790 | ABSOLUTE WATER COMPANY | 06/11/12 06/11/12 | WATER | | 6.50 |
| 08-24 | AP 00516792 | ABSOLUTE WATER COMPANY | 07/24/12 07/24/12 | WATER | | 13.02 |
| 08-31 | GL FL60022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -157.25 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 274.80 |
| 09-05 | AP 00521234 | ABSOLUTE WATER COMPANY | 08/21/12 08/21/12 | WATER | | 6.51 |
| 09-13 | AP 00525753 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |

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|-------|----|------------|------------------------------|----------|----------|------------------------------------|----------|
| 09-18 | AP | 00529755 | REDMOND, KATHLEEN | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 24.69 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 18.33 |
| 09-25 | AP | 00536506 | ABSOLUTE WATER COMPANY | 08/01/12 | 09/01/12 | WATER | 23.51 |
| 09-25 | AP | 00536508 | ABSOLUTE WATER COMPANY | 09/01/12 | 10/01/12 | WATER | 17.00 |
| 09-25 | AP | 00536513 | PARKS, SYLVIA J. | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 8.88 |
| 09-25 | AP | 00536516 | PARKS, SYLVIA J. | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 11.16 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -227.10 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 173.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,251.88 |

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|-----------|----|------------|--------------------------|----------|----------|---|------------|
| EQUIPMENT | | | | | | | |
| 07-05 | AP | 00481888 | HON. EDWARD RIGELL | 06/12/12 | 06/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,396.54 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 222.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 222.33 |
| 09-17 | AP | 00529058 | DELL MARKETING LP | 07/02/12 | 07/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,303.15 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 222.33 |
| | | | | | | EQUIPMENT TOTALS: | 3,366.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,566.64 |
| | | | | | | OFFICE TOTALS: | 293,566.64 |

2011 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|------------|-----------------------|----------|----------|--------------------------------------|-----------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 09-04 | AP | 00198904 | INSIDE BUSINESS | 05/09/11 | 05/08/12 | PUBLICATIONS/REFERENCE MAT'L | -20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -20.00 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | | EQUIPMENT TOTALS: | -1,310.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,330.08 |
| | | | | | | OFFICE TOTALS: | -1,330.08 |

2012 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 69,791.39 | 10,581.43 |
| PERSONNEL COMPENSATION | 594,544.41 | 187,572.18 |
| TRAVEL | 30,243.18 | 7,839.73 |
| RENT, COMMUNICATION, UTILITIES | 99,582.76 | 41,673.48 |
| PRINTING AND REPRODUCTION | 53,075.43 | 4,127.81 |
| OTHER SERVICES | 18,037.65 | 6,777.15 |
| SUPPLIES AND MATERIALS | 21,452.00 | 17,427.11 |
| EQUIPMENT | 9,181.89 | 2,787.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 895,908.71 | 278,786.57 |
| OFFICE TOTALS: | 895,908.71 | 278,786.57 |

OFFICIAL EXPENSES OF MEMBERS

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|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 936.48 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,030.28 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID RIVERA—Con. | | | | | | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 8,614.67 |
| | | | | | FRANKED MAIL TOTALS: | 10,581.43 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARANA, GRACE M | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 4,374.99 |
| | | ARANEGUI, MONICA M | 07/01/12 09/30/12 | REGIONAL REPRESENTATIVE | | 9,999.99 |
| | | ARGUELLO, HECTOR | 07/01/12 09/03/12 | LEGISLATIVE ASSISTANT | | 9,624.99 |
| | | ARGUELLO, HECTOR | 09/04/12 09/30/12 | LEGISLATIVE DIRECTOR | | 4,125.00 |
| | | BROWN, ANASTASIA | 07/01/12 09/30/12 | SR LEGISLATIVE CORRESPONDENT | | 8,124.99 |
| | | CORREOSO, JAVIER R | 07/01/12 09/09/12 | SENIOR LEGISLATIVE AIDE | | 13,416.66 |
| | | CORREOSO, JAVIER R | 09/10/12 09/30/12 | PART-TIME EMPLOYEE | | 2,100.00 |
| | | FERNANDEZ, ARIEL | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 13,250.01 |
| | | FLEITES, CARLOS A | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,250.00 |
| | | GARCIA, ALINA | 07/01/12 08/15/12 | DISTRICT DIRECTOR | | 8,750.00 |
| | | GARCIA, ALINA | 08/01/12 08/15/12 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 3,305.56 |
| | | GARCIA, ILEANA | 07/01/12 09/30/12 | OFFICE MANAGER | | 9,999.99 |
| | | HARMON, KAREN G. | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 8,750.01 |
| | | LOPEZ, MARTHA E | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 9,249.99 |
| | | LOPEZ, BARBARA M | 07/01/12 09/30/12 | SCHEDULER | | 9,999.99 |
| | | MOUSSA, ERIC M | 07/01/12 08/31/12 | TEMPORARY EMPLOYEE | | 2,833.34 |
| | | MOUSSA, ERIC M | 09/01/12 09/30/12 | STAFF ASSISTANT | | 1,416.67 |
| | | SANTAMARIA, ALFREDO M | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 8,750.01 |
| | | VALLADARES, MARISELA M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,249.99 |
| | | VEIGA, LESLIE M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 9,999.99 |
| | | VERMILLION III, STEPHEN | 07/01/12 09/30/12 | CHIEF OF STAFF | | 35,000.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 187,572.18 |
| TRAVEL | | | | | | |
| 07-06 | AP 00481144 | CORREOSO, JAVIER R. | 05/19/12 05/19/12 | TAXI/PARKING/TOLLS | | 17.50 |
| 07-06 | AP 00481146 | CORREOSO, JAVIER R. | 06/10/12 06/10/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-06 | AP 00481604 | GARCIA, ILEANA | 05/01/12 05/01/12 | MEALS | | 9.20 |
| 07-06 | AP 00481630 | GARCIA, ILEANA | 05/01/12 05/01/12 | MEALS | | 20.80 |
| 07-06 | AP 00481636 | GARCIA, ILEANA | 05/03/12 05/03/12 | MEALS | | 11.45 |
| 07-06 | AP 00481645 | GARCIA, ILEANA | 04/30/12 04/30/12 | TAXI/PARKING/TOLLS | | 3.35 |
| 07-06 | AP 00481648 | GARCIA, ILEANA | 05/02/12 05/02/12 | MEALS | | 2.50 |
| 07-06 | AP 00481651 | GARCIA, ILEANA | 05/02/12 05/02/12 | MEALS | | 18.15 |
| 07-06 | AP 00481656 | GARCIA, ILEANA | 05/04/12 05/04/12 | MEALS | | 21.28 |
| 07-06 | AP 00481668 | GARCIA, ILEANA | 04/30/12 04/30/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 07-06 | AP 00481709 | GARCIA, ILEANA | 05/02/12 05/02/12 | MEALS | | 12.58 |
| 07-06 | AP 00481712 | GARCIA, ILEANA | 04/29/12 04/29/12 | MEALS | | 3.99 |
| 07-06 | AP 00481714 | GARCIA, ILEANA | 04/28/12 04/28/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 07-06 | AP 00481729 | GARCIA, ILEANA | 04/29/12 04/29/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 07-06 | AP 00481764 | GARCIA, ILEANA | 04/29/12 04/29/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 07-06 | AP 00481767 | GARCIA, ILEANA | 04/30/12 04/30/12 | MEALS | | 18.01 |
| 07-09 | AP 00481599 | GARCIA, ILEANA | 04/30/12 04/30/12 | MEALS | | 40.55 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-09 | AP | 00481602 | GARCIA, ILEANA | 04/30/12 | 04/30/12 | MEALS | 2.99 |
| 07-13 | AP | 00484828 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/26/12 | TRAVEL SUBSISTENCE | 2,538.84 |
| 07-27 | AP | 00498310 | CORREOSO, JAVIER R. | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 17.50 |
| 07-27 | AP | 00498315 | CORREOSO, JAVIER R. | 07/06/12 | 07/06/12 | TAXI/PARKING/TOLLS | 18.25 |
| 08-01 | AP | 00500259 | FERNANDEZ, ARIEL | 04/12/12 | 04/20/12 | PRIVATE AUTO MILEAGE | 71.45 |
| 08-01 | AP | 00500261 | FERNANDEZ, ARIEL | 04/21/12 | 05/10/12 | PRIVATE AUTO MILEAGE | 52.93 |
| 08-01 | AP | 00500267 | FERNANDEZ, ARIEL | 06/21/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 11.54 |
| 08-01 | AP | 00500270 | VEIGA, LESLIE M. | 04/04/12 | 05/01/12 | PRIVATE AUTO MILEAGE | 83.54 |
| 08-01 | AP | 00500274 | VEIGA, LESLIE M. | 05/01/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 55.50 |
| 08-01 | AP | 00500280 | VEIGA, LESLIE M. | 05/03/12 | 05/03/12 | TAXI/PARKING/TOLLS | 4.00 |
| 08-01 | AP | 00500281 | VEIGA, LESLIE M. | 03/16/12 | 03/16/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-01 | AP | 00500284 | GARCIA, ALINA | 04/16/12 | 05/13/12 | PRIVATE AUTO MILEAGE | 130.56 |
| 08-01 | AP | 00500286 | GARCIA, ALINA | 05/14/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 95.52 |
| 08-01 | AP | 00500291 | GARCIA, ALINA | 04/21/12 | 04/21/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-01 | AP | 00500293 | GARCIA, ALINA | 05/12/12 | 05/12/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-01 | AP | 00500294 | SANTAMARIA, ALFREDO M. | 04/20/12 | 04/26/12 | PRIVATE AUTO MILEAGE | 134.87 |
| 08-01 | AP | 00500298 | SANTAMARIA, ALFREDO M. | 05/02/12 | 05/16/12 | PRIVATE AUTO MILEAGE | 164.84 |
| 08-01 | AP | 00500300 | SANTAMARIA, ALFREDO M. | 05/24/12 | 06/02/12 | PRIVATE AUTO MILEAGE | 129.87 |
| 08-01 | AP | 00500302 | SANTAMARIA, ALFREDO M. | 06/02/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 186.48 |
| 08-01 | AP | 00500304 | SANTAMARIA, ALFREDO M. | 06/14/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 189.26 |
| 08-01 | AP | 00500306 | SANTAMARIA, ALFREDO M. | 04/13/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 155.96 |
| 08-01 | AP | 00501424 | LOPEZ, MARTHA E. | 06/28/12 | 07/01/12 | PRIVATE AUTO MILEAGE | 26.20 |
| 08-02 | AP | 00500262 | FERNANDEZ, ARIEL | 05/10/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 71.46 |
| 08-02 | AP | 00500295 | SANTAMARIA, ALFREDO M. | 04/27/12 | 04/29/12 | PRIVATE AUTO MILEAGE | 113.78 |
| 08-14 | AP | 00506102 | CORREOSO, JAVIER R. | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 18.50 |
| 08-15 | AP | 00506110 | CORREOSO, JAVIER R. | 07/29/12 | 07/29/12 | TAXI/PARKING/TOLLS | 17.00 |
| 09-10 | AP | 00522564 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/31/12 | TRAVEL SUBSISTENCE | 3,174.00 |
| 09-14 | AP | 00526688 | GARCIA, ALINA | 07/30/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 96.53 |
| | | | | | | TRAVEL TOTALS: | 7,839.73 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-06 | AP | 00482153 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 553.19 |
| 07-12 | AP | 00484850 | FLORIDA POWER & LIGHT | 06/05/12 | 07/05/12 | UTILITIES | 31.93 |
| 07-12 | AP | 00484852 | FLORIDA POWER & LIGHT | 06/05/12 | 07/05/12 | UTILITIES | 186.66 |
| 07-12 | AP | 00484854 | FLORIDA POWER & LIGHT | 06/05/12 | 07/05/12 | UTILITIES | 41.55 |
| 07-12 | AP | 00484861 | FLORIDA POWER & LIGHT | 05/03/12 | 06/05/12 | UTILITIES | 127.69 |
| 07-12 | AP | 00484865 | FLORIDA POWER & LIGHT | 05/03/12 | 06/05/12 | UTILITIES | 31.91 |
| 07-12 | AP | 00484867 | FLORIDA POWER & LIGHT | 05/03/12 | 06/05/12 | UTILITIES | 158.73 |
| 07-12 | AP | 00484871 | FLORIDA POWER & LIGHT | 05/03/12 | 06/05/12 | UTILITIES | 41.55 |
| 07-12 | AP | 00484873 | FLORIDA POWER & LIGHT | 06/05/12 | 07/05/12 | UTILITIES | 220.52 |
| 07-13 | AP | 00484859 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 53.89 |
| 07-16 | AP | 00488519 | BIRDSIDE CENTRE INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,883.00 |
| 07-18 | AP | 00489623 | FRONT PORCH STRATEGIES | 04/25/12 | 04/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 10,206.78 |
| 07-19 | AP | 00493420 | FEDEX | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 11.90 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 92.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 907.76 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 521.34 |
| 07-27 | AP | 00498631 | CENTURYLINK | 06/07/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 274.15 |
| 07-27 | AP | 00498633 | CENTURYLINK | 07/07/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 290.55 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID RIVERA—Con. | | | | | | |
| 07-27 | AP 00499315 | VERIZON WIRELESS | 06/15/12 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 475.80 | |
| 08-02 | AP 00500963 | VERIZON WIRELESS | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 474.77 | |
| 08-02 | AP 00500965 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 551.43 | |
| 08-16 | AP 00510166 | BIRDSIDE CENTRE INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,883.00 | |
| 08-23 | AP 00515154 | CENTURYLINK | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.52 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 92.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 917.44 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 520.92 | |
| 09-06 | AP 00520656 | VERIZON WIRELESS | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 474.77 | |
| 09-07 | AP 00520658 | AT&T | 07/02/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 549.88 | |
| 09-14 | AP 00526670 | FPL | 08/03/12 09/05/12 | UTILITIES | 276.85 | |
| 09-14 | AP 00526672 | FPL | 08/03/12 09/05/12 | UTILITIES | 38.20 | |
| 09-14 | AP 00526674 | FPL | 08/03/12 09/05/12 | UTILITIES | 213.73 | |
| 09-14 | AP 00526675 | FPL | 08/03/12 09/05/12 | UTILITIES | 43.27 | |
| 09-14 | AP 00526677 | FPL | 07/05/12 08/03/12 | UTILITIES | 266.91 | |
| 09-14 | AP 00526680 | FPL | 07/05/12 08/03/12 | UTILITIES | 31.93 | |
| 09-14 | AP 00526682 | FPL | 07/05/12 08/03/12 | UTILITIES | 178.86 | |
| 09-14 | AP 00526686 | FPL | 07/05/12 08/03/12 | UTILITIES | 41.34 | |
| 09-16 | AP 00528011 | BIRDSIDE CENTRE INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,883.00 | |
| 09-19 | AP 00529979 | FEDEX | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 | |
| 09-20 | AP 00530422 | CENTURYLINK | 09/07/12 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.77 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 92.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 844.43 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 503.99 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 41,673.48 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00482149 | RICOH USA INC | 05/24/12 06/23/12 | PRINTING & REPRODUCTION | 258.75 | |
| 08-09 | AP 00504600 | RICOH USA INC | 06/24/12 07/23/12 | PRINTING & REPRODUCTION | 132.30 | |
| 08-22 | AP 00514939 | LETTERPRESS INC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 2,985.00 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/09/12 05/09/12 | PRINTING & REPRODUCTION | 381.93 | |
| 09-10 | AP 00522886 | RICOH USA INC | 07/24/12 08/23/12 | PRINTING & REPRODUCTION | 369.83 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 4,127.81 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488361 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-26 | AP 00497889 | CARIDAD QUICUTIS | 07/12/12 07/12/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 08-16 | AP 00510009 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-22 | AP 00515155 | CARIDAD QUICUTIS | 08/16/12 08/16/12 | JANITORIAL AND MAINT SERV | 150.00 | |
| 09-12 | AP 00523599 | ASCOS SYSTEMS INC | 09/01/12 09/30/12 | SECURITY SERVICE | 21.00 | |
| 09-12 | AP 00523602 | ASCOS SYSTEMS INC | 04/01/12 04/30/12 | SECURITY SERVICE | 21.00 | |
| 09-12 | AP 00523604 | ASCOS SYSTEMS INC | 08/01/12 08/31/12 | SECURITY SERVICE | 21.00 | |
| 09-12 | AP 00523606 | ASCOS SYSTEMS INC | 07/01/12 07/31/12 | SECURITY SERVICE | 21.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 09-12 | AP | 00523611 | ASCOM SYSTEMS INC | 06/01/12 | 06/01/12 | SECURITY SERVICE | 208.65 |
| 09-12 | AP | 00523613 | ASCOM SYSTEMS INC | 06/01/12 | 06/30/12 | SECURITY SERVICE | 21.00 |
| 09-16 | AP | 00527853 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,777.15 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00482156 | WATER BOY INC | 05/27/12 | 05/27/12 | WATER | 12.25 |
| 07-09 | AP | 00482159 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 94.49 |
| 07-09 | AP | 00482163 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 18.72 |
| 07-09 | AP | 00482164 | OFFICE DEPOT | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 60.21 |
| 07-09 | AP | 00482167 | OFFICE DEPOT | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 12.88 |
| 07-12 | AP | 00484857 | WATER BOY INC | 06/01/12 | 06/29/12 | WATER | 85.00 |
| 07-19 | AP | 00493416 | WATER BOY INC | 07/13/12 | 07/13/12 | WATER | 12.25 |
| 07-26 | GL | FRM0021186 | ..... | 07/05/12 | 07/05/12 | FRAMING (TRANSFER) | 15.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 149.14 |
| 08-01 | AP | 00500252 | OFFICE DEPOT | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 28.89 |
| 08-02 | AP | 00500254 | OFFICE DEPOT | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 74.44 |
| 08-02 | AP | 00500256 | OFFICE DEPOT | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 11.69 |
| 08-02 | AP | 00500964 | WATER BOY INC | 07/30/12 | 07/30/12 | WATER | 66.00 |
| 08-06 | AP | 00502442 | OFFICE DEPOT | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 34.68 |
| 08-14 | AP | 00507125 | U.S. CAPITOL HISTORICAL SOCIET | 07/27/12 | 07/27/12 | PUBLICATIONS/REFERENCE MAT'L | 15,000.00 |
| 08-23 | AP | 00515153 | WATER BOY INC | 07/01/12 | 07/30/12 | WATER | 72.25 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 145.32 |
| 09-06 | AP | 00520657 | RICOH USA INC | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 45.00 |
| 09-06 | AP | 00520659 | OFFICE DEPOT | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 36.72 |
| 09-06 | AP | 00520660 | OFFICE DEPOT | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 275.98 |
| 09-06 | AP | 00520662 | OFFICE DEPOT | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 288.00 |
| 09-06 | AP | 00520664 | WATER BOY INC | 07/13/12 | 07/30/12 | WATER | 72.25 |
| 09-10 | AP | 00522888 | OFFICE DEPOT | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 160.89 |
| 09-14 | AP | 00526692 | OFFICE DEPOT | 05/23/12 | 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | 29.90 |
| 09-14 | AP | 00526694 | OFFICE DEPOT | 04/19/12 | 04/19/12 | OFFICE SUPPLIES (OUTSIDE) | 108.46 |
| 09-14 | AP | 00526697 | OFFICE DEPOT | 03/15/12 | 03/15/12 | OFFICE SUPPLIES (OUTSIDE) | 43.96 |
| 09-14 | AP | 00526701 | OFFICE DEPOT | 03/01/12 | 03/01/12 | OFFICE SUPPLIES (OUTSIDE) | 50.27 |
| 09-14 | AP | 00528824 | OFFICE DEPOT | 02/27/12 | 02/27/12 | OFFICE SUPPLIES (OUTSIDE) | 11.69 |
| 09-14 | AP | 00528826 | OFFICE DEPOT | 02/27/12 | 02/27/12 | OFFICE SUPPLIES (OUTSIDE) | 7.24 |
| 09-20 | AP | 00530424 | OFFICE DEPOT | 08/29/12 | 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 130.75 |
| 09-21 | AP | 00534879 | OFFICE DEPOT | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 109.26 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 163.53 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,427.11 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 165.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 855.21 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 165.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 855.21 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 165.00 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 855.21 |
| | | | | | | EQUIPMENT TOTALS: | 2,787.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 278,786.57 |
| | | | | | | OFFICE TOTALS: | 278,786.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. DAVID RIVERA | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 09-04 | AP 00187243 | US TREASURY | 05/17/11 05/19/11 | MEALS | | -82.44 |
| | | | | | TRAVEL TOTALS: | -82.44 |
| OTHER SERVICES | | | | | | |
| 09-04 | AP 00187917 | BOARD OF COUNTY COMMISSIONERS | 05/13/11 05/13/11 | NON-TECHNOLOGY SERVICE CONTR | | -400.00 |
| | | | | | OTHER SERVICES TOTALS: | -400.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,137.52 |
| | | | | | OFFICE TOTALS: | -1,137.52 |
| 2012 HON. MARTHA ROBY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,686.56 |
| | | | | | PERSONNEL COMPENSATION | 246,804.04 |
| | | | | | TRAVEL | 19,093.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,111.90 |
| | | | | | PRINTING AND REPRODUCTION | 2,371.68 |
| | | | | | OTHER SERVICES | 6,163.50 |
| | | | | | SUPPLIES AND MATERIALS | 2,534.06 |
| | | | | | EQUIPMENT | 611.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 297,376.48 |
| | | | | | OFFICE TOTALS: | 297,376.48 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,083.97 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -36.46 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 708.69 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -37.58 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -32.06 |
| | | | | | FRANKED MAIL TOTALS: | 1,686.56 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ALBARES, MICHAEL | 9,375.00 |
| | | | | | BENT, CHARLOTTE H | 15,583.33 |
| | | | | | BOYD, STEPHEN E | 36,340.83 |
| | | | | | CRAMER, CARA M | 9,375.00 |
| | | | | | FULLER, JESSICA | 11,699.99 |
| | | | | | LAURIE, ELIZABETH A | 7,849.99 |
| | | | | | LESTER, DEAN A | 6,000.00 |

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|-------|--------|-------------------------|---------------------------------|----------|--------------------------------------|---------------------------------|----------|
| | | LIGHT, BARBARA H | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 11,250.00 | |
| | | MORROW,STEPHEN S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,972.22 | |
| | | PEPELKA, BRECKE M. | 07/01/12 | 07/24/12 | COMMUNICATIONS DIRECTOR | 4,333.33 | |
| | | SPURLIN,FRANCES H | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 16,333.34 | |
| | | STACY,TODD | 09/04/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 6,000.00 | |
| | | TOLAR,JOHN M | 07/01/12 | 08/31/12 | MILITARY LEGISLATIVE ASSISTANT | 10,833.34 | |
| | | TOLAR,JOHN M | 09/01/12 | 09/30/12 | MILITARY LEGISLATIVE COUNSEL | 5,416.67 | |
| | | WALDOCK,AUBREY R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,583.34 | |
| | | WALKER,RONDA M | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 15,749.99 | |
| | | WARD,LORI B | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,583.34 | |
| | | WARREN,JENNIFER | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,125.00 | |
| | | WILLIAMS,JOEL P | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,399.33 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 246,804.04 | |
| | TRAVEL | | | | | | |
| 07-11 | AP | 00484533 | WARD, LORI | 05/24/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 180.00 |
| 07-11 | AP | 00484534 | WALKER, RONDA M. | 06/05/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 209.28 |
| 07-11 | AP | 00484544 | WILLIAMS, JOEL | 05/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 670.08 |
| 07-11 | AP | 00484547 | WILLIAMS, JOEL | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-11 | AP | 00484549 | WILLIAMS, JOEL | 06/27/12 | 06/29/12 | TAXI/PARKING/TOLLS | 39.76 |
| 07-11 | AP | 00484552 | WILLIAMS, JOEL | 06/27/12 | 06/29/12 | LODGING | 741.97 |
| 07-11 | AP | 00484553 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 3,315.80 |
| 07-11 | AP | 00484557 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 627.20 |
| 07-23 | AP | 00495438 | FULLER, JESSICA | 04/16/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 80.64 |
| 07-27 | AR | AC-06136 | WALKER, RONDA M. | 05/02/12 | 05/23/12 | PRIVATE AUTO MILEAGE | -30.00 |
| 08-07 | AP | 00503185 | WARD, LORI | 06/28/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 210.24 |
| 08-07 | AP | 00503331 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | CAR RENTAL | 107.03 |
| 08-07 | AP | 00503333 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | GASOLINE | 31.60 |
| 08-07 | AP | 00503335 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 441.70 |
| 08-08 | AP | 00503327 | CITIBANK GOV CARD SERVICE | 07/01/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 2,515.40 |
| 08-10 | AP | 00505516 | TOLAR, JOHN M. | 06/13/12 | 06/15/12 | LODGING | 252.44 |
| 08-10 | AP | 00505520 | TOLAR, JOHN M. | 06/14/12 | 06/15/12 | MEALS | 43.15 |
| 08-10 | AP | 00505523 | TOLAR, JOHN M. | 06/15/12 | 06/15/12 | GASOLINE | 31.05 |
| 08-10 | AP | 00505525 | TOLAR, JOHN M. | 06/13/12 | 06/15/12 | CAR RENTAL | 100.25 |
| 08-10 | AP | 00505528 | TOLAR, JOHN M. | 06/13/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-13 | AP | 00506284 | TOLAR, JOHN M. | 06/15/12 | 07/12/12 | TAXI/PARKING/TOLLS | 74.00 |
| 08-13 | AP | 00506285 | TOLAR, JOHN M. | 07/25/12 | 07/31/12 | TAXI/PARKING/TOLLS | 84.00 |
| 08-13 | AP | 00506286 | WALKER, RONDA M. | 07/10/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 76.80 |
| 08-13 | AP | 00506290 | TOLAR, JOHN M. | 07/25/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-13 | AP | 00506291 | TOLAR, JOHN M. | 07/25/12 | 07/31/12 | LODGING | 445.99 |
| 08-13 | AP | 00506292 | TOLAR, JOHN M. | 07/26/12 | 07/31/12 | GASOLINE | 57.94 |
| 08-13 | AP | 00506294 | TOLAR, JOHN M. | 07/25/12 | 07/31/12 | CAR RENTAL | 287.85 |
| 08-14 | AP | 00506296 | TOLAR, JOHN M. | 07/26/12 | 07/31/12 | MEALS | 102.21 |
| 08-14 | AP | 00506861 | BOYD, STEPHEN | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 1,059.18 |
| 08-14 | AP | 00506865 | BOYD, STEPHEN | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-14 | AP | 00506870 | BOYD, STEPHEN | 07/30/12 | 07/30/12 | MEALS | 42.79 |
| 08-17 | AP | 00510857 | WALDOCK, AUBREY R. | 08/10/12 | 08/10/12 | MEALS | 11.08 |
| 08-17 | AP | 00510860 | WALDOCK, AUBREY R. | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-17 | AP | 00510862 | WALDOCK, AUBREY R. | 08/06/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-17 | AP | 00510865 | WALDOCK, AUBREY R. | 08/06/12 | 08/09/12 | CAR RENTAL | 254.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------------|---------------|-------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARTHA ROBY—Con. | | | | | | |
| 08-17 | AP 00510867 | WALDOCK, AUBREY R. | 08/06/12 | 08/06/12 | TAXI/PARKING/TOLLS | 23.77 |
| 08-17 | AP 00510870 | WALDOCK, AUBREY R. | 08/06/12 | 08/09/12 | MEALS | 161.63 |
| 08-17 | AP 00510872 | WALDOCK, AUBREY R. | 08/08/12 | 08/09/12 | GASOLINE | 44.39 |
| 08-17 | AP 00510873 | WALDOCK, AUBREY R. | 08/09/12 | 08/10/12 | CAR RENTAL | 113.62 |
| 08-17 | AP 00510875 | BOYD, STEPHEN | 08/09/12 | 08/11/12 | CAR RENTAL | 377.75 |
| 08-28 | AP 00517094 | WARREN, JENNIFER | 08/03/12 | 08/05/12 | PRIVATE AUTO MILEAGE | 12.48 |
| 08-28 | AP 00517096 | WARREN, JENNIFER | 08/03/12 | 08/05/12 | MEALS | 107.91 |
| 08-28 | AP 00517098 | TOLAR, JOHN M. | 06/13/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 24.96 |
| 09-10 | AP 00522763 | CITIBANK GOV CARD SERVICE | 07/26/12 | 09/04/12 | COMMERCIAL TRANSPORTATION | 3,156.50 |
| 09-10 | AP 00522767 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/10/12 | LODGING | 786.40 |
| 09-10 | AP 00522772 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | GASOLINE | 46.97 |
| 09-11 | AP 00522791 | WILLIAMS, JOEL | 07/25/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 1,097.76 |
| 09-11 | AP 00522792 | WARD, LORI | 08/08/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 116.16 |
| 09-11 | AP 00522793 | ALBARES, MIKE | 08/20/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 205.44 |
| 09-11 | AP 00522794 | ALBARES, MIKE | 08/17/12 | 08/21/12 | MEALS | 29.17 |
| 09-11 | AP 00522795 | ALBARES, MIKE | 08/17/12 | 08/21/12 | TAXI/PARKING/TOLLS | 100.00 |
| 09-12 | AP 00522796 | WALKER, RONDA M. | 08/07/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 165.60 |
| 09-12 | AP 00522798 | WALKER, RONDA M. | 08/07/12 | 08/08/12 | MEALS | 27.82 |
| 09-20 | AP 00534681 | CRAMER, CARA M. | 09/05/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 215.28 |
| | | | | | TRAVEL TOTALS: | 19,093.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 12.24 |
| 07-11 | AP 00484517 | KNOLGY | 07/01/12 | 07/31/12 | UTILITIES | 51.13 |
| 07-11 | AP 00484520 | CHARTER COMMUNICATIONS | 06/29/12 | 07/28/12 | UTILITIES | 64.05 |
| 07-16 | AP 00488051 | WATSON & DOWNS INVESTMENTS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 07-16 | AP 00488162 | TEACHERS RETIREMENT SYSTEM OF ALABAMA | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 07-23 | AP 00495446 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.38 |
| 07-23 | AP 00495449 | ABS BUSINESS SYSTEMS | 07/01/12 | 07/31/12 | EQUIP RENTAL (EFF 1/3/03) | 175.00 |
| 07-24 | AP 00496207 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.00 |
| 07-24 | AP 00496208 | DO THAN UTILITIES | 05/29/12 | 06/25/12 | UTILITIES | 138.54 |
| 07-26 | GL EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,485.63 |
| 07-26 | GL EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 42.95 |
| 07-26 | GL EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.53 |
| 07-27 | GL HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 465.75 |
| 07-31 | AP 00500231 | CENTURY LINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.59 |
| 07-31 | AP 00500233 | VERIZON WIRELESS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.49 |
| 07-31 | AP 00500234 | AT&T | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.76 |
| 07-31 | AP 00500237 | CHARTER COMMUNICATIONS | 07/29/12 | 08/28/12 | UTILITIES | 64.05 |
| 08-09 | AP 00504361 | KNOLGY | 08/01/12 | 08/31/12 | UTILITIES | 51.13 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 341.29 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 44.29 |

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|-------|----|------------|---------------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00509715 | WATSON & DOWNS INVESTMENTS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509824 | TEACHERS RETIREMENT SYSTEM OF ALABAMA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 08-17 | AP | 00510849 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.36 |
| 08-17 | AP | 00510852 | ABS BUSINESS SYSTEMS | 08/01/12 | 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | 175.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 08-30 | AP | 00518609 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.00 |
| 08-30 | AP | 00518611 | CENTURYLINK | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 456.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,048.45 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 42.95 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.09 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 09-07 | AP | 00521006 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 231.49 |
| 09-07 | AP | 00521010 | AT&T | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 300.81 |
| 09-07 | AP | 00521013 | DOTHAN UTILITIES | 06/25/12 | 08/07/12 | UTILITIES | 214.74 |
| 09-07 | AP | 00521016 | CHARTER COMMUNICATIONS | 08/29/12 | 09/28/12 | UTILITIES | 64.05 |
| 09-12 | AP | 00523549 | KNOLGY | 09/01/12 | 09/30/12 | UTILITIES | 51.13 |
| 09-16 | AP | 00527561 | WATSON & DOWNS INVESTMENTS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 09-16 | AP | 00527670 | TEACHERS RETIREMENT SYSTEM OF ALABAMA | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 09-21 | AP | 00534688 | AT&T | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.00 |
| 09-24 | AP | 00534690 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.32 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 999.47 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 42.95 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 16.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,111.90 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-11 | AP | 00484523 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 1,200.00 |
| 07-23 | AP | 00495448 | ACCURATE WORD LLC. | 06/08/12 | 06/08/12 | PRINTING & REPRODUCTION | 201.80 |
| 07-24 | AP | 00496211 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 637.00 |
| 08-14 | AP | 00506852 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 28.02 |
| 09-12 | AP | 00523544 | ACCURATE WORD LLC. | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 147.85 |
| 09-21 | AP | 00534698 | ACCURATE WORD LLC. | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 157.01 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,371.68 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488362 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510010 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527854 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484528 | OFFICE DEPOT | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 36.44 |
| 07-11 | AP | 00484530 | OFFICE DEPOT | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 9.90 |
| 07-11 | AP | 00484546 | WILLIAMS, JOEL | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 40.06 |
| 07-13 | AP | 00486834 | ALLIANCE MICRO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | 102.00 |
| 07-18 | AP | 00493196 | ALLIANCE MICRO | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 16.50 |
| 07-19 | GL | GFT0020920 | | 05/17/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 33.78 |
| 07-23 | AP | 00495440 | DOOLEY, MONA | 04/26/12 | 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | 147.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARTHA ROBY—Con. | | | | | | |
| 07-23 | AP 00495442 | DOOLEY, MONA | 07/07/12 07/07/12 | HABITATION EXPENSE | 61.95 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 47.99 | |
| 07-25 | AP 00496872 | OFFICE DEPOT | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 35.57 | |
| 07-25 | AP 00496874 | OFFICE DEPOT | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 7.39 | |
| 07-25 | AP 00496877 | OFFICE DEPOT | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 11.13 | |
| 07-27 | AP 00499456 | ALLIANCE MICRO | 05/03/12 05/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 410.00 | |
| 07-31 | AP 00500812 | ALLIANCE MICRO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 52.00 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -85.50 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 330.75 | |
| 08-07 | AP 00503120 | THE GREENVILLE STANDARD | 04/30/12 04/29/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 | |
| 08-07 | AP 00503122 | OFFICE DEPOT | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 9.89 | |
| 08-13 | AP 00506287 | WALKER, RONDA M. | 07/25/12 07/25/12 | FOOD & BEVERAGE | 8.56 | |
| 08-15 | AP 00508145 | OFFICE DEPOT | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 2.00 | |
| 08-17 | AP 00510855 | OFFICE DEPOT | 07/29/12 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 211.16 | |
| 08-17 | AP 00511021 | CAPITOL MARKING PRD. | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 26.00 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 35.00 | |
| 08-28 | AP 00517693 | CAPITOL MARKING PRD. | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 9 | 121.50 | |
| 08-30 | AP 00518613 | ALABAMA FARMERS FEDERATION | 08/04/12 08/04/12 | FOOD & BEVERAGE | 38.65 | |
| 08-30 | AP 00518614 | OFFICE DEPOT | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 72.36 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -105.35 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 158.05 | |
| 09-11 | AP 00522786 | OFFICE DEPOT | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 70.95 | |
| 09-11 | AP 00522788 | OFFICE DEPOT | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 21.92 | |
| 09-11 | AP 00522789 | OFFICE DEPOT | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 1.53 | |
| 09-12 | AP 00523556 | THE OPP NEWS | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 62.83 | |
| 09-17 | AP 00529752 | CAPITOL MARKING PRD. | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 13.50 | |
| 09-21 | AP 00534700 | OFFICE DEPOT | 09/03/12 09/03/12 | OFFICE SUPPLIES (OUTSIDE) | 25.62 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 25.00 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -87.70 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 530.63 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,534.06 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -271.25 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 294.33 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 294.33 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 294.33 | |
| | | | | EQUIPMENT TOTALS: | 611.74 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 297,376.48 | |
| | | | | OFFICE TOTALS: | 297,376.48 | |
| 2011 HON. MARTHA ROBY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-07 | AP 00503181 | FULLER, JESSICA | 01/13/11 04/15/11 | PRIVATE AUTO MILEAGE | 94.08 | |

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| 08-07 | AP | 00503182 | FULLER, JESSICA | 05/02/11 | 07/22/11 | PRIVATE AUTO MILEAGE | 94.08 |
| 08-07 | AP | 00503184 | FULLER, JESSICA | 07/24/11 | 12/02/11 | PRIVATE AUTO MILEAGE | 119.04 |
| | | | | | | TRAVEL TOTALS: | 307.20 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479327 | AT&T | 06/08/11 | 07/07/11 | TELECOMSRV/EQ/TOLL CHARGE | 92.50 |
| 07-02 | AP | 00479328 | AT&T | 12/08/11 | 01/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 209.50 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -434.00 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -162.75 |
| | | | | | | EQUIPMENT TOTALS: | -596.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -80.05 |
| | | | | | | OFFICE TOTALS: | -80.05 |

2012 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 4,263.32 | 1,034.82 |
| PERSONNEL COMPENSATION | 737,627.31 | 238,686.11 |
| TRAVEL | 48,431.96 | 16,863.99 |
| RENT, COMMUNICATION, UTILITIES | 44,440.89 | 14,035.75 |
| PRINTING AND REPRODUCTION | 886.03 | 407.00 |
| OTHER SERVICES | 33,387.50 | 19,213.50 |
| SUPPLIES AND MATERIALS | 10,137.08 | 3,020.94 |
| EQUIPMENT | 513.00 | 171.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 879,687.09 | 293,433.11 |
| OFFICE TOTALS: | 879,687.09 | 293,433.11 |

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OFFICIAL EXPENSES OF MEMBERS

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 483.79 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -42.74 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 593.77 |
| | | | | | | FRANKED MAIL TOTALS: | 1,034.82 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BENNETT, CHERYL A | 07/01/12 | 09/30/12 | CASEWORKER | 14,375.01 |
| | | | EVANS, LAINE | 07/01/12 | 07/20/12 | LEGISLATIVE ASSISTANT | 2,388.89 |
| | | | FERGUSON, KELLY M. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,000.00 |
| | | | FERGUSON, CAROLYN | 07/01/12 | 09/30/12 | CASEWORKER | 12,125.01 |
| | | | HENRY-BRYANT, HEATHER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,700.00 |
| | | | HOUSER, SHEILA Y | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 13,125.00 |
| | | | JARNAGIN, ANGIE L. | 07/01/12 | 09/30/12 | CASEWORKER | 12,999.99 |
| | | | LARGE, ALEXANDER | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,333.34 |
| | | | LITTLE, AMANDA R | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,375.00 |
| | | | MARTIN JR, JOHN E | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,500.00 |
| | | | MCCARRON, BARBARA M | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 13,250.01 |
| | | | MCGUFFEE, TIFFANY | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 11,499.99 |
| | | | MEYER, MATTHEW P. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,749.99 |
| | | | O'HARA, TRACIE M | 07/01/12 | 09/30/12 | CASEWORKER | 11,124.99 |
| | | | PRICE, JULIANNE | 07/01/12 | 08/10/12 | PAID INTERN | 1,333.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID P. ROE—Con. | | | | | | |
| | | SNODGRASS, BILL | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 24,624.99 | |
| | | TEAGUE,JOHN | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 17,750.01 | |
| | | WILHELM,COLIN S | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,000.00 | |
| | | WITHERSPOON,JOHN T | 08/06/12 09/30/12 | STAFF ASSISTANT | 4,430.56 | |
| | | WOODS,ARTHEIA F | 07/01/12 09/30/12 | CASEWORKER | 9,000.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 238,686.11 | |
| | | TRAVEL | | | | |
| 07-06 | AP 00481796 | JARNAGIN, ANGIE L. | 06/05/12 06/27/12 | PRIVATE AUTO MILEAGE | 108.50 | |
| 07-10 | AP 00481797 | HON. PHIL ROE | 06/25/12 06/28/12 | TAXI/PARKING/TOLLS | 38.22 | |
| 07-12 | AP 00485303 | TEAGUE,JOHN | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 1,200.00 | |
| 07-12 | AP 00485308 | HOUSER,SHEILA Y | 06/06/12 06/13/12 | PRIVATE AUTO MILEAGE | 125.50 | |
| 07-19 | AP 00493374 | SNODGRASS, BILL | 05/22/12 05/24/12 | LODGING | 169.76 | |
| 07-19 | AP 00493931 | CITIBANK GOV CARD SERVICE | 05/28/12 05/28/12 | TAXI/PARKING/TOLLS | 66.00 | |
| 07-19 | AP 00493933 | CITIBANK GOV CARD SERVICE | 06/02/12 06/02/12 | LODGING | 219.86 | |
| 07-19 | AP 00493935 | CITIBANK GOV CARD SERVICE | 06/25/12 06/27/12 | CAR RENTAL | 800.03 | |
| 07-20 | AP 00493929 | CITIBANK GOV CARD SERVICE | 05/27/12 07/09/12 | COMMERCIAL TRANSPORTATION | 2,940.60 | |
| 07-23 | AP 00494972 | SNODGRASS, BILL | 05/01/12 05/31/12 | PRIVATE AUTO MILEAGE | 805.00 | |
| 07-24 | AP 00495602 | WOODS, ARTHEIA F. | 05/23/12 05/23/12 | PRIVATE AUTO MILEAGE | 62.50 | |
| 07-30 | AP 00499876 | CITIBANK GOV CARD SERVICE | 07/17/12 07/31/12 | COMMERCIAL TRANSPORTATION | 1,020.30 | |
| 08-01 | AP 00501124 | TEAGUE,JOHN | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 1,537.00 | |
| 08-01 | AP 00501129 | JARNAGIN, ANGIE L. | 07/02/12 07/02/12 | PRIVATE AUTO MILEAGE | 21.00 | |
| 08-01 | AP 00501213 | TEAGUE,JOHN | 05/01/12 05/31/12 | PRIVATE AUTO MILEAGE | 1,362.50 | |
| 08-01 | AP 00501219 | TEAGUE,JOHN | 05/09/12 05/09/12 | TAXI/PARKING/TOLLS | 4.00 | |
| 08-13 | AP 00506074 | SNODGRASS, BILL | 07/02/12 08/31/12 | PRIVATE AUTO MILEAGE | 718.50 | |
| 08-13 | AP 00506078 | WOODS, ARTHEIA F. | 07/16/12 07/26/12 | PRIVATE AUTO MILEAGE | 55.50 | |
| 08-16 | AP 00508238 | BENNETT, CHERYL A. | 05/16/12 06/27/12 | PRIVATE AUTO MILEAGE | 127.50 | |
| 08-16 | AP 00508463 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | COMMERCIAL TRANSPORTATION | 1,626.60 | |
| 08-16 | AP 00508466 | CITIBANK GOV CARD SERVICE | 06/30/12 06/30/12 | CAR RENTAL | 291.47 | |
| 08-16 | AP 00508470 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | 76.00 | |
| 08-24 | AP 00516715 | FERGUSON,CAROLYN | 08/07/12 08/16/12 | PRIVATE AUTO MILEAGE | 99.35 | |
| 09-10 | AP 00523607 | TEAGUE,JOHN | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 1,569.50 | |
| 09-10 | AP 00523614 | WOODS, ARTHEIA F. | 08/22/12 08/22/12 | PRIVATE AUTO MILEAGE | 62.50 | |
| 09-10 | AP 00523618 | JARNAGIN, ANGIE L. | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | 40.00 | |
| 09-10 | AP 00523624 | BENNETT, CHERYL A. | 08/07/12 08/30/12 | PRIVATE AUTO MILEAGE | 203.50 | |
| 09-13 | AP 00526098 | CITIBANK GOV CARD SERVICE | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | 330.10 | |
| 09-17 | AP 00526781 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 471.60 | |
| 09-20 | AP 00534362 | CITIBANK GOV CARD SERVICE | 09/19/12 09/19/12 | COMMERCIAL TRANSPORTATION | 330.10 | |
| 09-24 | AP 00535565 | HOUSER,SHEILA Y | 07/16/12 09/05/12 | PRIVATE AUTO MILEAGE | 247.00 | |
| 09-26 | AP 00536695 | MCCARRON,BARBARA M | 06/01/12 09/21/12 | PRIVATE AUTO MILEAGE | 134.00 | |
| | | | | TRAVEL TOTALS: | 16,863.99 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP 00481329 | CHARTER COMMUNICATIONS | 07/06/12 08/05/12 | UTILITIES | 483.53 | |
| 07-06 | AP 00481798 | FEDEX | 06/13/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 10.56 | |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 07-12 | AP | 00485310 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 351.61 |
| 07-12 | AP | 00485311 | FEDEX | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-16 | AP | 00487975 | CITY OF KINGSPORT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,854.00 |
| 07-16 | AP | 00488120 | WALTERS STATE COMMUNITY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 07-19 | AP | 00493370 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.95 |
| 07-19 | AP | 00493373 | SNODGRASS, BILL | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,255.00 |
| 07-19 | AP | 00493939 | FEDEX | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 21.55 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 890.72 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.78 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 |
| 07-31 | AP | 00500223 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 14.58 |
| 08-13 | AP | 00506072 | FEDEX | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-13 | AP | 00506083 | FEDEX | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 |
| 08-13 | AP | 00506086 | CHARTER COMMUNICATIONS | 08/06/12 | 09/05/12 | UTILITIES | 487.88 |
| 08-16 | AP | 00508239 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.58 |
| 08-16 | AP | 00508473 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.95 |
| 08-16 | AP | 00508476 | FEDEX | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00509639 | CITY OF KINGSPORT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,854.00 |
| 08-16 | AP | 00509784 | WALTERS STATE COMMUNITY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 723.69 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.78 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 |
| 09-10 | AP | 00523601 | FEDEX | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 09-16 | AP | 00527486 | CITY OF KINGSPORT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,854.00 |
| 09-16 | AP | 00527630 | WALTERS STATE COMMUNITY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 09-17 | AP | 00526780 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 388.63 |
| 09-21 | AP | 00533893 | CENTURYLINK | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.95 |
| 09-26 | AP | 00536694 | FEDEX | 08/29/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 9.95 |
| 09-26 | AP | 00536697 | FEDEX | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 578.27 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 58.78 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,035.75 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-09 | AP | 00482085 | ROGERSVILLE OFFICE SUPPLY INC | 03/27/12 | 06/26/12 | PRINTING & REPRODUCTION | 118.08 |
| 07-12 | AP | 00485305 | TEAGUE,JOHN | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | 74.02 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 74.10 |
| 08-27 | AP | 00518033 | ACCURATE WORD LLC. | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 61.85 |
| 09-26 | AP | 00536696 | ACCURATE WORD LLC. | 09/18/12 | 09/18/12 | PRINTING & REPRODUCTION | 78.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 407.00 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487552 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488823 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID P. ROE—Con. | | | | | | |
| 07-16 | AP 00489149 | INTERAMERICA LLC | 01/01/12 01/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| 07-16 | AP 00489150 | INTERAMERICA LLC | 02/01/12 02/29/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| 07-16 | AP 00489151 | INTERAMERICA LLC | 03/01/12 03/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| 07-16 | AP 00489152 | INTERAMERICA LLC | 04/01/12 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| 07-16 | AP 00489153 | INTERAMERICA LLC | 05/01/12 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| 07-16 | AP 00489154 | INTERAMERICA LLC | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| 08-16 | AP 00509218 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510469 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| 09-16 | AP 00527070 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00528314 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 | |
| | | | | | OTHER SERVICES TOTALS: | 19,213.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485301 | FOOD CITY #657 | 06/27/12 06/27/12 | FOOD & BEVERAGE | 34.95 | |
| 07-12 | AP 00485306 | HOUSER,SHEILA Y | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 3.15 | |
| 07-19 | AP 00494052 | U.S. YELLOW PAGES | 07/05/12 10/03/12 | PUBLICATIONS/REFERENCE MAT'L | 229.00 | |
| 07-24 | AP 00495595 | WOODS, ARTHEIA F. | 05/30/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | 60.16 | |
| 07-25 | AP 00495610 | THE GREENVILLE SUN | 08/01/12 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 213.00 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 54.96 | |
| 07-31 | AP 00500222 | OFFICE DEPOT | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 44.98 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -180.00 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 96.50 | |
| 08-01 | AP 00501126 | TEAGUE,JOHN | 07/02/12 07/27/12 | FOOD & BEVERAGE | 236.78 | |
| 08-01 | AP 00501127 | TEAGUE,JOHN | 07/27/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 130.16 | |
| 08-01 | AP 00501216 | TEAGUE,JOHN | 05/03/12 05/23/12 | FOOD & BEVERAGE | 58.86 | |
| 08-01 | AP 00501223 | TEAGUE,JOHN | 05/22/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | 126.69 | |
| 08-17 | AP 00510839 | ROGERSVILLE REVIEW | 06/27/12 06/27/13 | PUBLICATIONS/REFERENCE MAT'L | 45.00 | |
| 08-17 | AP 00510840 | OFFICE DEPOT | 05/10/12 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 8.79 | |
| 08-17 | AP 00510844 | OFFICE DEPOT | 05/10/12 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 235.63 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 48.98 | |
| 08-27 | AP 00518035 | OFFICE DEPOT | 01/31/12 01/31/12 | OFFICE SUPPLIES (OUTSIDE) | 9.78 | |
| 08-27 | AP 00518037 | OFFICE DEPOT | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 20.76 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 152.80 | |
| 09-10 | AP 00523609 | TEAGUE,JOHN | 08/06/12 08/15/12 | FOOD & BEVERAGE | 305.38 | |
| 09-11 | AP 00523603 | KNOXVILLE NEWS-SENTINEL | 10/06/12 01/04/13 | PUBLICATIONS/REFERENCE MAT'L | 65.42 | |
| 09-24 | AP 00535563 | HOUSER,SHEILA Y | 08/31/12 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 9.11 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 57.95 | |
| 09-27 | AP 00537882 | MEGAN'S CORNER | 09/22/12 09/22/12 | FOOD & BEVERAGE | 605.00 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 347.15 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,020.94 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 57.00 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 57.00 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 57.00 | |

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|--------------------------------------|-------------------|
| EQUIPMENT TOTALS: | 171.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,433.11 |
| OFFICE TOTALS: | <u>293,433.11</u> |

2011 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|-------|----|----------|----------------------|----------|----------|------------------------------------|--------------------------------------|---------------|
| 07-31 | AP | 00500219 | WALLACE'S NEWS | 01/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 97.50 | |
| 08-27 | AP | 00517853 | OFFICE DEPOT | 12/23/11 | 12/23/11 | OFFICE SUPPLIES (OUTSIDE) | 183.01 | |
| 08-27 | AP | 00518039 | OFFICE DEPOT | 12/16/11 | 12/16/11 | OFFICE SUPPLIES (OUTSIDE) | 90.43 | |
| 08-27 | AP | 00518040 | OFFICE DEPOT | 12/23/11 | 12/23/11 | OFFICE SUPPLIES (OUTSIDE) | 56.71 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 427.65 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>427.65</u> |
| | | | | | | | OFFICE TOTALS: | <u>427.65</u> |

2012 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 7,031.74 | 1,977.00 |
| PERSONNEL COMPENSATION | 708,678.74 | 233,288.26 |
| TRAVEL | 37,310.13 | 11,244.81 |
| RENT, COMMUNICATION, UTILITIES | 64,876.65 | 22,900.81 |
| PRINTING AND REPRODUCTION | 2,046.65 | 1,264.22 |
| OTHER SERVICES | 25,003.00 | 12,053.50 |
| SUPPLIES AND MATERIALS | 16,966.19 | 9,657.68 |
| EQUIPMENT | 3,047.66 | 1,040.89 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>864,960.76</u> | <u>293,427.17</u> |
| OFFICE TOTALS: | <u>864,960.76</u> | <u>293,427.17</u> |

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OFFICIAL EXPENSES OF MEMBERS

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|------------------------|----|----------|------------------------------------|----------|----------|--|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 924.82 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,052.18 | |
| | | | | | | | FRANKED MAIL TOTALS: | 1,977.00 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAKER, JESSICA E | 07/16/12 | 08/10/12 | PAID INTERN | 1,250.00 | |
| | | | CAMPBELL, MICHAEL B | 07/01/12 | 07/13/12 | PAID INTERN | 650.00 | |
| | | | CONE, CARLTON T | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 | |
| | | | CONN, TONYA R. | 07/01/12 | 09/30/12 | RECEPTIONIST/CASEWORKER | 8,812.50 | |
| | | | ESTEP, NANA S | 07/01/12 | 09/30/12 | RECEPTIONIST/CASEWORKER | 7,500.00 | |
| | | | EWING, VICTORIA L. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,300.00 | |
| | | | GIRDLER, J CHRISTOPHER | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 29,887.50 | |
| | | | GIRDLER, J CHRISTOPHER | 08/01/12 | 09/30/12 | DISTRICT DIRECTOR (OTHER COMPENSATION) | 8,000.00 | |
| | | | HARDMAN, CHRISTINE S | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 7,250.01 | |
| | | | HARDMAN, CHRISTINE S | 09/01/12 | 09/30/12 | PRESS ASSISTANT (OTHER COMPENSATION) | 500.00 | |
| | | | HIGDON, MICHAEL R. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 7,272.99 | |
| | | | JONES, AARON C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 | |
| | | | JONES, AARON C | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,000.00 | |
| | | | MATTHEWS, STACEY L | 07/01/12 | 09/30/12 | RECEPTIONIST/CASEWORKER | 7,500.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HAROLD ROGERS—Con. | | | | | | |
| | | MAY, HILARY L | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | MEECE, SARAH M. | 07/01/12 09/30/12 | CASEWORKER | | 15,546.00 |
| | | O'DONNELL, MEGAN E | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | O'DONNELL, MEGAN E | 07/01/12 07/31/12 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 1,000.00 |
| | | PURSIFULL, JAMIE E | 07/01/12 07/13/12 | PAID INTERN | | 650.00 |
| | | SMOOT, MELINDA D. | 07/01/12 09/30/12 | DISTRICT COMMUNICATIONS COORD. | | 14,763.00 |
| | | SUMNER, REBECCA L. | 07/01/12 09/30/12 | CASEWORKER | | 11,750.01 |
| | | WHALEN, CHELSEA M | 07/01/12 09/30/12 | OFFICE MANAGER | | 12,500.01 |
| | | WOOTON, DENNIS P | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 14,991.24 |
| | | WRIGHT, LANETTE | 07/01/12 09/30/12 | EXEC. ASST./CASEWORK DIRECTOR | | 26,415.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 233,288.26 |
| TRAVEL | | | | | | |
| 07-16 | AP 00486662 | WOOTON, DENNIS P | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | | 850.85 |
| 07-16 | AP 00486664 | GIRDLER, J CHRISTOPHER | 06/07/12 06/28/12 | PRIVATE AUTO MILEAGE | | 597.30 |
| 07-18 | AP 00493064 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 335.80 |
| 07-18 | AP 00493066 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 335.80 |
| 08-03 | AP 00502106 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 365.10 |
| 08-03 | AP 00502108 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 345.10 |
| 08-03 | AP 00502110 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 335.80 |
| 08-03 | AP 00502111 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 365.10 |
| 08-06 | AP 00502616 | SMOOT, MELINDA D. | 05/08/12 07/25/12 | PRIVATE AUTO MILEAGE | | 771.10 |
| 08-06 | AP 00502620 | GIRDLER, J CHRISTOPHER | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 866.80 |
| 08-06 | AP 00502623 | WOOTON, DENNIS P | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 604.45 |
| 08-13 | AP 00506569 | JONES, AARON C | 08/02/12 08/03/12 | LODGING | | 142.95 |
| 09-07 | AP 00522962 | CITIBANK GOV CARD SERVICE | 05/01/12 05/01/12 | COMMERCIAL TRANSPORTATION | | 345.10 |
| 09-10 | AP 00522925 | JONES, AARON C | 08/24/12 08/24/12 | GASOLINE | | 38.15 |
| 09-10 | AP 00522926 | JONES, AARON C | 08/20/12 08/22/12 | MEALS | | 63.23 |
| 09-10 | AP 00522927 | JONES, AARON C | 08/20/12 08/25/12 | LODGING | | 558.54 |
| 09-10 | AP 00522929 | JONES, AARON C | 08/20/12 08/25/12 | CAR RENTAL | | 488.89 |
| 09-12 | AP 00524926 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 365.10 |
| 09-12 | AP 00524929 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 345.10 |
| 09-12 | AP 00524930 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 335.80 |
| 09-12 | AP 00524931 | CITIBANK GOV CARD SERVICE | 08/20/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 687.20 |
| 09-13 | AP 00525891 | SMOOT, MELINDA D. | 08/13/12 08/29/12 | PRIVATE AUTO MILEAGE | | 352.55 |
| 09-13 | AP 00525896 | WOOTON, DENNIS P | 08/09/12 08/31/12 | PRIVATE AUTO MILEAGE | | 732.60 |
| 09-13 | AP 00525903 | GIRDLER, J CHRISTOPHER | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | | 1,016.40 |
| | | | | TRAVEL TOTALS: | | 11,244.81 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00481979 | APPALACHIAN WIRELESS | 06/15/12 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | | 110.93 |
| 07-09 | AP 00481967 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.26 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 6.66 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|----------|
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.81 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-16 | AP | 00486642 | WINDSTREAM | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.33 |
| 07-16 | AP | 00486650 | DIRECTV | 06/27/12 | 07/26/12 | UTILITIES | 36.88 |
| 07-16 | AP | 00487665 | THE HAZARD INDEPENDENT COLLEGE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 225.00 |
| 07-16 | AP | 00487667 | LIFELINE REALTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,395.73 |
| 07-16 | AP | 00487669 | BIG SANDY AREA DEVEL. DISTRICT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-18 | AP | 00490063 | HON. HAROLD ROGERS | 07/03/12 | 07/03/12 | UTILITIES | 399.06 |
| 07-18 | AP | 00490068 | WINDSTREAM | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.64 |
| 07-18 | AP | 00490074 | WINDSTREAM | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 281.26 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 52.21 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/14/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 13.40 |
| 07-25 | AP | 00497350 | TIME WARNER CABLE | 07/17/12 | 08/16/12 | UTILITIES | 61.57 |
| 07-25 | AP | 00497352 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.07 |
| 07-25 | AP | 00497358 | VERIZON BUSINESS | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 24.03 |
| 07-25 | AP | 00497471 | CITY OF SOMERSET UTILITIES | 06/04/12 | 07/02/12 | UTILITIES | 39.76 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 555.73 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 36.88 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 51.79 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 220.94 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 08-06 | AP | 00502606 | WINDSTREAM | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.64 |
| 08-06 | AP | 00502608 | WINDSTREAM | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.08 |
| 08-06 | AP | 00502615 | WINDSTREAM | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.33 |
| 08-13 | AP | 00506320 | CITY OF SOMERSET UTILITIES | 07/02/12 | 08/01/12 | UTILITIES | 39.76 |
| 08-13 | AP | 00506321 | HON. HAROLD ROGERS | 08/09/12 | 08/09/12 | UTILITIES | 490.80 |
| 08-13 | AP | 00506574 | APPALACHIAN WIRELESS | 07/15/12 | 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 112.60 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 12.81 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 87.84 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 69.32 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 10.20 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 |
| 08-16 | AP | 00509331 | THE HAZARD INDEPENDENT COLLEGE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 225.00 |
| 08-16 | AP | 00509333 | LIFELINE REALTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,395.73 |
| 08-16 | AP | 00509335 | BIG SANDY AREA DEVEL. DISTRICT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-20 | AP | 00513894 | DIRECTV | 07/27/12 | 08/26/12 | UTILITIES | 36.88 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.91 |
| 08-21 | AP | 00514805 | VERIZON BUSINESS | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 21.22 |
| 08-22 | AP | 00513896 | AT&T | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 254.09 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 11.62 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 13.82 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HAROLD ROGERS—Con. | | | | | | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 646.32 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 36.88 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.06 | |
| 08-31 | GL GRP0022123 | ..... | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | 20.00 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 | |
| 09-07 | AP 00522965 | APPALACHIAN WIRELESS | 08/15/12 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 112.62 | |
| 09-10 | AP 00522921 | WINDSTREAM | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 283.36 | |
| 09-10 | AP 00522922 | WINDSTREAM | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.64 | |
| 09-10 | AP 00522924 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.96 | |
| 09-13 | AP 00525864 | HON. HAROLD ROGERS | 09/05/12 10/04/12 | UTILITIES | 399.86 | |
| 09-13 | AP 00525882 | DIRECTV | 08/27/12 09/26/12 | UTILITIES | 36.88 | |
| 09-16 | AP 00527183 | THE HAZARD INDEPENDENT COLLEGE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 225.00 | |
| 09-16 | AP 00527185 | LIFELINE REALTY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,395.73 | |
| 09-16 | AP 00527187 | BIG SANDY AREA DEVEL. DISTRICT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-25 | AP 00536014 | CITY OF SOMERSET UTILITIES | 08/01/12 09/05/12 | UTILITIES | 42.54 | |
| 09-26 | AP 00536400 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.89 | |
| 09-26 | AP 00536402 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 343.63 | |
| 09-26 | AP 00536405 | TIME WARNER CABLE | 09/17/12 10/16/12 | UTILITIES | 68.04 | |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 166.88 | |
| 09-27 | AP 00538000 | TIME WARNER CABLE | 08/17/12 09/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 61.57 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.75 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 549.70 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 36.88 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 49.90 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,900.81 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-16 | AP 00486627 | ACCURATE WORD LLC. | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 68.95 | |
| 07-16 | AP 00486633 | ACCURATE WORD LLC. | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 68.95 | |
| 07-18 | AP 00490072 | XEROX CORPORATION | 04/21/12 05/23/12 | PRINTING & REPRODUCTION | 91.94 | |
| 07-26 | AP 00497355 | XEROX CORPORATION | 03/21/12 04/21/12 | PRINTING & REPRODUCTION | 59.27 | |
| 08-13 | AP 00506566 | HARDMAN, CHRISTINE S. | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 21.15 | |
| 08-20 | AP 00513892 | XEROX CORPORATION | 05/23/12 06/22/12 | PRINTING & REPRODUCTION | 84.87 | |
| 08-20 | AP 00513898 | GIRDLER LANETTE | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | 113.00 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 17.50 | |
| 09-07 | AP 00522968 | U.S. CAPITOL HISTORICAL SOCIET | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | 600.00 | |
| 09-14 | AP 00525885 | XEROX CORPORATION | 06/22/12 07/24/12 | PRINTING & REPRODUCTION | 112.59 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 26.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,264.22 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488363 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |

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|------------------------|----|------------|---|----------|----------|-------------------------------------|-----------|
| 07-18 | AP | 00490058 | FIRESIDE21 | 03/05/12 | 03/05/12 | WEB DEV HST.EMAIL & RLTD SERV | 4,750.00 |
| 07-25 | AP | 00497468 | NYOKA GHOLSON | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 08-13 | AP | 00506318 | NYOKA GHOLSON | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 08-16 | AP | 00510011 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-07 | AP | 00522963 | MODERN SYSTEMS INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 45.00 |
| 09-13 | AP | 00525870 | NYOKA GHOLSON | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 350.00 |
| 09-13 | AP | 00525875 | MODERN SYSTEMS INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 45.00 |
| 09-16 | AP | 00527855 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 12,053.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00481971 | SEARS GLASS SHOP | 06/14/12 | 06/14/12 | HABITATION EXPENSE | 80.66 |
| 07-06 | AP | 00481975 | CENTRAL KENTUCKY OFFICE EQUIPMENT | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 107.97 |
| 07-06 | AP | 00481983 | THE H.T. HACKNEY COMPANY | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 277.13 |
| 07-16 | AP | 00486635 | CENTRAL KENTUCKY TONER SERVICE | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 159.90 |
| 07-16 | AP | 00486638 | CDW GOVERNMENT INC | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 119.11 |
| 07-16 | AP | 00486647 | THE H.T. HACKNEY COMPANY | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 92.10 |
| 07-16 | AP | 00486654 | THE COURIER-JOURNAL | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 83.21 |
| 07-18 | AP | 00490061 | HARDMAN, CHRISTINE S. | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 50.75 |
| 07-18 | AP | 00490070 | CDW GOVERNMENT INC. C/O ISM IN | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 119.11 |
| 07-18 | AP | 00490076 | G & K SERVICES | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 121.20 |
| 07-18 | AP | 00492920 | LEXINGTON HERALD-LEADER PBM | 04/21/12 | 04/21/12 | PUBLICATIONS/REFERENCE MAT'L | 288.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 117.96 |
| 07-25 | AP | 00497463 | SMOOT, MELINDA D. | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 164.95 |
| 07-25 | AP | 00497466 | SMOOT, MELINDA D. | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 41.50 |
| 07-25 | AP | 00497473 | G & K SERVICES | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 121.20 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -224.75 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 213.35 |
| 08-06 | AP | 00502601 | G&K SERVICES - SOMERSET | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 121.20 |
| 08-06 | AP | 00502603 | SEARS GLASS SHOP | 07/26/12 | 07/26/12 | HABITATION EXPENSE | 149.41 |
| 08-06 | AP | 00502625 | GIRDLER LANETTE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 164.09 |
| 08-06 | AP | 00502628 | SMOOT, MELINDA D. | 05/08/12 | 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | 20.55 |
| 08-06 | AP | 00502629 | SMOOT, MELINDA D. | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 6.36 |
| 08-06 | AP | 00502630 | SMOOT, MELINDA D. | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 24.26 |
| 08-13 | AP | 00506319 | CENTRAL KENTUCKY OFFICE EQUIPMENT | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 223.26 |
| 08-13 | AP | 00506571 | SEARS GLASS SHOP | 07/24/12 | 07/24/12 | HABITATION EXPENSE | 70.37 |
| 08-13 | AP | 00506576 | LEXINGTON HERALD-LEADER PBM | 07/16/12 | 10/16/12 | PUBLICATIONS/REFERENCE MAT'L | 62.85 |
| 08-21 | AP | 00514808 | AREA OFFICE SUPPLY | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 42.45 |
| 08-21 | AP | 00514815 | G & K SERVICES | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 121.20 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 217.95 |
| 08-22 | AP | 00515458 | U.S. CAPITOL HISTORICAL SOCIET | 08/15/12 | 08/15/12 | PUBLICATIONS/REFERENCE MAT'L | 5,035.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -36.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 494.27 |
| 09-07 | AP | 00522966 | THE COURIER-JOURNAL | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 20.83 |
| 09-10 | AP | 00522918 | SEARS GLASS SHOP | 08/21/12 | 08/21/12 | HABITATION EXPENSE | 387.26 |
| 09-10 | AP | 00522919 | G & K SERVICES | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 121.20 |
| 09-13 | AP | 00525873 | CENTRAL KENTUCKY OFFICE EQUIPMENT | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 94.99 |
| 09-13 | AP | 00525879 | THE COURIER JOURNAL | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 09-25 | AP | 00536007 | AREA OFFICE SUPPLY | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 84.80 |
| 09-25 | AP | 00536009 | CENTRAL KENTUCKY TONER SERVICE | 09/17/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 59.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|---------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HAROLD ROGERS—Con. | | | | | | |
| 09-25 | AP 00536011 | CENTRAL KENTUCKY OFFICE EQUIPMENT | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.03 |
| 09-25 | AP 00536016 | G&K SERVICES - SOMERSET | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 121.20 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 50.98 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -198.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 226.87 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,657.68 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 313.63 |
| 08-13 | AP 00506829 | FINISHING TOUCHES | 08/07/12 08/07/12 | DRAPES | | 100.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 313.63 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 313.63 |
| | | | | | EQUIPMENT TOTALS: | 1,040.89 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,427.17 |
| | | | | | OFFICE TOTALS: | 293,427.17 |
| 2011 HON. HAROLD ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 09-06 | AP 00521721 | CITIBANK GOV CARD SERVICE | 12/02/11 12/02/11 | COMMERCIAL TRANSPORTATION | | 541.90 |
| | | | | | TRAVEL TOTALS: | 541.90 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-04 | AP 00183026 | HOME SATELLITE SERVICES | 04/30/11 05/29/11 | UTILITIES | | -69.79 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -69.79 |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-10 | AP 00522887 | XEROX CORPORATION | 02/22/11 03/23/11 | PRINTING & REPRODUCTION | | 107.73 |
| 09-10 | AP 00522890 | XEROX CORPORATION | 05/22/11 06/21/11 | PRINTING & REPRODUCTION | | 177.39 |
| 09-12 | AP 00522894 | XEROX CORPORATION | 07/21/11 08/23/11 | PRINTING & REPRODUCTION | | 150.48 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 435.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 907.71 |
| | | | | | OFFICE TOTALS: | 907.71 |
| 2010 HON. HAROLD ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-06 | AP 00521742 | XEROX CORPORATION | 05/22/10 06/22/10 | PRINTING & REPRODUCTION | | 92.57 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 92.57 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 92.57 |
| | | | | | OFFICE TOTALS: | 92.57 |
| 2012 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 5,754.66 |
| | | | | | 17,326.21 | 5,754.66 |

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| | | |
|--------------------------------------|------------|------------|
| PERSONNEL COMPENSATION | 799,955.61 | 269,749.98 |
| TRAVEL | 30,236.45 | 9,179.07 |
| RENT, COMMUNICATION, UTILITIES | 55,402.83 | 20,033.91 |
| PRINTING AND REPRODUCTION | 1,835.72 | 693.17 |
| OTHER SERVICES | 18,431.39 | 6,878.63 |
| SUPPLIES AND MATERIALS | 7,395.64 | 1,672.65 |
| EQUIPMENT | 1,763.55 | 587.85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 932,347.40 | 314,549.92 |
| OFFICE TOTALS: | 932,347.40 | 314,549.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|-------------|------------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 2,480.14 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,538.54 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,735.98 |
| | | | | | FRANKED MAIL TOTALS: | 5,754.66 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|------------------------------------|------------|
| BISHOP, CAMERON M | 07/01/12 | 09/30/12 | LEG ASST; DIR OF COALITIONS | 12,000.00 |
| BRINSON, CHRISTOPHER R. | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 28,250.01 |
| CUNNINGHAM, CHERYL S. | 07/01/12 | 09/30/12 | FLD REPRESENTATIVE/CASEWKR | 15,000.00 |
| DUNBAR, AVIS S. | 07/01/12 | 09/30/12 | CASEWORKER | 12,999.99 |
| GEORGE DANA S | 07/01/12 | 09/30/12 | CASEWORKER | 9,999.99 |
| GOODMAN, WESLEY A | 08/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.00 |
| GRABEN, BEVERLY D. | 07/01/12 | 09/30/12 | CASEWORKER | 13,250.01 |
| JENNINGS, JESSICA | 07/01/12 | 09/30/12 | SCHEDULER | 9,999.99 |
| LEWIS III, ALVIN A. | 07/01/12 | 09/30/12 | DIR OF SPEC PROJ AND FLD REP | 13,250.01 |
| MACOMBER, MARSHALL C. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 28,500.00 |
| MCBRIDE, DEBORAH R. | 07/01/12 | 09/30/12 | OFFICE MANAGER/CASEWORKER | 18,750.00 |
| MCCONNELL IV, FORREST | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| PRINCE, HELEN A. | 07/01/12 | 09/30/12 | FINANCIAL MANAGER | 3,999.99 |
| ROLLINS, SHERI L. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,500.01 |
| SKIPPER, JOHN D | 07/01/12 | 09/30/12 | SENIOR ADVISOR | 13,749.99 |
| SMITH, MARGARET | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 11,250.00 |
| SNIDER, LAURIE S. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 18,249.99 |
| VERETT, WHITNEY | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| WILSON, KATHRYN H | 08/13/12 | 09/30/12 | STAFF/PRESS ASSISTANT | 4,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 269,749.98 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|--------|
| 07-10 | AP 00483765 | CUNNINGHAM, CHERYL S. | 05/02/12 | 05/02/12 | MEALS | 20.00 |
| 07-10 | AP 00483767 | CUNNINGHAM, CHERYL S. | 05/18/12 | 05/18/12 | MEALS | 17.69 |
| 07-10 | AP 00483769 | CUNNINGHAM, CHERYL S. | 05/01/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 270.72 |
| 07-10 | AP 00483772 | ROLLINS, SHERI L. | 06/04/12 | 06/07/12 | PRIVATE AUTO MILEAGE | 390.24 |
| 07-10 | AP 00483774 | ROLLINS, SHERI L. | 06/04/12 | 06/07/12 | TAXI/PARKING/TOLLS | 42.00 |
| 07-11 | AP 00484208 | HON. MICHAEL D ROGERS | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 30.00 |
| 07-11 | AP 00484209 | HON. MICHAEL D ROGERS | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 492.48 |
| 07-19 | AP 00494224 | CITIBANK GOV CARD SERVICE | 05/24/12 | 05/24/12 | COMMERCIAL TRANSPORTATION | 45.00 |
| 07-20 | AP 00494772 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 249.80 |
| 07-20 | AP 00494776 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 8.75 |
| 07-20 | AP 00494780 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/07/12 | LODGING | 512.96 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE ROGERS—Con. | | | | | | |
| 07-20 | AP 00494783 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 249.80 | |
| 07-20 | AP 00494786 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 259.80 | |
| 07-20 | AP 00494791 | CITIBANK GOV CARD SERVICE | 06/11/12 06/12/12 | LODGING | 192.38 | |
| 07-20 | AP 00494795 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | TAXI/PARKING/TOLLS | 24.00 | |
| 07-20 | AP 00494800 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 449.80 | |
| 07-20 | AP 00494803 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | 269.80 | |
| 07-24 | AP 00496111 | LEWIS III, ALVIN A. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 348.48 | |
| 07-24 | AP 00496114 | GEORGE, DANA S. | 05/04/12 05/04/12 | PRIVATE AUTO MILEAGE | 61.60 | |
| 07-25 | AP 00496656 | SKIPPER,JOHN D | 06/05/12 06/19/12 | PRIVATE AUTO MILEAGE | 260.16 | |
| 08-09 | AP 00504431 | HON. MICHAEL D ROGERS | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | 294.72 | |
| 08-09 | AP 00504437 | ROLLINS, SHERI L. | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | 245.28 | |
| 08-16 | AP 00508425 | CITIBANK GOV CARD SERVICE | 06/29/12 07/31/12 | COMMERCIAL TRANSPORTATION | 920.90 | |
| 08-20 | AP 00513895 | LEWIS III, ALVIN A. | 07/12/12 07/31/12 | PRIVATE AUTO MILEAGE | 314.88 | |
| 08-30 | AP 00519452 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 451.60 | |
| 09-04 | AP 00519992 | SKIPPER,JOHN D | 07/03/12 07/24/12 | PRIVATE AUTO MILEAGE | 396.96 | |
| 09-05 | AP 00519995 | DUNBAR, AVIS S. | 08/01/12 08/01/12 | PRIVATE AUTO MILEAGE | 49.92 | |
| 09-10 | AP 00523256 | CITIBANK GOV CARD SERVICE | 08/13/12 08/16/12 | MEALS | 41.35 | |
| 09-10 | AP 00523259 | CITIBANK GOV CARD SERVICE | 08/10/12 08/17/12 | GASOLINE | 117.76 | |
| 09-11 | AP 00522679 | SNIDER, LAURIE S. | 08/09/12 08/19/12 | MEALS | 51.39 | |
| 09-11 | AP 00522683 | SNIDER, LAURIE S. | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 6.00 | |
| 09-11 | AP 00522721 | HON. MICHAEL D ROGERS | 08/12/12 08/26/12 | PRIVATE AUTO MILEAGE | 421.92 | |
| 09-11 | AP 00522724 | ROLLINS, SHERI L. | 08/09/12 08/28/12 | PRIVATE AUTO MILEAGE | 360.96 | |
| 09-18 | AP 00530068 | CITIBANK GOV CARD SERVICE | 08/03/12 08/16/12 | MEALS | 94.17 | |
| 09-18 | AP 00530072 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | GASOLINE | 53.44 | |
| 09-19 | AP 00533296 | CITIBANK GOV CARD SERVICE | 08/02/12 08/03/12 | COMMERCIAL TRANSPORTATION | 449.16 | |
| 09-20 | AP 00530069 | CITIBANK GOV CARD SERVICE | 08/09/12 08/17/12 | CAR RENTAL | 313.20 | |
| 09-21 | AP 00534550 | SKIPPER,JOHN D | 08/07/12 08/21/12 | PRIVATE AUTO MILEAGE | 399.36 | |
| | | | | TRAVEL TOTALS: | 9,179.07 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480415 | OPELIKA UTILITIES | 05/11/12 06/13/12 | UTILITIES | 37.83 | |
| 07-10 | AP 00483764 | CUNNINGHAM, CHERYL S. | 03/15/12 04/12/12 | UTILITIES | 42.83 | |
| 07-11 | AP 00484211 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,243.59 | |
| 07-16 | AP 00487817 | TOM BRYAN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,155.00 | |
| 07-16 | AP 00487869 | CRI - MGM BUILDING LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,268.80 | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,719.00 | |
| 07-20 | AP 00494742 | DISH NETWORK | 07/12/12 08/11/12 | UTILITIES | 55.99 | |
| 07-20 | AP 00494747 | DISH NETWORK | 07/11/12 08/10/12 | UTILITIES | 64.99 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 8.62 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 7.20 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 561.17 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.25 | |

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|-------|----|------------|------------------------------------|----------|----------|--|-----------|
| 08-01 | AP | 00501462 | OPELIKA UTILITIES | 06/13/12 | 07/13/12 | UTILITIES | 37.83 |
| 08-01 | AP | 00501464 | VERIZON WIRELESS | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.06 |
| 08-03 | AP | 00502179 | OPELIKA LIGHT & POWER | 06/19/12 | 07/19/12 | UTILITIES | 191.88 |
| 08-09 | AP | 00504455 | AT&T | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,257.34 |
| 08-16 | AP | 00509483 | TOM BRYAN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,155.00 |
| 08-16 | AP | 00509535 | CRI - MGM BUILDING LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,268.80 |
| 08-20 | AP | 00513884 | DISH NETWORK | 08/11/12 | 09/10/12 | UTILITIES | 64.99 |
| 08-20 | AP | 00513890 | DISH NETWORK | 08/12/12 | 09/11/12 | UTILITIES | 55.99 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,719.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 521.12 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.02 |
| 09-04 | AP | 00519997 | VERIZON WIRELESS | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.06 |
| 09-04 | AP | 00519999 | OPELIKA UTILITIES | 07/13/12 | 08/14/12 | UTILITIES | 37.83 |
| 09-10 | AP | 00522712 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,259.43 |
| 09-11 | AP | 00522719 | TELEPHONE COMMUNICATIONS INC | 08/15/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 238.10 |
| 09-11 | AP | 00523774 | OPELIKA LIGHT & POWER | 07/19/12 | 08/20/12 | UTILITIES | 217.29 |
| 09-16 | AP | 00527333 | TOM BRYAN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,155.00 |
| 09-16 | AP | 00527383 | CRI - MGM BUILDING LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,268.80 |
| 09-21 | AP | 00534559 | DISH NETWORK | 09/12/12 | 10/11/12 | UTILITIES | 55.99 |
| 09-21 | AP | 00534560 | DISH NETWORK | 09/11/12 | 10/10/12 | UTILITIES | 64.99 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,719.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 594.44 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,033.91 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-09 | AP | 00504442 | ACCURATE WORD LLC | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 29.95 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 300.69 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/17/12 | 05/17/12 | PRINTING & REPRODUCTION | 163.68 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | 137.00 |
| 09-21 | AP | 00534563 | ACCURATE WORD LLC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 61.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 693.17 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484537 | TOP NOTCH CLEANING LLC | 06/06/12 | 06/20/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 07-16 | AP | 00488437 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 121.71 |
| 08-06 | AP | 00502472 | TOP NOTCH CLEANING LLC | 07/03/12 | 07/18/12 | JANITORIAL AND MAINT SERV | 100.00 |
| 08-16 | AP | 00510084 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 121.71 |
| 09-11 | AP | 00522717 | TOP NOTCH CLEANING LLC | 08/01/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 150.00 |
| 09-16 | AP | 00527929 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 121.71 |
| | | | | | | OTHER SERVICES TOTALS: | 6,878.63 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00483852 | KOON'S CATERING | 05/23/12 | 05/23/12 | FOOD & BEVERAGE | 220.82 |
| 07-11 | AP | 00484540 | L & E DISTRIBUTORS | 06/20/12 | 06/20/12 | WATER | 14.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE ROGERS—Con. | | | | | | |
| 07-11 | AP 00484542 | OFFICE DEPOT | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 229.85 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 52.99 |
| 07-25 | AP 00496655 | L & E DISTRIBUTORS | 07/05/12 07/05/12 | WATER | | 14.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 285.03 |
| 08-06 | AP 00502470 | L & E DISTRIBUTORS | 07/18/12 07/18/12 | WATER | | 14.00 |
| 08-09 | AP 00504612 | L & E DISTRIBUTORS | 08/01/12 08/01/12 | WATER | | 14.00 |
| 08-09 | AP 00504615 | CRAWFORD OFFICE SUPPLY | 04/24/12 04/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 52.86 |
| 08-09 | AP 00504620 | SIMMONS, ELIAS R. | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 49.28 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 62.99 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 230.66 |
| 09-06 | AP 00520436 | L & E DISTRIBUTORS | 08/15/12 08/15/12 | WATER | | 14.00 |
| 09-07 | AP 00520407 | OFFICE DEPOT | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 81.63 |
| 09-07 | AP 00520409 | OFFICE DEPOT | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.77 |
| 09-11 | AP 00522681 | SNIDER, LAURIE S. | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 09-11 | AP 00522714 | L & E DISTRIBUTORS | 08/29/12 08/29/12 | WATER | | 14.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 62.99 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 233.29 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,672.65 |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 195.95 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 195.95 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 195.95 |
| | | | | EQUIPMENT TOTALS: | | 587.85 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 314,549.92 |
| | | | | OFFICE TOTALS: | | 314,549.92 |
| 2011 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 09-20 | AP 00534282 | DESKTOP SOLUTIONS INC | 09/19/12 09/19/12 | WEB DEV HST,EMAIL & RLTD SERV | | 3,588.00 |
| | | | | OTHER SERVICES TOTALS: | | 3,588.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,588.00 |
| | | | | OFFICE TOTALS: | | 3,588.00 |
| 2012 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 40,402.22 | 2,837.09 |
| | | | | PERSONNEL COMPENSATION | 713,611.16 | 244,749.99 |
| | | | | TRAVEL | 41,960.83 | 15,616.21 |
| | | | | RENT, COMMUNICATION, UTILITIES | 49,381.97 | 22,647.85 |
| | | | | PRINTING AND REPRODUCTION | 44,175.40 | 14,728.64 |
| | | | | OTHER SERVICES | 25,748.00 | 6,010.00 |
| | | | | SUPPLIES AND MATERIALS | 12,941.12 | 10,000.72 |

1700

| | | |
|--------------------------------------|------------|------------|
| EQUIPMENT | 1,150.48 | 216.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 929,371.18 | 316,806.50 |
| OFFICE TOTALS: | 929,371.18 | 316,806.50 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,763.32 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -106.05 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 1,335.01 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -45.95 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -109.24 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 2,837.09 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|------------------------------------|--------------------------------|
| BALTIMORE, CHARLES A. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES MANAGER | 15,500.01 |
| BELSER, ANNE J. | 07/01/12 | 09/30/12 | DEPUTY CHEIF OF STAFF | 29,499.99 |
| BROWN, SHANNON M. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 |
| CARPENTER, MARY R. | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 17,499.99 |
| DRENAN, MEGHAN M. | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 12,500.01 |
| GLISMAN, LINDA C. | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 5,000.01 |
| HAWKINS, ANDREW | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,249.99 |
| KEISER, ANDREW J. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,500.00 |
| LAWRENCE, KATHRYN R. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES | 10,250.01 |
| MCGLOONE, JOHN P. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| MCNAMARA, PENNI | 07/01/12 | 09/30/12 | CASEWORKER | 16,500.00 |
| MEYER, ELIZABETH K. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 |
| PIGLER, STUART | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 14,499.99 |
| RINALDO, DIANE M. | 07/01/12 | 09/30/12 | POLICY ADVISOR | 20,000.01 |
| YONKMAN, DAVID L. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,499.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | 244,749.99 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-06 | AP | 00482452 | RINALDO, DIANE | 03/15/12 | 06/04/12 | TRAVEL SUBSISTENCE | 374.63 |
| 07-17 | AP | 00487199 | MEYER, ELIZABETH K. | 07/02/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 111.45 |
| 07-17 | AP | 00487203 | PIGLER, STUART | 06/14/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 333.03 |
| 07-17 | AP | 00487240 | YONKMAN, DAVID L. | 06/11/12 | 06/13/12 | TRAVEL SUBSISTENCE | 86.74 |
| 07-18 | AP | 00490277 | MCNAMARA, PENNI | 06/12/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 105.06 |
| 07-18 | AP | 00490279 | LAWRENCE, KATHRYN R. | 06/25/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 92.82 |
| 07-18 | AP | 00492744 | GLISMAN, LINDA C. | 05/21/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 134.39 |
| 07-23 | AP | 00494721 | GLISMAN, LINDA C. | 03/05/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 483.74 |
| 07-23 | AP | 00494732 | KEISER, ANDREW J. | 07/16/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 08-01 | AP | 00501056 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TRAVEL SUBSISTENCE | 2,678.04 |
| 08-15 | AP | 00506971 | PIGLER, STUART | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 96.39 |
| 08-15 | AP | 00506974 | MEYER, ELIZABETH K. | 08/06/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 122.80 |
| 08-15 | AP | 00506977 | MCNAMARA, PENNI | 07/09/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 112.20 |
| 08-15 | AP | 00506978 | LAWRENCE, KATHRYN R. | 07/30/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 99.96 |
| 08-16 | AP | 00506968 | CARPENTER, MARY R. | 08/06/12 | 08/08/12 | TRAVEL SUBSISTENCE | 77.97 |
| 09-10 | AP | 00523663 | CITIBANK GOV CARD SERVICE | 06/28/12 | 08/08/12 | TRAVEL SUBSISTENCE | 2,461.47 |
| 09-11 | AP | 00524299 | YONKMAN, DAVID L. | 08/13/12 | 08/16/12 | TRAVEL SUBSISTENCE | 221.90 |
| 09-14 | AP | 00526115 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/28/12 | TRAVEL SUBSISTENCE | 2,759.37 |
| 09-14 | AP | 00526236 | KEISER, ANDREW J. | 09/06/12 | 09/06/12 | COMMERCIAL TRANSPORTATION | 461.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE ROGERS—Con. | | | | | | |
| 09-17 | AP 00529701 | HON. MIKE ROGERS | 08/10/12 08/17/12 | PRIVATE AUTO MILEAGE | | 1,196.80 |
| 09-20 | AP 00533179 | BALTIMORE, CHARLES A. | 03/05/12 05/26/12 | PRIVATE AUTO MILEAGE | | 573.24 |
| 09-20 | AP 00533184 | BALTIMORE, CHARLES A. | 04/02/12 04/23/12 | PRIVATE AUTO MILEAGE | | 687.48 |
| 09-20 | AP 00533188 | BALTIMORE, CHARLES A. | 04/27/12 04/27/12 | PRIVATE AUTO MILEAGE | | 53.04 |
| 09-20 | AP 00533191 | BALTIMORE, CHARLES A. | 05/07/12 05/24/12 | PRIVATE AUTO MILEAGE | | 562.02 |
| 09-20 | AP 00533194 | BALTIMORE, CHARLES A. | 05/28/12 05/28/12 | PRIVATE AUTO MILEAGE | | 89.76 |
| 09-20 | AP 00533198 | BALTIMORE, CHARLES A. | 06/04/12 06/27/12 | PRIVATE AUTO MILEAGE | | 414.12 |
| 09-20 | AP 00533200 | BALTIMORE, CHARLES A. | 07/09/12 07/20/12 | PRIVATE AUTO MILEAGE | | 393.72 |
| 09-20 | AP 00533205 | MCNAMARA, PENNI | 07/31/12 08/02/12 | PRIVATE AUTO MILEAGE | | 236.64 |
| 09-20 | AP 00533209 | MCNAMARA, PENNI | 07/31/12 08/02/12 | MEALS | | 45.78 |
| 09-20 | AP 00533211 | KEISER, ANDREW J. | 07/18/12 07/18/12 | GASOLINE | | 29.67 |
| 09-20 | AP 00533214 | HAWKINS, ANDREW | 08/08/12 08/08/12 | GASOLINE | | 58.98 |
| | | | | | TRAVEL TOTALS: | 15,616.21 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00488520 | MASADA DEVELOPMENT LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,266.00 |
| 07-17 | AP 00487236 | COMCAST CABLEVISION | 07/02/12 08/01/12 | UTILITIES | | 89.53 |
| 07-17 | AP 00487241 | MASADA DEVELOPMENT LLC | 06/01/12 06/30/12 | UTILITIES | | 737.38 |
| 07-18 | AP 00490271 | AT&T | 05/04/12 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 437.70 |
| 07-18 | AP 00490275 | VERIZON WIRELESS | 05/27/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 432.53 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 774.88 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 19.60 |
| 08-16 | AP 00510167 | MASADA DEVELOPMENT LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,266.00 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 0.94 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 899.51 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 16.44 |
| 09-10 | AP 00523432 | MASADA DEVELOPMENT LLC | 07/01/12 07/31/12 | UTILITIES | | 902.38 |
| 09-10 | AP 00523665 | AT&T | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 463.10 |
| 09-12 | AP 00524300 | VERIZON WIRELESS | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 423.14 |
| 09-14 | AP 00526272 | VERIZON WIRELESS | 08/27/12 09/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 404.77 |
| 09-16 | AP 00528012 | MASADA DEVELOPMENT LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,266.00 |
| 09-18 | AP 00529703 | HONOLD COMMUNICATIONS INC | 04/03/12 04/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 8,350.00 |
| 09-20 | AP 00533169 | AT&T | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 458.28 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 859.93 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.65 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,647.85 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00482457 | DAVID L. ANDRUKITUS INC | 05/30/12 05/30/12 | PRINTING & REPRODUCTION | | 15.00 |

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|-------|----|------------|---|----------|----------|-------------------------------------|-----------|
| 07-06 | AP | 00482460 | DAVID L. ANDRUKITUS INC | 06/04/12 | 06/04/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-17 | AP | 00487227 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 29.85 |
| 07-17 | AP | 00487245 | XEROX CORPORATION | 12/30/11 | 04/09/12 | PRINTING & REPRODUCTION | 64.48 |
| 07-23 | AP | 00494729 | ACCURATE WORD LLC. | 05/18/12 | 05/18/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-24 | AP | 00494784 | LIVINGSTON COUNTY DAILY PRESS & ARGUS | 03/26/12 | 04/29/12 | ADVERTISEMENTS | 1,465.51 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 120.00 |
| 08-15 | AP | 00506980 | ACCURATE WORD LLC. | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 09-10 | AP | 00523434 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-11 | AP | 00524294 | DAVID L. ANDRUKITUS INC | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 29.70 |
| 09-14 | AP | 00526193 | THE FRANKING GROUP | 05/08/12 | 05/08/12 | PRINTING & REPRODUCTION | 8,654.00 |
| 09-14 | AP | 00526196 | THE FRANKING GROUP | 05/08/12 | 05/08/12 | PRINTING & REPRODUCTION | 4,203.00 |
| 09-20 | AP | 00533176 | DAVID L. ANDRUKITUS INC | 09/12/12 | 09/12/12 | PRINTING & REPRODUCTION | 15.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,728.64 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00487838 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,376.00 |
| 07-18 | AP | 00490273 | GRANGER CONTAINER SERVICE INC | 06/20/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 51.00 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-16 | AP | 00509504 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,376.00 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-12 | AP | 00524891 | GRANGER CONTAINER SERVICE INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 15.00 |
| 09-16 | AP | 00527354 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,376.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-20 | AP | 00533173 | GRANGER CONTAINER SERVICE INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 66.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,010.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00482455 | BELSER, ANNE | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 102.45 |
| 07-06 | AP | 00482465 | VOCUS INC | 04/01/12 | 03/31/13 | PUBLICATIONS/REFERENCE MAT'L | 7,661.50 |
| 07-17 | AP | 00487221 | STAPLES CONTRACT AND COMMERCIAL INC | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 10.98 |
| 07-18 | AP | 00487232 | STAPLES CREDIT PLAN | 05/10/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 305.67 |
| 07-23 | AP | 00494714 | XEROX CORPORATION | 04/10/12 | 04/10/12 | OFFICE SUPPLIES (OUTSIDE) | 165.00 |
| 07-23 | AP | 00494725 | GONGWER NEWS SERVICE INC | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 350.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 30.98 |
| 07-26 | GL | FRM0021186 | ..... | 07/05/12 | 07/05/12 | FRAMING (TRANSFER) | 50.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -514.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 506.27 |
| 08-15 | AP | 00506982 | STAPLES CONTRACT AND COMMERCIAL INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 79.00 |
| 08-15 | AP | 00506985 | STAPLES CONTRACT AND COMMERCIAL INC | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 43.25 |
| 08-15 | AP | 00506987 | STAPLES CREDIT PLAN | 07/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 164.42 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 15.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -262.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 280.44 |
| 09-10 | AP | 00523430 | KEISER, ANDREW J. | 07/18/12 | 07/18/12 | PUBLICATIONS/REFERENCE MAT'L | 257.10 |
| 09-10 | AP | 00523435 | XEROX CORPORATION | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 132.00 |
| 09-10 | AP | 00523437 | STAPLES CONTRACT AND COMMERCIAL INC | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 135.99 |
| 09-10 | AP | 00523439 | ABSPURE WATER COMPANY | 08/01/12 | 08/31/12 | WATER | 27.56 |
| 09-10 | AP | 00523441 | STAPLES CONTRACT AND COMMERCIAL INC | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 119.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE ROGERS—Con. | | | | | | |
| 09-10 | AP 00523444 | STAPLES CONTRACT AND COMMERCIAL INC | 07/19/12 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 79.99 |
| 09-10 | AP 00523450 | ABSOPURE WATER COMPANY | 06/01/12 06/30/12 | WATER | | 27.56 |
| 09-14 | AP 00526118 | XEROX CORPORATION | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 132.00 |
| 09-14 | AP 00526120 | STAPLES CREDIT PLAN | 07/09/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 358.56 |
| 09-14 | AP 00526192 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 29.15 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 66.96 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -470.45 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 116.71 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,000.72 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 72.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 72.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 72.00 |
| | | | | | EQUIPMENT TOTALS: | 216.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 316,806.50 |
| | | | | | OFFICE TOTALS: | 316,806.50 |
| 2011 HON. MIKE ROGERS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP 00493150 | LIVINGSTON COUNTY DAILY PRESS & ARGUS | 09/26/11 10/31/11 | ADVERTISEMENTS | | 200.44 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 200.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-11 | AP 00524296 | MIRS | 01/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,010.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,010.00 |
| EQUIPMENT | | | | | | |
| 08-01 | AP 00501036 | ICONSTITUENT | 10/25/11 10/25/11 | MAINTENANCE / REPAIRS | | 316.00 |
| 08-01 | AP 00501041 | ICONSTITUENT | 09/27/11 09/27/11 | MAINTENANCE / REPAIRS | | 79.00 |
| 08-01 | AP 00501044 | ICONSTITUENT | 11/08/11 11/08/11 | MAINTENANCE / REPAIRS | | 158.00 |
| 08-01 | AP 00501047 | ICONSTITUENT | 08/30/11 08/30/11 | MAINTENANCE / REPAIRS | | 345.00 |
| | | | | | EQUIPMENT TOTALS: | 898.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,108.44 |
| | | | | | OFFICE TOTALS: | 2,108.44 |
| 2012 HON. DANA ROHRABACHER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 332.92 |
| | | | | | PERSONNEL COMPENSATION | 274,602.78 |
| | | | | | TRAVEL | 8,615.68 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 21,871.43 |
| | | | | | PRINTING AND REPRODUCTION | 917.00 |
| | | | | | OTHER SERVICES | 7,055.74 |
| | | | | | SUPPLIES AND MATERIALS | 3,095.15 |

1704

| | | | | | | | |
|------------------------------|----|----------|------------------------------------|----------|--------------------------------------|------------------------------------|------------|
| | | | | | EQUIPMENT | 1,090.97 | -49.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 937,236.32 | 316,441.67 |
| | | | | | OFFICE TOTALS: | 937,236.32 | 316,441.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 143.44 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 189.48 |
| | | | | | | FRANKED MAIL TOTALS: | 332.92 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | AHN,JUSTIN S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | ALESI,BRIAN S | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 |
| | | | BASSIL,JOYCE T | 07/01/12 | 09/30/12 | DISTRICT EXECUTIVE ASSISTANT | 8,750.01 |
| | | | BERKOWITZ, PAUL H. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| | | | CAPITELLI,ANTHONY | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 12,500.01 |
| | | | CASSELS, FESTUS M. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 16,250.01 |
| | | | CULLINANE,SCOTT P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,499.99 |
| | | | DETORA,ANTHONY | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 18,750.00 |
| | | | DYKEMA, RICHARD T. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| | | | ESSMAEEL, FADI | 07/01/12 | 09/30/12 | HOMELAND SECURITY ASSISTANT | 15,000.00 |
| | | | HAWKINS, WILLIAM R. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,499.99 |
| | | | HILLS,HOWARD L | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 15,000.00 |
| | | | KUCK, GEORGE A. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,250.01 |
| | | | PAYNE,SCOTT R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| | | | SETMAYER, TARA | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 24,999.99 |
| | | | STAUNTON, KATHLEEN M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 35,000.01 |
| | | | STROPPIA, BERNARD | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 18,750.00 |
| | | | VANDERSLICE,JEFF | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 274,602.78 |
| TRAVEL | | | | | | | |
| 07-05 | AP | 00480852 | HON. DANA ROHRABACHER | 06/13/12 | 06/13/12 | GASOLINE | 63.06 |
| 07-05 | AP | 00480856 | HON. DANA ROHRABACHER | 06/22/12 | 06/22/12 | GASOLINE | 55.94 |
| 07-05 | AP | 00480862 | HON. DANA ROHRABACHER | 06/24/12 | 06/24/12 | GASOLINE | 28.50 |
| 07-05 | AP | 00480865 | HON. DANA ROHRABACHER | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 80.50 |
| 07-05 | AP | 00480871 | HON. DANA ROHRABACHER | 06/04/12 | 06/04/12 | GASOLINE | 62.50 |
| 07-05 | AP | 00480874 | HON. DANA ROHRABACHER | 06/09/12 | 06/09/12 | GASOLINE | 49.70 |
| 07-05 | AP | 00480878 | HON. DANA ROHRABACHER | 06/16/12 | 06/16/12 | GASOLINE | 40.04 |
| 07-06 | AP | 00482451 | CITIBANK GOV CARD SERVICE | 06/25/12 | 07/02/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 07-06 | AP | 00482453 | DYKEMA, RICHARD T. | 06/21/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 62.38 |
| 07-11 | AP | 00484462 | CITY OF HUNTINGTON BEACH | 06/01/12 | 07/01/12 | TAXI/PARKING/TOLLS | 50.00 |
| 07-11 | AP | 00484464 | CITY OF HUNTINGTON BEACH | 07/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 50.00 |
| 07-13 | AP | 00486259 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-16 | AP | 00488007 | TOYOTA FINANCIAL SERVICES | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 918.63 |
| 07-17 | AP | 00490021 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-17 | AP | 00490090 | ESSMAEEL, FADI | 01/26/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 252.96 |
| 07-19 | AP | 00493363 | CITIBANK GOV CARD SERVICE | 05/09/12 | 05/09/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-19 | AP | 00493365 | CITIBANK GOV CARD SERVICE | 05/09/12 | 05/09/12 | TAXI/PARKING/TOLLS | 3.60 |
| 07-19 | AP | 00493371 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-23 | AP | 00495308 | DYKEMA, RICHARD T. | 07/12/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 62.38 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANA ROHRABACHER—Con. | | | | | | |
| 07-25 | AP 00497035 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 07-25 | AP 00497097 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 07-26 | AP 00498434 | HON. DANA ROHRABACHER | 05/19/12 05/19/12 | GASOLINE | | 66.08 |
| 07-26 | AP 00498438 | HON. DANA ROHRABACHER | 07/02/12 07/02/12 | GASOLINE | | 31.80 |
| 07-26 | AP 00498441 | HON. DANA ROHRABACHER | 07/07/12 07/07/12 | GASOLINE | | 54.61 |
| 07-26 | AP 00498446 | HON. DANA ROHRABACHER | 07/14/12 07/14/12 | GASOLINE | | 49.93 |
| 07-26 | AP 00498448 | HON. DANA ROHRABACHER | 07/20/12 07/20/12 | GASOLINE | | 56.10 |
| 07-26 | AP 00498450 | HON. DANA ROHRABACHER | 07/23/12 07/23/12 | GASOLINE | | 48.38 |
| 07-26 | AP 00498529 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 07-31 | AP 00500850 | CITIBANK GOV CARD SERVICE | 07/27/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 07-31 | AP 00500852 | VANDERSLICE,JEFF | 07/09/12 07/27/12 | PRIVATE AUTO MILEAGE | | 135.71 |
| 08-03 | AP 00502353 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 08-07 | AP 00503227 | HON. DANA ROHRABACHER | 07/28/12 07/28/12 | GASOLINE | | 45.78 |
| 08-07 | AP 00503228 | HON. DANA ROHRABACHER | 07/31/12 07/31/12 | GASOLINE | | 41.10 |
| 08-07 | AP 00503230 | HON. DANA ROHRABACHER | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | | 3.00 |
| 08-07 | AP 00503375 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 38.00 |
| 08-07 | AP 00503379 | CITIBANK GOV CARD SERVICE | 06/29/12 07/01/12 | CAR RENTAL | | 284.20 |
| 08-08 | AP 00504153 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-16 | AP 00509671 | TOYOTA FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 918.63 |
| 08-17 | AP 00510826 | VANDERSLICE,JEFF | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 28.71 |
| 08-20 | AP 00513845 | CITY OF HUNTINGTON BEACH | 08/01/12 09/01/12 | TAXI/PARKING/TOLLS | | 50.00 |
| 09-05 | AP 00521882 | HON. DANA ROHRABACHER | 08/11/12 08/11/12 | GASOLINE | | 53.83 |
| 09-05 | AP 00521884 | HON. DANA ROHRABACHER | 08/12/12 08/12/12 | GASOLINE | | 37.75 |
| 09-05 | AP 00521886 | HON. DANA ROHRABACHER | 08/19/12 08/19/12 | GASOLINE | | 50.01 |
| 09-05 | AP 00521887 | HON. DANA ROHRABACHER | 08/16/12 08/16/12 | GASOLINE | | 43.70 |
| 09-05 | AP 00521888 | HON. DANA ROHRABACHER | 08/22/12 08/22/12 | GASOLINE | | 55.70 |
| 09-05 | AP 00521889 | HON. DANA ROHRABACHER | 08/26/12 08/26/12 | GASOLINE | | 35.10 |
| 09-05 | AP 00521892 | HON. DANA ROHRABACHER | 08/23/12 08/23/12 | GASOLINE | | 37.75 |
| 09-05 | AP 00521894 | HON. DANA ROHRABACHER | 08/30/12 08/30/12 | GASOLINE | | 42.54 |
| 09-05 | AP 00521899 | HON. DANA ROHRABACHER | 08/06/12 08/06/12 | GASOLINE | | 34.37 |
| 09-05 | AP 00521900 | HON. DANA ROHRABACHER | 08/04/12 08/04/12 | GASOLINE | | 53.69 |
| 09-05 | AP 00521902 | HON. DANA ROHRABACHER | 08/08/12 08/08/12 | GASOLINE | | 51.82 |
| 09-05 | AP 00521904 | HON. DANA ROHRABACHER | 08/28/12 08/28/12 | GASOLINE | | 62.77 |
| 09-07 | AP 00522903 | CITIBANK GOV CARD SERVICE | 08/30/12 08/30/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 09-10 | AP 00524083 | VANDERSLICE,JEFF | 08/30/12 08/30/12 | PRIVATE AUTO MILEAGE | | 34.02 |
| 09-16 | AP 00527517 | TOYOTA FINANCIAL SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 918.63 |
| 09-19 | AP 00533527 | DYKEMA, RICHARD T. | 08/02/12 09/14/12 | PRIVATE AUTO MILEAGE | | 62.38 |
| 09-19 | AP 00533530 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 206.80 |
| 09-25 | AP 00536422 | CITIBANK GOV CARD SERVICE | 09/18/12 09/18/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| | | | | | TRAVEL TOTALS: | 8,615.68 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487670 | ABDELMUTI DEVELOPMENT CO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,843.00 |
| 07-16 | AP 00488872 | SOUTHERN CALIFORNIA EDISON | 06/07/12 07/09/12 | UTILITIES | | 159.90 |

| | | | | | | | |
|---------------------------|----|------------|----------------------------|----------|----------|--|-----------|
| 07-17 | AP | 00489912 | VERIZON COMMUNICATIONS | 06/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.40 |
| 07-17 | AP | 00489915 | VERIZON COMMUNICATIONS | 06/01/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.45 |
| 07-17 | AP | 00489919 | VERIZON WIRELESS | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 511.74 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 849.98 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.94 |
| 07-31 | AP | 00493751 | TIME WARNER CABLE | 07/23/12 | 08/22/12 | UTILITIES | 62.13 |
| 08-15 | AP | 00508077 | VERIZON CALIFORNIA | 07/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 324.97 |
| 08-15 | AP | 00508079 | VERIZON CALIFORNIA | 07/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 46.48 |
| 08-15 | AP | 00508081 | VERIZON WIRELESS | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 501.94 |
| 08-15 | AP | 00508189 | SOUTHERN CALIFORNIA EDISON | 07/10/12 | 08/07/12 | UTILITIES | 155.53 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 17.86 |
| 08-16 | AP | 00509336 | ABDELMUTI DEVELOPMENT CO | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,843.00 |
| 08-20 | AP | 00513847 | TIME WARNER CABLE | 08/23/12 | 09/22/12 | UTILITIES | 62.13 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 851.72 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.89 |
| 09-07 | AP | 00522909 | CITY OF HUNTINGTON BEACH | 09/01/12 | 09/30/12 | DISTRICT OFFICE PARKING | 50.00 |
| 09-13 | AP | 00525454 | SOUTHERN CALIFORNIA EDISON | 08/20/12 | 09/06/12 | UTILITIES | 214.20 |
| 09-13 | AP | 00525459 | VERIZON WIRELESS | 09/04/12 | 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 512.04 |
| 09-13 | AP | 00526294 | VERIZON SOUTHWEST | 08/01/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.91 |
| 09-13 | AP | 00526297 | VERIZON SOUTHWEST | 08/01/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.74 |
| 09-16 | AP | 00527188 | ABDELMUTI DEVELOPMENT CO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,843.00 |
| 09-21 | AP | 00534915 | TIME WARNER CABLE | 09/23/12 | 10/22/12 | UTILITIES | 67.13 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,607.18 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,871.43 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-06 | AP | 00482456 | ALLIANCE MICRO | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 241.46 |
| 07-09 | AP | 00483393 | XEROX CORPORATION | 03/21/12 | 04/24/12 | PRINTING & REPRODUCTION | 29.76 |
| 07-09 | AP | 00483394 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 43.34 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 07-31 | AP | 00500842 | ALLIANCE MICRO | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 116.66 |
| 08-15 | AP | 00508184 | XEROX CORPORATION | 05/22/12 | 06/26/12 | PRINTING & REPRODUCTION | 29.48 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 74.80 |
| 09-07 | AP | 00522904 | XEROX CORPORATION | 06/26/12 | 07/24/12 | PRINTING & REPRODUCTION | 38.72 |
| 09-07 | AP | 00522905 | ALLIANCE MICRO | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 269.28 |
| 09-27 | AP | 00537431 | DAVID L. ANDRUKITUS INC | 09/19/12 | 09/19/12 | PRINTING & REPRODUCTION | 67.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 917.00 |
| OTHER SERVICES | | | | | | | |
| 07-09 | AP | 00482321 | AMY KASKEL | 06/26/12 | 06/26/12 | MISCELLANEOUS OTHER SERVICES | 34.74 |
| 07-16 | AP | 00488438 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00508186 | FIRESIDE21 | 08/02/12 | 08/02/12 | WEB DEV HST,EMAIL & RLTD SERV | 47.50 |
| 08-16 | AP | 00510085 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-23 | AP | 00516010 | FIRESIDE21 | 04/30/12 | 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 190.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANA ROHRABACHER—Con. | | | | | | |
| 09-07 | AP 00521922 | ALBA NORIEGA | 08/13/12 08/20/12 | JANITORIAL AND MAINT SERV | 320.00 | |
| 09-16 | AP 00527930 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-21 | AP 00535275 | ALBA NORIEGA | 08/31/12 09/18/12 | JANITORIAL AND MAINT SERV | 300.00 | |
| | | | | | OTHER SERVICES TOTALS: | 7,055.74 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484329 | ALLIANCE MICRO | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 480.00 | |
| 07-13 | AP 00486206 | LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 07-19 | AP 00493360 | CITIBANK GOV CARD SERVICE | 05/06/12 05/06/12 | FOOD & BEVERAGE | 9.99 | |
| 07-19 | AP 00493368 | CITIBANK GOV CARD SERVICE | 05/09/12 05/09/12 | FOOD & BEVERAGE | 53.57 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 67.95 | |
| 07-26 | AP 00498532 | STAPLES CREDIT PLAN | 06/27/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 350.75 | |
| 07-31 | GL RMS0021277 | DEER PARK | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 260.44 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 93.94 | |
| 08-23 | AP 00515673 | LEXIS-NEXIS | 07/10/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 08-27 | AP 00517625 | STAPLES CREDIT PLAN | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 55.95 | |
| 08-31 | GL RMS0022173 | DEER PARK | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 203.57 | |
| 09-05 | AP 00521897 | HON. DANA ROHRABACHER | 07/26/12 07/26/12 | FOOD & BEVERAGE | 100.36 | |
| 09-13 | AP 00526299 | LEXIS-NEXIS | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 80.95 | |
| 09-30 | GL RMS0023059 | DEER PARK | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 87.67 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,095.15 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 08-31 | GL MNT0022119 | ..... | 03/16/12 03/31/12 | MAINTENANCE / REPAIRS | -49.03 | |
| 08-31 | GL MNT0022119 | ..... | 04/01/12 04/30/12 | MAINTENANCE / REPAIRS | -95.00 | |
| 08-31 | GL MNT0022119 | ..... | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | -95.00 | |
| 08-31 | GL MNT0022119 | ..... | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | -95.00 | |
| 08-31 | GL MNT0022119 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | -95.00 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 95.00 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 95.00 | |
| | | | | | EQUIPMENT TOTALS: | -49.03 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 316,441.67 |
| | | | | | OFFICE TOTALS: | 316,441.67 |

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2012 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 27,964.31 | 9,941.68 |
| PERSONNEL COMPENSATION | 661,755.05 | 204,638.32 |
| TRAVEL | 50,496.55 | 20,976.58 |
| RENT, COMMUNICATION, UTILITIES | 25,232.41 | 9,558.87 |
| PRINTING AND REPRODUCTION | 88,775.90 | 77,270.35 |
| OTHER SERVICES | 22,900.50 | 6,163.50 |
| SUPPLIES AND MATERIALS | 11,928.84 | 4,412.72 |

| | | |
|--------------------------------------|------------|------------|
| EQUIPMENT | 5,295.24 | 1,612.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 894,348.80 | 334,574.52 |
| OFFICE TOTALS: | 894,348.80 | 334,574.52 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,374.10 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -6.16 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 2,155.30 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 6,450.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -24.19 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -7.37 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 9,941.68 |

PERSONNEL COMPENSATION

| | | | | | | | | | |
|--------------------------|----------|----------|--------------------------------------|-----------|--|--|--|--|--------------------------------|
| BORCK JR, THOMAS J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | | | | | |
| BRITTON, JOSHUA D | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 14,250.00 | | | | | |
| DECKARD, NANCY I | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 13,749.99 | | | | | |
| HARRIS, AMBER E | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,922.22 | | | | | |
| KEELE, ELIZABETH R | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR/DEPUTY C.O.S | 4,624.44 | | | | | |
| KERSEY, SHARYN R | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,250.00 | | | | | |
| KRATOVL, LINDLEY | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,749.99 | | | | | |
| MCLAIN, JOSEPH E | 07/01/12 | 09/30/12 | INTERIM DISTRICT DIRECTOR | 13,555.56 | | | | | |
| MILLER, JOEL G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 | | | | | |
| ROSS, JOHN E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,952.78 | | | | | |
| SAVAGE, MEGAN H | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 20,499.99 | | | | | |
| SMITH, THERESA E | 07/01/12 | 09/30/12 | CASE MANAGER | 13,749.99 | | | | | |
| TEAGUE, CORBAN | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 6,249.99 | | | | | |
| TITUS, PENNY J | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,250.01 | | | | | |
| WARD, MICHAEL J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,500.01 | | | | | |
| WILL, ANTHONY J | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 8,000.01 | | | | | |
| ZAGAR, ZACHARY A | 07/01/12 | 08/31/12 | PRESS ASSISTANT | 5,833.34 | | | | | |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 204,638.32 |

TRAVEL

| | | | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--|--|--------|
| 07-06 | AP | 00482374 | HON. THEODORE ROKITA | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | | | 25.00 |
| 07-16 | AP | 00486678 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | | | 18.00 |
| 07-16 | AP | 00486683 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | | | 170.80 |
| 07-16 | AP | 00486691 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | | | 170.80 |
| 07-16 | AP | 00486695 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | | | 15.00 |
| 07-16 | AP | 00486700 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 383.80 |
| 07-16 | AP | 00486706 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/10/12 | COMMERCIAL TRANSPORTATION | | | 554.60 |
| 07-16 | AP | 00486722 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | | | 383.80 |
| 07-16 | AP | 00486727 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | | | 383.80 |
| 07-16 | AP | 00486731 | CITIBANK GOV CARD SERVICE | 06/23/12 | 06/23/12 | LODGING | | | 88.55 |
| 07-16 | AP | 00486736 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | | | 554.60 |
| 07-16 | AP | 00486739 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | LODGING | | | 88.55 |
| 07-16 | AP | 00486742 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | | | 383.80 |
| 07-16 | AP | 00486762 | MCLAIN, JOSEPH | 06/04/12 | 07/04/12 | PRIVATE AUTO MILEAGE | | | 227.00 |
| 07-18 | AP | 00486710 | CITIBANK GOV CARD SERVICE | 06/10/12 | 06/10/12 | LODGING | | | 138.47 |
| 07-19 | AP | 00493241 | TITUS, PENNY J. | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 195.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TODD ROKITA—Con. | | | | | | |
| 07-19 | AP 00493247 | TITUS, PENNY J. | 06/08/12 06/08/12 | TRAVEL SUBSISTENCE | | 18.00 |
| 07-20 | AP 00493238 | HON. THEODORE ROKITA | 07/09/12 07/12/12 | PRIVATE AUTO MILEAGE | | 754.50 |
| 07-20 | AP 00493474 | WILL, TONY | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 339.50 |
| 07-20 | AP 00495359 | MCLAIN, JOSEPH | 04/09/12 05/30/12 | PRIVATE AUTO MILEAGE | | 345.00 |
| 07-24 | AP 00494856 | KERSEY, SHARYN | 06/05/12 07/13/12 | PRIVATE AUTO MILEAGE | | 708.30 |
| 07-27 | AP 00497399 | HON. THEODORE ROKITA | 04/20/12 06/08/12 | PRIVATE AUTO MILEAGE | | 550.00 |
| 07-27 | AP 00497401 | HON. THEODORE ROKITA | 06/11/12 07/13/12 | PRIVATE AUTO MILEAGE | | 186.50 |
| 07-27 | AP 00498754 | HON. THEODORE ROKITA | 06/30/12 06/30/12 | TRAVEL SUBSISTENCE | | 45.00 |
| 07-27 | AP 00498758 | HON. THEODORE ROKITA | 07/09/12 07/12/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 07-30 | AP 00499761 | WILL, TONY | 05/01/12 05/04/12 | TRAVEL SUBSISTENCE | | 73.00 |
| 08-02 | AP 00501560 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 341.60 |
| 08-02 | AP 00501562 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 341.60 |
| 08-02 | AP 00501563 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 170.80 |
| 08-02 | AP 00501565 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 170.80 |
| 08-02 | AP 00501568 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 383.80 |
| 08-02 | AP 00501572 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 341.60 |
| 08-02 | AP 00501573 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 341.60 |
| 08-02 | AP 00501574 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 341.60 |
| 08-02 | AP 00501576 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 170.80 |
| 08-02 | AP 00501578 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 26.00 |
| 08-02 | AP 00501580 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 280.40 |
| 08-06 | AP 00502488 | ZAGAR, ZACHERY | 07/30/12 07/31/12 | CAR RENTAL | | 158.86 |
| 08-06 | AP 00502490 | ZAGAR, ZACHERY | 07/30/12 07/31/12 | TRAVEL SUBSISTENCE | | 46.65 |
| 08-10 | AP 00505034 | WILL, TONY | 06/30/12 07/21/12 | PRIVATE AUTO MILEAGE | | 297.00 |
| 08-10 | AP 00505037 | MCLAIN, JOSEPH | 07/10/12 07/30/12 | PRIVATE AUTO MILEAGE | | 227.00 |
| 08-10 | AP 00505049 | TITUS, PENNY J. | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | | 277.86 |
| 08-10 | AP 00505054 | TITUS, PENNY J. | 07/26/12 07/27/12 | TRAVEL SUBSISTENCE | | 57.00 |
| 08-15 | AP 00507980 | BRITTON, JOSHUA D. | 08/06/12 08/08/12 | CAR RENTAL | | 262.18 |
| 08-15 | AP 00507982 | BRITTON, JOSHUA D. | 08/06/12 08/08/12 | TRAVEL SUBSISTENCE | | 96.72 |
| 08-28 | AP 00518197 | KERSEY, SHARYN | 07/17/12 08/10/12 | PRIVATE AUTO MILEAGE | | 543.00 |
| 08-28 | AP 00518202 | KERSEY, SHARYN | 07/26/12 07/27/12 | TRAVEL SUBSISTENCE | | 54.39 |
| 08-29 | AP 00518465 | SAVAGE, MEGAN H. | 08/08/12 08/15/12 | PRIVATE AUTO MILEAGE | | 71.50 |
| 08-29 | AP 00518466 | SAVAGE, MEGAN H. | 08/21/12 08/21/12 | COMMERCIAL TRANSPORTATION | | 149.80 |
| 08-29 | AP 00518467 | SAVAGE, MEGAN H. | 08/08/12 08/21/12 | TRAVEL SUBSISTENCE | | 64.98 |
| 08-29 | AP 00518472 | MCLAIN, JOSEPH | 06/08/12 07/27/12 | TRAVEL SUBSISTENCE | | 77.75 |
| 09-04 | AP 00519947 | WARD, MICHAEL J. | 06/21/12 06/24/12 | CAR RENTAL | | 163.12 |
| 09-04 | AP 00519949 | WARD, MICHAEL J. | 08/23/12 08/24/12 | CAR RENTAL | | 72.65 |
| 09-04 | AP 00519952 | WARD, MICHAEL J. | 05/11/12 05/12/12 | CAR RENTAL | | 30.16 |
| 09-04 | AP 00519954 | WARD, MICHAEL J. | 05/11/12 08/24/12 | TRAVEL SUBSISTENCE | | 108.06 |
| 09-04 | AP 00519964 | ZAGAR, ZACHERY | 08/23/12 08/26/12 | CAR RENTAL | | 141.34 |
| 09-04 | AP 00519966 | ZAGAR, ZACHERY | 08/23/12 08/26/12 | TRAVEL SUBSISTENCE | | 96.94 |
| 09-04 | AP 00520020 | BORCK JR, THOMAS J. | 08/13/12 08/17/12 | CAR RENTAL | | 308.38 |
| 09-04 | AP 00520195 | BORCK JR, THOMAS J. | 08/15/12 08/17/12 | TRAVEL SUBSISTENCE | | 124.24 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 09-04 | AP | 00520196 | BRITTON, JOSHUA D. | 08/15/12 | 08/17/12 | CAR RENTAL | 111.42 |
| 09-04 | AP | 00520198 | BRITTON, JOSHUA D. | 08/15/12 | 08/17/12 | TRAVEL SUBSISTENCE | 52.00 |
| 09-05 | AP | 00520580 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/08/12 | LODGING | 177.10 |
| 09-05 | AP | 00520582 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 269.60 |
| 09-05 | AP | 00520587 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | LODGING | 354.20 |
| 09-05 | AP | 00520607 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/15/12 | LODGING | 177.10 |
| 09-05 | AP | 00520618 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 170.80 |
| 09-05 | AP | 00520620 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 383.80 |
| 09-05 | AP | 00520622 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 341.60 |
| 09-05 | AP | 00520631 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/27/12 | LODGING | 193.51 |
| 09-05 | AP | 00520632 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 170.80 |
| 09-05 | AP | 00520634 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 401.60 |
| 09-05 | AP | 00520637 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 383.80 |
| 09-05 | AP | 00520638 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 554.60 |
| 09-05 | AP | 00520639 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 383.80 |
| 09-05 | AP | 00520640 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/27/12 | LODGING | 193.51 |
| 09-05 | AP | 00520641 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/27/12 | LODGING | 193.51 |
| 09-05 | AP | 00520643 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/27/12 | LODGING | 193.51 |
| 09-05 | AP | 00520644 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/27/12 | LODGING | 193.51 |
| 09-11 | AP | 00523375 | SMITH, THERESA | 08/13/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 45.81 |
| 09-11 | AP | 00523378 | TITUS, PENNY J. | 08/03/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 446.30 |
| 09-13 | AP | 00525420 | HON. THEODORE ROKITA | 07/14/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 431.50 |
| 09-13 | AP | 00525423 | HON. THEODORE ROKITA | 08/16/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 84.50 |
| 09-17 | AP | 00528931 | WILL, TONY | 08/01/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 573.00 |
| 09-17 | AP | 00528934 | TITUS, PENNY J. | 08/15/12 | 08/28/12 | TRAVEL SUBSISTENCE | 19.47 |
| 09-17 | AP | 00528940 | MCLAIN, JOSEPH | 08/02/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 406.00 |
| 09-17 | AP | 00528946 | MCLAIN, JOSEPH | 08/15/12 | 08/23/12 | TRAVEL SUBSISTENCE | 6.25 |
| 09-21 | AP | 00535335 | WILL, TONY | 05/02/12 | 07/27/12 | TRAVEL SUBSISTENCE | 34.00 |
| 09-24 | AP | 00535514 | ROSS, JOHN E. | 09/12/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 25.40 |
| 09-24 | AP | 00535516 | ROSS, JOHN E. | 09/12/12 | 09/13/12 | COMMERCIAL TRANSPORTATION | 451.60 |
| 09-24 | AP | 00535521 | ROSS, JOHN E. | 09/12/12 | 09/13/12 | LODGING | 66.50 |
| 09-24 | AP | 00535524 | ROSS, JOHN E. | 09/12/12 | 09/13/12 | CAR RENTAL | 121.63 |
| 09-24 | AP | 00535526 | ROSS, JOHN E. | 09/12/12 | 09/13/12 | TRAVEL SUBSISTENCE | 103.02 |
| 09-27 | AP | 00537151 | MCLAIN, JOSEPH | 08/24/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 89.50 |
| | | | | | | TRAVEL TOTALS: | 20,976.58 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00486765 | COMCAST CABLEVISION | 07/09/12 | 08/08/12 | UTILITIES | 179.79 |
| 07-16 | AP | 00486768 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 297.42 |
| 07-16 | AP | 00488078 | HENDRICKS COUNTY COMMISSIONERS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 07-16 | AP | 00488171 | GREATER LAFAYETTE COMMERCE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-16 | AP | 00488176 | DENISON PARKING LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 95.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 156.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 797.11 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 39.87 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.53 |
| 08-06 | AP | 00502487 | FRONTIER | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 201.24 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 43.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TODD ROKITA—Con. | | | | | | |
| 08-14 | AP 00506060 | COMCAST CABLEVISION | 08/09/12 09/08/12 | UTILITIES | 178.49 | |
| 08-16 | AP 00508218 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 366.50 | |
| 08-16 | AP 00508334 | AT&T | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 296.76 | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 7.87 | |
| 08-16 | AP 00509742 | HENDRICKS COUNTY COMMISSIONERS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 08-16 | AP 00509833 | GREATER LAFAYETTE COMMERCE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 08-16 | AP 00509838 | DENISON PARKING LLC | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 95.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 58.71 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 | |
| 08-29 | AP 00518471 | AT&T | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.19 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 156.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 804.15 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 39.87 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.96 | |
| 09-04 | AP 00520018 | FRONTIER | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 196.37 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 55.25 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 55.25 | |
| 09-11 | AP 00523372 | MARKEY'S AUDIO VISUAL INC | 08/29/12 08/29/12 | EQUIP RENTAL (EFF 1/3/03) | 805.35 | |
| 09-13 | AP 00525748 | COMCAST | 09/09/12 10/08/12 | UTILITIES | 178.49 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 8.29 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 | |
| 09-16 | AP 00527588 | HENDRICKS COUNTY COMMISSIONERS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 09-16 | AP 00527679 | GREATER LAFAYETTE COMMERCE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-16 | AP 00527684 | DENISON PARKING LLC | 09/03/12 10/02/12 | DISTRICT OFFICE PARKING | 95.00 | |
| 09-17 | AP 00528928 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 353.51 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 156.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 872.56 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 39.87 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.16 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,558.87 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00482377 | ACCURATE WORD LLC | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-24 | AP 00494875 | FRANKINGGRID | 05/21/12 06/30/12 | ADVERTISEMENTS | 8,000.00 | |
| 07-25 | AP 00497115 | NEBO MEDIA | 06/28/12 07/04/12 | ADVERTISEMENTS | 25,075.40 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 27.90 | |
| 08-16 | AP 00508222 | ACCURATE WORD LLC | 06/29/12 06/29/12 | PRINTING & REPRODUCTION | 3,304.90 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | ADVERTISEMENTS | 3,598.50 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | ADVERTISEMENTS | 1,497.00 | |
| 09-21 | AP 00535329 | JOETOGRAPHY LLC | 09/11/12 09/11/12 | PRINTING & REPRODUCTION | 75.00 | |
| 09-27 | AP 00536742 | NEBO MEDIA | 07/23/12 08/05/12 | ADVERTISEMENTS | 35,659.75 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 77,270.35 |

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|------------------------|----|------------|--|----------|----------|-------------------------------------|--|--------------------------------|-----------|
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00488364 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 07-20 | AP | 00459874 | LEVEL671 | 05/18/12 | 05/18/12 | WEB DEV HST.EMAIL & RLTD SERV | | | -4,295.00 |
| 07-20 | AP | 00495137 | LEVEL671 | 05/18/12 | 05/18/12 | WEB DEV HST.EMAIL & RLTD SERV | | | 4,295.00 |
| 08-16 | AP | 00510012 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| 09-16 | AP | 00527856 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,054.50 |
| | | | | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-06 | AP | 00482367 | AWARDS UNLIMITED INC | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 23.95 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | | 17.00 |
| 07-19 | AP | 00493244 | TITUS, PENNY J. | 06/01/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | | 58.83 |
| 07-19 | AP | 00493249 | TITUS, PENNY J. | 06/01/12 | 06/08/12 | FOOD & BEVERAGE | | | 45.00 |
| 07-20 | AP | 00493475 | AUTOMATED BUSINESS SOLUTIONS INC | 03/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 29.39 |
| 07-20 | AP | 00493481 | STAPLES ADVANTAGE | 07/07/12 | 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | | | 95.13 |
| 07-24 | AP | 00494862 | KERSEY, SHARYN | 07/04/12 | 07/04/12 | OFFICE SUPPLIES (OUTSIDE) | | | 14.36 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 74.95 |
| 07-27 | AP | 00498761 | DECKARD, NANCY I. | 07/24/12 | 07/24/12 | FOOD & BEVERAGE | | | 24.03 |
| 07-27 | AP | 00498766 | TEAGUE, CORBAN | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 16.20 |
| 07-27 | AP | 00498771 | QUENCH USA LLC | 07/15/12 | 10/14/12 | WATER | | | 74.91 |
| 07-30 | AP | 00499738 | KERSEY, SHARYN | 05/30/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 23.35 |
| 07-30 | AP | 00499757 | KERSEY, SHARYN | 02/21/12 | 02/22/12 | FOOD & BEVERAGE | | | 135.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -57.15 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 388.28 |
| 08-10 | AP | 00505058 | TITUS, PENNY J. | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | | | 15.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | | 33.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 70.00 |
| 08-23 | AP | 00507974 | LEADERSHIP DIRECTORIES INC | 10/31/12 | 10/30/13 | PUBLICATIONS/REFERENCE MAT'L | | | 575.00 |
| 08-28 | AP | 00518195 | STAPLES ADVANTAGE | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | | 262.58 |
| 08-28 | AP | 00518205 | KERSEY, SHARYN | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | | | 83.83 |
| 08-29 | AP | 00518468 | SULLY FRAMING AND ART | 08/21/12 | 08/21/12 | HABITATION EXPENSE | | | 231.16 |
| 08-29 | AP | 00518470 | SULLY FRAMING AND ART | 08/22/12 | 08/22/12 | HABITATION EXPENSE | | | 231.16 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -117.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 151.66 |
| 09-04 | AP | 00519958 | WARD, MICHAEL J. | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | | | 756.00 |
| 09-11 | AP | 00523381 | STAPLES ADVANTAGE | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | | | 20.10 |
| 09-14 | AP | 00526691 | STAPLES ADVANTAGE | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 20.50 |
| 09-17 | AP | 00528937 | TITUS, PENNY J. | 08/28/12 | 08/28/12 | FOOD & BEVERAGE | | | 15.00 |
| 09-17 | AP | 00528943 | MCLAIN, JOSEPH | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | | | 26.41 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 375.85 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | | 34.99 |
| 09-20 | AP | 00533358 | SUBSCRIBER RENEWALS | 10/03/12 | 10/02/13 | PUBLICATIONS/REFERENCE MAT'L | | | 273.00 |
| 09-21 | AP | 00535285 | STAPLES ADVANTAGE | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | | | 8.37 |
| 09-21 | AP | 00535326 | STAPLES ADVANTAGE | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | | | 21.80 |
| 09-21 | AP | 00535341 | WILL, TONY | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 53.49 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 61.96 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | -35.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 281.38 |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,412.72 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 537.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TODD ROKITA—Con. | | | | | | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 537.50 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 537.50 |
| | | | | | EQUIPMENT TOTALS: | 1,612.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 334,574.52 |
| | | | | | OFFICE TOTALS: | 334,574.52 |
| 2012 HON. THOMAS J. ROONEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 2,194.49 |
| | | | | | PERSONNEL COMPENSATION | 244,199.91 |
| | | | | | TRAVEL | 14,571.15 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 16,894.47 |
| | | | | | PRINTING AND REPRODUCTION | 272.11 |
| | | | | | OTHER SERVICES | 6,300.89 |
| | | | | | SUPPLIES AND MATERIALS | 2,183.12 |
| | | | | | EQUIPMENT | -2,450.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,166.14 |
| | | | | | OFFICE TOTALS: | 284,166.14 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,203.51 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -63.88 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,097.26 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -42.40 |
| | | | | | FRANKED MAIL TOTALS: | 2,194.49 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BECK,DANIELLE M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,124.99 |
| | | BECKETT,VIRGINIA A | 07/01/12 07/17/12 | LEGISLATIVE CORRESPONDENT | | 1,558.33 |
| | | CIOTTI,NICHOLAS A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,125.00 |
| | | CRAWFORD, BRIAN C. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,700.91 |
| | | CREEHAN,KELSEY I | 09/15/12 09/30/12 | PART-TIME EMPLOYEE | | 1,066.67 |
| | | GIBSON, BETSY G. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 15,889.99 |
| | | GOULET,DANA M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,000.00 |
| | | HOLLIS III, MARK C | 07/01/12 07/15/12 | STAFF ASSISTANT | | 1,166.66 |
| | | HOLLIS III, MARK C | 07/16/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,125.00 |
| | | LEIGHTON,STEPHEN G | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 22,624.99 |
| | | LESTER, DEAN A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 6,602.76 |
| | | MAHAFFEY,MICHAEL | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 17,306.26 |
| | | MCCORLE,SHERRY | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 13,575.00 |
| | | MEDNICK,STEPHANIE N. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | MOORE,JESSICA | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,500.00 |
| | | REINSHUTTLE, MICHELLE L. | 07/01/12 09/30/12 | SCHEDULER | | 17,625.01 |

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| | | ROBBINS, DIANNE J. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 14,625.01 |
| | | SHOEMAKER, DREW | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |
| | | VALENTI, LEAH C | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 17,500.00 |
| | | WEBER, MICHELLE M | 06/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,583.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 244,199.91 |
| | TRAVEL | | | | | |
| 07-02 | AP | 00479983 CRAWFORD, BRIAN C. | 06/11/12 | 06/14/12 | TRAVEL SUBSISTENCE | 121.79 |
| 07-03 | AP | 00479962 VALENTI, LEAH C | 05/31/12 | 06/01/12 | CAR RENTAL | 69.28 |
| 07-10 | AP | 00483970 CITIBANK GOV CARD SERVICE | 05/29/12 | 06/17/12 | TRAVEL SUBSISTENCE | 2,247.81 |
| 07-11 | AP | 00484052 VALENTI, LEAH C | 05/31/12 | 06/10/12 | TRAVEL SUBSISTENCE | 346.78 |
| 07-11 | AP | 00484056 VALENTI, LEAH C | 05/31/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 187.00 |
| 07-11 | AP | 00484057 GIBSON, BETSY G. | 06/05/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 36.00 |
| 07-11 | AP | 00484058 MCCORLE, SHERRY | 06/05/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 189.50 |
| 07-11 | AP | 00484059 CIOTTI, NICHOLAS A | 06/12/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 27.00 |
| 07-11 | AP | 00484061 GOULET, DANA M | 06/01/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 84.00 |
| 07-17 | AP | 00489017 MCCORLE, SHERRY | 06/12/12 | 06/12/12 | MEALS | 7.91 |
| 07-27 | AP | 00498523 CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 611.60 |
| 08-02 | AP | 00501817 GOULET, DANA M | 07/11/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 40.30 |
| 08-02 | AP | 00501820 VALENTI, LEAH C | 07/25/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 28.40 |
| 08-03 | AP | 00501806 MCCORLE, SHERRY | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 386.00 |
| 08-03 | AP | 00501816 CIOTTI, NICHOLAS A | 07/19/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 34.00 |
| 08-03 | AP | 00501830 CITIBANK GOV CARD SERVICE | 07/16/12 | 07/17/12 | CAR RENTAL | 213.06 |
| 08-03 | AP | 00502212 GIBSON, BETSY G. | 07/03/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 24.00 |
| 08-03 | AP | 00502213 LEIGHTON, STEPHEN G | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 473.50 |
| 08-13 | AP | 00506276 VALENTI, LEAH C | 07/16/12 | 07/18/12 | CAR RENTAL | 97.07 |
| 08-13 | AP | 00506279 VALENTI, LEAH C | 07/18/12 | 07/18/12 | GASOLINE | 52.37 |
| 08-16 | AP | 00508651 SHOEMAKER, DREW | 08/03/12 | 08/04/12 | MEALS | 11.14 |
| 08-16 | AP | 00508652 SHOEMAKER, DREW | 08/03/12 | 08/04/12 | TAXI/PARKING/TOLLS | 40.00 |
| 08-16 | AP | 00508653 SHOEMAKER, DREW | 08/03/12 | 08/04/12 | GASOLINE | 80.11 |
| 08-16 | AP | 00508654 SHOEMAKER, DREW | 08/03/12 | 08/04/12 | CAR RENTAL | 43.99 |
| 08-24 | AP | 00516625 CRAWFORD, BRIAN C. | 08/08/12 | 08/15/12 | TAXI/PARKING/TOLLS | 67.44 |
| 08-24 | AP | 00516641 CRAWFORD, BRIAN C. | 08/08/12 | 08/15/12 | CAR RENTAL | 291.66 |
| 08-24 | AP | 00516644 CRAWFORD, BRIAN C. | 08/08/12 | 08/15/12 | MEALS | 429.63 |
| 08-24 | AP | 00516653 CRAWFORD, BRIAN C. | 08/08/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 52.00 |
| 08-24 | AP | 00516659 CRAWFORD, BRIAN C. | 08/08/12 | 08/10/12 | LODGING | 251.13 |
| 08-24 | AP | 00516663 MAHAFFEY, MICHAEL | 08/06/12 | 08/15/12 | MEALS | 229.57 |
| 08-24 | AP | 00516667 MAHAFFEY, MICHAEL | 08/06/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-24 | AP | 00516670 MAHAFFEY, MICHAEL | 08/09/12 | 08/14/12 | GASOLINE | 94.20 |
| 08-24 | AP | 00516673 MAHAFFEY, MICHAEL | 08/06/12 | 08/15/12 | CAR RENTAL | 301.78 |
| 08-24 | AP | 00516675 MAHAFFEY, MICHAEL | 08/06/12 | 08/15/12 | TAXI/PARKING/TOLLS | 19.66 |
| 08-24 | AP | 00516676 LESTER, DEAN A. | 08/15/12 | 08/19/12 | CAR RENTAL | 237.39 |
| 08-24 | AP | 00516678 LESTER, DEAN A. | 08/15/12 | 08/19/12 | TAXI/PARKING/TOLLS | 38.59 |
| 08-24 | AP | 00516680 LESTER, DEAN A. | 08/15/12 | 08/19/12 | MEALS | 43.49 |
| 08-24 | AP | 00516684 LESTER, DEAN A. | 08/19/12 | 08/19/12 | GASOLINE | 32.46 |
| 08-27 | AP | 00516632 CRAWFORD, BRIAN C. | 08/10/12 | 08/10/12 | GASOLINE | 49.15 |
| 09-04 | AP | 00519709 HAWKS MICHELLE L. | 08/13/12 | 08/15/12 | TAXI/PARKING/TOLLS | 50.00 |
| 09-04 | AP | 00519797 HAWKS MICHELLE L. | 08/13/12 | 08/15/12 | MEALS | 40.34 |
| 09-07 | AP | 00521747 GIBSON, BETSY G. | 08/01/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 51.50 |
| 09-07 | AP | 00521751 MEDNICK, STEPHANIE N. | 08/22/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 13.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. THOMAS J. ROONEY—Con. | | | | | | |
| 09-07 | AP 00521754 | CIOTTI,NICHOLAS A | 08/16/12 08/16/12 | PRIVATE AUTO MILEAGE | | 31.00 |
| 09-07 | AP 00521756 | MCCORLE,SHERRY | 08/01/12 08/27/12 | PRIVATE AUTO MILEAGE | | 270.00 |
| 09-07 | AP 00521758 | LEIGHTON,STEPHEN G | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 557.00 |
| 09-07 | AP 00521762 | GOULET,DANA M | 07/28/12 08/20/12 | PRIVATE AUTO MILEAGE | | 103.60 |
| 09-07 | AP 00521763 | VALENTI,LEAH C | 07/30/12 08/10/12 | CAR RENTAL | | 374.13 |
| 09-07 | AP 00521767 | VALENTI,LEAH C | 07/30/12 08/07/12 | MEALS | | 11.51 |
| 09-10 | AP 00521310 | BECK, DANIELLE M. | 08/13/12 08/17/12 | CAR RENTAL | | 251.23 |
| 09-10 | AP 00521313 | BECK, DANIELLE M. | 08/13/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 52.00 |
| 09-10 | AP 00521316 | BECK, DANIELLE M. | 08/13/12 08/17/12 | MEALS | | 69.05 |
| 09-10 | AP 00521318 | BECK, DANIELLE M. | 08/15/12 08/15/12 | GASOLINE | | 47.87 |
| 09-12 | AP 00523440 | CITIBANK GOV CARD SERVICE | 08/03/12 08/17/12 | TRAVEL SUBSISTENCE | | 3,556.46 |
| 09-12 | AP 00525103 | MAHAFFEY,MICHAEL | 08/06/12 08/15/12 | LODGING | | 907.68 |
| 09-17 | AP 00526386 | CRAWFORD, BRIAN C. | 08/10/12 08/15/12 | LODGING | | 543.52 |
| | | | | | TRAVEL TOTALS: | 14,571.15 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 6.81 |
| 07-11 | AP 00484035 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 524.19 |
| 07-11 | AP 00484039 | CENTURYLINK | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 47.22 |
| 07-11 | AP 00484050 | DIRECTV | 06/29/12 07/28/12 | UTILITIES | | 136.92 |
| 07-12 | AP 00484041 | FPL | 05/24/12 06/25/12 | UTILITIES | | 213.27 |
| 07-16 | AP 00487557 | CHARLOTTE COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 250.00 |
| 07-16 | AP 00487879 | CITY OF STUART | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 07-17 | AP 00489029 | AT&T | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 256.45 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 8.92 |
| 07-26 | AP 00497765 | DIRECTV | 07/09/12 08/08/12 | UTILITIES | | 108.63 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,142.77 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 75.34 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 36.50 |
| 07-27 | AP 00498641 | VERIZON WIRELESS | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 349.93 |
| 07-27 | AP 00498645 | CENTURYLINK | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 393.49 |
| 07-27 | AP 00498648 | CITY OF STUART | 06/13/12 07/14/12 | UTILITIES | | 170.05 |
| 08-01 | AP 00501072 | ST. LUCIE BOARD OF COMMISSIONE | 01/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 08-03 | AP 00502208 | CENTURYLINK | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 48.01 |
| 08-03 | AP 00502210 | FPL | 06/25/12 07/25/12 | UTILITIES | | 202.11 |
| 08-13 | AP 00505834 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 256.59 |
| 08-13 | AP 00505836 | DIRECTV | 07/29/12 08/28/12 | UTILITIES | | 136.92 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-14 | AP 00505832 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 526.55 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 14.83 |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 08-16 | AP | 00509223 | CHARLOTTE COUNTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 08-16 | AP | 00509545 | CITY OF STUART | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 08-16 | AP | 00510474 | ST. LUCIE BOARD OF COMMISSIONE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 08-17 | AP | 00510877 | DIRECTV | 08/09/12 | 09/08/12 | UTILITIES | 108.63 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.84 |
| 08-31 | AP | 00519703 | VERIZON WIRELESS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 349.93 |
| 08-31 | AP | 00519705 | CENTURYLINK | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 391.77 |
| 08-31 | AP | 00519706 | CITY OF STUART | 07/14/12 | 08/14/12 | UTILITIES | 169.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,043.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.34 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.29 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-12 | AP | 00523241 | CENTURYLINK | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 47.70 |
| 09-12 | AP | 00523245 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 522.88 |
| 09-12 | AP | 00523537 | DIRECTV | 08/29/12 | 09/28/12 | UTILITIES | 136.92 |
| 09-12 | AP | 00525434 | FPL | 07/25/12 | 08/27/12 | UTILITIES | 229.79 |
| 09-16 | AP | 00527075 | CHARLOTTE COUNTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 09-16 | AP | 00527393 | CITY OF STUART | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 09-16 | AP | 00528319 | ST. LUCIE BOARD OF COMMISSIONE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 09-17 | AP | 00528776 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.61 |
| 09-19 | AP | 00533770 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.64 |
| 09-26 | AP | 00535975 | DIRECTV | 09/09/12 | 10/08/12 | UTILITIES | 108.63 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,092.05 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 75.34 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,894.47 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-17 | AP | 00489027 | GOULET,DANA M | 06/15/12 | 06/15/12 | PRINTING & REPRODUCTION | 11.21 |
| 07-26 | AP | 00497767 | ACCURATE WORD LLC. | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 101.90 |
| 07-26 | AP | 00497768 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 70.96 |
| 07-27 | AP | 00498651 | ACCURATE WORD LLC. | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 39.90 |
| 09-10 | AP | 00521865 | GOULET,DANA M | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 8.24 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 272.11 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488439 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-07 | AP | 00503188 | SHRED-IT MIAMI | 07/17/12 | 07/17/12 | JANITORIAL AND MAINT SERV | 137.39 |
| 08-16 | AP | 00510086 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527931 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,300.89 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479985 | LESTER, DEAN A. | 05/16/12 | 05/16/12 | FOOD & BEVERAGE | 59.36 |
| 07-11 | AP | 00484044 | ALLIANCE MICRO | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 36.14 |
| 07-11 | AP | 00484051 | ALLIANCE MICRO | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 141.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. THOMAS J. ROONEY—Con. | | | | | | |
| 07-11 | AP 00484054 | VALENTI,LEAH C | 06/27/12 06/27/12 | FOOD & BEVERAGE | 15.00 | |
| 07-11 | AP 00484055 | LESTER, DEAN A. | 07/07/12 07/07/12 | FOOD & BEVERAGE | 94.32 | |
| 07-13 | AP 00485583 | ALLIANCE MICRO | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 15.50 | |
| 07-13 | AP 00485583 | ALLIANCE MICRO | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 41.25 | |
| 07-13 | AP 00485583 | ALLIANCE MICRO | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 66.20 | |
| 07-13 | AP 00485583 | ALLIANCE MICRO | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 105.00 | |
| 07-17 | AP 00489021 | LEIGHTON,STEPHEN G | 06/27/12 06/28/12 | FOOD & BEVERAGE | 26.00 | |
| 07-17 | AP 00489024 | GOULET,DANA M | 06/13/12 06/23/12 | FOOD & BEVERAGE | 27.14 | |
| 07-17 | AP 00489035 | ZEPHYRHILLS DIRECT | 06/08/12 06/30/12 | WATER | 26.61 | |
| 07-17 | AP 00489037 | CULLIGAN WATER | 06/27/12 06/30/12 | WATER | 28.06 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 22.00 | |
| 07-26 | AP 00498102 | ALLIANCE MICRO | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 57.00 | |
| 07-26 | AP 00498199 | ALLIANCE MICRO | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 116.80 | |
| 07-26 | AP 00498199 | ALLIANCE MICRO | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 188.80 | |
| 07-27 | AP 00498655 | STUART/MARTIN COUNTY CHAMBER | 08/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 167.50 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -526.20 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 651.84 | |
| 08-02 | AP 00501825 | VALENTI,LEAH C | 07/26/12 07/26/12 | FOOD & BEVERAGE | 15.00 | |
| 08-02 | AR AC-06178 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/06/12 04/06/12 | HABITATION EXPENSE | -195.22 | |
| 08-02 | AR AC-06179 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 03/08/12 03/08/12 | HABITATION EXPENSE | -300.00 | |
| 08-02 | AR AC-06180 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 03/08/12 03/08/12 | OFFICE SUPPLIES (OUTSIDE) | -329.00 | |
| 08-02 | AR AC-06181 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 03/02/12 03/02/12 | OFFICE SUPPLIES (OUTSIDE) | -39.95 | |
| 08-02 | AR AC-06182 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | -23.00 | |
| 08-02 | AR AC-06183 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | -18.40 | |
| 08-02 | AR AC-06184 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | -18.40 | |
| 08-02 | AR AC-06185 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | -18.40 | |
| 08-02 | AR AC-06186 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | -18.40 | |
| 08-02 | AR AC-06187 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/26/12 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | -5.00 | |
| 08-02 | AR AC-06190 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/03/12 04/03/12 | OFFICE SUPPLIES (OUTSIDE) | -223.23 | |
| 08-03 | AP 00501809 | ROBBINS, DIANNE J. | 07/07/12 07/07/12 | FOOD & BEVERAGE | 34.14 | |
| 08-03 | AP 00501813 | ROBBINS, DIANNE J. | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 9.53 | |
| 08-03 | AP 00502211 | ALLIANCE MICRO | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 412.97 | |
| 08-03 | AP 00502214 | LEIGHTON,STEPHEN G | 07/11/12 07/12/12 | FOOD & BEVERAGE | 40.00 | |
| 08-07 | AP 00503186 | LESTER, DEAN A. | 07/26/12 07/26/12 | FOOD & BEVERAGE | 163.53 | |
| 08-13 | AP 00505838 | ZEPHYRHILLS DIRECT | 07/01/12 07/31/12 | WATER | 26.53 | |
| 08-13 | AP 00505839 | CULLIGAN WATER | 07/19/12 07/31/12 | WATER | 15.81 | |
| 08-16 | AP 00508655 | MCCORLE,SHERRY | 07/25/12 07/25/12 | FOOD & BEVERAGE | 25.00 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 17.00 | |
| 08-24 | AP 00516648 | CRAWFORD, BRIAN C. | 08/08/12 08/11/12 | FOOD & BEVERAGE | 236.49 | |
| 08-24 | AP 00516682 | LESTER, DEAN A. | 08/16/12 08/18/12 | FOOD & BEVERAGE | 339.36 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -52.65 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 71.29 | |
| 09-07 | AP 00521760 | LEIGHTON,STEPHEN G | 08/15/12 08/15/12 | FOOD & BEVERAGE | 20.00 | |

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| 09-07 | AP | 00521769 | VALENTI,LEAH C | 08/07/12 | 08/14/12 | FOOD & BEVERAGE | 47.25 |
| 09-10 | AP | 00521861 | GOULET,DANA M | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 14.75 |
| 09-10 | AP | 00521867 | GOULET,DANA M | 08/03/12 | 08/03/12 | PUBLICATIONS/REFERENCE MAT'L | 10.00 |
| 09-11 | AP | 00521860 | GOULET,DANA M | 07/27/12 | 07/28/12 | FOOD & BEVERAGE | 28.30 |
| 09-17 | AP | 00528778 | CULLIGAN WATER | 08/15/12 | 08/31/12 | WATER | 22.06 |
| 09-17 | AP | 00528780 | ZEPHYRHILLS DIRECT | 08/01/12 | 08/31/12 | WATER | 26.45 |
| 09-25 | AP | 00535978 | ALLIANCE MICRO | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 112.76 |
| 09-25 | AP | 00535982 | ALLIANCE MICRO | 09/17/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 177.77 |
| 09-25 | AP | 00535985 | ALLIANCE MICRO | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 52.54 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 22.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -133.20 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 257.54 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 2,183.12 |

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|-------------------|----|------------|--|----------|----------|--|-----------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 08-02 | AR | AC-06175 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/30/12 | 04/30/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | -1,631.00 |
| 08-02 | AR | AC-06176 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/30/12 | 04/30/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | -655.00 |
| 08-02 | AR | AC-06177 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 04/30/12 | 04/30/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | -1,340.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 392.00 |
| EQUIPMENT TOTALS: | | | | | | | -2,450.00 |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,166.14

OFFICE TOTALS: 284,166.14

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2011 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

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|--------------------------------------|----|----------|----------------------|----------|----------|---|----------|
| EQUIPMENT | | | | | | | |
| 07-11 | AP | 00484761 | ALLIANCE MICRO | 04/12/12 | 04/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,480.00 |
| EQUIPMENT TOTALS: | | | | | | | 2,480.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 2,480.00 |
| OFFICE TOTALS: | | | | | | | 2,480.00 |

2010 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

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|--------------------------------------|----|----------|--------------------------------|----------|----------|-------------------------------|------------|
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-02 | AP | 00134740 | STRATEGIC CONSULTING INC | 12/27/10 | 12/27/10 | PRINTING & REPRODUCTION | -38,000.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | -38,000.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | -38,000.00 |
| OFFICE TOTALS: | | | | | | | -38,000.00 |

2012 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 21,498.51 | 648.79 |
| PERSONNEL COMPENSATION | 739,063.29 | 242,829.12 |
| TRAVEL | 33,734.08 | 9,366.94 |
| RENT, COMMUNICATION, UTILITIES | 85,275.90 | 28,809.75 |
| PRINTING AND REPRODUCTION | 13,628.12 | 11,385.82 |
| OTHER SERVICES | 27,153.41 | 7,358.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|------------------------------------|-------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. ILEANA ROS-LEHTINEN—Con. | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 13,612.72 | 3,713.84 |
| | | | | | EQUIPMENT | 4,460.01 | 3,795.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 938,426.04 | 307,907.78 |
| | | | | | OFFICE TOTALS: | 938,426.04 | 307,907.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 411.79 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | -7.49 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 244.49 | |
| | | | | | FRANKED MAIL TOTALS: | 648.79 | |
| PERSONNEL COMPENSATION | | | | | | | |
| BOFFELLI,GABRIELLA M | | | | | | | |
| BOFFELLI,GABRIELLA M | | | | | | | |
| BUSTOS, ROSA A. | | | | | | | |
| CRUZ, ALEX J. | | | | | | | |
| DEL PORTILLO, CHRISTINE | | | | | | | |
| ESTOPINAN, ARTURO A. | | | | | | | |
| FERRER,CHRISTOPHER R | | | | | | | |
| HERNANDEZ, CARIDAD M. | | | | | | | |
| LOPEZ,JAVIER | | | | | | | |
| O'CALLAGHAN, JAMES J. | | | | | | | |
| PEDREIRA,DANIEL | | | | | | | |
| RAMOS, GRACE | | | | | | | |
| RODGERS,GOLAN | | | | | | | |
| RODGERS,GOLAN | | | | | | | |
| RUIZ,LOURDES | | | | | | | |
| SALPETER, JOSHUA H. | | | | | | | |
| SANTISTEBAN, AIDA Z. | | | | | | | |
| SANZ, MAYTEE | | | | | | | |
| SOVIA, MARY K. | | | | | | | |
| VALLEJO,GUILLERMO L | | | | | | | |
| VAZQUEZ, MERCEDES A. | | | | | | | |
| ZIMMERMAN, DEBRA M. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 242,829.12 | |
| TRAVEL | | | | | | | |
| 07-16 | AP | 00488104 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 479.86 | |
| 08-16 | AP | 00509768 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 479.86 | |
| 08-22 | AP | 00515287 | CITIBANK GOV CARD SERVICE | 05/24/12 06/27/12 | COMMERCIAL TRANSPORTATION | 2,501.40 | |
| 08-22 | AP | 00515291 | CITIBANK GOV CARD SERVICE | 07/03/12 07/25/12 | COMMERCIAL TRANSPORTATION | 2,109.80 | |
| 08-23 | AP | 00515384 | EXPRESS TRAVEL | 06/18/12 06/29/12 | COMMERCIAL TRANSPORTATION | 323.60 | |
| 08-23 | AP | 00515642 | SOVIA, MARY K. | 03/02/12 04/28/12 | PRIVATE AUTO MILEAGE | 542.70 | |
| 08-24 | AP | 00516339 | EXPRESS TRAVEL | 07/10/12 08/03/12 | COMMERCIAL TRANSPORTATION | 519.60 | |

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| 08-24 | AP | 00516342 | EXPRESS TRAVEL | 07/20/12 | 07/24/12 | COMMERCIAL TRANSPORTATION | 457.60 | |
| 08-27 | AP | 00515324 | SOVIA, MARY K | 05/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 378.00 | |
| 08-27 | AP | 00515873 | ESTOPINAN, ARTURO A | 08/04/12 | 08/10/12 | CAR RENTAL | 280.25 | |
| 08-27 | AP | 00515879 | ESTOPINAN, ARTURO A | 08/10/12 | 08/10/12 | GASOLINE | 46.80 | |
| 08-29 | AP | 00515871 | ESTOPINAN, ARTURO A | 08/03/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 335.60 | |
| 08-29 | AP | 00518812 | PEDREIRA, DANIEL | 07/13/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 63.90 | |
| 08-29 | AP | 00518813 | LOPEZ, JAVIER | 07/13/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 49.41 | |
| 08-29 | AP | 00518814 | LOPEZ, JAVIER | 06/11/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 32.90 | |
| 08-29 | AP | 00518815 | RUIZ, LOURDES | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 134.10 | |
| 08-29 | AP | 00518816 | RUIZ, LOURDES | 06/05/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 119.70 | |
| 08-30 | AP | 00518811 | PEDREIRA, DANIEL | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 32.00 | |
| 09-16 | AP | 00527614 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 479.86 | |
| | | | | | | | TRAVEL TOTALS: | 9,366.94 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.66 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.05 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 10.59 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 74.16 | |
| 07-16 | AP | 00487671 | MARINA LAKES PROFESSIONAL | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,934.37 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 16.15 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 23.16 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 23.15 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 13.68 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 170.50 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,058.78 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 62.99 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.13 | |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 80.00 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 49.08 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 14.77 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 11.71 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 14.31 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 14.62 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 18.91 | |
| 08-16 | AP | 00509337 | MARINA LAKES PROFESSIONAL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,934.37 | |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 18.79 | |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 15.74 | |
| 08-23 | AP | 00515363 | DIRECTV | 08/01/12 | 08/31/12 | UTILITIES | 106.84 | |
| 08-23 | AP | 00515365 | AT&T | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,056.58 | |
| 08-23 | AP | 00515375 | AT&T MOBILITY | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 217.52 | |
| 08-23 | AP | 00515391 | DIRECTV | 07/01/12 | 07/31/12 | UTILITIES | 101.84 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ILEANA ROS-LEHTINEN—Con. | | | | | | |
| 08-24 | AP 00515357 | FPL | 06/11/12 07/11/12 | UTILITIES | 420.26 | |
| 08-24 | AP 00515358 | FPL | 06/11/12 07/11/12 | UTILITIES | 316.03 | |
| 08-24 | AP 00515562 | FPL | 07/01/12 08/09/12 | UTILITIES | 400.17 | |
| 08-24 | AP 00515564 | FPL | 07/11/12 08/09/12 | UTILITIES | 320.66 | |
| 08-24 | AP 00515625 | SOVIA, MARY K. | 01/15/12 02/14/12 | UTILITIES | 38.00 | |
| 08-24 | AP 00515645 | SOVIA, MARY K. | 03/15/12 04/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 6.85 | |
| 08-24 | AP 00515649 | SOVIA, MARY K. | 02/25/12 03/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.87 | |
| 08-24 | AP 00515656 | SOVIA, MARY K. | 01/25/12 02/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.87 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 14.77 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 69.70 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.47 | |
| 08-27 | AP 00515881 | SOVIA, MARY K. | 01/01/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | 21.00 | |
| 08-28 | AP 00515686 | AT&T | 05/11/12 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,047.21 | |
| 08-28 | AP 00516965 | SOVIA, MARY K. | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.83 | |
| 08-28 | AP 00516968 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 389.98 | |
| 08-28 | AP 00516970 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 365.57 | |
| 08-28 | AP 00516972 | AT&T MOBILITY | 05/24/12 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 643.86 | |
| 08-28 | AP 00516975 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.70 | |
| 08-28 | AP 00518131 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.70 | |
| 08-29 | AP 00515327 | SOVIA, MARY K. | 04/15/12 05/14/12 | UTILITIES | 14.95 | |
| 08-29 | AP 00515329 | SOVIA, MARY K. | 06/15/12 07/14/12 | UTILITIES | 38.00 | |
| 08-29 | AP 00518469 | SOVIA, MARY K. | 04/25/12 05/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.83 | |
| 08-30 | AP 00518616 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 282.53 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 239.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 178.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 921.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 62.99 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.91 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 87.59 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 65.70 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 | |
| 09-16 | AP 00527189 | MARINA LAKES PROFESSIONAL | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,934.37 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 178.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,114.89 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 62.99 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.63 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,809.75 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 418.46 | |
| 08-23 | AP 00515378 | ACCURATE WORD LLC. | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | 39.90 | |

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|-----------------------------------|----|------------|---------------------------------|----------|----------|---|-----------|
| 08-23 | AP | 00515379 | ACCURATE WORD LLC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 77.85 |
| 08-24 | AP | 00515396 | CUSTOM PRINTING SOLUTIONS | 05/23/12 | 05/23/12 | PRINTING & REPRODUCTION | 9,530.00 |
| 08-24 | AP | 00515690 | CVS PHARMACY | 05/23/12 | 05/23/12 | PRINTING & REPRODUCTION | 8.09 |
| 08-24 | AP | 00516054 | XEROX CORPORATION | 01/21/12 | 02/22/12 | PRINTING & REPRODUCTION | 35.60 |
| 08-24 | AP | 00516059 | XEROX CORPORATION | 02/22/12 | 03/21/12 | PRINTING & REPRODUCTION | 30.01 |
| 08-24 | AP | 00516065 | XEROX CORPORATION | 04/25/12 | 05/22/12 | PRINTING & REPRODUCTION | 36.93 |
| 08-24 | AP | 00516071 | XEROX CORPORATION | 03/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 579.65 |
| 08-28 | AP | 00518128 | ACCURATE WORD LLC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 230.95 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 193.20 |
| 08-29 | AP | 00515321 | CVS PHARMACY | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 83.65 |
| 08-30 | AP | 00516061 | XEROX CORPORATION | 03/21/12 | 04/25/12 | PRINTING & REPRODUCTION | 32.33 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 89.20 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 11,385.82 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488805 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-16 | AP | 00510452 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-23 | AP | 00515401 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 08-23 | AP | 00515611 | ICONSTITUENT | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 08-24 | AP | 00515382 | ADT SECURITY SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 52.84 |
| 08-24 | AP | 00515689 | ADT SECURITY SERVICES | 07/01/12 | 07/31/12 | SECURITY SERVICE | 52.84 |
| 08-30 | AP | 00518129 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 52.84 |
| 09-16 | AP | 00528297 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| OTHER SERVICES TOTALS: | | | | | | | 7,358.52 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00481913 | GEM LASER EXPRESS INC | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 128.00 |
| 07-13 | AP | 00486158 | ALLIANCE MICRO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 168.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 248.81 |
| 08-23 | AP | 00515360 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 184.74 |
| 08-23 | AP | 00515361 | ZEPHYRHILLS DIRECT | 07/01/12 | 07/31/12 | WATER | 113.94 |
| 08-23 | AP | 00515368 | OFFICE DEPOT | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 561.09 |
| 08-23 | AP | 00515370 | OFFICE DEPOT | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 21.78 |
| 08-23 | AP | 00515373 | OFFICE DEPOT | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 18.90 |
| 08-23 | AP | 00515395 | ZEPHYRHILLS DIRECT | 06/01/12 | 06/30/12 | WATER | 74.47 |
| 08-23 | AP | 00515404 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 130.41 |
| 08-24 | AP | 00515388 | ARVIT COFFEE | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 102.70 |
| 08-24 | AP | 00515555 | ARVIT COFFEE | 04/12/12 | 04/12/12 | FOOD & BEVERAGE | 52.94 |
| 08-24 | AP | 00515559 | ARVIT COFFEE | 05/23/12 | 05/23/12 | FOOD & BEVERAGE | 76.89 |
| 08-24 | AP | 00515561 | ARVIT COFFEE | 08/15/12 | 08/15/12 | FOOD & BEVERAGE | 108.80 |
| 08-24 | AP | 00515662 | ARVIT COFFEE | 03/02/12 | 03/02/12 | FOOD & BEVERAGE | 90.90 |
| 08-24 | AP | 00515687 | OFFICE DEPOT | 06/06/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 4.95 |
| 08-24 | AP | 00515688 | OFFICE DEPOT | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 37.61 |
| 08-27 | AP | 00515884 | SUBSCRIBER SERVICE CENTER | 06/07/12 | 06/05/13 | PUBLICATIONS/REFERENCE MAT'L | 59.53 |
| 08-28 | AP | 00518125 | BANANA CAFE & PIANO BAR | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 395.67 |
| 08-28 | AP | 00518127 | DEL PORTILLO, CHRISTINE | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 48.83 |
| 08-30 | AP | 00518618 | LESLEY C ADY | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 168.75 |
| 08-30 | AP | 00518620 | EL BRAZO FUERTE BAKERY | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 146.06 |
| 08-30 | AP | 00518623 | RAMOS, GRACE | 08/03/12 | 08/03/12 | FOOD & BEVERAGE | 42.80 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -1,210.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|-----------------------|-------------|--|---------------------------|----------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. ILEANA ROS-LEHTINEN—Con. | | | | | | | |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,506.46 | |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 444.41 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,713.84 | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 100.00 | |
| 08-10 | AP | 00502209 | DESKTOP SOLUTIONS INC | 06/15/12 | 06/15/12 | MAINTENANCE / REPAIRS | 995.00 |
| 08-10 | AP | 00502375 | DESKTOP SOLUTIONS INC | 06/27/12 | 06/27/12 | MAINTENANCE / REPAIRS | 2,500.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 100.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 100.00 | |
| | | | | | EQUIPMENT TOTALS: | 3,795.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,907.78 | |
| | | | | | OFFICE TOTALS: | 307,907.78 | |
| 2011 HON. ILEANA ROS-LEHTINEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-23 | AP | 00515623 | SOVIA, MARY K | 11/25/11 | 12/24/11 | TELECOMSRV/EQ/TOLL CHARGE | 12.67 |
| 08-24 | AP | 00515638 | SOVIA, MARY K | 12/25/11 | 01/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.67 |
| 08-27 | AP | 00515627 | SOVIA, MARY K | 12/15/11 | 01/14/12 | UTILITIES | 23.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 48.39 | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-23 | AP | 00515629 | XEROX CORPORATION | 07/21/11 | 08/23/11 | PRINTING & REPRODUCTION | 46.67 |
| 08-23 | AP | 00515630 | XEROX CORPORATION | 08/23/11 | 09/21/11 | PRINTING & REPRODUCTION | 50.48 |
| 08-23 | AP | 00515632 | XEROX CORPORATION | 09/21/11 | 10/25/11 | PRINTING & REPRODUCTION | 80.35 |
| 08-23 | AP | 00515634 | XEROX CORPORATION | 11/22/11 | 12/30/11 | PRINTING & REPRODUCTION | 48.64 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 226.14 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274.53 | |
| | | | | | OFFICE TOTALS: | 274.53 | |
| 2012 HON. PETER J. ROSKAM | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 34,828.46 | |
| | | | | | PERSONNEL COMPENSATION | 635,266.96 | |
| | | | | | TRAVEL | 24,530.29 | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,863.50 | |
| | | | | | PRINTING AND REPRODUCTION | 61,541.93 | |
| | | | | | OTHER SERVICES | 34,242.25 | |
| | | | | | SUPPLIES AND MATERIALS | 13,681.45 | |
| | | | | | EQUIPMENT | 2,787.52 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 843,742.36 | |
| | | | | | OFFICE TOTALS: | 843,742.36 | |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|-----------------------------------|--|--------------------------------|------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 2,669.92 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 12,269.35 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -13.53 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 237.66 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 15,315.15 |
| | | | | | | | | FRANKED MAIL TOTALS: | 30,478.55 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | CAMPUZANO,NEFTALI | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | | | 15,000.00 |
| | | | DANKLER, MICHAEL | 07/01/12 | 09/14/12 | EXECUTIVE ASSISTANT | | | 9,250.00 |
| | | | DANKLER, MICHAEL | 09/15/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 2,000.00 |
| | | | DE LUNA, NINFA | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 1,654.74 |
| | | | GENCO,STEPHANIE B | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 18,750.00 |
| | | | HATZIS, LUCAS | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,250.00 |
| | | | HURTADO,JANET | 07/01/12 | 09/14/12 | CONGRESSIONAL ASSISTANT | | | 5,972.21 |
| | | | MCCARTHY,BRIAN P | 07/01/12 | 09/09/12 | DISTRICT DIRECTOR | | | 21,813.75 |
| | | | MOORE,STEVEN E | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 22,500.00 |
| | | | MORK,DAVID I | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | | 21,000.00 |
| | | | PATAKI,TIMOTHY A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 2,499.99 |
| | | | POLSHAY,ELIZABETH T | 07/01/12 | 09/14/12 | STAFF ASSISTANT | | | 6,166.67 |
| | | | POLSHAY,ELIZABETH T | 09/15/12 | 09/30/12 | SCHEDULER | | | 1,422.22 |
| | | | POSEN,MELISSA | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 8,000.01 |
| | | | RAGSDALE,JEFFREY P | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 6,249.99 |
| | | | RITACCO II,PAUL A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 4,800.00 |
| | | | ROTH,CAROLINE R | 07/16/12 | 09/30/12 | PRESS ASSISTANT | | | 8,333.33 |
| | | | SKERJAN,MARK | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 9,500.01 |
| | | | STACHULAK,ANNA | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 6,249.99 |
| | | | VEGA,ANGELICA | 07/01/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 7,250.01 |
| | | | WEINER,KATHRYN H | 07/01/12 | 09/30/12 | INTERGOVERNMENTAL RELATIONS | | | 12,735.51 |
| | | | WILLIAMSON,THOMAS C | 07/01/12 | 09/30/12 | DISTRICT OFFICE COORDINATOR | | | 9,999.99 |
| | | | YANDELL,SHAUNA C | 09/12/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 2,111.11 |
| | | | YEE,HANNAH D | 09/14/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 1,180.56 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 215,690.09 |
| TRAVEL | | | | | | | | | |
| 07-11 | AP | 00484884 | GENCO, STEPHANIE | 05/29/12 | 05/30/12 | CAR RENTAL | | | 229.89 |
| 07-11 | AP | 00484901 | GENCO, STEPHANIE | 06/08/12 | 06/08/12 | TAXI/PARKING/TOLLS | | | 31.00 |
| 07-11 | AP | 00484916 | GENCO, STEPHANIE | 06/08/12 | 06/08/12 | MEALS | | | 12.50 |
| 07-16 | AP | 00486764 | DANKLER, MICHAEL | 06/06/12 | 06/07/12 | TAXI/PARKING/TOLLS | | | 42.00 |
| 07-16 | AP | 00486779 | HATZIS, LUCAS | 05/14/12 | 06/17/12 | CAR RENTAL | | | 479.48 |
| 07-16 | AP | 00486788 | HATZIS, LUCAS | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | | | 45.00 |
| 07-16 | AP | 00486843 | HATZIS, LUCAS | 06/14/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | | | 50.00 |
| 07-16 | AP | 00486850 | MCCARTHY,BRIAN P | 06/07/12 | 06/07/12 | TAXI/PARKING/TOLLS | | | 25.00 |
| 07-16 | AP | 00486866 | MCCARTHY,BRIAN P | 06/05/12 | 06/07/12 | TAXI/PARKING/TOLLS | | | 148.97 |
| 07-16 | AP | 00486875 | POSEN,MELISSA | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 25.00 |
| 07-16 | AP | 00486889 | MORK, DAVID | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | | | 25.00 |
| 07-18 | AP | 00489880 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | | | 105.80 |
| 07-18 | AP | 00490028 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 267.60 |
| 07-18 | AP | 00490031 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 323.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER J. ROSKAM—Con. | | | | | | |
| 07-18 | AP 00490032 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 07-18 | AP 00490034 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 07-18 | AP 00490046 | CITIBANK GOV CARD SERVICE | 06/05/12 06/08/12 | LODGING | | 801.48 |
| 07-18 | AP 00490048 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 267.60 |
| 07-18 | AP 00490050 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | COMMERCIAL TRANSPORTATION | | 56.00 |
| 07-18 | AP 00490051 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | LODGING | | 812.48 |
| 07-18 | AP 00490053 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 07-19 | AP 00490036 | CITIBANK GOV CARD SERVICE | 06/04/12 06/07/12 | LODGING | | 256.48 |
| 07-20 | AP 00493695 | GENCO, STEPHANIE | 06/15/12 06/17/12 | MEALS | | 19.63 |
| 07-24 | AP 00493690 | GENCO, STEPHANIE | 06/09/12 06/17/12 | TAXI/PARKING/TOLLS | | 56.00 |
| 07-27 | AP 00498337 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | | 323.60 |
| 07-27 | AP 00498340 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 07-27 | AP 00498344 | CITIBANK GOV CARD SERVICE | 05/31/12 05/31/12 | LODGING | | 199.05 |
| 07-27 | AP 00498345 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 07-27 | AP 00498351 | CITIBANK GOV CARD SERVICE | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 323.60 |
| 08-15 | AP 00507104 | MOORE,STEVEN E | 07/15/12 07/16/12 | TRAVEL SUBSISTENCE | | 30.01 |
| 08-15 | AP 00507109 | MOORE,STEVEN E | 06/14/12 07/17/12 | TRAVEL SUBSISTENCE | | 315.02 |
| 08-15 | AP 00507111 | MOORE,STEVEN E | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 65.00 |
| 08-27 | AP 00517519 | MCCARTHY,BRIAN P | 05/02/12 05/30/12 | PRIVATE AUTO MILEAGE | | 370.12 |
| 08-28 | AP 00517506 | MCCARTHY,BRIAN P | 04/03/12 04/27/12 | PRIVATE AUTO MILEAGE | | 397.11 |
| 08-28 | AP 00517562 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 267.60 |
| 08-28 | AP 00517565 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-28 | AP 00517569 | CITIBANK GOV CARD SERVICE | 07/19/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-28 | AP 00517574 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| 08-28 | AP 00517578 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| 08-28 | AP 00517581 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-28 | AP 00518075 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-28 | AP 00518076 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | | 546.30 |
| 08-28 | AP 00518078 | CITIBANK GOV CARD SERVICE | 07/21/12 07/21/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| 08-28 | AP 00518080 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-28 | AP 00518081 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | | 105.80 |
| 08-29 | AP 00518049 | CITIBANK GOV CARD SERVICE | 07/16/12 07/17/12 | LODGING | | 180.43 |
| 08-29 | AP 00518422 | VEGA, ANGELICA | 08/01/12 08/01/12 | PRIVATE AUTO MILEAGE | | 24.14 |
| 08-29 | AP 00518425 | VEGA, ANGELICA | 08/01/12 08/01/12 | MEALS | | 27.07 |
| 08-29 | AP 00518427 | MORK, DAVID | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 25.00 |
| 08-29 | AP 00519000 | MORK, DAVID | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 08-29 | AP 00519004 | ROTH, CAROLINE R | 08/03/12 08/03/12 | PRIVATE AUTO MILEAGE | | 30.30 |
| 09-20 | AP 00530485 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 161.80 |
| 09-20 | AP 00530492 | CITIBANK GOV CARD SERVICE | 08/11/12 08/11/12 | COMMERCIAL TRANSPORTATION | | 211.60 |
| 09-20 | AP 00530498 | CITIBANK GOV CARD SERVICE | 08/11/12 08/11/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-20 | AP 00530506 | CITIBANK GOV CARD SERVICE | 09/05/12 09/05/12 | COMMERCIAL TRANSPORTATION | | 267.60 |
| 09-20 | AP 00530512 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | LODGING | | 103.04 |
| 09-20 | AP 00530519 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 105.80 |

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| 09-26 | AP | 00536482 | VEGA, ANGELICA | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 23.48 |
| | | | | | | TRAVEL TOTALS: | 9,954.98 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-11 | AP | 00484926 | VERIZON WIRELESS | 05/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 347.65 |
| 07-12 | AP | 00485300 | AT&T | 04/19/12 | 05/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 398.79 |
| 07-16 | AP | 00486769 | MOORE,STEVEN E | 06/17/12 | 06/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 4.95 |
| 07-16 | AP | 00486885 | MUZAK LLC | 07/01/12 | 07/01/12 | UTILITIES | 88.51 |
| 07-16 | AP | 00488736 | FDIC AS RECIEVER FOR FIRST CHICAGO B&T | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 07-20 | AP | 00493685 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 404.53 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 761.80 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.84 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 50.00 |
| 08-15 | AP | 00507102 | VERIZON WIRELESS | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 320.16 |
| 08-16 | AP | 00510384 | FDIC AS RECIEVER FOR FIRST CHICAGO B&T | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.13 |
| 08-28 | AP | 00517546 | MUZAK LLC | 08/01/12 | 08/01/12 | UTILITIES | 88.51 |
| 08-28 | AP | 00518154 | EXTENDED DATA SOLUTIONS INC | 07/19/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,354.20 |
| 08-29 | AP | 00518418 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 407.68 |
| 08-29 | AP | 00518998 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 318.86 |
| 08-29 | AP | 00519002 | MOORE,STEVEN E | 08/10/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.90 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 751.07 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.23 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 8.46 |
| 09-16 | AP | 00528229 | KAREN IZZO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 09-20 | AP | 00530523 | MUZAK LLC | 09/01/12 | 09/30/12 | UTILITIES | 88.51 |
| 09-20 | AP | 00530535 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 421.74 |
| 09-26 | AP | 00536479 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 318.86 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 816.65 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,617.09 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| 08-15 | AP | 00506793 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-15 | AP | 00506795 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 41.90 |
| 08-15 | AP | 00506798 | ACCURATE WORD LLC. | 07/22/12 | 07/22/12 | PRINTING & REPRODUCTION | 386.45 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 183.02 |
| 08-28 | AP | 00518156 | REVOLVIS CONSULTING INC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 11,710.35 |
| 08-28 | AP | 00518159 | REVOLVIS CONSULTING INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 7,646.25 |
| 08-28 | AP | 00518165 | REVOLVIS CONSULTING INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 6,935.06 |
| 08-29 | AP | 00518999 | ACCURATE WORD LLC | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-05 | AP | 00517501 | ACCURATE WORD LLC | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 167.95 |
| 09-20 | AP | 00530529 | REVOLVIS CONSULTING INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 12,315.35 |
| 09-20 | AP | 00533757 | REVOLVIS CONSULTING INC | 08/01/12 | 08/08/12 | ADVERTISEMENTS | 10,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER J. ROSKAM—Con. | | | | | | |
| 09-20 | AP 00533760 | REVOLVIS CONSULTING INC | 08/01/12 08/08/12 | ADVERTISEMENTS | | 10,000.00 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 60.60 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 59,549.73 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00486882 | NOSSAMAN LLP | 06/07/12 06/07/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,656.25 |
| 07-16 | AP 00488365 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-16 | AP 00488801 | CAPITOL IDEA TECHNOLOGY INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,450.00 |
| 08-15 | AP 00507106 | MOLLY MAID | 05/17/12 07/05/12 | JANITORIAL AND MAINT SERV | | 560.00 |
| 08-16 | AP 00510013 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510448 | CAPITOL IDEA TECHNOLOGY INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,450.00 |
| 08-29 | AP 00518429 | MOLLY MAID | 07/26/12 07/26/12 | JANITORIAL AND MAINT SERV | | 210.00 |
| 09-16 | AP 00527857 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00528293 | CAPITOL IDEA TECHNOLOGY INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,450.00 |
| | | | | | OTHER SERVICES TOTALS: | 13,939.75 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484866 | MORK, DAVID | 06/01/12 06/01/12 | FOOD & BEVERAGE | | 95.92 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 44.50 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 25.71 |
| 07-16 | AP 00486745 | ICE MOUNTAIN DIRECT | 05/09/12 06/08/12 | WATER | | 67.56 |
| 07-16 | AP 00486748 | LOMBARDIAN/VILLA PARK | 05/23/12 05/22/13 | PUBLICATIONS/REFERENCE MAT'L | | 50.00 |
| 07-16 | AP 00486756 | DANKLER, MICHAEL | 05/21/12 05/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 36.84 |
| 07-16 | AP 00486892 | MORK, DAVID | 06/26/12 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 399.73 |
| 07-16 | AP 00486912 | HON. PETER J. ROSKAM | 06/23/12 06/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 14.40 |
| 07-18 | AP 00489882 | MORK, DAVID | 07/01/12 07/01/12 | FOOD & BEVERAGE | | 95.92 |
| 07-20 | AP 00493681 | THE WALL STREET JOURNAL | 07/19/12 07/18/13 | PUBLICATIONS/REFERENCE MAT'L | | 438.20 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 52.99 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 112.16 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 367.39 |
| 07-30 | AP 00498431 | ICE MOUNTAIN DIRECT | 06/09/12 07/08/12 | WATER | | 106.43 |
| 07-31 | GL FL60021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -50.40 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 271.15 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 91.08 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 175.83 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 62.99 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 89.99 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 58.80 |
| 08-28 | AP 00518150 | ICE MOUNTAIN DIRECT | 07/09/12 08/08/12 | WATER | | 99.76 |
| 08-29 | AP 00518038 | MORK, DAVID | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 95.86 |
| 08-29 | AP 00518041 | DUPAGE MAYORS MANAGERS CONFERE | 03/28/12 03/28/12 | FOOD & BEVERAGE | | 45.00 |
| 08-29 | AP 00518044 | DUPAGE MAYORS MANAGERS CONFERE | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 45.00 |
| 08-30 | AP 00518046 | LEADERSHIP DIRECTORIES INC | 09/02/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 575.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 120.01 |
| 09-06 | AP 00517541 | CATERING ENTERPRISES LTD | 07/23/12 07/23/12 | FOOD & BEVERAGE | | 2,762.71 |

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| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 48.12 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 199.25 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 66.63 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 22.45 | |
| 09-20 | AP | 00533771 | MORK, DAVID | 09/01/12 | 09/01/12 | FOOD & BEVERAGE | 95.74 | |
| 09-21 | AP | 00533774 | CHICAGO TRIBUNE | 08/17/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 175.40 | |
| 09-26 | AP | 00536488 | ICE MOUNTAIN DIRECT | 08/09/12 | 09/08/12 | WATER | 127.02 | |
| 09-26 | AP | 00536493 | HON. PETER J. ROSKAM | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 12.93 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 8.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -20.00 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 117.56 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,203.63 | |
| | | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 244.28 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 244.28 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 244.28 | |
| | | | | | | EQUIPMENT TOTALS: | 732.84 | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 354,166.66 | |
| | | | | | | OFFICE TOTALS: | 354,166.66 | |

2012 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 42,456.87 | 536.04 |
| PERSONNEL COMPENSATION | 706,388.96 | 235,208.31 |
| TRAVEL | 55,298.77 | 15,295.60 |
| RENT, COMMUNICATION, UTILITIES | 54,724.31 | 17,431.31 |
| PRINTING AND REPRODUCTION | 51,424.23 | 517.35 |
| OTHER SERVICES | 33,139.90 | 12,303.30 |
| SUPPLIES AND MATERIALS | 7,491.05 | 1,907.00 |
| EQUIPMENT | 22,451.99 | 6,480.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 973,376.08 | 289,679.24 |
| OFFICE TOTALS: | 973,376.08 | 289,679.24 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|------------------------------------|-----------|--|
| | | | | | | FRANKED MAIL | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 362.88 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -31.12 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 245.22 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -15.89 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -25.05 | |
| | | | | | | FRANKED MAIL TOTALS: | 536.04 | |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | BORING, PERIANNE M | 07/01/12 | 09/30/12 | POLICY ANALYST | 10,625.01 | |
| | | | CLEM, COURTNEY A | 07/01/12 | 09/30/12 | DC SCHEDULE COORDINATOR | 12,500.01 | |
| | | | DEMOS, ROBERT L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | | FLINT II, CHARLES A | 07/01/12 | 09/30/12 | LEGISLATIVE & POLICY ANALYST | 17,499.99 | |
| | | | FOTI, ANTHONY P | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 24,999.99 | |
| | | | GATELY, STEPHEN P | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 | |
| | | | GRAVITT, BLAINE C | 06/01/12 | 09/30/12 | DISTRICT DIRECTOR | 27,083.32 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---|-------------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS A. ROSS—Con. | | | | | | |
| | | HARDY, SARAH K | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 12,500.01 |
| | | KREEGEL, ALANA E | 07/01/12 09/30/12 | CASEWORKER | | 9,999.99 |
| | | MEEKER, SHELEE M | 07/01/12 09/30/12 | SCHEDULER/EXC ASST/OFC ADMIN | | 17,499.99 |
| | | PICCOLO, FREDERICK J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,250.01 |
| | | RASCHID, OMAR A | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 23,750.01 |
| | | SEBRIGHT, TAUNIA F | 07/01/12 09/30/12 | CONSTITUENT SERVICES | | 13,749.99 |
| | | STICKLER, DIANNE T | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 11,250.00 |
| | | WATSON, BRAD E | 07/01/12 08/31/12 | SHARED EMPLOYEE | | 5,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 235,208.31 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479567 | PICCOLO, FREDERICK | 06/04/12 06/08/12 | TAXI/PARKING/TOLLS | | 60.00 |
| 07-02 | AP 00479570 | PICCOLO, FREDERICK | 05/31/12 05/31/12 | TAXI/PARKING/TOLLS | | 32.00 |
| 07-02 | AP 00479573 | PICCOLO, FREDERICK | 05/29/12 06/01/12 | TAXI/PARKING/TOLLS | | 45.00 |
| 07-02 | AP 00479575 | PICCOLO, FREDERICK | 05/15/12 05/18/12 | TAXI/PARKING/TOLLS | | 60.00 |
| 07-02 | AP 00479583 | HON. DENNIS A. ROSS | 06/18/12 06/21/12 | TAXI/PARKING/TOLLS | | 68.00 |
| 07-02 | AP 00479588 | SEBRIGHT, TAUNIA F | 06/13/12 06/13/12 | PRIVATE AUTO MILEAGE | | 41.25 |
| 07-02 | AP 00480068 | PICCOLO, FREDERICK | 05/18/12 05/18/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 07-02 | AP 00480092 | FOTI, ANTHONY | 05/03/12 05/03/12 | COMMERCIAL TRANSPORTATION | | 195.00 |
| 07-02 | AP 00480344 | HON. DENNIS A. ROSS | 06/18/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 240.60 |
| 07-02 | AP 00480352 | SEBRIGHT, TAUNIA F | 05/09/12 05/09/12 | PRIVATE AUTO MILEAGE | | 42.90 |
| 07-26 | AP 00497476 | HON. DENNIS A. ROSS | 07/09/12 07/12/12 | TAXI/PARKING/TOLLS | | 75.00 |
| 07-26 | AP 00497502 | STICKLER, DIANNE T. | 06/19/12 06/26/12 | PRIVATE AUTO MILEAGE | | 142.73 |
| 07-26 | AP 00497504 | STICKLER, DIANNE T. | 07/01/12 07/01/12 | TAXI/PARKING/TOLLS | | 21.42 |
| 07-26 | AP 00497507 | STICKLER, DIANNE T. | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 12.50 |
| 07-26 | AP 00497511 | HON. DENNIS A. ROSS | 04/21/12 06/21/12 | PRIVATE AUTO MILEAGE | | 400.57 |
| 07-26 | AP 00497519 | HON. DENNIS A. ROSS | 07/09/12 07/13/12 | PRIVATE AUTO MILEAGE | | 105.93 |
| 07-26 | AP 00497534 | FOTI, ANTHONY | 05/02/12 05/03/12 | COMMERCIAL TRANSPORTATION | | 409.60 |
| 07-26 | AP 00498071 | PICCOLO, FREDERICK | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 07-26 | AP 00498079 | PICCOLO, FREDERICK | 06/18/12 06/21/12 | TAXI/PARKING/TOLLS | | 49.00 |
| 07-26 | AP 00498089 | HON. DENNIS A. ROSS | 05/08/12 05/10/12 | TAXI/PARKING/TOLLS | | 51.00 |
| 07-26 | AP 00498090 | MEEKER, SHELEE M. | 06/26/12 06/26/12 | MEALS | | 13.88 |
| 07-26 | AP 00498136 | KREEGEL, ALANA | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | | 2.00 |
| 07-26 | AP 00498141 | KREEGEL, ALANA | 06/06/12 06/22/12 | PRIVATE AUTO MILEAGE | | 88.46 |
| 07-27 | AP 00498101 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 4,155.20 |
| 08-16 | AP 00508165 | CITIBANK GOV CARD SERVICE | 06/28/12 07/19/12 | TRAVEL SUBSISTENCE | | 8,313.14 |
| 08-16 | AP 00508481 | PICCOLO, FREDERICK | 06/30/12 06/30/12 | TAXI/PARKING/TOLLS | | 21.00 |
| 08-16 | AP 00508484 | PICCOLO, FREDERICK | 06/26/12 06/30/12 | TAXI/PARKING/TOLLS | | 71.00 |
| 08-16 | AP 00508486 | PICCOLO, FREDERICK | 07/09/12 07/13/12 | TAXI/PARKING/TOLLS | | 64.00 |
| 08-16 | AP 00508488 | PICCOLO, FREDERICK | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | | 25.00 |
| 08-16 | AP 00508490 | PICCOLO, FREDERICK | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 21.00 |
| 08-16 | AP 00508500 | PICCOLO, FREDERICK | 06/08/12 06/08/12 | TAXI/PARKING/TOLLS | | 16.42 |
| 08-16 | AP 00508502 | PICCOLO, FREDERICK | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-17 | AP 00508157 | GREATER TAMPA CHAMBER OF COMMERCE INC | 07/27/12 07/27/12 | MEALS | | 50.00 |

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|--|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 08-17 | AP | 00510746 | PICCOLO, FREDERICK | 07/17/12 | 07/26/12 | TAXI/PARKING/TOLLS | 147.00 |
| 08-17 | AP | 00510748 | PICCOLO, FREDERICK | 07/30/12 | 08/03/12 | TAXI/PARKING/TOLLS | 71.00 |
| 08-17 | AP | 00510755 | HON. DENNIS A. ROSS | 07/30/12 | 08/03/12 | TAXI/PARKING/TOLLS | 60.00 |
| 08-17 | AP | 00510758 | HON. DENNIS A. ROSS | 06/28/12 | 07/01/12 | TAXI/PARKING/TOLLS | 60.00 |
| TRAVEL TOTALS: | | | | | | | 15,295.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-02 | AP | 00479565 | VERIZON WIRELESS | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 756.17 |
| 07-02 | AP | 00479581 | VERIZON FLORIDA INC | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 439.29 |
| 07-02 | AP | 00479596 | VERIZON WIRELESS | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 756.17 |
| 07-02 | AP | 00480096 | UPS | 02/09/12 | 02/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.53 |
| 07-02 | AP | 00480100 | UPS | 01/19/12 | 02/09/12 | POSTAGE / COURIER / BOX RENTAL | 19.59 |
| 07-16 | AP | 00487564 | SOUTH LAKELAND OFFICE PARK LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,138.54 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-26 | AP | 00497490 | SOUTH LAKELAND OFFICE PARK LLC | 07/09/12 | 07/09/12 | UTILITIES | 235.85 |
| 07-26 | AP | 00497509 | UPS | 05/29/12 | 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 07-26 | AP | 00497522 | BRIGHT HOUSE NETWORKS | 07/05/12 | 08/04/12 | UTILITIES | 89.76 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 774.40 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.96 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 08-16 | AP | 00508495 | SOUTH LAKELAND OFFICE PARK LLC | 07/17/12 | 07/17/12 | UTILITIES | 236.40 |
| 08-16 | AP | 00508496 | BRIGHT HOUSE NETWORKS | 08/05/12 | 09/04/12 | UTILITIES | 89.76 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 45.38 |
| 08-16 | AP | 00509230 | SOUTH LAKELAND OFFICE PARK LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,138.54 |
| 08-17 | AP | 00508492 | VERIZON FLORIDA INC | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 448.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 |
| 08-22 | AP | 00508167 | VERIZON WIRELESS | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 756.79 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 922.68 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.46 |
| 09-16 | AP | 00527082 | SOUTH LAKELAND OFFICE PARK LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,138.54 |
| 09-18 | AP | 00529654 | VERIZON FLORIDA INC | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 452.06 |
| 09-18 | AP | 00529656 | VERIZON WIRELESS | 08/14/12 | 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 756.38 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 734.27 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.61 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 17,431.31 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | AP | 00497479 | ACCURATE WORD LLC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-26 | AP | 00497481 | ACCURATE WORD LLC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 120.95 |
| 07-26 | AP | 00497497 | DEX IMAGING INC | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 27.77 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.60 |
| 09-18 | AP | 00529642 | DEX IMAGING INC | 01/12/12 | 02/11/12 | PRINTING & REPRODUCTION | 10.91 |
| 09-18 | AP | 00529652 | DEX IMAGING INC | 07/12/12 | 08/11/12 | PRINTING & REPRODUCTION | 30.96 |
| 09-19 | AP | 00529616 | DEX IMAGING INC | 06/03/12 | 09/02/12 | PRINTING & REPRODUCTION | 132.88 |
| 09-19 | AP | 00529648 | DEX IMAGING INC | 02/12/12 | 03/11/12 | PRINTING & REPRODUCTION | 18.15 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|-------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DENNIS A. ROSS—Con. | | | | | | |
| 09-20 | AP 00529650 | DEX IMAGING INC | 06/12/12 07/11/12 | PRINTING & REPRODUCTION | 19.28 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 62.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 81.28 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00480346 | CROWN SHREDDING INC | 05/29/12 05/29/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 07-16 | AP 00488494 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 07-16 | AP 00488534 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 07-26 | AP 00497484 | AYMEE THOMAS | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 400.00 | |
| 07-26 | AP 00497487 | AYMEE THOMAS | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 400.00 | |
| 07-26 | AP 00498103 | CROWN SHREDDING INC | 06/26/12 06/26/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 08-16 | AP 00510140 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 08-16 | AP 00510181 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-17 | AP 00508155 | CROWN SHREDDING INC | 07/24/12 07/24/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 09-16 | AP 00527985 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 | |
| 09-16 | AP 00528026 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 09-18 | AP 00529635 | AYMEE THOMAS | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 400.00 | |
| 09-18 | AP 00529639 | AYMEE THOMAS | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 400.00 | |
| 09-20 | AP 00529658 | CROWN SHREDDING INC | 08/21/12 08/21/12 | JANITORIAL AND MAINT SERV | 40.00 | |
| | | | | | OTHER SERVICES TOTALS: | 12,303.30 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00479584 | PICCOLO, FREDERICK | 06/13/12 06/13/12 | FOOD & BEVERAGE | 146.52 | |
| 07-03 | AP 00480341 | COLLIS, KRISTIN | 06/01/12 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | 32.09 | |
| 07-03 | AP 00480347 | SOUTH FLORIDA BAPTIST HOSPITAL FOUNDATIO | 05/22/12 05/22/12 | FOOD & BEVERAGE | 39.00 | |
| 07-26 | AP 00497500 | DEX IMAGING INC | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 8.00 | |
| 07-26 | AP 00497523 | CULLIGAN OF ELKRIDGE | 08/01/12 08/31/12 | WATER | 50.20 | |
| 07-26 | AP 00498083 | PICCOLO, FREDERICK | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 464.60 | |
| 07-26 | AP 00498098 | MEEKER, SHELEE M. | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 32.09 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -354.00 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 469.92 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | 32.04 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 140.75 | |
| 08-16 | AP 00508160 | CULLIGAN OF ELKRIDGE | 09/01/12 09/30/12 | WATER | 47.59 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -69.05 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 178.62 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 20.42 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 77.62 | |
| 09-19 | AP 00529628 | CULLIGAN OF ELKRIDGE | 10/01/12 10/31/12 | WATER | 47.59 | |
| 09-25 | AP 00530004 | PICCOLO, FREDERICK | 09/12/12 09/12/12 | FOOD & BEVERAGE | 17.49 | |

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| 09-25 | AP | 00530006 | PICCOLO, FREDERICK | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 324.50 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -176.46 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 377.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,907.00 |
| | | | EQUIPMENT | | | | |
| 07-02 | AP | 00479067 | AVON LEASING INC | 06/01/12 | 06/30/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 732.31 |
| 07-26 | AP | 00497528 | AVON LEASING INC | 07/01/12 | 07/31/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 732.31 |
| 07-26 | AP | 00497530 | AVON LEASING INC | 07/01/12 | 07/31/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 1,018.22 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 839.97 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 839.97 |
| 09-19 | AP | 00529644 | AVON LEASING INC | 08/01/12 | 08/31/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 732.31 |
| 09-19 | AP | 00529647 | AVON LEASING INC | 08/01/12 | 08/31/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 1,018.22 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 839.97 |
| | | | | | | EQUIPMENT TOTALS: | 6,480.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,679.24 |
| | | | | | | OFFICE TOTALS: | 289,679.24 |

2011 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|-------|----|------------|-------|----------|----------|--------------------------------------|---------|
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,723.98 | 996.97 |
| PERSONNEL COMPENSATION | 682,433.18 | 222,039.39 |
| TRAVEL | 68,798.74 | 20,791.30 |
| RENT, COMMUNICATION, UTILITIES | 85,928.27 | 29,684.19 |
| PRINTING AND REPRODUCTION | 578.47 | 304.82 |
| OTHER SERVICES | 32,260.99 | 10,700.60 |
| SUPPLIES AND MATERIALS | 15,586.40 | 5,959.78 |
| EQUIPMENT | 1,533.24 | 511.08 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 889,843.27 | 290,988.13 |
| OFFICE TOTALS: | 889,843.27 | 290,988.13 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|-----------------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 934.91 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 62.06 |
| | | | | | | FRANKED MAIL TOTALS: | 996.97 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ABSHIRE, LAURA A. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 24,426.46 |
| | | | CROSS, TRACY | 07/01/12 | 09/30/12 | CONSTITUENT ADVOCATE | 10,850.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. MIKE ROSS—Con. | | | | | | | |
| | | DAWSON, GENEVA S | 07/01/12 09/30/12 | STAFF ASSISTANT | 3,693.75 | | |
| | | EZELL, MILTON L | 07/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | 15,624.26 | | |
| | | FRIGON, ELAINE M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 13,433.33 | | |
| | | HERRING, PATRICIA A | 07/01/12 09/30/12 | CONSTITUENT ADVOCATE | 15,448.07 | | |
| | | HONEY, ASHTON M | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 12,400.00 | | |
| | | HUFFMAN, ALEX L | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,783.33 | | |
| | | MCKAY, CHRISTOPHER A | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 10,968.75 | | |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 1,793.31 | | |
| | | SMITH, DUSTIN B | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 17,566.67 | | |
| | | SPICHER, BRANDON F | 07/01/12 09/30/12 | DEPUTY COMMUNICATIONS DIRECTOR | 8,783.33 | | |
| | | STEWART, JOHN T | 07/01/12 09/30/12 | LEG ASST/PROJECT DIRECTOR | 14,466.67 | | |
| | | WANDEL, BRYAN P | 07/01/12 09/30/12 | SHARED EMPLOYEE | 4,500.00 | | |
| | | WEAVER, JEFFREY | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 24,426.46 | | |
| | | YATES, JARROD W | 07/01/12 09/30/12 | CHIEF OF STAFF | 34,875.00 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 222,039.39 | | |
| | | TRAVEL | | | | | |
| 07-11 | AP 00484316 | WEAVER, JEFFREY | 06/01/12 06/26/12 | PRIVATE AUTO MILEAGE | 582.93 | | |
| 07-11 | AP 00484322 | HERRING, PATRICIA A. | 04/30/12 06/22/12 | TRAVEL SUBSISTENCE | 70.05 | | |
| 07-11 | AP 00484333 | SPICHER, BRANDON F. | 02/08/12 02/08/12 | TAXI/PARKING/TOLLS | 11.00 | | |
| 07-11 | AP 00484752 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 373.60 | | |
| 07-11 | AP 00484756 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 212.60 | | |
| 07-11 | AP 00484769 | HERRING, PATRICIA A. | 06/19/12 06/22/12 | PRIVATE AUTO MILEAGE | 666.06 | | |
| 07-11 | AP 00484771 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 212.60 | | |
| 07-11 | AP 00484775 | CITIBANK GOV CARD SERVICE | 05/08/12 05/09/12 | LODGING | 87.97 | | |
| 07-11 | AP 00484776 | SMITH, DUSTIN | 01/14/12 06/15/12 | PRIVATE AUTO MILEAGE | 394.23 | | |
| 07-16 | AP 00487097 | CITIBANK GOV CARD SERVICE | 05/29/12 06/26/12 | TRAVEL SUBSISTENCE | 496.89 | | |
| 07-16 | AP 00487116 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 373.60 | | |
| 07-16 | AP 00487118 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 369.10 | | |
| 07-16 | AP 00487121 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 212.60 | | |
| 07-16 | AP 00487124 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 178.25 | | |
| 07-16 | AP 00487127 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 178.25 | | |
| 07-16 | AP 00487130 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | TRAVEL SUBSISTENCE | 8.81 | | |
| 07-16 | AP 00487133 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 212.60 | | |
| 07-16 | AP 00487135 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 362.80 | | |
| 07-16 | AP 00487139 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 362.80 | | |
| 07-16 | AP 00487144 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 362.80 | | |
| 07-16 | AP 00487147 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 362.80 | | |
| 07-16 | AP 00487151 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 25.00 | | |
| 07-16 | AP 00487153 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 362.80 | | |
| 07-16 | AP 00487154 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 362.80 | | |
| 07-16 | AP 00487156 | CITIBANK GOV CARD SERVICE | 06/01/12 06/22/12 | TRAVEL SUBSISTENCE | 224.18 | | |
| 07-16 | AP 00487158 | CITIBANK GOV CARD SERVICE | 05/30/12 06/22/12 | TRAVEL SUBSISTENCE | 138.73 | | |
| 07-16 | AP 00487168 | YATES, JARROD W | 06/04/12 06/22/12 | PRIVATE AUTO MILEAGE | 585.99 | | |

| | | | | | | | |
|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-16 | AP | 00487870 | BLUFF CITY LEASING CO INC | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 851.28 |
| 07-17 | AP | 00489951 | EZELL, MILTON L | 06/09/12 | 06/17/12 | PRIVATE AUTO MILEAGE | 400.35 |
| 07-26 | AP | 00497246 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 19.20 |
| 07-30 | AP | 00499239 | HERRING, PATRICIA A | 06/27/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 257.04 |
| 07-30 | AP | 00499242 | CITIBANK GOV CARD SERVICE | 07/22/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 738.20 |
| 07-31 | AP | 00500114 | YATES, JARROD W | 07/23/12 | 07/23/12 | TRAVEL SUBSISTENCE | 22.00 |
| 08-07 | AP | 00503659 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/11/12 | TRAVEL SUBSISTENCE | 104.20 |
| 08-08 | AP | 00503835 | WEAVER, JEFFREY | 07/09/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 601.80 |
| 08-08 | AP | 00503836 | YATES, JARROD W | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 471.24 |
| 08-08 | AP | 00503839 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 373.60 |
| 08-08 | AP | 00503840 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 212.60 |
| 08-08 | AP | 00503842 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 382.80 |
| 08-08 | AP | 00503843 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 382.80 |
| 08-08 | AP | 00503844 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 212.60 |
| 08-08 | AP | 00503846 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | TRAVEL SUBSISTENCE | 203.77 |
| 08-08 | AP | 00503849 | CITIBANK GOV CARD SERVICE | 07/24/12 | 07/24/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-08 | AP | 00503886 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 13.70 |
| 08-08 | AP | 00503887 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 212.60 |
| 08-08 | AP | 00503889 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 212.60 |
| 08-08 | AP | 00503890 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | TRAVEL SUBSISTENCE | 7.36 |
| 08-09 | AP | 00503834 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/25/12 | TRAVEL SUBSISTENCE | 351.39 |
| 08-10 | AP | 00505930 | EZELL, MILTON L | 07/11/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 526.32 |
| 08-16 | AP | 00509536 | BLUFF CITY LEASING CO INC | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 851.28 |
| 08-22 | AP | 00515491 | HERRING, PATRICIA A | 07/17/12 | 07/19/12 | TRAVEL SUBSISTENCE | 9.87 |
| 08-31 | AP | 00519619 | SMITH, DUSTIN | 07/20/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 215.99 |
| 08-31 | AP | 00519628 | HERRING, PATRICIA A | 08/20/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 299.88 |
| 09-07 | AP | 00522199 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 362.80 |
| 09-07 | AP | 00522202 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/09/12 | LODGING | 168.75 |
| 09-07 | AP | 00522204 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/23/12 | LODGING | 168.75 |
| 09-07 | AP | 00522205 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/01/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-07 | AP | 00522207 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | TRAVEL SUBSISTENCE | 39.00 |
| 09-07 | AP | 00522210 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/21/12 | TRAVEL SUBSISTENCE | 374.56 |
| 09-07 | AP | 00522219 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/24/12 | TRAVEL SUBSISTENCE | 157.46 |
| 09-07 | AP | 00522227 | WEAVER, JEFFREY | 08/02/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 544.68 |
| 09-07 | AP | 00522232 | EZELL, MILTON L | 08/11/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 184.62 |
| 09-14 | AP | 00528468 | YATES, JARROD W | 08/06/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 765.51 |
| 09-16 | AP | 00527384 | BLUFF CITY LEASING CO INC | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 851.28 |
| 09-21 | AP | 00534645 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 369.10 |
| 09-21 | AP | 00534648 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 416.80 |
| 09-21 | AP | 00534650 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 362.80 |
| 09-21 | AP | 00535279 | HERRING, PATRICIA A | 09/06/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 248.88 |
| | | | | | | TRAVEL TOTALS: | 20,791.30 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.45 |
| 07-11 | AP | 00484345 | FEDEX | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-11 | AP | 00484764 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 382.88 |
| 07-11 | AP | 00484766 | AT&T | 04/29/12 | 05/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 358.41 |
| 07-11 | AP | 00484767 | AT&T | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.09 |
| 07-13 | AP | 00486435 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -44.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE ROSS—Con. | | | | | | |
| 07-16 | AP 00487162 | AT&T | 05/05/12 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 532.35 | |
| 07-16 | AP 00487165 | AT&T | 05/05/12 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.58 | |
| 07-16 | AP 00487167 | AT&T | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 358.41 | |
| 07-16 | AP 00487508 | BANK OF PRESCOTT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 | |
| 07-16 | AP 00487509 | UNION COUNTY ARKANSAS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,949.00 | |
| 07-23 | AP 00495115 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 291.95 | |
| 07-23 | AP 00495119 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 538.16 | |
| 07-23 | AP 00495123 | FEDEX | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 | |
| 07-23 | AP 00495126 | FEDEX | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.12 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 4.53 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 | |
| 07-26 | AP 00497243 | ICONSTITUENT | 05/16/12 05/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,250.00 | |
| 07-26 | AP 00497252 | CENTURY LINK | 06/11/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 383.65 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 160.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,114.79 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.67 | |
| 07-27 | AP 00499143 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -44.00 | |
| 07-31 | AP 00500119 | FEDERAL EXPRESS | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 07-31 | AP 00500120 | FEDERAL EXPRESS | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 21.19 | |
| 07-31 | AP 00500124 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.78 | |
| 08-10 | AP 00505924 | AT&T | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 367.40 | |
| 08-10 | AP 00505932 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 380.74 | |
| 08-13 | AP 00506488 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -44.00 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 9.06 | |
| 08-14 | AP 00507156 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -44.00 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 7.04 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 | |
| 08-16 | AP 00509174 | BANK OF PRESCOTT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 | |
| 08-16 | AP 00509175 | UNION COUNTY ARKANSAS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 | |
| 08-20 | AP 00514556 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -44.00 | |
| 08-21 | AP 00514776 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -44.00 | |
| 08-22 | AP 00515483 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 550.15 | |
| 08-22 | AP 00515493 | CENTURY LINK | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 388.41 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,949.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,089.60 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.04 | |

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|-------|----|------------|-----------------------------------|----------|----------|--|-----------|
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 12.94 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 23.76 |
| 09-10 | AP | 00523769 | FEDEX | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-10 | AP | 00523773 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 391.25 |
| 09-14 | AP | 00528450 | AT&T | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 371.27 |
| 09-16 | AP | 00527027 | BANK OF PRESCOTT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 09-16 | AP | 00527028 | UNION COUNTY ARKANSAS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-21 | AP | 00534652 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 550.69 |
| 09-21 | AP | 00534653 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 294.80 |
| 09-21 | AP | 00535283 | FEDEX | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 12.71 |
| 09-21 | AP | 00535286 | FEDEX | 08/23/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 11.38 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,949.00 |
| 09-27 | AP | 00537571 | FEDEX | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.95 |
| 09-28 | AP | 00537835 | CENTURY LINK | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 374.93 |
| 09-28 | AP | 00537836 | FEDEX | 06/20/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 58.90 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,108.95 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,684.19 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 126.30 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/15/12 | 02/15/12 | PRINTING & REPRODUCTION | 46.02 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 100.60 |
| 09-28 | AP | 00537834 | ACCURATE WORD LLC. | 09/12/12 | 09/12/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 304.82 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484758 | ELECTRONIC ALARM CO. INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 19.95 |
| 07-16 | AP | 00487589 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 07-17 | AP | 00489945 | RANDLE JANITORIAL | 05/01/12 | 05/01/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 07-17 | AP | 00489948 | RANDLE JANITORIAL | 06/01/12 | 06/01/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 07-23 | AP | 00495121 | B&L EXTERMINATING | 07/02/12 | 07/02/12 | JANITORIAL AND MAINT SERV | 25.00 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 861.77 |
| 07-30 | AP | 00499236 | RANDLE JANITORIAL | 07/25/12 | 07/25/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 08-10 | AP | 00505637 | ELECTRONIC ALARM CO. INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 19.95 |
| 08-16 | AP | 00509255 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-22 | AP | 00515484 | B&L EXTERMINATING | 08/01/12 | 08/01/12 | JANITORIAL AND MAINT SERV | 25.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 861.77 |
| 09-07 | AP | 00522222 | RANDLE JANITORIAL | 08/01/12 | 08/01/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 09-14 | AP | 00528457 | ELECTRONIC ALARM CO. INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 19.95 |
| 09-14 | AP | 00528464 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 98.00 |
| 09-16 | AP | 00527107 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-21 | AP | 00535276 | B&L EXTERMINATING | 09/05/12 | 09/05/12 | JANITORIAL AND MAINT SERV | 25.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 861.77 |
| | | | | | | OTHER SERVICES TOTALS: | 10,700.60 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484302 | STAPLES CREDIT PLAN | 05/23/12 | 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | 20.97 |
| 07-11 | AP | 00484305 | OFFICE DEPOT | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 11.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE ROSS—Con. | | | | | | |
| 07-11 | AP 00484308 | OFFICE DEPOT | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 303.60 | |
| 07-11 | AP 00484311 | OFFICE DEPOT | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 57.98 | |
| 07-11 | AP 00484319 | EL DORADO NEWS TIME | 06/05/12 06/04/13 | PUBLICATIONS/REFERENCE MAT'L | 123.00 | |
| 07-11 | AP 00484328 | SPICHER, BRANDON F. | 04/19/12 04/19/12 | OFFICE SUPPLIES (OUTSIDE) | 4.76 | |
| 07-11 | AP 00484337 | SPICHER, BRANDON F. | 04/24/12 06/05/12 | FOOD & BEVERAGE | 28.59 | |
| 07-11 | AP 00484350 | OFFICE DEPOT | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 25.03 | |
| 07-11 | AP 00484354 | DAN COOK'S OFFICE PRODUCTS | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 61.22 | |
| 07-11 | AP 00484357 | DAN COOK'S OFFICE PRODUCTS | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 14.58 | |
| 07-11 | AP 00484762 | ARKANSAS NEWSPAPER CLIPPING SERVICE | 06/29/12 06/29/12 | PUBLICATIONS/REFERENCE MAT'L | 414.20 | |
| 07-11 | AP 00484780 | MOUNTAIN VALLEY WATER OF MD. | 06/21/12 06/21/12 | WATER | 312.55 | |
| 07-17 | AP 00489953 | THE STANDARD | 07/07/12 07/06/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 | |
| 07-17 | AP 00489955 | CAMDEN NEWS | 07/30/12 01/29/13 | PUBLICATIONS/REFERENCE MAT'L | 63.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | 78.32 | |
| 07-23 | AP 00495113 | THE WALL STREET JOURNAL | 08/15/12 02/14/13 | PUBLICATIONS/REFERENCE MAT'L | 219.10 | |
| 07-26 | AP 00497238 | THE EAGLE DEMOCRAT | 07/18/12 07/17/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 07-26 | AP 00498533 | OFFICE DEPOT | 01/26/12 01/26/12 | OFFICE SUPPLIES (OUTSIDE) | 197.50 | |
| 07-26 | AP 00498535 | OFFICE DEPOT | 01/26/12 01/26/12 | OFFICE SUPPLIES (OUTSIDE) | 350.98 | |
| 07-26 | AP 00498537 | OFFICE DEPOT | 02/17/12 02/17/12 | OFFICE SUPPLIES (OUTSIDE) | 206.15 | |
| 07-26 | AP 00498540 | OFFICE DEPOT | 03/28/12 03/28/12 | OFFICE SUPPLIES (OUTSIDE) | 18.72 | |
| 07-26 | AP 00498542 | OFFICE DEPOT | 03/29/12 03/29/12 | OFFICE SUPPLIES (OUTSIDE) | 139.96 | |
| 07-30 | AP 00499228 | OFFICE DEPOT | 03/29/12 03/29/12 | OFFICE SUPPLIES (OUTSIDE) | 139.95 | |
| 07-30 | AP 00499232 | FORDYCE NEWS-ADVOCATE | 08/01/12 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 | |
| 07-31 | AP 00500122 | OFFICE DEPOT | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 111.62 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 311.04 | |
| 08-08 | AP 00503837 | ARKANSAS NEWSPAPER CLIPPING SERVICE | 07/31/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 238.45 | |
| 08-10 | AP 00505639 | PREMIUM REFRESHMENT SERVICE | 05/01/12 05/01/12 | WATER | 10.00 | |
| 08-10 | AP 00505641 | PREMIUM REFRESHMENT SERVICE | 06/01/12 06/01/12 | WATER | 10.00 | |
| 08-10 | AP 00505642 | PREMIUM REFRESHMENT SERVICE | 07/01/12 07/01/12 | WATER | 10.00 | |
| 08-10 | AP 00505643 | PREMIUM REFRESHMENT SERVICE | 07/18/12 07/18/12 | WATER | 66.50 | |
| 08-10 | AP 00505654 | PREMIUM REFRESHMENT SERVICE | 08/01/12 08/01/12 | WATER | 10.00 | |
| 08-10 | AP 00505919 | MOUNTAIN VALLEY WATER OF MD. | 07/25/12 07/25/12 | WATER | 133.00 | |
| 08-10 | AP 00505928 | OFFICE DEPOT | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 270.66 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | 10.23 | |
| 08-22 | AP 00515486 | MOUNTAIN VALLEY WATER OF MD. | 08/07/12 08/07/12 | WATER | 179.95 | |
| 08-22 | AP 00515488 | HERRING, PATRICIA A. | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 92.86 | |
| 08-22 | AP 00515495 | COMMUNITY COFFEE CO LL | 07/24/12 07/24/12 | FOOD & BEVERAGE | 59.96 | |
| 08-31 | AP 00519614 | MOUNTAIN VALLEY WATER OF MD. | 08/17/12 08/17/12 | WATER | 259.45 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 293.56 | |
| 09-04 | AP 00519623 | MURFREESBORO DIAMOND | 09/18/12 03/17/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 | |
| 09-04 | AP 00519627 | GLENWOOD HERALD | 09/18/12 03/17/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 | |
| 09-04 | AP 00519634 | BOONEVILLE DEMOCRAT | 09/13/12 03/12/13 | PUBLICATIONS/REFERENCE MAT'L | 20.00 | |
| 09-07 | AP 00522234 | ARKANSAS NEWSPAPER CLIPPING SERVICE | 08/31/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 227.05 | |
| 09-10 | AP 00523760 | STAPLES CREDIT PLAN | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 29.35 | |

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|--------------------------------------|----|------------|--|----------|----------|---------------------------------|------------|
| 09-10 | AP | 00523764 | HOPE-HEMPSTEAD CHAMBER OF COMMERCE | 08/24/12 | 08/24/12 | FOOD & BEVERAGE | 120.00 |
| 09-14 | AP | 00528459 | OFFICE DEPOT | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 163.26 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 190.03 |
| 09-27 | AP | 00537574 | STAPLES CREDIT PLAN | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 33.22 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 175.98 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 5,959.78 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 170.36 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 170.36 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 170.36 |
| EQUIPMENT TOTALS: | | | | | | | 511.08 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 290,988.13 |
| OFFICE TOTALS: | | | | | | | 290,988.13 |

2011 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|--------------------------------------|----|----------|--------------------|----------|----------|---------------------------------|--------|
| 07-26 | AP | 00498513 | OFFICE DEPOT | 12/14/11 | 12/14/11 | OFFICE SUPPLIES (OUTSIDE) | 62.34 |
| 07-26 | AP | 00498515 | OFFICE DEPOT | 12/15/11 | 12/15/11 | OFFICE SUPPLIES (OUTSIDE) | 184.95 |
| 07-26 | AP | 00498516 | OFFICE DEPOT | 12/15/11 | 12/15/11 | OFFICE SUPPLIES (OUTSIDE) | 92.93 |
| 07-26 | AP | 00498517 | OFFICE DEPOT | 12/22/11 | 12/22/11 | OFFICE SUPPLIES (OUTSIDE) | 169.07 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 509.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 509.29 |
| OFFICE TOTALS: | | | | | | | 509.29 |

2010 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|--------------------------------------|----|----------|--------------------|----------|----------|---------------------------------|--------|
| 07-26 | AP | 00498421 | OFFICE DEPOT | 11/04/10 | 11/04/10 | OFFICE SUPPLIES (OUTSIDE) | 23.70 |
| 07-26 | AP | 00498424 | OFFICE DEPOT | 12/21/10 | 12/21/10 | OFFICE SUPPLIES (OUTSIDE) | 45.81 |
| 07-26 | AP | 00498519 | OFFICE DEPOT | 04/15/10 | 04/15/10 | OFFICE SUPPLIES (OUTSIDE) | 273.26 |
| 07-26 | AP | 00498521 | OFFICE DEPOT | 07/01/10 | 07/01/10 | OFFICE SUPPLIES (OUTSIDE) | 85.05 |
| 07-26 | AP | 00498524 | OFFICE DEPOT | 08/04/10 | 08/04/10 | OFFICE SUPPLIES (OUTSIDE) | 27.90 |
| 07-26 | AP | 00498525 | OFFICE DEPOT | 08/11/10 | 08/11/10 | OFFICE SUPPLIES (OUTSIDE) | 69.95 |
| 07-26 | AP | 00498527 | OFFICE DEPOT | 10/20/10 | 10/20/10 | OFFICE SUPPLIES (OUTSIDE) | 24.76 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 550.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 550.43 |
| OFFICE TOTALS: | | | | | | | 550.43 |

2012 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 39,699.34 | 160.01 |
| PERSONNEL COMPENSATION | 730,547.57 | 276,085.91 |
| TRAVEL | 12,279.74 | 6,532.79 |
| RENT, COMMUNICATION, UTILITIES | 75,772.86 | 26,817.34 |
| PRINTING AND REPRODUCTION | 33,528.52 | 108.13 |
| OTHER SERVICES | 33,095.96 | 10,888.50 |
| SUPPLIES AND MATERIALS | 7,274.00 | 1,799.44 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVEN R. ROTHMAN—Con. | | | | | | |
| | | | | EQUIPMENT | 1,554.21 | 298.74 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 933,752.20 | 322,690.86 |
| | | | | OFFICE TOTALS: | 933,752.20 | 322,690.86 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 143.33 |
| 07-31 | GL FLG0021275 | UNITED STATES POSTAL SERVICE | 07/20/12 07/31/12 | FRANKED MAIL | | -16.55 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 39.76 |
| 09-30 | GL FLG0023057 | UNITED STATES POSTAL SERVICE | 09/20/12 09/30/12 | FRANKED MAIL | | -6.53 |
| | | | | FRANKED MAIL TOTALS: | | 160.01 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAKALOV, KALINA | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 13,550.01 |
| | | BECKER, ANTON J | 07/01/12 08/31/12 | COMMUNICATIONS DIRECTOR | | 8,825.00 |
| | | BECKER, ANTON J | 08/01/12 08/31/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 3,666.67 |
| | | BEST, CATHERINE M | 07/01/12 08/22/12 | CONGRESSIONAL AIDE | | 8,233.89 |
| | | BEST, CATHERINE M | 08/01/12 08/22/12 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | | 2,710.56 |
| | | CANE, ALEXANDER | 07/01/12 07/31/12 | CONGRESSIONAL AIDE | | 6,033.33 |
| | | CEVASCO, MARC A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,123.92 |
| | | COLLAZOS, ALIXON A. | 07/01/12 09/30/12 | CONSTITUENT SERVICES DIRECTOR | | 19,075.00 |
| | | COLLENTINE, CATHERINE C | 07/01/12 08/23/12 | SCHEDULER/LEGISLATIVE AIDE | | 11,699.66 |
| | | DIORGI, MICHELE | 07/01/12 09/30/12 | NEW JERSEY DIRECTOR | | 37,416.00 |
| | | DONOHUE, MARY H. | 07/01/12 07/31/12 | PART-TIME EMPLOYEE | | 6,643.75 |
| | | DONOHUE, MARY H. | 08/01/12 09/30/12 | CASEWORKER | | 7,687.50 |
| | | KELSEY, MORAN | 07/01/12 09/30/12 | SCHEDULER/STAFF ASSISTANT | | 10,508.33 |
| | | MCGEE, SHANNON M | 07/01/12 08/31/12 | CONGRESSIONAL AIDE | | 8,166.66 |
| | | MCGEE, SHANNON M | 08/01/12 08/31/12 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | | 1,776.67 |
| | | MILLER, ARLINE T. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 11,018.76 |
| | | MOORE, JONATHAN T | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 21,297.92 |
| | | NAGLE, BRAIN | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 13,950.01 |
| | | NYAMBI, BASSEY O | 08/27/12 09/30/12 | CLERK(NATL PARKS & REC SUBCOM) | | 2,833.33 |
| | | ODONNELL, THOMAS A | 07/01/12 07/06/12 | CHIEF OF STAFF | | 2,806.85 |
| | | ODONNELL, THOMAS A | 07/01/12 07/06/12 | CHIEF OF STAFF (OTHER COMPENSATION) | | 8,776.96 |
| | | PATTERSON, JASON S | 07/02/12 09/30/12 | CONGRESSIONAL AIDE | | 7,416.67 |
| | | PEDOTO, NICOLE M | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 7,922.22 |
| | | PEDOTO, NICOLE M | 09/01/12 09/30/12 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | | 273.33 |
| | | PERKINS, MARK S. | 08/01/12 09/30/12 | SHARED EMPLOYEE | | 2,500.00 |
| | | ROSE, MATTHEW J. | 07/01/12 09/30/12 | NEW JERSEY DEPUTY DIRECTOR | | 22,856.24 |
| | | SULLIVAN, ANNE E | 08/31/12 09/30/12 | STAFF ASSISTANT | | 2,841.67 |
| | | WILSON, ISIAH R | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 14,974.99 |
| | | ZAMPELLA, ALFRED | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 276,085.91 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479831 | CEVASCO, MARC A. | 03/19/12 05/31/12 | PRIVATE AUTO MILEAGE | | 62.50 |

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|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 07-02 | AP | 00479833 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/21/12 | COMMERCIAL TRANSPORTATION | 1,626.00 |
| 07-13 | AP | 00486310 | MCGEE, SHANNON | 01/04/12 | 05/28/12 | TRAVEL SUBSISTENCE | 240.87 |
| 07-13 | AP | 00486319 | BEST, CATHERINE M | 05/31/12 | 05/31/12 | TRAVEL SUBSISTENCE | 123.80 |
| 07-13 | AP | 00486326 | PEDOTO, NICOLE | 01/03/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 217.50 |
| 07-13 | AP | 00486337 | CANE, ALEXANDER | 03/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 410.00 |
| 07-30 | AP | 00499522 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 2,126.00 |
| 08-07 | AP | 00502983 | CEVASCO, MARC A. | 07/05/12 | 07/31/12 | TRAVEL SUBSISTENCE | 374.15 |
| 08-08 | AP | 00503689 | PATTERSON, JASON S. | 07/05/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 128.50 |
| 09-05 | AP | 00521260 | PATTERSON, JASON S. | 08/02/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 27.47 |
| 09-06 | AP | 00521952 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 1,196.00 |
| | | | | | | TRAVEL TOTALS: | 6,532.79 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479824 | VERIZON WIRELESS | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 338.47 |
| 07-02 | AP | 00479829 | VERIZON | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 712.32 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 8.64 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 11.71 |
| 07-16 | AP | 00487299 | COURT PLAZA ASSOCIATES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,197.50 |
| 07-16 | AP | 00487672 | DENI REALTY LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 503.90 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 88.84 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.72 |
| 07-30 | AP | 00499519 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 691.72 |
| 07-30 | AP | 00499528 | CABLEVISION | 07/01/12 | 07/31/12 | UTILITIES | 94.97 |
| 08-07 | AP | 00502982 | VERIZON WIRELESS | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 484.93 |
| 08-16 | AP | 00508494 | CABLEVISION | 08/01/12 | 08/31/12 | UTILITIES | 94.97 |
| 08-16 | AP | 00508966 | COURT PLAZA ASSOCIATES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,197.50 |
| 08-16 | AP | 00509338 | DENI REALTY LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 651.13 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 88.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.36 |
| 09-05 | AP | 00521267 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 439.68 |
| 09-07 | AP | 00521265 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 704.82 |
| 09-16 | AP | 00526821 | COURT PLAZA ASSOCIATES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,197.50 |
| 09-16 | AP | 00527190 | DENI REALTY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 09-19 | AP | 00533074 | VERIZON WIRELESS | 08/03/12 | 09/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 347.46 |
| 09-21 | AP | 00535021 | VERIZON WIRELESS | 09/03/12 | 10/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 167.69 |
| 09-26 | AP | 00536884 | CABLEVISION | 09/01/12 | 09/30/12 | UTILITIES | 0.03 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 547.81 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 88.84 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,817.34 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVEN R. ROTHMAN—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-30 | AP 00499525 | DAVID L. ANDRUKITUS INC | 07/16/12 07/16/12 | PRINTING & REPRODUCTION | | 90.00 |
| 09-05 | AP 00521269 | XEROX CORPORATION | 03/21/12 06/26/12 | PRINTING & REPRODUCTION | | 18.13 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 108.13 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487604 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,575.00 |
| 07-16 | AP 00488604 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509270 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,575.00 |
| 08-16 | AP 00510252 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527122 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,575.00 |
| 09-16 | AP 00528097 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 10,888.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479834 | COLLENTINE, CATHERINE C | 06/14/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 173.76 |
| 07-11 | AP 00484754 | CAPITOL IDEA TECHNOLOGY INC | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.00 |
| 07-11 | AP 00484754 | CAPITOL IDEA TECHNOLOGY INC | 07/03/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 470.00 |
| 07-13 | AP 00486313 | MC GEE, SHANNON | 01/23/12 01/23/12 | HABITATION EXPENSE | | 35.27 |
| 07-13 | AP 00486335 | PEDOTO, NICOLE | 01/30/12 06/22/12 | HABITATION EXPENSE | | 29.92 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 26.96 |
| 07-30 | AP 00499447 | COLLENTINE, CATHERINE C | 07/19/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 428.80 |
| 07-30 | AP 00499517 | STAPLES BUSINESS ADVANTAGE | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 66.26 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -39.85 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 42.50 |
| 08-08 | AP 00503690 | PATTERSON, JASON S. | 07/17/12 07/17/12 | WATER | | 5.00 |
| 08-08 | AP 00503691 | PATTERSON, JASON S. | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.26 |
| 08-17 | GL FRM0021774 | ..... | 08/03/12 08/03/12 | FRAMING (TRANSFER) | | 62.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 62.89 |
| 08-27 | AP 00517471 | STAPLES BUSINESS ADVANTAGE | 03/17/12 03/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 90.18 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 24.50 |
| 09-19 | AP 00533070 | COLUMBIA BOOKS | 03/14/12 03/14/12 | PUBLICATIONS/REFERENCE MAT'L | | 242.10 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 37.94 |
| 09-27 | GL FRM0022968 | ..... | 09/10/12 09/10/12 | FRAMING (TRANSFER) | | 31.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 20.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,799.44 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 99.58 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 99.58 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 99.58 |
| | | | | | EQUIPMENT TOTALS: | 298.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,690.86 |
| | | | | | OFFICE TOTALS: | 322,690.86 |

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| 2011 HON. STEVEN R. ROTHMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-11 | AP | 00484751 | CAPITOL IDEA TECHNOLOGY INC | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 10.00 |
| 07-11 | AP | 00484751 | CAPITOL IDEA TECHNOLOGY INC | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 450.00 |
| 07-13 | AP | 00486329 | PEDOTO, NICOLE | 12/22/11 | 03/07/12 | PUBLICATIONS/REFERENCE MAT'L | 3.60 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 463.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 463.60 |
| OFFICE TOTALS: | | | | | | | 463.60 |

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| 2010 HON. STEVEN R. ROTHMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-13 | AP | 00486339 | XEROX CORPORATION | 04/07/10 | 06/21/10 | PRINTING & REPRODUCTION | 134.28 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 134.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 134.28 |
| OFFICE TOTALS: | | | | | | | 134.28 |

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| 2012 HON. LUCILLE ROYBAL-ALLARD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | 969.46 |
| PERSONNEL COMPENSATION | | | | | | | 735,768.96 |
| TRAVEL | | | | | | | 22,630.73 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 84,726.25 |
| PRINTING AND REPRODUCTION | | | | | | | 19,915.06 |
| OTHER SERVICES | | | | | | | 14,838.62 |
| SUPPLIES AND MATERIALS | | | | | | | 15,941.97 |
| EQUIPMENT | | | | | | | 21,118.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 915,909.31 |
| OFFICE TOTALS: | | | | | | | 915,909.31 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 104.51 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -11.85 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 157.83 |
| FRANKED MAIL TOTALS: | | | | | | | 250.49 |

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| PERSONNEL COMPENSATION | | | | | | | |
| ALVAREZ, RAY | | | | | | | 12,624.99 |
| CASTILLO, VICTOR G. | | | | | | | 21,000.00 |
| CUNNINGHAM, PAUL G. | | | | | | | 9,387.51 |
| DZIUBAN, MATTHEW R. | | | | | | | 3,000.00 |
| FIGUEROA, ANA | | | | | | | 25,500.00 |
| JESSUP, DEBBIE | | | | | | | 15,000.00 |
| KAUFFMAN, WILLIAM B. | | | | | | | 7,500.00 |
| LEE, MATTHEW S. | | | | | | | 12,249.99 |
| LIRA, NANCY C. | | | | | | | 10,125.00 |
| LOERA-MARTINEZ, MONICA | | | | | | | 13,250.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LUCILLE ROYBAL-ALLARD—Con. | | | | | | |
| | | MENDOZA, RICARDO G | 07/01/12 09/30/12 | FIELD DEPUTY | | 12,000.00 |
| | | MURPHY, ELIZABETH J | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 12,500.01 |
| | | OCHOA, CHRISTINE CECILE | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT/OFFICE MAN | | 18,249.99 |
| | | PORRAS, DIANA A | 07/01/12 08/08/12 | PROJECT MANAGER | | 5,066.67 |
| | | PRICE ALPERT, NATALIE G | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 16,749.99 |
| | | REYES, DESIREE K | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,625.01 |
| | | RIPPETEAU, JUDITH B | 07/01/12 09/30/12 | RECEPTIONIST | | 1,982.93 |
| | | SOLORIO RUIZ, CRISTELA | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,000.00 |
| | | TACHIKI, KIMBERLEE N. | 07/01/12 09/30/12 | SENIOR ADVISOR | | 21,000.00 |
| | | TAMEZ, PATRICIA L. | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 8,500.00 |
| | | UNZUETA, MARIA L. | 07/01/12 09/30/12 | FIELD DEPUTY | | 11,499.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 246,812.09 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480280 | JESSUP, DEBBIE | 06/03/12 06/06/12 | TRAVEL SUBSISTENCE | | 900.70 |
| 07-18 | AP 00493345 | HON. LUCILLE ROYBAL-ALLARD | 07/12/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 07-18 | AP 00493347 | HON. LUCILLE ROYBAL-ALLARD | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 89.00 |
| 07-19 | AP 00493668 | ALVAREZ, RAY | 06/08/12 07/12/12 | PRIVATE AUTO MILEAGE | | 96.80 |
| 07-19 | AP 00493674 | MENDOZA, RICARDO G | 06/01/12 07/09/12 | PRIVATE AUTO MILEAGE | | 251.74 |
| 07-19 | AP 00493680 | MENDOZA, RICARDO G | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 07-19 | AP 00493686 | LIRA, NANCY C. | 05/12/12 07/11/12 | PRIVATE AUTO MILEAGE | | 66.77 |
| 07-19 | AP 00493732 | TACHIKI, KIMBERLEE N. | 01/01/12 04/05/12 | PRIVATE AUTO MILEAGE | | 548.77 |
| 07-19 | AP 00493739 | TACHIKI, KIMBERLEE N. | 04/18/12 06/30/12 | PRIVATE AUTO MILEAGE | | 399.70 |
| 07-19 | AP 00493744 | TACHIKI, KIMBERLEE N. | 01/24/12 05/17/12 | TAXI/PARKING/TOLLS | | 71.00 |
| 07-19 | AP 00493802 | PORRAS, DIANA A | 01/04/12 04/11/12 | PRIVATE AUTO MILEAGE | | 283.10 |
| 07-19 | AP 00493824 | PORRAS, DIANA A | 04/14/12 07/11/12 | PRIVATE AUTO MILEAGE | | 288.20 |
| 07-19 | AP 00493828 | PORRAS, DIANA A | 05/30/12 07/11/12 | TAXI/PARKING/TOLLS | | 14.00 |
| 07-19 | AP 00493831 | REYES, DESIREE | 01/12/12 03/30/12 | PRIVATE AUTO MILEAGE | | 14.43 |
| 07-19 | AP 00493836 | REYES, DESIREE | 04/16/12 06/07/12 | PRIVATE AUTO MILEAGE | | 39.99 |
| 07-24 | AP 00495375 | UNZUETA, MARIA L. | 03/15/12 04/04/12 | PRIVATE AUTO MILEAGE | | 87.77 |
| 07-24 | AP 00495377 | UNZUETA, MARIA L. | 04/12/12 06/23/12 | PRIVATE AUTO MILEAGE | | 196.62 |
| 07-24 | AP 00495379 | UNZUETA, MARIA L. | 03/15/12 03/15/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 07-26 | AP 00497996 | UNZUETA, MARIA L. | 06/04/12 06/15/12 | TAXI/PARKING/TOLLS | | 38.00 |
| 08-10 | AP 00505095 | HON. LUCILLE ROYBAL-ALLARD | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-10 | AP 00505097 | HON. LUCILLE ROYBAL-ALLARD | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | | 85.00 |
| 08-10 | AP 00505101 | PORRAS, DIANA A | 07/12/12 08/03/12 | PRIVATE AUTO MILEAGE | | 102.91 |
| 08-10 | AP 00505103 | PORRAS, DIANA A | 02/08/12 08/02/12 | TAXI/PARKING/TOLLS | | 66.50 |
| 08-30 | AP 00519449 | ALVAREZ, RAY | 07/14/12 08/24/12 | PRIVATE AUTO MILEAGE | | 70.73 |
| 08-31 | AP 00519445 | HON. LUCILLE ROYBAL-ALLARD | 08/26/12 08/26/12 | TAXI/PARKING/TOLLS | | 89.00 |
| 08-31 | AP 00519448 | HON. LUCILLE ROYBAL-ALLARD | 08/26/12 08/26/12 | TAXI/PARKING/TOLLS | | 59.50 |
| 09-05 | AP 00520862 | HON. LUCILLE ROYBAL-ALLARD | 08/26/12 08/30/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 09-05 | AP 00520863 | HON. LUCILLE ROYBAL-ALLARD | 08/29/12 08/29/12 | PRIVATE AUTO MILEAGE | | 14.85 |
| 09-05 | AP 00520865 | CASTILLO, VICTOR G. | 03/11/12 03/18/12 | TRAVEL SUBSISTENCE | | 1,684.76 |
| 09-05 | AP 00521051 | MENDOZA, RICARDO G | 07/10/12 08/07/12 | PRIVATE AUTO MILEAGE | | 142.40 |

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| 09-05 | AP | 00521054 | MENDOZA,RICARDO G | 08/11/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 71.34 |
| 09-05 | AP | 00521056 | MENDOZA,RICARDO G | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-11 | AP | 00524589 | HON. LUCILLE ROYBAL-ALLARD | 09/08/12 | 09/08/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 09-11 | AP | 00524591 | HON. LUCILLE ROYBAL-ALLARD | 09/08/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 15.40 |
| 09-18 | AP | 00530005 | HON. LUCILLE ROYBAL-ALLARD | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-18 | AP | 00530007 | LIRA, NANCY C. | 07/14/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 82.56 |
| 09-20 | AP | 00534491 | TACHIKI, KIMBERLEE N. | 07/11/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 313.72 |
| 09-20 | AP | 00534495 | TACHIKI, KIMBERLEE N. | 07/15/12 | 09/11/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-21 | AP | 00534478 | LOERA-MARTINEZ, MONICA | 09/04/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 19.80 |
| 09-21 | AP | 00534490 | UNZUETA, MARIA L. | 07/03/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 159.61 |
| 09-27 | AP | 00538087 | RIPPETEAU, JUDITH | 09/11/12 | 09/20/12 | PRIVATE AUTO MILEAGE | 6.16 |
| 09-27 | AP | 00538090 | HON. LUCILLE ROYBAL-ALLARD | 09/24/12 | 09/24/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 09-27 | AP | 00538096 | HON. LUCILLE ROYBAL-ALLARD | 09/24/12 | 09/24/12 | TAXI/PARKING/TOLLS | 85.00 |
| | | | | | | TRAVEL TOTALS: | 8,104.43 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/14/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 0.88 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 11.59 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.33 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 8,451.00 |
| 07-19 | AP | 00493694 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 450.91 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 15.43 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.69 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 07-23 | AP | 00496239 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 474.89 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 0.65 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 683.64 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 81.45 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.82 |
| 07-27 | AP | 00499145 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -372.00 |
| 08-13 | AP | 00506503 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -372.00 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 08-14 | AP | 00507157 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -372.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 9.13 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 0.88 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 08-16 | AP | 00510476 | CITADEL OUTLETS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,634.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.75 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 08-20 | AP | 00514557 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -372.00 |
| 08-21 | AP | 00514779 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -372.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 0.55 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 8,451.00 |
| 08-27 | AP | 00517505 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 450.91 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LUCILLE ROYBAL-ALLARD—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 683.37 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 81.45 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.19 | |
| 09-05 | AP | 00521063 | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 482.25 | |
| 09-05 | AP | 00521708 | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 | |
| 09-14 | AP | 00526420 | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 7.72 | |
| 09-16 | AP | 00528320 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 8,634.00 | |
| 09-18 | AP | 00530009 | 09/01/12 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 450.91 | |
| 09-24 | AP | 00535720 | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -8,831.00 | |
| 09-24 | AP | 00535728 | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 11.30 | |
| 09-26 | AP | 00537103 | 09/18/12 09/18/12 | POSTAGE / COURIER / BOX RENTAL | 0.73 | |
| 09-26 | AP | 00537103 | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 11.30 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 676.38 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 81.45 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.71 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,805.00 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP | 00481395 | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 612.50 | |
| 07-05 | AP | 00481839 | 07/02/12 07/02/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-09 | AP | 00483349 | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 87.50 | |
| 07-19 | AP | 00493782 | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 57.50 | |
| 08-13 | AP | 00506722 | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 17,095.00 | |
| 09-18 | AP | 00528872 | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 891.74 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 18,784.24 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488440 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 | |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | SECURITY SERVICE | 612.72 | |
| 08-09 | AP | 00504369 | 07/14/12 07/14/12 | TRANSLATN AND INTERPRET SERV | 250.00 | |
| 08-16 | AP | 00510087 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 | |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | SECURITY SERVICE | 612.72 | |
| 09-16 | AP | 00527932 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 | |
| | | | | | OTHER SERVICES TOTALS: | 5,075.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP | 00480303 | 06/19/12 06/27/12 | FOOD & BEVERAGE | 6.65 | |
| 07-05 | AP | 00481493 | 06/14/12 06/14/12 | FOOD & BEVERAGE | 1,082.06 | |
| 07-05 | AP | 00481534 | 06/13/12 06/13/12 | HABITATION EXPENSE | 5,566.48 | |
| 07-05 | AP | 00481841 | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 6.73 | |
| 07-09 | AP | 00483353 | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 95.39 | |
| 07-18 | AP | 00493352 | 07/17/12 07/17/12 | FOOD & BEVERAGE | 2.71 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. LUCILLE ROYBAL-ALLARD | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486590 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -372.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -372.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484757 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 726.00 |
| 07-11 | AP 00484757 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 768.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,494.00 |
| EQUIPMENT | | | | | | |
| 07-11 | AP 00484757 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 6,019.00 |
| 07-11 | AP 00484757 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 8,334.00 |
| 07-11 | AP 00484757 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | WARRANTIES | | 1,544.00 |
| | | | | | EQUIPMENT TOTALS: | 15,897.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17,019.00 |
| | | | | | OFFICE TOTALS: | 17,019.00 |
| 2012 HON. EDWARD R. ROYCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 40,463.47 |
| | | | | | PERSONNEL COMPENSATION | 653,608.83 |
| | | | | | TRAVEL | 42,756.52 |
| | | | | | TRANSPORTATION OF THINGS | 26.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,488.62 |
| | | | | | PRINTING AND REPRODUCTION | 25,547.86 |
| | | | | | OTHER SERVICES | 19,354.70 |
| | | | | | SUPPLIES AND MATERIALS | 13,618.68 |
| | | | | | EQUIPMENT | 4,588.64 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 866,453.32 |
| | | | | | OFFICE TOTALS: | 866,453.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 808.23 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 9,993.81 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 756.68 |
| | | | | | FRANKED MAIL TOTALS: | 11,558.72 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AHERN, MICHAEL E. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | ALIAHMAD J | 08/01/12 08/31/12 | TEMPORARY EMPLOYEE | | 2,500.00 |
| | | ALPAGO, KATHRYN E | 07/01/12 08/20/12 | SCHEDULER/OFFICE MANAGER | | 5,416.67 |
| | | ALPAGO, KATHRYN E | 08/01/12 08/20/12 | SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) | | 758.33 |
| | | BARILE, CYNTHIA | 07/01/12 09/30/12 | DISTRICT SCHEDULER/CASEWORKER | | 11,499.99 |
| | | BARLOW, KATE E | 08/27/12 09/30/12 | SCHEDULER/OFFICE MANAGER | | 4,533.33 |

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|---------------------|----------|----------|--------------------------------|------------|
| BURRIER, EDWARD A. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 3,750.00 |
| CATALAN, SARA | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 26,000.00 |
| GACHOU,WORKU | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 8,750.01 |
| HAN, SACHA B. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 |
| HOLMES,RYAN J | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,249.99 |
| KIM, YOUNG O. | 07/01/12 | 09/30/12 | DIRECTOR, ASIAN COMM RELATIONS | 16,875.00 |
| MCGEORGE, AUDRA L. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 13,250.01 |
| MEDINA, MELISSA A | 07/01/12 | 09/30/12 | STAFF ASST/LEG CORRESPONDENT | 7,749.99 |
| MURRAY, JOSEPH R | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 5,000.00 |
| PORTER, AMY M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| SCHRADER, DARRIN W. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 16,250.01 |
| SHAY, PATRICIA M. | 07/01/12 | 09/30/12 | CONSTIT SVCS DIR/OFFICE MGR | 18,875.01 |
| SHEEHY, THOMAS P. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 9,750.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 222,811.08 |

| TRAVEL | | | | | | |
|--------|----|----------|------------------------------|-------------------|---------------------------|----------|
| 07-16 | AP | 00487778 | GMAC/ALLY PAYMENT PROCESSING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 509.98 |
| 07-17 | AP | 00489375 | MCGEORGE, AUDRA L. | 06/30/12 07/08/12 | COMMERCIAL TRANSPORTATION | 443.60 |
| 07-17 | AP | 00489380 | MCGEORGE, AUDRA L. | 06/30/12 07/08/12 | TRAVEL SUBSISTENCE | 131.40 |
| 07-17 | AP | 00489386 | HON. EDWARD R. ROYCE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 275.80 |
| 07-17 | AP | 00489388 | HON. EDWARD R. ROYCE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-17 | AP | 00489390 | HON. EDWARD R. ROYCE | 06/17/12 06/17/12 | TAXI/PARKING/TOLLS | 70.00 |
| 07-17 | AP | 00489925 | HOLMES,RYAN J | 06/06/12 06/30/12 | PRIVATE AUTO MILEAGE | 263.18 |
| 07-17 | AP | 00489927 | HOLMES,RYAN J | 06/30/12 06/30/12 | GASOLINE | 60.24 |
| 07-17 | AP | 00489941 | KIM, YOUNG O. | 06/07/12 06/30/12 | PRIVATE AUTO MILEAGE | 348.70 |
| 07-17 | AP | 00489942 | BARILE, CYNTHIA | 06/07/12 06/29/12 | PRIVATE AUTO MILEAGE | 105.05 |
| 07-18 | AP | 00489384 | HON. EDWARD R. ROYCE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 07-23 | AP | 00495108 | PORTER, AMY M. | 06/29/12 07/09/12 | PRIVATE AUTO MILEAGE | 37.62 |
| 07-24 | AP | 00495340 | HON. EDWARD R. ROYCE | 06/04/12 06/04/12 | GASOLINE | 41.93 |
| 07-24 | AP | 00495344 | KIM, YOUNG O. | 06/17/12 06/24/12 | COMMERCIAL TRANSPORTATION | 580.60 |
| 07-24 | AP | 00495346 | KIM, YOUNG O. | 06/17/12 06/24/12 | TRAVEL SUBSISTENCE | 1,563.06 |
| 07-24 | AP | 00496376 | HON. EDWARD R. ROYCE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 142.80 |
| 07-30 | AP | 00499940 | HON. EDWARD R. ROYCE | 05/19/12 06/21/12 | GASOLINE | 203.83 |
| 07-30 | AP | 00499942 | KIM, YOUNG O. | 07/08/12 07/15/12 | COMMERCIAL TRANSPORTATION | 580.60 |
| 08-16 | AP | 00508587 | HON. EDWARD R. ROYCE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-16 | AP | 00508590 | HON. EDWARD R. ROYCE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 142.80 |
| 08-16 | AP | 00509444 | GMAC/ALLY PAYMENT PROCESSING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 509.98 |
| 08-21 | AP | 00514506 | HOLMES,RYAN J | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | 6.00 |
| 08-22 | AP | 00515183 | BARILE, CYNTHIA | 07/06/12 07/25/12 | PRIVATE AUTO MILEAGE | 125.40 |
| 08-23 | AP | 00515545 | PORTER, AMY M. | 08/02/12 08/12/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 08-23 | AP | 00515548 | PORTER, AMY M. | 07/26/12 08/12/12 | PRIVATE AUTO MILEAGE | 60.50 |
| 08-23 | AP | 00515550 | HON. EDWARD R. ROYCE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 08-24 | AP | 00515845 | MCGEORGE, AUDRA L. | 08/05/12 08/20/12 | COMMERCIAL TRANSPORTATION | 443.60 |
| 08-24 | AP | 00515848 | MCGEORGE, AUDRA L. | 08/05/12 08/20/12 | TRAVEL SUBSISTENCE | 71.38 |
| 08-27 | AP | 00516977 | HOLMES,RYAN J | 07/04/12 07/30/12 | PRIVATE AUTO MILEAGE | 179.30 |
| 08-27 | AP | 00516984 | HOLMES,RYAN J | 07/12/12 07/30/12 | GASOLINE | 140.25 |
| 08-27 | AP | 00517715 | KIM, YOUNG O. | 07/08/12 07/15/12 | TRAVEL SUBSISTENCE | 677.78 |
| 08-28 | AP | 00515546 | PORTER, AMY M. | 08/02/12 08/12/12 | TRAVEL SUBSISTENCE | 2,642.69 |
| 08-29 | AP | 00518959 | AHERN, MICHAEL E. | 08/23/12 08/26/12 | COMMERCIAL TRANSPORTATION | 407.60 |
| 08-29 | AP | 00518961 | PORTER, AMY M. | 08/22/12 08/23/12 | PRIVATE AUTO MILEAGE | 29.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EDWARD R. ROYCE—Con. | | | | | | |
| 09-04 | AP 00520305 | AHERN, MICHAEL E. | 08/23/12 08/27/12 | TRAVEL SUBSISTENCE | | 20.00 |
| 09-04 | AP 00520309 | MEDINA, MELISSA | 08/10/12 08/26/12 | COMMERCIAL TRANSPORTATION | | 493.60 |
| 09-04 | AP 00520315 | MEDINA, MELISSA | 08/10/12 08/26/12 | TRAVEL SUBSISTENCE | | 665.59 |
| 09-04 | AP 00520344 | PORTER, AMY M. | 08/22/12 08/23/12 | COMMERCIAL TRANSPORTATION | | 687.60 |
| 09-04 | AP 00520346 | PORTER, AMY M. | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 471.05 |
| 09-16 | AP 00527296 | GMAC/ALLY PAYMENT PROCESSING | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 509.98 |
| 09-21 | AP 00533617 | KIM, YOUNG O. | 08/01/12 08/28/12 | PRIVATE AUTO MILEAGE | | 105.60 |
| 09-21 | AP 00533619 | KIM, YOUNG O. | 08/01/12 08/27/12 | TAXI/PARKING/TOLLS | | 48.00 |
| 09-21 | AP 00533622 | BARILE, CYNTHIA | 08/06/12 08/31/12 | PRIVATE AUTO MILEAGE | | 141.90 |
| 09-25 | AP 00536266 | HOLMES, RYAN J | 08/08/12 08/30/12 | PRIVATE AUTO MILEAGE | | 162.80 |
| 09-25 | AP 00536267 | HOLMES, RYAN J | 08/09/12 08/31/12 | GASOLINE | | 104.67 |
| | | | | | TRAVEL TOTALS: | 15,720.96 |
| TRANSPORTATION OF THINGS | | | | | | |
| 07-26 | AP 00498212 | IMAGE 2000 | 07/02/12 07/02/12 | FREIGHT CHARGES | | 13.00 |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | 13.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487673 | ELEVEN TEN LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,255.00 |
| 07-17 | AP 00489370 | MEDINA, MELISSA | 07/05/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 28.40 |
| 07-24 | AP 00495348 | TIME WARNER CABLE | 06/22/12 06/22/12 | UTILITIES | | 258.10 |
| 07-24 | AP 00495351 | UPS | 06/18/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 12.58 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 763.99 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 66.69 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 22.66 |
| 07-30 | AP 00499019 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 525.26 |
| 07-30 | AP 00499022 | UPS | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 07-30 | AP 00499036 | AT&T | 07/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 518.36 |
| 07-30 | AP 00499040 | TIME WARNER CABLE | 07/10/12 08/09/12 | UTILITIES | | 506.70 |
| 07-30 | AP 00499043 | UPS | 06/30/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 15.62 |
| 08-16 | AP 00508615 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 581.33 |
| 08-16 | AP 00508616 | UPS | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-16 | AP 00509339 | ELEVEN TEN LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,255.00 |
| 08-17 | AP 00510735 | CONSTITUENT TOWN HALL SERVICES | 07/26/12 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,730.00 |
| 08-17 | AP 00510738 | UPS | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-23 | AP 00516204 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 531.95 |
| 08-23 | AP 00516205 | UPS | 08/04/12 08/04/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-28 | AP 00518169 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 535.81 |
| 08-28 | AP 00518171 | UPS | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 6.62 |
| 08-28 | AP 00518174 | UPS | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |

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|-------|----|------------|----------------------------------|----------|----------|---|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 592.31 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.69 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.71 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 18.00 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 77.01 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 43.72 |
| 09-16 | AP | 00527191 | ELEVEN TEN LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,255.00 |
| 09-21 | AP | 00533613 | UPS | 08/25/12 | 08/25/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 938.36 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 66.69 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,317.52 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-26 | AP | 00498217 | GEM LASER EXPRESS INC | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 2.66 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 137.00 |
| 09-21 | AP | 00533585 | ACCURATE WORD LLC. | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 41.90 |
| 09-21 | AP | 00533588 | ACCURATE WORD LLC. | 08/23/12 | 08/23/12 | PRINTING & REPRODUCTION | 31.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 213.46 |
| | | | | | | OTHER SERVICES | |
| 07-16 | AP | 00488366 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-17 | AP | 00489935 | SHAY, PATRICIA M. | 05/30/12 | 05/30/12 | JANITORIAL AND MAINT SERV | 168.00 |
| 07-30 | AP | 00499046 | FARMERS INS GRP OF COS | 09/13/12 | 02/13/13 | INSURANCE | 1,309.50 |
| 08-16 | AP | 00510014 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-22 | AP | 00515182 | FIRESIDE21 | 04/30/12 | 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 285.00 |
| 09-16 | AP | 00527858 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 7,926.00 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-17 | AP | 00489382 | HAN, SACHA B. | 05/22/12 | 05/21/13 | PUBLICATIONS/REFERENCE MAT'L | 413.40 |
| 07-17 | AP | 00489930 | HOLMES,RYAN J | 02/23/12 | 06/01/12 | FOOD & BEVERAGE | 80.00 |
| 07-17 | AP | 00489933 | HOLMES,RYAN J | 06/18/12 | 06/18/12 | AUTO EXPENSES | 433.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 55.98 |
| 07-26 | AP | 00498208 | LEADERSHIP DIRECTORIES INC | 06/15/12 | 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 07-30 | AP | 00499026 | AQUARIUS DRINKING WATERS | 06/22/12 | 07/05/12 | WATER | 32.00 |
| 07-30 | AP | 00499047 | STAPLES ADVANTAGE | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 126.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -194.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,795.40 |
| 08-16 | AP | 00508576 | AQUARIUS DRINKING WATERS | 07/20/12 | 08/03/12 | WATER | 40.00 |
| 08-16 | AP | 00508578 | IMAGE 2000 | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 71.18 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 62.99 |
| 08-27 | AP | 00516982 | HOLMES,RYAN J | 05/10/12 | 05/12/12 | FOOD & BEVERAGE | 75.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 341.43 |
| 09-18 | AP | 00529678 | GEM LASER EXPRESS INC | 08/24/12 | 08/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 375.00 |
| 09-21 | AP | 00533596 | AQUARIUS DRINKING WATERS | 08/17/12 | 08/30/12 | WATER | 40.00 |
| 09-21 | AP | 00533609 | STAPLES ADVANTAGE | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | 114.49 |
| 09-21 | AP | 00533623 | BARILE, CYNTHIA | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 29.38 |
| 09-21 | AP | 00535127 | HOLMES,RYAN J | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 16.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EDWARD R. ROYCE—Con. | | | | | | |
| 09-21 | AP 00535130 | HOLMES,RYAN J | 08/30/12 08/30/12 | FOOD & BEVERAGE | | 20.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 37.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -819.75 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 249.01 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,969.17 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 495.96 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 495.96 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 495.96 |
| | | | | EQUIPMENT TOTALS: | | 1,487.88 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 286,017.79 |
| | | | | OFFICE TOTALS: | | 286,017.79 |
| 2011 HON. EDWARD R. ROYCE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | |
| 08-23 | AP 00516209 | IMAGE 2000 | 11/03/11 11/03/11 | FREIGHT CHARGES | | 13.00 |
| | | | | TRANSPORTATION OF THINGS TOTALS: | | 13.00 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-28 | AP 00516207 | IMAGE 2000 | 06/01/11 08/31/11 | PRINTING & REPRODUCTION | | 68.54 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 68.54 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AR AC-06088 | STATE OF CALIFORNIA | 01/26/12 01/26/12 | AUTO EXPENSES | | -163.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | -163.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -81.46 |
| | | | | OFFICE TOTALS: | | -81.46 |
| 2012 HON. JON RUNYAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 90,068.04 | 62,849.03 |
| | | | | PERSONNEL COMPENSATION | 596,329.35 | 189,108.34 |
| | | | | TRAVEL | 23,787.40 | 7,803.12 |
| | | | | RENT, COMMUNICATION, UTILITIES | 88,424.64 | 33,751.00 |
| | | | | PRINTING AND REPRODUCTION | 67,476.09 | 63,393.97 |
| | | | | OTHER SERVICES | 20,024.00 | 9,751.50 |
| | | | | SUPPLIES AND MATERIALS | 10,642.40 | 7,395.42 |
| | | | | EQUIPMENT | 2,852.90 | 1,052.66 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 899,604.82 | 375,105.04 |
| | | | | OFFICE TOTALS: | 899,604.82 | 375,105.04 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 2,162.30 |

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|------------------------|----|------------|------------------------------------|----------|----------|-------------------------------------|--------------------------------|------------|
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 12,852.47 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,051.73 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 46,894.50 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -111.97 | |
| | | | | | | | FRANKED MAIL TOTALS: | 62,849.03 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BARTON, STACY L | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 | |
| | | | BRABANT, JEFFREY R | 07/01/12 | 09/30/12 | LA | 12,500.01 | |
| | | | CLIFFORD, JONATHAN | 07/01/12 | 09/30/12 | LA | 9,999.99 | |
| | | | CUMMINGS, KIMBERLY A | 06/01/12 | 09/30/12 | BURLINGTON CASEWORKER | 15,000.01 | |
| | | | DONCHES, MICHELLE M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,505.55 | |
| | | | FASOLI, ANDREW R | 07/01/12 | 09/30/12 | PRESS SECRETARY | 11,666.67 | |
| | | | HALL, BAILEY J | 07/09/12 | 09/30/12 | STAFF ASSISTANT | 5,694.44 | |
| | | | HEATON, MICHAEL J. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,750.00 | |
| | | | KUCHENBROD, MARIELLA | 07/01/12 | 09/30/12 | CASEWORKER | 9,999.99 | |
| | | | PROVOST, RACHEL L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,388.91 | |
| | | | ROUGHGARDEN, MELISSA A | 07/01/12 | 09/30/12 | CASEWORKER | 9,999.99 | |
| | | | SHIRLEY, JENNIFER K. | 07/01/12 | 09/30/12 | NATIONAL SECURITY LEG DIR | 20,000.01 | |
| | | | UMBA, BRANDON E | 07/01/12 | 09/30/12 | DISTRICT FIELD REPRESENTATIVE | 11,750.01 | |
| | | | VON LEER, AMANDA S | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 8,750.01 | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 189,108.34 |
| TRAVEL | | | | | | | | |
| 07-13 | AP | 00485555 | HON. JON RUNYAN | 06/09/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 206.74 | |
| 07-13 | AP | 00485557 | UMBA, BRANDON | 06/09/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 133.98 | |
| 07-13 | AP | 00485560 | CITIBANK GOV CARD SERVICE | 05/28/12 | 06/15/12 | TRAVEL SUBSISTENCE | 585.81 | |
| 07-16 | AP | 00489041 | HON. JON RUNYAN | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 106.00 | |
| 07-20 | AP | 00495261 | ROUGHGARDEN, MELISSA | 06/27/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 84.42 | |
| 07-20 | AP | 00495262 | ROUGHGARDEN, MELISSA | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 23.55 | |
| 07-26 | AP | 00497926 | HEATON, MICHAEL J. | 07/20/12 | 07/22/12 | TRAVEL SUBSISTENCE | 335.16 | |
| 08-10 | AP | 00505418 | VON LEER, AMANDA S. | 07/21/12 | 07/22/12 | PRIVATE AUTO MILEAGE | 96.96 | |
| 08-10 | AP | 00505419 | CUMMINGS, KIM | 06/05/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 399.60 | |
| 08-17 | AP | 00510700 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 666.00 | |
| 08-23 | AP | 00510734 | HON. JON RUNYAN | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 228.38 | |
| 08-23 | AP | 00510737 | UMBA, BRANDON | 07/10/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 331.72 | |
| 08-23 | AP | 00510739 | HON. JON RUNYAN | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 106.00 | |
| 09-07 | AP | 00522541 | SHIRLEY, JENNIFER K. | 08/20/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 233.71 | |
| 09-07 | AP | 00522545 | SHIRLEY, JENNIFER K. | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 83.83 | |
| 09-07 | AP | 00522549 | SHIRLEY, JENNIFER K. | 08/15/12 | 08/16/12 | TRAVEL SUBSISTENCE | 159.38 | |
| 09-07 | AP | 00522555 | CLIFFORD, JONATHAN | 08/23/12 | 08/26/12 | PRIVATE AUTO MILEAGE | 173.72 | |
| 09-07 | AP | 00522557 | HALL, BAILEY J. | 08/10/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 45.80 | |
| 09-07 | AP | 00523230 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/16/12 | TRAVEL SUBSISTENCE | 533.80 | |
| 09-07 | AP | 00523231 | CUMMINGS, KIM | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 299.70 | |
| 09-07 | AP | 00523232 | HEATON, MICHAEL J. | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 212.00 | |
| 09-07 | AP | 00523233 | HEATON, MICHAEL J. | 08/30/12 | 08/31/12 | TRAVEL SUBSISTENCE | 236.95 | |
| 09-07 | AP | 00523234 | FASOLI, ANDREW R. | 08/13/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 610.78 | |
| 09-13 | AP | 00526142 | HON. JON RUNYAN | 08/14/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 326.17 | |
| 09-13 | AP | 00526145 | UMBA, BRANDON | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 172.99 | |
| 09-19 | AP | 00530201 | VON LEER, AMANDA S. | 08/14/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 180.93 | |
| 09-19 | AP | 00530203 | VON LEER, AMANDA S. | 08/14/12 | 08/15/12 | TRAVEL SUBSISTENCE | 203.17 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JON RUNYAN—Con. | | | | | | |
| 09-19 | AP 00533020 | HEATON, MICHAEL J. | 09/05/12 09/07/12 | LODGING | | 226.90 |
| 09-20 | AP 00534202 | BRABANT, JEFF | 08/29/12 08/29/12 | COMMERCIAL TRANSPORTATION | | 270.00 |
| 09-21 | AP 00535119 | HEATON, MICHAEL J. | 08/23/12 08/23/12 | TRAVEL SUBSISTENCE | | 49.12 |
| 09-21 | AP 00535128 | HEATON, MICHAEL J. | 08/19/12 09/07/12 | TAXI/PARKING/TOLLS | | 47.00 |
| 09-21 | AP 00535133 | HEATON, MICHAEL J. | 08/19/12 09/05/12 | PRIVATE AUTO MILEAGE | | 361.86 |
| 09-24 | AP 00535123 | HEATON, MICHAEL J. | 08/30/12 09/06/12 | TRAVEL SUBSISTENCE | | 70.99 |
| | | | | TRAVEL TOTALS: | | 7,803.12 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480314 | COMCAST CABLE COMMUNICATIONS | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 349.43 |
| 07-05 | AP 00480321 | JCP&L | 05/17/12 06/15/12 | UTILITIES | | 136.01 |
| 07-05 | AP 00480332 | FEDEX | 01/19/12 01/19/12 | POSTAGE / COURIER / BOX RENTAL | | 25.09 |
| 07-05 | AP 00480343 | FEDEX | 06/13/12 06/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.29 |
| 07-05 | AP 00480349 | PSE&G CO | 05/21/12 06/21/12 | UTILITIES | | 318.79 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 4.85 |
| 07-16 | AP 00487550 | ATTS INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 07-16 | AP 00487940 | HOVNANIAN PROPERTY MANAGEMENT CO INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,226.07 |
| 07-16 | AP 00489042 | NJ NATURAL GAS CO. | 06/01/12 07/05/12 | UTILITIES | | 25.00 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 4.53 |
| 07-25 | AP 00496756 | COMCAST | 07/08/12 08/07/12 | UTILITIES | | 366.35 |
| 07-26 | AP 00497928 | JCP&L | 06/16/12 07/17/12 | UTILITIES | | 252.57 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 832.67 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 80.53 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.20 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 80.00 |
| 08-02 | AP 00501483 | PSE&G CO | 05/21/12 07/21/12 | UTILITIES | | 314.46 |
| 08-02 | AP 00501486 | COMCAST CABLE COMMUNICATIONS | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 358.18 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00509216 | ATTS INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 08-17 | AP 00510703 | NJ NATURAL GAS CO. | 07/05/12 08/03/12 | UTILITIES | | 25.00 |
| 08-23 | AP 00510741 | CITIZEN DIALOG LLC | 06/18/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,000.00 |
| 08-23 | AP 00510742 | CITIZEN DIALOG LLC | 07/21/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,209.00 |
| 08-31 | AP 00519392 | PSE&G CO | 07/21/12 08/18/12 | UTILITIES | | 338.12 |
| 08-31 | AP 00519398 | JCP&L | 07/18/12 08/16/12 | UTILITIES | | 223.59 |
| 08-31 | AP 00519499 | COMCAST CABLE COMMUNICATIONS | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 358.18 |
| 08-31 | AP 00519511 | COMCAST CABLEVISION | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 369.43 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 933.52 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 80.53 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.20 |
| 09-13 | AP 00526150 | CITIZEN DIALOG LLC | 07/11/12 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,000.00 |

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|-------|----|------------|---|----------|----------|--|-----------|
| 09-16 | AP | 00527068 | ATTS INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 09-16 | AP | 00527453 | HOVNANIAN PROPERTY MANAGMENT CO INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,226.07 |
| 09-19 | AP | 00530199 | NJ NATURAL GAS CO. | 08/03/12 | 08/31/12 | UTILITIES | 25.00 |
| 09-19 | AP | 00533025 | UNITED WATER NEW YORK | 05/29/12 | 08/27/12 | UTILITIES | 33.00 |
| 09-21 | AP | 00535022 | CITIZEN DIALOG LLC | 07/26/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 5,397.00 |
| 09-21 | AP | 00535023 | CITIZEN DIALOG LLC | 07/14/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 737.00 |
| 09-21 | AP | 00535040 | COMCAST CABLE | 09/08/12 | 10/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 363.05 |
| 09-26 | AP | 00537085 | FEDEX | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 41.23 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 950.81 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 80.53 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,751.00 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-13 | AP | 00485553 | BSL - GEM LASER EXPRESS INC | 01/28/12 | 04/27/12 | PRINTING & REPRODUCTION | 18.98 |
| 07-20 | AP | 00495264 | GEM LASER EXPRESS INC | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 116.18 |
| 07-25 | AP | 00496755 | ACCURATE WORD LLC. | 03/08/12 | 03/08/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-17 | AP | 00510702 | ACCURATE WORD LLC. | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 229.04 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 229.04 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 1,188.04 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 06/07/12 | 06/07/12 | PRINTING & REPRODUCTION | 229.04 |
| 08-31 | AP | 00519395 | ACCURATE WORD LLC. | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 61.85 |
| 09-19 | AP | 00530196 | CITIZEN DIALOG LLC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 13,155.00 |
| 09-19 | AP | 00533095 | CITIZEN DIALOG LLC | 02/24/12 | 02/24/12 | PRINTING & REPRODUCTION | 8,053.00 |
| 09-19 | AP | 00533098 | CITIZEN DIALOG LLC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 6,701.00 |
| 09-21 | AP | 00533030 | CITIZEN DIALOG LLC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 11,693.00 |
| 09-21 | AP | 00535000 | CITIZEN DIALOG LLC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 7,264.00 |
| 09-21 | AP | 00535011 | CITIZEN DIALOG LLC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 5,892.00 |
| 09-21 | AP | 00535027 | FRANKING GRID LLC | 07/02/12 | 08/07/12 | ADVERTISEMENTS | 3,500.00 |
| 09-21 | AP | 00535394 | FRANKING GRID LLC | 04/01/12 | 06/05/12 | ADVERTISEMENTS | 5,000.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 63,393.97 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488441 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510088 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527933 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-20 | AP | 00534281 | DESKTOP SOLUTIONS INC | 09/19/12 | 09/19/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,588.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,751.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00480327 | CQ ROLL CALL | 01/16/12 | 01/06/13 | PUBLICATIONS/REFERENCE MAT'L | 6,995.00 |
| 07-20 | AP | 00495258 | STAPLES BUSINESS ADVANTAGE | 07/07/12 | 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | 34.71 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 239.73 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -396.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 150.11 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 372.52 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,395.42 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 226.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|------------------------------------|-------------|--------------------------------------|---|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JON RUNYAN—Con. | | | | | | | |
| 07-31 | GL | RPY0021237 | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 146.40 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 17.78 | |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 184.42 | |
| 08-31 | GL | RPY0022120 | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 146.40 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 184.42 | |
| 09-30 | GL | RPY0022894 | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 146.40 | |
| | | | | | EQUIPMENT TOTALS: | 1,052.66 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 375,105.04 | |
| | | | | | OFFICE TOTALS: | 375,105.04 | |
| 2011 HON. JON RUNYAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-25 | AP | 00496759 | GEM LASER EXPRESS INC | 12/30/11 | 12/30/11 | OFFICE SUPPLIES (OUTSIDE) | 380.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 380.00 | |
| EQUIPMENT | | | | | | | |
| 07-25 | AP | 00497154 | PITNEY BOWES | 12/05/11 | 12/05/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 8,930.00 |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | EQUIPMENT TOTALS: | 7,619.92 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 7,999.92 | |
| | | | | | OFFICE TOTALS: | 7,999.92 | |
| 2012 HON. C. A. DUTCH RUPPERSBERGER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,282.48 | 946.32 |
| | | | | | PERSONNEL COMPENSATION | 735,102.65 | 249,730.49 |
| | | | | | TRAVEL | 17,739.20 | 7,578.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 65,489.83 | 22,300.84 |
| | | | | | PRINTING AND REPRODUCTION | 1,930.82 | 908.13 |
| | | | | | OTHER SERVICES | 18,478.61 | 4,509.00 |
| | | | | | SUPPLIES AND MATERIALS | 7,835.74 | 3,294.92 |
| | | | | | EQUIPMENT | 1,624.93 | 510.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 850,484.26 | 289,778.10 |
| | | | | | OFFICE TOTALS: | 850,484.26 | 289,778.10 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 221.22 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -10.10 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 740.50 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -5.30 |
| | | | | | FRANKED MAIL TOTALS: | 946.32 | |

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PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|--------------------------------------|-----------|
| AKWARA,NGOZI D | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,250.01 |
| ANTHONY, EDWARD | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,250.01 |
| BAKER, MICHAEL | 07/01/12 | 09/30/12 | OUTREACH DIRECTOR | 15,500.01 |
| BROWER,JUSTIN N | 07/01/12 | 09/30/12 | LEGISLATIVE CORR/STAFF ASST. | 8,499.99 |
| DUGGINS, CORI L | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 17,499.99 |
| FACINI,JESSICA R | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 11,874.99 |
| GIERON, KATE M. | 07/01/12 | 09/30/12 | OFFICE COORDINATOR/CASEWORKER | 8,750.01 |
| GONZALES, B W. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 17,499.99 |
| GRING,LAUREN | 07/01/12 | 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | 10,500.00 |
| HAYNIE, DEBORAH J | 07/01/12 | 09/30/12 | DIRECTOR OF SPECIAL PROJECTS | 13,749.99 |
| JACOBS,ANN SHARON | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 27,152.77 |
| LENNON,JAIME | 07/01/12 | 09/30/12 | DIRECTOR OF COMMUNICATIONS | 15,999.99 |
| MERKEL, CAROL A. | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER | 18,999.99 |
| OURSLE, TARA L. | 07/01/12 | 09/30/12 | DPTY CHIEF OF STF/DIST DIR | 42,102.75 |
| RIGGS,JENNIFER M | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 |
| STUMP-COALE, WALKER P | 07/01/12 | 09/30/12 | CASEWORKER | 6,600.01 |
| YATES, LYNN J. | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 13,749.99 |

PERSONNEL COMPENSATION TOTALS:

249,730.49

TRAVEL

| | | | | | | | |
|-------|----|----------|-------------------------------------|----------|----------|----------------------------|----------|
| 07-16 | AP | 00488825 | OURSLE, TARA L. | 05/09/12 | 07/10/12 | TRAVEL SUBSISTENCE | 21.00 |
| 07-16 | AP | 00488828 | OURSLE, TARA L. | 07/05/12 | 07/09/12 | TAXI/PARKING/TOLLS | 24.00 |
| 07-19 | AP | 00493232 | OURSLE, TARA L. | 06/12/12 | 06/21/12 | TAXI/PARKING/TOLLS | 33.00 |
| 07-19 | AP | 00493235 | OURSLE, TARA L. | 06/21/12 | 06/21/12 | TRAVEL SUBSISTENCE | 14.00 |
| 07-19 | AP | 00493239 | MERKEL, CAROL A. | 05/18/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 81.60 |
| 07-19 | AP | 00493242 | HON. C.A. DUTCH RUPPERSBERGER | 05/07/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 484.50 |
| 07-30 | AP | 00499987 | YATES, LYNN J. | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 15.05 |
| 07-30 | AP | 00499991 | STUMP-COALE, WALKER P | 07/12/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 15.05 |
| 07-30 | AP | 00500025 | GIERON, KATE M. | 06/26/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 110.16 |
| 07-31 | AP | 00500023 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/28/12 | TRAVEL SUBSISTENCE | 16.50 |
| 08-03 | AP | 00502149 | OURSLE, TARA L. | 07/23/12 | 07/27/12 | TRAVEL SUBSISTENCE | 94.00 |
| 08-03 | AP | 00502152 | OURSLE, TARA L. | 07/23/12 | 07/24/12 | TAXI/PARKING/TOLLS | 20.40 |
| 08-03 | AP | 00502154 | MERKEL, CAROL A. | 07/23/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 30.60 |
| 08-17 | AP | 00511072 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/11/12 | TAXI/PARKING/TOLLS | 50.00 |
| 08-17 | AP | 00511074 | LENNON,JAIME | 01/10/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 755.66 |
| 08-20 | AP | 00511248 | BROWER, JUSTIN | 07/10/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 58.74 |
| 08-21 | AP | 00511254 | BAKER, MICHAEL | 06/27/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 207.57 |
| 08-21 | AP | 00511256 | RIGGS,JENNIFER M | 07/17/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 72.93 |
| 08-21 | AP | 00511258 | RIGGS,JENNIFER M | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 347.82 |
| 08-21 | AP | 00511260 | HON. C.A. DUTCH RUPPERSBERGER | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 436.05 |
| 08-21 | AP | 00511262 | HON. C.A. DUTCH RUPPERSBERGER | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 484.50 |
| 08-27 | AP | 00517188 | GRING,LAUREN | 05/02/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 323.80 |
| 08-27 | AP | 00517191 | OURSLE, TARA L. | 08/15/12 | 08/19/12 | LODGING | 1,155.84 |
| 08-27 | AP | 00517197 | OURSLE, TARA L. | 06/27/12 | 08/02/12 | TRAVEL SUBSISTENCE | 227.00 |
| 08-27 | AP | 00517199 | OURSLE, TARA L. | 06/27/12 | 08/02/12 | TAXI/PARKING/TOLLS | 105.01 |
| 08-27 | AP | 00517202 | DUGGINS, CORI L. | 07/09/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 545.90 |
| 08-27 | AP | 00517203 | BAKER, MICHAEL | 08/05/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 182.00 |
| 08-27 | AP | 00517451 | RIGGS,JENNIFER M | 08/02/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 324.36 |
| 08-27 | AP | 00517454 | RIGGS,JENNIFER M | 08/15/12 | 08/18/12 | LODGING | 862.09 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. C. A. DUTCH RUPPERSBERGER—Con. | | | | | | |
| 09-11 | AP 00524449 | GONZALES, B W. | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 80.00 | |
| 09-11 | AP 00524451 | GONZALES, B W. | 07/23/12 08/30/12 | PRIVATE AUTO MILEAGE | 220.32 | |
| 09-11 | AP 00524454 | GONZALES, B W. | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | 62.00 | |
| 09-11 | AP 00524456 | RIGGS,JENNIFER M | 07/18/12 08/17/12 | TAXI/PARKING/TOLLS | 5.95 | |
| 09-11 | AP 00524458 | RIGGS,JENNIFER M | 05/01/12 06/19/12 | TAXI/PARKING/TOLLS | 32.40 | |
| 09-11 | AP 00524461 | RIGGS,JENNIFER M | 01/05/12 03/18/12 | TAXI/PARKING/TOLLS | 22.50 | |
| 09-11 | AP 00524462 | GIERON, KATE M. | 08/31/12 08/31/12 | PRIVATE AUTO MILEAGE | 56.10 | |
| | | | | | TRAVEL TOTALS: | 7,578.40 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487269 | COMCAST CABLEVISION | 07/08/12 08/07/12 | UTILITIES | 169.33 | |
| 07-16 | AP 00488052 | CORPORATE OFFICE PROPERTIES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,423.09 | |
| 07-19 | AP 00493255 | VERIZON | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 400.44 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 136.75 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,156.65 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.42 | |
| 08-03 | AP 00502156 | VERIZON | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 395.29 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.34 | |
| 08-16 | AP 00509716 | CORPORATE OFFICE PROPERTIES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,423.09 | |
| 08-17 | AP 00511082 | COMCAST CABLEVISION | 08/08/12 09/07/12 | UTILITIES | 169.33 | |
| 08-28 | AP 00517956 | VERIZON BUSINESS | 07/09/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.80 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,152.75 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.63 | |
| 09-11 | AP 00524443 | VERIZON | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 389.96 | |
| 09-16 | AP 00527562 | CORPORATE OFFICE PROPERTIES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,423.09 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 136.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,474.98 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.40 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,300.84 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 55.00 | |
| 07-30 | AP 00499995 | DAVID L. ANDRUKITUS INC | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 157.50 | |
| 07-30 | AP 00499997 | DAVID L. ANDRUKITUS INC | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | 179.50 | |
| 08-03 | AP 00502146 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 75.00 | |
| 08-17 | AP 00511076 | XEROX CORPORATION | 03/30/12 06/28/12 | PRINTING & REPRODUCTION | 18.63 | |
| 08-20 | AP 00511242 | DAVID L. ANDRUKITUS INC | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | 347.50 | |
| 08-27 | AP 00517458 | DAVID L. ANDRUKITUS INC | 08/16/12 08/16/12 | PRINTING & REPRODUCTION | 75.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 908.13 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488658 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 | |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|------------|
| 08-27 | AP | 00517195 | OURSLER, TARA L | 07/13/12 | 07/13/12 | TRAINING | 400.00 |
| 09-16 | AP | 00528352 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,804.50 |
| | | | | | | OTHER SERVICES TOTALS: | 4,509.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-16 | AP | 00488829 | CAPITOL IDEA TECHNOLOGY INC | 06/11/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 358.00 |
| 07-19 | AP | 00493230 | THE WASHINGTON POST | 06/21/12 | 08/15/12 | PUBLICATIONS/REFERENCE MAT'L | 53.00 |
| 07-19 | AP | 00493250 | OFFICE DEPOT | 05/30/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 263.12 |
| 07-19 | AP | 00493259 | GIERON, KATE M. | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 31.79 |
| 07-19 | AP | 00493264 | HAGUE QUALITY WATER OF MD INC | 06/08/12 | 06/08/12 | WATER | 63.00 |
| 07-19 | AP | 00493265 | HAGUE QUALITY WATER OF MD INC | 06/08/12 | 06/08/12 | WATER | 63.00 |
| 07-19 | AP | 00493268 | HAGUE QUALITY WATER OF MD INC | 07/08/12 | 07/08/12 | WATER | 63.00 |
| 07-19 | AP | 00493270 | HAGUE QUALITY WATER OF MD INC | 07/08/12 | 07/08/12 | WATER | 63.00 |
| 07-26 | GL | FRM0021186 | ..... | 06/11/12 | 07/05/12 | FRAMING (TRANSFER) | 65.00 |
| 07-30 | AP | 00499992 | YATES, LYNN J. | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 3.36 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -103.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 727.35 |
| 08-03 | AP | 00502144 | SUBURBAN HOUSE | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 688.95 |
| 08-03 | AP | 00502155 | GIERON, KATE M. | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 161.88 |
| 08-17 | AP | 00511079 | THE WASHINGTON POST | 08/17/12 | 10/11/12 | PUBLICATIONS/REFERENCE MAT'L | 53.00 |
| 08-17 | GL | FRM0021774 | ..... | 08/01/12 | 08/01/12 | FRAMING (TRANSFER) | 50.00 |
| 08-20 | AP | 00511224 | HAGUE QUALITY WATER OF MD INC | 08/08/12 | 08/08/12 | WATER | 63.00 |
| 08-20 | AP | 00511238 | HAGUE QUALITY WATER OF MD INC | 07/01/12 | 07/31/12 | WATER | 63.00 |
| 08-20 | AP | 00511250 | THE WASHINGTON POST | 06/21/12 | 08/15/12 | PUBLICATIONS/REFERENCE MAT'L | 53.00 |
| 08-27 | AP | 00517456 | YATES, LYNN J. | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 1.99 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -40.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 82.43 |
| 09-11 | AP | 00524446 | HAYNIE, DEBORAH J. | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 59.35 |
| 09-13 | AP | 00526174 | OFFICE DEPOT CREDIT PLAN | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 207.34 |
| 09-13 | AP | 00526175 | HAGUE QUALITY WATER OF MD INC | 09/08/12 | 09/08/12 | WATER | 63.00 |
| 09-13 | AP | 00526176 | HAGUE QUALITY WATER OF MD INC | 09/08/12 | 09/08/12 | WATER | 63.00 |
| 09-13 | AP | 00526177 | YATES, LYNN J. | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 4.21 |
| 09-13 | AP | 00526178 | GIERON, KATE M. | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 28.77 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 59.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,294.92 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 170.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 170.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 170.00 |
| | | | | | | EQUIPMENT TOTALS: | 510.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,778.10 |
| | | | | | | OFFICE TOTALS: | 289,778.10 |
| | | | 2011 HON. C. A. DUTCH RUPPERSBERGER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | TRAVEL | | | | |
| 07-25 | AR | AC-06091 | OURSLER, TARA L. | 08/09/11 | 08/09/11 | LODGING | -291.67 |
| 07-25 | AR | AC-06092 | OURSLER, TARA L. | 08/17/11 | 08/20/11 | LODGING | -886.13 |
| | | | | | | TRAVEL TOTALS: | -1,177.80 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. C. A. DUTCH RUPPERSBERGER—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | AP 00493237 | XEROX CORPORATION | 12/30/10 04/04/11 | PRINTING & REPRODUCTION | | 187.76 |
| 07-19 | AP 00493243 | XEROX CORPORATION | 04/04/11 07/15/11 | PRINTING & REPRODUCTION | | 263.20 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 450.96 |
| EQUIPMENT | | | | | | |
| 09-04 | AP 00520824 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 6,937.00 |
| 09-04 | AP 00520824 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 6,155.00 |
| 09-04 | AP 00520824 | CAPITOL IDEA TECHNOLOGY INC | 03/20/12 03/20/12 | WARRANTIES | | 1,544.00 |
| | | | | | EQUIPMENT TOTALS: | 14,636.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,909.16 |
| | | | | | OFFICE TOTALS: | 13,909.16 |
| 2012 HON. BOBBY L. RUSH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 118.20 |
| | | | | | PERSONNEL COMPENSATION | 253,037.00 |
| | | | | | TRAVEL | 12,457.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 31,865.40 |
| | | | | | PRINTING AND REPRODUCTION | 62.20 |
| | | | | | OTHER SERVICES | 12,214.17 |
| | | | | | SUPPLIES AND MATERIALS | 2,586.66 |
| | | | | | EQUIPMENT | 2,604.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,945.31 |
| | | | | | OFFICE TOTALS: | 314,945.31 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 86.91 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 31.29 |
| | | | | | FRANKED MAIL TOTALS: | 118.20 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BEARDEN, LALIQUE | 07/01/12 09/30/12 | RECEPT/SYS SPECIALIST | | 9,249.99 |
| | | CALZADO-ESPONDA,JESSI | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 7,068.75 |
| | | FERGUSON,MARCIA R | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 20,250.00 |
| | | FINNEGAN,BARRETT F | 07/01/12 09/30/12 | CONSTITUENT SERVICES ASSOCIATE | | 9,375.00 |
| | | FOUNTAIN, MELVIN R. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,994.38 |
| | | GAVIN-PARKS, INGRID Y. | 07/01/12 09/30/12 | DEPTY DIR OF ADMIN & OPERATION | | 13,988.76 |
| | | HALL, ROSEMARY | 07/01/12 09/30/12 | PERSONAL SECRETARY/EXEC ASST | | 11,078.19 |
| | | HALL,DOROTHY | 07/01/12 09/30/12 | CONSTITUENT SERVICES ASSOCIATE | | 12,000.00 |
| | | HAWKINS,DENNIS E | 07/01/12 09/30/12 | CONSTITUENT SERVICES ASSOCIATE | | 9,249.99 |
| | | KWEMO, ANGELLE B. | 07/01/12 08/31/12 | LEGISLATIVE COUNSEL | | 11,699.26 |
| | | KWEMO, ANGELLE B. | 08/01/12 08/31/12 | LEGISLATIVE COUNSEL (OTHER COMPENSATION) | | 5,849.62 |
| | | MARSHALL, JOHN P. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | | 15,514.68 |

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|-------|----|--|----------|----------|--------------------------------------|------------|
| | | MYERS, NAOMI L | 07/01/12 | 09/30/12 | DIRECTOR, ADMIN & OPERATIONS | 15,455.31 |
| | | PANDYA,NISHITH K | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,927.51 |
| | | PETERS,LOUANNER | 07/01/12 | 09/30/12 | DEP CHIEF OF STAFF/DIST DIR | 22,016.25 |
| | | ROBINSON,TIMOTHY R | 07/01/12 | 09/30/12 | SR. POLICY COUNSEL/LEG. DIR. | 21,375.00 |
| | | SPARKMAN, WALTER | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,964.00 |
| | | SULEMAN, M Y. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 15,455.31 |
| | | TEAGUE,JAMES F | 07/01/12 | 09/30/12 | CONSTITUENT RELATIONS ASSOC | 7,875.00 |
| | | WATKINS, STANLEY | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 25,650.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 253,037.00 |
| | | TRAVEL | | | | |
| 07-25 | AP | 00497219 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/05/12 | TRAVEL SUBSISTENCE | 1,044.49 |
| 07-25 | AP | 00497220 CITIBANK GOV CARD SERVICE | 05/27/12 | 06/30/12 | TRAVEL SUBSISTENCE | 1,771.22 |
| 07-31 | AP | 00497215 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TRAVEL SUBSISTENCE | 1,495.74 |
| 08-03 | AP | 00502450 MCGRATH LEXUS OF CHICAGO | 06/16/12 | 06/16/12 | AUTOMOBILE LEASE | 927.97 |
| 08-22 | AP | 00515091 CITIBANK GOV CARD SERVICE | 07/01/12 | 07/31/12 | TRAVEL SUBSISTENCE | 1,095.94 |
| 08-22 | AP | 00515092 CITIBANK GOV CARD SERVICE | 07/02/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,490.41 |
| 08-22 | AP | 00515094 CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | TRAVEL SUBSISTENCE | 107.88 |
| 08-24 | AP | 00517179 TOYOTA FINANCIAL SERVICES | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 927.97 |
| 08-28 | AP | 00518453 TOYOTA FINANCIAL SERVICES | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 927.97 |
| 09-16 | AP | 00528349 TOYOTA FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 927.97 |
| 09-17 | AP | 00528812 CITIBANK GOV CARD SERVICE | 07/30/12 | 08/31/12 | TRAVEL SUBSISTENCE | 843.04 |
| 09-17 | AP | 00528816 CITIBANK GOV CARD SERVICE | 07/29/12 | 08/26/12 | TRAVEL SUBSISTENCE | 238.75 |
| 09-20 | AP | 00528810 CITIBANK GOV CARD SERVICE | 07/26/12 | 09/19/12 | TRAVEL SUBSISTENCE | 657.70 |
| | | | | | TRAVEL TOTALS: | 12,457.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481262 COMED | 05/18/12 | 06/19/12 | UTILITIES | 829.24 |
| 07-09 | AP | 00483322 FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 12.76 |
| 07-09 | AP | 00483322 FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.12 |
| 07-12 | AP | 00485461 AT&T | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 777.94 |
| 07-12 | AP | 00485467 NICOR GAS | 04/24/12 | 06/22/12 | UTILITIES | 22.60 |
| 07-12 | AP | 00485470 COMED | 05/22/12 | 06/22/12 | UTILITIES | 160.56 |
| 07-16 | AP | 00487403 EAST LAKE MANAGEMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 07-16 | AP | 00487404 HEALTHMED INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |
| 07-24 | AP | 00495638 POSTMASTER WASHINGTON D.C. | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 |
| 07-25 | AP | 00496039 FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 6.10 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 3,339.29 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 72.46 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 45.69 |
| 07-27 | AP | 00498855 AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.20 |
| 07-27 | AP | 00498869 COMCAST | 07/16/12 | 08/15/12 | UTILITIES | 141.25 |
| 07-30 | AP | 00499706 COMCAST | 07/18/12 | 08/17/12 | UTILITIES | 123.90 |
| 07-30 | AP | 00499710 AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 813.04 |
| 07-30 | AP | 00499713 PEOPLES GAS | 06/14/12 | 07/16/12 | UTILITIES | 31.83 |
| 08-10 | AP | 00505262 NICOR GAS | 06/22/12 | 07/23/12 | UTILITIES | 25.22 |
| 08-10 | AP | 00505264 COMED | 06/22/12 | 07/23/12 | UTILITIES | 193.37 |
| 08-16 | AP | 00508820 FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 7.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BOBBY L. RUSH—Con. | | | | | | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 11.62 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 12.32 | |
| 08-16 | AP 00509070 | EAST LAKE MANAGEMENT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 | |
| 08-16 | AP 00509071 | HEALTHMED INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 08-22 | AP 00514958 | COMED | 06/19/12 07/19/12 | UTILITIES | 1,220.68 | |
| 08-22 | AP 00514962 | AT&T | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 318.16 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-28 | AP 00518066 | PEOPLES GAS | 07/16/12 08/14/12 | UTILITIES | 32.19 | |
| 08-28 | AP 00518068 | AT&T | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 844.59 | |
| 08-28 | AP 00518072 | COMCAST | 08/18/12 09/17/12 | UTILITIES | 123.90 | |
| 08-28 | AP 00518073 | COMCAST | 08/16/12 09/15/12 | UTILITIES | 141.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,095.56 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 72.46 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.25 | |
| 09-05 | AP 00520678 | COMED | 07/19/12 08/17/12 | UTILITIES | 959.27 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 09-16 | AP 00526924 | EAST LAKE MANAGEMENT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 | |
| 09-16 | AP 00526925 | HEALTHMED INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 | |
| 09-17 | AP 00528421 | COMED | 07/23/12 08/12/12 | UTILITIES | 167.12 | |
| 09-17 | AP 00528423 | NICOR GAS | 07/23/12 08/23/12 | UTILITIES | 28.65 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,711.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 72.46 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.31 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,865.40 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 31.10 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 31.10 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 62.20 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00485464 | WASTE MANAGEMENT | 07/06/12 07/06/12 | JANITORIAL AND MAINT SERV | 90.74 | |
| 07-16 | AP 00488627 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 07-16 | AP 00488628 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 07-27 | AP 00498877 | TYCO INTEGRATED SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 291.71 | |
| 07-27 | AP 00498880 | ADT SECURITY SERVICES | 08/01/12 08/31/12 | SECURITY SERVICE | 45.17 | |
| 08-16 | AP 00510275 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 08-16 | AP 00510276 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 | |
| 08-22 | AP 00514960 | WASTE MANAGEMENT | 07/09/12 08/01/12 | JANITORIAL AND MAINT SERV | 98.44 | |

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|-------|----|------------|-----------------------------------|----------|----------|--------------------------------------|------------|
| 09-05 | AP | 00520680 | TYCO INTEGRATED SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 291.71 |
| 09-05 | AP | 00520682 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 45.17 |
| 09-16 | AP | 00528120 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 09-16 | AP | 00528121 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 09-17 | AP | 00528427 | WASTE MANAGEMENT | 09/01/12 | 09/01/12 | JANITORIAL AND MAINT SERV | 98.44 |
| | | | | | | OTHER SERVICES TOTALS: | 12,214.17 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00481264 | CULLIGAN WATER CONDITIONING | 05/25/12 | 07/31/12 | WATER | 62.23 |
| 07-06 | AP | 00481266 | CULLIGAN WATER CONDITIONING | 05/24/12 | 07/31/12 | WATER | 6.95 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 16.12 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 402.13 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 62.94 |
| 07-26 | GL | FRM0021186 | ..... | 06/07/12 | 06/07/12 | FRAMING (TRANSFER) | 34.00 |
| 07-31 | AP | 00500697 | CRAIN'S CHICAGO BUSINESS | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 112.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 11.52 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 45.95 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 298.94 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 594.88 |
| 08-22 | AP | 00514963 | CULLIGAN WATER CONDITIONING | 06/20/12 | 08/31/12 | WATER | 87.83 |
| 08-22 | AP | 00514965 | CULLIGAN WATER CONDITIONING | 06/22/12 | 08/31/12 | WATER | 31.58 |
| 09-05 | AP | 00520684 | CULLIGAN WATER CONDITIONING | 07/24/12 | 09/30/12 | WATER | 107.27 |
| 09-05 | AP | 00520686 | CULLIGAN WATER CONDITIONING | 09/01/12 | 09/30/12 | WATER | 6.95 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 529.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 42.96 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 133.41 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,586.66 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 339.79 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 528.42 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 339.79 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 528.42 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 339.79 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 528.42 |
| | | | | | | EQUIPMENT TOTALS: | 2,604.63 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,945.31 |
| | | | | | | OFFICE TOTALS: | 314,945.31 |

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2012 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 40,439.51 | 1,606.05 |
| PERSONNEL COMPENSATION | 615,427.36 | 188,052.48 |
| TRAVEL | 39,356.94 | 15,994.49 |
| RENT, COMMUNICATION, UTILITIES | 65,908.52 | 21,603.01 |
| PRINTING AND REPRODUCTION | 66,179.53 | 34,663.00 |
| OTHER SERVICES | 33,145.66 | 14,849.71 |
| SUPPLIES AND MATERIALS | 5,113.57 | 2,501.11 |
| EQUIPMENT | 2,740.82 | 865.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 868,311.91 | 280,134.85 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL RYAN—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 868,311.91 |
| | | | | | | 280,134.85 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,366.76 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -172.73 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 688.94 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -202.75 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -74.17 |
| | | | | | FRANKED MAIL TOTALS: | 1,606.05 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,MARGARET S | 07/01/12 09/30/12 | PRESS SECRETARY | | 12,700.00 |
| | | HERBERT, CHAD | 07/01/12 08/31/12 | CONSTITUENT SERVICES REPRESENTATIVE | | 9,800.00 |
| | | HERBERT, CHAD | 09/01/12 09/30/12 | SR CONSTITUENT SERVICES REPRESENTATIVE | | 5,150.00 |
| | | HIGGINS,CASEY | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT/COUNSEL | | 11,899.99 |
| | | JACOBSON,RICHARD | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 5,910.00 |
| | | MABREY,STEPHANIE L | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,580.00 |
| | | MEYER, JOYCE Y. | 07/01/12 07/31/12 | CHIEF OF STAFF | | 5,876.67 |
| | | MEYER, JOYCE Y. | 08/01/12 08/10/12 | AUDIO SPECIALIST | | 1,958.89 |
| | | MORA, TERESA | 07/01/12 08/31/12 | FIELD REPRESENTATIVE | | 9,800.00 |
| | | MORA, TERESA | 09/01/12 09/30/12 | SENIOR FIELD REPRESENTATIVE | | 5,150.00 |
| | | PEER, SARAH V. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 14,674.99 |
| | | SCHROEDER,LAUREN | 07/01/12 09/30/12 | SENIOR STAFF ASSISTANT | | 7,975.00 |
| | | SKERBISH, SUSAN A. | 07/01/12 09/09/12 | CONSTITUENT SERVICES REPRESENTATIVE | | 6,900.00 |
| | | SKERBISH, SUSAN A. | 09/10/12 09/30/12 | SR CONSTITUENT SERVICES REPRESENTATIVE | | 3,605.00 |
| | | STEIL,ALLISON M | 07/01/12 07/31/12 | POLICY DIRECTOR | | 5,100.00 |
| | | STEIL,ALLISON M | 08/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 12,075.00 |
| | | STONEKING GUSE, PATRICIA M. | 07/01/12 09/30/12 | DISTRICT SCHEDULER/FIN ADMINIS | | 14,300.00 |
| | | SWIFT,ROBERT D | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,850.00 |
| | | TREMMELE, DANYELL R. | 07/01/12 07/31/12 | DEPUTY CHIEF OF STAFF | | 9,100.00 |
| | | TREMMELE, DANYELL R. | 08/01/12 09/30/12 | CHIEF OF STAFF | | 20,825.00 |
| | | WAGNER,MEGAN J | 07/01/12 09/30/12 | SENIOR STAFF ASSISTANT | | 6,116.93 |
| | | YANZITO,AUBREY | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,705.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 188,052.48 |
| TRAVEL | | | | | | |
| 07-13 | AP 00485666 | STEIL,ALLISON M | 05/21/12 06/13/12 | TRAVEL SUBSISTENCE | | 292.38 |
| 07-13 | AP 00485667 | WAGNER, MEGAN | 06/05/12 06/05/12 | TRAVEL SUBSISTENCE | | 16.50 |
| 07-13 | AP 00486086 | CITIBANK GOV CARD SERVICE | 06/01/12 06/18/12 | TRAVEL SUBSISTENCE | | 544.60 |
| 07-13 | AP 00486088 | CITIBANK GOV CARD SERVICE | 04/27/12 05/10/12 | TRAVEL SUBSISTENCE | | 2,598.69 |
| 07-13 | AP 00486089 | CITIBANK GOV CARD SERVICE | 06/05/12 06/19/12 | GASOLINE | | 414.35 |
| 07-13 | AP 00486459 | TREMMELE, DANYELL R. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 665.04 |
| 07-13 | AP 00486461 | YANZITO, AUBREY | 06/05/12 06/29/12 | PRIVATE AUTO MILEAGE | | 110.16 |
| 07-13 | AP 00486464 | SKERBISH, SUSAN A. | 06/01/12 06/25/12 | PRIVATE AUTO MILEAGE | | 225.42 |
| 07-13 | AP 00486467 | WAGNER, MEGAN | 06/05/12 06/14/12 | PRIVATE AUTO MILEAGE | | 176.46 |

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|-------|----|----------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-13 | AP | 00486471 | MABREY, STEPHANIE L | 06/04/12 | 06/11/12 | PRIVATE AUTO MILEAGE | 285.60 |
| 07-13 | AP | 00486511 | HIGGINS, CASEY | 05/21/12 | 06/14/12 | TRAVEL SUBSISTENCE | 915.63 |
| 07-16 | AP | 00488799 | LDV INC | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 625.00 |
| 07-30 | AP | 00499699 | MORA, TERESA | 05/05/12 | 05/05/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-30 | AP | 00499709 | STONEKING GUSE, PATRICIA M. | 05/03/12 | 05/04/12 | MEALS | 19.23 |
| 08-02 | AP | 00501648 | HON. PAUL RYAN | 05/01/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 391.99 |
| 08-02 | AP | 00501653 | PEER, SARAH V. | 06/14/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 22.24 |
| 08-15 | AP | 00507035 | JACOBSON, RICHARD | 07/17/12 | 07/17/12 | GASOLINE | 50.01 |
| 08-15 | AP | 00507038 | YANZITO, AUBREY | 07/03/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 193.80 |
| 08-15 | AP | 00507040 | MORA, TERESA | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 71.40 |
| 08-15 | AP | 00507042 | HON. PAUL RYAN | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 16.58 |
| 08-15 | AP | 00507044 | HON. PAUL RYAN | 07/03/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 220.32 |
| 08-15 | AP | 00507048 | STONEKING GUSE, PATRICIA M. | 05/03/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 297.33 |
| 08-15 | AP | 00507051 | SKERBISH, SUSAN A. | 07/09/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 287.64 |
| 08-15 | AP | 00507054 | MABREY, STEPHANIE L | 07/12/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 285.60 |
| 08-15 | AP | 00507058 | TREMMELE, DANYELL R. | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 769.08 |
| 08-15 | AP | 00507061 | JACOBSON, RICHARD | 07/27/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 232.56 |
| 08-15 | AP | 00507323 | CITIBANK GOV CARD SERVICE | 06/30/12 | 07/19/12 | TRAVEL SUBSISTENCE | 713.40 |
| 08-15 | AP | 00507326 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/18/12 | GASOLINE | 367.51 |
| 08-16 | AP | 00510446 | LDV INC | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 625.00 |
| 09-14 | AP | 00525991 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/03/12 | TRAVEL SUBSISTENCE | 395.60 |
| 09-14 | AP | 00525994 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/08/12 | GASOLINE | 331.96 |
| 09-14 | AP | 00525998 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/11/12 | TRAVEL SUBSISTENCE | 1,157.72 |
| 09-16 | AP | 00528291 | LDV INC | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 625.00 |
| 09-24 | AP | 00535551 | YANZITO, AUBREY | 07/11/12 | 07/11/12 | MEALS | 10.00 |
| 09-24 | AP | 00535558 | MABREY, STEPHANIE L | 08/09/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 428.40 |
| 09-24 | AP | 00535559 | YANZITO, AUBREY | 08/07/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 215.22 |
| 09-24 | AP | 00535560 | TREMMELE, DANYELL R. | 08/02/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 795.60 |
| 09-24 | AP | 00535561 | JACOBSON, RICHARD | 08/14/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 452.88 |
| 09-24 | AP | 00535793 | CUPPLES, CONAN C | 08/29/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 62.70 |
| 09-25 | AP | 00535562 | HERBERT, CHAD | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 75.89 |
| | | | | | | TRAVEL TOTALS: | 15,994.49 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-12 | AP | 00485570 | TDS METROCOM | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 337.75 |
| 07-12 | AP | 00485574 | TDS METROCOM | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 243.29 |
| 07-12 | AP | 00485578 | TDS METROCOM | 05/24/12 | 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.12 |
| 07-13 | AP | 00485552 | ALLIANT ENERGY | 05/17/12 | 06/18/12 | UTILITIES | 202.09 |
| 07-13 | AP | 00485673 | VERIZON BUSINESS | 05/10/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.90 |
| 07-13 | AP | 00486505 | TIME WARNER CABLE | 06/01/12 | 06/30/12 | UTILITIES | 101.27 |
| 07-16 | AP | 00486689 | WE ENERGIES | 05/22/12 | 06/21/12 | UTILITIES | 231.67 |
| 07-16 | AP | 00486693 | E&D WATER WORKS INC | 06/04/12 | 06/04/12 | UTILITIES | 28.75 |
| 07-16 | AP | 00486701 | AT&T MOBILITY | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 337.22 |
| 07-16 | AP | 00487889 | OLDE TOWNE MALL PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,342.82 |
| 07-16 | AP | 00488150 | OGDEN AND COMPANY INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 80.00 |
| 07-16 | AP | 00488523 | SOUTH HARBOR PROFESSIONAL CTR | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 |
| 07-16 | AP | 00488524 | GUY LLOYD INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,112.00 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 11.71 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL RYAN—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 635.77 | |
| 07-30 | AP | 00499694 | 03/21/12 05/20/12 | UTILITIES | 79.14 | |
| 08-02 | AP | 00501614 | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 342.30 | |
| 08-02 | AP | 00501616 | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 22.07 | |
| 08-02 | AP | 00501617 | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 355.45 | |
| 08-02 | AP | 00501629 | 05/14/12 05/14/12 | POSTAGE / COURIER / BOX RENTAL | 21.19 | |
| 08-02 | AP | 00501634 | 07/01/12 07/01/12 | TEMPORARY SPACE RENTAL | 335.00 | |
| 08-02 | AP | 00501639 | 07/02/12 07/02/12 | TEMPORARY SPACE RENTAL | 357.00 | |
| 08-02 | AP | 00501702 | 06/18/12 07/19/12 | UTILITIES | 245.56 | |
| 08-02 | AP | 00501705 | 06/21/12 07/23/12 | UTILITIES | 323.38 | |
| 08-02 | AP | 00501706 | 07/01/12 07/31/12 | UTILITIES | 101.27 | |
| 08-14 | AP | 00505680 | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-14 | AP | 00505680 | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 23.95 | |
| 08-15 | AP | 00507378 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 239.59 | |
| 08-15 | AP | 00507379 | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 240.53 | |
| 08-16 | AP | 00508908 | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 11.54 | |
| 08-16 | AP | 00508908 | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 | |
| 08-16 | AP | 00508908 | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 | |
| 08-16 | AP | 00509555 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,342.82 | |
| 08-16 | AP | 00509812 | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 80.00 | |
| 08-16 | AP | 00510170 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 | |
| 08-16 | AP | 00510171 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,112.00 | |
| 08-20 | AP | 00514308 | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 08-20 | AP | 00514308 | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 42.18 | |
| 08-20 | AP | 00514308 | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-24 | AP | 00517051 | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 124.19 | |
| 08-24 | AP | 00517051 | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 621.30 | |
| 09-05 | AP | 00521698 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 16.24 | |
| 09-07 | AP | 00522419 | 07/19/12 08/20/12 | UTILITIES | 234.29 | |
| 09-10 | AP | 00522410 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.08 | |
| 09-10 | AP | 00522411 | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 342.24 | |
| 09-10 | AP | 00522413 | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 345.37 | |
| 09-10 | AP | 00522416 | 08/01/12 08/31/12 | UTILITIES | 101.27 | |
| 09-10 | AP | 00522429 | 08/15/12 08/19/12 | TEMPORARY SPACE RENTAL | 325.00 | |
| 09-13 | AP | 00525712 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 239.59 | |
| 09-13 | AP | 00525977 | 07/23/12 08/21/12 | UTILITIES | 249.26 | |
| 09-13 | AP | 00525981 | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 63.55 | |
| 09-14 | AP | 00525713 | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 243.72 | |

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|--|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 09-16 | AP | 00527403 | OLDE TOWNE MALL PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,342.82 |
| 09-16 | AP | 00527658 | OGDEN AND COMPANY INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 80.00 |
| 09-16 | AP | 00528015 | SOUTH HARBOR PROFESSIONAL CTR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 |
| 09-16 | AP | 00528016 | GUY LLOYD INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,112.00 |
| 09-19 | AP | 00533543 | TIME WARNER CABLE | 01/01/12 | 02/29/12 | UTILITIES | 232.04 |
| 09-24 | AP | 00535556 | HON. PAUL RYAN | 08/29/12 | 09/30/12 | TEMPORARY SPACE RENTAL | 280.00 |
| 09-24 | AP | 00535564 | TIME WARNER CABLE | 09/01/12 | 09/30/12 | UTILITIES | 101.27 |
| 09-24 | AP | 00535737 | PHONES PLUS OF JANESVILLE INC | 09/10/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 240.20 |
| 09-24 | AP | 00535763 | PHONES PLUS OF JANESVILLE INC | 09/10/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 107.00 |
| 09-24 | AP | 00535786 | UPS | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 09-24 | AP | 00535789 | UPS | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 09-25 | AP | 00535567 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 345.37 |
| 09-25 | AP | 00535735 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.30 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 618.61 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 21,603.01 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-13 | AP | 00486091 | XEROX CORPORATION | 03/21/12 | 04/24/12 | PRINTING & REPRODUCTION | 24.68 |
| 07-13 | AP | 00486094 | XEROX CORPORATION | 04/24/12 | 05/22/12 | PRINTING & REPRODUCTION | 33.73 |
| 07-16 | AP | 00486686 | ACCURATE WORD LLC | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 100.85 |
| 08-02 | AP | 00501624 | ACCURATE WORD LLC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-02 | AP | 00501627 | CSI MEDIA LLC | 04/29/12 | 05/02/12 | PRINTING & REPRODUCTION | 2,289.00 |
| 08-15 | AP | 00507046 | THE FRANKING GROUP | 05/14/12 | 05/14/12 | PRINTING & REPRODUCTION | 31,923.00 |
| 08-15 | AP | 00507376 | ACCURATE WORD LLC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-15 | AP | 00508092 | XEROX CORPORATION | 05/22/12 | 06/21/12 | PRINTING & REPRODUCTION | 34.63 |
| 09-13 | AP | 00525710 | XEROX CORPORATION | 06/21/12 | 07/24/12 | PRINTING & REPRODUCTION | 19.71 |
| 09-17 | AP | 00529559 | ACCURATE WORD LLC | 04/03/12 | 04/03/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-17 | AP | 00529564 | ACCURATE WORD LLC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-18 | AP | 00529561 | ACCURATE WORD LLC | 09/16/12 | 09/16/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-24 | AP | 00535736 | ACCURATE WORD LLC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 61.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 34,663.00 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00485567 | HOUSEKEEPING BY JODI | 06/01/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 315.00 |
| 07-13 | AP | 00485661 | MEYER, JOYCE Y. | 06/26/12 | 06/26/12 | NON-TECHNOLOGY SERVICE CONTR | 1,062.50 |
| 07-13 | AP | 00485670 | SUMMIT ACCOUNTING GROUP INC | 06/08/12 | 06/08/12 | NON-TECHNOLOGY SERVICE CONTR | 765.00 |
| 07-13 | AP | 00485672 | SUMMIT ACCOUNTING GROUP INC | 05/31/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 765.00 |
| 07-13 | AP | 00486502 | BELLE CITY FIRE & SAFETY | 06/06/12 | 06/06/12 | JANITORIAL AND MAINT SERV | 65.70 |
| 07-16 | AP | 00486682 | SUMMIT ACCOUNTING GROUP INC | 06/14/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | 680.00 |
| 07-16 | AP | 00488367 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| 07-30 | AP | 00499692 | HON. PAUL RYAN | 04/05/12 | 04/05/13 | INSURANCE | 1,001.75 |
| 07-30 | AP | 00499701 | MORA, TERESA | 05/16/12 | 05/16/12 | TRAINING | 25.00 |
| 08-15 | AP | 00507375 | HOUSEKEEPING BY JODI | 07/06/12 | 07/27/12 | JANITORIAL AND MAINT SERV | 252.00 |
| 08-16 | AP | 00510015 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| 08-24 | AP | 00516714 | SUMMIT ACCOUNTING GROUP INC | 07/02/12 | 07/02/12 | NON-TECHNOLOGY SERVICE CONTR | 127.50 |
| 08-24 | AP | 00516719 | DAVIS KUELTHAU | 06/08/12 | 06/29/12 | NON-TECHNOLOGY SERVICE CONTR | 2,468.50 |
| 09-10 | AP | 00522425 | HERBERT, CHAD | 08/15/12 | 08/15/12 | JANITORIAL AND MAINT SERV | 93.26 |
| 09-13 | AP | 00525708 | HOUSEKEEPING BY JODI | 08/31/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 315.00 |
| 09-16 | AP | 00527859 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,304.50 |
| OTHER SERVICES TOTALS: | | | | | | | 14,849.71 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL RYAN—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00485558 | ICE MOUNTAIN DIRECT | 05/09/12 06/08/12 | WATER | | 28.40 |
| 07-13 | AP 00485559 | OFFICE DEPOT | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.74 |
| 07-13 | AP 00485562 | OFFICE DEPOT | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 71.99 |
| 07-13 | AP 00485564 | OFFICE DEPOT | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.99 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 58.98 |
| 07-30 | AP 00499686 | STONEKING GUSE, PATRICIA M. | 06/03/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 303.18 |
| 07-30 | AP 00499688 | HON. PAUL RYAN | 05/08/12 05/08/12 | AUTO EXPENSES | | 306.83 |
| 07-30 | AP 00499697 | HON. PAUL RYAN | 03/21/12 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 143.76 |
| 07-30 | AP 00499705 | MORA, TERESA | 05/28/12 05/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 84.65 |
| 07-30 | AP 00499707 | HERBERT, CHAD | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 66.99 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -866.15 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 931.92 |
| 08-02 | AP 00501621 | ICE MOUNTAIN DIRECT | 06/09/12 07/08/12 | WATER | | 18.86 |
| 08-02 | AP 00501623 | SOUTHERN LAKES NEWSPAPER LLC | 08/16/12 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | | 34.00 |
| 08-02 | AP 00501699 | JOURNAL/SENTINEL INC | 07/22/12 07/20/13 | PUBLICATIONS/REFERENCE MAT'L | | 286.00 |
| 08-02 | AP 00501709 | LAKE GENEVA REGIONAL NEWS | 08/16/12 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 08-15 | AP 00507037 | MEYER, JOYCE Y. | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.26 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 74.93 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -728.85 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 194.25 |
| 09-07 | AP 00522418 | WISCONSIN STATE JOURNAL | 09/14/12 09/14/13 | PUBLICATIONS/REFERENCE MAT'L | | 123.50 |
| 09-10 | AP 00522422 | HON. PAUL RYAN | 07/21/12 07/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 35.94 |
| 09-10 | AP 00522427 | MORA, TERESA | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 54.46 |
| 09-13 | AP 00525705 | OFFICE DEPOT | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 104.96 |
| 09-13 | AP 00525706 | OFFICE DEPOT | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 52.48 |
| 09-13 | AP 00525707 | OFFICE DEPOT | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 534.98 |
| 09-13 | AP 00525716 | E&D WATER WORKS INC | 08/07/12 08/07/12 | WATER | | 28.75 |
| 09-17 | AP 00529571 | ROCK VALLEY PUBLISHING | 09/24/12 09/24/13 | PUBLICATIONS/REFERENCE MAT'L | | 31.95 |
| 09-18 | AP 00529567 | HOMETOWN NEWS GROUP | 09/15/12 09/15/13 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 09-24 | AP 00535552 | TREMME, DANYELL R. | 08/19/12 08/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.67 |
| 09-24 | AP 00535554 | JACOBSON, RICHARD | 07/23/12 07/23/12 | FOOD & BEVERAGE | | 20.00 |
| 09-24 | AP 00535782 | ZETTS, MICHAEL P. | 09/12/12 09/12/12 | FOOD & BEVERAGE | | 4.43 |
| 09-26 | AP 00537424 | ZETTS, MICHAEL P. | 09/12/12 09/12/12 | FOOD & BEVERAGE | | -4.43 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 8.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -235.20 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 577.89 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,501.11 |
| EQUIPMENT | | | | | | |
| 07-13 | AP 00485554 | MACHINE CARTRIDGE REPLACEMENT | 06/19/12 06/19/12 | MAINTENANCE / REPAIRS | | 160.00 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 235.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 235.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 235.00 |

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EQUIPMENT TOTALS: 865.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,134.85
 OFFICE TOTALS: 280,134.85

2011 HON. PAUL RYAN
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 09-10 AP 00522415 XEROX CORPORATION 10/21/11 11/22/11 PRINTING & REPRODUCTION 50.20
 PRINTING AND REPRODUCTION TOTALS: 50.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 50.20
 OFFICE TOTALS: 50.20

2012 HON. TIM RYAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,048.23 533.20
 PERSONNEL COMPENSATION 786,869.11 260,067.98
 TRAVEL 20,553.18 6,298.62
 RENT, COMMUNICATION, UTILITIES 54,123.02 19,159.39
 PRINTING AND REPRODUCTION 1,086.72 337.81
 OTHER SERVICES 25,590.50 10,588.50
 SUPPLIES AND MATERIALS 10,348.99 285.02
 EQUIPMENT 2,038.23 679.41
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 902,657.98 297,949.93
 OFFICE TOTALS: 902,657.98 297,949.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 548.17
 07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -124.92
 08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 171.70
 09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -61.75
 FRANKED MAIL TOTALS: 533.20

PERSONNEL COMPENSATION

ALVI,HINA R 07/01/12 09/30/12 SHARED EMPLOYEE 6,000.00
 BACON,ROBERT C 07/01/12 09/30/12 LEGISLATIVE COUNSEL 15,000.00
 CALLION,MARK C 07/01/12 09/30/12 COMMUNITY DEVELOPMENT LIAISON 9,750.00
 CROCKETT, HARRY E. 07/01/12 09/30/12 CONSTITUENT LIAISON 9,999.99
 CUPPLES,CONAN C 07/01/12 09/30/12 ECONOMIC DEVELOPMENT DIRECTOR 13,749.99
 GILLETT, CONNIE S. 07/01/12 09/30/12 SHARED EMPLOYEE 1,170.00
 GRIMES, RONALD J. 07/01/12 09/30/12 CHIEF OF STAFF 42,093.24
 HAYES, DEBRA J. 07/01/12 09/30/12 DISTRICT SCHEDULER 10,519.74
 ISENBERG, ERIN L. 07/01/12 09/30/12 EXECUTIVE ASSISTANT 17,532.99
 JONES II,MERVYN L 07/09/12 09/30/12 STAFF ASSISTANT 5,011.10
 JULIAN, MICHAEL P. 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 12,500.01
 KEATING, RYAN P. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 23,539.74
 LEONARD, RICHARD W. 07/01/12 09/30/12 DISTRICT DIRECTOR 20,979.99
 LOWRY, PATRICK E. 07/01/12 09/30/12 DISTRICT PRESS SECRETARY 16,873.50
 PATTERSON,CRYSTAL L 07/01/12 09/30/12 COMMUNICATIONS DIRECTOR 17,499.99

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM RYAN—Con. | | | | | | |
| | | SOKOLOV, ANNE E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,500.01 | |
| | | VADAS, MATTHEW P. | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 9,750.00 | |
| | | WIGLEY, PEARLETTE M. | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 9,750.00 | |
| | | ZETTS, MICHAEL P | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,100.00 | |
| | | ZETTS, MICHAEL P | 07/01/12 07/31/12 | STAFF ASSISTANT (OVERTIME) | 747.69 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 260,067.98 | |
| TRAVEL | | | | | | |
| 07-11 | AP 00484362 | CUPPLES, CONAN C | 06/18/12 07/12/12 | PRIVATE AUTO MILEAGE | 166.10 | |
| 07-12 | AP 00484368 | CITIBANK GOV CARD SERVICE | 05/30/12 06/18/12 | TRAVEL SUBSISTENCE | 1,436.40 | |
| 08-01 | AP 00500981 | CUPPLES, CONAN C | 07/06/12 07/26/12 | PRIVATE AUTO MILEAGE | 124.85 | |
| 08-01 | AP 00500986 | LOWRY, PATRICK E. | 05/10/12 06/25/12 | PRIVATE AUTO MILEAGE | 304.70 | |
| 08-01 | AP 00500989 | LOWRY, PATRICK E. | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | 15.40 | |
| 08-02 | AP 00501929 | JONES II, MERVYN L. | 07/13/12 07/17/12 | PRIVATE AUTO MILEAGE | 493.79 | |
| 08-06 | AP 00502296 | HON. TIMOTHY J RYAN | 04/02/12 05/30/12 | PRIVATE AUTO MILEAGE | 507.38 | |
| 08-10 | AP 00505118 | JONES II, MERVYN L. | 07/23/12 07/23/12 | PRIVATE AUTO MILEAGE | 179.58 | |
| 08-13 | AP 00506036 | PATTERSON, CRYSTAL L. | 08/06/12 08/07/12 | LODGING | 76.76 | |
| 08-13 | AP 00506038 | PATTERSON, CRYSTAL L. | 08/06/12 08/07/12 | PRIVATE AUTO MILEAGE | 387.20 | |
| 08-16 | AP 00507702 | CITIBANK GOV CARD SERVICE | 06/29/12 07/12/12 | TRAVEL SUBSISTENCE | 1,403.40 | |
| 08-23 | AP 00515620 | JULIAN, MICHAEL P. | 08/04/12 08/14/12 | PRIVATE AUTO MILEAGE | 592.24 | |
| 08-23 | AP 00515621 | JULIAN, MICHAEL P. | 08/04/12 08/14/12 | TRAVEL SUBSISTENCE | 127.91 | |
| 09-04 | AP 00520688 | CUPPLES, CONAN C | 08/06/12 08/21/12 | PRIVATE AUTO MILEAGE | 88.11 | |
| 09-24 | AP 00535296 | CITIBANK GOV CARD SERVICE | 07/31/12 08/23/12 | TRAVEL SUBSISTENCE | 394.80 | |
| | | | | TRAVEL TOTALS: | 6,298.62 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP 00482889 | COUNTY OF SUMMIT | 03/01/12 03/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.52 | |
| 07-10 | AP 00482890 | TIME WARNER CABLE - NORTHEAST | 06/14/12 07/13/12 | UTILITIES | 613.47 | |
| 07-10 | AP 00482893 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.69 | |
| 07-10 | AP 00483936 | UPS | 05/24/12 05/24/12 | POSTAGE / COURIER / BOX RENTAL | 45.49 | |
| 07-10 | AP 00483939 | UPS | 06/08/12 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 07-10 | AP 00483942 | UPS | 03/16/12 03/16/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 07-11 | AP 00484365 | VERIZON WIRELESS | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.38 | |
| 07-16 | AP 00487824 | YOUNGSTOWN BUSINESS INCUBATOR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 765.33 | |
| 07-16 | AP 00487825 | LAKE TO RIVER HOLDING COMPANY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,724.05 | |
| 07-24 | AP 00494977 | UPS | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 28.86 | |
| 07-24 | AP 00494985 | UPS | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 160.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 932.84 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 34.61 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.40 | |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 90.00 | |
| 08-01 | AP 00500995 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 71.64 | |
| 08-01 | AP 00501011 | VERIZON WIRELESS | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 339.40 | |

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|-------|----|------------|-------------------------------|----------|----------|--|-----------|
| 08-01 | AP | 00501013 | TIME WARNER CABLE - NORTHEAST | 07/14/12 | 08/13/12 | UTILITIES | 607.01 |
| 08-02 | AP | 00501931 | PROTECT-N-SHRED | 06/30/12 | 06/30/12 | UTILITIES | 25.00 |
| 08-06 | AP | 00502293 | COUNTY OF SUMMIT | 06/29/12 | 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 134.71 |
| 08-06 | AP | 00502383 | UPS | 07/04/12 | 07/04/12 | POSTAGE / COURIER / BOX RENTAL | 10.42 |
| 08-06 | AP | 00502394 | TIME WARNER CABLE - NORTHEAST | 07/04/12 | 08/03/12 | UTILITIES | 61.19 |
| 08-06 | AP | 00502399 | DELTA TELECOM INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.47 |
| 08-13 | AP | 00506026 | DELTA TELECOM INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 272.20 |
| 08-13 | AP | 00506028 | UPS | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 08-13 | AP | 00506030 | UPS | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 08-13 | AP | 00506032 | DELTA TELECOM INC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3.33 |
| 08-16 | AP | 00509490 | YOUNGSTOWN BUSINESS INCUBATOR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 765.33 |
| 08-16 | AP | 00509491 | LAKE TO RIVER HOLDING COMPANY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,724.05 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 81.74 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 959.90 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 34.61 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 8.61 |
| 09-04 | AP | 00520681 | COUNTY OF SUMMIT | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.01 |
| 09-04 | AP | 00520692 | UPS | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 09-04 | AP | 00520694 | UPS | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 0.70 |
| 09-04 | AP | 00520696 | UPS | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 9.42 |
| 09-16 | AP | 00527340 | YOUNGSTOWN BUSINESS INCUBATOR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 765.33 |
| 09-16 | AP | 00527341 | LAKE TO RIVER HOLDING COMPANY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,724.05 |
| 09-17 | AP | 00528971 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 09-17 | AP | 00528973 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 71.64 |
| 09-17 | AP | 00528979 | COUNTY OF SUMMIT | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 134.30 |
| 09-17 | AP | 00528981 | COUNTY OF SUMMIT | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.01 |
| 09-17 | AP | 00529485 | VERIZON WIRELESS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 320.85 |
| 09-17 | AP | 00529490 | TIME WARNER CABLE - NORTHEAST | 08/14/12 | 09/13/12 | UTILITIES | 607.01 |
| 09-17 | AP | 00529498 | TIME WARNER CABLE - NORTHEAST | 08/04/12 | 09/03/12 | UTILITIES | 53.69 |
| 09-27 | AP | 00537557 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 71.64 |
| 09-27 | AP | 00537561 | DELTA TELECOM INC | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 43.47 |
| 09-27 | AP | 00537563 | DELTA TELECOM INC | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.66 |
| 09-27 | AP | 00537564 | TIME WARNER CABLE | 09/04/12 | 10/03/12 | UTILITIES | 53.69 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 160.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 964.09 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 34.61 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 16.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,159.39 |
| 07-10 | AP | 00482886 | PRINTING AND REPRODUCTION | | | | |
| 07-10 | AP | 00482886 | YOUNGSTOWN BUSINESS INCUBATOR | 05/31/12 | 05/31/12 | PRINTING & REPRODUCTION | 24.32 |
| 08-01 | AP | 00500992 | LOWRY, PATRICK E. | 05/19/12 | 05/19/12 | PRINTING & REPRODUCTION | 55.92 |
| 08-06 | AP | 00502388 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 87.50 |
| 08-06 | AP | 00502391 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-04 | AP | 00520685 | XEROX CORPORATION | 03/29/12 | 06/30/12 | PRINTING & REPRODUCTION | 62.14 |
| 09-04 | AP | 00520690 | DAVID L. ANDRUKITUS INC | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-17 | AP | 00528986 | YOUNGSTOWN BUSINESS INCUBATOR | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 0.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|-------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM RYAN—Con. | | | | | | |
| 09-18 | AP 00528962 | DAVID L. ANDRUKITUS INC | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | | 40.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 337.81 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00482885 | HARRY STRAWN | 06/03/12 06/24/12 | JANITORIAL AND MAINT SERV | | 250.00 |
| 07-10 | AP 00483947 | GOVTRENDS LLC | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 550.00 |
| 07-10 | AP 00483952 | THE THOMAS MANAGEMENT GROUP INC | 06/26/12 06/26/12 | NON-TECHNOLOGY SERVICE CONTR | | 425.00 |
| 07-11 | AP 00484358 | AMERICAN MAINTENANCE SVCS | 06/22/12 06/22/12 | JANITORIAL AND MAINT SERV | | 125.00 |
| 07-16 | AP 00488608 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-01 | AP 00500984 | GOVTRENDS LLC | 07/15/12 07/15/12 | WEB DEV HST.EMAIL & RLTD SERV | | 550.00 |
| 08-13 | AP 00506034 | HARRY STRAWN | 07/01/12 07/29/12 | JANITORIAL AND MAINT SERV | | 325.00 |
| 08-16 | AP 00510256 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-04 | AP 00520679 | AMERICAN MAINTENANCE SVCS | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 125.00 |
| 09-04 | AP 00520683 | PROTECT-N-SHRED | 07/23/12 07/23/12 | JANITORIAL AND MAINT SERV | | 25.00 |
| 09-16 | AP 00528101 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-17 | AP 00528977 | AMERICAN MAINTENANCE SVCS | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 125.00 |
| 09-17 | AP 00528982 | HARRY STRAWN | 08/05/12 08/26/12 | JANITORIAL AND MAINT SERV | | 250.00 |
| 09-17 | AP 00529494 | PROTECT-N-SHRED | 08/29/12 08/29/12 | JANITORIAL AND MAINT SERV | | 25.00 |
| 09-24 | AP 00535289 | GOVTRENDS LLC | 04/01/12 04/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 550.00 |
| 09-24 | AP 00535292 | GOVTRENDS LLC | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 550.00 |
| 09-24 | AP 00535301 | GOVTRENDS LLC | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 550.00 |
| | | | | | OTHER SERVICES TOTALS: | 10,588.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484356 | HOWLAND SPRINGS WATER COMPANY | 05/15/12 05/15/12 | WATER | | 14.37 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.25 |
| 07-24 | AP 00494991 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 102.33 |
| 07-24 | AP 00494998 | GRIMES, RONALD J. | 07/09/12 07/09/12 | FOOD & BEVERAGE | | 2.99 |
| 07-24 | AP 00495013 | GRIMES, RONALD J. | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.79 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 12.64 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -1,826.40 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 712.65 |
| 08-01 | AP 00500997 | HOWLAND SPRINGS WATER COMPANY | 06/25/12 06/25/12 | WATER | | 6.50 |
| 08-01 | AP 00501000 | HOWLAND SPRINGS WATER COMPANY | 06/15/12 06/15/12 | WATER | | 14.37 |
| 08-06 | AP 00502290 | PINE HOLLOW SPRINGS INC | 07/06/12 07/06/12 | WATER | | 9.50 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.63 |
| 08-13 | AP 00506024 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 128.04 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.99 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 536.44 |
| 09-04 | AP 00520677 | RIMEDIO'S CONVENIENT COFFEE | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 88.00 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 21.16 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 70.78 |
| 09-17 | AP 00528983 | HOWLAND SPRINGS WATER COMPANY | 07/15/12 07/15/12 | WATER | | 14.37 |
| 09-17 | AP 00528984 | HOWLAND SPRINGS WATER COMPANY | 07/31/12 07/31/12 | WATER | | 24.50 |
| 09-17 | AP 00529495 | YOUNGSTOWN/WARREN REGIONAL CHAMBER | 08/21/12 08/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |

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| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|------------|
| 09-19 | AP | 00529931 | ISENBERG, ERIN L. | 09/03/12 | 09/03/12 | OFFICE SUPPLIES (OUTSIDE) | 31.49 |
| 09-19 | AP | 00529933 | ISENBERG, ERIN L. | 09/05/12 | 09/05/12 | FOOD & BEVERAGE | 4.43 |
| 09-19 | AP | 00529936 | ISENBERG, ERIN L. | 09/07/12 | 09/07/12 | FOOD & BEVERAGE | 194.15 |
| 09-26 | AP | 00537424 | ZETTS, MICHAEL P. | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 4.43 |
| 09-27 | AP | 00537553 | CROSBY MOOK OFFICE EQUIP. | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 102.34 |
| 09-27 | AP | 00537554 | CROSBY MOOK OFFICE EQUIP. | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 424.83 |
| 09-27 | AP | 00537555 | CROSBY MOOK OFFICE EQUIP. | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 15.75 |
| 09-27 | AP | 00537556 | HOWLAND SPRINGS WATER COMPANY | 08/15/12 | 08/15/12 | WATER | 14.37 |
| 09-27 | AP | 00537565 | MODERN OFFICE PRODUCTS | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 41.58 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -1,051.65 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 409.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 285.02 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 226.47 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 226.47 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 226.47 |
| | | | | | | EQUIPMENT TOTALS: | 679.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 297,949.93 |
| | | | | | | OFFICE TOTALS: | 297,949.93 |

2011 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|------------------------|----------|----------|---|----------|
| 09-19 | AP | 00529939 | ISENBERG, ERIN L. | 10/21/11 | 10/21/11 | FOOD & BEVERAGE | 6.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6.57 |
| | | | EQUIPMENT | | | | |
| 09-28 | AP | 00538645 | MORE DIRECT INC | 09/19/12 | 09/19/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 944.00 |
| 09-28 | AP | 00538645 | MORE DIRECT INC | 09/19/12 | 09/19/12 | WARRANTIES | 69.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,013.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,019.57 |
| | | | | | | OFFICE TOTALS: | 1,019.57 |

2012 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 23,543.91 | 3,707.92 |
| PERSONNEL COMPENSATION | 675,540.25 | 223,047.19 |
| TRAVEL | 53,975.67 | 19,035.57 |
| RENT, COMMUNICATION, UTILITIES | 75,689.40 | 25,956.63 |
| PRINTING AND REPRODUCTION | 25,315.47 | 7,439.73 |
| OTHER SERVICES | 2,483.00 | 1,410.50 |
| SUPPLIES AND MATERIALS | 32,111.85 | 11,896.02 |
| EQUIPMENT | 490.00 | 490.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 889,149.55 | 292,983.56 |
| OFFICE TOTALS: | 889,149.55 | 292,983.56 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,606.72 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGORIO SABLAN—Con. | | | | | | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 2,101.20 |
| | | | | | FRANKED MAIL TOTALS: | 3,707.92 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BERMUEDES-CASTRO,PAULA C | 07/01/12 09/30/12 | DISTRICT OFFICES MANAGER | | 12,500.01 |
| | | BORJA,ANTONIO RAMON L | 07/01/12 07/31/12 | PAID INTERN | | 1,300.00 |
| | | BORJA,FRANK LEE S | 07/01/12 07/31/12 | TEMPORARY EMPLOYEE | | 1,900.00 |
| | | CALABRESE,KYLE L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,750.00 |
| | | CAMACHO,ANTOINETTE M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,199.99 |
| | | DELEON GUERRERO,MATTHEW O | 07/01/12 08/17/12 | PART-TIME EMPLOYEE | | 5,222.22 |
| | | DIAZ,FRANCES R | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | LIMES,ANA M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,199.99 |
| | | LIZAMA,BECKY C | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | MANGLONA,EDWARD | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | MASGA,HARRY JAMES | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | MASGA,MATTHEW C | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | MCDERMOTT, ROSE C. | 07/01/12 09/30/12 | OFFICE MANAGER | | 13,749.99 |
| | | MENDIOLA,DONALD | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,499.99 |
| | | MESNGON,BLAINE S | 07/01/12 07/31/12 | PAID INTERN | | 1,300.00 |
| | | SALAS ,FRANCES D | 08/01/12 08/31/12 | TEMPORARY EMPLOYEE | | 3,000.00 |
| | | SALAS ,FRANCES D | 09/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | SAN NICOLAS, CARMEN C. | 07/01/12 07/31/12 | STAFF ASSISTANT | | 1,300.00 |
| | | SANTOS,WILLIAM E | 07/01/12 09/30/12 | CASEWORKER | | 7,374.99 |
| | | SCHWALBACH,ROBERT J | 07/01/12 09/30/12 | CHIEF OF STAFF | | 32,499.99 |
| | | TENORIO,MICHELLE | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,250.00 |
| | | TENORIO,PETER M | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,000.01 |
| | | YAMADA JR,HERBERT M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 223,047.19 |
| TRAVEL | | | | | | |
| 07-02 | AP 00479825 | CITIBANK GOV CARD SERVICE | 06/19/12 06/19/12 | COMMERCIAL TRANSPORTATION | | 197.68 |
| 07-02 | AP 00479835 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | MEALS | | 38.41 |
| 07-02 | AP 00479848 | HON. GREGORIO SABLAN | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | | 9.48 |
| 07-09 | AP 00482849 | MENDIOLA,DONALD | 06/15/12 06/18/12 | PRIVATE AUTO MILEAGE | | 18.70 |
| 07-09 | AP 00482853 | MENDIOLA,DONALD | 06/18/12 06/21/12 | PRIVATE AUTO MILEAGE | | 15.68 |
| 07-09 | AP 00482857 | MENDIOLA,DONALD | 06/21/12 06/26/12 | PRIVATE AUTO MILEAGE | | 22.28 |
| 07-09 | AP 00482862 | MENDIOLA,DONALD | 06/26/12 06/28/12 | PRIVATE AUTO MILEAGE | | 15.68 |
| 07-09 | AP 00482946 | MENDIOLA,DONALD | 06/05/12 06/07/12 | PRIVATE AUTO MILEAGE | | 23.10 |
| 07-09 | AP 00482950 | MENDIOLA,DONALD | 06/08/12 06/12/12 | PRIVATE AUTO MILEAGE | | 32.45 |
| 07-09 | AP 00482954 | MENDIOLA,DONALD | 06/12/12 06/15/12 | PRIVATE AUTO MILEAGE | | 19.80 |
| 07-09 | AP 00482959 | HON. GREGORIO SABLAN | 07/02/12 07/02/12 | MEALS | | 5.56 |
| 07-09 | AP 00482963 | HON. GREGORIO SABLAN | 07/02/12 07/02/12 | MEALS | | 2.00 |
| 07-10 | AP 00483776 | CITIBANK GOV CARD SERVICE | 05/20/12 05/29/12 | MEALS | | 19.00 |
| 07-10 | AP 00483778 | CITIBANK GOV CARD SERVICE | 06/17/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 5,314.20 |
| 07-10 | AP 00483781 | CITIBANK GOV CARD SERVICE | 06/08/12 06/09/12 | LODGING | | 1,650.00 |

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|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-10 | AP | 00483796 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 219.00 |
| 07-10 | AP | 00483884 | CITIBANK GOV CARD SERVICE | 06/07/12 | 06/07/12 | COMMERCIAL TRANSPORTATION | 235.80 |
| 07-10 | AP | 00483888 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/09/12 | CAR RENTAL | 120.00 |
| 07-10 | AP | 00483904 | BORJA, FRANK LEE S. | 06/10/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 48.40 |
| 07-17 | AP | 00490049 | CAMACHO, ANTOINETTE M. | 06/06/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 24.20 |
| 07-17 | AP | 00490052 | SANTOS,WILLIAM E | 06/05/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 41.80 |
| 07-25 | AP | 00496802 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/10/12 | CAR RENTAL | 423.50 |
| 07-25 | AP | 00496806 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | GASOLINE | 32.00 |
| 07-25 | AP | 00497163 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/09/12 | CAR RENTAL | 58.99 |
| 07-30 | AP | 00499883 | HON. GREGORIO SABLAN | 07/10/12 | 07/10/12 | MEALS | 47.82 |
| 08-03 | AP | 00502086 | CITIBANK GOV CARD SERVICE | 07/10/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 3,232.66 |
| 08-08 | AP | 00503607 | CAMACHO, ANTOINETTE M. | 07/11/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 18.15 |
| 08-08 | AP | 00503608 | MENDIOLA,DONALD | 07/02/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 15.40 |
| 08-08 | AP | 00503609 | MENDIOLA,DONALD | 07/05/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 28.60 |
| 08-08 | AP | 00503611 | MENDIOLA,DONALD | 07/09/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 12.10 |
| 08-08 | AP | 00503612 | MENDIOLA,DONALD | 07/13/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 23.10 |
| 08-08 | AP | 00503614 | MENDIOLA,DONALD | 07/17/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 22.55 |
| 08-08 | AP | 00503616 | MENDIOLA,DONALD | 07/20/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 41.25 |
| 08-08 | AP | 00503617 | MENDIOLA,DONALD | 07/25/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 19.80 |
| 08-08 | AP | 00503619 | MENDIOLA,DONALD | 07/26/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 24.37 |
| 08-08 | AP | 00503620 | MENDIOLA,DONALD | 07/31/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 12.10 |
| 08-20 | AP | 00511415 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | CAR RENTAL | 67.00 |
| 08-20 | AP | 00511416 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 350.00 |
| 08-29 | AP | 00518634 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | MEALS | 18.50 |
| 08-29 | AP | 00518768 | SANTOS,WILLIAM E | 07/11/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 36.30 |
| 09-06 | AP | 00522082 | CAMACHO, ANTOINETTE M. | 08/29/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 36.30 |
| 09-06 | AP | 00522083 | SANTOS,WILLIAM E | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 75.35 |
| 09-06 | AP | 00522086 | SANTOS,WILLIAM E | 08/29/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 6.05 |
| 09-07 | AP | 00523043 | CALABRESE, KYLE L. | 08/30/12 | 08/30/12 | MEALS | 8.50 |
| 09-07 | AP | 00523051 | CALABRESE, KYLE L. | 08/29/12 | 08/29/12 | MEALS | 8.50 |
| 09-07 | AP | 00523055 | CALABRESE, KYLE L. | 08/31/12 | 08/31/12 | GASOLINE | 12.00 |
| 09-07 | AP | 00523068 | CALABRESE, KYLE L. | 08/30/12 | 08/30/12 | MEALS | 25.95 |
| 09-07 | AP | 00523077 | CALABRESE, KYLE L. | 08/30/12 | 08/30/12 | MEALS | 13.95 |
| 09-07 | AP | 00523086 | CALABRESE, KYLE L. | 08/29/12 | 08/29/12 | MEALS | 25.40 |
| 09-07 | AP | 00523093 | MENDIOLA,DONALD | 08/24/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 19.80 |
| 09-07 | AP | 00523100 | MENDIOLA,DONALD | 08/28/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 20.90 |
| 09-07 | AP | 00523105 | MENDIOLA,DONALD | 08/29/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 29.70 |
| 09-07 | AP | 00523109 | CALABRESE, KYLE L. | 08/29/12 | 08/31/12 | CAR RENTAL | 110.00 |
| 09-07 | AP | 00523124 | MENDIOLA,DONALD | 08/10/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 20.35 |
| 09-07 | AP | 00523131 | MENDIOLA,DONALD | 08/14/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 27.23 |
| 09-07 | AP | 00523135 | MENDIOLA,DONALD | 08/15/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 20.90 |
| 09-07 | AP | 00523139 | MENDIOLA,DONALD | 08/20/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 24.75 |
| 09-07 | AP | 00523142 | MENDIOLA,DONALD | 08/22/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 25.30 |
| 09-07 | AP | 00523199 | MENDIOLA,DONALD | 08/01/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 28.60 |
| 09-07 | AP | 00523202 | MENDIOLA,DONALD | 08/06/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 16.50 |
| 09-07 | AP | 00523208 | MENDIOLA,DONALD | 08/08/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 18.70 |
| 09-12 | AP | 00525371 | CITIBANK GOV CARD SERVICE | 08/29/12 | 08/31/12 | COMMERCIAL TRANSPORTATION | 219.00 |
| 09-12 | AP | 00525378 | CITIBANK GOV CARD SERVICE | 08/29/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-12 | AP | 00525383 | CITIBANK GOV CARD SERVICE | 08/29/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 65.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGORIO SABLAN—Con. | | | | | | |
| 09-12 | AP 00525403 | CITIBANK GOV CARD SERVICE | 08/22/12 08/22/12 | GASOLINE | | 89.00 |
| 09-12 | AP 00525413 | HON. GREGORIO SABLAN | 09/03/12 09/03/12 | TAXI/PARKING/TOLLS | | 23.00 |
| 09-13 | AP 00525415 | CITIBANK GOV CARD SERVICE | 08/30/12 08/30/12 | MEALS | | 38.75 |
| 09-27 | AP 00536856 | CALABRESE, KYLE L | 08/29/12 08/31/12 | LODGING | | 90.00 |
| 09-27 | AP 00536858 | CITIBANK GOV CARD SERVICE | 08/30/12 09/16/12 | COMMERCIAL TRANSPORTATION | | 5,353.68 |
| | | | | | TRAVEL TOTALS: | 19,035.57 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479852 | FEDEX | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 19.07 |
| 07-09 | AP 00482943 | FEDERAL EXPRESS | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 59.32 |
| 07-09 | AP 00482945 | IT&E | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,675.33 |
| 07-09 | AP 00482969 | BERMUDES-CASTRO, PAULA | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 36.50 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 105.22 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 17.59 |
| 07-16 | AP 00487534 | ROTA MERCHANDISING | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00487535 | VILLAGOMEZ ENTERPRISES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00487536 | JC TENORIO ENTERPRISES INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,925.00 |
| 07-24 | AP 00496739 | DOCOMO PACIFIC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 721.88 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 575.39 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 656.04 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/14/12 07/14/12 | POSTAGE / COURIER / BOX RENTAL | | 39.17 |
| 07-25 | AP 00496818 | FEDERAL EXPRESS | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 48.74 |
| 07-26 | AP 00497971 | KAGMAN COMMUNITY CENTER | 05/01/12 07/31/12 | TEMPORARY SPACE RENTAL | | 300.00 |
| 07-26 | AP 00498502 | FEDEX | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 86.86 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,007.40 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 149.00 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 532.00 |
| 08-08 | AP 00503622 | IT&E | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,630.34 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 593.83 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 79.91 |
| 08-16 | AP 00509200 | ROTA MERCHANDISING | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509201 | VILLAGOMEZ ENTERPRISES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509202 | JC TENORIO ENTERPRISES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,925.00 |
| 08-20 | AP 00514087 | FEDEX | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 55.09 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 847.74 |
| 08-29 | AP 00518767 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 17.48 |
| 08-29 | AP 00518769 | DOCOMO PACIFIC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 743.21 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 932.81 |
| 09-07 | AP 00523196 | FEDEX | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 97.47 |
| 09-12 | AP 00523359 | BERMUDES-CASTRO, PAULA | 08/23/12 08/23/12 | EQUIP RENTAL (EFF 1/3/03) | | 50.00 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 09-16 | AP | 00527053 | ROTA MERCHANDISING | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 09-16 | AP | 00527054 | VILLAGOMEZ ENTERPRISES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 09-16 | AP | 00527055 | JC TENORIO ENTERPRISES INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,925.00 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 35.00 |
| 09-27 | AP | 00536857 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.03 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,034.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,956.63 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-10 | AP | 00483800 | ACCURATE WORD LLC | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 61.90 |
| 07-25 | AP | 00497160 | BLUE CONTINENT COMMUNICATIONS | 07/05/12 | 07/05/12 | ADVERTISEMENTS | 1,500.00 |
| 07-26 | AP | 00498505 | SAIPAN TRIBUNE | 06/20/12 | 06/27/12 | ADVERTISEMENTS | 592.00 |
| 07-26 | AP | 00498506 | YOUNIS ART STUDIO INC | 05/28/12 | 05/28/12 | PRINTING & REPRODUCTION | 1,829.34 |
| 07-26 | AP | 00498510 | SAIPAN TRIBUNE | 06/06/12 | 06/13/12 | ADVERTISEMENTS | 592.00 |
| 07-26 | AP | 00498511 | SAIPAN TRIBUNE | 07/01/12 | 07/01/12 | ADVERTISEMENTS | 552.50 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 08-06 | AP | 00498509 | SAIPAN TRIBUNE | 05/23/12 | 05/30/12 | ADVERTISEMENTS | 592.00 |
| 08-28 | GL | LAW0022007 | ..... | 08/22/12 | 08/22/12 | REPRODUCTION OF FED/PUBLIC LAW | 110.00 |
| 09-06 | AP | 00522064 | YOUNIS ART STUDIO INC | 06/06/12 | 06/27/12 | ADVERTISEMENTS | 1,052.32 |
| 09-06 | AP | 00522065 | YOUNIS ART STUDIO INC | 05/23/12 | 05/30/12 | ADVERTISEMENTS | 551.17 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,439.73 |
| | | | OTHER SERVICES | | | | |
| 07-02 | AP | 00479697 | TARO LEAF INC | 04/01/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 1,410.50 |
| | | | | | | OTHER SERVICES TOTALS: | 1,410.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479691 | SAIPAN PLANT CENTER INC | 06/01/12 | 06/30/12 | HABITATION EXPENSE | 150.00 |
| 07-02 | AP | 00479820 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 35.10 |
| 07-09 | AP | 00482865 | NATIONAL OFFICE SUPPLY | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 189.79 |
| 07-09 | AP | 00482956 | JC TENORIO ENTERPRISES INC | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 6.79 |
| 07-09 | AP | 00482966 | HON. GREGORIO SABLAN | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 39.00 |
| 07-10 | AP | 00483877 | MODERN STATIONERY & TRADING | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 119.96 |
| 07-10 | AP | 00483902 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/03/12 | FOOD & BEVERAGE | 24.36 |
| 07-17 | AP | 00490054 | JOETEN ACE HARDWARE | 06/07/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 41.38 |
| 07-17 | AP | 00490056 | JOETEN ACE HARDWARE | 07/10/12 | 07/10/12 | WATER | 7.19 |
| 07-17 | AP | 00490060 | JOETEN ACE HARDWARE | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 137.91 |
| 07-17 | AP | 00490064 | SAIPAN ICE AND WATER CO INC | 06/06/12 | 06/06/12 | AUTO EXPENSES | 5.00 |
| 07-17 | AP | 00490067 | SAIPAN ICE AND WATER CO INC | 06/11/12 | 06/11/12 | WATER | 62.50 |
| 07-17 | AP | 00490073 | SAIPAN ICE AND WATER CO INC | 06/11/12 | 06/11/12 | WATER | 62.50 |
| 07-17 | AP | 00490075 | SAIPAN ICE AND WATER CO INC | 06/14/12 | 06/14/12 | WATER | 5.00 |
| 07-17 | AP | 00490077 | SAIPAN ICE AND WATER CO INC | 06/07/12 | 06/07/12 | WATER | 5.00 |
| 07-17 | AP | 00490079 | SAIPAN ICE AND WATER CO INC | 05/30/12 | 05/30/12 | WATER | 7.50 |
| 07-17 | AP | 00490080 | SAIPAN ICE AND WATER CO INC | 07/03/12 | 07/03/12 | WATER | 5.00 |
| 07-17 | AP | 00490082 | SAIPAN ICE AND WATER CO INC | 07/03/12 | 07/03/12 | WATER | 18.75 |
| 07-17 | AP | 00490084 | SAIPAN ICE AND WATER CO INC | 07/03/12 | 07/03/12 | WATER | 43.75 |
| 07-17 | AP | 00490086 | SAIPAN ICE AND WATER CO INC | 06/19/12 | 06/19/12 | WATER | 62.50 |
| 07-24 | AP | 00496725 | SAIPAN ICE AND WATER CO INC | 07/10/12 | 07/10/12 | WATER | 5.00 |
| 07-24 | AP | 00496729 | SAIPAN ICE AND WATER CO INC | 07/20/12 | 07/20/12 | WATER | 62.50 |
| 07-24 | AP | 00496732 | JC TENORIO ENTERPRISES INC | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 62.40 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREGORIO SABLAN—Con. | | | | | | |
| 07-24 | AP 00496735 | NATIONAL OFFICE SUPPLY | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 129.02 | |
| 07-25 | AP 00496804 | CITIBANK GOV CARD SERVICE | 07/06/12 07/06/12 | FOOD & BEVERAGE | 45.00 | |
| 07-25 | AP 00497139 | SAIPAN PLANT CENTER INC | 07/01/12 07/31/12 | HABITATION EXPENSE | 150.00 | |
| 07-26 | AP 00498495 | TENORIO,MICHELLE | 07/17/12 07/17/12 | FOOD & BEVERAGE | 6.00 | |
| 07-26 | AP 00498497 | DIAZ,FRANCES R | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 3.58 | |
| 07-26 | AP 00498498 | ISLAND BUSINESS SYSTEMS & SUPPLIES | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 2,601.00 | |
| 07-26 | AP 00498499 | NATIONAL OFFICE SUPPLY | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 145.50 | |
| 07-26 | AP 00498501 | MCDERMOTT, ROSE C. | 07/23/12 07/23/12 | WATER | 14.00 | |
| 07-26 | AP 00498504 | TENORIO,MICHELLE | 07/16/12 07/16/12 | FOOD & BEVERAGE | 17.37 | |
| 07-26 | GL FRM0021186 | ..... | 07/05/12 07/05/12 | FRAMING (TRANSFER) | 200.00 | |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 394.35 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 851.06 | |
| 08-03 | AP 00502081 | HON. GREGORIO SABLAN | 07/27/12 07/27/12 | FOOD & BEVERAGE | 121.22 | |
| 08-03 | AP 00502083 | DIAZ,FRANCES R | 07/29/12 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 18.73 | |
| 08-03 | AP 00502085 | DIAZ,FRANCES R | 07/30/12 07/30/12 | FOOD & BEVERAGE | 60.15 | |
| 08-03 | AP 00502087 | DIAZ,FRANCES R | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 3.58 | |
| 08-08 | AP 00503605 | JOETEN ACE HARDWARE | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 109.02 | |
| 08-08 | AP 00503606 | SAIPAN ICE AND WATER CO INC | 07/24/12 07/24/12 | WATER | 187.50 | |
| 08-20 | AP 00511380 | CITIBANK GOV CARD SERVICE | 08/07/12 08/07/12 | FOOD & BEVERAGE | 60.50 | |
| 08-20 | AP 00511418 | JC TENORIO ENTERPRISES INC | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 93.93 | |
| 08-20 | AP 00511419 | JC TENORIO ENTERPRISES INC | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 38.98 | |
| 08-20 | AP 00514083 | SAIPAN ICE AND WATER CO INC | 08/07/12 08/07/12 | WATER | 125.00 | |
| 08-20 | AP 00514084 | SAIPAN ICE AND WATER CO INC | 07/24/12 07/24/12 | WATER | 5.00 | |
| 08-20 | AP 00514085 | SAIPAN ICE AND WATER CO INC | 08/06/12 08/06/12 | WATER | 7.50 | |
| 08-20 | AP 00514086 | SAIPAN PLANT CENTER INC | 08/01/12 08/31/12 | HABITATION EXPENSE | 150.00 | |
| 08-29 | AP 00518631 | CITIBANK GOV CARD SERVICE | 08/13/12 08/13/12 | FOOD & BEVERAGE | 23.36 | |
| 08-29 | AP 00518771 | MODERN STATIONERY & TRADING | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 198.21 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 234.01 | |
| 09-06 | AP 00522066 | ALLIANCE MICRO | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 465.00 | |
| 09-06 | AP 00522068 | LEADERSHIP DIRECTORIES INC | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 | |
| 09-06 | AP 00522070 | LEADERSHIP DIRECTORIES INC | 09/30/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 | |
| 09-06 | AP 00522088 | DIAZ,FRANCES R | 08/19/12 08/19/12 | OFFICE SUPPLIES (OUTSIDE) | 8.19 | |
| 09-06 | AP 00522090 | HON. GREGORIO SABLAN | 08/14/12 08/14/12 | FOOD & BEVERAGE | 35.41 | |
| 09-07 | AP 00523062 | CALABRESE, KYLE L | 08/31/12 08/31/12 | FOOD & BEVERAGE | 23.90 | |
| 09-07 | AP 00523114 | CALABRESE, KYLE L | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 8.37 | |
| 09-07 | AP 00523193 | MCDERMOTT, ROSE C. | 09/01/12 09/01/12 | OFFICE SUPPLIES (OUTSIDE) | 134.39 | |
| 09-12 | AP 00525361 | SAIPAN ICE AND WATER CO INC | 09/05/12 09/05/12 | WATER | 5.00 | |
| 09-12 | AP 00525363 | SAIPAN ICE AND WATER CO INC | 04/25/12 04/25/12 | WATER | 5.00 | |
| 09-12 | AP 00525387 | NATIONAL OFFICE SUPPLY | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | 35.95 | |
| 09-12 | AP 00525391 | NATIONAL OFFICE SUPPLY | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 61.95 | |
| 09-12 | AP 00525399 | NATIONAL OFFICE SUPPLY | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 335.00 | |
| 09-12 | AP 00525407 | SAIPAN ICE AND WATER CO INC | 08/15/12 08/15/12 | WATER | 193.75 | |
| 09-12 | AP 00525409 | SAIPAN ICE AND WATER CO INC | 08/15/12 08/15/12 | WATER | 5.00 | |

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|-----------|----|------------|-----------------------------------|----------|----------|---------------------------------|--------------------------------------|------------|
| 09-12 | AP | 00525412 | SAIPAN ICE AND WATER CO INC | 08/17/12 | 08/17/12 | WATER | 62.50 | |
| 09-12 | AP | 00525418 | SCHWALBACH,ROBERT J | 08/15/12 | 08/15/12 | FOOD & BEVERAGE | 129.67 | |
| 09-12 | AP | 00525421 | MASGA,HARRY JAMES | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 22.25 | |
| 09-13 | AP | 00525416 | CITIBANK GOV CARD SERVICE | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 500.00 | |
| 09-21 | AP | 00533652 | SAIPAN ICE AND WATER CO INC | 09/06/12 | 09/06/12 | WATER | 250.00 | |
| 09-21 | AP | 00533656 | MCDERMOTT, ROSE C. | 09/09/12 | 09/09/12 | OFFICE SUPPLIES (OUTSIDE) | 23.06 | |
| 09-21 | AP | 00533660 | QUILL CORPORATION | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 420.96 | |
| 09-21 | AP | 00534038 | SULLY FRAMING AND ART | 09/05/12 | 09/05/12 | HABITATION EXPENSE | 209.19 | |
| 09-21 | AP | 00534040 | SULLY FRAMING AND ART | 09/06/12 | 09/06/12 | HABITATION EXPENSE | 209.19 | |
| 09-21 | AP | 00534443 | JC TENORIO ENTERPRISES INC | 03/14/12 | 03/14/12 | OFFICE SUPPLIES (OUTSIDE) | 21.99 | |
| 09-21 | AP | 00534447 | JC TENORIO ENTERPRISES INC | 04/17/12 | 04/17/12 | OFFICE SUPPLIES (OUTSIDE) | 101.16 | |
| 09-21 | AP | 00534451 | TENORIO,MICHELLE | 09/13/12 | 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 31.79 | |
| 09-21 | AP | 00534454 | JC TENORIO ENTERPRISES INC | 09/13/12 | 09/13/12 | OFFICE SUPPLIES (OUTSIDE) | 123.38 | |
| 09-21 | AP | 00534455 | NATIONAL OFFICE SUPPLY | 09/14/12 | 09/14/12 | OFFICE SUPPLIES (OUTSIDE) | 58.47 | |
| 09-27 | AP | 00533654 | BERMUDES-CASTRO, PAULA | 09/12/12 | 09/12/12 | HABITATION EXPENSE | 15.00 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 98.05 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,896.02 |
| EQUIPMENT | | | | | | | | |
| 08-27 | AP | 00513942 | BSL - GEM LASER EXPRESS INC | 03/20/12 | 03/20/12 | MAINTENANCE / REPAIRS | 490.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 490.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,983.56 |
| | | | | | | | OFFICE TOTALS: | 292,983.56 |

2011 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|-------------|--------------------------------------|--------|
| 07-17 | AP | 00490041 | SAIPAN ICE AND WATER CO INC | 12/09/11 | 12/09/11 | WATER | 5.00 | |
| 07-17 | AP | 00490042 | SAIPAN ICE AND WATER CO INC | 07/07/11 | 07/07/11 | WATER | 93.75 | |
| 07-17 | AP | 00490043 | SAIPAN ICE AND WATER CO INC | 07/29/11 | 07/29/11 | WATER | 62.50 | |
| 07-17 | AP | 00490044 | SAIPAN ICE AND WATER CO INC | 08/26/11 | 08/26/11 | WATER | 31.25 | |
| 07-17 | AP | 00490045 | SAIPAN ICE AND WATER CO INC | 12/09/11 | 12/09/11 | WATER | 5.00 | |
| 07-17 | AP | 00490047 | SAIPAN ICE AND WATER CO INC | 12/17/11 | 12/17/11 | WATER | 93.75 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 291.25 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291.25 |
| | | | | | | | OFFICE TOTALS: | 291.25 |

2012 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 26,442.42 | 7,138.96 |
| PERSONNEL COMPENSATION | 721,665.75 | 246,935.13 |
| TRAVEL | 32,148.13 | 12,174.11 |
| RENT, COMMUNICATION, UTILITIES | 77,732.25 | 28,928.77 |
| PRINTING AND REPRODUCTION | 34,702.23 | 7,756.50 |
| OTHER SERVICES | 15,431.35 | 5,750.00 |
| SUPPLIES AND MATERIALS | 14,282.91 | 8,291.04 |
| EQUIPMENT | 4,685.22 | 1,561.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 927,090.26 | 318,536.25 |
| OFFICE TOTALS: | 927,090.26 | 318,536.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 1,866.21 | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 4,112.09 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | -34.50 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 1,220.83 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | -8.83 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | -16.84 | |
| | | | | | FRANKED MAIL TOTALS: | 7,138.96 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BRAND, ADAM G | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 | |
| | | CARNEGIE, RUTH A. | 07/01/12 09/30/12 | SENIOR ADVISER (P) | 18,780.24 | |
| | | DELGADO, JOSE G. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 22,500.00 | |
| | | DELMONICO, TIMOTHY | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 21,249.99 | |
| | | HUDSON, ADAM | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 18,125.01 | |
| | | KIEDROWICZ, MELISSA J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 | |
| | | KIM, JASON C | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | MANCILLAS, ANGELINA M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT/ASST | 11,890.11 | |
| | | MARKS, ALEXIS S. | 08/01/12 08/31/12 | SHARED EMPLOYEE | 3,150.00 | |
| | | MCGOURTY, MICHAEL B | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 13,254.09 | |
| | | MEDRANO, KARA A | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 10,625.01 | |
| | | MUNOZ, MATILDE | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 10,500.00 | |
| | | PIZANA, DAISY S. | 07/01/12 09/30/12 | GRANTS COORDINATOR | 11,874.99 | |
| | | ROMERO, MARITZA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 10,774.56 | |
| | | ROMERO, GRISCEL G | 07/01/12 09/30/12 | OFFICE MANAGER | 7,983.39 | |
| | | SHAHINIAN, YVETTE | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | 10,625.01 | |
| | | TAYLOR, DANIEL | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,999.99 | |
| | | VALDEZ, TERESA | 07/01/12 09/30/12 | SENIOR CASE WORKER | 10,500.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 246,935.13 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481473 | VALDEZ, TERESA | 05/23/12 05/23/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 07-05 | AP 00481475 | VALDEZ, TERESA | 05/23/12 05/31/12 | PRIVATE AUTO MILEAGE | 49.67 | |
| 07-05 | AP 00481774 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 343.80 | |
| 07-05 | AP 00481775 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 142.80 | |
| 07-06 | AP 00481779 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | 130.50 | |
| 07-10 | AP 00481773 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | 123.50 | |
| 07-13 | AP 00486804 | HON. LINDA SANCHEZ | 06/09/12 06/09/12 | GASOLINE | 50.35 | |
| 07-13 | AP 00486809 | HON. LINDA SANCHEZ | 06/21/12 06/21/12 | GASOLINE | 60.35 | |
| 07-13 | AP 00486814 | HON. LINDA SANCHEZ | 06/27/12 06/27/12 | MEALS | 2.36 | |
| 07-13 | AP 00486819 | HON. LINDA SANCHEZ | 06/29/12 06/29/12 | MEALS | 8.45 | |
| 07-13 | AP 00486824 | SHANINIAN, YVETTE | 05/30/12 06/13/12 | PRIVATE AUTO MILEAGE | 124.88 | |
| 07-13 | AP 00486828 | SHANINIAN, YVETTE | 06/15/12 06/26/12 | PRIVATE AUTO MILEAGE | 107.12 | |
| 07-13 | AP 00486831 | SHANINIAN, YVETTE | 06/27/12 06/29/12 | PRIVATE AUTO MILEAGE | 81.03 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|---------|
| 07-13 | AP | 00486836 | PIZANA, DAISY S. | 06/09/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 128.21 |
| 07-13 | AP | 00486838 | HON. LINDA SANCHEZ | 06/08/12 | 06/08/12 | MEALS | 14.95 |
| 07-13 | AP | 00486844 | HON. LINDA SANCHEZ | 06/26/12 | 06/26/12 | MEALS | 20.77 |
| 07-13 | AP | 00486854 | HON. LINDA SANCHEZ | 06/02/12 | 06/02/12 | MEALS | 6.93 |
| 07-13 | AP | 00486857 | HON. LINDA SANCHEZ | 06/05/12 | 06/05/12 | MEALS | 6.58 |
| 07-16 | AP | 00486929 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 123.50 |
| 07-16 | AP | 00486938 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 142.80 |
| 07-16 | AP | 00488830 | PIZANA, DAISY S. | 06/09/12 | 06/09/12 | TAXI/PARKING/TOLLS | 1.00 |
| 07-17 | AP | 00488943 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/02/12 | TAXI/PARKING/TOLLS | 73.00 |
| 07-17 | AP | 00488946 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 74.00 |
| 07-17 | AP | 00488949 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | TAXI/PARKING/TOLLS | 86.00 |
| 07-17 | AP | 00488952 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 74.00 |
| 07-17 | AP | 00488954 | HON. LINDA SANCHEZ | 07/04/12 | 07/04/12 | GASOLINE | 50.00 |
| 07-17 | AP | 00488956 | HON. LINDA SANCHEZ | 07/05/12 | 07/05/12 | GASOLINE | 25.00 |
| 07-19 | AP | 00493816 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/09/12 | TAXI/PARKING/TOLLS | 85.00 |
| 07-23 | AP | 00495427 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 130.50 |
| 07-23 | AP | 00495430 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 142.80 |
| 07-23 | AP | 00495432 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 123.50 |
| 07-24 | AP | 00495423 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 07-24 | AP | 00495434 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 123.50 |
| 07-24 | AP | 00495439 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 123.50 |
| 07-24 | AP | 00495443 | CITIBANK GOV CARD SERVICE | 03/23/12 | 03/23/12 | TAXI/PARKING/TOLLS | 72.00 |
| 07-24 | AP | 00495447 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 74.00 |
| 07-25 | AP | 00497026 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 42.00 |
| 07-31 | AP | 00501975 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 123.50 |
| 07-31 | AP | 00501975 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | -123.50 |
| 08-10 | AP | 00505706 | HON. LINDA SANCHEZ | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 19.00 |
| 08-10 | AP | 00505709 | HON. LINDA SANCHEZ | 07/12/12 | 07/12/12 | MEALS | 6.25 |
| 08-10 | AP | 00505711 | HON. LINDA SANCHEZ | 07/14/12 | 07/14/12 | GASOLINE | 30.35 |
| 08-13 | AP | 00505713 | HON. LINDA SANCHEZ | 07/17/12 | 07/17/12 | MEALS | 6.41 |
| 08-13 | AP | 00505716 | HON. LINDA SANCHEZ | 07/17/12 | 07/17/12 | MEALS | 17.40 |
| 08-14 | AP | 00506090 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-14 | AP | 00506094 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 130.50 |
| 08-14 | AP | 00506100 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-16 | AP | 00508505 | MUNOZ, MATILDE | 08/05/12 | 08/05/12 | TAXI/PARKING/TOLLS | 17.25 |
| 08-16 | AP | 00508507 | MUNOZ, MATILDE | 08/05/12 | 08/05/12 | MEALS | 10.00 |
| 08-16 | AP | 00508508 | MUNOZ, MATILDE | 08/10/12 | 08/10/12 | MEALS | 8.29 |
| 08-16 | AP | 00508511 | MUNOZ, MATILDE | 08/06/12 | 08/06/12 | MEALS | 14.38 |
| 08-16 | AP | 00508597 | MUNOZ, MATILDE | 08/06/12 | 08/06/12 | MEALS | 4.90 |
| 08-16 | AP | 00508659 | MUNOZ, MATILDE | 08/08/12 | 08/08/12 | MEALS | 6.35 |
| 08-16 | AP | 00508661 | MUNOZ, MATILDE | 08/07/12 | 08/07/12 | MEALS | 5.40 |
| 08-16 | AP | 00508663 | MUNOZ, MATILDE | 08/07/12 | 08/07/12 | MEALS | 11.62 |
| 08-16 | AP | 00508664 | MUNOZ, MATILDE | 08/08/12 | 08/08/12 | MEALS | 21.26 |
| 08-16 | AP | 00508665 | MUNOZ, MATILDE | 08/09/12 | 08/09/12 | MEALS | 8.67 |
| 08-16 | AP | 00508668 | MUNOZ, MATILDE | 08/06/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 57.72 |
| 08-16 | AP | 00510587 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 285.60 |
| 08-22 | AP | 00515170 | KIEDROWICZ, MELISSA J. | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-22 | AP | 00515174 | KIEDROWICZ, MELISSA J. | 08/18/12 | 08/18/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-22 | AP | 00515176 | KIEDROWICZ, MELISSA J. | 08/13/12 | 08/18/12 | CAR RENTAL | 406.53 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 08-22 | AP 00515178 | KIEDROWICZ, MELISSA J. | 08/18/12 08/18/12 | GASOLINE | | 21.87 |
| 08-23 | AP 00515944 | KIEDROWICZ, MELISSA J. | 08/16/12 08/16/12 | MEALS | | 5.65 |
| 08-23 | AP 00515947 | KIEDROWICZ, MELISSA J. | 08/17/12 08/17/12 | MEALS | | 16.14 |
| 08-23 | AP 00515956 | KIEDROWICZ, MELISSA J. | 08/17/12 08/17/12 | MEALS | | 11.90 |
| 08-23 | AP 00515962 | KIEDROWICZ, MELISSA J. | 08/18/12 08/18/12 | MEALS | | 8.68 |
| 08-23 | AP 00516024 | CITIBANK GOV CARD SERVICE | 08/13/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 285.60 |
| 08-23 | AP 00516030 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 08-24 | AP 00515912 | KIEDROWICZ, MELISSA J. | 08/13/12 08/13/12 | MEALS | | 5.32 |
| 08-24 | AP 00515917 | KIEDROWICZ, MELISSA J. | 08/13/12 08/13/12 | MEALS | | 2.17 |
| 08-24 | AP 00515920 | KIEDROWICZ, MELISSA J. | 08/13/12 08/13/12 | MEALS | | 31.05 |
| 08-24 | AP 00515926 | KIEDROWICZ, MELISSA J. | 08/14/12 08/14/12 | MEALS | | 7.16 |
| 08-24 | AP 00515929 | KIEDROWICZ, MELISSA J. | 08/14/12 08/14/12 | MEALS | | 2.15 |
| 08-24 | AP 00515934 | KIEDROWICZ, MELISSA J. | 08/14/12 08/14/12 | MEALS | | 21.88 |
| 08-24 | AP 00515939 | KIEDROWICZ, MELISSA J. | 08/15/12 08/15/12 | MEALS | | 3.20 |
| 08-24 | AP 00515941 | KIEDROWICZ, MELISSA J. | 08/15/12 08/15/12 | MEALS | | 9.69 |
| 08-28 | AP 00518114 | DELMONICO, TIMOTHY | 08/08/12 08/17/12 | CAR RENTAL | | 385.37 |
| 08-28 | AP 00518116 | DELMONICO, TIMOTHY | 08/13/12 08/13/12 | GASOLINE | | 43.32 |
| 08-28 | AP 00518118 | DELMONICO, TIMOTHY | 08/16/12 08/16/12 | GASOLINE | | 34.67 |
| 08-28 | AP 00518121 | DELMONICO, TIMOTHY | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | | 7.00 |
| 08-29 | AP 00518788 | ROMERO, MARITZA | 08/15/12 08/15/12 | GASOLINE | | 23.02 |
| 08-29 | AP 00518792 | MANCILLAS, ANGELINA M | 06/07/12 06/27/12 | PRIVATE AUTO MILEAGE | | 127.60 |
| 08-29 | AP 00518793 | MANCILLAS, ANGELINA M | 06/27/12 07/25/12 | PRIVATE AUTO MILEAGE | | 152.35 |
| 08-29 | AP 00518795 | MANCILLAS, ANGELINA M | 07/25/12 07/31/12 | PRIVATE AUTO MILEAGE | | 72.60 |
| 08-29 | AP 00518797 | HON. LINDA SANCHEZ | 08/06/12 08/06/12 | GASOLINE | | 45.00 |
| 08-29 | AP 00518798 | SHANINIAN, YVETTE | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | | 14.00 |
| 08-29 | AP 00518799 | HON. LINDA SANCHEZ | 08/09/12 08/09/12 | GASOLINE | | 55.35 |
| 08-29 | AP 00518804 | ROMERO, GRISCEL G | 06/15/12 07/04/12 | PRIVATE AUTO MILEAGE | | 23.31 |
| 08-29 | AP 00518825 | DELMONICO, TIMOTHY | 08/17/12 08/17/12 | GASOLINE | | 4.44 |
| 08-29 | AP 00518827 | DELMONICO, TIMOTHY | 08/17/12 08/17/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 08-29 | AP 00518828 | DELMONICO, TIMOTHY | 08/08/12 08/08/12 | COMMERCIAL TRANSPORTATION | | 20.00 |
| 08-29 | AP 00518830 | DELMONICO, TIMOTHY | 08/15/12 08/15/12 | MEALS | | 19.52 |
| 08-29 | AP 00518831 | DELMONICO, TIMOTHY | 08/16/12 08/16/12 | MEALS | | 1.73 |
| 08-29 | AP 00518976 | PIZANA, DAISY S. | 07/11/12 08/03/12 | PRIVATE AUTO MILEAGE | | 183.15 |
| 08-29 | AP 00518978 | PIZANA, DAISY S. | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 08-29 | AP 00518981 | PIZANA, DAISY S. | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 1.00 |
| 08-30 | AP 00518832 | DELMONICO, TIMOTHY | 08/17/12 08/17/12 | MEALS | | 8.42 |
| 08-30 | AP 00518833 | DELMONICO, TIMOTHY | 08/16/12 08/16/12 | MEALS | | 3.45 |
| 08-30 | AP 00518835 | DELMONICO, TIMOTHY | 08/16/12 08/16/12 | MEALS | | 6.25 |
| 08-30 | AP 00518837 | DELMONICO, TIMOTHY | 08/14/12 08/14/12 | MEALS | | 15.71 |
| 08-30 | AP 00518838 | DELMONICO, TIMOTHY | 08/14/12 08/14/12 | MEALS | | 1.69 |
| 08-30 | AP 00518839 | DELMONICO, TIMOTHY | 08/14/12 08/14/12 | MEALS | | 5.20 |
| 08-30 | AP 00518840 | DELMONICO, TIMOTHY | 08/12/12 08/12/12 | MEALS | | 7.00 |
| 08-30 | AP 00518842 | DELMONICO, TIMOTHY | 08/12/12 08/12/12 | MEALS | | 2.01 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 08-30 | AP | 00518843 | DELMONICO, TIMOTHY | 08/13/12 | 08/13/12 | MEALS | 8.43 |
| 08-30 | AP | 00518845 | DELMONICO, TIMOTHY | 08/13/12 | 08/13/12 | MEALS | 23.11 |
| 08-30 | AP | 00518848 | DELMONICO, TIMOTHY | 08/13/12 | 08/13/12 | MEALS | 14.16 |
| 08-30 | AP | 00518849 | DELMONICO, TIMOTHY | 08/10/12 | 08/10/12 | MEALS | 4.28 |
| 08-30 | AP | 00518852 | DELMONICO, TIMOTHY | 08/10/12 | 08/10/12 | MEALS | 1.96 |
| 08-30 | AP | 00518853 | DELMONICO, TIMOTHY | 08/11/12 | 08/11/12 | MEALS | 9.10 |
| 08-30 | AP | 00518857 | DELMONICO, TIMOTHY | 08/11/12 | 08/11/12 | MEALS | 10.82 |
| 08-30 | AP | 00518859 | DELMONICO, TIMOTHY | 08/12/12 | 08/12/12 | MEALS | 4.76 |
| 08-30 | AP | 00518863 | DELMONICO, TIMOTHY | 08/08/12 | 08/08/12 | MEALS | 14.14 |
| 08-30 | AP | 00518866 | DELMONICO, TIMOTHY | 08/09/12 | 08/09/12 | MEALS | 6.14 |
| 08-30 | AP | 00518869 | DELMONICO, TIMOTHY | 08/09/12 | 08/09/12 | MEALS | 8.99 |
| 08-30 | AP | 00518870 | DELMONICO, TIMOTHY | 08/10/12 | 08/10/12 | MEALS | 20.35 |
| 08-30 | AP | 00518874 | DELMONICO, TIMOTHY | 08/10/12 | 08/10/12 | MEALS | 5.20 |
| 08-30 | AP | 00519403 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/17/12 | LODGING | 1,193.51 |
| 08-30 | AP | 00519405 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/18/12 | LODGING | 663.06 |
| 08-30 | AP | 00519406 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/17/12 | MEALS | 36.68 |
| 08-30 | AP | 00519408 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 123.50 |
| 09-24 | AP | 00534869 | PIZANA, DAISY S. | 08/05/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 134.31 |
| 09-24 | AP | 00535621 | MUNOZ, MATILDE | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-24 | AP | 00535622 | MUNOZ, MATILDE | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 13.00 |
| 09-24 | AP | 00535623 | MEDRANO, KARA | 06/01/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 106.70 |
| 09-24 | AP | 00535624 | MEDRANO, KARA | 06/12/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 82.61 |
| 09-24 | AP | 00535625 | MEDRANO, KARA | 06/15/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 36.47 |
| 09-24 | AP | 00535627 | MEDRANO, KARA | 06/20/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 88.50 |
| 09-24 | AP | 00535628 | MEDRANO, KARA | 06/26/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 95.87 |
| 09-24 | AP | 00535787 | SHANINIAN, YVETTE | 07/03/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 69.38 |
| 09-24 | AP | 00535792 | SHANINIAN, YVETTE | 07/19/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 77.70 |
| 09-24 | AP | 00535796 | SHANINIAN, YVETTE | 08/03/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 118.22 |
| 09-24 | AP | 00535798 | SHANINIAN, YVETTE | 08/13/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 109.89 |
| 09-25 | AP | 00536297 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 349.60 |
| 09-25 | AP | 00536298 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 142.80 |
| 09-25 | AP | 00536299 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/14/12 | TAXI/PARKING/TOLLS | 130.50 |
| 09-25 | AP | 00536300 | CITIBANK GOV CARD SERVICE | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 142.80 |
| 09-27 | AP | 00536963 | DELGADO, JOSE G. | 09/11/12 | 09/11/12 | MEALS | 2.15 |
| 09-28 | AP | 00536937 | CARNEGIE, RUTH A. | 09/21/12 | 09/21/12 | TAXI/PARKING/TOLLS | 1.00 |
| 09-28 | AP | 00536944 | DELGADO, JOSE G. | 09/12/12 | 09/12/12 | MEALS | 2.90 |
| 09-28 | AP | 00536948 | DELGADO, JOSE G. | 09/12/12 | 09/12/12 | MEALS | 5.95 |
| 09-28 | AP | 00536951 | DELGADO, JOSE G. | 09/12/12 | 09/12/12 | MEALS | 9.35 |
| 09-28 | AP | 00536957 | DELGADO, JOSE G. | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-28 | AP | 00536960 | DELGADO, JOSE G. | 09/11/12 | 09/11/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-28 | AP | 00536965 | DELGADO, JOSE G. | 09/11/12 | 09/11/12 | MEALS | 5.75 |
| 09-28 | AP | 00536969 | HON. LINDA SANCHEZ | 09/14/12 | 09/14/12 | MEALS | 10.33 |
| 09-28 | AP | 00536970 | HON. LINDA SANCHEZ | 09/14/12 | 09/14/12 | MEALS | 8.97 |
| 09-28 | AP | 00536977 | DELGADO, JOSE G. | 09/13/12 | 09/13/12 | MEALS | 6.60 |
| 09-28 | AP | 00536979 | DELGADO, JOSE G. | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 5.97 |
| 09-28 | AP | 00536982 | DELGADO, JOSE G. | 09/14/12 | 09/14/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-28 | AP | 00536985 | MEDRANO, KARA | 07/05/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 76.95 |
| 09-28 | AP | 00536987 | MEDRANO, KARA | 07/14/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 104.61 |
| 09-28 | AP | 00536990 | MEDRANO, KARA | 07/16/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 44.88 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 09-28 | AP 00538618 | CITIBANK GOV CARD SERVICE | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | | 123.50 |
| 09-28 | AP 00538620 | CITIBANK GOV CARD SERVICE | 09/21/12 09/21/12 | TAXI/PARKING/TOLLS | | 130.50 |
| 09-28 | AP 00538623 | CITIBANK GOV CARD SERVICE | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 142.80 |
| 09-28 | AP 00538626 | CITIBANK GOV CARD SERVICE | 09/10/12 09/14/12 | LODGING | | 776.31 |
| 09-28 | AP 00538787 | HON. LINDA SANCHEZ | 09/16/12 09/16/12 | GASOLINE | | 35.00 |
| 09-28 | AP 00538790 | HON. LINDA SANCHEZ | 09/24/12 09/24/12 | GASOLINE | | 50.00 |
| | | | | | TRAVEL TOTALS: | 12,174.11 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480628 | VERIZON WIRELESS | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 305.13 |
| 07-05 | AP 00481478 | VERIZON | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5.10 |
| 07-05 | AP 00481479 | ROBERT P. MANIACI | 04/30/12 05/31/12 | UTILITIES | | 442.36 |
| 07-05 | AP 00481483 | ROBERT P. MANIACI | 04/16/12 05/14/12 | UTILITIES | | 4.75 |
| 07-05 | AP 00481491 | DIRECTV | 06/11/12 07/10/12 | UTILITIES | | 18.00 |
| 07-05 | AP 00481494 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 130.22 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/08/12 06/08/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 12.80 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 8.38 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 7.12 |
| 07-13 | AP 00486787 | VERIZON | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 588.24 |
| 07-13 | AP 00486792 | VERIZON WIRELESS | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 305.13 |
| 07-13 | AP 00486796 | VERIZON | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 32.34 |
| 07-13 | AP 00486802 | VERIZON | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 108.84 |
| 07-16 | AP 00487674 | ROBERT P. MANIACI | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,410.00 |
| 07-16 | AP 00488846 | ROBERT P. MANIACI | 05/31/12 06/30/12 | UTILITIES | | 738.42 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 19.89 |
| 07-18 | AP 00493339 | TIME WARNER CABLE | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 27.66 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 169.06 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 7.51 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | -90.23 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,557.20 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 68.31 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 42.08 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 70.00 |
| 08-10 | AP 00505719 | DIRECTV | 07/11/12 08/10/12 | UTILITIES | | 18.00 |
| 08-10 | AP 00505722 | VERIZON | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 81.54 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 12.80 |

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|-------|----|------------|--|----------|----------|--|-----------|
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 31.98 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 08-16 | AP | 00508503 | ABC UNIFIED SCHOOL DISTRICT | 08/14/12 | 08/14/12 | TEMPORARY SPACE RENTAL | 130.75 |
| 08-16 | AP | 00508830 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.55 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 57.69 |
| 08-16 | AP | 00508833 | VERIZON CALIFORNIA | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 603.42 |
| 08-16 | AP | 00509340 | ROBERT P. MANIACI | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,410.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.42 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 10.04 |
| 08-29 | AP | 00518784 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 129.80 |
| 08-29 | AP | 00518786 | DIRECTV | 08/11/12 | 09/10/12 | UTILITIES | 18.90 |
| 08-29 | AP | 00518787 | ROBERT P. MANIACI | 06/30/12 | 07/31/12 | UTILITIES | 667.97 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 179.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,494.78 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 68.31 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.54 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 14.29 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 11.88 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 20.55 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 25.38 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 31.41 |
| 09-16 | AP | 00527192 | ROBERT P. MANIACI | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,410.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 0.75 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 8.38 |
| 09-24 | AP | 00535801 | DIRECTV | 09/11/12 | 10/10/12 | UTILITIES | 18.00 |
| 09-24 | AP | 00535805 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.55 |
| 09-24 | AP | 00535808 | ROBERT P. MANIACI | 07/31/12 | 08/31/12 | UTILITIES | 774.06 |
| 09-24 | AP | 00535811 | VERIZON | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.80 |
| 09-24 | AP | 00535813 | TIME WARNER CABLE | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.41 |
| 09-24 | AP | 00535814 | TIME WARNER CABLE | 08/20/12 | 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.41 |
| 09-24 | AP | 00535817 | TIME WARNER CABLE | 09/20/12 | 10/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.41 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-28 | AP | 00536933 | CARNEGIE, RUTH A. | 09/21/12 | 09/21/12 | POSTAGE / COURIER / BOX RENTAL | 8.36 |
| 09-28 | AP | 00536974 | VERIZON COMMUNICATIONS | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 652.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,588.81 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 68.31 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,928.77 |
| 07-13 | AP | 00486763 | PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 33.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LINDA T. SANCHEZ—Con. | | | | | | |
| 08-10 | AP 00505731 | GOVERNMENT GRAPHICS | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | | 7,683.00 |
| 08-23 | AP 00515892 | DAVID L. ANDRUKITUS INC | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | | 40.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,756.50 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488368 | COMPUTERWORKS | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP 00510016 | COMPUTERWORKS | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-12 | AP 00525202 | PIZANA, DAISY S. | 07/18/12 07/18/12 | TRAINING | | 65.00 |
| 09-16 | AP 00527860 | COMPUTERWORKS | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | OTHER SERVICES TOTALS: | 5,750.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481468 | SHANINIAN, YVETTE | 04/30/12 04/30/12 | FOOD & BEVERAGE | | 16.66 |
| 07-05 | AP 00481471 | SHANINIAN, YVETTE | 04/30/12 04/30/12 | FOOD & BEVERAGE | | 14.08 |
| 07-05 | AP 00481486 | CARNEGIE, RUTH A. | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 58.50 |
| 07-05 | AP 00481489 | CARNEGIE, RUTH A. | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 86.48 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 44.26 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,042.47 |
| 07-13 | AP 00486849 | HON. LINDA SANCHEZ | 06/26/12 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 17.40 |
| 07-16 | AP 00488835 | PIZANA, DAISY S. | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 3.57 |
| 07-16 | AP 00488840 | PIZANA, DAISY S. | 06/19/12 06/19/12 | FOOD & BEVERAGE | | 25.00 |
| 07-16 | AP 00488843 | PIZANA, DAISY S. | 07/05/12 07/05/12 | FOOD & BEVERAGE | | 10.52 |
| 07-17 | AP 00488958 | HON. LINDA SANCHEZ | 07/09/12 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.62 |
| 07-17 | AP 00488960 | HON. LINDA SANCHEZ | 07/02/12 07/02/12 | FOOD & BEVERAGE | | 100.06 |
| 07-17 | AP 00488963 | HON. LINDA SANCHEZ | 07/03/12 07/03/12 | AUTO EXPENSES | | 154.99 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 74.96 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 32.54 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 440.79 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -85.95 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 19.40 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 269.75 |
| 08-10 | AP 00505703 | HON. LINDA SANCHEZ | 07/15/12 07/15/12 | FOOD & BEVERAGE | | 69.28 |
| 08-10 | AP 00505726 | CARNEGIE, RUTH A. | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 14.65 |
| 08-13 | AP 00505727 | CARNEGIE, RUTH A. | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 5.10 |
| 08-16 | AP 00510560 | ABC UNIFIED SCHOOL DISTRICT | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 4,000.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 58.98 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 72.34 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 242.66 |
| 08-22 | AP 00515180 | KIEDROWICZ, MELISSA J. | 08/15/12 08/15/12 | FOOD & BEVERAGE | | 25.90 |
| 08-29 | AP 00518790 | ROMERO, MARITZA | 08/16/12 08/16/12 | FOOD & BEVERAGE | | 11.99 |
| 08-29 | AP 00518800 | SHANINIAN, YVETTE | 08/13/12 08/13/12 | FOOD & BEVERAGE | | 314.99 |
| 08-29 | AP 00518801 | PIZANA, DAISY S. | 07/12/12 07/12/12 | FOOD & BEVERAGE | | 25.00 |
| 08-29 | AP 00518802 | PIZANA, DAISY S. | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 12.88 |
| 08-29 | AP 00518805 | ROMERO,GRISCCEL G | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 11.95 |
| 08-29 | AP 00518807 | MANCILLAS,ANGELINA M | 06/07/12 06/07/12 | FOOD & BEVERAGE | | 30.00 |

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|-------|----|------------|------------------|----------|----------|--------------------------------|----------|
| 08-29 | AP | 00518983 | PIZANA, DAISY S. | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 12.97 |
| 08-30 | AP | 00518803 | MEDRANO, KARA | 08/17/12 | 08/17/12 | FOOD & BEVERAGE | 76.10 |
| 08-30 | AP | 00518806 | MEDRANO, KARA | 08/17/12 | 08/17/12 | FOOD & BEVERAGE | 6.49 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -31.80 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 162.04 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 9.73 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 259.59 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 37.95 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 121.14 |
| 09-24 | AP | 00534871 | PIZANA, DAISY S. | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 27.37 |
| 09-24 | AP | 00534874 | PIZANA, DAISY S. | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 147.98 |
| 09-24 | AP | 00534876 | PIZANA, DAISY S. | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 37.50 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 116.96 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -73.10 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 126.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,291.04 |

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|-----------|----|------------|--|----------|----------|-----------------------|----------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 520.58 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 520.58 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 520.58 |
| | | | | | | EQUIPMENT TOTALS: | 1,561.74 |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,536.25

OFFICE TOTALS: 318,536.25

2011 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|-----------------------------------|----------|
| 07-03 | AP | 00480626 | DAVID L. ANDRUKITUS INC | 12/30/11 | 12/30/11 | PRINTING & REPRODUCTION | 1,937.50 |
| 08-20 | AP | 00511461 | DAVID L. ANDRUKITUS INC | 12/29/11 | 12/29/11 | PRINTING & REPRODUCTION | 5,351.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,288.75 |

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|------------------------|----|----------|--------------------|----------|----------|--------------------------------|--------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00134860 | ARBOR PRODUCTS INC | 02/10/11 | 02/10/11 | OFFICE SUPPLIES (OUTSIDE) | -52.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -52.40 |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,236.35

OFFICE TOTALS: 7,236.35

2010 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|----------------------|--------|
| 08-02 | AP | 00501852 | CITIBANK GOV CARD SERVICE | 07/31/10 | 07/31/10 | PRIVATE AUTO MILEAGE | 95.00 |
| 08-09 | AP | 00505272 | CITIBANK GOV CARD SERVICE | 07/31/10 | 07/31/10 | PRIVATE AUTO MILEAGE | -95.00 |
| 08-09 | AP | 00505272 | CITIBANK GOV CARD SERVICE | 07/31/10 | 07/31/10 | TAXI/PARKING/TOLLS | 95.00 |
| 08-14 | AP | 00506057 | CITIBANK GOV CARD SERVICE | 01/03/10 | 01/03/10 | TAXI/PARKING/TOLLS | 123.50 |
| 08-14 | AP | 00506061 | CITIBANK GOV CARD SERVICE | 12/19/10 | 12/19/10 | TAXI/PARKING/TOLLS | 130.50 |
| | | | | | | TRAVEL TOTALS: | 349.00 |

OFFICIAL EXPENSES OF MEMBERS TOTALS: 349.00

OFFICE TOTALS: 349.00

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LORETTA SANCHEZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 24,121.94 | 9,614.87 |
| | | | | PERSONNEL COMPENSATION | 583,229.74 | 192,750.79 |
| | | | | TRAVEL | 35,572.60 | 11,750.05 |
| | | | | RENT, COMMUNICATION, UTILITIES | 113,182.34 | 46,518.74 |
| | | | | PRINTING AND REPRODUCTION | 32,124.83 | 10,075.95 |
| | | | | OTHER SERVICES | 15,660.10 | 6,160.10 |
| | | | | SUPPLIES AND MATERIALS | 7,186.38 | 2,061.62 |
| | | | | EQUIPMENT | 783.00 | 261.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 811,860.93 | 279,193.12 |
| | | | | OFFICE TOTALS: | 811,860.93 | 279,193.12 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 2,688.07 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -22.28 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,064.20 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 5,902.54 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -8.83 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -8.83 |
| | | | | FRANKED MAIL TOTALS: | | 9,614.87 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABE, MELANIE K | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | BANUELOS, ROBERT J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 1,500.00 |
| | | CAMPOS, DAISY | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | CARTAGENA, JAVIERA A | 07/01/12 07/31/12 | FIELD REPRESENTATIVE | | 3,083.33 |
| | | CARTAGENA, JAVIERA A | 08/01/12 09/30/12 | SENIOR FIELD REPRESENTATIVE | | 7,000.00 |
| | | CASTELLANOS, GASTON A | 08/15/12 09/30/12 | DISTRICT DIRECTOR | | 11,244.44 |
| | | ELROD, ADRIENE K | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,250.01 |
| | | FERNANDEZ, JESSICA | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 6,666.67 |
| | | LERMA, EDUARDO N | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 15,000.00 |
| | | LUNA, RAUL F. | 07/01/12 08/31/12 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | MARTINEZ, LAURA | 07/01/12 09/30/12 | CASEWORKER | | 11,250.00 |
| | | MOORE, SHANE | 07/01/12 09/30/12 | OFFICE MANAGER | | 20,000.01 |
| | | NGUYEN, DIEP | 07/01/12 09/30/12 | CASEWORKER | | 10,500.00 |
| | | NGUYEN, LILLY | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 6,000.00 |
| | | PASE, ADAM J. | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 3,423.00 |
| | | QUIRK, MOLLY J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,249.99 |
| | | URQUIZA, CARLOS | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 7,833.34 |
| | | WATSON, ADRIENNE | 07/01/12 09/30/12 | PRESS ASSISTANT | | 8,000.01 |
| | | WYNN, MICHELLE | 07/01/12 09/30/12 | GRANTS COORDINATOR | | 12,500.01 |
| | | YEA, ANNIE U | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 192,750.79 |

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| | | TRAVEL | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-13 | AP | 00486142 | CARTAGENA,JAVIERA A | 05/01/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 201.85 |
| 07-13 | AP | 00486774 | MOORE, SHANE | 06/21/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 66.00 |
| 07-13 | AP | 00486780 | FERNANDEZ,JESSICA | 01/16/12 | 01/16/12 | COMMERCIAL TRANSPORTATION | 219.60 |
| 07-13 | AP | 00486868 | HON. LORETTA SANCHEZ | 06/08/12 | 06/08/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-13 | AP | 00486873 | HON. LORETTA SANCHEZ | 06/06/12 | 06/06/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-13 | AP | 00486876 | HON. LORETTA SANCHEZ | 06/02/12 | 06/04/12 | PRIVATE AUTO MILEAGE | 53.90 |
| 07-20 | AP | 00494923 | BANUELOS, ROBERT J. | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 231.55 |
| 07-20 | AP | 00494927 | MARTINEZ, LAURA | 06/20/12 | 06/21/12 | LODGING | 182.72 |
| 07-20 | AP | 00494930 | CITIBANK GOV CARD SERVICE | 06/02/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 922.50 |
| 07-24 | AP | 00495399 | WATSON, ADRIENNE | 04/26/12 | 07/09/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-07 | AP | 00503537 | HON. LORETTA SANCHEZ | 07/04/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 118.80 |
| 08-07 | AP | 00503542 | CARTAGENA,JAVIERA A | 06/02/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 165.55 |
| 08-08 | AP | 00504114 | FERNANDEZ,JESSICA | 01/17/12 | 01/17/12 | COMMERCIAL TRANSPORTATION | 365.00 |
| 08-08 | AP | 00504116 | MARTINEZ, LAURA | 06/16/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 128.70 |
| 08-22 | AP | 00515217 | LERMA,EDUARDO N | 08/06/12 | 08/10/12 | CAR RENTAL | 213.37 |
| 08-22 | AP | 00515221 | LERMA,EDUARDO N | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 3.00 |
| 08-22 | AP | 00515224 | LERMA,EDUARDO N | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 40.00 |
| 08-22 | AP | 00515225 | LERMA,EDUARDO N | 08/07/12 | 08/10/12 | MEALS | 136.60 |
| 08-22 | AP | 00515228 | MOORE, SHANE | 08/09/12 | 08/15/12 | LODGING | 661.03 |
| 08-22 | AP | 00515229 | ABE, MELANIE | 08/05/12 | 08/05/12 | TAXI/PARKING/TOLLS | 17.58 |
| 08-22 | AP | 00515232 | WATSON, ADRIENNE | 08/05/12 | 08/08/12 | MEALS | 77.10 |
| 08-22 | AP | 00515234 | MOORE, SHANE | 08/14/12 | 08/15/12 | GASOLINE | 52.08 |
| 08-22 | AP | 00515247 | QUIRK, MOLLY J. | 06/01/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 200.20 |
| 08-22 | AP | 00515260 | MOORE, SHANE | 08/09/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 432.35 |
| 08-22 | AP | 00515268 | CITIBANK GOV CARD SERVICE | 07/12/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 1,514.80 |
| 08-22 | AP | 00515280 | BANUELOS, ROBERT J. | 07/01/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 128.15 |
| 08-22 | AP | 00515348 | MOORE, SHANE | 08/09/12 | 08/15/12 | MEALS | 58.18 |
| 08-22 | AP | 00515349 | LERMA,EDUARDO N | 08/06/12 | 08/09/12 | LODGING | 489.28 |
| 08-22 | AP | 00515351 | LERMA,EDUARDO N | 08/06/12 | 08/10/12 | LODGING | 74.00 |
| 08-22 | AP | 00515353 | LERMA,EDUARDO N | 08/06/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 285.60 |
| 08-22 | AP | 00515354 | LERMA,EDUARDO N | 08/10/12 | 08/10/12 | GASOLINE | 37.43 |
| 08-27 | AP | 00515237 | MOORE, SHANE | 08/10/12 | 08/10/12 | GASOLINE | 3.00 |
| 09-07 | AP | 00522168 | ABE, MELANIE | 08/11/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 304.35 |
| 09-07 | AP | 00522171 | ABE, MELANIE | 08/11/12 | 08/16/12 | MEALS | 152.90 |
| 09-07 | AP | 00522176 | ABE, MELANIE | 08/13/12 | 08/16/12 | GASOLINE | 108.76 |
| 09-07 | AP | 00522180 | ABE, MELANIE | 08/11/12 | 08/16/12 | CAR RENTAL | 347.11 |
| 09-07 | AP | 00522182 | ABE, MELANIE | 08/12/12 | 08/16/12 | LODGING | 365.40 |
| 09-07 | AP | 00522350 | MOORE, SHANE | 08/29/12 | 08/29/12 | GASOLINE | 21.11 |
| 09-07 | AP | 00522352 | MOORE, SHANE | 08/27/12 | 08/29/12 | CAR RENTAL | 73.34 |
| 09-07 | AP | 00522354 | MOORE, SHANE | 08/09/12 | 08/15/12 | CAR RENTAL | 268.39 |
| 09-07 | AP | 00522357 | MOORE, SHANE | 08/27/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 432.35 |
| 09-07 | AP | 00522361 | ELROD,ADRIENE K | 08/26/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 318.95 |
| 09-07 | AP | 00522369 | MOORE, SHANE | 08/28/12 | 08/28/12 | TAXI/PARKING/TOLLS | 13.00 |
| 09-07 | AP | 00522374 | MOORE, SHANE | 08/27/12 | 08/29/12 | MEALS | 65.69 |
| 09-07 | AP | 00522381 | ELROD,ADRIENE K | 08/26/12 | 08/29/12 | MEALS | 101.18 |
| 09-07 | AP | 00522384 | ELROD,ADRIENE K | 08/26/12 | 08/29/12 | CAR RENTAL | 145.98 |
| 09-07 | AP | 00522385 | ELROD,ADRIENE K | 08/26/12 | 08/29/12 | GASOLINE | 35.86 |
| 09-11 | AP | 00522393 | ELROD,ADRIENE K | 08/26/12 | 08/29/12 | LODGING | 451.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LORETTA SANCHEZ—Con. | | | | | | |
| 09-17 | AP 00529174 | CARTAGENA,JAVIERA A | 07/01/12 07/31/12 | PRIVATE AUTO MILEAGE | | 77.00 |
| 09-17 | AP 00529180 | WYNNE, MICHELLE | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | | 55.00 |
| 09-18 | AP 00529378 | YEA,ANNIE U | 08/20/12 08/24/12 | MEALS | | 69.57 |
| 09-18 | AP 00529381 | HON. LORETTA SANCHEZ | 08/03/12 08/11/12 | PRIVATE AUTO MILEAGE | | 49.50 |
| 09-18 | AP 00529382 | MOORE, SHANE | 08/27/12 08/29/12 | LODGING | | 318.96 |
| 09-18 | AP 00529384 | MOORE, SHANE | 07/12/12 08/29/12 | PRIVATE AUTO MILEAGE | | 99.00 |
| 09-18 | AP 00529398 | YEA,ANNIE U | 08/19/12 08/29/12 | COMMERCIAL TRANSPORTATION | | 368.20 |
| 09-18 | AP 00529399 | YEA,ANNIE U | 08/20/12 08/24/12 | CAR RENTAL | | 257.68 |
| 09-18 | AP 00529401 | YEA,ANNIE U | 08/22/12 08/23/12 | GASOLINE | | 42.00 |
| 09-18 | AP 00529404 | YEA,ANNIE U | 08/19/12 08/19/12 | TAXI/PARKING/TOLLS | | 17.65 |
| 09-18 | AP 00529407 | WYNNE, MICHELLE | 07/02/12 07/27/12 | PRIVATE AUTO MILEAGE | | 28.60 |
| 09-18 | AP 00529419 | MARTINEZ, LAURA | 07/04/12 07/28/12 | PRIVATE AUTO MILEAGE | | 27.50 |
| 09-28 | AP 00538866 | MARTINEZ, LAURA | 08/12/12 08/12/12 | PRIVATE AUTO MILEAGE | | 17.60 |
| | | | | | TRAVEL TOTALS: | 11,750.05 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 00486140 | CCS INC | 07/02/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,250.00 |
| 07-13 | AP 00486144 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 90.63 |
| 07-13 | AP 00486863 | AT&T | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 613.99 |
| 07-13 | AP 00486878 | CCS INC | 06/25/12 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,800.00 |
| 07-16 | AP 00488569 | AP-CITYVIEW LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 7,578.90 |
| 07-24 | AP 00495404 | AP-CITYVIEW LLC | 04/12/12 05/12/12 | UTILITIES | | 25.30 |
| 07-24 | AP 00495406 | VERIZON WIRELESS | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 318.84 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 2,144.09 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 97.89 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 37.54 |
| 08-07 | AP 00503535 | CCS INC | 07/31/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,250.00 |
| 08-07 | AP 00503539 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 116.13 |
| 08-08 | AP 00504110 | AP-CITYVIEW LLC | 05/12/12 06/12/12 | UTILITIES | | 25.35 |
| 08-16 | AP 00510216 | AP-CITYVIEW LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 7,578.90 |
| 08-22 | AP 00515241 | AT&T | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 624.94 |
| 08-22 | AP 00515244 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 247.66 |
| 08-22 | AP 00515270 | CCS INC | 08/06/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,250.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,439.94 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 97.89 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 36.48 |
| 09-07 | AP 00522347 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 109.44 |
| 09-07 | AP 00522363 | CHAPMAN UNIVERSITY | 07/12/12 07/12/12 | RECORDING (OUTSIDE) | | 600.00 |
| 09-07 | AP 00522366 | CHAPMAN UNIVERSITY | 06/19/12 06/19/12 | RECORDING (OUTSIDE) | | 600.00 |
| 09-16 | AP 00528061 | AP-CITYVIEW LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 7,578.90 |

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| | | | | | | | |
|---------------------------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 09-17 | AP | 00529166 | MX LIVE ENTERTAINMENT | 08/16/12 | 08/16/12 | TEMPORARY SPACE RENTAL | 1,569.00 |
| 09-18 | AP | 00529425 | GROUNDSWELL COMMUNICATIONS INC | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.96 |
| 09-28 | AP | 00538869 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.44 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,518.78 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 97.89 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 46,518.74 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-24 | AP | 00495401 | DAVID L. ANDRUKITUS INC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 28.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| 08-07 | AP | 00503545 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/25/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-22 | AP | 00515266 | MOORE, SHANE | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 21.55 |
| 09-07 | AP | 00522342 | DAVID L. ANDRUKITUS INC | 08/27/12 | 08/27/12 | PRINTING & REPRODUCTION | 28.00 |
| 09-07 | AP | 00522344 | DAVID L. ANDRUKITUS INC | 08/24/12 | 08/24/12 | PRINTING & REPRODUCTION | 28.00 |
| 09-18 | AP | 00529396 | GOVERNMENT GRAPHICS | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 4,656.00 |
| 09-18 | AP | 00529430 | GOVERNMENT GRAPHICS | 08/06/12 | 08/08/12 | PRINTING & REPRODUCTION | 5,237.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,075.95 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488442 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-16 | AP | 00510089 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-07 | AP | 00522341 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-16 | AP | 00527934 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-17 | AP | 00529168 | ICONSTITUENT | 01/01/12 | 07/07/12 | WEB DEV HST,EMAIL & RLTD SERV | 362.10 |
| | | | | | | OTHER SERVICES TOTALS: | 6,160.10 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-13 | AP | 00486141 | LINDY OFFICE PRODUCTS | 06/07/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 118.21 |
| 07-13 | AP | 00486249 | THE ORANGE COUNTY REGISTER | 06/30/12 | 08/25/12 | PUBLICATIONS/REFERENCE MAT'L | 392.21 |
| 07-13 | AP | 00486771 | QUENCH USA LLC | 03/01/12 | 05/31/12 | WATER | 79.40 |
| 07-24 | AP | 00495409 | LINDY OFFICE PRODUCTS | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 97.80 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -50.65 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 283.01 |
| 08-07 | AP | 00503546 | FERNANDEZ,JESSICA | 01/04/12 | 01/04/12 | FOOD & BEVERAGE | 32.33 |
| 08-22 | AP | 00515233 | WATSON, ADRIENNE | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 67.00 |
| 08-22 | AP | 00515239 | REMINGTON | 08/01/12 | 08/31/12 | WATER | 32.00 |
| 08-22 | AP | 00515271 | CAMPOS, DAISY | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 21.16 |
| 08-27 | AP | 00515258 | CARTAGENA,JAVIERA A | 07/28/12 | 07/28/12 | FOOD & BEVERAGE | 33.85 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 376.78 |
| 09-07 | AP | 00522346 | LINDY OFFICE PRODUCTS | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 98.56 |
| 09-12 | AP | 00524903 | LERMA,EDUARDO N | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 38.21 |
| 09-17 | AP | 00529171 | QUENCH USA INC | 09/01/12 | 11/30/12 | WATER | 79.40 |
| 09-18 | AP | 00529421 | MARTINEZ, LAURA | 07/21/12 | 07/21/12 | FOOD & BEVERAGE | 18.68 |
| 09-28 | AP | 00538867 | WYNNE, MICHELLE | 09/05/12 | 09/06/12 | FOOD & BEVERAGE | 290.61 |
| 09-28 | AP | 00538870 | LINDY OFFICE PRODUCTS | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 19.31 |
| 09-28 | AP | 00538873 | LINDY OFFICE PRODUCTS | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 60.73 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -193.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 183.87 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,061.62 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|------------------------------|-----------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LORETTA SANCHEZ—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 87.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 87.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 87.00 |
| | | | | | EQUIPMENT TOTALS: | 261.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,193.12 |
| | | | | | OFFICE TOTALS: | 279,193.12 |
| 2011 HON. LORETTA SANCHEZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-07 | AP | 00503549 | FERNANDEZ,JESSICA | 12/15/11 12/23/11 | CAR RENTAL | 357.74 |
| 08-07 | AP | 00503550 | FERNANDEZ,JESSICA | 12/15/11 12/15/11 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-07 | AP | 00503552 | FERNANDEZ,JESSICA | 12/20/11 12/22/11 | MEALS | 18.60 |
| 08-07 | AP | 00503554 | FERNANDEZ,JESSICA | 12/21/11 12/21/11 | GASOLINE | 47.12 |
| 08-07 | AP | 00503556 | FERNANDEZ,JESSICA | 12/15/11 12/15/11 | COMMERCIAL TRANSPORTATION | 159.00 |
| | | | | | TRAVEL TOTALS: | 632.46 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP | 00482505 | AT & T | 05/11/11 06/10/11 | TELECOMSRV/EQ/TOLL CHARGE | 1.07 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1.07 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 633.53 |
| | | | | | OFFICE TOTALS: | 633.53 |
| 2012 HON. JOHN P. SARBANES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 26,324.59 |
| | | | | | PERSONNEL COMPENSATION | 725,450.14 |
| | | | | | TRAVEL | 8,987.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 77,469.03 |
| | | | | | PRINTING AND REPRODUCTION | 42,011.38 |
| | | | | | OTHER SERVICES | 21,816.54 |
| | | | | | SUPPLIES AND MATERIALS | 5,951.46 |
| | | | | | EQUIPMENT | 3,984.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 911,994.63 |
| | | | | | OFFICE TOTALS: | 911,994.63 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 176.09 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -36.60 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 302.06 |
| 08-31 | GL | FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -19.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -30.53 |
| | | | | | FRANKED MAIL TOTALS: | 392.02 |

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| | | PERSONNEL COMPENSATION | | | | | |
|-------|----|-------------------------|------------------------|----------|--|----------------------|--------|
| | | AKARAS, ANDREAS | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,950.00 | |
| | | AWAN, IMRAN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 | |
| | | BEANS, ROBERT | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,545.00 | |
| | | CHROBOCINSKI JR, ROY D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,758.00 | |
| | | CHROBOCINSKI JR, ROY D | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 595.00 | |
| | | CLAUSEN, CYNTHIA B | 07/01/12 | 09/30/12 | DIRECTOR OF ADMINISTRATION | 16,241.54 | |
| | | DAILEY, LISA K | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,156.25 | |
| | | GLEASON, RICHARD W | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 41,742.51 | |
| | | HASSELL JR, FREDERICK A | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 10,104.17 | |
| | | HOWARD, CAREN | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,500.00 | |
| | | KOHN, SUE H | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,462.50 | |
| | | LAIL, KRISTEN M | 07/01/12 | 09/30/12 | SCHEDULER/STAFF ASSISTANT | 11,083.34 | |
| | | LOVINGER, DVORA | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 33,800.00 | |
| | | MASTROGIANNIS, HELENA C | 09/17/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 1,516.67 | |
| | | MCDONALD JR, DAVID P | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH SPECIALIST | 9,222.50 | |
| | | NOTTER, JAMES P | 07/01/12 | 09/09/12 | COUNSEL | 13,803.33 | |
| | | NOTTER, JAMES P | 09/01/12 | 09/09/12 | COUNSEL (OTHER COMPENSATION) | 841.67 | |
| | | OMARA, RAYMOND P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,999.99 | |
| | | PENNINGTON, MEGHAN D | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,958.34 | |
| | | ROBBINS, BRIGID S | 07/01/12 | 09/30/12 | DIR OF GOV BUS & COMMUN AFFAIR | 25,972.49 | |
| | | SIMMS, CECILIA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES ASSISTANT | 11,602.50 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 264,855.81 | |
| | | TRAVEL | | | | | |
| 07-05 | AP | 00480955 | MCDONALD, JR. DAVID P. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 277.95 |
| 07-05 | AP | 00481505 | GLEASON, RICHARD W | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 56.10 |
| 07-05 | AP | 00481513 | SIMMS, CECILIA | 04/02/12 | 06/06/12 | PRIVATE AUTO MILEAGE | 135.29 |
| 07-09 | AP | 00483298 | KOHN, SUE H | 06/03/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 56.31 |
| 07-18 | AP | 00489679 | ROBBINS, BRIGID S | 06/04/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 401.37 |
| 07-18 | AP | 00489681 | ROBBINS, BRIGID S | 06/08/12 | 06/18/12 | TAXI/PARKING/TOLLS | 38.75 |
| 07-18 | AP | 00489685 | HON. JOHN P. SARBANES | 01/01/12 | 01/30/12 | PRIVATE AUTO MILEAGE | 430.59 |
| 07-18 | AP | 00489689 | HON. JOHN P. SARBANES | 01/13/12 | 01/30/12 | TAXI/PARKING/TOLLS | 12.75 |
| 07-18 | AP | 00489696 | ROBBINS, BRIGID S | 03/01/12 | 03/31/12 | PRIVATE AUTO MILEAGE | 501.33 |
| 07-18 | AP | 00489698 | ROBBINS, BRIGID S | 03/01/12 | 03/31/12 | TAXI/PARKING/TOLLS | 32.00 |
| 07-18 | AP | 00492809 | ROBBINS, BRIGID S | 04/02/12 | 04/30/12 | PRIVATE AUTO MILEAGE | 322.32 |
| 07-18 | AP | 00492812 | ROBBINS, BRIGID S | 04/10/12 | 04/27/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-18 | AP | 00492813 | ROBBINS, BRIGID S | 05/01/12 | 05/30/12 | PRIVATE AUTO MILEAGE | 538.56 |
| 07-18 | AP | 00492818 | ROBBINS, BRIGID S | 05/08/12 | 05/30/12 | TAXI/PARKING/TOLLS | 33.00 |
| 08-07 | AP | 00503446 | HON. JOHN P. SARBANES | 03/10/12 | 03/31/12 | PRIVATE AUTO MILEAGE | 133.77 |
| 08-07 | AP | 00503447 | HON. JOHN P. SARBANES | 03/19/12 | 03/23/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-07 | AP | 00503449 | HON. JOHN P. SARBANES | 04/04/12 | 04/30/12 | PRIVATE AUTO MILEAGE | 160.19 |
| 08-07 | AP | 00503450 | HON. JOHN P. SARBANES | 04/14/12 | 04/14/12 | TAXI/PARKING/TOLLS | 5.50 |
| 08-07 | AP | 00503452 | HON. JOHN P. SARBANES | 05/01/12 | 05/28/12 | PRIVATE AUTO MILEAGE | 252.65 |
| 08-07 | AP | 00503453 | LOVINGER, DVORA | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 40.80 |
| 08-07 | AP | 00503458 | HON. JOHN P. SARBANES | 02/13/12 | 02/23/12 | PRIVATE AUTO MILEAGE | 91.29 |
| 08-07 | AP | 00503459 | HON. JOHN P. SARBANES | 02/08/12 | 02/08/12 | TAXI/PARKING/TOLLS | 0.55 |
| 08-07 | AP | 00503460 | NOTTER, JAMES P | 05/11/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 103.28 |
| 08-07 | AP | 00503462 | PENNINGTON, MEGHAN D. | 05/21/12 | 05/21/12 | PRIVATE AUTO MILEAGE | 41.82 |
| 08-07 | AP | 00503465 | PENNINGTON, MEGHAN D. | 07/30/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 91.19 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN P. SARBANES—Con. | | | | | | |
| 08-21 | AP 00514024 | MCDONALD, JR. DAVID P. | 07/02/12 07/26/12 | PRIVATE AUTO MILEAGE | 148.41 | |
| 08-21 | AP 00514026 | MCDONALD, JR. DAVID P. | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 08-21 | AP 00514041 | GLEASON, RICHARD W | 08/01/12 08/09/12 | PRIVATE AUTO MILEAGE | 96.57 | |
| 08-21 | AP 00514057 | GLEASON, RICHARD W | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 3.00 | |
| 08-21 | AP 00514067 | KOHN, SUE H | 07/30/12 07/30/12 | PRIVATE AUTO MILEAGE | 8.75 | |
| 08-21 | AP 00514071 | DAILEY, LISA K | 08/07/12 08/09/12 | PRIVATE AUTO MILEAGE | 125.43 | |
| 08-21 | AP 00514075 | DAILEY, LISA K | 08/07/12 08/09/12 | TRAVEL SUBSISTENCE | 371.64 | |
| 08-29 | AP 00518996 | LOVINGER, DVORA | 08/15/12 08/15/12 | PRIVATE AUTO MILEAGE | 44.40 | |
| 09-05 | AP 00520830 | KOHN, SUE H | 08/06/12 08/14/12 | PRIVATE AUTO MILEAGE | 32.82 | |
| 09-05 | AP 00520831 | HASSELL JR, FREDERICK A. | 08/13/12 08/13/12 | PRIVATE AUTO MILEAGE | 18.59 | |
| 09-05 | AP 00520832 | HASSELL JR, FREDERICK A. | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 09-11 | AP 00524645 | MCDONALD, JR. DAVID P. | 08/01/12 08/30/12 | PRIVATE AUTO MILEAGE | 315.80 | |
| 09-11 | AP 00524648 | MCDONALD, JR. DAVID P. | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | 4.00 | |
| 09-11 | AP 00524649 | MCDONALD, JR. DAVID P. | 08/15/12 08/17/12 | LODGING | 280.68 | |
| 09-11 | AP 00524652 | MCDONALD, JR. DAVID P. | 08/15/12 08/15/12 | MEALS | 11.65 | |
| 09-11 | AP 00524653 | NOTTER, JAMES P | 07/30/12 07/30/12 | PRIVATE AUTO MILEAGE | 43.86 | |
| 09-11 | AP 00524655 | NOTTER, JAMES P | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | 3.00 | |
| 09-11 | AP 00524658 | NOTTER, JAMES P | 08/21/12 08/21/12 | COMMERCIAL TRANSPORTATION | 14.00 | |
| 09-11 | AP 00524661 | NOTTER, JAMES P | 08/29/12 08/30/12 | PRIVATE AUTO MILEAGE | 44.40 | |
| | | | | TRAVEL TOTALS: | 5,372.36 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481507 | PAETEC | 05/15/12 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 565.23 | |
| 07-16 | AP 00487420 | ALLEGHENY AVENUE PARTNERSHIP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,625.80 | |
| 07-16 | AP 00487479 | ANNE ARUNDEL COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 310.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 107.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 852.25 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.64 | |
| 07-30 | AP 00499164 | COMCAST CABLEVISION | 07/24/12 08/23/12 | UTILITIES | 83.15 | |
| 07-30 | AP 00499166 | VERIZON | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 61.82 | |
| 07-30 | AP 00499168 | VERIZON | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.11 | |
| 07-30 | AP 00499170 | PAETEC | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 579.00 | |
| 08-16 | AP 00509087 | ALLEGHENY AVENUE PARTNERSHIP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,625.80 | |
| 08-16 | AP 00509145 | ANNE ARUNDEL COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 310.00 | |
| 08-21 | AP 00514077 | VERIZON | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.91 | |
| 08-21 | AP 00514082 | VERIZON | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 62.20 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 08-29 | AP 00518992 | COMCAST CABLEVISION | 08/24/12 09/23/12 | UTILITIES | 83.15 | |
| 08-29 | AP 00518994 | PAETEC | 08/15/12 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 570.38 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 107.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 852.60 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.67 | |

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|---------------------------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 09-16 | AP | 00526941 | ALLEGHENY AVENUE PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,625.80 |
| 09-16 | AP | 00526998 | ANNE ARUNDEL COUNTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 310.00 |
| 09-20 | AP | 00534156 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 62.58 |
| 09-20 | AP | 00534162 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.04 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 115.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 831.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,199.30 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00481509 | ACCURATE WORD LLC. | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 235.89 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 08-07 | AP | 00503456 | ACCURATE WORD LLC. | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 84.90 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 137.00 |
| 08-21 | AP | 00514062 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 125.55 |
| 08-21 | AP | 00514065 | ACCURATE WORD LLC. | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | 71.90 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.30 |
| 09-20 | AP | 00534149 | THE PIVOT GROUP INC | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 19,605.62 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,313.46 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488369 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-18 | AP | 00489695 | LIBERTY CONCEPTS | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 550.00 |
| 07-30 | AP | 00499171 | VANGEL PAPER INC | 04/18/12 | 06/20/12 | JANITORIAL AND MAINT SERV | 180.00 |
| 07-31 | AP | 00499167 | ADT SECURITY SERVICES | 07/23/12 | 08/22/12 | SECURITY SERVICE | 43.49 |
| 08-16 | AP | 00510017 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-21 | AP | 00514021 | LIBERTY CONCEPTS | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 08-21 | AP | 00514060 | ADT SECURITY SERVICES | 08/23/12 | 09/22/12 | SECURITY SERVICE | 43.49 |
| 09-16 | AP | 00527861 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-20 | AP | 00534158 | LIBERTY CONCEPTS | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |
| 09-20 | AP | 00534160 | ADT SECURITY SERVICES | 09/23/12 | 10/22/12 | SECURITY SERVICE | 43.49 |
| | | | | | | OTHER SERVICES TOTALS: | 8,123.97 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481511 | SULLY FRAMING AND ART | 06/20/12 | 06/20/12 | HABITATION EXPENSE | 166.79 |
| 07-09 | AP | 00483299 | KOHN,SUE H | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 6.42 |
| 07-09 | AP | 00483301 | GREEK NEWS | 06/03/12 | 06/02/13 | PUBLICATIONS/REFERENCE MAT'L | 130.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 145.23 |
| 07-18 | AP | 00489692 | CAPITOLHOST | 06/16/12 | 06/16/12 | FOOD & BEVERAGE | 324.09 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 121.95 |
| 07-30 | AP | 00499172 | MORE DIRECT INC | 04/11/12 | 04/11/12 | OFFICE SUPPLIES (OUTSIDE) | 56.00 |
| 07-31 | AP | 00499169 | CDW GOVERNMENT INC. C/O ISM IN | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 116.45 |
| 07-31 | AP | 00499173 | MORE DIRECT INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 28.57 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -101.60 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 153.12 |
| 08-07 | AP | 00503454 | LOVINGER,DVORA | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 13.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 105.98 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 29.76 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -1,293.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,463.24 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN P. SARBANES—Con. | | | | | | |
| 09-05 | AP 00520829 | CDW GOVERNMENT INC. C/O ISM IN | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.79 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 144.24 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 45.25 |
| 09-20 | AP 00534161 | CLAUSEN,CYNTHIA B | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.12 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 141.96 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -151.10 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 101.54 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,788.75 |
| EQUIPMENT | | | | | | |
| 07-13 | AP 00486157 | MORE DIRECT INC | 04/11/12 04/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 1,656.08 |
| 07-13 | AP 00486157 | MORE DIRECT INC | 04/11/12 04/11/12 | WARRANTIES | | 188.98 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 160.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 160.00 |
| 09-20 | AP 00534147 | MORE DIRECT INC | 09/08/12 09/08/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 699.02 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 160.00 |
| | | | | EQUIPMENT TOTALS: | | 3,024.08 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 327,069.75 |
| | | | | OFFICE TOTALS: | | 327,069.75 |
| 2012 HON. STEVE SCALISE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 24,515.19 | 19,140.09 |
| | | | | PERSONNEL COMPENSATION | 782,114.21 | 311,639.08 |
| | | | | TRAVEL | 51,818.96 | 19,893.70 |
| | | | | RENT, COMMUNICATION, UTILITIES | 83,640.18 | 35,021.27 |
| | | | | PRINTING AND REPRODUCTION | 18,141.08 | 8,273.39 |
| | | | | OTHER SERVICES | 15,497.66 | 6,490.00 |
| | | | | SUPPLIES AND MATERIALS | 7,606.58 | 3,096.19 |
| | | | | EQUIPMENT | 720.00 | 240.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 984,053.86 | 403,793.72 |
| | | | | OFFICE TOTALS: | 984,053.86 | 403,793.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,481.73 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 16,468.03 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -14.98 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,252.95 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -18.66 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -28.98 |
| | | | | FRANKED MAIL TOTALS: | | 19,140.09 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BEL, JENIFER M. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 29,034.25 |

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|---------------------------------|----------|----------|------------------------------------|------------|
| BELL,STEPHEN | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 22,500.00 |
| CONNICK,LORCAN L | 07/02/12 | 08/31/12 | PAID INTERN | 1,475.00 |
| CROSSIE,JUSTIN J | 07/01/12 | 09/30/12 | REGIONAL DIRECTOR | 20,871.66 |
| DANIEL,TYLER L | 08/01/12 | 08/31/12 | STAFF | 2,000.00 |
| DANIEL,TYLER L | 09/01/12 | 09/30/12 | STAFF ASSISTANT | 2,000.00 |
| EVANS MORRISON,DANIELLE M | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 17,250.00 |
| GREEN, GEOFFRY | 07/01/12 | 09/30/12 | LEGIS CORRESPONDENT | 11,999.34 |
| HENRY,CHARLES A | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 27,178.91 |
| HORTON, BRETT H. | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 23,000.00 |
| KEAN,ADRIENNE L | 07/01/12 | 09/30/12 | SCHEDULER | 18,750.00 |
| LEGENDRE, RICHARD A. | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 16,999.34 |
| MARPHIS, PAMELA D. | 07/01/12 | 09/30/12 | FIELD REP/OFFICE MANAGER | 18,650.00 |
| REUTHER, ANDREW | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 19,249.66 |
| RUCKERT,LYNNEL B | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,367.59 |
| SULLIVAN,SPENCER M | 07/01/12 | 07/31/12 | INTERN COORDINATOR | 1,500.00 |
| SULLIVAN,SPENCER C | 08/01/12 | 08/31/12 | STAFF ASSISTANT | 1,333.33 |
| WILLIAMSON,RAMONA C | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 17,480.00 |
| ZULKOSKY,ERIC T | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 23,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 311,639.08 |

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|--------|-------------|---------------------------------|----------|----------|---------------------------------|----------|
| TRAVEL | | | | | | |
| 07-05 | AP 00479009 | HON. STEVE SCALISE | 06/16/12 | 06/16/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-05 | AP 00479351 | GREEN, GEOFFRY | 06/12/12 | 06/18/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-05 | AP 00479356 | GREEN, GEOFFRY | 06/17/12 | 06/17/12 | GASOLINE | 59.02 |
| 07-05 | AP 00479358 | GREEN, GEOFFRY | 06/12/12 | 06/13/12 | MEALS | 22.58 |
| 07-05 | AP 00481548 | CITIBANK GOV CARD SERVICE | 05/01/12 | 05/28/12 | LODGING | 2,400.00 |
| 07-05 | AP 00481552 | CROSSIE,JUSTIN J | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 297.00 |
| 07-05 | AP 00481553 | CROSSIE,JUSTIN J | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 324.00 |
| 07-05 | AP 00481593 | EVANS DANIELLE M | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 97.80 |
| 07-05 | AP 00481594 | EVANS DANIELLE M | 06/21/12 | 06/21/12 | MEALS | 83.00 |
| 07-09 | AP 00483397 | HENRY,CHARLES A | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 251.50 |
| 07-09 | AP 00483398 | HENRY,CHARLES A | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 168.14 |
| 07-09 | AP 00483401 | HENRY,CHARLES A | 06/01/12 | 06/30/12 | MEALS | 94.58 |
| 07-09 | AP 00483406 | HENRY,CHARLES A | 06/01/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-26 | AP 00498122 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/25/12 | CAR RENTAL | 1,005.16 |
| 07-26 | AP 00498125 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 2,421.20 |
| 07-26 | AP 00498128 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/25/12 | LODGING | 961.71 |
| 08-03 | AP 00502251 | KEAN, ADRIENNE L. | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 12.00 |
| 08-03 | AP 00502254 | HON. STEVE SCALISE | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-06 | AP 00502489 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 333.80 |
| 08-07 | AP 00503008 | EVANS DANIELLE M | 07/02/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 74.80 |
| 08-07 | AP 00503009 | HORTON, BRETT H. | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-07 | AP 00503014 | EVANS DANIELLE M | 07/30/12 | 07/30/12 | MEALS | 31.00 |
| 08-07 | AP 00503015 | MARPHIS, PAMELA D. | 06/04/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 42.50 |
| 08-07 | AP 00503017 | WILLIAMSON,RAMONA C | 05/09/12 | 05/09/12 | TAXI/PARKING/TOLLS | 11.00 |
| 08-07 | AP 00503018 | WILLIAMSON,RAMONA C | 06/14/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 24.87 |
| 08-07 | AP 00503020 | HENRY,CHARLES A | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 264.00 |
| 08-08 | AP 00504019 | CROSSIE,JUSTIN J | 07/02/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 222.50 |
| 08-08 | AP 00504021 | CROSSIE,JUSTIN J | 07/24/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 126.50 |
| 08-08 | AP 00504032 | GREEN, GEOFFRY | 07/23/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 16.50 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE SCALISE—Con. | | | | | | |
| 08-08 | AP 00504034 | GREEN, GEOFFRY | 06/21/12 06/26/12 | PRIVATE AUTO MILEAGE | | 11.00 |
| 08-08 | AP 00504035 | GREEN, GEOFFRY | 07/09/12 07/17/12 | PRIVATE AUTO MILEAGE | | 11.00 |
| 08-08 | AP 00504036 | GREEN, GEOFFRY | 04/16/12 04/25/12 | PRIVATE AUTO MILEAGE | | 11.00 |
| 08-08 | AP 00504038 | GREEN, GEOFFRY | 05/30/12 05/30/12 | PRIVATE AUTO MILEAGE | | 5.50 |
| 08-08 | AP 00504039 | GREEN, GEOFFRY | 06/05/12 06/05/12 | PRIVATE AUTO MILEAGE | | 5.50 |
| 08-27 | AP 00516033 | CITIBANK GOV CARD SERVICE | 08/01/12 08/22/12 | COMMERCIAL TRANSPORTATION | | 3,185.00 |
| 08-27 | AP 00516036 | CITIBANK GOV CARD SERVICE | 08/01/12 08/22/12 | CAR RENTAL | | 170.62 |
| 09-10 | AP 00524062 | ZULKOSKY, ERIC | 08/15/12 08/16/12 | MEALS | | 128.97 |
| 09-10 | AP 00524066 | ZULKOSKY, ERIC | 08/14/12 08/16/12 | TAXI/PARKING/TOLLS | | 68.90 |
| 09-10 | AP 00524084 | HORTON, BRETT H. | 08/15/12 08/16/12 | MEALS | | 160.83 |
| 09-10 | AP 00524090 | BELL,STEPHEN | 08/14/12 08/14/12 | TAXI/PARKING/TOLLS | | 3.00 |
| 09-10 | AP 00524095 | BELL,STEPHEN | 08/17/12 08/17/12 | GASOLINE | | 14.29 |
| 09-10 | AP 00524102 | BELL,STEPHEN | 08/14/12 08/17/12 | MEALS | | 72.27 |
| 09-10 | AP 00524110 | HORTON, BRETT H. | 08/05/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-10 | AP 00524116 | HORTON, BRETT H. | 08/12/12 08/16/12 | TAXI/PARKING/TOLLS | | 179.20 |
| 09-10 | AP 00524123 | REUTHER,ANDREW | 09/03/12 09/03/12 | TAXI/PARKING/TOLLS | | 29.00 |
| 09-10 | AP 00524125 | REUTHER,ANDREW | 09/03/12 09/03/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-10 | AP 00524130 | CROSSIE,JUSTIN J | 08/27/12 08/27/12 | PRIVATE AUTO MILEAGE | | 405.00 |
| 09-10 | AP 00524156 | KEAN, ADRIENNE L. | 08/08/12 08/16/12 | MEALS | | 30.88 |
| 09-10 | AP 00524158 | KEAN, ADRIENNE L. | 08/08/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 09-10 | AP 00524160 | KEAN, ADRIENNE L. | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-10 | AP 00524164 | CROSSIE,JUSTIN J | 08/27/12 08/27/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 09-10 | AP 00524166 | GREEN, GEOFFRY | 08/20/12 08/25/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 09-10 | AP 00524168 | GREEN, GEOFFRY | 08/17/12 08/25/12 | GASOLINE | | 123.13 |
| 09-10 | AP 00524170 | GREEN, GEOFFRY | 08/22/12 08/22/12 | MEALS | | 36.41 |
| 09-10 | AP 00524174 | BEL, JENIFER M. | 06/05/12 06/05/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 09-10 | AP 00524177 | BEL, JENIFER M. | 08/13/12 08/15/12 | MEALS | | 37.57 |
| 09-11 | AP 00524112 | HORTON, BRETT H. | 08/05/12 08/16/12 | TAXI/PARKING/TOLLS | | 5.50 |
| 09-12 | AP 00524107 | HORTON, BRETT H. | 08/05/12 08/05/12 | TAXI/PARKING/TOLLS | | 27.00 |
| 09-12 | AP 00525164 | HORTON, BRETT H. | 08/05/12 08/16/12 | GASOLINE | | 104.27 |
| 09-12 | AP 00525167 | ZULKOSKY, ERIC | 08/16/12 08/16/12 | GASOLINE | | 31.77 |
| 09-12 | AP 00525176 | REUTHER,ANDREW | 09/02/12 09/02/12 | GASOLINE | | 71.88 |
| 09-12 | AP 00525195 | BEL, JENIFER M. | 08/14/12 08/17/12 | GASOLINE | | 109.73 |
| 09-21 | AP 00535412 | HENRY,CHARLES A | 08/01/12 08/26/12 | PRIVATE AUTO MILEAGE | | 278.00 |
| 09-21 | AP 00535414 | HENRY,CHARLES A | 09/06/12 09/10/12 | PRIVATE AUTO MILEAGE | | 110.50 |
| 09-24 | AP 00535652 | RUCKERT,LYNNEL B | 08/22/12 08/22/12 | GASOLINE | | 168.18 |
| 09-24 | AP 00535866 | CITIBANK GOV CARD SERVICE | 08/01/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 1,971.40 |
| 09-24 | AP 00535868 | CITIBANK GOV CARD SERVICE | 08/01/12 08/24/12 | LODGING | | 1,064.21 |
| 09-24 | AP 00535873 | CITIBANK GOV CARD SERVICE | 08/01/12 08/24/12 | CAR RENTAL | | 1,412.84 |
| 09-27 | AP 00536927 | EVANS DANIELLE M | 08/03/12 09/09/12 | PRIVATE AUTO MILEAGE | | 185.10 |
| 09-27 | AP 00537536 | HON. STEVE SCALISE | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-27 | AP 00538210 | RUCKERT,LYNNEL B | 08/23/12 08/23/12 | TAXI/PARKING/TOLLS | | 21.09 |
| | | | | | TRAVEL TOTALS: | 19,893.70 |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | |
|--------------------------------|----|------------|----------------------------|----------|----------|--------------------------------|----------|
| 07-05 | AP | 00481592 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 269.85 |
| 07-05 | AP | 00481597 | CHARTER COMMUNICATIONS | 06/19/12 | 06/19/12 | UTILITIES | 161.14 |
| 07-05 | AP | 00481598 | ENERGY | 06/25/12 | 06/25/12 | UTILITIES | 150.64 |
| 07-09 | AP | 00483409 | FEDERAL EXPRESS | 06/15/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 17.99 |
| 07-16 | AP | 00487507 | DELTA RAULT ENERY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,129.42 |
| 07-16 | AP | 00487551 | ANAMAR PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 07-20 | AP | 00494669 | ATTICUS MEDIA LLC | 06/11/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,579.57 |
| 07-20 | AP | 00494681 | AT&T | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 247.42 |
| 07-20 | AP | 00494682 | COX BUSINESS - NEW ORLEANS | 07/01/12 | 07/31/12 | UTILITIES | 89.99 |
| 07-20 | AP | 00494684 | ANAMAR PROPERTIES | 06/06/12 | 07/09/12 | UTILITIES | 75.94 |
| 07-20 | AP | 00494693 | FEDERAL EXPRESS | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.29 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,128.81 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.11 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 419.76 |
| 07-30 | AP | 00499288 | CHARTER COMMUNICATIONS | 08/01/12 | 08/24/12 | UTILITIES | 84.80 |
| 08-03 | AP | 00502256 | ATTICUS MEDIA LLC | 06/25/12 | 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 6,450.20 |
| 08-03 | AP | 00502257 | ATTICUS MEDIA LLC | 05/09/12 | 05/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,235.70 |
| 08-06 | AP | 00502491 | CHARTER COMMUNICATIONS | 07/08/12 | 08/07/12 | UTILITIES | 163.55 |
| 08-07 | AP | 00503010 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 203.97 |
| 08-07 | AP | 00503011 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 381.00 |
| 08-08 | AP | 00504024 | CHARTER COMMUNICATIONS | 02/01/12 | 02/24/12 | UTILITIES | 134.07 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 26.82 |
| 08-16 | AP | 00509173 | DELTA RAULT ENERY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,129.42 |
| 08-16 | AP | 00509217 | ANAMAR PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 08-23 | AP | 00516287 | ENERGY | 06/18/12 | 07/25/12 | UTILITIES | 188.81 |
| 08-24 | AP | 00516293 | ENERGY | 07/18/12 | 08/23/12 | UTILITIES | 166.29 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.19 |
| 08-27 | AP | 00517636 | ANAMAR PROPERTIES | 07/09/12 | 07/30/12 | UTILITIES | 71.04 |
| 08-27 | AP | 00517646 | COX BUSINESS - NEW ORLEANS | 08/01/12 | 08/31/12 | UTILITIES | 74.99 |
| 08-29 | AP | 00517628 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 386.86 |
| 08-29 | AP | 00517631 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 382.08 |
| 08-29 | AP | 00517648 | AT&T | 07/01/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.36 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,221.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.00 |
| 09-10 | AP | 00524058 | RUCKERT,LYNNEL B | 08/16/12 | 08/16/12 | TEMPORARY SPACE RENTAL | 630.37 |
| 09-10 | AP | 00524179 | AT&T | 08/28/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 211.86 |
| 09-10 | AP | 00524181 | AT&T | 08/20/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.42 |
| 09-10 | AP | 00524183 | CHARTER COMMUNICATIONS | 08/08/12 | 09/07/12 | UTILITIES | 161.14 |
| 09-16 | AP | 00527026 | DELTA RAULT ENERY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,129.42 |
| 09-16 | AP | 00527069 | ANAMAR PROPERTIES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 09-24 | AP | 00535654 | ANAMAR PROPERTIES | 08/08/12 | 09/07/12 | UTILITIES | 58.29 |
| 09-27 | AP | 00536935 | COX BUSINESS - NEW ORLEANS | 09/01/12 | 09/30/12 | UTILITIES | 90.00 |
| 09-27 | AP | 00537538 | FEDEX | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 21.17 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE SCALISE—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,120.80 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 21.95 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,021.27 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP | 00481550 | BELL,STEPHEN | 06/30/12 06/30/12 | PRINTING & REPRODUCTION | 43.50 |
| 07-20 | AP | 00494679 | ATTICUS MEDIA LLC | 06/06/12 06/06/12 | PRINTING & REPRODUCTION | 7,429.38 |
| 07-26 | GL | PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 64.00 |
| 07-30 | AP | 00499289 | ACCURATE WORD LLC. | 04/26/12 04/26/12 | PRINTING & REPRODUCTION | 191.70 |
| 08-27 | AP | 00517639 | XEROX CORPORATION | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 240.70 |
| 08-28 | GL | PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.30 |
| 09-10 | AP | 00524120 | BELL,STEPHEN | 08/16/12 08/16/12 | PRINTING & REPRODUCTION | 277.81 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,273.39 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488443 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-30 | AP | 00499292 | SHELL OFFSHORE INC | 06/12/12 06/12/12 | TRAINING | 250.00 |
| 08-16 | AP | 00510090 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527935 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-21 | AP | 00535418 | WILLIAM VANDERBROOK CPA | 08/14/12 08/14/12 | NON-TECHNOLOGY SERVICE CONTR | 300.00 |
| 09-21 | AP | 00535420 | WILLIAM VANDERBROOK CPA | 05/08/12 05/11/12 | NON-TECHNOLOGY SERVICE CONTR | 600.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,490.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00481549 | COMMUNITY COFFEE CO LL | 06/18/12 06/18/12 | WATER | 156.87 |
| 07-05 | AP | 00481596 | EVANS DANIELLE M | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 6.37 |
| 07-20 | AP | 00494687 | E ST. TAMMANY CHAMBER OF | 06/20/12 06/20/12 | FOOD & BEVERAGE | 20.00 |
| 07-20 | AP | 00494691 | KENTWOOD SPRINGS | 06/22/12 07/05/12 | WATER | 29.88 |
| 07-20 | AP | 00494692 | JEFFERSON CHAMBER OF COMMERCE | 05/11/12 05/11/12 | FOOD & BEVERAGE | 80.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 67.99 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 28.82 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -35.35 |
| 07-31 | GL | RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 468.46 |
| 08-03 | AP | 00502249 | ZULKOSKY, ERIC | 07/26/12 07/26/12 | WATER | 16.49 |
| 08-07 | AP | 00503012 | RUCKERT,LYNNE B | 07/26/12 07/26/12 | FOOD & BEVERAGE | 240.30 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 72.99 |
| 08-31 | AP | 00517633 | KENTWOOD SPRINGS | 08/04/12 08/04/12 | WATER | 32.95 |
| 08-31 | GL | FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -92.85 |
| 08-31 | GL | RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 318.61 |
| 09-10 | AP | 00524127 | REUTHER,ANDREW | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 16.30 |
| 09-10 | AP | 00524155 | XEROX CORPORATION | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 1,014.00 |
| 09-10 | AP | 00524161 | E ST. TAMMANY CHAMBER OF | 07/11/12 07/11/12 | FOOD & BEVERAGE | 50.00 |
| 09-10 | AP | 00524172 | COMMUNITY COFFEE CO LL | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 165.72 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | 7.03 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 74.49 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|------------|------------|
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 10.21 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 30.83 | |
| 09-21 | AP | 00535417 | KENTWOOD SPRINGS | 08/06/12 | 08/30/12 | WATER | 118.33 | |
| 09-24 | AP | 00535645 | RUCKERT,LYNNEL B | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | 55.27 | |
| 09-24 | AP | 00535651 | RUCKERT,LYNNEL B | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 55.55 | |
| 09-27 | AP | 00536926 | EVANS DANIELLE M | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 30.00 | |
| 09-27 | AP | 00536941 | BAYOU INDUSTRIAL GROUP | 08/13/12 | 08/13/12 | FOOD & BEVERAGE | 20.00 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 67.99 | |
| 09-27 | AP | 00537540 | E ST. TAMMANY CHAMBER OF | 09/11/12 | 09/11/12 | FOOD & BEVERAGE | 50.00 | |
| 09-28 | AP | 00536938 | RUCKERT,LYNNEL B | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 59.66 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -253.35 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 112.63 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,096.19 | |
| | | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 80.00 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 80.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 80.00 | |
| | | | | | | EQUIPMENT TOTALS: | 240.00 | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 403,793.72 | |
| | | | | | | OFFICE TOTALS: | 403,793.72 | |
| | | | | | | | | |
| | | | 2011 HON. STEVE SCALISE | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | | OTHER SERVICES | | | | | |
| 09-21 | AP | 00535399 | CAPITOL HOST | 12/05/11 | 12/05/11 | REPRESENTATIONAL EXPENSES | 1,065.00 | |
| | | | | | | OTHER SERVICES TOTALS: | 1,065.00 | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,065.00 | |
| | | | | | | OFFICE TOTALS: | 1,065.00 | |
| | | | | | | | | |
| | | | 2012 HON. JANICE D. SCHAKOWSKY | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | | | | | FRANKED MAIL | 2,409.93 | 625.35 |
| | | | | | | PERSONNEL COMPENSATION | 835,871.54 | 283,036.65 |
| | | | | | | TRAVEL | 7,278.30 | 2,839.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 63,870.37 | 21,762.81 |
| | | | | | | PRINTING AND REPRODUCTION | 870.45 | 25.24 |
| | | | | | | OTHER SERVICES | 35,886.71 | 11,357.91 |
| | | | | | | SUPPLIES AND MATERIALS | 8,571.86 | 3,449.90 |
| | | | | | | EQUIPMENT | 6,462.78 | 3,136.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 961,221.94 | 326,234.79 |
| | | | | | | OFFICE TOTALS: | 961,221.94 | 326,234.79 |
| | | | | | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | | FRANKED MAIL | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 392.66 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -4.80 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 246.34 | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | -8.85 | |
| | | | | | | FRANKED MAIL TOTALS: | 625.35 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JANICE D. SCHAKOWSKY—Con. | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADOFO,ADJOA | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 | |
| | | BAUMAN,BRADLEY M | 09/15/12 09/30/12 | SHARED EMPLOYEE | 1,161.60 | |
| | | BESSER,NINA E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 15,500.01 | |
| | | CASTANO, PAOLA F. | 07/01/12 09/30/12 | STAFF ASSISTANT | 10,625.01 | |
| | | COMBS, LESLIE | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 27,000.00 | |
| | | DAVIS,DAVE D | 07/01/12 09/30/12 | GRANTS COORDINATOR | 16,125.00 | |
| | | EUSEBIO, ABBEYGAIL | 07/01/12 09/30/12 | CONSTITUENT ADVOCATE | 12,000.00 | |
| | | GOCZKOWSKI,ANDREW J | 07/01/12 09/30/12 | LEG CORRESP/SYSTEMS ADM | 10,250.01 | |
| | | GORDON,WAVERLY L | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 | |
| | | HOOPER, AMANDA C | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,250.00 | |
| | | HURWIT, CATHY | 07/01/12 09/30/12 | CHIEF OF STAFF | 39,999.99 | |
| | | LAUGHLIN,BRIAN C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | LIMJOCO, MARIE A. | 07/01/12 09/30/12 | SUBURBAN DIRECTOR | 16,250.01 | |
| | | MUZEROLL, KIM | 07/01/12 09/30/12 | DEPUTY CHIEF OF STF/EXEC ASST | 27,000.00 | |
| | | RODRIGUEZ, TAINA | 07/01/12 09/30/12 | CONSTITUENT ADVOCATE | 11,750.01 | |
| | | SADUR,KRISTINA J | 07/01/12 09/30/12 | OUTREACH COORD/CONSTIT ADVOCAT | 15,000.00 | |
| | | SHANNON-WINTERSON, JOYCE M. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 | |
| | | SOMANI,ZAHRA K | 07/01/12 09/30/12 | STAFF ASSISTANT | 9,624.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 283,036.65 | |
| TRAVEL | | | | | | |
| 07-05 | AP 00481213 | LIMJOCO, MARIE A. | 05/02/12 05/30/12 | PRIVATE AUTO MILEAGE | 14.40 | |
| 07-05 | AP 00481217 | COMBS, LESLIE | 06/04/12 06/04/12 | TAXI/PARKING/TOLLS | 30.00 | |
| 07-05 | AP 00481220 | EUSEBIO, ABBEYGAIL | 05/24/12 06/05/12 | TAXI/PARKING/TOLLS | 90.00 | |
| 07-05 | AP 00481221 | SADUR,KRISTINA J | 05/01/12 05/29/12 | PRIVATE AUTO MILEAGE | 101.70 | |
| 07-05 | AP 00481223 | SADUR,KRISTINA J | 05/16/12 05/16/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 07-11 | AP 00484324 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 07-11 | AP 00484332 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | 296.80 | |
| 07-11 | AP 00484341 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 07-11 | AP 00484344 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 105.80 | |
| 07-11 | AP 00484347 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 07-11 | AP 00484352 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 105.80 | |
| 07-26 | AP 00496810 | COMBS, LESLIE | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | 11.50 | |
| 07-26 | AP 00496813 | LIMJOCO, MARIE A. | 06/05/12 06/22/12 | TAXI/PARKING/TOLLS | 6.75 | |
| 07-26 | AP 00496816 | LIMJOCO, MARIE A. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 52.20 | |
| 07-31 | AP 00500708 | SADUR,KRISTINA J | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 07-31 | AP 00500710 | SADUR,KRISTINA J | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | 140.40 | |
| 08-06 | AP 00502554 | LIMJOCO, MARIE A. | 07/11/12 07/27/12 | PRIVATE AUTO MILEAGE | 48.60 | |
| 08-06 | AP 00502556 | LIMJOCO, MARIE A. | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 5.50 | |
| 08-27 | AP 00517961 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 08-27 | AP 00517966 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 08-27 | AP 00517969 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 161.80 | |
| 08-27 | AP 00517971 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 105.80 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-04 | AP | 00520360 | RODRIGUEZ, TAINA | 08/16/12 | 08/16/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-04 | AP | 00520369 | COMBS, LESLIE | 08/06/12 | 08/06/12 | TAXI/PARKING/TOLLS | 29.00 |
| 09-04 | AP | 00520373 | SADUR, KRISTINA J | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 33.00 |
| 09-04 | AP | 00520376 | SADUR, KRISTINA J | 07/11/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 47.70 |
| 09-17 | AP | 00529308 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 105.80 |
| 09-17 | AP | 00529314 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 323.60 |
| 09-17 | AP | 00529320 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 161.80 |
| 09-17 | AP | 00529391 | COMBS, LESLIE | 08/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 34.00 |
| | | | | | | TRAVEL TOTALS: | 2,839.95 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481529 | DISH NETWORK | 07/05/12 | 08/04/12 | UTILITIES | 44.00 |
| 07-10 | AP | 00483957 | AT&T | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 575.93 |
| 07-10 | AP | 00483958 | AT&T | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 377.19 |
| 07-10 | AP | 00483963 | COMCAST | 06/18/12 | 07/17/12 | UTILITIES | 71.97 |
| 07-16 | AP | 00487406 | 820 DAVIS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 07-16 | AP | 00487407 | BROADWAY 55 LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,595.00 |
| 07-16 | AP | 00488225 | 820 DAVIS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 225.00 |
| 07-26 | AP | 00496824 | COMCAST | 07/18/12 | 08/17/12 | TEMPORARY SPACE RENTAL | 71.97 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 998.41 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 103.10 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.67 |
| 07-31 | AP | 00500713 | ROSA REYNA | 08/01/12 | 08/31/12 | DISTRICT OFFICE PARKING | 276.00 |
| 08-06 | AP | 00502548 | AT&T | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 404.79 |
| 08-06 | AP | 00502552 | DISH NETWORK | 08/05/12 | 09/04/12 | UTILITIES | 44.00 |
| 08-09 | AP | 00504208 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 628.24 |
| 08-16 | AP | 00509073 | 820 DAVIS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 08-16 | AP | 00509074 | BROADWAY 55 LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,595.00 |
| 08-16 | AP | 00509876 | 820 DAVIS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 225.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,007.38 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 103.10 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.47 |
| 09-04 | AP | 00520383 | DISH NETWORK | 09/05/12 | 10/04/12 | TEMPORARY SPACE RENTAL | 44.00 |
| 09-04 | AP | 00520390 | COMCAST | 08/18/12 | 09/17/12 | TEMPORARY SPACE RENTAL | 71.97 |
| 09-10 | AP | 00522324 | AT&T | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 412.24 |
| 09-16 | AP | 00526927 | 820 DAVIS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 09-16 | AP | 00526928 | BROADWAY 55 LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,595.00 |
| 09-16 | AP | 00527720 | 820 DAVIS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 225.00 |
| 09-17 | AP | 00529327 | AT&T | 08/25/12 | 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 613.73 |
| 09-27 | AP | 00537146 | ROSA REYNA | 10/01/12 | 10/31/12 | DISTRICT OFFICE PARKING | 276.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,001.32 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 103.10 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 62.98 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | | | 21,762.81 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|-----------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JANICE D. SCHAKOWSKY—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481225 | SADUR, KRISTINA J | 05/09/12 09/29/12 | PRINTING & REPRODUCTION | | 25.24 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 25.24 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481527 | ROSA REYNA | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 276.00 |
| 07-05 | AP 00481528 | GROOT INDUSTRIES INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 24.02 |
| 07-16 | AP 00487583 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 07-16 | AP 00488657 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 08-06 | AP 00502549 | GROOT INDUSTRIES INC | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 24.02 |
| 08-16 | AP 00509249 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 08-16 | AP 00510306 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| 09-04 | AP 00520388 | ROSA REYNA | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 276.00 |
| 09-04 | AP 00520394 | GROOT INDUSTRIES INC | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 24.02 |
| 09-16 | AP 00527101 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-16 | AP 00528151 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,304.50 |
| | | | | | OTHER SERVICES TOTALS: | 11,357.91 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481215 | LIMJOCO, MARIE A | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 282.24 |
| 07-05 | AP 00481530 | QUILL CORPORATION | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.50 |
| 07-06 | AP 00481947 | SADUR, KRISTINA J | 05/30/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.29 |
| 07-06 | AP 00481950 | QUILL CORPORATION | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 104.24 |
| 07-06 | AP 00481955 | QUILL CORPORATION | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 149.49 |
| 07-10 | AP 00483961 | CULLIGAN WHEELING IL | 08/01/12 08/31/12 | WATER | | 36.75 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 95.92 |
| 07-26 | AP 00496817 | DAVID L. ANDRUKITUS INC | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 94.00 |
| 07-31 | AP 00500714 | DOW JONES & COMPANY INC | 07/06/12 07/05/14 | PUBLICATIONS/REFERENCE MAT'L | | 726.80 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 377.50 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 89.96 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 234.47 |
| 09-04 | AP 00520339 | QUILL CORPORATION | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.58 |
| 09-04 | AP 00520364 | SOMANI, ZAHRA K | 08/02/12 08/02/12 | FOOD & BEVERAGE | | 46.78 |
| 09-04 | AP 00520367 | COMBS, LESLIE | 08/02/12 08/02/12 | FOOD & BEVERAGE | | 15.42 |
| 09-04 | AP 00520393 | CULLIGAN WHEELING IL | 09/01/12 09/30/12 | WATER | | 36.75 |
| 09-17 | AP 00529323 | CULLIGAN WHEELING IL | 10/01/12 10/31/12 | WATER | | 36.75 |
| 09-17 | AP 00529385 | SOMANI, ZAHRA K | 08/28/12 08/28/12 | FOOD & BEVERAGE | | 18.42 |
| 09-17 | AP 00529387 | SOMANI, ZAHRA K | 08/28/12 08/28/12 | HABITATION EXPENSE | | 41.58 |
| 09-17 | AP 00529389 | COMBS, LESLIE | 08/02/12 08/21/12 | FOOD & BEVERAGE | | 14.67 |
| 09-17 | AP 00529405 | MUZEROLL, KIM | 09/10/12 09/10/12 | HABITATION EXPENSE | | 165.36 |
| 09-17 | AP 00529410 | MUZEROLL, KIM | 09/09/12 09/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.45 |
| 09-17 | AP 00529412 | MUZEROLL, KIM | 08/29/12 08/29/12 | FOOD & BEVERAGE | | 5.00 |
| 09-21 | AP 00533940 | GEM LASER EXPRESS INC | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 311.08 |
| 09-27 | AP 00537148 | COMBS, LESLIE | 09/13/12 09/13/12 | FOOD & BEVERAGE | | 25.54 |

| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 72.92 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -35.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 422.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,449.90 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 541.80 |
| 08-28 | AP | 00518297 | CDW GOVERNMENT INC. C/O ISM IN | 08/02/12 | 08/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,511.58 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 541.80 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 541.80 |
| | | | | | | EQUIPMENT TOTALS: | 3,136.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,234.79 |
| | | | | | | OFFICE TOTALS: | 326,234.79 |

2012 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 66,573.44 | 41,300.58 |
| PERSONNEL COMPENSATION | 698,538.60 | 237,851.73 |
| TRAVEL | 20,339.26 | 10,150.72 |
| RENT, COMMUNICATION, UTILITIES | 92,692.03 | 37,651.87 |
| PRINTING AND REPRODUCTION | 79,360.02 | 51,723.55 |
| OTHER SERVICES | 17,442.80 | 6,261.50 |
| SUPPLIES AND MATERIALS | 17,167.53 | 5,400.72 |
| EQUIPMENT | 2,549.95 | 501.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 994,663.63 | 390,841.67 |
| OFFICE TOTALS: | 994,663.63 | 390,841.67 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|---|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 403.53 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 21,150.45 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 520.63 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 19,225.97 |
| | | | | | | FRANKED MAIL TOTALS: | 41,300.58 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BAIRD, AARON M | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 11,202.78 |
| | | | BAIRD, AARON M | 09/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,513.89 |
| | | | BERGREEN, TIMOTHY S. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 4,978.68 |
| | | | BERMAN, RACHEL A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | BOLAND, PATRICK M | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 14,250.00 |
| | | | GUTIERREZ, MARGARITA | 07/01/12 | 09/30/12 | CASEWORKER | 13,267.50 |
| | | | HIGGINS, PATRICIA K | 07/01/12 | 09/30/12 | LEGISLATIVE AIDE | 7,072.23 |
| | | | HOVAGIMIAN, MARY | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 9,500.01 |
| | | | HOVEN, CHRISTOPHER P. | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 19,656.18 |
| | | | HSU, YVONNE | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,750.00 |
| | | | HSOM, TIMOTHY D | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 19,500.00 |
| | | | LI, QIAO | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,750.01 |
| | | | LOWENSTEIN, JEFFREY H. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| | | | MACBETH, HAMPDEN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,262.50 |
| | | | MARKS, ALEXIS S. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADAM B. SCHIFF—Con. | | | | | | |
| | | OINUMA, COLLEEN K | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 9,500.01 | |
| | | PEIFER, ANN M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 28,347.69 | |
| | | SIMPSON, TERESA L. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 16,909.53 | |
| | | VUNA, ELIZABETH | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | 18,990.72 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 237,851.73 | |
| TRAVEL | | | | | | |
| 07-02 | AP 00480093 | SIMPSON, TERESA L. | 05/02/12 05/31/12 | PRIVATE AUTO MILEAGE | 169.00 | |
| 07-02 | AP 00480102 | SIMPSON, TERESA L. | 05/19/12 05/31/12 | TAXI/PARKING/TOLLS | 6.50 | |
| 07-02 | AP 00480141 | HOVAGIMIAN, MARY | 01/03/12 04/30/12 | PRIVATE AUTO MILEAGE | 495.00 | |
| 07-09 | AP 00482763 | BOLAND, PATRICK M. | 06/01/12 06/17/12 | COMMERCIAL TRANSPORTATION | 413.60 | |
| 07-09 | AP 00482767 | BOLAND, PATRICK M. | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 07-09 | AP 00482769 | BOLAND, PATRICK M. | 06/01/12 06/17/12 | CAR RENTAL | 541.24 | |
| 07-09 | AP 00482772 | BOLAND, PATRICK M. | 06/09/12 06/17/12 | GASOLINE | 112.50 | |
| 07-09 | AP 00482773 | BOLAND, PATRICK M. | 06/02/12 06/15/12 | TAXI/PARKING/TOLLS | 81.00 | |
| 07-12 | AP 00485447 | HYSOM, TIMOTHY D. | 06/01/12 06/28/12 | PRIVATE AUTO MILEAGE | 201.00 | |
| 07-13 | AP 00486390 | HYSOM, TIMOTHY D. | 06/13/12 06/13/12 | COMMERCIAL TRANSPORTATION | 30.00 | |
| 07-13 | AP 00486395 | HYSOM, TIMOTHY D. | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | 60.00 | |
| 07-13 | AP 00486398 | HYSOM, TIMOTHY D. | 06/14/12 06/25/12 | CAR RENTAL | 735.71 | |
| 07-13 | AP 00486399 | HYSOM, TIMOTHY D. | 06/25/12 06/25/12 | GASOLINE | 27.34 | |
| 07-13 | AP 00486402 | HYSOM, TIMOTHY D. | 06/14/12 07/03/12 | TAXI/PARKING/TOLLS | 146.00 | |
| 07-19 | AP 00493092 | CITIBANK GOV CARD SERVICE | 06/03/12 06/03/12 | TAXI/PARKING/TOLLS | 4.50 | |
| 07-19 | AP 00493096 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | GASOLINE | 70.37 | |
| 07-19 | AP 00493099 | CITIBANK GOV CARD SERVICE | 06/08/12 06/11/12 | COMMERCIAL TRANSPORTATION | 550.60 | |
| 07-19 | AP 00493100 | CITIBANK GOV CARD SERVICE | 06/30/12 07/05/12 | COMMERCIAL TRANSPORTATION | 550.60 | |
| 07-19 | AP 00493102 | CITIBANK GOV CARD SERVICE | 03/09/12 03/09/12 | GASOLINE | 69.13 | |
| 07-19 | AP 00493104 | CITIBANK GOV CARD SERVICE | 03/16/12 03/16/12 | TAXI/PARKING/TOLLS | 4.00 | |
| 07-19 | AP 00493106 | CITIBANK GOV CARD SERVICE | 03/17/12 03/17/12 | TAXI/PARKING/TOLLS | 5.00 | |
| 07-23 | AP 00495311 | OINUMA, COLLEEN | 06/06/12 06/30/12 | PRIVATE AUTO MILEAGE | 81.50 | |
| 07-24 | AP 00495313 | OINUMA, COLLEEN | 06/09/12 06/21/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 07-24 | AP 00495323 | LI, QIAO | 06/04/12 06/30/12 | PRIVATE AUTO MILEAGE | 31.75 | |
| 07-30 | AP 00499932 | SIMPSON, TERESA L. | 06/01/12 06/04/12 | PRIVATE AUTO MILEAGE | 60.00 | |
| 07-30 | AP 00499935 | SIMPSON, TERESA L. | 05/10/12 05/10/12 | TAXI/PARKING/TOLLS | 7.50 | |
| 08-20 | AP 00514004 | HYSOM, TIMOTHY D. | 07/01/12 07/31/12 | TAXI/PARKING/TOLLS | 104.50 | |
| 08-24 | AP 00516806 | BERGREEN, TIMOTHY S. | 08/07/12 08/09/12 | MEALS | 70.60 | |
| 08-24 | AP 00516808 | HYSOM, TIMOTHY D. | 05/03/12 05/22/12 | TAXI/PARKING/TOLLS | 35.00 | |
| 08-24 | AP 00517217 | BERGREEN, TIMOTHY S. | 08/07/12 08/08/12 | LODGING | 140.08 | |
| 08-24 | AP 00517220 | BERGREEN, TIMOTHY S. | 08/08/12 08/09/12 | LODGING | 183.65 | |
| 08-24 | AP 00517227 | BERGREEN, TIMOTHY S. | 08/07/12 08/08/12 | CAR RENTAL | 125.00 | |
| 08-24 | AP 00517230 | BERGREEN, TIMOTHY S. | 08/08/12 08/08/12 | GASOLINE | 8.95 | |
| 08-28 | AP 00517223 | BERGREEN, TIMOTHY S. | 08/08/12 08/09/12 | TAXI/PARKING/TOLLS | 77.46 | |
| 09-04 | AP 00521043 | PEIFER, ANN M. | 06/09/12 08/14/12 | PRIVATE AUTO MILEAGE | 88.50 | |
| 09-05 | AP 00521169 | CITIBANK GOV CARD SERVICE | 08/02/12 08/12/12 | COMMERCIAL TRANSPORTATION | 687.60 | |
| 09-05 | AP 00521172 | HON. ADAM B SCHIFF | 08/19/12 08/19/12 | TAXI/PARKING/TOLLS | 55.00 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-05 | AP | 00521174 | HON. ADAM B SCHIFF | 08/23/12 | 08/23/12 | TAXI/PARKING/TOLLS | 1.50 |
| 09-05 | AP | 00521176 | HON. ADAM B SCHIFF | 08/11/12 | 08/11/12 | TAXI/PARKING/TOLLS | 8.00 |
| 09-07 | AP | 00522104 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 4.50 |
| 09-07 | AP | 00522106 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/02/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-07 | AP | 00522108 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 413.60 |
| 09-11 | AP | 00524390 | MACBETH,HAMPDEN | 08/26/12 | 09/01/12 | LODGING | 862.98 |
| 09-11 | AP | 00524401 | MACBETH,HAMPDEN | 08/26/12 | 09/01/12 | CAR RENTAL | 368.69 |
| 09-11 | AP | 00524404 | MACBETH,HAMPDEN | 09/01/12 | 09/01/12 | GASOLINE | 38.60 |
| 09-11 | AP | 00524408 | MACBETH,HAMPDEN | 08/26/12 | 09/01/12 | COMMERCIAL TRANSPORTATION | 232.60 |
| 09-11 | AP | 00524412 | MACBETH,HAMPDEN | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 20.00 |
| 09-11 | AP | 00524415 | MACBETH,HAMPDEN | 09/01/12 | 09/01/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-11 | AP | 00524419 | MACBETH,HAMPDEN | 08/27/12 | 09/01/12 | TAXI/PARKING/TOLLS | 86.25 |
| 09-11 | AP | 00524423 | MACBETH,HAMPDEN | 08/27/12 | 09/01/12 | MEALS | 144.31 |
| 09-18 | AP | 00530126 | CITIBANK GOV CARD SERVICE | 08/26/12 | 08/26/12 | GASOLINE | 60.50 |
| 09-18 | AP | 00530129 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-18 | AP | 00530132 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/01/12 | COMMERCIAL TRANSPORTATION | 137.00 |
| 09-18 | AP | 00530134 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-18 | AP | 00530136 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-18 | AP | 00530138 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | GASOLINE | 63.88 |
| 09-18 | AP | 00530142 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 687.60 |
| 09-18 | AP | 00530144 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | TAXI/PARKING/TOLLS | 4.00 |
| 09-18 | AP | 00530146 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 664.80 |
| 09-18 | AP | 00530147 | CITIBANK GOV CARD SERVICE | 08/25/12 | 08/25/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-18 | AP | 00530149 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-21 | AP | 00534269 | OINUMA, COLLEEN | 07/04/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 157.00 |
| 09-21 | AP | 00534270 | OINUMA, COLLEEN | 08/11/12 | 08/13/12 | TAXI/PARKING/TOLLS | 16.00 |
| 09-21 | AP | 00534272 | OINUMA, COLLEEN | 07/20/12 | 07/23/12 | TAXI/PARKING/TOLLS | 11.00 |
| 09-21 | AP | 00534427 | SIMPSON, TERESA L | 07/03/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 16.50 |
| 09-21 | AP | 00534431 | SIMPSON, TERESA L | 06/03/12 | 06/03/12 | TAXI/PARKING/TOLLS | 4.50 |
| 09-25 | AP | 00529838 | HON. ADAM B SCHIFF | 09/10/12 | 09/10/12 | TAXI/PARKING/TOLLS | 4.73 |
| 09-27 | AP | 00536549 | LI, QIAO | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 9.00 |
| | | | | | | TRAVEL TOTALS: | 10,150.72 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480098 | SIMPSON, TERESA L | 05/15/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.75 |
| 07-02 | AP | 00480107 | CITY OF PASADENA | 07/01/12 | 07/31/12 | DISTRICT OFFICE PARKING | 600.00 |
| 07-09 | AP | 00482777 | AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 153.72 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-12 | AP | 00485450 | CHARTER COMMUNICATIONS | 07/07/12 | 08/06/12 | UTILITIES | 124.83 |
| 07-16 | AP | 00488794 | RECEIVERSHIP ESTATE OVER SPECIFIC ASSETS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,693.42 |
| 07-18 | AP | 00490128 | AT&T | 06/22/12 | 07/21/12 | UTILITIES | 29.95 |
| 07-24 | AP | 00495319 | PAETEC | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 696.20 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.10 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 10.61 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,508.78 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADAM B. SCHIFF—Con. | | | | | | |
| 07-27 | GL | HRS0021151 | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 169.50 |
| 07-30 | AP | 00499613 | 01/03/12 01/03/12 | DISTRICT OFFICE PARKING | | 75.00 |
| 07-30 | AP | 00499616 | 08/01/12 08/30/12 | DISTRICT OFFICE PARKING | | 600.00 |
| 07-30 | AP | 00499938 | 07/12/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 60.00 |
| 07-30 | GL | GRP0021198 | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 124.00 |
| 08-14 | AP | 00505680 | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.06 |
| 08-14 | AP | 00505680 | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 08-16 | AP | 00508820 | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 5.06 |
| 08-16 | AP | 00508820 | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 10.19 |
| 08-16 | AP | 00508908 | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 9.83 |
| 08-16 | AP | 00510441 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,693.42 |
| 08-17 | AP | 00510876 | 07/22/12 08/21/12 | UTILITIES | | 29.95 |
| 08-17 | AP | 00510878 | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 154.16 |
| 08-20 | AP | 00514007 | 08/07/12 09/06/12 | UTILITIES | | 124.83 |
| 08-20 | AP | 00514308 | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 4.84 |
| 08-20 | AP | 00514308 | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.48 |
| 08-24 | AP | 00517051 | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-24 | AP | 00517051 | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 4.71 |
| 08-24 | AP | 00517051 | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 4.84 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,600.50 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.20 |
| 08-31 | GL | GRP0022123 | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | | 18.00 |
| 09-04 | AP | 00521037 | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 696.88 |
| 09-05 | AP | 00520898 | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 154.94 |
| 09-05 | AP | 00520901 | 08/23/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 139.30 |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 9.84 |
| 09-11 | AP | 00524392 | 08/27/12 08/27/12 | UTILITIES | | 11.95 |
| 09-13 | AP | 00525589 | 09/07/12 10/06/12 | UTILITIES | | 124.83 |
| 09-16 | AP | 00528286 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,693.42 |
| 09-18 | AP | 00529827 | 07/16/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,550.00 |
| 09-18 | AP | 00529830 | 07/31/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,350.00 |
| 09-18 | AP | 00529834 | 08/22/12 09/21/12 | UTILITIES | | 29.95 |
| 09-21 | AP | 00534482 | 09/01/12 09/30/12 | DISTRICT OFFICE PARKING | | 600.00 |
| 09-27 | AP | 00536551 | 08/08/12 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 697.56 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,470.33 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37,651.87 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-18 | AP | 00490134 | 05/24/12 05/24/12 | PRINTING & REPRODUCTION | | 8.63 |

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|-------|----|------------|--------------------------------------|----------|----------|-------------------------------------|-----------|
| 07-18 | AP | 00490136 | XEROX CORPORATION | 04/24/12 | 05/23/12 | PRINTING & REPRODUCTION | 67.48 |
| 07-18 | AP | 00490140 | XEROX CORPORATION | 02/22/12 | 05/17/12 | PRINTING & REPRODUCTION | 109.77 |
| 07-18 | AP | 00490143 | XEROX CORPORATION | 05/17/12 | 06/18/12 | PRINTING & REPRODUCTION | 19.55 |
| 08-17 | AP | 00510883 | XEROX CORPORATION | 05/29/12 | 05/29/12 | PRINTING & REPRODUCTION | 114.07 |
| 08-17 | AP | 00510885 | XEROX CORPORATION | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 6.49 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| 09-04 | AP | 00521032 | U.S. CAPITOL HISTORICAL SOCIET | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 600.00 |
| 09-13 | AP | 00525583 | XEROX CORPORATION | 06/30/12 | 08/17/12 | PRINTING & REPRODUCTION | 49.22 |
| 09-13 | AP | 00525585 | XEROX CORPORATION | 06/25/12 | 07/30/12 | PRINTING & REPRODUCTION | 96.68 |
| 09-13 | AP | 00525626 | FOX PRINTING | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 3,471.00 |
| 09-13 | AP | 00525627 | TRIBUNE DIRECT | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 1,207.57 |
| 09-13 | AP | 00525628 | FOX PRINTING | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 2,946.00 |
| 09-13 | AP | 00525630 | TRIBUNE DIRECT | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 1,047.00 |
| 09-13 | AP | 00525633 | FOX PRINTING | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 3,616.00 |
| 09-13 | AP | 00525634 | BARBARA GROVER INC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 1,150.00 |
| 09-13 | AP | 00525636 | NANCY HASELBACHER | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 750.00 |
| 09-13 | AP | 00525638 | TRIBUNE DIRECT | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 1,129.79 |
| 09-13 | AP | 00525639 | FOX PRINTING | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 7,412.00 |
| 09-13 | AP | 00525641 | BARBARA GROVER INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 1,150.00 |
| 09-13 | AP | 00525642 | NANCY HASELBACHER | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 750.00 |
| 09-13 | AP | 00525643 | TRIBUNE DIRECT | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 1,939.10 |
| 09-18 | AP | 00530327 | FOX PRINTING | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 7,742.00 |
| 09-18 | AP | 00530336 | BARBARA GROVER INC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 1,150.00 |
| 09-18 | AP | 00530344 | NANCY HASELBACHER | 07/15/12 | 07/15/12 | PRINTING & REPRODUCTION | 750.00 |
| 09-18 | AP | 00530347 | TRIBUNE DIRECT | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 2,155.03 |
| 09-21 | AP | 00535048 | ICONSTITUENT | 06/30/12 | 06/30/12 | ADVERTISEMENTS | 1,500.00 |
| 09-21 | AP | 00535052 | ICONSTITUENT | 07/31/12 | 07/31/12 | ADVERTISEMENTS | 2,500.00 |
| 09-27 | AP | 00536555 | FOX PRINTING | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 6,282.00 |
| 09-27 | AP | 00536559 | TRIBUNE DIRECT | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 1,984.97 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 51,723.55 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488444 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510091 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-05 | AP | 00521170 | FIRESIDE21 | 08/14/12 | 08/14/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-16 | AP | 00527936 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,261.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480104 | SIMPSON, TERESA L | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 20.00 |
| 07-09 | AP | 00482780 | SPARKLETT'S AND SIERRA SPRINGS | 06/12/12 | 06/20/12 | WATER | 51.38 |
| 07-09 | AP | 00482782 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 103.00 |
| 07-09 | AP | 00482784 | THE WASHINGTON POST | 06/04/12 | 06/04/13 | PUBLICATIONS/REFERENCE MAT'L | 383.24 |
| 07-12 | AP | 00485448 | THE NEW YORK TIMES | 06/28/12 | 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | 32.65 |
| 07-24 | AP | 00495315 | OINUMA, COLLEEN | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 35.00 |
| 07-24 | AP | 00495317 | OINUMA, COLLEEN | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 15.00 |
| 07-24 | AP | 00495324 | LI, QIAO | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 15.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 67.99 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 247.23 |
| 08-08 | AP | 00503677 | SIMPSON, TERESA L | 05/03/12 | 05/03/12 | FOOD & BEVERAGE | 55.00 |
| 08-14 | AP | 00507124 | U.S. CAPITOL HISTORICAL SOCIET | 08/01/12 | 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | 1,900.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADAM B. SCHIFF—Con. | | | | | | |
| 08-17 | AP 00510881 | CENTRAL SALES & LEASING | 07/26/12 07/26/12 | AUTO EXPENSES | | 271.08 |
| 08-17 | AP 00510887 | SPARKLETT'S AND SIERRA SPRINGS | 07/03/12 07/18/12 | WATER | | 51.38 |
| 08-17 | AR AC-06251 | FINANCIAL TIMES | 05/07/12 05/07/13 | PUBLICATIONS/REFERENCE MAT'L | | -368.88 |
| 08-20 | AP 00514001 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 103.00 |
| 08-20 | AP 00514010 | THE NEW YORK TIMES | 07/26/12 08/22/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 87.99 |
| 08-24 | AP 00516812 | PEIFER, ANN M. | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.18 |
| 08-24 | AP 00516847 | PEIFER, ANN M. | 04/15/12 04/15/12 | FOOD & BEVERAGE | | 67.49 |
| 08-24 | AP 00516852 | PEIFER, ANN M. | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 114.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -144.30 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 407.69 |
| 09-04 | AP 00521040 | PEIFER, ANN M. | 08/22/12 08/22/12 | FOOD & BEVERAGE | | 413.77 |
| 09-04 | AP 00521049 | SPARKLETT'S AND SIERRA SPRINGS | 08/01/12 08/15/12 | WATER | | 81.29 |
| 09-04 | AR AC-06384 | PEIFER, ANN | 02/17/12 02/17/12 | OFFICE SUPPLIES (OUTSIDE) | | -19.00 |
| 09-05 | AP 00520922 | OFFICE DEPOT | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 09-05 | AP 00520927 | OFFICE DEPOT | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 227.06 |
| 09-07 | AP 00522105 | CITIBANK GOV CARD SERVICE | 06/30/12 06/30/12 | AUTO EXPENSES | | 13.99 |
| 09-07 | AP 00522107 | CITIBANK GOV CARD SERVICE | 07/04/12 07/04/12 | FOOD & BEVERAGE | | 120.54 |
| 09-11 | AP 00524426 | THE NEW YORK TIMES | 08/23/12 09/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 09-13 | AP 00525561 | OFFICE DEPOT | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.70 |
| 09-13 | AP 00525565 | OFFICE DEPOT | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 141.55 |
| 09-13 | AP 00525570 | ALLEN'S PRESS CLIPPING BUREAU | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 103.00 |
| 09-21 | AP 00534433 | SIMPSON, TERESA L. | 06/04/12 06/04/12 | FOOD & BEVERAGE | | 27.19 |
| 09-24 | AP 00534271 | OINUMA, COLLEEN | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.30 |
| 09-27 | AP 00536553 | THE NEW YORK TIMES | 08/23/12 09/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 47.99 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 492.33 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,400.72 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 167.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 167.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 167.00 |
| | | | | | EQUIPMENT TOTALS: | 501.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 390,841.67 |
| | | | | | OFFICE TOTALS: | 390,841.67 |
| 2011 HON. ADAM B. SCHIFF | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00142549 | CHARTER COMMUNICATIONS | 04/07/11 05/06/11 | UTILITIES | | -115.12 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -115.12 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00090618 | DMV RENEWAL | 04/10/11 04/10/11 | AUTO EXPENSES | | -342.00 |

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2012 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -457.12
OFFICE TOTALS: -457.12

FRANKED MAIL 105,346.35 30,407.06
PERSONNEL COMPENSATION 588,347.91 197,530.60
TRAVEL 35,844.57 13,370.14
RENT, COMMUNICATION, UTILITIES 56,001.81 26,213.15
PRINTING AND REPRODUCTION 132,363.02 66,068.02
OTHER SERVICES 16,602.25 6,163.50
SUPPLIES AND MATERIALS 2,608.42 1,093.43
EQUIPMENT 3,475.22 853.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 940,589.55 341,699.69
OFFICE TOTALS: 940,589.55 341,699.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 2,597.93
07-30 AP 00499460 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 12,657.61
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -31.26
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 2,178.14
08-30 AP 00519817 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 13,034.60
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -17.48
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -12.48

FRANKED MAIL TOTALS: 30,407.06

PERSONNEL COMPENSATION

BARNES, JENNIFER A 07/01/12 09/30/12 MILITARY LEGISLATIVE ASST 11,250.00
CHRISTENSEN, AUTUMN 07/01/12 07/31/12 SHARED EMPLOYEE 5,000.00
DAVIS, BRYAN P. 07/01/12 09/30/12 SHARED EMPLOYEE 8,750.01
FREDERICK, ROBERT C. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 18,750.00
HAWKINGS, ELISABETH W. 07/01/12 09/30/12 CHIEF OF STAFF 42,102.75
HECKENKAMP, MITCHELL J 07/01/12 09/30/12 DISTRICT OFFICE MANAGER 11,933.33
HOHMANN, MICHAEL J 07/23/12 07/23/12 STAFF ASSISTANT 311.11
HOHMANN, MICHAEL J 08/01/12 09/30/12 STAFF ASSIST/LEG CORRESPONDENT 4,666.66
KOZICKI, DEVIN M. 07/01/12 09/30/12 FIELD REPRESENTATIVE 8,750.01
LUKASZEWSKI, MARK W 07/01/12 08/15/12 STAFF ASSIST/LEG CORRESPONDENT 3,500.00
MADUNIC, ADRIAN M 07/01/12 09/30/12 DIRECTOR OF ECONOMIC DEVELOPME 10,100.00
MOFFETT II, KENNETH 07/01/12 09/30/12 CONSTITUENT SERVICES REP 8,750.01
MOORHUSEN, SHERRI L 07/23/12 09/30/12 CONSTITUENT SERVICES REP 5,666.67
PHELPS, ASHLEY 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 8,750.01
PIVARUNAS, ANDREA 07/01/12 09/30/12 PRESS SECRETARY/LEGIS ASST 11,250.00
REPASS, CLAIRE A 07/01/12 09/30/12 SCHEDULER 12,500.01
RIDENOUR, CLAUDIA B 07/01/12 09/30/12 CASEWORKER 8,750.01
SHOUSE, TERRY L 07/01/12 09/30/12 CONSTITUENT SERVICE SPECIALIST 8,750.01
SMITH, BRIAN J 07/01/12 09/30/12 LEGISLATIVE CORRESPONDENT 8,000.01

PERSONNEL COMPENSATION TOTALS: 197,530.60

TRAVEL

07-10 AP 00482929 MADUNIC, ADRIAN 05/30/12 06/21/12 PRIVATE AUTO MILEAGE 247.50

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT T. SCHILLING—Con. | | | | | | |
| 07-10 | AP 00482930 | DAVIS, BRYAN P. | 05/30/12 06/12/12 | PRIVATE AUTO MILEAGE | 148.50 | |
| 07-10 | AP 00482931 | HECKENKAMP, MITCHELL | 06/06/12 06/27/12 | PRIVATE AUTO MILEAGE | 201.15 | |
| 07-10 | AP 00482932 | HON. ROBERT SCHILLING | 05/23/12 06/12/12 | PRIVATE AUTO MILEAGE | 375.75 | |
| 07-10 | AP 00482934 | HON. ROBERT SCHILLING | 06/12/12 06/25/12 | PRIVATE AUTO MILEAGE | 252.45 | |
| 07-10 | AP 00482936 | SHOUSE, TERRY L. | 06/20/12 06/27/12 | PRIVATE AUTO MILEAGE | 87.62 | |
| 07-10 | AP 00482937 | REPASS, CLAIRE A. | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 37.58 | |
| 07-10 | AP 00482938 | KOZICKI, DEVIN M. | 06/06/12 06/20/12 | PRIVATE AUTO MILEAGE | 95.76 | |
| 07-10 | AP 00483199 | CITIBANK GOV CARD SERVICE | 06/15/12 06/15/12 | COMMERCIAL TRANSPORTATION | 43.60 | |
| 07-10 | AP 00483202 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 07-10 | AP 00483206 | CITIBANK GOV CARD SERVICE | 06/19/12 06/19/12 | COMMERCIAL TRANSPORTATION | 146.60 | |
| 07-10 | AP 00483207 | CITIBANK GOV CARD SERVICE | 06/19/12 06/20/12 | LODGING | 779.76 | |
| 07-10 | AP 00483210 | CITIBANK GOV CARD SERVICE | 06/19/12 06/20/12 | LODGING | 389.88 | |
| 07-10 | AP 00483214 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 07-10 | AP 00483218 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 07-10 | AP 00483221 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 105.80 | |
| 07-10 | AP 00483224 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | LODGING | 709.88 | |
| 07-10 | AP 00483226 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 40.00 | |
| 07-11 | AP 00484496 | CITIBANK GOV CARD SERVICE | 07/03/12 07/03/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 07-11 | AP 00484504 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 07-12 | AP 00485803 | MOFFETT, II KENNETH | 06/05/12 06/07/12 | COMMERCIAL TRANSPORTATION | 50.00 | |
| 07-12 | AP 00485806 | MOFFETT, II KENNETH | 06/05/12 06/07/12 | MEALS | 54.22 | |
| 07-23 | AP 00494561 | HAWKINGS, ELISABETH W. | 07/03/12 07/16/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 08-06 | AP 00502484 | MADUNIC, ADRIAN | 07/07/12 07/26/12 | PRIVATE AUTO MILEAGE | 307.80 | |
| 08-06 | AP 00502843 | HECKENKAMP, MITCHELL | 07/11/12 08/01/12 | PRIVATE AUTO MILEAGE | 250.65 | |
| 08-06 | AP 00502845 | REPASS, CLAIRE A. | 07/09/12 07/26/12 | PRIVATE AUTO MILEAGE | 24.98 | |
| 08-06 | AP 00502847 | HON. ROBERT SCHILLING | 06/30/12 07/21/12 | PRIVATE AUTO MILEAGE | 318.60 | |
| 08-13 | AP 00505724 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 08-13 | AP 00505728 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 08-13 | AP 00505735 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 39.00 | |
| 08-13 | AP 00506233 | HAWKINGS, ELISABETH W. | 01/10/12 07/30/12 | PRIVATE AUTO MILEAGE | 44.55 | |
| 08-13 | AP 00506235 | DAVIS, BRYAN P. | 07/17/12 07/26/12 | PRIVATE AUTO MILEAGE | 99.00 | |
| 08-14 | AP 00507189 | KOZICKI, DEVIN M. | 07/11/12 07/18/12 | PRIVATE AUTO MILEAGE | 72.81 | |
| 08-21 | AP 00514167 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 08-21 | AP 00514168 | CITIBANK GOV CARD SERVICE | 07/30/12 07/31/12 | LODGING | 158.42 | |
| 08-21 | AP 00514171 | CITIBANK GOV CARD SERVICE | 07/17/12 07/20/12 | COMMERCIAL TRANSPORTATION | 419.20 | |
| 09-05 | AP 00521691 | REPASS, CLAIRE A. | 07/26/12 08/19/12 | PRIVATE AUTO MILEAGE | 464.63 | |
| 09-13 | AP 00525482 | HECKENKAMP, MITCHELL | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | 231.75 | |
| 09-13 | AP 00525488 | SHOUSE, TERRY L. | 08/16/12 08/29/12 | PRIVATE AUTO MILEAGE | 262.99 | |
| 09-13 | AP 00525502 | MOFFETT, II KENNETH | 08/13/12 08/13/12 | PRIVATE AUTO MILEAGE | 55.80 | |
| 09-13 | AP 00525719 | DAVIS, BRYAN P. | 08/29/12 08/29/12 | COMMERCIAL TRANSPORTATION | 267.51 | |
| 09-13 | AP 00525720 | DAVIS, BRYAN P. | 08/18/12 08/30/12 | PRIVATE AUTO MILEAGE | 301.50 | |
| 09-13 | AP 00525721 | HON. ROBERT SCHILLING | 08/10/12 08/31/12 | PRIVATE AUTO MILEAGE | 414.45 | |
| 09-13 | AP 00525722 | HON. ROBERT SCHILLING | 07/27/12 08/09/12 | PRIVATE AUTO MILEAGE | 510.75 | |

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|-------|----|------------|---|----------|----------|--------------------------------------|-----------|
| 09-13 | AP | 00525919 | MADUNIC, ADRIAN | 08/08/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 530.55 |
| 09-13 | AP | 00525930 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 105.80 |
| 09-13 | AP | 00525939 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 407.20 |
| 09-13 | AP | 00525945 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 419.20 |
| 09-13 | AP | 00525967 | KOZICKI, DEVIN M. | 08/01/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 72.81 |
| 09-14 | AP | 00525955 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 400.64 |
| 09-26 | AP | 00537411 | HAWKINGS, ELISABETH W. | 08/30/12 | 08/30/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-26 | AP | 00537414 | HAWKINGS, ELISABETH W. | 08/30/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 9.90 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 13,370.14 |
| 07-11 | AP | 00484507 | MEDIACOM | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.56 |
| 07-12 | AP | 00485800 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.10 |
| 07-16 | AP | 00487480 | JAMES C BERGREN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 07-16 | AP | 00487885 | GALESBURG REGIONAL ECONOMIC DEVELOPMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 07-16 | AP | 00488172 | PETE HARKNESS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-16 | AP | 00488177 | CGI REAL ESTATE HOLDINGS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 07-23 | AP | 00494558 | MIDAMERICAN ENERGY | 06/11/12 | 07/11/12 | UTILITIES | 274.47 |
| 07-23 | AP | 00494560 | AT&T | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 158.20 |
| 07-23 | AP | 00494562 | COMCAST | 07/01/12 | 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.44 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,851.78 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 49.34 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| 08-08 | AP | 00503788 | MEDIACOM | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 257.56 |
| 08-08 | AP | 00503790 | AT&T | 06/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 152.85 |
| 08-13 | AP | 00505718 | COMCAST | 07/31/12 | 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.00 |
| 08-13 | AP | 00506227 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 261.57 |
| 08-16 | AP | 00509146 | JAMES C BERGREN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509551 | GALESBURG REGIONAL ECONOMIC DEVELOPMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 08-16 | AP | 00509834 | PETE HARKNESS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 08-16 | AP | 00509839 | CGI REAL ESTATE HOLDINGS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,462.22 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 49.34 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| 09-05 | AP | 00521637 | MIDAMERICAN ENERGY | 07/11/12 | 08/09/12 | UTILITIES | 285.37 |
| 09-05 | AP | 00521688 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.16 |
| 09-05 | AP | 00521702 | AT&T | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 152.76 |
| 09-05 | AP | 00521714 | ILLINOIS PUBLIC SCHOOL DISTRICT NO 40 | 08/20/12 | 08/20/12 | TEMPORARY SPACE RENTAL | 220.00 |
| 09-05 | AP | 00521722 | CITIZEN DIALOG LLC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 09-05 | AP | 00521727 | CITIZEN DIALOG LLC | 08/03/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,500.00 |
| 09-13 | AP | 00525490 | MEDIACOM | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.02 |
| 09-13 | AP | 00525499 | CITIZEN DIALOG LLC | 08/06/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,000.00 |
| 09-13 | AP | 00525923 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 261.57 |
| 09-16 | AP | 00526999 | JAMES C BERGREN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 09-16 | AP | 00527399 | GALESBURG REGIONAL ECONOMIC DEVELOPMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 150.00 |
| 09-16 | AP | 00527680 | PETE HARKNESS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT T. SCHILLING—Con. | | | | | | |
| 09-16 | AP 00527685 | CGI REAL ESTATE HOLDINGS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 480.00 |
| 09-25 | AP 00536236 | MIDAMERICAN ENERGY | 08/09/12 09/10/12 | UTILITIES | | 272.02 |
| 09-25 | AP 00536237 | AT&T | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 197.70 |
| 09-25 | AP 00536239 | COMCAST | 08/31/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 126.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,479.98 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 49.34 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,213.15 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-12 | AP 00485809 | THE FRANKING GROUP | 06/08/12 06/08/12 | PRINTING & REPRODUCTION | | 15,159.00 |
| 07-23 | AP 00494563 | THE FRANKING GROUP | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | | 150.00 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 320.02 |
| 09-05 | AP 00521623 | THE FRANKING GROUP | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 21,871.00 |
| 09-05 | AP 00521627 | THE FRANKING GROUP | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | | 150.00 |
| 09-13 | AP 00525723 | THE FRANKING GROUP | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | | 17,411.00 |
| 09-25 | AP 00536233 | THE FRANKING GROUP | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 11,007.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 66,068.02 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488445 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510092 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527937 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00482928 | CARTRIDGE WORLD (112) | 06/25/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 642.80 |
| 07-10 | AP 00482940 | KOZICKI, DEVIN M. | 06/19/12 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.31 |
| 07-12 | AP 00485813 | LUKASZEWSKI, MARK W. | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 62.99 |
| 07-26 | AP 00497295 | ALLIANCE MICRO | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 346.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -544.50 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 306.65 |
| 08-06 | AP 00502480 | RIDENOUR, CLAUDIA B. | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.11 |
| 08-06 | AP 00502482 | IOWA ILLINOIS OFFICE SOLUTIONS | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 54.96 |
| 08-14 | AP 00507190 | KOZICKI, DEVIN M. | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 62.88 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 65.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -175.50 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 19.65 |
| 09-05 | AP 00521685 | PRECISION SIGNZ AND BANNERS | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 71.69 |
| 09-13 | AP 00525961 | DISPATCH | 09/23/12 12/16/12 | PUBLICATIONS/REFERENCE MAT'L | | 42.72 |
| 09-13 | AP 00525970 | KOZICKI, DEVIN M. | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.80 |
| 09-25 | AP 00536241 | HECKENKAMP, MITCHELL | 09/10/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.99 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 55.98 |

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|-----------|----|------------|-------|----------|----------|--------------------------------|--------------------------------------|------------|
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -263.00 | |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 217.91 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,093.43 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 375.58 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 375.58 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 375.58 | |
| | | | | | | | EQUIPMENT TOTALS: | 853.79 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341,699.69 |
| | | | | | | | OFFICE TOTALS: | 341,699.69 |

2011 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-----------|----|------------|-----------------------------|----------|----------|----------------------------|--------------------------------------|---------|
| TRAVEL | | | | | | | | |
| 08-13 | AP | 00506231 | HAWKINGS, ELISABETH W. | 06/23/11 | 12/22/11 | PRIVATE AUTO MILEAGE | 40.50 | |
| | | | | | | | TRAVEL TOTALS: | 40.50 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -614.58 |
| | | | | | | | OFFICE TOTALS: | -614.58 |

2012 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,378.49 | 425.59 |
| PERSONNEL COMPENSATION | 799,394.64 | 295,150.02 |
| TRAVEL | 38,790.77 | 16,570.67 |
| RENT, COMMUNICATION, UTILITIES | 76,618.27 | 28,314.71 |
| PRINTING AND REPRODUCTION | 1,325.87 | 366.37 |
| OTHER SERVICES | 20,623.39 | 8,235.99 |
| SUPPLIES AND MATERIALS | 5,389.17 | 1,983.81 |
| EQUIPMENT | 2,228.31 | 742.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 945,748.91 | 351,789.93 |
| OFFICE TOTALS: | 945,748.91 | 351,789.93 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|---------------------------|------------------------------------|----------|-------------------------------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 227.18 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 198.41 | |
| | | | | | | | FRANKED MAIL TOTALS: | 425.59 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | BRUNSMAN, BARRETT J | 06/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | 25,916.67 | |
| | | DONCHES, MICHELLE M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 2,761.12 | |
| | | DOWLIN, BLAKE | 06/01/12 | 09/30/12 | STAFF ASSISTANT | | 12,666.66 | |
| | | DRIER, SARA | 07/01/12 | 07/10/12 | CASEWORKER | | 1,722.22 | |
| | | HINES, ALLISON R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 9,000.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEAN SCHMIDT—Con. | | | | | | |
| | | JANSEN, JOSEPH A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,500.00 |
| | | LEWIS, TERESA L. | 06/01/12 09/30/12 | CASEWORKER | | 17,166.66 |
| | | LONG, LINDA J. | 06/01/12 09/30/12 | CASEWORKER | | 18,416.67 |
| | | LOUCHHEIM, JUSTIN | 06/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 22,166.67 |
| | | MANNING, KEVIN G. | 07/01/12 09/30/12 | SCHEDULER | | 15,000.00 |
| | | MCQUEARY, MICHAEL P. | 06/01/12 07/31/12 | LEGISLATIVE CORRESPONDENT | | 5,750.00 |
| | | NEWSOME, RYAN | 06/18/12 08/03/12 | TEMPORARY EMPLOYEE | | 5,999.99 |
| | | PERIN, MATTHEW G. | 06/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,166.68 |
| | | SMITH, STEVEN D. | 06/01/12 09/30/12 | STAFF ASSISTANT | | 13,916.67 |
| | | ULLMAN, STANLEY H. | 07/01/12 09/30/12 | LA | | 16,749.99 |
| | | VERNACI, RICK | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,000.00 |
| | | WARD, DAVE | 06/01/12 09/30/12 | STAFF ASSISTANT | | 16,166.67 |
| | | WEGHORST, RICHARD D. | 06/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 25,916.67 |
| | | WHITAKER, GERTRUD F. | 06/01/12 09/30/12 | DISTRICT DIRECTOR | | 27,166.68 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 295,150.02 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480590 | CARAWAY, STEPHEN P. | 05/03/12 06/15/12 | PRIVATE AUTO MILEAGE | | 588.86 |
| 07-06 | AP 00482580 | WHITAKER, GERTRUD F. | 06/01/12 06/01/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 07-06 | AP 00482583 | WHITAKER, GERTRUD F. | 06/05/12 06/05/12 | TRAVEL SUBSISTENCE | | 76.00 |
| 07-06 | AP 00482586 | WHITAKER, GERTRUD F. | 06/01/12 06/21/12 | PRIVATE AUTO MILEAGE | | 206.46 |
| 07-12 | AP 00485527 | DOWLIN, BLAKE | 06/18/12 07/09/12 | PRIVATE AUTO MILEAGE | | 134.03 |
| 07-12 | AP 00485532 | LEWIS, TERESA L. | 05/25/12 06/18/12 | PRIVATE AUTO MILEAGE | | 286.38 |
| 07-17 | AP 00489713 | CITIBANK GOV CARD SERVICE | 05/30/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 3,367.40 |
| 07-19 | AP 00493424 | HON. JEAN SCHMIDT, M.C. | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 79.00 |
| 08-02 | AP 00501758 | SMITH, STEVEN D. | 03/29/12 07/22/12 | PRIVATE AUTO MILEAGE | | 276.60 |
| 08-13 | AP 00505227 | WARD, DAVE | 07/19/12 07/26/12 | PRIVATE AUTO MILEAGE | | 189.81 |
| 08-20 | AP 00511143 | CITIBANK GOV CARD SERVICE | 07/08/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 3,182.20 |
| 08-21 | AP 00514243 | DOWLIN, BLAKE | 07/02/12 07/14/12 | PRIVATE AUTO MILEAGE | | 147.85 |
| 09-11 | AP 00523021 | CITIBANK GOV CARD SERVICE | 07/26/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 3,607.10 |
| 09-11 | AP 00523314 | WHITAKER, GERTRUD F. | 07/21/12 08/29/12 | PRIVATE AUTO MILEAGE | | 364.36 |
| 09-11 | AP 00523317 | WHITAKER, GERTRUD F. | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 9.00 |
| 09-20 | AP 00533233 | LEWIS, TERESA L. | 07/14/12 09/04/12 | PRIVATE AUTO MILEAGE | | 337.44 |
| 09-24 | AP 00534666 | WHITAKER, GERTRUD F. | 09/13/12 09/14/12 | LODGING | | 258.77 |
| 09-24 | AP 00534668 | WHITAKER, GERTRUD F. | 09/13/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 550.25 |
| 09-26 | AP 00536537 | BRUNSMAN, BARRETT J. | 09/07/12 09/07/12 | TAXI/PARKING/TOLLS | | 3.00 |
| 09-26 | AP 00536541 | BRUNSMAN, BARRETT J. | 01/24/12 01/25/12 | TRAVEL SUBSISTENCE | | 241.30 |
| 09-26 | AP 00536545 | BRUNSMAN, BARRETT J. | 04/15/12 04/19/12 | TRAVEL SUBSISTENCE | | 1,195.32 |
| 09-26 | AP 00536564 | BRUNSMAN, BARRETT J. | 05/17/12 05/17/12 | TRAVEL SUBSISTENCE | | 25.00 |
| 09-27 | AP 00537357 | BRUNSMAN, BARRETT J. | 01/03/12 09/17/12 | PRIVATE AUTO MILEAGE | | 1,021.94 |
| 09-27 | AP 00537871 | BRUNSMAN, BARRETT J. | 04/15/12 04/19/12 | COMMERCIAL TRANSPORTATION | | 417.60 |
| | | | | TRAVEL TOTALS: | | 16,570.67 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480593 | CINCINNATI BELL | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 481.54 |

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|-------|----|------------|------------------------------|----------|----------|--------------------------------|----------|
| 07-06 | AP | 00482577 | TIME WARNER CABLE | 06/20/12 | 07/19/12 | UTILITIES | 247.80 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 07-12 | AP | 00485535 | CINCINNATI BELL | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 26.28 |
| 07-16 | AP | 00487728 | MASONIC TEMPLE CO. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 07-16 | AP | 00488008 | STEPHEN C RYAN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 07-16 | AP | 00488686 | DUKE REALTY LTD PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,320.21 |
| 07-20 | AP | 00419602 | TIME WARNER CABLE | 03/12/12 | 04/11/12 | UTILITIES | -99.95 |
| 07-20 | AP | 00494868 | TIME WARNER CABLE | 03/12/12 | 04/11/12 | UTILITIES | 99.95 |
| 07-24 | AP | 00494767 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 99.30 |
| 07-25 | AP | 00494719 | TIME WARNER CABLE | 06/29/12 | 07/28/12 | UTILITIES | 164.80 |
| 07-25 | AP | 00494728 | FRONTIER | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.36 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 74.37 |
| 07-26 | AP | 00497025 | TIME WARNER CABLE | 06/12/12 | 07/11/12 | UTILITIES | 107.45 |
| 07-26 | AP | 00497028 | TIME WARNER CABLE | 07/12/12 | 08/11/12 | UTILITIES | 107.45 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 650.18 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.32 |
| 07-31 | AP | 00499282 | CINCINNATI BELL ANY DISTANCE | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 481.41 |
| 07-31 | AP | 00499285 | SPRINT | 06/01/12 | 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.88 |
| 07-31 | AP | 00499286 | VERIZON WIRELESS | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 467.47 |
| 08-02 | AP | 00501754 | TIME WARNER CABLE | 07/20/12 | 08/19/12 | UTILITIES | 247.57 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 17.44 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 20.38 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 26.14 |
| 08-15 | AP | 00506752 | CINCINNATI BELL | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.81 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 24.53 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 17.70 |
| 08-16 | AP | 00509394 | MASONIC TEMPLE CO. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 08-16 | AP | 00509672 | STEPHEN C RYAN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 08-16 | AP | 00510334 | DUKE REALTY LTD PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,320.21 |
| 08-21 | AP | 00514245 | TIME WARNER CABLE | 07/29/12 | 08/28/12 | UTILITIES | 164.74 |
| 08-21 | AP | 00514247 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 99.30 |
| 08-21 | AP | 00514259 | SPRINT | 07/02/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.27 |
| 08-22 | AP | 00514254 | CINCINNATI BELL ANY DISTANCE | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 476.72 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 32.59 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.18 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 56.79 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 905.10 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 17.12 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 56.79 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 56.37 |
| 09-11 | AP | 00523026 | VERIZON WIRELESS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 532.66 |
| 09-11 | AP | 00523029 | FRONTIER | 07/28/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JEAN SCHMIDT—Con. | | | | | | |
| 09-11 | AP 00523312 | TIME WARNER CABLE | 08/20/12 09/19/12 | UTILITIES | 247.57 | |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 13.60 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 6.29 | |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 | |
| 09-16 | AP 00527246 | MASONIC TEMPLE CO. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 | |
| 09-16 | AP 00527518 | STEPHEN C RYAN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 09-16 | AP 00528179 | DUKE REALTY LTD PARTNERSHIP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,320.21 | |
| 09-18 | AP 00529341 | TIME WARNER CABLE | 08/29/12 09/28/12 | UTILITIES | 164.74 | |
| 09-18 | AP 00533193 | CINCINNATI BELL | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.26 | |
| 09-20 | AP 00533235 | FRONTIER | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 69.38 | |
| 09-24 | AP 00534658 | SPRINT | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 72.15 | |
| 09-24 | AP 00534659 | CINCINNATI BELL ANY DISTANCE | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 469.92 | |
| 09-26 | GL HRS0022842 | | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 310.00 | |
| 09-27 | AP 00537200 | FRONTIER | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.95 | |
| 09-27 | AP 00537205 | FRONTIER | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 155.71 | |
| 09-27 | AP 00537218 | FRONTIER | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 157.51 | |
| 09-27 | AP 00537353 | FRONTIER | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 157.98 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 500.38 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.16 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,314.71 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 143.30 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 93.60 | |
| 09-20 | AP 00533222 | DAVID L. ANDRUKITUS INC | 09/05/12 09/05/12 | PRINTING & REPRODUCTION | 67.00 | |
| 09-24 | AP 00534660 | DOWLIN, BLAKE | 09/17/12 09/17/12 | PRINTING & REPRODUCTION | 14.87 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 47.60 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 366.37 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488446 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 08-16 | AP 00510093 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 09-16 | AP 00527938 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 | |
| 09-18 | AP 00529402 | ICONSTITUENT | 01/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 803.55 | |
| | | | | OTHER SERVICES TOTALS: | | 8,235.99 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP 00489716 | STAPLES CREDIT PLAN | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | 132.14 | |
| 07-24 | AP 00494736 | BIHL OFFICE SUPPLY INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 234.92 | |
| 07-24 | AP 00494749 | BIHL OFFICE SUPPLY INC | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 219.98 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 47.99 | |
| 07-26 | AP 00497018 | CULLIGAN DAYTON OH | 07/01/12 07/31/12 | WATER | 18.48 | |
| 07-26 | AP 00497020 | THE WATER SHOP | 05/01/12 05/01/12 | WATER | 9.25 | |
| 07-26 | AP 00497022 | THE WATER SHOP | 06/26/12 06/26/12 | WATER | 9.25 | |

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|-----------|----|------------|--------------------------|----------|----------|------------------------------------|--------------------------------------|------------|
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 606.29 | |
| 08-21 | AP | 00514251 | CULLIGAN DAYTON OH | 08/01/12 | 08/31/12 | WATER | 18.48 | |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 50.00 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 472.90 | |
| 09-11 | AP | 00523024 | THE WATER SHOP | 07/24/12 | 07/24/12 | WATER | 9.25 | |
| 09-11 | AP | 00523025 | THE WATER SHOP | 08/22/12 | 08/22/12 | WATER | 9.25 | |
| 09-20 | AP | 00533229 | THE ENQUIRER | 08/01/12 | 12/14/12 | PUBLICATIONS/REFERENCE MAT'L | 85.10 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 42.99 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 17.54 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,983.81 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 247.59 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 247.59 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 247.59 | |
| | | | | | | | EQUIPMENT TOTALS: | 742.77 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 351,789.93 |
| | | | | | | | OFFICE TOTALS: | 351,789.93 |

2011 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|-------|----|----------|------------------------------|----------|----------|---------------------------------|--------------------------------------|-------|
| 09-24 | AP | 00534670 | BIHL OFFICE SUPPLY INC | 12/09/11 | 12/09/11 | OFFICE SUPPLIES (OUTSIDE) | 47.97 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 47.97 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 47.97 |
| | | | | | | | OFFICE TOTALS: | 47.97 |

2012 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 8,036.76 | 2,742.75 |
| PERSONNEL COMPENSATION | 724,332.38 | 258,712.88 |
| TRAVEL | 73,801.08 | 33,847.03 |
| RENT, COMMUNICATION, UTILITIES | 70,837.33 | 24,813.65 |
| PRINTING AND REPRODUCTION | 21,433.81 | 11,741.46 |
| OTHER SERVICES | 40,031.54 | 15,603.72 |
| SUPPLIES AND MATERIALS | 22,369.64 | 6,914.64 |
| EQUIPMENT | 12,725.15 | 1,554.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 973,567.69 | 355,930.73 |
| OFFICE TOTALS: | 973,567.69 | 355,930.73 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|------------------------|----|------------|------------------------------------|----------|----------|------------------------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,854.42 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -7.02 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,080.29 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -184.94 | |
| | | | | | | | FRANKED MAIL TOTALS: | 2,742.75 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALMANZA, MARGARITA A. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,500.01 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. AARON SCHOCK—Con. | | | | | | |
| | | BAKER, BARBARA J. | 07/01/12 09/30/12 | CONSTITUENT SERVICE SPECIALIST | 12,500.01 | |
| | | DUTTON, KENNETH S. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 9,375.00 | |
| | | ETCHART, JEANNE R. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 18,750.00 | |
| | | HANEY, KAREN C. | 07/01/12 09/30/12 | STRATEGIC COMMUNICATIONS | 7,000.00 | |
| | | HURN, NATHANIEL A. | 07/01/12 09/30/12 | DISTRICT OFFICE MANAGER.. .. | 14,499.99 | |
| | | JARRETT, BENJAMIN J. | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,499.99 | |
| | | MERNA, CAROL D. | 07/01/12 09/30/12 | DISTRICT CHIEF OF STAFF | 24,999.99 | |
| | | NATONSKI, DAVID R. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 22,500.00 | |
| | | PASKO, MICHAEL R. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 | |
| | | RIPP, KELLY A. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 | |
| | | ROMAN, MARK J. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 | |
| | | RUDOLPH, BRYAN | 07/01/12 09/30/12 | CONSTITUENT SERVICE SPECIALIST | 12,000.00 | |
| | | SHEARER, STEPHEN P. | 07/01/12 09/30/12 | CHIEF OF STAFF | 42,102.75 | |
| | | SHEARER, STEPHEN P. | 06/01/12 06/30/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 9,735.16 | |
| | | TEBBEN, TIFFANY | 07/01/12 09/30/12 | CONSTITUENT SERVICES | 11,250.00 | |
| | | VANNE, PIERCE A. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 9,999.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 258,712.88 | |
| TRAVEL | | | | | | |
| 07-06 | AP 00481743 | D&B JET INC | 06/10/12 06/10/12 | COMMERCIAL TRANSPORTATION | 2,755.14 | |
| 07-06 | AP 00481748 | D&B JET INC | 06/14/12 06/15/12 | COMMERCIAL TRANSPORTATION | 3,260.03 | |
| 07-06 | AP 00481753 | HON. AARON J SCHOCK | 06/01/12 06/26/12 | PRIVATE AUTO MILEAGE | 1,428.00 | |
| 07-06 | AP 00481755 | ETCHART, JEANNE | 05/01/12 06/29/12 | PRIVATE AUTO MILEAGE | 510.00 | |
| 07-10 | AP 00484074 | SHEARER, STEPHEN P. | 06/08/12 06/28/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 07-10 | AP 00484076 | CITIBANK GOV CARD SERVICE | 06/04/12 06/21/12 | TRAVEL SUBSISTENCE | 2,252.79 | |
| 07-10 | AP 00484077 | CITIBANK GOV CARD SERVICE | 06/01/12 06/26/12 | TRAVEL SUBSISTENCE | 445.57 | |
| 07-23 | AP 00494988 | CITIBANK GOV CARD SERVICE | 05/30/12 07/17/12 | TRAVEL SUBSISTENCE | 1,701.29 | |
| 07-31 | AP 00500703 | ETCHART, JEANNE | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 07-31 | AP 00500704 | MERNA, CAROL D. | 07/13/12 07/14/12 | LODGING | 87.78 | |
| 07-31 | AP 00500705 | VANNE, PIERCE A. | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | 73.44 | |
| 07-31 | AP 00500715 | SHEARER, STEPHEN P. | 07/06/12 07/16/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 07-31 | AP 00500718 | HURN, NATHANIEL A. | 06/06/12 06/13/12 | PRIVATE AUTO MILEAGE | 186.66 | |
| 07-31 | AP 00500723 | METROPOLITAN AIRPRT AUTHORITY OF PEORIA | 07/01/12 07/01/12 | TAXI/PARKING/TOLLS | 60.42 | |
| 07-31 | AP 00500727 | TEBBEN, TIFFANY | 06/01/12 06/21/12 | PRIVATE AUTO MILEAGE | 211.65 | |
| 08-01 | AP 00500728 | VANNE, PIERCE A. | 06/06/12 06/29/12 | PRIVATE AUTO MILEAGE | 220.32 | |
| 08-15 | AP 00506891 | CITIBANK GOV CARD SERVICE | 06/27/12 07/26/12 | TRAVEL SUBSISTENCE | 2,720.21 | |
| 08-15 | AP 00506894 | CITIBANK GOV CARD SERVICE | 07/17/12 07/27/12 | TRAVEL SUBSISTENCE | 774.40 | |
| 08-15 | AP 00506908 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | TRAVEL SUBSISTENCE | 390.02 | |
| 08-15 | AP 00506916 | JARRETT, BENJAMIN | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 53.00 | |
| 08-15 | AP 00506919 | ETCHART, JEANNE | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 08-15 | AP 00506924 | CITIBANK GOV CARD SERVICE | 07/26/12 08/03/12 | COMMERCIAL TRANSPORTATION | 742.60 | |
| 08-15 | AP 00507963 | COBB AVIATION SERVICES INC | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | 2,328.60 | |
| 08-17 | AP 00511018 | HURN, NATHANIEL A. | 07/03/12 07/20/12 | PRIVATE AUTO MILEAGE | 281.01 | |
| 08-17 | AP 00511024 | RUDOLPH, BRYAN | 07/10/12 07/26/12 | PRIVATE AUTO MILEAGE | 223.38 | |

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|-------|----|------------|---|----------|----------|--------------------------------|-----------|
| 08-17 | AP | 00511025 | RUDOLPH,BRYAN | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 34.00 |
| 08-17 | AP | 00511026 | METROPOLITAN AIRPRT AUTHORITY OF PEORIA | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 60.42 |
| 08-17 | AP | 00511031 | ETCHART, JEANNE | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 30.00 |
| 08-20 | AP | 00514159 | HON. AARON J SCHOCK | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 1,106.70 |
| 08-20 | AP | 00514165 | ETCHART, JEANNE | 07/09/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 204.00 |
| 08-21 | AP | 00514169 | FLYAWAY INC | 08/09/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 800.00 |
| 08-22 | AP | 00514774 | LOBAIR LLC | 08/09/12 | 08/09/12 | TRAVEL SUBSISTENCE | 1,185.78 |
| 08-22 | AP | 00514778 | LOBAIR LLC | 08/10/12 | 08/10/12 | TRAVEL SUBSISTENCE | 565.93 |
| 09-11 | AP | 00523152 | SHEARER STEPHEN P | 07/31/12 | 08/25/12 | TAXI/PARKING/TOLLS | 145.00 |
| 09-11 | AP | 00523153 | HURN, NATHANIEL A | 08/06/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 165.24 |
| 09-11 | AP | 00523155 | BAKER, BARBARA J | 08/06/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 207.06 |
| 09-11 | AP | 00523156 | TEBBEN,TIFFANY | 08/07/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 278.56 |
| 09-11 | AP | 00523158 | RUDOLPH,BRYAN | 07/11/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 362.61 |
| 09-11 | AP | 00523160 | MERNA, CAROL D | 07/30/12 | 07/30/12 | MEALS | 50.90 |
| 09-11 | AP | 00523163 | MERNA, CAROL D | 07/30/12 | 08/03/12 | TAXI/PARKING/TOLLS | 145.10 |
| 09-11 | AP | 00523168 | VANNE, PIERCE A | 08/21/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 146.88 |
| 09-11 | AP | 00523175 | MERNA, CAROL D | 08/09/12 | 08/09/12 | LODGING | 68.40 |
| 09-11 | AP | 00524370 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/23/12 | TRAVEL SUBSISTENCE | 1,932.04 |
| 09-11 | AP | 00524373 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/26/12 | TRAVEL SUBSISTENCE | 524.79 |
| 09-11 | AP | 00524870 | YONKURA,RAYMOND | 01/05/12 | 02/02/12 | PRIVATE AUTO MILEAGE | -655.20 |
| 09-12 | AP | 00523390 | HON. AARON J SCHOCK | 08/03/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 1,114.35 |
| 09-17 | AP | 00525307 | CITIBANK GOV CARD SERVICE | 07/27/12 | 08/26/12 | TRAVEL SUBSISTENCE | 4,131.47 |
| 09-17 | AP | 00529426 | ETCHART, JEANNE | 09/10/12 | 09/12/12 | TAXI/PARKING/TOLLS | 43.00 |
| 09-20 | AP | 00533128 | MERNA, CAROL D | 08/31/12 | 09/01/12 | LODGING | 81.62 |
| 09-20 | AP | 00533138 | METROPOLITAN AIRPRT AUTHORITY OF PEORIA | 09/01/12 | 09/30/12 | TAXI/PARKING/TOLLS | 60.42 |
| 09-20 | AP | 00533525 | ROMAN, MARK J | 05/01/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 211.65 |
| | | | | | | TRAVEL TOTALS: | 33,847.03 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-10 | AP | 00484072 | COMCAST | 07/13/12 | 08/12/12 | UTILITIES | 306.63 |
| 07-13 | AP | 00486592 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -132.00 |
| 07-16 | AP | 00487945 | LINCOLNLAND PROPERTIES INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 968.00 |
| 07-16 | AP | 00488215 | JACKSONVILLE SAVINGS BANK | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,596.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 12.29 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 42.53 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 10.53 |
| 07-23 | AP | 00494177 | VERIZON WIRELESS | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.83 |
| 07-24 | AP | 00494180 | MEDIACOM | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.87 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 9.29 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 926.41 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 59.54 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.85 |
| 07-27 | AP | 00499147 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -132.00 |
| 07-31 | AP | 00500717 | FRONTIER | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.41 |
| 07-31 | AP | 00500719 | FRONTIER | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 219.84 |
| 08-13 | AP | 00506505 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -132.00 |
| 08-14 | AP | 00506265 | COMCAST | 08/13/12 | 09/12/12 | UTILITIES | 306.63 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. AARON SCHOCK—Con. | | | | | | |
| 08-14 | AP 00507159 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -132.00 |
| 08-16 | AP 00509611 | LINCOLNLAND PROPERTIES INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 968.00 |
| 08-16 | AP 00509866 | JACKSONVILLE SAVINGS BANK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 12.29 |
| 08-17 | AP 00511030 | MEDIACOM | 08/09/12 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 90.46 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 302.70 |
| 08-20 | AP 00514558 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -132.00 |
| 08-21 | AP 00514783 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -132.00 |
| 08-22 | AP 00514781 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 208.38 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,596.00 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 257.92 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,406.08 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 59.54 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 47.20 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 24.29 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | | 18.12 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 5.87 |
| 09-10 | AP 00522974 | FRONTIER | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 75.88 |
| 09-10 | AP 00522982 | FRONTIER | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 133.37 |
| 09-11 | AP 00523165 | TEBBEN, TIFFANY | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 80.65 |
| 09-11 | AP 00523389 | CITY WATER LIGHT & POWER | 08/16/12 08/16/12 | UTILITIES | | 229.16 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 11.18 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | | 25.73 |
| 09-16 | AP 00527458 | LINCOLNLAND PROPERTIES INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 968.00 |
| 09-16 | AP 00527710 | JACKSONVILLE SAVINGS BANK | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 256.41 |
| 09-17 | AP 00529416 | COMCAST | 09/13/12 10/12/12 | UTILITIES | | 306.63 |
| 09-17 | AP 00529420 | MEDIACOM | 09/09/12 10/08/12 | UTILITIES | | 90.43 |
| 09-20 | AP 00533134 | FRONTIER | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 82.04 |
| 09-20 | AP 00533140 | VERIZON WIRELESS | 08/24/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 208.38 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3,596.00 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/10/12 09/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | | 10.45 |
| 09-26 | AP 00533528 | REGAN MUSIC SERVICE | 08/01/12 08/02/12 | EQUIP RENTAL (EFF 1/3/03) | | 2,400.00 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/18/12 09/18/12 | POSTAGE / COURIER / BOX RENTAL | | 48.29 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | | 10.45 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 761.84 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 59.54 |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------|--|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 41.04 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,813.65 |
| | | | | | | | PRINTING AND REPRODUCTION | |
| 07-23 | AP | 00494187 | ACCURATE WORD LLC. | 04/18/12 | 04/18/12 | PRINTING & REPRODUCTION | | 907.40 |
| 07-23 | AP | 00494189 | ACCURATE WORD LLC. | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | | 861.00 |
| 08-15 | AP | 00507940 | ACCURATE WORD LLC. | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | | 3,607.53 |
| 08-15 | AP | 00507971 | PIP PRINTING AND MARKETING SERVICES | 06/15/12 | 06/15/12 | PRINTING & REPRODUCTION | | 802.55 |
| 08-17 | AP | 00511029 | ACCURATE WORD LLC. | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | | 68.95 |
| 08-20 | AP | 00513875 | ACCURATE WORD LLC. | 08/06/10 | 08/06/12 | PRINTING & REPRODUCTION | | 708.48 |
| 08-20 | AP | 00513879 | ACCURATE WORD LLC. | 08/14/12 | 08/14/12 | PRINTING & REPRODUCTION | | 907.40 |
| 09-18 | AP | 00529423 | DARYL WILSON PHOTOGRAPHY | 09/09/12 | 09/09/12 | PRINTING & REPRODUCTION | | 200.00 |
| 09-21 | AP | 00533522 | ETCHART, JEANNE | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | | 248.60 |
| 09-21 | AP | 00533523 | ETCHART, JEANNE | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | | 248.60 |
| 09-24 | AP | 00534795 | AMERICAN SPEEDY | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | | 3,180.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,741.46 |
| | | | | | | | OTHER SERVICES | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 07-16 | AP | 00487948 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-16 | AP | 00488064 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | | 263.14 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 07-31 | AP | 00500706 | CENTRAL ILLINOIS SECURITY INC | 07/01/12 | 07/01/12 | SECURITY SERVICE | | 67.50 |
| 07-31 | AP | 00500726 | HOUSER INC | 04/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | | 90.00 |
| 08-14 | AP | 00506263 | FIRESIDE21 | 08/02/12 | 08/02/12 | WEB DEV HST.EMAIL & RLTD SERV | | 380.00 |
| 08-16 | AP | 00509613 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP | 00509728 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | | 263.14 |
| 09-16 | AP | 00527460 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP | 00527574 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 09-17 | AP | 00529063 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | | 263.14 |
| | | | | | | | OTHER SERVICES TOTALS: | 15,603.72 |
| | | | | | | | SUPPLIES AND MATERIALS | |
| 07-06 | AP | 00482728 | HON. AARON J SCHOCK | 05/03/12 | 05/03/12 | HABITATION EXPENSE | | 1,190.40 |
| 07-06 | AP | 00482732 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | | 54.61 |
| 07-11 | AP | 00484195 | ALLIANCE MICRO | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 119.00 |
| 07-13 | AP | 00486270 | ALLIANCE MICRO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 153.00 |
| 07-31 | AP | 00500702 | JARRETT, BENJAMIN | 07/25/12 | 07/25/12 | WATER | | 43.05 |
| 07-31 | AP | 00500720 | RUDOLPH,BRYAN | 07/01/12 | 07/01/12 | FOOD & BEVERAGE | | 5.22 |
| 07-31 | AP | 00500721 | RUDOLPH,BRYAN | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | | 20.28 |
| 07-31 | AP | 00500722 | MERNA, CAROL D. | 07/16/12 | 07/16/12 | FOOD & BEVERAGE | | 53.85 |
| 07-31 | AP | 00500729 | HINCKLEY SPRINGS | 06/21/12 | 06/21/12 | WATER | | 27.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|---------------|-------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. AARON SCHOCK—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 594.59 |
| 08-03 | AP | 00500422 | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 55.78 |
| 08-07 | AP | 00500128 | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 40.00 |
| 08-07 | AR | AC-06195 | 04/30/12 | 04/30/12 | OFFICE SUPPLIES (OUTSIDE) | -90.37 |
| 08-14 | AP | 00506266 | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 57.19 |
| 08-14 | AP | 00506268 | 06/27/12 | 07/26/12 | WATER | 99.98 |
| 08-14 | AP | 00506374 | 03/13/12 | 03/13/12 | OFFICE SUPPLIES (OUTSIDE) | 102.87 |
| 08-15 | AP | 00506898 | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 855.60 |
| 08-15 | AP | 00506912 | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 156.45 |
| 08-17 | AP | 00511022 | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 35.88 |
| 08-17 | AP | 00511028 | 07/03/12 | 07/17/12 | WATER | 73.32 |
| 08-22 | AP | 00514672 | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 85.71 |
| 08-24 | AP | 00511027 | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 40.00 |
| 08-29 | AP | 00518662 | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 300.00 |
| 08-31 | AP | 00519879 | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 40.00 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -394.00 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 137.04 |
| 09-11 | AP | 00523162 | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 28.32 |
| 09-11 | AP | 00523166 | 07/31/12 | 08/14/12 | WATER | 30.87 |
| 09-11 | AP | 00523170 | 07/02/12 | 07/02/12 | FOOD & BEVERAGE | 35.05 |
| 09-11 | AP | 00523172 | 08/24/12 | 08/24/12 | FOOD & BEVERAGE | 28.53 |
| 09-11 | AP | 00523174 | 08/27/12 | 08/27/12 | FOOD & BEVERAGE | 43.74 |
| 09-11 | AP | 00523384 | 07/27/12 | 08/26/12 | WATER | 57.53 |
| 09-11 | AP | 00523385 | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 182.52 |
| 09-18 | AP | 00529468 | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 72.00 |
| 09-18 | AP | 00529474 | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 80.00 |
| 09-20 | AP | 00533118 | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 2.62 |
| 09-20 | AP | 00533122 | 09/04/12 | 09/04/12 | FOOD & BEVERAGE | 48.44 |
| 09-20 | AP | 00533144 | 08/01/12 | 08/02/12 | FOOD & BEVERAGE | 2,047.45 |
| 09-27 | AP | 00535875 | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 67.47 |
| 09-28 | AP | 00539101 | 09/11/12 | 09/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 92.00 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 254.62 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,914.64 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 248.20 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 248.20 |
| 09-12 | AP | 00523828 | 08/17/12 | 08/17/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 810.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 248.20 |
| | | | | | EQUIPMENT TOTALS: | 1,554.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 355,930.73 |
| | | | | | OFFICE TOTALS: | 355,930.73 |

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|------------------------------|----|----------|-----------------------------|----------|----------|------------------------------------|--------------------------------------|-------|
| 2011 HON. AARON SCHOCK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09-04 | AP | 00185379 | JOURNALISM ONLINE LLC | 05/01/11 | 05/01/12 | PUBLICATIONS/REFERENCE MAT'L | -9.95 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -9.95 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -9.95 |
| | | | | | | | OFFICE TOTALS: | -9.95 |

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|------------------------------|----|----------|-------------------------|----------|----------|-------------------------------|--------------------------------------|----------|
| 2009 HON. AARON SCHOCK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 08-24 | AP | 00514677 | ACCURATE WORD LLC. | 08/14/09 | 08/14/09 | PRINTING & REPRODUCTION | 1,053.00 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,053.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,053.00 |
| | | | | | | | OFFICE TOTALS: | 1,053.00 |

2012 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 29,275.77 | 13,179.21 |
| PERSONNEL COMPENSATION | 682,259.62 | 227,047.27 |
| TRAVEL | 25,112.52 | 10,923.87 |
| RENT, COMMUNICATION, UTILITIES | 64,594.87 | 21,641.83 |
| PRINTING AND REPRODUCTION | 42,836.09 | 20,786.13 |
| OTHER SERVICES | 38,089.99 | 11,491.00 |
| SUPPLIES AND MATERIALS | 10,650.81 | 4,527.71 |
| EQUIPMENT | 10,092.31 | 4,243.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 902,911.98 | 313,840.53 |
| OFFICE TOTALS: | 902,911.98 | 313,840.53 |

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OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|-----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 734.62 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -44.82 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 138.19 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 12,397.38 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.83 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -37.33 | |
| | | | | | | | FRANKED MAIL TOTALS: | 13,179.21 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|---|-----------|
| ADKINS, JAMES S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| BAUCOM, JOHN | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,750.01 |
| BAUGHER, DANA | 07/01/12 | 09/30/12 | CASE WORKER | 11,900.01 |
| BAUGHER, DANA | 08/01/12 | 08/31/12 | CASE WORKER (OTHER COMPENSATION) | 1,000.00 |
| CRAIG, ALISON W. | 07/01/12 | 07/24/12 | FIELD REPRESENTATIVE | 3,666.67 |
| DANIEL, ADAM P. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 12,500.01 |
| DANIEL, ADAM P. | 08/01/12 | 08/31/12 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,000.00 |
| DIFFENDERFER, SARAH J | 07/01/12 | 09/30/12 | CASEWORKER | 9,624.99 |
| FEENEY, ANNE M. | 07/01/12 | 09/30/12 | OFFICE ADMINISTRATOR | 18,999.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KURT SCHRADER—Con. | | | | | | |
| | | FEENEY, ANNE M. | 08/01/12 08/31/12 | OFFICE ADMINISTRATOR (OTHER COMPENSATION) | | 2,000.00 |
| | | GAGE, PAUL | 07/01/12 09/30/12 | CHIEF OF STAFF | | 26,250.00 |
| | | GEOGHEGAN, KARILYN S. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 11,250.00 |
| | | HUCKLEBERRY, CHRIS | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 24,999.99 |
| | | HUCKLEBERRY, CHRIS | 08/01/12 08/31/12 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 2,000.00 |
| | | KUNSE, SUZANNE | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 20,000.01 |
| | | KUNSE, SUZANNE | 08/01/12 08/31/12 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 2,000.00 |
| | | MARTIN, STACIA R | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 8,555.55 |
| | | OLIVEROS, SARAH M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,500.01 |
| | | SLEEMAN, TREVOR D | 07/01/12 09/30/12 | DISTRICT AIDE | | 11,550.00 |
| | | STOKES, ZACHARY E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | TUCKER, CODY E | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 9,500.01 |
| | | TUCKER, CODY E | 08/01/12 08/31/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 1,000.00 |
| | | WILKESON, LAURA S | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 227,047.27 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481157 | FEENEY, ANNE M. | 06/18/12 06/29/12 | PRIVATE AUTO MILEAGE | | 126.50 |
| 07-10 | AP 00482987 | DIFFENDERFER, SARAH J | 06/14/12 06/15/12 | PRIVATE AUTO MILEAGE | | 19.00 |
| 07-10 | AP 00482992 | MARTIN, STACIA | 06/12/12 06/30/12 | PRIVATE AUTO MILEAGE | | 239.50 |
| 07-12 | AP 00485664 | KUNSE, SUZANNE | 06/09/12 07/05/12 | PRIVATE AUTO MILEAGE | | 355.00 |
| 07-12 | AP 00485669 | HON. KURT SCHRADER | 06/30/12 06/30/12 | MEALS | | 12.07 |
| 07-13 | AP 00485885 | CRAIG, ALISON W. | 05/01/12 07/05/12 | PRIVATE AUTO MILEAGE | | 148.50 |
| 07-17 | AP 00489732 | CITIBANK GOV CARD SERVICE | 06/07/12 06/21/12 | TRAVEL SUBSISTENCE | | 1,420.80 |
| 07-20 | AP 00494338 | SLEEMAN, TREVOR D | 06/01/12 06/20/12 | PRIVATE AUTO MILEAGE | | 117.50 |
| 07-26 | AP 00497174 | FEENEY, ANNE M. | 07/09/12 07/20/12 | PRIVATE AUTO MILEAGE | | 82.50 |
| 07-27 | AP 00499202 | ADKINS, JAMES S. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | | 32.00 |
| 08-02 | AP 00501663 | BAUGHER, DANA | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | | 41.40 |
| 08-06 | AP 00502402 | MARTIN, STACIA | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 111.00 |
| 08-09 | AP 00505006 | FEENEY, ANNE M. | 07/23/12 08/06/12 | PRIVATE AUTO MILEAGE | | 77.50 |
| 08-09 | AP 00505012 | SLEEMAN, TREVOR D | 07/27/12 07/31/12 | PRIVATE AUTO MILEAGE | | 102.50 |
| 08-09 | AP 00505018 | BAUGHER, DANA | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 4.00 |
| 08-10 | AP 00505015 | MARTIN, STACIA | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 6.25 |
| 08-17 | AP 00508698 | CITIBANK GOV CARD SERVICE | 06/29/12 07/09/12 | TRAVEL SUBSISTENCE | | 946.21 |
| 08-17 | AP 00508703 | SLEEMAN, TREVOR D | 06/11/12 06/11/12 | TAXI/PARKING/TOLLS | | 1.60 |
| 08-22 | AP 00514280 | DIFFENDERFER, SARAH J | 07/05/12 07/20/12 | PRIVATE AUTO MILEAGE | | 60.00 |
| 08-22 | AP 00514282 | DIFFENDERFER, SARAH J | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 08-22 | AP 00514286 | OLIVEROS, SARAH M. | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | | 20.00 |
| 08-22 | AP 00514289 | OLIVEROS, SARAH M. | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | | 20.00 |
| 08-22 | AP 00514293 | OLIVEROS, SARAH M. | 08/07/12 08/14/12 | CAR RENTAL | | 195.18 |
| 08-22 | AP 00514295 | OLIVEROS, SARAH M. | 08/10/12 08/14/12 | GASOLINE | | 84.04 |
| 08-23 | AP 00514273 | OLIVEROS, SARAH M. | 08/07/12 08/14/12 | MEALS | | 125.69 |
| 08-23 | AP 00514298 | OLIVEROS, SARAH M. | 08/09/12 08/15/12 | TAXI/PARKING/TOLLS | | 13.25 |
| 08-24 | AP 00515610 | ADKINS, JAMES S. | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | | 32.00 |

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|--------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------|-----------|
| 08-28 | AP | 00518241 | HUCKLEBERRY, CHRIS | 08/14/12 | 08/20/12 | CAR RENTAL | 232.81 |
| 08-28 | AP | 00518245 | HUCKLEBERRY, CHRIS | 08/17/12 | 08/20/12 | GASOLINE | 70.87 |
| 08-28 | AP | 00518249 | HUCKLEBERRY, CHRIS | 08/20/12 | 08/20/12 | MEALS | 7.08 |
| 09-05 | AP | 00520698 | GAGE, PAUL | 08/25/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 74.00 |
| 09-10 | AP | 00522431 | MARTIN, STACIA | 08/01/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 264.50 |
| 09-10 | AP | 00522434 | MARTIN, STACIA | 08/20/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 222.50 |
| 09-10 | AP | 00522437 | SLEEMAN, TREVOR D | 08/12/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 264.50 |
| 09-10 | AP | 00522441 | DIFFENDERFER, SARAH J | 08/09/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 79.50 |
| 09-10 | AP | 00523351 | WILKESON, LAURA S. | 08/14/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 532.50 |
| 09-10 | AP | 00523387 | WILKESON, LAURA S. | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 20.19 |
| 09-10 | AP | 00523395 | WILKESON, LAURA S. | 09/03/12 | 09/03/12 | TAXI/PARKING/TOLLS | 18.20 |
| 09-10 | AP | 00523403 | WILKESON, LAURA S. | 09/03/12 | 09/03/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-11 | AP | 00523519 | SLEEMAN, TREVOR D | 08/27/12 | 08/27/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-11 | AP | 00523521 | SLEEMAN, TREVOR D | 08/28/12 | 08/28/12 | TAXI/PARKING/TOLLS | 1.60 |
| 09-18 | AP | 00529332 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/20/12 | TRAVEL SUBSISTENCE | 4,275.13 |
| 09-24 | AP | 00534150 | KUNSE, SUZANNE | 08/27/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 203.50 |
| 09-26 | AP | 00536444 | BAUGHER, DANA | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 59.00 |
| 09-26 | AP | 00536451 | FEENEY, ANNE M. | 08/09/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 138.00 |
| 09-26 | AP | 00536455 | FEENEY, ANNE M. | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 21.00 |
| TRAVEL TOTALS: | | | | | | | 10,923.87 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00481160 | FEENEY, ANNE M. | 06/08/12 | 06/08/12 | POSTAGE / COURIER / BOX RENTAL | 9.20 |
| 07-12 | AP | 00485677 | COMCAST CABLE | 07/04/12 | 08/03/12 | UTILITIES | 537.60 |
| 07-16 | AP | 00487676 | WILLAMETTE CAPITAL INVESTMENTS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,228.00 |
| 07-16 | AP | 00487780 | RIVERVIEW PROFESSIONAL CENTER | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 120.00 |
| 07-16 | AP | 00488521 | CITY OF SALEM | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 350.00 |
| 07-16 | AP | 00488559 | CHARTER REALTY GROUP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,206.76 |
| 07-17 | AP | 00489255 | COMCAST CABLE | 07/05/12 | 08/04/12 | UTILITIES | 486.31 |
| 07-17 | AP | 00489756 | FEDEX | 06/22/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.23 |
| 07-20 | AP | 00494340 | FEDEX | 05/29/12 | 05/30/12 | POSTAGE / COURIER / BOX RENTAL | 16.69 |
| 07-26 | AP | 00497173 | FEDEX | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 |
| 07-26 | AP | 00497175 | FEENEY, ANNE M. | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 9.90 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 177.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 841.23 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 5.40 |
| 08-02 | AP | 00501660 | CENTURYLINK | 06/05/12 | 07/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.21 |
| 08-09 | AP | 00505004 | COMCAST CABLE | 08/04/12 | 09/03/12 | UTILITIES | 542.02 |
| 08-09 | AP | 00505007 | FEENEY, ANNE M. | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 1.80 |
| 08-09 | AP | 00505021 | FEDEX | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-09 | AP | 00505023 | FEDEX | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 21.68 |
| 08-09 | AP | 00505024 | COMCAST CABLE | 08/05/12 | 09/04/12 | UTILITIES | 489.98 |
| 08-15 | AP | 00507080 | CITY OF SALEM | 07/01/12 | 06/30/13 | DISTRICT OFFICE PARKING | 197.20 |
| 08-16 | AP | 00509342 | WILLAMETTE CAPITAL INVESTMENTS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,228.00 |
| 08-16 | AP | 00509446 | RIVERVIEW PROFESSIONAL CENTER | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 120.00 |
| 08-16 | AP | 00510168 | CITY OF SALEM | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 350.00 |
| 08-16 | AP | 00510206 | CHARTER REALTY GROUP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,206.76 |
| 08-23 | AP | 00514991 | FEDEX | 07/30/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 99.75 |
| 08-24 | AP | 00515612 | CENTURYLINK | 07/05/12 | 08/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KURT SCHRADER—Con. | | | | | | |
| 08-30 | GL | HRS0022065 | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 197.38 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 177.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 791.57 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 5.20 | |
| 09-05 | AP | 00520699 | 08/15/12 08/15/12 | FEDEX POSTAGE / COURIER / BOX RENTAL | 5.84 | |
| 09-05 | AP | 00520701 | 08/03/12 08/06/12 | FEDEX POSTAGE / COURIER / BOX RENTAL | 11.46 | |
| 09-12 | AP | 00524285 | 09/05/12 10/04/12 | COMCAST CABLE UTILITIES | 489.69 | |
| 09-12 | AP | 00524289 | 09/03/12 10/03/12 | COMCAST CABLE UTILITIES | 542.02 | |
| 09-16 | AP | 00527194 | 09/03/12 10/02/12 | WILLAMETTE CAPITAL INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE) | 2,228.00 | |
| 09-16 | AP | 00527297 | 09/03/12 10/02/12 | RIVERVIEW PROFESSIONAL CENTER DISTRICT OFFICE PARKING | 120.00 | |
| 09-16 | AP | 00528013 | 09/03/12 10/02/12 | CITY OF SALEM DISTRICT OFFICE PARKING | 350.00 | |
| 09-16 | AP | 00528051 | 09/03/12 10/02/12 | CHARTER REALTY GROUP DISTRICT OFFICE RENT (PRIVATE) | 2,206.76 | |
| 09-19 | AP | 00533331 | 08/17/12 08/17/12 | FEDEX POSTAGE / COURIER / BOX RENTAL | 6.91 | |
| 09-24 | AP | 00534153 | 08/27/12 08/27/12 | FEDEX POSTAGE / COURIER / BOX RENTAL | 4.47 | |
| 09-26 | AP | 00536476 | 08/05/12 09/05/12 | CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE | 44.07 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 177.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 771.34 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 4.20 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,641.83 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP | 00482982 | 06/21/12 06/25/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 70.00 | |
| 08-23 | AP | 00514130 | 07/12/12 07/12/12 | WINNING MARK PRINTING & REPRODUCTION | 19,630.33 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 85.80 | |
| 09-24 | AP | 00534157 | 07/18/12 08/18/12 | ICONSTITUENT ADVERTISEMENTS | 1,000.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,786.13 |
| OTHER SERVICES | | | | | | |
| 07-13 | AP | 00485978 | 06/01/12 06/29/12 | TIDY HEIDI'S JANITORIAL AND MAINT SERV | 425.00 | |
| 07-16 | AP | 00487652 | 07/01/12 07/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 07-16 | AP | 00488447 | 07/01/12 07/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-17 | AP | 00489730 | 07/05/12 07/05/12 | F&S SECURITY ELECTRONICS INC SECURITY SERVICE | 85.00 | |
| 08-06 | AP | 00502403 | 07/06/12 07/27/12 | TIDY HEIDI'S JANITORIAL AND MAINT SERV | 340.00 | |
| 08-16 | AP | 00509318 | 08/01/12 08/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 08-16 | AP | 00510094 | 08/01/12 08/31/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 08-17 | AP | 00508699 | 08/01/12 08/01/12 | AAA CLEANING SERVICE-METRO INC JANITORIAL AND MAINT SERV | 128.00 | |
| 09-16 | AP | 00527170 | 09/01/12 09/30/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,550.00 | |
| 09-16 | AP | 00527939 | 09/01/12 09/30/12 | INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 09-17 | AP | 00528545 | 08/03/12 08/31/12 | TIDY HEIDI'S JANITORIAL AND MAINT SERV | 425.00 | |
| 09-24 | AP | 00534155 | 06/01/12 12/31/12 | FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV | 98.00 | |
| | | | | | OTHER SERVICES TOTALS: | 11,491.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00481162 | 06/20/12 06/21/12 | FEENEY, ANNE M. FOOD & BEVERAGE | 36.80 | |

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|-------|----|------------|--------------------------------|----------|----------|---|------------|
| 07-12 | AP | 00485674 | CANBY HERALD | 07/27/12 | 07/27/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 07-13 | AP | 00485886 | CRAIG, ALISON W. | 05/01/12 | 05/01/12 | FOOD & BEVERAGE | 23.60 |
| 07-13 | AP | 00485888 | CRAIG, ALISON W. | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 15.00 |
| 07-17 | AP | 00489221 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 217.62 |
| 07-17 | AP | 00489258 | THE OREGONIAN | 06/18/12 | 06/17/13 | PUBLICATIONS/REFERENCE MAT'L | 291.20 |
| 07-20 | AP | 00493037 | GEM LASER EXPRESS INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 205.98 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 29.28 |
| 07-27 | AP | 00498563 | COOKE STATIONERY CO | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 373.60 |
| 07-27 | AP | 00498568 | OFFICE DEPOT | 05/17/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 233.99 |
| 07-27 | AP | 00498571 | OFFICE DEPOT | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | 306.58 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -109.30 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,044.44 |
| 08-02 | AP | 00501489 | NEW TIMES | 05/26/12 | 05/26/13 | PUBLICATIONS/REFERENCE MAT'L | 141.20 |
| 08-02 | AP | 00501495 | WILSONVILLE SPOKESMAN | 07/27/12 | 07/27/13 | PUBLICATIONS/REFERENCE MAT'L | 18.00 |
| 08-02 | AP | 00501497 | HON. KURT SCHRADER | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 70.05 |
| 08-09 | AP | 00505002 | COOKE STATIONERY CO | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 241.45 |
| 08-10 | AP | 00505026 | EARTH20 | 07/01/12 | 07/31/12 | WATER | 13.00 |
| 08-16 | AP | 00507868 | OFFICE DEPOT | 07/20/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 139.13 |
| 08-16 | AP | 00507870 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 154.38 |
| 08-16 | AP | 00507871 | COOKE STATIONERY CO | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 122.16 |
| 08-16 | AP | 00507873 | COOKE STATIONERY CO | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 323.53 |
| 08-17 | AP | 00508711 | SLEEMAN,TREVOR D | 06/12/12 | 06/12/12 | FOOD & BEVERAGE | 41.75 |
| 08-23 | AP | 00514984 | HEADLIGHT HERALD | 09/14/12 | 09/14/13 | PUBLICATIONS/REFERENCE MAT'L | 38.00 |
| 08-23 | AP | 00514988 | POLK CITY ITEMIZER-OBSERVER | 09/27/12 | 09/27/13 | PUBLICATIONS/REFERENCE MAT'L | 27.00 |
| 08-23 | AP | 00514990 | EARTH20 | 07/18/12 | 07/18/12 | WATER | 36.45 |
| 08-29 | AP | 00518689 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 28.30 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -41.60 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 50.94 |
| 09-06 | AP | 00520702 | COMMUNITY NEWSPAPERS | 10/04/12 | 10/04/13 | PUBLICATIONS/REFERENCE MAT'L | 34.00 |
| 09-11 | AP | 00523523 | SLEEMAN,TREVOR D | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 11.98 |
| 09-17 | AP | 00528546 | EARTH20 | 08/30/12 | 08/30/12 | WATER | 8.95 |
| 09-17 | AP | 00528548 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 307.12 |
| 09-17 | AP | 00528549 | COOKE STATIONERY CO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 7.29 |
| 09-19 | AP | 00533322 | MARTIN, STACIA | 08/15/12 | 08/15/12 | FOOD & BEVERAGE | 10.00 |
| 09-19 | AP | 00533327 | MARTIN, STACIA | 08/09/12 | 08/09/12 | FOOD & BEVERAGE | 13.00 |
| 09-26 | AP | 00536472 | FEENEY, ANNE M. | 09/09/12 | 09/09/12 | OFFICE SUPPLIES (OUTSIDE) | 7.59 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -78.55 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 98.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,527.71 |
| | | | EQUIPMENT | | | | |
| 07-26 | AP | 00497964 | CDW GOVERNMENT INC. C/O ISM IN | 07/05/12 | 07/05/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,319.11 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 190.50 |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 784.30 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 190.50 |
| 08-31 | GL | RPY0022120 | | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 784.30 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 190.50 |
| 09-30 | GL | RPY0022894 | | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 784.30 |
| | | | | | | EQUIPMENT TOTALS: | 4,243.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 313,840.53 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|---------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KURT SCHRADER—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | 313,840.53 |
| 2011 HON. KURT SCHRADER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-27 | AP 00498574 | OFFICE DEPOT | 09/27/11 09/27/11 | OFFICE SUPPLIES (OUTSIDE) | | 0.72 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 0.72 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 0.72 |
| | | | | | OFFICE TOTALS: | 0.72 |
| 2010 HON. KURT SCHRADER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-26 | AP 00497958 | OFFICE DEPOT | 11/12/10 11/12/10 | OFFICE SUPPLIES (OUTSIDE) | | 104.23 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 104.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 104.23 |
| | | | | | OFFICE TOTALS: | 104.23 |
| 2012 HON. ALLYSON Y. SCHWARTZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,473.65 |
| | | | | | PERSONNEL COMPENSATION | 661,061.06 |
| | | | | | TRAVEL | 22,022.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 63,892.59 |
| | | | | | PRINTING AND REPRODUCTION | 3,531.30 |
| | | | | | OTHER SERVICES | 38,859.24 |
| | | | | | SUPPLIES AND MATERIALS | 8,999.15 |
| | | | | | EQUIPMENT | 949.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 800,788.87 |
| | | | | | OFFICE TOTALS: | 800,788.87 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 55.24 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 185.05 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -10.60 |
| | | | | | FRANKED MAIL TOTALS: | 229.69 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | CASEY, BRANDON C | 13,749.99 |
| | | | | | DAVIS, AARON | 252.17 |
| | | | | | ESPINAL, MICHELLE | 11,000.01 |
| | | | | | FEENEY, ANNAMARIE | 17,649.99 |
| | | | | | GURMANKIN, KAREN B. | 13,250.01 |

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|-------|----|---|----------|----------|--------------------------------------|------------|
| | | HAAS, EMILY F | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,916.67 |
| | | HALL, JESSICA | 07/01/12 | 09/30/12 | SCHEDULER/EXEC ASST | 8,999.99 |
| | | HEWITT, SAMUEL | 07/13/12 | 09/30/12 | LEGISLATIVE AIDE | 11,266.66 |
| | | ISRAELI, TALJ | 07/01/12 | 09/30/12 | PRESS SECRETARY | 17,499.99 |
| | | KWIECINSKI, CRAIG J | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 25,416.67 |
| | | LEED, RACHEL E. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 34,500.01 |
| | | LINN, DAVID | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 |
| | | MACDONALD, CHARLENE | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,249.99 |
| | | MASON, GRAHAM H | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 |
| | | STOUTMILES, EBONY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,000.00 |
| | | WEBB, DOUGLAS G | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 228,752.12 |
| | | TRAVEL | | | | |
| 07-26 | AP | 00497213 HON. ALLYSON Y. SCHWARTZ | 06/05/12 | 06/18/12 | PRIVATE AUTO MILEAGE | 34.35 |
| 07-26 | AP | 00497214 CITIBANK GOV CARD SERVICE | 05/29/12 | 07/27/12 | TRAVEL SUBSISTENCE | 1,002.96 |
| 07-26 | AP | 00497218 CITIBANK GOV CARD SERVICE | 06/04/12 | 06/25/12 | TRAVEL SUBSISTENCE | 444.60 |
| 07-26 | AP | 00497370 STOUTMILES, EBONY | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-26 | AP | 00497379 STOUTMILES, EBONY | 06/27/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 157.00 |
| 07-26 | AP | 00497381 STOUTMILES, EBONY | 06/29/12 | 06/29/12 | MEALS | 12.21 |
| 08-24 | AP | 00516518 GURMANKIN, KAREN B. | 07/03/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 103.62 |
| 08-24 | AP | 00516522 GURMANKIN, KAREN B. | 07/02/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 53.75 |
| 08-24 | AP | 00516524 GURMANKIN, KAREN B. | 07/02/12 | 08/15/12 | TAXI/PARKING/TOLLS | 15.50 |
| 08-24 | AP | 00516531 MACDONALD, CHARLENE | 08/09/12 | 08/10/12 | LODGING | 157.82 |
| 08-24 | AP | 00516536 MACDONALD, CHARLENE | 08/09/12 | 08/10/12 | MEALS | 18.74 |
| 08-24 | AP | 00516541 MACDONALD, CHARLENE | 08/07/12 | 08/10/12 | TRAVEL SUBSISTENCE | 86.82 |
| 08-27 | AP | 00516527 WEBB, DOUGLAS G. | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 66.00 |
| 08-27 | AP | 00517183 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/23/12 | TRAVEL SUBSISTENCE | 946.00 |
| 08-27 | AP | 00517196 MACDONALD, CHARLENE | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 19.06 |
| 08-27 | AP | 00517201 MACDONALD, CHARLENE | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 178.00 |
| 08-27 | AP | 00517475 HAAS, EMILY F. | 08/01/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 191.00 |
| 08-27 | AP | 00517476 KWIECINSKI, CRAIG J. | 08/02/12 | 08/02/12 | MEALS | 81.36 |
| 08-31 | AP | 00519350 LINN, DAVID | 08/24/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 167.00 |
| 09-11 | AP | 00524609 KWIECINSKI, CRAIG J. | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 119.00 |
| 09-11 | AP | 00524612 KWIECINSKI, CRAIG J. | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-26 | AP | 00536816 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/02/12 | TRAVEL SUBSISTENCE | 1,915.00 |
| 09-26 | AP | 00536817 CITIBANK GOV CARD SERVICE | 08/02/12 | 08/23/12 | TRAVEL SUBSISTENCE | 1,796.21 |
| | | | | | TRAVEL TOTALS: | 7,602.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483585 UNITED PARCEL SERVICE | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 07-16 | AP | 00488241 HDM INVESTMENTS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,404.67 |
| 07-16 | AP | 00488809 LINDY PROPERTY MANAGEMENT CO | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,046.00 |
| 07-17 | AP | 00490017 UNITED PARCEL SERVICE | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 17.23 |
| 07-25 | AP | 00497102 PECO ENERGY PAYMENT PROCESSING | 05/21/12 | 06/20/12 | UTILITIES | 228.56 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 842.43 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 35.67 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.60 |
| 08-14 | AP | 00505678 UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALLYSON Y. SCHWARTZ—Con. | | | | | | |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 26.77 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 33.41 |
| 08-16 | AP 00509891 | HDM INVESTMENTS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,404.67 |
| 08-16 | AP 00510472 | NOBLE RYDAL ASSOC C/O SCULLY CO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,661.50 |
| 08-27 | AP 00516469 | PECO ENERGY CO | 07/22/12 08/02/12 | UTILITIES | | 96.06 |
| 08-27 | AP 00517474 | COMCAST CABLE | 08/12/12 09/11/12 | UTILITIES | | 437.92 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 925.72 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 35.67 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.60 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 3.22 |
| 09-16 | AP 00527735 | HDM INVESTMENTS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,404.67 |
| 09-16 | AP 00528317 | NOBLE RYDAL ASSOC C/O SCULLY CO | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,661.50 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | | 12.80 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/18/12 09/18/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | | 14.23 |
| 09-28 | GL GRP0022996 | | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 815.47 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 35.67 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.60 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,737.50 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | ADVERTISEMENTS | | 497.06 |
| 08-27 | AP 00517187 | DAVID L. ANDRUKITUS INC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 134.00 |
| 08-27 | AP 00517189 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 40.00 |
| 08-27 | AP 00517192 | DAVID L. ANDRUKITUS INC | 07/19/12 07/19/12 | PRINTING & REPRODUCTION | | 40.00 |
| 08-27 | AP 00517473 | FORMAN SIGN COMPANY INC | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 362.50 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | ADVERTISEMENTS | | 1,569.95 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,643.51 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487651 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,990.00 |
| 07-16 | AP 00488448 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | SECURITY SERVICE | | 51.45 |
| 07-25 | AP 00497100 | MAID TO PERFECTION | 04/10/12 06/19/12 | JANITORIAL AND MAINT SERV | | 594.00 |
| 08-16 | AP 00509317 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,990.00 |
| 08-16 | AP 00510095 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | SECURITY SERVICE | | 49.68 |
| 08-24 | AP 00516543 | ADT SECURITY SERVICES | 08/06/12 08/06/12 | SECURITY SERVICE | | 231.12 |
| 08-27 | AP 00517181 | ADT SECURITY SERVICES | 08/03/12 08/31/12 | SECURITY SERVICE | | 43.49 |
| 08-28 | AP 00517472 | MAID TO PERFECTION | 04/11/12 06/21/12 | JANITORIAL AND MAINT SERV | | 414.00 |

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|-------|----|------------|-----------------------------|----------|----------|--------------------------------------|------------|
| 09-16 | AP | 00527169 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,990.00 |
| 09-16 | AP | 00527940 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | JANITORIAL AND MAINT SERV | 17.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | SECURITY SERVICE | 102.59 |
| | | | | | | OTHER SERVICES TOTALS: | 13,637.33 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 19.32 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 103.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 29.99 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 138.13 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 73.10 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 240.37 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 23.91 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 29.99 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 301.41 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 166.67 |
| 09-11 | AP | 00524614 | KWIECINSKI, CRAIG J. | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 53.42 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 34.04 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 59.30 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WATER | 105.20 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 3.99 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 102.08 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 184.85 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 29.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -22.55 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 50.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,726.33 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 85.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 85.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 85.50 |
| | | | | | | EQUIPMENT TOTALS: | 256.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,584.98 |
| | | | | | | OFFICE TOTALS: | 279,584.98 |

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2012 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 45,095.79 | 7,973.92 |
| PERSONNEL COMPENSATION | 651,008.95 | 216,056.10 |
| TRAVEL | 75,464.39 | 22,342.41 |
| RENT, COMMUNICATION, UTILITIES | 61,889.29 | 16,284.30 |
| PRINTING AND REPRODUCTION | 41,307.73 | 38,580.05 |
| OTHER SERVICES | 28,106.54 | 12,990.93 |
| SUPPLIES AND MATERIALS | 8,555.82 | 2,178.90 |
| EQUIPMENT | 9,515.53 | 3,350.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 920,944.04 | 319,757.28 |
| OFFICE TOTALS: | 920,944.04 | 319,757.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|-------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID SCHWEIKERT—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 356.40 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -30.32 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 3,727.01 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 3,942.68 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -21.85 |
| | | | | | FRANKED MAIL TOTALS: | 7,973.92 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ARCHER,GARRETT W | 08/01/12 09/30/12 | DISTRICT AIDE | | 7,000.00 |
| | | BAER,DAVID N | 06/01/12 08/31/12 | PART-TIME EMPLOYEE | | 3,160.00 |
| | | BORQUEZ-SMITH,ERNESTINA | 07/01/12 09/30/12 | DIR CONSTIT SVCS & OFFICE MGR | | 20,874.99 |
| | | BRUNSON,BEAU M | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | CALDWELL,DANIEL D | 08/01/12 09/30/12 | DEPUTY DISTRICT DIRECTOR | | 8,833.33 |
| | | DIMENSTEIN,KATHERINE B | 06/20/12 09/30/12 | STAFF ASSISTANT | | 8,977.79 |
| | | KNIGHT,KEVIN R | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 16,250.01 |
| | | MARSHALL,SUSAN | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 22,500.00 |
| | | PINGOLT, MARGARET K | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,666.67 |
| | | RIZZO,LINDA E | 07/01/12 09/30/12 | DISTRICT AIDE/SCHEDULER | | 9,750.00 |
| | | ROBERSON,KELLY C | 06/01/12 09/30/12 | DISTRICT AIDE | | 6,426.67 |
| | | SCHWAB,RICHARD O | 09/01/12 09/30/12 | SENIOR ADVISOR | | 8,750.00 |
| | | SEMME,RACHEL K | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,699.99 |
| | | SHUDOFKY,ARYEH | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | SONN,CASSIOPEIA | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 11,499.99 |
| | | TULLY, MATTHEW D. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,916.67 |
| | | WHITE,RYAN M | 07/01/12 09/30/12 | LEGISLATIVE AIDE | | 9,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 216,056.10 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480388 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 357.10 |
| 07-03 | AP 00480392 | HON. DAVID SCHWEIKERT | 06/25/12 06/26/12 | TAXI/PARKING/TOLLS | | 85.00 |
| 07-05 | AP 00479242 | HON. DAVID SCHWEIKERT | 06/24/12 06/26/12 | LODGING | | 560.10 |
| 07-05 | AP 00481402 | HON. DAVID SCHWEIKERT | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | | 7.00 |
| 07-05 | AP 00481848 | CITIBANK GOV CARD SERVICE | 06/01/12 07/03/12 | COMMERCIAL TRANSPORTATION | | 3,910.40 |
| 07-06 | AP 00482348 | KNIGHT, KEVIN | 06/01/12 06/25/12 | PRIVATE AUTO MILEAGE | | 160.60 |
| 07-06 | AP 00482352 | ROBERSON, KELLY C. | 05/01/12 05/01/12 | PRIVATE AUTO MILEAGE | | 18.48 |
| 07-06 | AP 00482361 | BAER, DAVID N. | 06/18/12 06/18/12 | PRIVATE AUTO MILEAGE | | 13.97 |
| 07-06 | AP 00482365 | BORQUEZ-SMITH,ERNESTINA | 06/18/12 06/22/12 | PRIVATE AUTO MILEAGE | | 47.89 |
| 07-09 | AP 00483512 | HON. DAVID SCHWEIKERT | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | | 15.80 |
| 07-09 | AP 00483517 | KNIGHT, KEVIN | 06/05/12 06/07/12 | TRAVEL SUBSISTENCE | | 1,045.66 |
| 07-24 | AP 00495411 | TULLY, MATTHEW D. | 06/22/12 07/03/12 | TRAVEL SUBSISTENCE | | 1,764.91 |
| 08-03 | AP 00502095 | HON. DAVID SCHWEIKERT | 07/30/12 07/31/12 | LODGING | | 323.65 |
| 08-08 | AP 00503883 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 347.80 |
| 08-08 | AP 00504140 | KNIGHT, KEVIN | 07/02/12 07/25/12 | PRIVATE AUTO MILEAGE | | 107.80 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-08 | AP | 00504143 | KNIGHT, KEVIN | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 4.00 |
| 08-08 | AP | 00504149 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 3,140.70 |
| 08-10 | AP | 00504997 | HON. DAVID SCHWEIKERT | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 45.50 |
| 08-10 | AP | 00505005 | BORQUEZ-SMITH,ERNESTINA | 07/13/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 33.36 |
| 08-14 | AP | 00507123 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 337.80 |
| 08-16 | AP | 00508581 | SONN, CASSIOPEIA | 08/03/12 | 08/12/12 | TRAVEL SUBSISTENCE | 644.28 |
| 08-16 | AP | 00508584 | TULLY, MATTHEW D. | 07/28/12 | 07/31/12 | TRAVEL SUBSISTENCE | 500.18 |
| 08-16 | AP | 00508586 | TULLY, MATTHEW D. | 08/03/12 | 08/09/12 | TRAVEL SUBSISTENCE | 1,223.55 |
| 08-17 | AP | 00511047 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 317.80 |
| 08-31 | AP | 00519564 | TULLY, MATTHEW D. | 08/14/12 | 08/20/12 | TRAVEL SUBSISTENCE | 1,143.87 |
| 08-31 | AP | 00519570 | BAER, DAVID N. | 08/08/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 11.33 |
| 09-04 | AP | 00519585 | BORQUEZ-SMITH,ERNESTINA | 08/08/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 34.60 |
| 09-04 | AP | 00520283 | CITIBANK GOV CARD SERVICE | 08/29/12 | 08/29/12 | COMMERCIAL TRANSPORTATION | 317.80 |
| 09-05 | AP | 00521564 | TULLY, MATTHEW D. | 08/21/12 | 08/29/12 | TRAVEL SUBSISTENCE | 2,332.57 |
| 09-07 | AP | 00522558 | SEMMEL,RACHEL K | 08/21/12 | 08/30/12 | TRAVEL SUBSISTENCE | 1,883.90 |
| 09-07 | AP | 00523190 | KNIGHT, KEVIN | 08/02/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 80.30 |
| 09-11 | AP | 00524620 | PINGOLT, MARGARET K | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 13.63 |
| 09-18 | AP | 00529992 | ROBERSON, KELLY C. | 08/15/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 187.00 |
| 09-25 | AP | 00536464 | SCHWAB, OLIVER | 09/04/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 1,182.20 |
| 09-25 | AP | 00536468 | SCHWAB, OLIVER | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 36.00 |
| 09-25 | AP | 00536470 | SCHWAB, OLIVER | 09/08/12 | 09/13/12 | TRAVEL SUBSISTENCE | 105.88 |
| | | | | | | TRAVEL TOTALS: | 22,342.41 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481404 | ADT SECURITY SERVICES | 07/01/12 | 09/30/12 | UTILITIES | 142.43 |
| 07-05 | AP | 00481405 | COX COMMUNICATIONS | 06/19/12 | 07/18/12 | UTILITIES | 152.25 |
| 07-05 | AP | 00481406 | CENTURYLINK | 05/19/12 | 06/18/12 | UTILITIES | 347.03 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 14.75 |
| 07-16 | AP | 00488540 | DAKOTA PROPERTY MANAGEMENT LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,575.25 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.70 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,572.84 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.18 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.26 |
| 08-02 | AP | 00501771 | COX COMMUNICATIONS | 07/19/12 | 08/18/12 | UTILITIES | 152.25 |
| 08-10 | AP | 00505000 | CENTURYLINK | 06/19/12 | 07/18/12 | UTILITIES | 350.69 |
| 08-16 | AP | 00510187 | DAKOTA PROPERTY MANAGEMENT LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,575.25 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 544.99 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 56.18 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.74 |
| 09-07 | AP | 00523198 | CENTURYLINK | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 353.33 |
| 09-07 | AP | 00523200 | COX COMMUNICATIONS | 08/19/12 | 09/18/12 | UTILITIES | 152.25 |
| 09-16 | AP | 00528032 | DAKOTA PROPERTY MANAGEMENT LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,575.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID SCHWEIKERT—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,043.24 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 56.18 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 14.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,284.30 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP | 00480383 | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 131.90 |
| 07-03 | AP | 00480385 | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-03 | AP | 00480768 | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | | 17,455.00 |
| 07-03 | AP | 00480770 | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | | 17,455.00 |
| 07-24 | AP | 00496522 | 04/30/12 04/30/12 | ADVERTISEMENTS | | 1,500.00 |
| 07-24 | AP | 00496525 | 05/01/12 05/31/12 | ADVERTISEMENTS | | 1,500.00 |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 39.00 |
| 09-07 | AP | 00523188 | 08/30/12 08/30/12 | PRINTING & REPRODUCTION | | 56.90 |
| 09-28 | AP | 00538965 | 09/21/12 09/21/12 | PRINTING & REPRODUCTION | | 388.95 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 38,580.05 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00483376 | 01/01/12 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 07-12 | AP | 00483605 | 05/01/12 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 350.00 |
| 07-16 | AP | 00487382 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-24 | AP | 00496530 | 06/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 5,400.00 |
| 08-16 | AP | 00509049 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-24 | AP | 00515578 | 01/01/12 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 585.00 |
| 09-16 | AP | 00526903 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-25 | AP | 00536461 | 10/01/12 12/31/12 | SECURITY SERVICE | | 142.43 |
| | | | | | OTHER SERVICES TOTALS: | 12,990.93 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP | 00480382 | 06/28/12 06/28/12 | FOOD & BEVERAGE | | 5.10 |
| 07-05 | AP | 00481403 | 06/15/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 78.54 |
| 07-06 | AP | 00482369 | 06/13/12 06/13/12 | FOOD & BEVERAGE | | 45.00 |
| 07-09 | AP | 00483507 | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 112.75 |
| 07-09 | AP | 00483510 | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.55 |
| 07-09 | AP | 00483515 | 07/19/12 07/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 80.95 |
| 07-18 | AP | 00492858 | 07/07/12 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 16.27 |
| 07-23 | AP | 00495555 | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 42.00 |
| 07-24 | AP | 00495413 | 07/15/12 07/15/12 | FOOD & BEVERAGE | | 5.31 |
| 07-24 | AP | 00496534 | 07/20/12 07/20/12 | FOOD & BEVERAGE | | 5.31 |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | | 38.99 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -77.60 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 269.74 |
| 08-02 | AP | 00501769 | 07/27/12 07/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 144.00 |
| 08-02 | AP | 00501773 | 07/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 500.00 |
| 08-10 | AP | 00505001 | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.27 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|-------------|
| 08-10 | AP | 00505003 | STAPLES BUSINESS ADVANTAGE | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 110.05 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 38.99 |
| 08-31 | AP | 00519557 | BORQUEZ-SMITH,ERNESTINA | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 54.01 |
| 08-31 | AP | 00519560 | MARSHALL,SUSAN | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 2.76 |
| 08-31 | AP | 00519574 | RIZZO, LINDA | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 25.41 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 331.64 |
| 09-05 | AP | 00521746 | DIMENSTEIN, KATHERINE B. | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | 41.16 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 38.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -83.70 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 307.41 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,178.90 |
| | | | EQUIPMENT | | | | |
| 07-18 | AP | 00492867 | PITNEY BOWES INC | 01/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 668.50 |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 392.08 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 592.96 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 392.08 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 592.96 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 392.08 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 592.96 |
| | | | | | | EQUIPMENT TOTALS: | 3,350.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 319,757.28 |
| | | | | | | OFFICE TOTALS: | 319,757.28 |
| | | | | | | | <u>1837</u> |
| | | | 2011 HON. DAVID SCHWEIKERT | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | OFFICE TOTALS: | -655.08 |
| | | | 2012 HON. AUSTIN SCOTT | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 73,930.55 |
| | | | | | | PERSONNEL COMPENSATION | 190,840.31 |
| | | | | | | TRAVEL | 14,912.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 18,211.46 |
| | | | | | | PRINTING AND REPRODUCTION | 356.28 |
| | | | | | | OTHER SERVICES | 7,003.50 |
| | | | | | | SUPPLIES AND MATERIALS | 1,120.00 |
| | | | | | | EQUIPMENT | 1,269.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 235,650.33 |
| | | | | | | OFFICE TOTALS: | 235,650.33 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 735.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------------------|-------------------|--------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. AUSTIN SCOTT—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -12.16 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 1,229.45 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -14.74 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -1.36 |
| | | | | | FRANKED MAIL TOTALS: | 1,937.17 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALDRIDGE, GEORGE A | 07/01/12 07/12/12 | STAFF ASSISTANT | | 1,166.67 |
| | | ANFINSON, SUSAN | 07/01/12 09/10/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | ANFINSON, T E | 07/11/12 09/20/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | ANFINSON, THOMAS E | 07/21/12 09/30/12 | SHARED EMPLOYEE | | 1,500.00 |
| | | BEAL, MARY D | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | BOYKIN, CARLY D | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 6,249.99 |
| | | CANNON, WILLIAM C | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,500.01 |
| | | CHALKLEY, PHYLLIS R | 07/02/12 09/30/12 | CONSTITUENT SERVICES REP | | 8,034.72 |
| | | DUVALL, ZELLIE L | 05/14/12 08/03/12 | PAID INTERN | | 2,666.67 |
| | | FORTSON, RENE A | 07/01/12 09/30/12 | RECEPTIONIST | | 8,750.01 |
| | | HODGE, MATTHEW S | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | JOHNSON, ALICE K | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 10,500.00 |
| | | LAYSON, JESSICA | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 13,749.99 |
| | | PATTILLO JR, DAVID A | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | SHIVERS, JAMES E | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 10,625.01 |
| | | SMEDILE, CATHERINE M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,750.00 |
| | | WATSON, JACKIE W | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 11,750.01 |
| | | WHITE, DANYELLE D | 07/01/12 07/01/12 | CONSTITUENT SERVICES REPRESENT | | 97.22 |
| | | WOOD, SANDRA J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,500.01 |
| | | WORKMAN, FRANK S | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 18,000.00 |
| | | YOUNG, JOBY F | 07/01/12 09/30/12 | CHIEF OF STAFF | | 30,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 190,840.31 |
| TRAVEL | | | | | | |
| 07-06 | AP | 00478315 | 05/22/12 05/24/12 | TRAVEL SUBSISTENCE | | 105.48 |
| 07-12 | AP | 00485151 | 05/02/12 06/21/12 | PRIVATE AUTO MILEAGE | | 1,078.84 |
| 07-12 | AP | 00485162 | 06/13/12 06/28/12 | PRIVATE AUTO MILEAGE | | 355.76 |
| 07-17 | AP | 00489239 | 07/05/12 07/08/12 | CAR RENTAL | | 137.65 |
| 07-17 | AP | 00489250 | 06/18/12 06/29/12 | PRIVATE AUTO MILEAGE | | 392.94 |
| 07-17 | AP | 00489267 | 06/18/12 06/18/12 | PRIVATE AUTO MILEAGE | | 152.80 |
| 07-17 | AP | 00489270 | 06/21/12 06/21/12 | PRIVATE AUTO MILEAGE | | 152.80 |
| 07-17 | AP | 00489277 | 06/26/12 06/26/12 | PRIVATE AUTO MILEAGE | | 152.80 |
| 07-17 | AP | 00489290 | 06/14/12 06/22/12 | LODGING | | 134.49 |
| 07-17 | AP | 00489295 | 05/29/12 06/21/12 | MEALS | | 53.52 |
| 07-17 | AP | 00489299 | 06/19/12 06/29/12 | PRIVATE AUTO MILEAGE | | 489.51 |
| 07-18 | AP | 00489282 | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 07-24 | AP | 00496448 | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 305.60 |
| 07-25 | AP | 00496451 | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 36.00 |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|---------|
| 07-26 | AP | 00497853 | HODGE, MATTHEW S. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-31 | AP | 00502048 | HON. AUSTIN SCOTT | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 07-31 | AP | 00502048 | HON. AUSTIN SCOTT | 06/18/12 | 06/18/12 | PRIVATE AUTO MILEAGE | -152.80 |
| 07-31 | AP | 00502053 | HON. AUSTIN SCOTT | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 07-31 | AP | 00502053 | HON. AUSTIN SCOTT | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | -152.80 |
| 07-31 | AP | 00502058 | HON. AUSTIN SCOTT | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 07-31 | AP | 00502058 | HON. AUSTIN SCOTT | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | -152.80 |
| 08-01 | AP | 00500331 | HON. AUSTIN SCOTT | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-01 | AP | 00500335 | HON. AUSTIN SCOTT | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-01 | AP | 00500338 | HON. AUSTIN SCOTT | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-01 | AP | 00500342 | YOUNG, JOBY F. | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-01 | AP | 00500344 | YOUNG, JOBY F. | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-01 | AP | 00500349 | YOUNG, JOBY F. | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-01 | AP | 00500352 | YOUNG, JOBY F. | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-01 | AP | 00501593 | HON. AUSTIN SCOTT | 07/09/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 605.51 |
| 08-01 | AP | 00501595 | HON. AUSTIN SCOTT | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-01 | AP | 00501597 | HON. AUSTIN SCOTT | 07/13/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-01 | AP | 00501601 | HON. AUSTIN SCOTT | 07/15/12 | 07/15/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-02 | AP | 00501602 | HON. AUSTIN SCOTT | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-06 | AP | 00502784 | WATSON, JACKIE W. | 07/02/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 393.89 |
| 08-07 | AP | 00503618 | CHALKLEY, PHYLLIS R. | 07/25/12 | 07/25/12 | MEALS | 9.98 |
| 08-16 | AP | 00508755 | JOHNSON, ALICE K. | 07/12/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 260.85 |
| 08-16 | AP | 00508758 | YOUNG, JOBY F. | 08/04/12 | 08/06/12 | CAR RENTAL | 140.38 |
| 08-16 | AP | 00508760 | HON. AUSTIN SCOTT | 07/17/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 389.06 |
| 08-16 | AP | 00508761 | HON. AUSTIN SCOTT | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 17.00 |
| 08-16 | AP | 00508764 | HON. AUSTIN SCOTT | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-16 | AP | 00508766 | HON. AUSTIN SCOTT | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-16 | AP | 00508769 | HON. AUSTIN SCOTT | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-16 | AP | 00508778 | WORKMAN, FRANK | 07/25/12 | 07/25/12 | MEALS | 13.81 |
| 08-16 | AP | 00508787 | WORKMAN, FRANK | 07/10/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 354.20 |
| 08-24 | AP | 00516008 | YOUNG, JOBY F. | 08/13/12 | 08/18/12 | CAR RENTAL | 382.40 |
| 08-28 | AP | 00516891 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 08-28 | AP | 00517008 | CANNON, WILLIAM C. | 08/19/12 | 08/19/12 | TAXI/PARKING/TOLLS | 36.00 |
| 08-28 | AP | 00517009 | CANNON, WILLIAM C. | 08/07/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 380.73 |
| 09-11 | AP | 00522800 | HON. AUSTIN SCOTT | 08/08/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 580.14 |
| 09-11 | AP | 00523676 | CANNON, WILLIAM C. | 08/22/12 | 08/24/12 | CAR RENTAL | 349.27 |
| 09-11 | AP | 00523677 | HODGE, MATTHEW S. | 08/20/12 | 08/23/12 | TRAVEL SUBSISTENCE | 451.85 |
| 09-18 | AP | 00528543 | ROBERTSON, JESSICA | 08/17/12 | 08/23/12 | TRAVEL SUBSISTENCE | 486.08 |
| 09-18 | AP | 00528547 | JOHNSON, ALICE K. | 08/12/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 419.58 |
| 09-19 | AP | 00533121 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 09-19 | AP | 00533127 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 09-19 | AP | 00533132 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 09-19 | AP | 00533137 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 45.00 |
| 09-19 | AP | 00533139 | CITIBANK GOV CARD SERVICE | 08/20/12 | 08/20/12 | LODGING | 427.80 |
| 09-20 | AP | 00532977 | YOUNG, JOBY F. | 07/05/12 | 08/18/12 | GASOLINE | 243.74 |
| 09-20 | AP | 00532978 | YOUNG, JOBY F. | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 09-20 | AP | 00532979 | YOUNG, JOBY F. | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 395.60 |
| 09-20 | AP | 00532982 | WORKMAN, FRANK | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 658.23 |
| 09-20 | AP | 00532984 | WORKMAN, FRANK | 08/14/12 | 08/24/12 | LODGING | 258.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------|------------|--------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. AUSTIN SCOTT—Con. | | | | | | |
| 09-20 | AP 00532985 | WORKMAN, FRANK | 08/13/12 08/24/12 | MEALS | 61.85 | |
| | | | | | | TRAVEL TOTALS: 14,912.06 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-12 | AP 00485159 | PLANT TELEPHONE COMPANY | 06/21/12 07/20/12 | UTILITIES | 440.91 | |
| 07-13 | AP 00485155 | UPS | 05/24/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | 34.93 | |
| 07-16 | AP 00487677 | MARGIEO LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,512.50 | |
| 07-16 | AP 00487680 | HAL HARPER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 07-17 | AP 00489200 | WINDSTREAM | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 388.25 | |
| 07-17 | AP 00489207 | DIRECTV | 06/23/12 07/22/12 | UTILITIES | 48.99 | |
| 07-24 | AP 00496456 | CITY OF TIFTON | 05/30/12 06/28/12 | UTILITIES | 35.19 | |
| 07-25 | AP 00496819 | GEORGIA POWER COMPANY | 05/31/12 07/01/12 | UTILITIES | 118.89 | |
| 07-25 | AP 00496822 | UPS | 06/22/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | 28.24 | |
| 07-25 | AP 00496825 | UPS | 06/14/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 28.94 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 121.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,305.23 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 50.94 | |
| 08-01 | AP 00500323 | UPS | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 7.42 | |
| 08-01 | AP 00500325 | PLANT TELEPHONE COMPANY | 07/21/12 08/20/12 | UTILITIES | 437.98 | |
| 08-16 | AP 00508771 | YP | 07/13/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 145.90 | |
| 08-16 | AP 00508773 | UPS | 07/03/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 16.89 | |
| 08-16 | AP 00508784 | GEORGIA POWER COMPANY | 07/01/12 07/31/12 | UTILITIES | 112.33 | |
| 08-16 | AP 00508790 | DIRECTV | 07/23/12 08/22/12 | UTILITIES | 48.99 | |
| 08-16 | AP 00508792 | WINDSTREAM | 07/19/12 08/18/12 | UTILITIES | 392.55 | |
| 08-16 | AP 00509343 | MARGIEO LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,512.50 | |
| 08-16 | AP 00509346 | HAL HARPER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 08-20 | AP 00511369 | CITY OF TIFTON | 06/28/12 07/23/12 | UTILITIES | 27.45 | |
| 08-24 | AP 00516013 | CONSTITUENT TOWN HALL SERVICES | 08/16/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 315.00 | |
| 08-28 | AP 00517011 | UPS | 07/11/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 27.96 | |
| 08-30 | AP 00519439 | PLANT TELEPHONE COMPANY | 08/21/12 09/20/12 | UTILITIES | 437.98 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,200.71 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.78 | |
| 09-11 | AP 00522802 | KNOLGY | 08/26/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.55 | |
| 09-16 | AP 00527195 | MARGIEO LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,512.50 | |
| 09-16 | AP 00527198 | HAL HARPER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 09-18 | AP 00528539 | UPS | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 14.03 | |
| 09-20 | AP 00532975 | SOUTHEASTERN TELEPHONE SYSTEMS INC | 08/24/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 117.00 | |
| 09-20 | AP 00532988 | DIRECTV | 08/23/12 09/22/12 | UTILITIES | 48.99 | |
| 09-21 | AP 00532987 | WINDSTREAM | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 393.51 | |
| 09-21 | AP 00534245 | UPS | 08/22/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.17 | |
| 09-24 | AP 00534944 | GEORGIA POWER COMPANY | 07/31/12 08/30/12 | UTILITIES | 124.91 | |

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|-------|----|------------|--|----------|----------|---|------------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,195.08 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 62.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,211.46 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-18 | AP | 00489195 | YP | 06/13/12 | 06/13/12 | ADVERTISEMENTS | 136.90 |
| 07-24 | AP | 00496455 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 27.80 |
| 07-25 | AP | 00496812 | FORTSON, RENE A. | 06/08/12 | 06/08/12 | PRINTING & REPRODUCTION | 27.16 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 09-11 | AP | 00523675 | YP | 07/12/12 | 07/12/12 | ADVERTISEMENTS | 142.92 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 356.28 |
| | | | | | | OTHER SERVICES | |
| 07-16 | AP | 00487383 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-17 | AP | 00489301 | PEACHTREE PEST CONTROL CO. INC | 06/22/12 | 06/22/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 07-24 | AP | 00496460 | DURANT COMMERCIAL CLEANING SERVICE LLC | 04/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 270.00 |
| 08-01 | AP | 00500326 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 08-16 | AP | 00508783 | PEACHTREE PEST CONTROL CO INC | 07/23/12 | 07/23/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 08-16 | AP | 00509050 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-24 | AP | 00516004 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 09-16 | AP | 00526904 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 7,003.50 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-17 | AP | 00489286 | WORKMAN, FRANK | 05/22/12 | 05/22/12 | FOOD & BEVERAGE | 23.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -120.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 135.01 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 32.04 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 181.68 |
| 08-16 | AP | 00508774 | WORKMAN, FRANK | 07/11/12 | 07/16/12 | FOOD & BEVERAGE | 62.94 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 253.82 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -48.10 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 109.92 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 20.42 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 371.62 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -55.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 153.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,120.00 |
| | | | | | | EQUIPMENT | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 128.24 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 104.47 |
| 08-08 | AP | 00503879 | CDW GOVERNMENT INC. C/O ISM IN | 07/12/12 | 07/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 844.37 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 128.24 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 104.47 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 128.24 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 104.47 |
| | | | | | | EQUIPMENT TOTALS: | 1,269.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 235,650.33 |
| | | | | | | OFFICE TOTALS: | 235,650.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. AUSTIN SCOTT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. DAVID SCOTT | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,181.47 |
| | | | | | PERSONNEL COMPENSATION | 237,315.00 |
| | | | | | TRAVEL | 6,888.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,459.93 |
| | | | | | PRINTING AND REPRODUCTION | 13,664.20 |
| | | | | | OTHER SERVICES | 12,164.35 |
| | | | | | SUPPLIES AND MATERIALS | 1,560.46 |
| | | | | | EQUIPMENT | 895.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 308,129.43 |
| | | | | | OFFICE TOTALS: | 308,129.43 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | 827.19 | |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | 358.83 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | -4.55 | |
| | | | | | FRANKED MAIL TOTALS: | 1,181.47 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ANDEL, MICHAEL R. | 29,375.01 |
| | | | | | ANDERSON, WILLIAM | 9,624.99 |
| | | | | | BLACKWELDER, ALYSSON V | 12,450.00 |
| | | | | | BLEEKER, AUDRA B. | 10,500.00 |
| | | | | | BORJA, ANGIE P. | 23,625.00 |
| | | | | | COOKE-COOPER, TERESA | 9,999.99 |
| | | | | | DAVIS, SHEILA | 11,700.00 |
| | | | | | DODOO, ISAAC N. | 17,499.99 |
| | | | | | HARRIS, CHANDRA R. | 22,500.00 |
| | | | | | JOHNSON, MYAH N. | 10,749.99 |
| | | | | | LATTANY, LAUREN | 9,500.01 |
| | | | | | MATTHEWS, ANGIE J. | 8,750.01 |
| | | | | | REVES, GARY R. | 12,500.01 |
| | | | | | SPENCER, SHIRLEY A. | 10,790.01 |
| | | | | | TAMBE, CHINMAYEE N. | 8,250.00 |

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|-------|----|---|----------|----------|--------------------------------------|------------|
| | | TRIPP JR,ARTHUR | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 |
| | | WOODWARD, GARY W. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 237,315.00 |
| | | TRAVEL | | | | |
| 07-20 | AP | 00493895 CITIBANK GOV CARD SERVICE | 05/29/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 1,357.40 |
| 07-23 | AP | 00493901 CITIBANK GOV CARD SERVICE | 05/31/12 | 05/31/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 08-17 | AP | 00510790 CITIBANK GOV CARD SERVICE | 07/28/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 2,544.20 |
| 08-20 | AP | 00510797 CITIBANK GOV CARD SERVICE | 07/28/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 974.80 |
| 08-24 | AP | 00515918 ANDEL, MICHAEL R. | 08/16/12 | 08/17/12 | LODGING | 144.48 |
| 08-24 | AP | 00515923 ANDEL, MICHAEL R. | 08/16/12 | 08/16/12 | MEALS | 32.29 |
| 08-24 | AP | 00515927 ANDEL, MICHAEL R. | 08/17/12 | 08/18/12 | LODGING | 108.10 |
| 09-06 | AP | 00521733 LATTANY,LAUREN | 08/16/12 | 08/25/12 | CAR RENTAL | 295.30 |
| 09-06 | AP | 00521734 LATTANY,LAUREN | 08/19/12 | 08/25/12 | GASOLINE | 111.40 |
| 09-06 | AP | 00521737 LATTANY,LAUREN | 08/16/12 | 08/24/12 | MEALS | 173.75 |
| 09-06 | AP | 00521739 LATTANY,LAUREN | 08/15/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-10 | AP | 00522622 CITIBANK GOV CARD SERVICE | 08/17/12 | 08/18/12 | TRAVEL SUBSISTENCE | 121.92 |
| 09-27 | AP | 00537008 HON. DAVID A. SCOTT | 06/24/12 | 08/21/12 | GASOLINE | 489.77 |
| 09-27 | AP | 00537012 HON. DAVID A. SCOTT | 08/24/12 | 09/15/12 | GASOLINE | 204.51 |
| | | | | | TRAVEL TOTALS: | 6,888.52 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-12 | AP | 00485326 SCANA ENERGY | 05/30/12 | 06/28/12 | UTILITIES | 147.90 |
| 07-16 | AP | 00487882 HENRY S ONEAL | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,750.00 |
| 07-16 | AP | 00487883 177 NORTH MAIN ST LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,050.00 |
| 07-17 | AP | 00489419 GEORGIA POWER COMPANY | 06/05/12 | 07/08/12 | UTILITIES | 560.19 |
| 07-18 | AP | 00489514 COMCAST | 07/11/12 | 08/10/12 | UTILITIES | 311.16 |
| 07-19 | AP | 00493303 UPS | 05/10/12 | 05/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.00 |
| 07-19 | AP | 00493306 AT&T | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,043.20 |
| 07-23 | AP | 00495451 AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 232.23 |
| 07-24 | AP | 00495450 AT&T | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,067.07 |
| 07-26 | AP | 00498008 CHARTER COMMUNICATIONS | 07/29/12 | 08/28/12 | UTILITIES | 163.19 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 367.66 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 104.81 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.07 |
| 08-01 | AP | 00500228 SPRINT | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 337.87 |
| 08-02 | AP | 00501135 CLAYTON COUNTY WATER AUTHORITY | 06/12/12 | 07/11/12 | UTILITIES | 48.67 |
| 08-16 | AP | 00508247 GEORGIA POWER COMPANY | 07/08/12 | 08/06/12 | UTILITIES | 532.08 |
| 08-16 | AP | 00509548 HENRY S ONEAL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,750.00 |
| 08-16 | AP | 00509549 177 NORTH MAIN ST LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,050.00 |
| 08-17 | AP | 00510745 AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,044.19 |
| 08-20 | AP | 00513900 SCANA ENERGY | 06/28/12 | 07/30/12 | UTILITIES | 147.90 |
| 08-20 | AP | 00513902 COMCAST | 08/11/12 | 09/10/12 | UTILITIES | 159.81 |
| 08-20 | AP | 00513903 AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 279.06 |
| 08-20 | AP | 00513904 AT&T | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,070.21 |
| 08-28 | AP | 00517609 CHARTER COMMUNICATIONS | 08/29/12 | 09/28/12 | UTILITIES | 233.36 |
| 08-28 | AP | 00517615 UPS | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 10.51 |
| 08-30 | AP | 00518593 PREMIER EVENTS | 08/17/12 | 08/18/12 | EQUIP RENTAL (EFF 1/3/03) | 3,605.00 |
| 08-30 | AP | 00518594 S&S MEDICAL SERVICES INC | 08/18/12 | 08/18/12 | EQUIP RENTAL (EFF 1/3/03) | 375.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DAVID SCOTT—Con. | | | | | | |
| 08-30 | AP 00519034 | CLAYTON COUNTY WATER AUTHORITY | 07/11/12 08/09/12 | UTILITIES | 48.67 | |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 140.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 371.26 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 104.81 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.49 | |
| 09-05 | AP 00521725 | SPRINT | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.73 | |
| 09-12 | AP 00522916 | UPS | 08/24/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 29.67 | |
| 09-14 | AP 00526707 | GEORGIA POWER COMPANY | 08/06/12 09/06/12 | UTILITIES | 513.20 | |
| 09-16 | AP 00527396 | HENRY S ONEAL | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,750.00 | |
| 09-16 | AP 00527397 | 177 NORTH MAIN ST LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,050.00 | |
| 09-19 | AP 00529556 | SCANA ENERGY | 07/30/12 08/29/12 | UTILITIES | 121.76 | |
| 09-19 | AP 00529558 | COMCAST | 09/11/12 10/10/12 | UTILITIES | 165.10 | |
| 09-21 | AP 00534574 | AT&T | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,072.15 | |
| 09-25 | AP 00534888 | AT&T | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,044.08 | |
| 09-27 | AP 00538101 | CHARTER COMMUNICATIONS | 09/29/12 10/28/12 | UTILITIES | 172.91 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 454.54 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 104.81 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.11 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,459.93 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-30 | AP 00519030 | CONSOLIDATED COPIER SERVICES | 03/13/12 06/12/12 | PRINTING & REPRODUCTION | 20.60 | |
| 09-06 | AP 00520718 | CLARK R. HILL INC | 08/18/12 08/18/12 | PRINTING & REPRODUCTION | 700.00 | |
| 09-17 | AP 00524602 | AMERICAN MAIL DIRECT | 08/18/12 08/18/12 | PRINTING & REPRODUCTION | 12,883.60 | |
| 09-17 | AP 00526487 | DREAMLAND SIGNWORKS | 07/09/12 07/09/12 | PRINTING & REPRODUCTION | 60.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,664.20 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00481852 | ATLANTA DIGITAL SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 25.95 | |
| 07-06 | AP 00481857 | ATLANTA DIGITAL SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | 17.95 | |
| 07-09 | AP 00481860 | CITY OF JONESBORO | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 20.00 | |
| 07-11 | AP 00484174 | NELSON JANITORIAL SERVICES | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 400.00 | |
| 07-11 | AP 00484175 | NELSON JANITORIAL SERVICES | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 400.00 | |
| 07-16 | AP 00487585 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP 00487586 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 764.07 | |
| 08-06 | AP 00502306 | ATLANTA DIGITAL SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 25.95 | |
| 08-06 | AP 00502308 | ATLANTA DIGITAL SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | 17.95 | |
| 08-06 | AP 00502315 | INSURANCE SUPPORT CENTER | 08/28/12 02/28/13 | INSURANCE | 418.94 | |
| 08-07 | AP 00503123 | CITY OF JONESBORO | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 20.00 | |
| 08-16 | AP 00508242 | NELSON JANITORIAL SERVICES | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 400.00 | |
| 08-16 | AP 00508243 | NELSON JANITORIAL SERVICES | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 400.00 | |

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|-------|----|------------|---------------------------------------|----------|----------|--------------------------------------|------------|
| 08-16 | AP | 00509251 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509252 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 764.07 |
| 08-30 | AP | 00518588 | PABLO ANTONETTI | 08/18/12 | 08/18/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 08-30 | AP | 00518592 | GLEN SLAW | 08/18/12 | 08/18/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 09-06 | AP | 00521732 | CITY OF JONESBORO | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 20.00 |
| 09-12 | AP | 00523541 | ATLANTA DIGITAL SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 17.95 |
| 09-12 | AP | 00525436 | ATLANTA DIGITAL SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 25.95 |
| 09-14 | AP | 00526703 | NELSON JANITORIAL SERVICES | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 400.00 |
| 09-14 | AP | 00526705 | NELSON JANITORIAL SERVICES | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 400.00 |
| 09-16 | AP | 00527103 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527104 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 764.07 |
| 09-19 | AP | 00533299 | FIRESIDE21 | 08/14/12 | 08/14/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,164.35 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00481369 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 31.49 |
| 07-12 | AP | 00485327 | THE RAWSON CLIPPING SERVICE INC | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 114.50 |
| 07-12 | AP | 00485328 | CRYSTAL SPRINGS | 07/08/12 | 07/08/12 | WATER | 8.99 |
| 07-12 | AP | 00485331 | CRYSTAL SPRINGS | 06/26/12 | 07/06/12 | WATER | 18.45 |
| 07-26 | AP | 00498035 | HON. DAVID A. SCOTT | 07/21/12 | 07/21/12 | AUTO EXPENSES | 323.00 |
| 07-31 | AP | 00500230 | GEORGIA CLIPS | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 96.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 124.09 |
| 08-16 | AP | 00508246 | HARRIS, CHANDRA R. | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 100.00 |
| 08-16 | AP | 00508249 | CRYSTAL SPRINGS | 07/25/12 | 08/03/12 | WATER | 25.98 |
| 08-24 | AP | 00515570 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 31.49 |
| 08-24 | AP | 00515572 | CRYSTAL SPRINGS | 07/09/12 | 08/03/12 | WATER | 53.94 |
| 08-27 | AP | 00515914 | NEIGHBOR NEWSPAPERS | 08/21/12 | 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | 136.96 |
| 08-30 | AP | 00519033 | OFFICE DEPOT | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 68.15 |
| 08-30 | AP | 00519035 | HENRY DAILY HERALD | 09/12/12 | 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 56.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -22.05 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 42.00 |
| 09-06 | AP | 00521728 | CRYSTAL SPRINGS | 08/21/12 | 08/31/12 | WATER | 32.97 |
| 09-06 | AP | 00521731 | CRYSTAL SPRINGS | 08/31/12 | 08/31/12 | WATER | 25.98 |
| 09-07 | AP | 00521416 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 31.49 |
| 09-12 | AP | 00525438 | THE RAWSON CLIPPING SERVICE INC | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 116.00 |
| 09-12 | AP | 00525439 | GEORGIA CLIPS | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 96.00 |
| 09-19 | AP | 00529554 | HOME DEPOT CREDIT SERVICES | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 35.73 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 13.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,560.46 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 298.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 298.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 298.50 |
| | | | | | | EQUIPMENT TOTALS: | 895.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 308,129.43 |
| | | | | | | OFFICE TOTALS: | 308,129.43 |

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

FRANKED MAIL 2,224.06 662.47

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT C. "BOBBY" SCOTT—Con. | | | | | | |
| | | | | PERSONNEL COMPENSATION | 708,280.42 | 232,294.24 |
| | | | | TRAVEL | 10,198.40 | 2,318.12 |
| | | | | RENT, COMMUNICATION, UTILITIES | 64,430.52 | 21,947.56 |
| | | | | PRINTING AND REPRODUCTION | 762.50 | 0.00 |
| | | | | OTHER SERVICES | 17,327.04 | 5,613.36 |
| | | | | SUPPLIES AND MATERIALS | 3,061.27 | 547.28 |
| | | | | EQUIPMENT | 2,975.45 | 1,055.48 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 809,259.66 | 264,438.51 |
| | | | | OFFICE TOTALS: | 809,259.66 | 264,438.51 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 115.69 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -14.76 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 577.89 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -11.05 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -5.30 |
| | | | | FRANKED MAIL TOTALS: | | 662.47 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABBAMIN, MOHAMED G | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,999.99 |
| | | ARMSTRONG, AMANDA L | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 8,000.01 |
| | | ARTIS, DAWAYNE | 09/06/12 09/30/12 | PART-TIME EMPLOYEE | | 1,597.22 |
| | | BARNES, DEANDRE | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 8,250.00 |
| | | BARNES, DEANDRE | 08/01/12 08/31/12 | SPECIAL ASSISTANT (OVERTIME) | | 713.93 |
| | | BOONE, DEMONTRE | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | BROWN, GABRIELLE I | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,000.00 |
| | | BRUNNER, ILANA R. | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 26,250.00 |
| | | CHAPMAN, EVAN | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 8,000.01 |
| | | DAILEY II, DAVID M. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | DALE, MICHELLE ERIN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,250.01 |
| | | DIGGS, BRANDI | 07/01/12 08/24/12 | PAID INTERN | | 2,880.00 |
| | | ESTES-PETTY, RANDI-JOANNE A | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 17,000.01 |
| | | GEORGE-WINKLER, NKECHI | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,561.26 |
| | | GREEN, RASHAGE P. | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | | 14,750.01 |
| | | HUGHES, CAROLYN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | INGRAM, CHRISTINA M | 07/01/12 09/30/12 | PAID INTERN | | 4,749.99 |
| | | IVEY, JONI L | 07/01/12 09/30/12 | CHIEF OF STAFF | | 37,193.76 |
| | | RUSSELL, GISELE P. | 07/01/12 09/30/12 | DISTRICT MANAGER | | 18,396.24 |
| | | VASSAR, B N. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 5,174.01 |
| | | WATSON, BRITTANY M | 07/01/12 08/10/12 | PAID INTERN | | 1,527.78 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 232,294.24 |
| | | TRAVEL | | | | |
| 07-05 | AP 00481499 | DALE, MICHELLE ERIN | 05/15/12 06/14/12 | PRIVATE AUTO MILEAGE | | 402.60 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 07-05 | AP | 00481501 | BARNES,DEANDRE | 02/25/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 170.19 |
| 08-03 | AP | 00502195 | ESTES-PETTY, RANDI-JOANNE A | 07/25/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 185.64 |
| 08-03 | AP | 00502196 | ESTES-PETTY, RANDI-JOANNE A | 07/25/12 | 07/27/12 | MEALS | 18.39 |
| 08-03 | AP | 00502197 | DALE,MICHELLE ERIN | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 3.00 |
| 08-03 | AP | 00502198 | DALE,MICHELLE ERIN | 06/21/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 67.83 |
| 08-03 | AP | 00502199 | BARNES,DEANDRE | 06/22/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 16.22 |
| 08-03 | AP | 00502200 | BOONE, DEMONTRE | 05/17/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 203.21 |
| 09-06 | AP | 00521959 | CHAPMAN, EVAN | 08/07/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 185.64 |
| 09-06 | AP | 00521963 | CHAPMAN, EVAN | 08/07/12 | 08/08/12 | MEALS | 26.75 |
| 09-06 | AP | 00521968 | CHAPMAN, EVAN | 08/07/12 | 08/08/12 | LODGING | 87.01 |
| 09-06 | AP | 00521970 | DALE,MICHELLE ERIN | 08/02/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 91.80 |
| 09-06 | AP | 00521978 | DAILEY II, DAVID M. | 08/16/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 185.64 |
| 09-06 | AP | 00521980 | ARMSTRONG, AMANDA L. | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 102.00 |
| 09-06 | AP | 00521985 | ARMSTRONG, AMANDA L. | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-06 | AP | 00521987 | BARNES,DEANDRE | 08/13/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 9.18 |
| 09-06 | AP | 00521989 | RUSSELL, GISELE P. | 08/17/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 19.38 |
| 09-20 | AP | 00533807 | ABBAMIN,MOHAMED G | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 4.79 |
| 09-20 | AP | 00533813 | GEORGE-WINKLER, NKECHE | 08/28/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 40.60 |
| 09-20 | AP | 00533816 | GREEN, RASHAGE P. | 08/27/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 185.64 |
| 09-20 | AP | 00533818 | DAILEY II, DAVID M. | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 193.80 |
| 09-20 | AP | 00533823 | BARNES,DEANDRE | 08/17/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 3.01 |
| 09-20 | AP | 00533824 | DALE,MICHELLE ERIN | 08/23/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 101.80 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 2,318.12 |
| 07-05 | AP | 00481497 | VERIZON | 04/13/12 | 05/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,444.90 |
| 07-13 | AP | 00486596 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -189.00 |
| 07-16 | AP | 00488687 | MARITIME SQUARE LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,052.21 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/14/12 | 06/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 1.76 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,092.00 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 07-23 | AP | 00495576 | VERIZON | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 900.84 |
| 07-23 | AP | 00495589 | VERIZON WIRELESS | 05/24/12 | 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.88 |
| 07-23 | AP | 00495591 | VERIZON WIRELESS | 04/24/12 | 05/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.38 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 788.16 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 76.27 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.39 |
| 07-27 | AP | 00499149 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -189.00 |
| 08-13 | AP | 00506511 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -189.00 |
| 08-14 | AP | 00507164 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -189.00 |
| 08-16 | AP | 00510335 | MARITIME SQUARE LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,052.21 |
| 08-20 | AP | 00514559 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -189.00 |
| 08-21 | AP | 00514787 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -189.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,092.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,278.17 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT C. "BOBBY" SCOTT—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 76.27 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.59 | |
| 09-05 | AP | 00521347 | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.44 | |
| 09-05 | AP | 00521348 | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,197.14 | |
| 09-16 | AP | 00528180 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,052.21 | |
| 09-20 | AP | 00533819 | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.30 | |
| 09-24 | AP | 00535720 | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 2,092.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 806.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 76.27 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.70 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,947.56 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00487970 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,411.00 | |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | SECURITY SERVICE | 460.12 | |
| 08-16 | AP | 00509634 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,411.00 | |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | SECURITY SERVICE | 460.12 | |
| 09-16 | AP | 00527481 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,411.00 | |
| 09-26 | AP | 00536954 | 09/01/12 09/30/12 | SECURITY SERVICE | 460.12 | |
| | | | | | OTHER SERVICES TOTALS: | 5,613.36 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP | 00481495 | 05/03/12 05/18/12 | WATER | 12.95 | |
| 07-23 | AP | 00495586 | 05/31/12 06/15/12 | WATER | 39.88 | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | 80.98 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -122.55 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 152.05 | |
| 08-21 | AP | 00513946 | 07/02/12 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 228.05 | |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | WATER | 72.99 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -37.35 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 54.90 | |
| 09-06 | AP | 00521973 | 06/28/12 07/15/12 | WATER | 19.94 | |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | WATER | 62.99 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -17.55 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 547.28 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 299.16 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 299.16 | |
| 09-20 | AP | 00533803 | 09/13/12 09/13/12 | MAINTENANCE / REPAIRS | 158.00 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 299.16 | |
| | | | | | EQUIPMENT TOTALS: | 1,055.48 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,438.51 |
| | | | | | OFFICE TOTALS: | 264,438.51 |

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|-----------------------------------|----|----------|----------------|----------|----------|----------------------|--|--------------------------------------|------|
| 2011 HON. ROBERT C. "BOBBY" SCOTT | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| 07-05 | AP | 00481503 | BARNES,DEANDRE | 12/14/11 | 12/14/11 | PRIVATE AUTO MILEAGE | | | 8.87 |
| | | | | | | | | TRAVEL TOTALS: | 8.87 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8.87 |
| | | | | | | | | OFFICE TOTALS: | 8.87 |

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|-----------------------------------|----|----------|--------------------------------|----------|----------|-----------------------------------|--|--------------------------------------|----------|
| 2009 HON. ROBERT C. "BOBBY" SCOTT | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 09-12 | AP | 00523725 | CDW GOVERNMENT INC. C/O ISM IN | 04/14/10 | 04/14/10 | OFFICE SUPPLIES (OUTSIDE) | | 274.19 | |
| 09-12 | AP | 00523725 | CDW GOVERNMENT INC. C/O ISM IN | 04/14/10 | 04/14/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 1,320.00 | |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,594.19 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,594.19 |
| | | | | | | | | OFFICE TOTALS: | 1,594.19 |

2012 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,628.05 | 701.59 |
| PERSONNEL COMPENSATION | 747,850.03 | 252,032.67 |
| TRAVEL | 66,492.50 | 27,357.86 |
| RENT, COMMUNICATION, UTILITIES | 58,402.49 | 23,254.14 |
| PRINTING AND REPRODUCTION | 1,844.54 | 74.20 |
| OTHER SERVICES | 24,344.53 | 11,940.53 |
| SUPPLIES AND MATERIALS | 14,355.40 | 3,395.07 |
| EQUIPMENT | 6,887.62 | 2,470.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 921,805.16 | 321,226.89 |
| OFFICE TOTALS: | 921,805.16 | 321,226.89 |

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|------------------------------|----|------------|------------------------------|----------|----------|--------------|--|----------------------|--------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 374.25 | |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | | -26.46 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 431.56 | |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | -59.44 | |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | -18.32 | |
| | | | | | | | | FRANKED MAIL TOTALS: | 701.59 |

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|------------------------|--|--|--|----------|----------|--------------------------------|--|-----------|--|
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | | 11,250.00 | |
| | | | | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 12,000.00 | |
| | | | | 07/01/12 | 08/21/12 | STAFF ASSISTANT | | 2,975.00 | |
| | | | | 07/01/12 | 09/30/12 | MILITARY & VETERANS' AFFAIRS C | | 9,999.99 | |
| | | | | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | 20,750.01 | |
| | | | | 07/01/12 | 09/30/12 | OPERATIONS MANAGER | | 19,500.00 | |
| | | | | 07/01/12 | 09/30/12 | DEPUTY CHIEF | | 22,500.00 | |
| | | | | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 8,750.01 | |
| | | | | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | 3,600.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM SCOTT—Con. | | | | | | |
| | | FRASER,CHRISTINA M | 07/01/12 07/13/12 | TEMPORARY EMPLOYEE | 1,083.33 | |
| | | GOFF,BRIAN W | 07/01/12 09/30/12 | CASEWORK MANAGER | 12,500.01 | |
| | | HILL,KATIE | 07/01/12 09/30/12 | SCHEDULER | 10,249.99 | |
| | | HOLLOWAY,WILLIAM D | 07/01/12 08/21/12 | PART-TIME EMPLOYEE | 1,700.00 | |
| | | HOLLOWAY,WILLIAM D | 08/22/12 09/30/12 | STAFF ASSISTANT | 2,816.67 | |
| | | KEEGAN,THOMAS | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 5,000.01 | |
| | | MCKEOWN,JOSEPH P | 07/01/12 09/30/12 | CHIEF OF STAFF | 28,749.99 | |
| | | MIMS,ANDREW | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,750.01 | |
| | | MORRIS,LOGAN | 09/05/12 09/30/12 | PAID INTERN | 541.67 | |
| | | MUZIN,NICOLAS D | 07/01/12 09/30/12 | SENIOR ADVISOR | 11,250.00 | |
| | | NEEDHAM,CHRISTOPHER | 07/14/12 09/30/12 | PAID INTERN | 3,020.00 | |
| | | ONEILL,TARA K | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,749.99 | |
| | | SIMMONS,BRIAN E | 07/01/12 09/30/12 | LEGIS CORRESPONDENT | 9,999.99 | |
| | | SMITH,SEAN M | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,000.00 | |
| | | SPAULDING,MARGARET M | 07/01/12 08/16/12 | TEMPORARY EMPLOYEE | 1,533.33 | |
| | | SPAULDING,MARGARET M | 08/17/12 09/30/12 | PART-TIME EMPLOYEE | 762.67 | |
| | | WATSON, BRAD E. | 08/01/12 08/31/12 | SHARED EMPLOYEE | 5,000.00 | |
| | | YONGUE,ROGER | 07/01/12 09/30/12 | MILITARY & VETERANS' AFFAIRS C | 12,000.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 252,032.67 | |
| | | TRAVEL | | | | |
| 07-09 | AP 00482180 | SMITH, SEAN M. | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | 16.30 | |
| 07-09 | AP 00482183 | AT&T | 06/13/12 07/08/12 | PRIVATE AUTO MILEAGE | 25.80 | |
| 07-10 | AP 00482169 | SMITH, SEAN M. | 07/02/12 07/03/12 | TRAVEL SUBSISTENCE | 273.45 | |
| 07-10 | AP 00482175 | SMITH, SEAN M. | 06/25/12 06/25/12 | MEALS | 16.07 | |
| 07-16 | AP 00488976 | CITIBANK GOV CARD SERVICE | 06/01/12 07/02/12 | TRAVEL SUBSISTENCE | 2,435.26 | |
| 07-17 | AP 00489519 | KEEGAN,THOMAS | 06/02/12 06/28/12 | PRIVATE AUTO MILEAGE | 397.29 | |
| 07-17 | AP 00489522 | ONEILL,TARA K | 07/03/12 07/07/12 | PRIVATE AUTO MILEAGE | 71.91 | |
| 07-23 | AP 00495045 | CITIBANK GOV CARD SERVICE | 06/11/12 06/19/12 | TRAVEL SUBSISTENCE | 5,923.15 | |
| 07-31 | AP 00500783 | HON. TIM SCOTT | 06/02/12 06/18/12 | PRIVATE AUTO MILEAGE | 129.54 | |
| 07-31 | AP 00500788 | DACOSTA, DELORES P. | 07/27/12 07/30/12 | CAR RENTAL | 130.10 | |
| 07-31 | AP 00500789 | DACOSTA, DELORES P. | 07/27/12 07/30/12 | GASOLINE | 174.17 | |
| 08-09 | AP 00504510 | MCKEOWN, JOSEPH P. | 05/30/12 07/17/12 | TAXI/PARKING/TOLLS | 50.00 | |
| 08-09 | AP 00504512 | KEEGAN,THOMAS | 07/14/12 07/16/12 | MEALS | 10.00 | |
| 08-09 | AP 00504517 | KEEGAN,THOMAS | 07/01/12 07/30/12 | PRIVATE AUTO MILEAGE | 177.48 | |
| 08-16 | AP 00508169 | CITIBANK GOV CARD SERVICE | 06/20/12 07/26/12 | TRAVEL SUBSISTENCE | 6,863.25 | |
| 08-16 | AP 00508173 | MCKEOWN, JOSEPH P. | 06/05/12 07/27/12 | PRIVATE AUTO MILEAGE | 418.12 | |
| 08-16 | AP 00508459 | CITIBANK GOV CARD SERVICE | 07/05/12 07/25/12 | COMMERCIAL TRANSPORTATION | 3,591.44 | |
| 08-24 | AP 00516092 | HON. TIM SCOTT | 07/03/12 07/28/12 | PRIVATE AUTO MILEAGE | 117.81 | |
| 08-24 | AP 00516106 | ONEILL,TARA K | 08/14/12 08/16/12 | TRAVEL SUBSISTENCE | 43.78 | |
| 08-24 | AP 00516110 | DACOSTA, DELORES P. | 08/16/12 08/20/12 | TRAVEL SUBSISTENCE | 268.69 | |
| 09-06 | AP 00520894 | DECASPER, JENNIFER | 08/20/12 08/24/12 | TRAVEL SUBSISTENCE | 374.66 | |
| 09-20 | AP 00533032 | CITIBANK GOV CARD SERVICE | 07/26/12 09/10/12 | TRAVEL SUBSISTENCE | 3,958.96 | |
| 09-20 | AP 00533038 | DACOSTA, DELORES P. | 09/13/12 09/13/12 | TAXI/PARKING/TOLLS | 11.48 | |

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|--------------------------------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------------|-----------|
| 09-20 | AP | 00533044 | KEEGAN,THOMAS | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 329.97 | |
| 09-27 | AP | 00537603 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/23/12 | TRAVEL SUBSISTENCE | 1,549.18 | |
| | | | | | | | TRAVEL TOTALS: | 27,357.86 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-09 | AP | 00482188 | COMCAST CABLE | 07/06/12 | 08/05/12 | UTILITIES | 471.88 | |
| 07-09 | AP | 00482192 | FEDEX | 06/11/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 30.09 | |
| 07-16 | AP | 00487933 | ALAN CLEMMONS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 07-16 | AP | 00488556 | CHARLOTTE D HARRELL LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,094.00 | |
| 07-16 | AP | 00488977 | FEDEX | 06/18/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 20.95 | |
| 07-16 | AP | 00488978 | FEDEX | 06/22/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 39.96 | |
| 07-20 | AP | 00495047 | VERIZON WIRELESS | 06/07/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 525.91 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 98.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 446.11 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 82.94 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.40 | |
| 07-31 | AP | 00500784 | FEDEX | 06/29/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 47.48 | |
| 07-31 | AP | 00500786 | AT&T | 07/13/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.41 | |
| 08-09 | AP | 00504520 | FEDEX | 05/04/12 | 05/11/12 | POSTAGE / COURIER / BOX RENTAL | 34.75 | |
| 08-09 | AP | 00505148 | FEDEX | 07/06/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 29.86 | |
| 08-09 | AP | 00505150 | FEDEX | 07/13/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 97.75 | |
| 08-16 | AP | 00508641 | FEDEX | 05/22/12 | 05/22/12 | POSTAGE / COURIER / BOX RENTAL | 79.37 | |
| 08-16 | AP | 00508642 | FEDEX | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 126.00 | |
| 08-16 | AP | 00509599 | ALAN CLEMMONS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 08-16 | AP | 00510203 | CHARLOTTE D HARRELL LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,094.00 | |
| 08-24 | AP | 00516086 | COMCAST CABLE | 08/06/12 | 09/05/12 | UTILITIES | 454.97 | |
| 08-24 | AP | 00516094 | FEDEX | 07/27/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 34.93 | |
| 08-24 | AP | 00516102 | DESKTOP SOLUTIONS INC | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,797.14 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,204.35 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 82.94 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.40 | |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 | |
| 09-06 | AP | 00520667 | COMCAST CABLE | 09/06/12 | 10/05/12 | UTILITIES | 457.75 | |
| 09-06 | AP | 00520669 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 593.05 | |
| 09-06 | AP | 00520897 | FEDEX | 08/02/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 52.98 | |
| 09-06 | AP | 00520902 | FEDEX | 08/10/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 61.27 | |
| 09-10 | AP | 00520671 | AT&T | 08/13/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.22 | |
| 09-16 | AP | 00527447 | ALAN CLEMMONS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 | |
| 09-16 | AP | 00528048 | CHARLOTTE D HARRELL LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,094.00 | |
| 09-25 | AP | 00533185 | FEDEX | 08/20/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 19.10 | |
| 09-27 | AP | 00537583 | FEDEX | 08/29/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 20.10 | |
| 09-27 | AP | 00537586 | FEDEX | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 68.54 | |
| 09-27 | AP | 00537605 | VERIZON WIRELESS | 09/07/12 | 10/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 593.05 | |
| 09-27 | AP | 00537609 | TIME WARNER CABLE | 09/11/12 | 10/10/12 | UTILITIES | 117.32 | |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 395.00 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 98.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-----------------------------------|--|-------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM SCOTT—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 906.83 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 82.94 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.40 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,254.14 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 42.20 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 74.20 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00488759 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-09 | AP | 00505142 | DAYSTAR CLEANING SERVICE | 04/12/12 04/12/12 | JANITORIAL AND MAINT SERV | 85.00 |
| 08-09 | AP | 00505144 | DAYSTAR CLEANING SERVICE | 05/01/12 05/31/12 | JANITORIAL AND MAINT SERV | 85.00 |
| 08-09 | AP | 00505146 | DAYSTAR CLEANING SERVICE | 06/11/12 06/11/12 | JANITORIAL AND MAINT SERV | 85.00 |
| 08-16 | AP | 00508644 | CHARLESTON AREA CONVENTION CENTER | 07/31/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 1,808.81 |
| 08-16 | AP | 00510407 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-06 | AP | 00520673 | FIRESIDE21 | 05/01/12 08/10/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,943.70 |
| 09-06 | AP | 00520891 | FIRESIDE21 | 01/01/12 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 166.25 |
| 09-07 | AP | 00520676 | FIRESIDE21 | 04/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 71.25 |
| 09-16 | AP | 00528252 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 112.90 |
| 09-28 | AP | 00538499 | COASTAL BURGLAR ALARM | 10/01/12 10/31/12 | SECURITY SERVICE | 19.12 |
| | | | | OTHER SERVICES TOTALS: | | 11,940.53 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP | 00482172 | SIMMONS, BRIAN E. | 06/28/12 06/28/12 | FOOD & BEVERAGE | 13.38 |
| 07-09 | AP | 00482186 | OFFICE DEPOT | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 14.46 |
| 07-10 | AP | 00484231 | THE BERKELEY INDEPENDENT | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 07-16 | AP | 00488980 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | 51.26 |
| 07-17 | AP | 00489517 | KEEGAN,THOMAS | 06/02/12 06/28/12 | FOOD & BEVERAGE | 34.58 |
| 07-17 | AP | 00489529 | DON, JOHN C. | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 14.64 |
| 07-17 | AP | 00489531 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 59.98 |
| 07-31 | GL | FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -98.35 |
| 07-31 | GL | RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,304.40 |
| 08-09 | AP | 00505338 | MIMS, ANDREW | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 45.94 |
| 08-16 | AP | 00508640 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 98.68 |
| 08-16 | AP | 00508645 | CDW GOVERNMENT INC. C/O ISM IN | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 820.62 |
| 08-24 | AP | 00516097 | OFFICE DEPOT | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 87.79 |
| 08-31 | GL | FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -155.65 |
| 08-31 | GL | RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 404.53 |
| 09-06 | AP | 00520895 | SUMMERVILLE JOURNAL SCENE | 08/01/12 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 32.00 |

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|-------|----|------------|-----------------------|----------|----------|---------------------------------|--------------------------------|----------|
| 09-20 | AP | 00533027 | DON, JOHN C. | 09/04/12 | 09/04/12 | FOOD & BEVERAGE | 30.78 | |
| 09-20 | AP | 00533046 | KEEGAN, THOMAS | 08/30/12 | 08/30/12 | FOOD & BEVERAGE | 11.78 | |
| 09-25 | AP | 00533171 | OFFICE DEPOT | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 296.96 | |
| 09-25 | AP | 00533180 | DEER PARK WATER | 07/27/12 | 08/26/12 | OFFICE SUPPLIES (OUTSIDE) | 29.76 | |
| 09-26 | AP | 00537281 | MIMS, ANDREW | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 14.14 | |
| 09-27 | AP | 00537578 | OFFICE DEPOT | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 113.92 | |
| 09-27 | GL | FRM0022968 | ..... | 08/22/12 | 08/22/12 | FRAMING (TRANSFER) | 5.00 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -113.35 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 247.82 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,395.07 |

| | | | | | | | | |
|-----------|----|------------|--|----------|----------|--|--------------------------------------|------------|
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 96.58 | |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 148.23 | |
| 08-09 | AP | 00505138 | SAULISBURY BUSINESS MACHINES INC | 01/09/12 | 04/08/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 472.50 | |
| 08-09 | AP | 00505139 | SAULISBURY BUSINESS MACHINES INC | 04/09/12 | 07/08/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | 472.50 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 96.58 | |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 148.23 | |
| 09-25 | AP | 00533164 | CDW GOVERNMENT INC. C/O ISM IN | 08/28/12 | 08/28/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 514.49 | |
| 09-27 | AP | 00537942 | SAULISBURY BUSINESS MACHINES INC | 08/12/12 | 08/12/12 | MAINTENANCE / REPAIRS | 549.86 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 96.58 | |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 148.23 | |
| | | | | | | | EQUIPMENT TOTALS: | 2,470.83 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,226.89 |

OFFICE TOTALS: 321,226.89

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2011 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-----------|----|------------|-------|----------|----------|---------------------------|--------------------------------------|---------|
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 129,275.55 | 2,012.18 |
| PERSONNEL COMPENSATION | 633,057.33 | 222,265.32 |
| TRAVEL | 24,757.09 | 8,799.74 |
| RENT, COMMUNICATION, UTILITIES | 31,457.88 | 10,263.89 |
| PRINTING AND REPRODUCTION | 77,370.73 | 2,101.03 |
| OTHER SERVICES | 46,674.66 | 19,984.68 |
| SUPPLIES AND MATERIALS | -1,785.42 | 1.80 |
| EQUIPMENT | 10,574.43 | 4,533.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 951,382.25 | 269,962.57 |
| OFFICE TOTALS: | 951,382.25 | 269,962.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. F. JAMES SENSENBRENNER, JR.—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 606.19 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 558.59 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -241.00 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 678.62 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 988.98 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -312.60 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -266.60 |
| | | | | | FRANKED MAIL TOTALS: | 2,012.18 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BERGHOUSE, JORDAN T | 07/16/12 09/30/12 | STAFF ASSISTANT | | 6,041.67 |
| | | BISENIUS, MATTHEW D | 07/01/12 09/30/12 | SR LEGIS ASST | | 12,875.01 |
| | | BOS, AMY | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 16,250.01 |
| | | COLE, SALLY A | 07/01/12 09/30/12 | CHIEF CASEWORKER | | 12,500.01 |
| | | FORSYTH, BARTON W. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 18,750.00 |
| | | HAGERUP, LONI L | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 29,750.01 |
| | | HOLSEN, MATT | 07/01/12 09/30/12 | DISTRICT OUTREACH COORDINATOR | | 13,374.99 |
| | | INFELD, AMANDA L | 06/01/12 09/30/12 | PRESS SECRETARY | | 14,666.68 |
| | | LAMBERT, JOHN A | 07/01/12 08/29/12 | PAID INTERN | | 2,786.11 |
| | | LEDDEN, JOSHUA A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | LENN, MICHAEL | 07/01/12 09/30/12 | CHIEF OF STAFF | | 36,999.99 |
| | | PETTERSON, JACOB J | 07/01/12 09/30/12 | SYSTEM ADMINISTRATOR | | 8,000.01 |
| | | SCHIEL, BRITON A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,124.99 |
| | | WASHAM, TODD J | 07/01/12 09/30/12 | LEGIS ASST-OFFICE MANAGER | | 15,000.00 |
| | | WEBSTER, KARA R | 06/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | ZIMMERMAN, ALEC D | 07/01/12 07/31/12 | PAID INTERN | | 1,416.67 |
| | | ZIMMERMAN, ALEC D | 08/01/12 09/30/12 | STAFF ASSISTANT | | 2,479.17 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 222,265.32 |
| TRAVEL | | | | | | |
| 07-03 | AP 00480562 | HON. F. JAMES SENSENBRENNER JR | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 220.10 |
| 07-03 | AP 00480568 | HAGERUP, LONI L | 01/24/12 04/25/12 | PRIVATE AUTO MILEAGE | | 592.11 |
| 07-05 | AP 00480563 | HON. F. JAMES SENSENBRENNER JR | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 363.60 |
| 07-18 | AP 00489881 | ZIMMERMAN, ALEC D | 06/12/12 07/09/12 | PRIVATE AUTO MILEAGE | | 628.83 |
| 07-19 | AP 00489862 | HON. F. JAMES SENSENBRENNER JR | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 363.60 |
| 07-19 | AP 00489868 | HON. F. JAMES SENSENBRENNER JR | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 362.10 |
| 07-25 | AP 00495033 | HON. F. JAMES SENSENBRENNER JR | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 220.10 |
| 07-25 | AP 00495035 | HON. F. JAMES SENSENBRENNER JR | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | | 221.60 |
| 07-27 | AP 00499006 | HON. F. JAMES SENSENBRENNER JR | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 220.10 |
| 07-30 | AP 00499014 | HON. F. JAMES SENSENBRENNER JR | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 593.60 |
| 08-06 | AP 00502563 | WASHAM, TODD J | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 08-07 | AP 00503555 | WASHAM, TODD J | 06/19/12 07/31/12 | PRIVATE AUTO MILEAGE | | 52.53 |
| 08-07 | AP 00503558 | HON. F. JAMES SENSENBRENNER JR | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 220.10 |

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|-------|----|------------|--------------------------------------|----------|----------|---|-----------|
| 08-07 | AP | 00503559 | HON. F. JAMES SENSENBRENNER JR | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 221.60 |
| 08-07 | AP | 00503562 | WEBSTER, KARA R. | 07/29/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 471.70 |
| 08-07 | AP | 00503564 | WEBSTER, KARA R. | 07/29/12 | 07/31/12 | LODGING | 222.17 |
| 08-17 | AP | 00511032 | BISENIUS, MATTHEW D | 08/09/12 | 08/10/12 | LODGING | 112.46 |
| 08-17 | AP | 00511033 | BISENIUS, MATTHEW D | 08/08/12 | 08/09/12 | LODGING | 99.53 |
| 08-17 | AP | 00511034 | LENN, MICHAEL | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 40.00 |
| 08-17 | AP | 00511035 | LENN, MICHAEL | 08/09/12 | 08/10/12 | LODGING | 101.91 |
| 08-17 | AP | 00511036 | LENN, MICHAEL | 08/08/12 | 08/09/12 | LODGING | 99.53 |
| 08-17 | AP | 00511037 | HON. F. JAMES SENSENBRENNER JR | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 221.60 |
| 08-17 | AP | 00511038 | HON. F. JAMES SENSENBRENNER JR | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 220.10 |
| 08-17 | AP | 00511039 | HON. F. JAMES SENSENBRENNER JR | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 221.60 |
| 08-17 | AP | 00511040 | BISENIUS, MATTHEW D | 08/10/12 | 08/10/12 | GASOLINE | 31.88 |
| 08-17 | AP | 00511041 | BISENIUS, MATTHEW D | 08/08/12 | 08/10/12 | CAR RENTAL | 85.20 |
| 08-17 | AP | 00511042 | LENN, MICHAEL | 08/08/12 | 08/10/12 | COMMERCIAL TRANSPORTATION | 943.40 |
| 08-27 | AP | 00517443 | HON. F. JAMES SENSENBRENNER JR | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 221.60 |
| 08-27 | AP | 00517446 | HON. F. JAMES SENSENBRENNER JR | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 220.10 |
| 08-27 | AP | 00517453 | ZIMMERMAN, ALEC D. | 07/12/12 | 08/19/12 | PRIVATE AUTO MILEAGE | 773.16 |
| 08-29 | AP | 00518511 | HON. F. JAMES SENSENBRENNER JR | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 42.00 |
| 09-17 | AP | 00528809 | HON. F. JAMES SENSENBRENNER JR | 09/08/12 | 09/08/12 | COMMERCIAL TRANSPORTATION | 277.30 |
| 09-24 | AP | 00535496 | LENN, MICHAEL | 02/10/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 33.66 |
| 09-28 | AP | 00537843 | WASHAM, TODD J. | 09/10/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 69.87 |
| | | | | | | TRAVEL TOTALS: | 8,799.74 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-12 | AP | 00484998 | PROCOMM VOICE & DATA SOLUTIONS | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 2 | 300.00 |
| 07-16 | AP | 00487369 | SIEPMANN REALTY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,516.42 |
| 07-19 | AP | 00489877 | DIRECTV | 06/20/12 | 07/19/12 | UTILITIES | 18.90 |
| 07-25 | AP | 00495036 | AT&T | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 111.98 |
| 07-25 | AP | 00495037 | AT&T | 06/02/12 | 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 370.87 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 132.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,004.68 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.75 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 264.75 |
| 08-06 | AP | 00502572 | DIRECTV | 07/21/12 | 07/21/12 | UTILITIES | 38.75 |
| 08-16 | AP | 00509036 | SIEPMANN REALTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,516.42 |
| 08-27 | AP | 00517449 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 379.30 |
| 08-27 | AP | 00517450 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 112.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 132.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,003.81 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 10.72 |
| 09-16 | AP | 00526890 | SIEPMANN REALTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,516.42 |
| 09-24 | AP | 00535497 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 113.57 |
| 09-24 | AP | 00535505 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 384.60 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 132.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,021.71 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,263.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. F. JAMES SENSENBRENNER, JR.—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP 00480565 | ACCURATE WORD LLC. | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | | 2,005.33 |
| 08-29 | AP 00518510 | ACCURATE WORD LLC. | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | | 31.90 |
| 09-17 | AP 00528821 | ACCURATE WORD LLC. | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | | 31.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,101.03 |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 07-10 | AP 00483368 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 07-16 | AP 00488537 | CONFLUENT | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,200.83 |
| 07-16 | AP 00488606 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 07-26 | AP 00495015 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 08-06 | AP 00502566 | QUITZOW & PRINCE SC | 07/24/12 07/24/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,688.00 |
| 08-16 | AP 00510184 | CONFLUENT | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,200.83 |
| 08-16 | AP 00510254 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-21 | AP 00514249 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 08-24 | AP 00515578 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 264.19 |
| 09-16 | AP 00528029 | CONFLUENT | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,200.83 |
| 09-16 | AP 00528099 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | OTHER SERVICES TOTALS: | 19,984.68 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP 00480566 | HINCKLEY SPRINGS | 06/07/12 06/07/12 | WATER | | 33.45 |
| 07-19 | AP 00493441 | ALLIANCE MICRO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.00 |
| 07-19 | AP 00493441 | ALLIANCE MICRO | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 194.25 |
| 07-25 | AP 00495028 | THE ECONOMIST | 07/19/12 07/12/14 | PUBLICATIONS/REFERENCE MAT'L | | 258.41 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 66.96 |
| 07-27 | AP 00499020 | HINCKLEY SPRINGS | 07/07/12 07/07/12 | WATER | | 53.43 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -573.30 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 68.36 |
| 08-06 | AP 00502560 | INFIELD,AMANDA L | 07/27/12 07/27/12 | PUBLICATIONS/REFERENCE MAT'L | | 74.99 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 55.35 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 80.98 |
| 08-29 | AP 00518512 | HINCKLEY SPRINGS | 08/17/12 08/17/12 | WATER | | 59.97 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -717.30 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 454.82 |
| 09-17 | AP 00528814 | INFIELD,AMANDA L | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 79.18 |
| 09-17 | AP 00528818 | LAKESHORE NEWSPAPER LLC | 09/19/12 09/18/13 | PUBLICATIONS/REFERENCE MAT'L | | 175.00 |
| 09-24 | AP 00535507 | HINCKLEY SPRINGS | 09/01/12 09/01/12 | WATER | | 43.98 |

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|-------|----|------------|------------------------------|----------|----------|---|------------|
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 114.95 |
| 09-28 | AP | 00537845 | BISENIUS, MATTHEW D | 09/20/12 | 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | 15.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -658.80 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 115.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1.80 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 665.71 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 341.04 |
| 08-29 | AP | 00518509 | TYPERWRITER SERVICEMAN | 08/15/12 | 08/15/12 | MAINTENANCE / REPAIRS | 114.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 665.71 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 341.04 |
| 09-12 | AP | 00525115 | CONFLUENT | 09/12/12 | 09/12/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 641.29 |
| 09-12 | AP | 00525115 | CONFLUENT | 09/12/12 | 09/12/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 757.89 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 665.71 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 341.04 |
| | | | | | | EQUIPMENT TOTALS: | 4,533.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,962.57 |
| | | | | | | OFFICE TOTALS: | 269,962.57 |

2012 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 36,627.50 | 35,759.02 |
| PERSONNEL COMPENSATION | 668,882.13 | 219,501.86 |
| TRAVEL | 14,209.76 | 3,748.00 |
| RENT, COMMUNICATION, UTILITIES | 109,684.14 | 40,108.45 |
| PRINTING AND REPRODUCTION | 19,048.60 | 18,177.96 |
| OTHER SERVICES | 20,484.94 | 8,913.48 |
| SUPPLIES AND MATERIALS | 7,864.22 | 3,684.90 |
| EQUIPMENT | 10,530.34 | 3,685.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 887,331.63 | 333,578.72 |
| OFFICE TOTALS: | 887,331.63 | 333,578.72 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|------------------------------------|-----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 149.21 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 137.07 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 35,472.74 |
| | | | | | | FRANKED MAIL TOTALS: | 35,759.02 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | ALPERT, ADAM M. | 07/01/12 | 09/30/12 | DC OFC DEP CHIEF OF STAFF/LD | 300.00 |
| | | | BROWN, JHEANELLE K | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| | | | CASTRO, EVELYN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,490.51 |
| | | | CHANDLER, DANNY | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| | | | DAVILA, KITTY | 07/01/12 | 09/30/12 | HOUSING SPEC./INTAKE DIR. | 15,759.75 |
| | | | DOMINGUEZ DE MARTY, IDALIA T. | 07/01/12 | 09/30/12 | CHIEF ADMINISTRATOR | 29,582.64 |
| | | | FERNANDEZ, MARIA | 07/01/12 | 09/30/12 | DIST OFFICE CHIEF OF STAFF | 23,499.99 |
| | | | JORDAN, ANTHONY R | 07/01/12 | 09/30/12 | COMMUNITY AFFAIRS | 11,250.00 |
| | | | KASOMO, LUKOGHO | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,499.99 |
| | | | OLIVERAS, LUIS M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,201.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSE E. SERRANO—Con. | | | | | | |
| | | PEREZ, FEDERICO | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,685.99 |
| | | RIVERA, AWILDA | 07/01/12 09/30/12 | SENIOR STAFF ASSISTANT | | 15,292.17 |
| | | SCHMIDT, PHILIP B. | 07/01/12 09/30/12 | DC OFC DEP COS/COMM DIR | | 20,125.50 |
| | | SIMMONS-OLIVER, CHERYL | 07/01/12 08/31/12 | SEN POL ADV FOR EC DEV AND EMP | | 11,146.67 |
| | | SULLIVAN, GEORGE A | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 13,875.00 |
| | | VELEZ III BURGOS, FREDERICK | 07/01/12 09/30/12 | SCHEDULER/STAFF ASSISTANT | | 8,499.99 |
| | | VINCENTY, ANNA L | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 9,999.99 |
| | | WAGNER-ANDERSON, CLARA E. | 07/01/12 09/30/12 | SCHEDULER/EXECUTIVE SECRETARY | | 15,292.17 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 219,501.86 |
| TRAVEL | | | | | | |
| 07-05 | AP 00480012 | CITIBANK GOV CARD SERVICE | 06/21/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-05 | AP 00480013 | CITIBANK GOV CARD SERVICE | 06/21/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 392.00 |
| 07-05 | AP 00480014 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 46.00 |
| 07-17 | AP 00489317 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 196.00 |
| 07-17 | AP 00489321 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-17 | AP 00489323 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 218.00 |
| 07-23 | AP 00495426 | CITIBANK GOV CARD SERVICE | 07/12/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 392.00 |
| 07-23 | AP 00495428 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-30 | AP 00499818 | CITIBANK GOV CARD SERVICE | 07/19/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 07-30 | AP 00499820 | CITIBANK GOV CARD SERVICE | 07/19/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 392.00 |
| 08-03 | AP 00502158 | CITIBANK GOV CARD SERVICE | 07/26/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 392.00 |
| 08-03 | AP 00502160 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 08-22 | AP 00514620 | JORDAN, ANTHONY R. | 05/03/12 06/10/12 | TAXI/PARKING/TOLLS | | 191.00 |
| 08-23 | AP 00515441 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 08-23 | AP 00515444 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 196.00 |
| 09-21 | AP 00535272 | DAVILA, KITTY | 09/12/12 09/12/12 | TAXI/PARKING/TOLLS | | 32.00 |
| 09-21 | AP 00535273 | DAVILA, KITTY | 09/12/12 09/12/12 | PRIVATE AUTO MILEAGE | | 15.00 |
| 09-26 | AP 00536757 | CITIBANK GOV CARD SERVICE | 09/14/12 09/19/12 | COMMERCIAL TRANSPORTATION | | 392.00 |
| 09-26 | AP 00536758 | CITIBANK GOV CARD SERVICE | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-26 | AP 00536760 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 196.00 |
| 09-27 | AP 00537136 | VINCENTY, ANA | 08/06/12 08/22/12 | TRAVEL SUBSISTENCE | | 71.50 |
| 09-27 | AP 00537139 | VINCENTY, ANA | 08/22/12 08/30/12 | PRIVATE AUTO MILEAGE | | 47.50 |
| 09-27 | AP 00537142 | VINCENTY, ANA | 04/04/12 04/27/12 | TRAVEL SUBSISTENCE | | 73.50 |
| 09-27 | AP 00537144 | VINCENTY, ANA | 05/18/12 05/25/12 | PRIVATE AUTO MILEAGE | | 14.00 |
| 09-27 | AP 00537147 | VINCENTY, ANA | 06/12/12 06/22/12 | TRAVEL SUBSISTENCE | | 40.50 |
| 09-27 | AP 00537150 | VINCENTY, ANA | 07/12/12 07/27/12 | PRIVATE AUTO MILEAGE | | 15.00 |
| 09-27 | AP 00537955 | CITIBANK GOV CARD SERVICE | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 196.00 |
| 09-27 | AP 00537958 | CITIBANK GOV CARD SERVICE | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| | | | | | TRAVEL TOTALS: | 3,748.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481652 | VERIZON NEW YORK INC | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,663.40 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 7.12 |
| 07-16 | AP 00488800 | ABN ASSOCIATES LCC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 10,365.33 |

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|---------------------------|----|------------|--------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 836.31 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 86.72 |
| 07-31 | AP | 00499943 | CABLEVISION | 07/08/12 | 08/07/12 | UTILITIES | 125.16 |
| 08-03 | AP | 00502194 | VERIZON NEW YORK INC | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,678.08 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 41.66 |
| 08-16 | AP | 00510447 | ABN ASSOCIATES LCC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 10,365.33 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 7.10 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 53.51 |
| 08-22 | AP | 00514622 | CABLEVISION | 08/08/12 | 09/07/12 | UTILITIES | 125.16 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 835.47 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 96.68 |
| 09-16 | AP | 00528292 | ABN ASSOCIATES LCC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 10,365.33 |
| 09-26 | AP | 00536732 | CABLEVISION | 09/08/12 | 10/07/12 | UTILITIES | 125.16 |
| 09-26 | GL | HRS0022842 | | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 95.00 |
| 09-27 | AP | 00537155 | VERIZON NEW YORK INC | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,716.12 |
| 09-27 | AP | 00537161 | CABLEVISION | 09/08/12 | 10/07/12 | UTILITIES | 125.16 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 835.49 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40,108.45 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-24 | AP | 00495901 | XEROX CORPORATION | 03/21/12 | 04/23/12 | PRINTING & REPRODUCTION | 41.59 |
| 07-24 | AP | 00495904 | XEROX CORPORATION | 04/23/12 | 05/25/12 | PRINTING & REPRODUCTION | 70.87 |
| 07-31 | AP | 00499945 | XEROX CORPORATION | 03/27/12 | 04/23/12 | PRINTING & REPRODUCTION | 44.95 |
| 07-31 | AP | 00499946 | XEROX CORPORATION | 04/23/12 | 05/22/12 | PRINTING & REPRODUCTION | 67.01 |
| 08-22 | AP | 00514623 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-22 | AP | 00514624 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 80.00 |
| 09-11 | AP | 00524618 | XEROX CORPORATION | 06/25/12 | 07/23/12 | PRINTING & REPRODUCTION | 17.86 |
| 09-11 | AP | 00524721 | DFM COMMUNICATIONS | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 17,762.00 |
| 09-21 | AP | 00535268 | XEROX CORPORATION | 06/25/12 | 07/23/12 | PRINTING & REPRODUCTION | 53.68 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 18,177.96 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488449 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-31 | AP | 00499948 | PERSONAL EXTERMINATING & | 06/29/12 | 06/29/12 | JANITORIAL AND MAINT SERV | 249.99 |
| 08-01 | AP | 00500957 | M&M ENVIRONMENTAL | 06/25/12 | 06/25/12 | NON-TECHNOLOGY SERVICE CONTR | 2,250.00 |
| 08-16 | AP | 00510096 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-22 | AP | 00514621 | PERSONAL EXTERMINATING & | 07/26/12 | 07/26/12 | JANITORIAL AND MAINT SERV | 249.99 |
| 09-16 | AP | 00527941 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 8,913.48 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00480302 | STAPLES CREDIT PLAN | 06/04/12 | 06/07/12 | OFFICE SUPPLIES (OUTSIDE) | 736.15 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 35.00 |
| 07-26 | GL | FRM0021186 | | 07/13/12 | 07/13/12 | FRAMING (TRANSFER) | 81.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOSE E. SERRANO—Con. | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 112.49 | |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | DEER PARK WATER | 30.00 | |
| 08-22 | AP | 00514638 | 07/23/12 07/21/13 | THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L | 1,697.70 | |
| 09-18 | AP | 00529677 | 09/06/12 09/06/12 | MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE) | 198.00 | |
| 09-21 | AP | 00535271 | 07/20/12 07/20/12 | STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE) | 471.86 | |
| 09-27 | AP | 00537223 | 08/31/12 08/31/12 | DEER PARK WATER | 35.00 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 287.70 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,684.90 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 102.00 | |
| 07-31 | GL | RPY0021237 | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 1,126.35 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 102.00 | |
| 08-31 | GL | RPY0022120 | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 1,126.35 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 102.00 | |
| 09-30 | GL | RPY0022894 | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 1,126.35 | |
| | | | | | EQUIPMENT TOTALS: | 3,685.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 333,578.72 |
| | | | | | OFFICE TOTALS: | 333,578.72 |
| 2011 HON. JOSE E. SERRANO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-27 | AP | 00537158 | 09/08/11 10/07/11 | CABLEVISION UTILITIES | 123.80 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 123.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 123.80 |
| | | | | | OFFICE TOTALS: | 123.80 |
| 2012 HON. PETE SESSIONS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 13,159.65 |
| | | | | | PERSONNEL COMPENSATION | 246,623.43 |
| | | | | | TRAVEL | 9,690.77 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,451.85 |
| | | | | | PRINTING AND REPRODUCTION | 16,335.92 |
| | | | | | OTHER SERVICES | 7,057.44 |
| | | | | | SUPPLIES AND MATERIALS | 12,890.72 |
| | | | | | EQUIPMENT | 491.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 325,701.03 |
| | | | | | OFFICE TOTALS: | 832,694.29 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE FRANKED MAIL | 632.91 | |

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|-------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|-----------|
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | -100.25 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 1,075.29 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 11,657.35 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -68.50 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -37.15 | |
| | | | | | | | FRANKED MAIL TOTALS: | 13,159.65 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|----------------------------|----------|----------|---|-----------|--|--|--------------------------------|------------|
| BLANKENSHIP, APRIL L | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 3,375.00 | | | | |
| BLEDSON, TAYLOR O. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 33,750.00 | | | | |
| BROOKS, MICHAEL | 06/04/12 | 08/04/12 | INTERN COORDINATOR | 5,083.33 | | | | |
| BROWN, CHRISTOPHER T | 06/04/12 | 08/11/12 | PAID INTERN | 4,080.00 | | | | |
| CHEN, PATRICIA M. | 07/01/12 | 09/30/12 | CASEWORKER | 14,499.99 | | | | |
| COUSINS, ROBERT L | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,250.00 | | | | |
| ELLIS, LUKE T | 07/01/12 | 08/04/12 | PAID INTERN | 566.67 | | | | |
| FRENCH, CHARLES T. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 18,750.00 | | | | |
| GARCIA, MATTHEW R | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 12,500.01 | | | | |
| HELTON, FLORENCE J. | 07/01/12 | 09/30/12 | DISTRICT FIELD COORDINATOR | 12,000.00 | | | | |
| HUBBARD, KEVIN O | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,999.99 | | | | |
| KERR, LEE P | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 13,749.99 | | | | |
| MELLINGER, ERIN L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 | | | | |
| MILLER, VICTORIA B | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,750.01 | | | | |
| MOW-UNLAND, TYLER | 06/04/12 | 08/11/12 | PAID INTERN | 4,080.00 | | | | |
| PAPPAS, SANDRA I. | 07/01/12 | 09/30/12 | DISTRICT FIELD COORDINATOR | 14,000.01 | | | | |
| RAPHAEL, ORI | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 12,750.00 | | | | |
| SALTZMAN, JOSHUA M. | 07/01/12 | 07/19/12 | LEGISLATIVE ASSISTANT/CORRES | -6,666.66 | | | | |
| SALTZMAN, JOSHUA M. | 06/01/12 | 07/19/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 6,666.66 | | | | |
| STANTON, HENRY M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,143.99 | | | | |
| STONE, SYDNEY | 06/04/12 | 08/04/12 | INTERN COORDINATOR | 5,083.33 | | | | |
| STONE, SYDNEY | 08/05/12 | 09/30/12 | STAFF ASSISTANT | 5,444.45 | | | | |
| WOLF, ADAM J | 07/01/12 | 07/31/12 | NEW MEMBER DEV COORDINATOR | 833.33 | | | | |
| WONG, RACHEL L | 08/20/12 | 09/30/12 | PAID INTERN | 683.33 | | | | |
| YOUNG, LEIGH | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 23,750.00 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 246,623.43 |

TRAVEL

| | | | | | | | |
|-------|----|----------|--------------------------|----------|----------|--------------------------|-------|
| 07-05 | AP | 00481884 | HON. PETE SESSIONS | 05/09/12 | 05/09/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-05 | AP | 00481887 | HON. PETE SESSIONS | 05/16/12 | 05/16/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-05 | AP | 00481889 | HON. PETE SESSIONS | 05/15/12 | 05/15/12 | MEALS | 6.32 |
| 07-05 | AP | 00481891 | HON. PETE SESSIONS | 02/14/12 | 02/14/12 | MEALS | 5.06 |
| 07-05 | AP | 00481898 | HON. PETE SESSIONS | 06/03/12 | 06/03/12 | MEALS | 4.86 |
| 07-05 | AP | 00481899 | HON. PETE SESSIONS | 02/07/12 | 02/07/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-05 | AP | 00481901 | HON. PETE SESSIONS | 02/15/12 | 02/15/12 | TAXI/PARKING/TOLLS | 13.00 |
| 07-05 | AP | 00481902 | HON. PETE SESSIONS | 02/14/12 | 02/14/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-05 | AP | 00481904 | HON. PETE SESSIONS | 01/23/12 | 01/23/12 | MEALS | 6.32 |
| 07-05 | AP | 00481906 | HON. PETE SESSIONS | 01/16/12 | 01/16/12 | MEALS | 5.47 |
| 07-06 | AP | 00481986 | HON. PETE SESSIONS | 06/17/12 | 06/17/12 | TAXI/PARKING/TOLLS | 15.87 |
| 07-06 | AP | 00481991 | HON. PETE SESSIONS | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | 6.43 |
| 07-06 | AP | 00481994 | HON. PETE SESSIONS | 03/09/12 | 03/09/12 | MEALS | 4.87 |
| 07-06 | AP | 00481997 | HON. PETE SESSIONS | 03/02/12 | 03/02/12 | TAXI/PARKING/TOLLS | 13.00 |
| 07-06 | AP | 00481999 | HON. PETE SESSIONS | 02/27/12 | 02/27/12 | TAXI/PARKING/TOLLS | 14.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETE SESSIONS—Con. | | | | | | |
| 07-09 | AP 00482824 | GARCIA, MATTHEW R | 06/18/12 06/22/12 | TRAVEL SUBSISTENCE | 96.80 | |
| 07-12 | AP 00485920 | FRENCH, CHARLES T | 05/31/12 06/04/12 | TRAVEL SUBSISTENCE | 1,308.20 | |
| 07-17 | AP 00489992 | HON. PETE SESSIONS | 01/01/12 07/07/12 | PRIVATE AUTO MILEAGE | 440.00 | |
| 07-23 | AP 00494312 | PAPPAS, SANDRA I | 05/13/12 07/10/12 | PRIVATE AUTO MILEAGE | 119.99 | |
| 07-23 | AP 00495812 | GARCIA, MATTHEW R | 05/01/12 06/28/12 | PRIVATE AUTO MILEAGE | 840.66 | |
| 07-23 | AP 00495820 | PAPPAS, SANDRA I | 07/10/12 07/10/12 | MEALS | 22.03 | |
| 07-26 | AP 00498857 | HON. PETE SESSIONS | 01/05/12 02/22/12 | PRIVATE AUTO MILEAGE | 41.07 | |
| 07-30 | AP 00499857 | MELLINGER, ERIN L | 05/03/12 05/03/12 | MEALS | 12.49 | |
| 08-01 | AP 00501518 | HON. PETE SESSIONS | 06/30/12 07/27/12 | COMMERCIAL TRANSPORTATION | 1,386.00 | |
| 08-17 | AP 00510838 | FRENCH, CHARLES T | 08/06/12 08/07/12 | TRAVEL SUBSISTENCE | 373.92 | |
| 08-23 | AP 00515666 | GARCIA, MATTHEW R | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 524.13 | |
| 08-23 | AP 00515667 | YOUNG, LEIGH | 07/26/12 07/29/12 | COMMERCIAL TRANSPORTATION | 444.60 | |
| 08-23 | AP 00515668 | HON. PETE SESSIONS | 07/19/12 07/19/12 | MEALS | 5.56 | |
| 09-05 | AP 00520944 | HON. PETE SESSIONS | 08/06/12 08/20/12 | COMMERCIAL TRANSPORTATION | 1,011.20 | |
| 09-13 | AP 00525666 | PAPPAS, SANDRA I | 08/28/12 08/28/12 | PRIVATE AUTO MILEAGE | 19.87 | |
| 09-13 | AP 00525667 | PAPPAS, SANDRA I | 08/28/12 08/28/12 | COMMERCIAL TRANSPORTATION | 132.00 | |
| 09-13 | AP 00525670 | PAPPAS, SANDRA I | 08/28/12 08/28/12 | TRAVEL SUBSISTENCE | 52.47 | |
| 09-18 | AP 00529994 | RAPHAEL, ORI | 01/05/12 09/07/12 | PRIVATE AUTO MILEAGE | 1,077.26 | |
| 09-18 | AP 00529996 | HON. PETE SESSIONS | 02/23/12 09/08/12 | MEALS | 39.26 | |
| 09-18 | AP 00529998 | HON. PETE SESSIONS | 06/30/12 09/08/12 | TAXI/PARKING/TOLLS | 97.88 | |
| 09-18 | AP 00530016 | RAPHAEL, ORI | 08/28/12 08/31/12 | COMMERCIAL TRANSPORTATION | 555.60 | |
| 09-18 | AP 00530017 | RAPHAEL, ORI | 08/28/12 08/31/12 | TRAVEL SUBSISTENCE | 458.97 | |
| 09-21 | AP 00534920 | GARCIA, MATTHEW R | 08/01/12 08/27/12 | PRIVATE AUTO MILEAGE | 465.61 | |
| 09-25 | AP 00536478 | HON. PETE SESSIONS | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | 18.00 | |
| | | | | TRAVEL TOTALS: | 9,690.77 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482816 | FEDERAL EXPRESS | 05/17/12 05/17/12 | POSTAGE / COURIER / BOX RENTAL | 19.47 | |
| 07-09 | AP 00482827 | AT&T | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,267.78 | |
| 07-09 | AP 00482831 | DIRECTV | 06/09/12 07/08/12 | UTILITIES | 17.10 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 19.52 | |
| 07-16 | AP 00488022 | RAMPART PROPERTIES LP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 07-16 | AP 00488651 | PARMENTER REALTY PARTNERS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,539.33 | |
| 07-23 | AP 00489994 | AT&T | 04/21/12 05/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 93.92 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,077.68 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.62 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.42 | |
| 08-16 | AP 00509686 | RAMPART PROPERTIES LP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 08-16 | AP 00510300 | PARMENTER REALTY PARTNERS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,539.33 | |
| 08-17 | AP 00510836 | DIRECTV | 08/09/12 09/08/12 | UTILITIES | 37.76 | |
| 08-30 | AP 00519343 | AT&T MOBILITY | 07/19/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.62 | |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,010.29 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.62 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.88 |
| 09-16 | AP | 00527532 | RAMPART PROPERTIES LP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 09-16 | AP | 00528145 | PARMENTER REALTY PARTNERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,539.33 |
| 09-21 | AP | 00534812 | DIRECTV | 09/09/12 | 10/08/12 | UTILITIES | 18.00 |
| 09-25 | AP | 00536295 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 46.02 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 691.95 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.62 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,451.85 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-09 | AP | 00482800 | XEROX CORPORATION | 12/30/11 | 04/16/12 | PRINTING & REPRODUCTION | 384.26 |
| 07-09 | AP | 00482809 | ACCURATE WORD LLC. | 04/16/12 | 04/16/12 | PRINTING & REPRODUCTION | 118.95 |
| 07-09 | AP | 00482819 | ACCURATE WORD LLC. | 05/17/12 | 05/17/12 | PRINTING & REPRODUCTION | 106.90 |
| 07-17 | AP | 00490001 | ACCURATE WORD LLC. | 03/23/12 | 03/23/12 | PRINTING & REPRODUCTION | 504.70 |
| 08-14 | AP | 00507047 | RICOH AMERICAS CORPORATION | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 28.78 |
| 08-28 | GL | LAW0022007 | ..... | 08/06/12 | 08/06/12 | REPRODUCTION OF FED/PUBLIC LAW | 80.00 |
| 09-10 | AP | 00524022 | XEROX CORPORATION | 04/16/12 | 06/21/12 | PRINTING & REPRODUCTION | 440.33 |
| 09-25 | AP | 00536390 | STRATEGIC CONSULTING INC | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 14,672.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,335.92 |
| | | | | | | OTHER SERVICES | |
| 07-09 | AP | 00482795 | ICONSTITUENT | 06/14/12 | 06/14/12 | WEB DEV HST,EMAIL & RLTD SERV | 375.00 |
| 07-16 | AP | 00487592 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-16 | AP | 00509258 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-16 | AP | 00527110 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| | | | | | | OTHER SERVICES TOTALS: | 7,057.44 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-05 | AP | 00481893 | HON. PETE SESSIONS | 01/16/12 | 01/16/12 | PUBLICATIONS/REFERENCE MAT'L | 1.00 |
| 07-09 | AP | 00482793 | FEDERAL EXPRESS | 06/04/12 | 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | 21.19 |
| 07-09 | AP | 00482798 | JOE RAGAN'S COFFEE LTD | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 334.37 |
| 07-09 | AP | 00482803 | HAGUE QUALITY WATER OF MD INC | 03/01/12 | 03/31/12 | WATER | 63.00 |
| 07-09 | AP | 00482806 | FEDERAL EXPRESS | 01/16/12 | 01/16/12 | OFFICE SUPPLIES (OUTSIDE) | 5.40 |
| 07-09 | AP | 00482813 | JOE RAGAN'S COFFEE LTD | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 19.99 |
| 07-09 | AP | 00482821 | ICONSTITUENT | 06/27/12 | 06/27/12 | PUBLICATIONS/REFERENCE MAT'L | 3,600.00 |
| 07-09 | AP | 00482825 | MORE DIRECT | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 727.65 |
| 07-09 | AP | 00482828 | MORE DIRECT | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 67.96 |
| 07-09 | AP | 00482833 | MORE DIRECT INC | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 64.68 |
| 07-09 | AP | 00482835 | OFFICE DEPOT | 05/17/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | 611.65 |
| 07-09 | AP | 00482837 | HAGUE QUALITY WATER OF MD INC | 06/01/12 | 06/30/12 | WATER | 63.00 |
| 07-17 | AP | 00489996 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 12/31/12 | WATER | 252.00 |
| 07-17 | AP | 00489998 | SPARKLETT'S AND SIERRA SPRINGS | 05/29/12 | 06/25/12 | WATER | 59.00 |
| 07-17 | AP | 00490000 | DALLAS MORNING NEWS | 07/05/12 | 07/04/13 | PUBLICATIONS/REFERENCE MAT'L | 383.40 |
| 07-23 | AP | 00495808 | ICONSTITUENT | 04/03/12 | 04/03/12 | OFFICE SUPPLIES (OUTSIDE) | 194.00 |
| 07-23 | AP | 00495816 | PAPPAS, SANDRA I. | 06/07/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 7.56 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETE SESSIONS—Con. | | | | | | |
| 07-23 | AP 00495818 | PAPPAS, SANDRA I. | 06/21/12 06/23/12 | FOOD & BEVERAGE | | 42.72 |
| 07-31 | AP 00489997 | HAGUE QUALITY WATER OF MD INC | 10/01/12 12/31/12 | WATER | | 126.00 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -261.75 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 584.07 |
| 08-01 | AP 00501529 | MORE DIRECT INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 203.34 |
| 08-01 | AP 00501530 | MORE DIRECT INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 678.04 |
| 08-01 | AP 00501536 | MORE DIRECT INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 189.37 |
| 08-01 | AP 00501539 | MORE DIRECT INC | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 194.04 |
| 08-01 | AP 00501541 | OFFICE DEPOT | 06/08/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,021.51 |
| 08-03 | AP 00502404 | MORE DIRECT INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 457.58 |
| 08-03 | AP 00502405 | SPARKLETT'S AND SIERRA SPRINGS | 06/26/12 07/23/12 | WATER | | 179.65 |
| 08-14 | AP 00506929 | MELLINGER, ERIN L. | 07/18/12 07/18/12 | FOOD & BEVERAGE | | 129.07 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -232.75 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 445.44 |
| 09-05 | AP 00520936 | SPARKLETT'S AND SIERRA SPRINGS | 07/24/12 08/20/12 | WATER | | 63.65 |
| 09-10 | AP 00524030 | YOUNG, LEIGH | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.72 |
| 09-18 | AP 00529999 | YOUNG, LEIGH | 09/06/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 101.92 |
| 09-18 | AP 00530011 | MORE DIRECT INC | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 258.00 |
| 09-18 | AP 00530013 | MORE DIRECT INC | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 119.49 |
| 09-18 | AP 00530014 | MORE DIRECT INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,003.20 |
| 09-18 | AP 00530015 | MORE DIRECT INC | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 33.84 |
| 09-21 | AP 00534813 | OFFICE DEPOT | 08/13/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 702.35 |
| 09-27 | GL FRM0022968 | | 08/23/12 08/23/12 | FRAMING (TRANSFER) | | 50.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -173.75 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 477.12 |
| | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 12,890.72 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 163.75 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 163.75 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 163.75 |
| | | | | | EQUIPMENT TOTALS: | 491.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 325,701.03 |
| | | | | | OFFICE TOTALS: | 325,701.03 |
| 2011 HON. PETE SESSIONS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-05 | AP 00481903 | HON. PETE SESSIONS | 12/03/11 12/03/11 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-05 | AP 00481908 | HON. PETE SESSIONS | 09/11/11 09/11/11 | MEALS | | 4.75 |
| | | | | | TRAVEL TOTALS: | 22.75 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AR AC-06045 | FEDERAL EXPRESS CORP | 11/15/11 11/15/11 | POSTAGE / COURIER / BOX RENTAL | | -34.66 |
| 07-16 | AR AC-06101 | FEDERAL EXPRESS CORP | 12/28/11 12/28/11 | POSTAGE / COURIER / BOX RENTAL | | -11.77 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -46.43 |

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|--------------------------------|----|------------|--------------------------------------|----------|----------|---------------------------------|--|------------|
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-11 | AP | 00485125 | XEROX CORPORATION | 09/20/11 | 12/30/11 | PRINTING & REPRODUCTION | 478.58 | |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 478.58 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-11 | AP | 00485122 | FEDERAL EXPRESS | 12/28/11 | 12/28/11 | OFFICE SUPPLIES (OUTSIDE) | 7.57 | |
| 08-17 | AR | AC-06237 | FEDERAL EXPRESS CORP | 12/28/11 | 12/28/11 | OFFICE SUPPLIES (OUTSIDE) | -7.57 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 0.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 454.90 |
| | | | | | | | OFFICE TOTALS: | 454.90 |
| 2010 HON. PETE SESSIONS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 07-05 | AP | 00481895 | HON. PETE SESSIONS | 09/10/10 | 09/10/10 | MEALS | 3.40 | |
| | | | | | | | TRAVEL TOTALS: | 3.40 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3.40 |
| | | | | | | | OFFICE TOTALS: | 3.40 |
| 2010 HON. JOE SESTAK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-12 | AP | 00485093 | PROCOMM VOICE & DATA SOLUTIONS | 06/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.98 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37.98 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 37.98 |
| | | | | | | | OFFICE TOTALS: | 37.98 |
| 2012 HON. TERRI A. SEWELL | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| TRAVEL | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 833,781.52 |
| | | | | | | | OFFICE TOTALS: | 339,621.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 207.39 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 217.86 | |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 20,724.49 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.54 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -7.49 | |
| | | | | | | | FRANKED MAIL TOTALS: | 21,133.71 |
| PERSONNEL COMPENSATION | | | | | | | | |
| ADAMS,CARRIE A | | | | | | | | |
| | | | | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TERRI A. SEWELL—Con. | | | | | | |
| | | ANDERSEN,DUSTIN P | 07/01/12 09/15/12 | SHARED EMPLOYEE | | 4,200.00 |
| | | ANFINSON, SUSAN | 07/16/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | BAILEY,JORDAN R | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,500.01 |
| | | BERRY,OSCAR S | 07/01/12 09/30/12 | OUTREACH COORDINATOR | | 9,999.99 |
| | | CAMPBELL,NYAESIA M | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP/CASEWO | | 9,500.01 |
| | | ENGLISH,CACHAVIOUS Q | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | GREENE,SAMUEL T | 07/01/12 09/30/12 | OUTREACH COORDINATOR | | 9,999.99 |
| | | JOHNSON,DIANNA E | 07/01/12 09/30/12 | CONST SVC REP/CASEWORK | | 9,999.99 |
| | | LEWIS,CHASSENY M | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 15,000.00 |
| | | MCMILLIAN,ANEESA S | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 8,750.01 |
| | | NESMITH,ROBERT C | 07/01/12 09/30/12 | PRESS AIDE / LEGISLATIVE AIDE | | 8,750.01 |
| | | PETE,BREELYN S | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 16,250.01 |
| | | POWELL, CAROLYN S | 07/01/12 09/30/12 | GRANTS COORDINATOR | | 9,999.99 |
| | | PRESELY, KAY M | 07/01/12 09/30/12 | CONSTITUENT SERVICE/CASE WORKE | | 12,999.99 |
| | | REYONLDS, NICHOLE F | 07/01/12 09/30/12 | CHIEF OF STAFF | | 34,374.99 |
| | | SMITH,CASSANDRA P | 07/01/12 09/30/12 | SCHEDULER/OFFICE MANAGER | | 9,999.99 |
| | | THREADCRAFT,CHASTITY E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,000.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 202,374.99 |
| | TRAVEL | | | | | |
| 07-16 | AP 00486924 | GREENE, SAMUEL T | 05/18/12 06/30/12 | PRIVATE AUTO MILEAGE | | 936.00 |
| 07-16 | AP 00486931 | BAILEY, JORDAN R | 06/18/12 06/28/12 | PRIVATE AUTO MILEAGE | | 37.25 |
| 07-17 | AP 00489165 | LEWIS, CHASSENY M | 06/30/12 07/03/12 | CAR RENTAL | | 112.74 |
| 07-17 | AP 00489168 | LEWIS, CHASSENY M | 06/30/12 07/01/12 | GASOLINE | | 67.40 |
| 07-17 | AP 00489176 | LEWIS, CHASSENY M | 06/12/12 06/13/12 | PRIVATE AUTO MILEAGE | | 76.00 |
| 07-18 | AP 00489525 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-18 | AP 00489527 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-18 | AP 00489530 | CITIBANK GOV CARD SERVICE | 06/05/12 06/27/12 | TAXI/PARKING/TOLLS | | 252.00 |
| 07-18 | AP 00489534 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-19 | AP 00493476 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 417.80 |
| 07-19 | AP 00493480 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 249.80 |
| 07-19 | AP 00493484 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 449.80 |
| 07-19 | AP 00493486 | CITIBANK GOV CARD SERVICE | 06/24/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 279.80 |
| 07-23 | AP 00495492 | BAILEY, JORDAN R | 07/09/12 07/12/12 | PRIVATE AUTO MILEAGE | | 44.25 |
| 07-23 | AP 00495542 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 66.80 |
| 07-25 | AP 00496823 | CITIBANK GOV CARD SERVICE | 05/29/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 259.00 |
| 07-31 | AP 00500212 | PRESELY, KAY M | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 56.00 |
| 08-01 | AP 00500894 | SMITH, CASSANDRA | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | | 20.15 |
| 08-01 | AP 00500895 | MCMILLIAN, ANEESA S | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | | 108.00 |
| 08-07 | AP 00503119 | PRESELY, KAY M | 07/25/12 07/25/12 | PRIVATE AUTO MILEAGE | | 112.00 |
| 08-09 | AP 00504176 | BAILEY, JORDAN R | 07/23/12 07/26/12 | PRIVATE AUTO MILEAGE | | 33.00 |
| 08-14 | AP 00506716 | GREENE, SAMUEL T | 07/13/12 07/19/12 | PRIVATE AUTO MILEAGE | | 350.50 |
| 08-22 | AP 00514357 | CITIBANK GOV CARD SERVICE | 06/28/12 07/04/12 | TAXI/PARKING/TOLLS | | 276.00 |
| 08-22 | AP 00514361 | CITIBANK GOV CARD SERVICE | 06/29/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 367.00 |

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|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-22 | AP | 00514364 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/03/12 | COMMERCIAL TRANSPORTATION | 249.80 |
| 08-22 | AP | 00514365 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 269.80 |
| 08-22 | AP | 00514366 | CITIBANK GOV CARD SERVICE | 07/01/12 | 07/03/12 | LODGING | 233.70 |
| 08-22 | AP | 00514367 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 565.70 |
| 08-22 | AP | 00514368 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 489.10 |
| 08-22 | AP | 00514382 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 279.80 |
| 08-22 | AP | 00514419 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 269.80 |
| 08-22 | AP | 00514426 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 249.60 |
| 08-22 | AP | 00514430 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 249.60 |
| 08-22 | AP | 00514435 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 269.60 |
| 08-22 | AP | 00514443 | CITIBANK GOV CARD SERVICE | 07/21/12 | 07/21/12 | COMMERCIAL TRANSPORTATION | 259.10 |
| 08-22 | AP | 00514447 | CITIBANK GOV CARD SERVICE | 07/22/12 | 07/22/12 | COMMERCIAL TRANSPORTATION | 230.00 |
| 08-23 | AP | 00514373 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 08-23 | AP | 00514385 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 200.00 |
| 08-23 | AP | 00514422 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 384.90 |
| 08-24 | AP | 00514378 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 63.00 |
| 08-24 | AP | 00516581 | GREENE, SAMUEL T. | 08/06/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 382.20 |
| 08-24 | AP | 00516610 | SMITH, CASSANDRA | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 30.50 |
| 08-27 | AP | 00517566 | ENGLISH, CACHAVIOUS Q. | 08/08/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 127.00 |
| 08-27 | AP | 00517579 | NESMITH, ROBERT C. | 07/19/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 52.50 |
| 08-29 | AP | 00517267 | BERRY, OSCAR S. | 03/02/12 | 04/28/12 | PRIVATE AUTO MILEAGE | 982.00 |
| 09-12 | AP | 00524793 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 29.00 |
| 09-12 | AP | 00524794 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 249.80 |
| 09-12 | AP | 00524795 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 666.00 |
| 09-12 | AP | 00524796 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 689.60 |
| 09-12 | AP | 00524797 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 449.80 |
| 09-12 | AP | 00525414 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 120.00 |
| 09-12 | AP | 00525419 | CITIBANK GOV CARD SERVICE | 08/19/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 249.80 |
| 09-12 | AP | 00525424 | GREENE, SAMUEL T. | 08/21/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 276.25 |
| 09-21 | AP | 00533858 | BERRY, OSCAR S. | 05/01/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 748.00 |
| 09-21 | AP | 00533861 | GREENE, SAMUEL T. | 08/21/12 | 08/23/12 | TRAVEL SUBSISTENCE | 112.78 |
| 09-21 | AP | 00533864 | JOHNSON, DIANNA | 08/07/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 99.00 |
| 09-21 | AP | 00534515 | MCMILLIAN, ANEESA S. | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 25.00 |
| 09-25 | AP | 00535853 | LEWIS, CHASSENY M. | 07/25/12 | 09/16/12 | PRIVATE AUTO MILEAGE | 93.85 |
| 09-26 | AP | 00535856 | BAILEY, JORDAN R. | 09/10/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 15.00 |
| 09-28 | AP | 00538648 | MCMILLIAN, ANEESA S. | 09/15/12 | 09/16/12 | PRIVATE AUTO MILEAGE | 35.00 |
| 09-28 | AP | 00538650 | PRESLEY, KAY M. | 09/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 40.00 |
| 09-28 | AP | 00538651 | REYNOLDS, NICHOLE F. | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 51.30 |
| | | | | | | TRAVEL TOTALS: | 15,315.37 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-06 | AP | 00481968 | ANFINSON, SUSAN | 02/19/12 | 03/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 63.66 |
| 07-06 | AP | 00481970 | ANFINSON, SUSAN | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.74 |
| 07-06 | AP | 00481977 | DIRECTV | 06/21/12 | 07/20/12 | UTILITIES | 42.99 |
| 07-13 | AP | 00486597 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -42.00 |
| 07-16 | AP | 00488107 | TWO NORTH TWENTIETH ASSOC. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,485.00 |
| 07-16 | AP | 00488112 | TWO NORTH TWENTIETH ASSOC. | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 240.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 981.00 |
| 07-19 | AP | 00493393 | FEDEX | 06/11/12 | 06/11/12 | POSTAGE / COURIER / BOX RENTAL | 126.62 |
| 07-19 | AP | 00493488 | COMCAST CABLE | 07/10/12 | 08/09/12 | UTILITIES | 79.04 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TERRI A. SEWELL—Con. | | | | | | |
| 07-23 | AP 00495493 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 689.20 | |
| 07-23 | AP 00495495 | AT&T | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 146.75 | |
| 07-23 | AP 00495497 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 396.45 | |
| 07-23 | AP 00495501 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 530.32 | |
| 07-24 | AP 00496151 | AT&T | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 193.56 | |
| 07-25 | AP 00496155 | CHARTER COMMUNICATIONS | 07/19/12 08/18/12 | UTILITIES | 67.97 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 137.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 128.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,485.15 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 18.33 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 81.67 | |
| 07-27 | AP 00499151 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -42.00 | |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 401.25 | |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 45.00 | |
| 07-31 | AP 00500215 | FEDEX | 07/02/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 24.13 | |
| 07-31 | AP 00500217 | DIRECTV | 07/21/12 08/20/12 | UTILITIES | 42.99 | |
| 08-13 | AP 00506514 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -42.00 | |
| 08-14 | AP 00506351 | FEDEX | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 18.71 | |
| 08-14 | AP 00506719 | FEDEX | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 10.29 | |
| 08-14 | AP 00506725 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 397.20 | |
| 08-16 | AP 00508639 | VEAL CONVENTION SERVICES INC | 08/09/12 08/09/12 | EQUIP RENTAL (EFF 1/3/03) | 4,846.00 | |
| 08-16 | AP 00509771 | TWO NORTH TWENTIETH ASSOC. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,485.00 | |
| 08-16 | AP 00509776 | TWO NORTH TWENTIETH ASSOC. | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 240.00 | |
| 08-22 | AP 00514767 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 529.36 | |
| 08-22 | AP 00514773 | COMCAST | 08/10/12 09/09/12 | UTILITIES | 87.04 | |
| 08-22 | AP 00514777 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 147.74 | |
| 08-22 | AP 00515161 | BERRY, OSCAR S | 08/03/12 08/07/12 | EQUIP RENTAL (EFF 1/3/03) | 128.75 | |
| 08-24 | AP 00516603 | AT&T | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.90 | |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 981.00 | |
| 08-27 | AP 00516605 | CHARTER COMMUNICATIONS | 08/19/12 09/18/12 | UTILITIES | 68.98 | |
| 08-27 | AP 00517577 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 610.51 | |
| 08-29 | AP 00517560 | FEDEX | 07/30/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 71.97 | |
| 08-29 | AP 00517564 | FEDEX | 07/27/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 111.64 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,544.27 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 18.33 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.37 | |
| 09-04 | AP 00519653 | BAILEY, JORDAN R. | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 18.00 | |
| 09-04 | AP 00519827 | DIRECTV | 08/21/12 09/20/12 | UTILITIES | 42.99 | |
| 09-04 | AP 00519832 | AT&T | 03/14/12 04/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.86 | |
| 09-04 | AP 00519852 | AT&T | 04/14/12 05/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 138.80 | |
| 09-04 | AP 00519856 | AT&T | 05/14/12 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.80 | |

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| 09-04 | AP | 00519860 | AT&T | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.86 |
| 09-04 | AP | 00519863 | AT&T | 07/14/12 | 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 152.36 |
| 09-04 | AP | 00520185 | SHERATON BIRMINGHAM HOTEL | 08/07/12 | 08/12/12 | TEMPORARY SPACE RENTAL | 7,117.63 |
| 09-06 | AP | 00520858 | FEDEX | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 119.89 |
| 09-14 | AP | 00529046 | DIGTEL CORP | 07/27/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 8 | 152.40 |
| 09-14 | AP | 00529046 | DIGTEL CORP | 07/27/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 2 | 960.20 |
| 09-14 | AP | 00529046 | DIGTEL CORP | 07/27/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,476.42 |
| 09-14 | AP | 00529046 | DIGTEL CORP | 07/27/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE QTY - 9 | 2,988.45 |
| 09-16 | AP | 00527617 | TWO NORTH TWENTIETH ASSOC. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,485.00 |
| 09-16 | AP | 00527622 | TWO NORTH TWENTIETH ASSOC. | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 240.00 |
| 09-21 | AP | 00533778 | FEDEX | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 22.71 |
| 09-21 | AP | 00533857 | FEDEX | 08/24/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 42.91 |
| 09-21 | AP | 00534509 | AT&T | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 151.91 |
| 09-21 | AP | 00534518 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 408.85 |
| 09-21 | AP | 00534523 | COMCAST | 09/10/12 | 10/09/12 | UTILITIES | 87.04 |
| 09-21 | AP | 00534533 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 529.36 |
| 09-24 | AP | 00534940 | AT&T | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 196.42 |
| 09-24 | AP | 00534941 | CHARTER COMMUNICATIONS | 09/19/12 | 10/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.97 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 981.00 |
| 09-25 | AP | 00535847 | FEDEX | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 09-25 | AP | 00535850 | FEDEX | 08/21/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 86.62 |
| 09-28 | AP | 00538652 | DIRECTV | 09/21/12 | 10/20/12 | UTILITIES | 42.99 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,599.23 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 18.33 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 56.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,891.24 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00481973 | FEDEX | 05/17/12 | 05/17/12 | PRINTING & REPRODUCTION | 90.17 |
| 07-17 | AP | 00489161 | WILEY GRAPHICS | 04/24/12 | 04/24/12 | PRINTING & REPRODUCTION | 324.00 |
| 07-19 | AP | 00493389 | FEDEX | 06/18/12 | 06/19/12 | PRINTING & REPRODUCTION | 56.10 |
| 07-26 | AP | 00497347 | FEDEX | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 35.68 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 163.69 |
| 08-24 | AP | 00516598 | DFM COMMUNICATIONS | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 21,521.86 |
| 08-27 | AP | 00517573 | ACCURATE WORD LLC. | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 516.70 |
| 08-28 | AP | 00517102 | WATV RADIO | 07/23/12 | 08/08/12 | ADVERTISEMENTS | 600.00 |
| 09-04 | AP | 00519655 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 179.50 |
| 09-04 | AP | 00519656 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 47.50 |
| 09-04 | AP | 00520886 | COX MEDIA GROUP BIRMINGHAM | 08/02/12 | 08/07/12 | ADVERTISEMENTS | 1,000.00 |
| 09-21 | AP | 00533846 | FASTSIGNS | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 1,728.67 |
| 09-21 | AP | 00533854 | WATV RADIO | 07/30/12 | 08/09/12 | ADVERTISEMENTS | 300.00 |
| 09-21 | AP | 00534528 | DAVID L. ANDRUKITUS INC | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 179.50 |
| 09-21 | AP | 00534538 | ACCURATE WORD LLC. | 08/27/12 | 08/27/12 | PRINTING & REPRODUCTION | 151.90 |
| 09-26 | AP | 00537020 | WMXB-FM | 07/23/12 | 08/07/12 | ADVERTISEMENTS | 500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,395.27 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488648 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00488784 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,450.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|-----------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TERRI A. SEWELL—Con. | | | | | | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 466.06 |
| 08-16 | AP 00510297 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 08-16 | AP 00510431 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,450.00 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 466.07 |
| 09-16 | AP 00528142 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-16 | AP 00528277 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,450.00 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 466.07 |
| | | | | | OTHER SERVICES TOTALS: | 11,088.20 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482741 | ACS TECHNOLOGIES INC | 02/13/12 02/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 691.41 |
| 07-10 | AP 00483715 | ALLIANCE MICRO | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 596.00 |
| 07-17 | AP 00489180 | ICONSTITUENT | 04/25/12 04/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 249.00 |
| 07-17 | AP 00489183 | ICONSTITUENT | 04/17/12 04/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 69.00 |
| 07-18 | AP 00489155 | CRYSTAL SPRINGS OF ALABAMA | 05/01/12 05/31/12 | WATER | | 15.00 |
| 07-19 | AP 00489157 | CRYSTAL SPRINGS OF ALABAMA | 06/01/12 06/30/12 | WATER | | 15.00 |
| 07-19 | AP 00493380 | CRYSTAL SPRINGS OF ALABAMA | 07/02/12 07/02/12 | WATER | | 16.89 |
| 07-23 | AP 00495499 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 71.38 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.49 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 393.85 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 114.56 |
| 08-14 | AP 00506347 | OFFICE DEPOT | 04/21/12 04/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 08-14 | AP 00506349 | OFFICE DEPOT | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 108.74 |
| 08-14 | AP 00506350 | OFFICE DEPOT | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 128.24 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 91.55 |
| 08-22 | AP 00514772 | SMITH, CASSANDRA | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.67 |
| 08-22 | AP 00514780 | CRYSTAL SPRINGS OF ALABAMA | 06/14/12 06/14/12 | WATER | | 22.89 |
| 08-22 | AP 00514784 | CRYSTAL SPRINGS OF ALABAMA | 06/28/12 06/28/12 | WATER | | 15.89 |
| 08-22 | AP 00514791 | CRYSTAL SPRINGS OF ALABAMA | 07/27/12 07/27/12 | WATER | | 15.89 |
| 08-22 | AP 00515162 | OFFICE DEPOT | 08/01/12 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.16 |
| 08-22 | AP 00515164 | MORE DIRECT INC | 05/22/12 05/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 234.00 |
| 08-22 | AP 00515165 | MORE DIRECT INC | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 467.74 |
| 08-22 | AP 00515167 | MORE DIRECT INC | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 467.74 |
| 08-23 | AP 00514771 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 205.11 |
| 08-23 | AP 00514788 | CRYSTAL SPRINGS OF ALABAMA | 07/01/12 07/31/12 | WATER | | 15.00 |
| 08-23 | AP 00514794 | CRYSTAL SPRINGS OF ALABAMA | 08/01/12 08/31/12 | WATER | | 15.00 |
| 08-24 | AP 00515169 | MORE DIRECT INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 401.84 |
| 08-24 | AP 00515171 | MORE DIRECT INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 408.24 |
| 08-24 | AP 00515173 | MORE DIRECT INC | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 130.22 |
| 08-24 | AP 00516586 | OFFICE DEPOT | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 370.27 |
| 08-27 | AP 00516590 | OFFICE DEPOT | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 3,153.25 |
| 08-29 | AP 00518862 | LINDSEY OFFICE FURNISHINGS | 05/31/12 05/31/12 | HABITATION EXPENSE | | 75.00 |
| 08-29 | AP 00518862 | LINDSEY OFFICE FURNISHINGS | 05/31/12 05/31/12 | HABITATION EXPENSE QTY - 2 | | 650.00 |
| 08-29 | AP 00518862 | LINDSEY OFFICE FURNISHINGS | 05/31/12 05/31/12 | HABITATION EXPENSE QTY - 6 | | 2,160.00 |

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|-------|----|------------|----------------------------------|----------|----------|--|-------------|
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -26.60 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,465.69 |
| 09-04 | AP | 00519658 | OFFICE DEPOT | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 59.89 |
| 09-04 | AP | 00520853 | COCA-COLA BOTTLING CO BIRMINGHAM | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 550.00 |
| 09-12 | AP | 00524564 | ALLIANCE MICRO | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 33.00 |
| 09-12 | AP | 00525422 | CHICK-FLI-A S POINTS | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 85.09 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 70.24 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | -25.86 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 146.53 |
| 09-26 | AP | 00526089 | OFFICE DEPOT | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 9.22 |
| 09-26 | AP | 00535858 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 224.99 |
| 09-28 | AP | 00534683 | DONNA P. MORROW | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 325.00 |
| 09-28 | AP | 00538656 | OFFICE DEPOT | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 736.89 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -18.00 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 509.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,636.82 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 288.00 |
| 08-03 | AP | 00499605 | ICONSTITUENT | 07/26/12 | 07/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,490.00 |
| 08-16 | AP | 00508638 | MORE DIRECT INC | 06/07/12 | 06/07/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 781.53 |
| 08-29 | AP | 00518862 | LINDSEY OFFICE FURNISHINGS | 05/31/12 | 05/31/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 650.00 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 288.00 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 288.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,785.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 339,621.13 |
| | | | | | | OFFICE TOTALS: | 339,621.13 |
| | | | | | | | <u>1871</u> |
| | | | 2011 HON. TERRI A. SEWELL | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-19 | AP | 00493385 | AT&T | 03/08/11 | 04/07/11 | TELECOMSRV/EQ/TOLL CHARGE | 201.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 201.33 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-27 | AP | 00516608 | ICONSTITUENT | 10/01/11 | 10/31/11 | ADVERTISEMENTS | 700.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 700.00 |
| | | | EQUIPMENT | | | | |
| 07-19 | AP | 00493108 | ICONSTITUENT | 07/17/12 | 07/17/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 848.38 |
| 07-31 | GL | AMR0021240 | | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | | EQUIPMENT TOTALS: | -461.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 439.63 |
| | | | | | | OFFICE TOTALS: | 439.63 |
| | | | 2012 HON. BRAD SHERMAN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 43,376.51 |
| | | | | | | PERSONNEL COMPENSATION | 228,542.46 |
| | | | | | | TRAVEL | 5,760.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 33,270.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|--------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRAD SHERMAN—Con. | | | | | | |
| | | | | PRINTING AND REPRODUCTION | 232,037.02 | 164,635.95 |
| | | | | OTHER SERVICES | 34,083.37 | 11,252.79 |
| | | | | SUPPLIES AND MATERIALS | 13,949.11 | 4,152.00 |
| | | | | EQUIPMENT | 1,819.97 | 899.99 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,101,559.12 | 413,790.30 |
| | | | | OFFICE TOTALS: | 1,101,559.12 | 413,790.30 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 0.85 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 680.98 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1.05 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 606.20 |
| 09-19 | AP 00533631 | WEISER CREATIVE GROUP | 02/20/12 02/20/12 | FRANKED MAIL | | -1,165.80 |
| 09-19 | AP 00533648 | WEISER CREATIVE GROUP | 03/07/12 03/07/12 | FRANKED MAIL | | -981.28 |
| 09-19 | AP 00533662 | WEISER CREATIVE GROUP | 03/08/12 03/08/12 | FRANKED MAIL | | -2,442.41 |
| 09-19 | AP 00533678 | WEISER CREATIVE GROUP | 02/21/12 02/21/12 | FRANKED MAIL | | -1,604.58 |
| 09-19 | AP 00533697 | WEISER CREATIVE GROUP | 02/17/12 02/17/12 | FRANKED MAIL | | -1,111.25 |
| 09-19 | AP 00533717 | WEISER CREATIVE GROUP | 02/16/12 02/16/12 | FRANKED MAIL | | -1,819.22 |
| 09-19 | AP 00533731 | WEISER CREATIVE GROUP | 02/16/12 02/16/12 | FRANKED MAIL | | -5,384.57 |
| 09-19 | AP 00533755 | WEISER CREATIVE GROUP | 02/16/12 02/16/12 | FRANKED MAIL | | -4,705.72 |
| 09-19 | AP 00533762 | WEISER CREATIVE GROUP | 02/16/12 02/16/12 | FRANKED MAIL | | -12,742.13 |
| 09-19 | AP 00533782 | WEISER CREATIVE GROUP | 12/30/11 01/30/12 | FRANKED MAIL | | -4,003.77 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -51.69 |
| | | | | FRANKED MAIL TOTALS: | | -34,723.34 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CAREY,TIMOTHY P | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 18,934.01 |
| | | DABABNEH, MATTHEW M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 34,500.00 |
| | | DE LA ROSA,RAFAEL | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,750.01 |
| | | DE LA ROSA,RAFAEL | 06/01/12 08/31/12 | STAFF ASSISTANT (OVERTIME) | | 2,421.60 |
| | | FISHEL,BENJAMIN L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,500.01 |
| | | GILLET, CONNIE S. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,249.99 |
| | | GONZALES,ERIN E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,750.01 |
| | | GONZALES,ERIN E | 06/01/12 08/31/12 | STAFF ASSISTANT (OVERTIME) | | 2,757.49 |
| | | HARRIS,BENJAMIN | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | HOBBS, MARY T. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 15,999.99 |
| | | KORDESTANI,SIAMAK | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,541.67 |
| | | KRAWIEC,CAROLINA | 07/01/12 09/30/12 | CONSTITUENT SERVICES DIRECTOR/ | | 16,850.01 |
| | | MACDONALD, DONALD F. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 17,499.99 |
| | | MAHDAVIAN,SHERIN D | 06/04/12 09/30/12 | PAID INTERN | | 4,836.00 |
| | | MARGOLIS,MATTHEW A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | MONTANO,LISA Y | 07/01/12 09/30/12 | CASEWORKER | | 11,325.00 |
| | | MOORMAN,ERIC T | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 5,560.00 |

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|-------|----|--|----------|----------|--------------------------------------|------------|
| | | SHULTZ, MARC W | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,000.01 |
| | | TOU, MICHAEL P. | 07/01/12 | 09/30/12 | POLICY REPRESENTATIVE | 19,555.56 |
| | | WOLMAN, LAUREN | 04/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,511.11 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 228,542.46 |
| | | TRAVEL | | | | |
| 07-26 | AP | 00498794 TOU, MICHAEL P. | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 82.82 |
| 07-26 | AP | 00498798 MONTANO, LISA Y | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 79.05 |
| 07-26 | AP | 00498801 MONTANO, LISA Y | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 35.00 |
| 07-26 | AP | 00498806 DABABNEH, MATTHEW M. | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 135.66 |
| 07-26 | AP | 00498811 DABABNEH, MATTHEW M. | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 43.00 |
| 07-26 | AP | 00498815 DE LA ROSA, RAFAEL | 05/19/12 | 06/18/12 | CAR RENTAL | 940.00 |
| 07-26 | AP | 00498819 HON. BRAD SHERMAN | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 181.44 |
| 07-27 | AP | 00498578 HARRIS, BENJAMIN | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 300.90 |
| 07-27 | AP | 00498583 HARRIS, BENJAMIN | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-27 | AP | 00498585 KRAWIEC, CAROLINA | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 25.91 |
| 07-27 | AP | 00498593 KRAWIEC, CAROLINA | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-27 | AP | 00498600 MARGOLIS, MATTHEW A. | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 189.01 |
| 07-27 | AP | 00498627 DABABNEH, MATTHEW M. | 07/03/12 | 07/17/12 | TAXI/PARKING/TOLLS | 304.55 |
| 07-30 | AP | 00499259 WOLMAN, LAUREN | 06/29/12 | 07/09/12 | TRAVEL SUBSISTENCE | 805.10 |
| 07-30 | AP | 00499268 DE LA ROSA, RAFAEL | 06/01/12 | 06/01/12 | CAR RENTAL | 470.45 |
| 07-31 | AP | 00500830 MOORMAN, ERIC T. | 05/20/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 19.79 |
| 08-20 | AP | 00514034 WOLMAN, LAUREN | 06/29/12 | 07/09/12 | TAXI/PARKING/TOLLS | 117.50 |
| 08-20 | AP | 00514061 MOORMAN, ERIC T. | 07/01/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 54.88 |
| 08-20 | AP | 00514064 DE LA ROSA, RAFAEL | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 13.26 |
| 08-20 | AP | 00514066 HOBBS, MARY T. | 08/03/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 29.84 |
| 08-20 | AP | 00514073 DABABNEH, MATTHEW M. | 07/01/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 82.62 |
| 08-20 | AP | 00514074 DABABNEH, MATTHEW M. | 07/01/12 | 07/30/12 | TAXI/PARKING/TOLLS | 15.00 |
| 08-20 | AP | 00514076 MARGOLIS, MATTHEW A. | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 105.88 |
| 08-20 | AP | 00514078 HARRIS, BENJAMIN | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 182.58 |
| 08-20 | AP | 00514079 TOU, MICHAEL P. | 07/04/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 56.05 |
| 09-07 | AP | 00523260 HARRIS, BENJAMIN | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 113.22 |
| 09-07 | AP | 00523278 TOU, MICHAEL P. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 108.12 |
| 09-07 | AP | 00523279 DE LA ROSA, RAFAEL | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 152.49 |
| 09-07 | AP | 00523283 KRAWIEC, CAROLINA | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 79.10 |
| 09-07 | AP | 00523287 MARGOLIS, MATTHEW A. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 139.69 |
| 09-07 | AP | 00523290 MOORMAN, ERIC T. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 28.60 |
| 09-21 | AP | 00535077 GONZALES, ERIN E. | 08/28/12 | 09/05/12 | TRAVEL SUBSISTENCE | 606.62 |
| 09-21 | AP | 00535080 DABABNEH, MATTHEW M. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 219.30 |
| 09-21 | AP | 00535108 DABABNEH, MATTHEW M. | 08/01/12 | 08/31/12 | TAXI/PARKING/TOLLS | 22.00 |
| | | | | | TRAVEL TOTALS: | 5,760.43 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483322 FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 108.26 |
| 07-09 | AP | 00483322 FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 22.26 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-09 | AP | 00483578 FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-16 | AP | 00488240 SHERMAN OAKS PROFESSIONAL | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,475.00 |
| 07-25 | AP | 00496039 FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 17.68 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 2,129.38 |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 15.60 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRAD SHERMAN—Con. | | | | | | |
| 07-26 | AP 00498825 | DIRECTV | 06/28/12 07/27/12 | UTILITIES | 28.29 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 157.25 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,327.73 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.96 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 59.17 | |
| 07-30 | AP 00498830 | VALLEY CULTURAL CENTER | 07/04/12 07/04/12 | TEMPORARY SPACE RENTAL | 3,500.00 | |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 50.00 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.70 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 10.50 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 42.65 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 98.96 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 12.22 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 46.80 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 83.60 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/04/12 08/04/12 | POSTAGE / COURIER / BOX RENTAL | 79.51 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 8.31 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 134.59 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 7.50 | |
| 08-16 | AP 00509890 | SHERMAN OAKS PROFESSIONAL | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,475.00 | |
| 08-20 | AP 00514029 | DIRECTV | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.04 | |
| 08-20 | AP 00514045 | AT & T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 873.79 | |
| 08-20 | AP 00514049 | AT & T | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 878.14 | |
| 08-20 | AP 00514070 | AT & T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 869.20 | |
| 08-22 | AP 00515198 | SHERMAN OAKS CENTER FOR ENRICHED STUDIES | 08/05/12 08/05/12 | TEMPORARY SPACE RENTAL | 75.00 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.34 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 157.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,189.64 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.96 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.80 | |
| 09-07 | AP 00523261 | DIRECTV | 08/28/12 09/27/12 | UTILITIES | 14.70 | |
| 09-16 | AP 00527734 | SHERMAN OAKS PROFESSIONAL | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,475.00 | |
| 09-26 | GL HRS0022842 | ..... | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 35.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 157.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,164.83 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.96 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.10 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,270.02 |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 94.50 | |

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| | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|-------------------------|-----------|
| 07-27 | AP | 00498622 | MACDONALD, DONALD F. | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 634.94 |
| 07-30 | AP | 00499265 | WEISER CREATIVE GROUP | 02/08/12 | 02/08/12 | PRINTING & REPRODUCTION | 5,016.90 |
| 08-20 | AP | 00514028 | XEROX CORPORATION | 03/20/12 | 06/26/12 | PRINTING & REPRODUCTION | 27.00 |
| 08-20 | AP | 00514031 | DAVID L. ANDRUKITUS INC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 154.30 |
| 08-20 | AP | 00514036 | MACDONALD, DONALD F. | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 332.80 |
| 08-20 | AP | 00514059 | XEROX CORPORATION | 03/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 339.57 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 3,426.06 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/13/12 | 02/13/12 | PRINTING & REPRODUCTION | 1,142.02 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/23/12 | 05/23/12 | PRINTING & REPRODUCTION | 457.02 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/29/12 | 05/29/12 | PRINTING & REPRODUCTION | 2,728.07 |
| 08-29 | AP | 00518748 | WEISER CREATIVE GROUP | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 8,544.73 |
| 08-29 | AP | 00518752 | WEISER CREATIVE GROUP | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 2,772.81 |
| 08-29 | AP | 00518754 | WEISER CREATIVE GROUP | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 876.21 |
| 08-29 | AP | 00518756 | STATIONERY PLACE | 07/26/12 | 07/26/12 | PRINTING & REPRODUCTION | 15,625.00 |
| 08-29 | AP | 00518763 | WEISER CREATIVE GROUP | 06/01/12 | 06/01/12 | PRINTING & REPRODUCTION | 175.00 |
| 08-30 | AP | 00518759 | WEISER CREATIVE GROUP | 05/31/12 | 05/31/12 | PRINTING & REPRODUCTION | 175.00 |
| 08-30 | AP | 00518761 | WEISER CREATIVE GROUP | 05/31/12 | 05/31/12 | PRINTING & REPRODUCTION | 175.00 |
| 09-04 | AP | 00520187 | STATIONERY PLACE | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 22,585.00 |
| 09-04 | AP | 00520188 | WEISER CREATIVE GROUP | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 5,024.61 |
| 09-04 | AP | 00520189 | BIG FISH-A DESIGN PARTNERSHIP INC | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 1,300.00 |
| 09-07 | AP | 00523267 | WEISER CREATIVE GROUP | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 13,238.77 |
| 09-07 | AP | 00523270 | WEISER CREATIVE GROUP | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 3,691.13 |
| 09-07 | AP | 00523272 | WEISER CREATIVE GROUP | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 6,175.78 |
| 09-17 | AP | 00528953 | WEISER CREATIVE GROUP | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 5,623.51 |
| 09-17 | AP | 00528955 | WEISER CREATIVE GROUP | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 2,827.83 |
| 09-17 | AP | 00528956 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 152.50 |
| 09-17 | AP | 00528965 | WEISER CREATIVE GROUP | 07/06/12 | 07/06/12 | PRINTING & REPRODUCTION | 883.44 |
| 09-19 | AP | 00533631 | WEISER CREATIVE GROUP | 02/20/12 | 02/20/12 | PRINTING & REPRODUCTION | 1,165.80 |
| 09-19 | AP | 00533648 | WEISER CREATIVE GROUP | 03/07/12 | 03/07/12 | PRINTING & REPRODUCTION | 981.28 |
| 09-19 | AP | 00533662 | WEISER CREATIVE GROUP | 03/08/12 | 03/08/12 | PRINTING & REPRODUCTION | 2,442.41 |
| 09-19 | AP | 00533678 | WEISER CREATIVE GROUP | 02/21/12 | 02/21/12 | PRINTING & REPRODUCTION | 1,604.58 |
| 09-19 | AP | 00533697 | WEISER CREATIVE GROUP | 02/17/12 | 02/17/12 | PRINTING & REPRODUCTION | 1,111.25 |
| 09-19 | AP | 00533717 | WEISER CREATIVE GROUP | 02/16/12 | 02/16/12 | PRINTING & REPRODUCTION | 1,819.22 |
| 09-19 | AP | 00533731 | WEISER CREATIVE GROUP | 02/16/12 | 02/16/12 | PRINTING & REPRODUCTION | 5,384.57 |
| 09-19 | AP | 00533755 | WEISER CREATIVE GROUP | 02/16/12 | 02/16/12 | PRINTING & REPRODUCTION | 4,705.72 |
| 09-19 | AP | 00533762 | WEISER CREATIVE GROUP | 02/16/12 | 02/16/12 | PRINTING & REPRODUCTION | 12,742.13 |
| 09-19 | AP | 00533782 | WEISER CREATIVE GROUP | 12/30/11 | 01/30/12 | PRINTING & REPRODUCTION | 4,003.77 |
| 09-21 | AP | 00533658 | VALLEY NEWS GROUP | 07/27/12 | 08/03/12 | ADVERTISEMENTS | 1,500.00 |
| 09-21 | AP | 00533713 | REITER'S NEWSPAPER GROUP | 08/01/12 | 08/30/12 | ADVERTISEMENTS | 475.00 |
| 09-21 | AP | 00534086 | THE TOLUCAN TIMES | 07/25/12 | 08/01/12 | ADVERTISEMENTS | 325.00 |
| 09-21 | AP | 00534088 | THE TOLUCAN TIMES | 08/01/12 | 08/01/12 | ADVERTISEMENTS | 700.00 |
| 09-21 | AP | 00534102 | BIG VALLEY PUBLICATIONS | 07/09/12 | 08/06/12 | ADVERTISEMENTS | 300.00 |
| 09-21 | AP | 00534104 | BIG VALLEY PUBLICATIONS | 08/06/12 | 08/06/12 | ADVERTISEMENTS | 550.00 |
| 09-25 | AP | 00528960 | WEISER CREATIVE GROUP | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 1,535.48 |
| 09-25 | AP | 00528967 | WEISER CREATIVE GROUP | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 2,479.13 |
| 09-25 | AP | 00528968 | WEISER CREATIVE GROUP | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 547.88 |
| 09-25 | AP | 00536688 | MARSHALL ARTS | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 810.50 |
| 09-25 | AP | 00536690 | STATIONERY PLACE | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 6,625.00 |
| 09-28 | AP | 00538571 | STATIONERY PLACE | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 6,295.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BRAD SHERMAN—Con. | | | | | | |
| 09-28 | AP 00538574 | WEISER CREATIVE GROUP | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 1,399.25 |
| 09-28 | AP 00538577 | WEISER CREATIVE GROUP | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | | 911.98 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 21.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 164,635.95 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488639 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,477.48 |
| 07-16 | AP 00488640 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 08-16 | AP 00510287 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,477.48 |
| 08-16 | AP 00510288 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-16 | AP 00528132 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,477.48 |
| 09-16 | AP 00528133 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| | | | | | OTHER SERVICES TOTALS: | 11,252.79 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 45.98 |
| 07-27 | AP 00498614 | STAPLES CREDIT PLAN | 05/16/12 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 257.73 |
| 07-27 | AP 00498636 | STAPLES CREDIT PLAN | 07/01/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 217.81 |
| 07-30 | AP 00499253 | MARGOLIS, MATTHEW A. | 06/18/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 64.13 |
| 07-30 | AP 00499255 | WOODLAND HILLS C.O.C. | 06/18/12 06/18/12 | FOOD & BEVERAGE | | 15.00 |
| 07-30 | AP 00499262 | HAGUE QUALITY WATER | 07/01/12 07/01/12 | WATER | | 63.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,768.22 |
| 08-20 | AP 00514055 | DABABNEH, MATTHEW M. | 08/05/12 08/05/12 | FOOD & BEVERAGE | | 498.74 |
| 08-20 | AP 00514068 | STAPLES CREDIT PLAN | 04/15/12 05/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 300.73 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 42.99 |
| 08-27 | AP 00517131 | HOBBS, MARY T. | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 178.33 |
| 08-30 | AP 00518766 | DABABNEH, MATTHEW M. | 08/24/12 08/24/12 | FOOD & BEVERAGE | | 284.99 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 123.63 |
| 09-21 | AP 00535109 | HAGUE QUALITY WATER OF MD INC | 09/01/12 09/30/12 | WATER | | 63.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 45.98 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -260.15 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 441.89 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,152.00 |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00498821 | PITNEY BOWES | 07/03/12 07/03/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | | 220.00 |
| 07-30 | AP 00499251 | PITNEY BOWES | 04/01/12 06/30/12 | OFF EQ OPER LS(NON-COMP) LESS THAN \$25K | | 220.00 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 153.33 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 153.33 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 153.33 |
| | | | | | EQUIPMENT TOTALS: | 899.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 413,790.30 |
| | | | | | OFFICE TOTALS: | 413,790.30 |

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2012 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,430.11 693.10

| | | |
|--------------------------------------|------------|------------|
| PERSONNEL COMPENSATION | 758,250.14 | 236,280.57 |
| TRAVEL | 18,941.06 | 5,721.20 |
| RENT, COMMUNICATION, UTILITIES | 53,778.76 | 17,770.56 |
| PRINTING AND REPRODUCTION | 621.75 | 91.60 |
| OTHER SERVICES | 18,490.50 | 6,163.50 |
| SUPPLIES AND MATERIALS | 4,795.37 | 1,814.57 |
| EQUIPMENT | 1,582.20 | 527.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 860,889.89 | 269,062.50 |
| OFFICE TOTALS: | 860,889.89 | 269,062.50 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|---------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 638.92 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 366.48 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -244.90 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -67.40 |
| | | | | | FRANKED MAIL TOTALS: | 693.10 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|--|------------|
| ACORNLEY, MARK A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,249.99 |
| BALLARD, MARY B. | 07/01/12 | 09/30/12 | DISTRICT AIDE | 15,500.01 |
| BUGGER, DOUGLAS J. | 07/01/12 | 09/30/12 | DISTRICT AIDE | 12,249.99 |
| CHIANG,ALEX Y | 07/01/12 | 09/04/12 | TEMPORARY EMPLOYEE | 4,977.77 |
| CHIANG,ALEX Y | 09/05/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 777.78 |
| CLANAHAN,CHASE A | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 7,500.00 |
| GOLDENSTEIN,JAMES L | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| HALL,MICHAEL J | 07/01/12 | 09/30/12 | DISTRICT AIDE | 12,333.34 |
| HANSON, GRETA | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,500.01 |
| HEALY, HOLLY R. | 07/01/12 | 09/30/12 | DISTRICT AIDE | 12,000.00 |
| HENRICH, JOY E | 07/01/12 | 09/30/12 | SCHEDULE COORDINATOR | 7,500.00 |
| LABELLA, CHRISTIAN | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,999.99 |
| MULLER, VIRGINIA M. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| NELSON, JED | 07/01/12 | 09/30/12 | DISTRICT AIDE | 9,750.00 |
| PICKETT, MATTHEW | 07/01/12 | 07/01/12 | DISTRICT AIDE | 108.33 |
| PICKETT, MATTHEW | 07/01/12 | 07/01/12 | DISTRICT AIDE (OTHER COMPENSATION) | 1,083.33 |
| ROBERTS, CRAIG A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 34,749.99 |
| ROHAN, DORA J. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 17,750.01 |
| SARLEY, CHRISTOPHER W. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 8,750.01 |
| TOMASZEWSKI, STEVEN G. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 25,500.00 |
| WEBER, AMY R. | 07/01/12 | 09/30/12 | DISTRICT AIDE | 12,750.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 236,280.57 |

TRAVEL

| | | | | | | |
|-------|-------------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-23 | AP 00494952 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/25/12 | TRAVEL SUBSISTENCE | 2,794.65 |
| 07-30 | AP 00498936 | MULLER, VIRGINIA M. | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-30 | AP 00498947 | HON. JOHN. SHIMKUS | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 9.48 |
| 08-22 | AP 00514942 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 1,466.80 |
| 08-24 | AP 00516592 | GOLDENSTEIN,JAMES L | 08/13/12 | 08/15/12 | LODGING | 228.90 |
| 08-24 | AP 00516595 | HON. JOHN. SHIMKUS | 06/14/12 | 06/19/12 | TRAVEL SUBSISTENCE | 119.82 |
| 09-11 | AP 00523289 | BALLARD, MARY B. | 08/21/12 | 08/21/12 | GASOLINE | 44.50 |
| 09-11 | AP 00523293 | BALLARD, MARY B. | 08/21/12 | 08/21/12 | GASOLINE | 30.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN SHIMKUS—Con. | | | | | | |
| 09-11 | AP 00523295 | BALLARD, MARY B. | 08/20/12 08/22/12 | CAR RENTAL | | 98.05 |
| 09-21 | AP 00534859 | CITIBANK GOV CARD SERVICE | 07/26/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 919.00 |
| | | | | | TRAVEL TOTALS: | 5,721.20 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP 00483091 | VERIZON WIRELESS | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 469.76 |
| 07-16 | AP 00485710 | NETWITZ INTERNET SERVICES INC | 07/07/12 07/07/12 | UTILITIES | | 49.95 |
| 07-16 | AP 00487249 | FRONTIER | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 104.92 |
| 07-16 | AP 00487250 | PAETEC | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 253.23 |
| 07-16 | AP 00487411 | SEIP OIL PROPERTIES | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 180.00 |
| 07-16 | AP 00487413 | TOMMIE D. FEHRENBACHER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 07-16 | AP 00487414 | CHATHAM ROAD LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,793.00 |
| 07-16 | AP 00487415 | OSBORN & OSBORN LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,160.00 |
| 07-24 | AP 00494955 | FRONTIER | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 203.62 |
| 07-24 | AP 00494964 | AMERENIP | 05/22/12 06/22/12 | UTILITIES | | 156.84 |
| 07-24 | AP 00494971 | COMCAST | 07/11/12 08/10/12 | UTILITIES | | 67.84 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 12.44 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 716.89 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 51.68 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 78.51 |
| 07-30 | AR AC-06147 | FEDERAL EXPRESS CORP | 01/19/12 01/19/12 | POSTAGE / COURIER / BOX RENTAL | | -8.65 |
| 07-31 | AP 00500424 | NEWWAVE COMMUNICATIONS | 07/25/12 08/24/12 | UTILITIES | | 50.00 |
| 07-31 | AP 00500430 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 413.63 |
| 08-09 | AP 00504842 | NETWITZ INTERNET SERVICES INC | 07/28/12 08/18/12 | UTILITIES | | 49.95 |
| 08-09 | AP 00504844 | FRONTIER | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 110.04 |
| 08-09 | AP 00504848 | VERIZON WIRELESS | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 459.83 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 10.49 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 12.22 |
| 08-16 | AP 00509078 | SEIP OIL PROPERTIES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 180.00 |
| 08-16 | AP 00509080 | TOMMIE D. FEHRENBACHER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 08-16 | AP 00509081 | CHATHAM ROAD LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,793.00 |
| 08-16 | AP 00509082 | OSBORN & OSBORN LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,160.00 |
| 08-22 | AP 00514940 | PAETEC | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 262.45 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 568.86 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 51.68 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 81.66 |
| 09-10 | AP 00523922 | NEWWAVE COMMUNICATIONS | 08/25/12 09/24/12 | UTILITIES | | 50.00 |
| 09-10 | AP 00523926 | AT&T | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 422.49 |
| 09-10 | AP 00523933 | FRONTIER | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 209.72 |
| 09-11 | AP 00523018 | COMCAST | 08/11/12 09/10/12 | UTILITIES | | 67.84 |

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|--|----|------------|-------------------------------------|----------|----------|---|-----------|
| 09-11 | AP | 00523020 | AMERENIP | 06/21/12 | 07/23/12 | UTILITIES | 172.77 |
| 09-11 | AP | 00523285 | VERIZON WIRELESS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 459.83 |
| 09-11 | AP | 00524540 | NETWITZ INTERNET SERVICES INC | 09/18/12 | 10/17/12 | UTILITIES | 49.95 |
| 09-16 | AP | 00526932 | SEIP OIL PROPERTIES | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 180.00 |
| 09-16 | AP | 00526934 | TOMMIE D. FEHRENBACHER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 09-16 | AP | 00526935 | CHATHAM ROAD LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,793.00 |
| 09-16 | AP | 00526936 | OSBORN & OSBORN LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,160.00 |
| 09-17 | AP | 00528359 | FRONTIER | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 107.88 |
| 09-21 | AP | 00534857 | PAETEC | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 266.39 |
| 09-21 | AP | 00534858 | AMERENIP | 07/23/12 | 08/21/12 | UTILITIES | 351.64 |
| 09-27 | AP | 00537141 | FRONTIER | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 206.60 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 581.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 51.68 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 96.25 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 17,770.56 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 27.80 |
| 08-24 | AP | 00516306 | ACCURATE WORD LLC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-27 | AP | 00537138 | ACCURATE WORD LLC | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | 31.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 91.60 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488574 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510221 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528066 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-31 | AP | 00500426 | WALMART COMMUNITY | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 31.88 |
| 07-31 | AP | 00500833 | LABELLA, CHRISTIAN R. | 07/05/12 | 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 95.59 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 792.72 |
| 08-02 | AP | 00501905 | HAGUE QUALITY WATER OF MD INC | 06/10/12 | 06/10/12 | WATER | 63.00 |
| 08-02 | AP | 00501906 | HAGUE QUALITY WATER OF MD INC | 07/10/12 | 07/10/12 | WATER | 63.00 |
| 08-09 | AP | 00504850 | LABELLA, CHRISTIAN R. | 07/28/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 10.49 |
| 08-09 | AP | 00504852 | ACORNLEY, MARK A. | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 28.34 |
| 08-17 | AP | 00510708 | B & H PHOTO | 03/01/12 | 03/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 7 | 489.93 |
| 08-22 | AP | 00514938 | HAGUE QUALITY WATER OF MD INC | 08/01/12 | 08/31/12 | WATER | 63.00 |
| 08-24 | AP | 00516305 | OFFICE PLUS | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 135.43 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -720.25 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 236.79 |
| 09-10 | AP | 00523929 | WALMART COMMUNITY | 07/17/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 43.08 |
| 09-17 | AP | 00528356 | ST. LOUIS POST-DISPATCH | 09/06/12 | 10/31/12 | PUBLICATIONS/REFERENCE MAT'L | 48.72 |
| 09-17 | AP | 00528360 | ROBERTS, CRAIG A. | 09/05/12 | 09/05/12 | HABITATION EXPENSE | 20.13 |
| 09-17 | AP | 00528362 | HAGUE QUALITY WATER OF MD INC | 09/10/12 | 09/10/12 | WATER | 63.00 |
| 09-25 | AP | 00536160 | BUGGER, DOUGLAS J. | 09/02/12 | 09/02/12 | OFFICE SUPPLIES (OUTSIDE) | 120.03 |
| 09-25 | AP | 00536163 | THE MESSENGER | 08/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 09-26 | AP | 00537286 | SENTINEL CIRCULATION. | 10/04/12 | 01/03/13 | PUBLICATIONS/REFERENCE MAT'L | 48.25 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -233.15 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 402.59 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 1,814.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--------------------------------------|--------------------------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JOHN SHIMKUS—Con. | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 175.80 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 175.80 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 175.80 | |
| | | | | | | EQUIPMENT TOTALS: | 527.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,062.50 |
| | | | | | | OFFICE TOTALS: | 269,062.50 |
| 2012 HON. HEATH SHULER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,816.73 | 339.53 |
| | | | | | PERSONNEL COMPENSATION | 716,864.13 | 238,380.01 |
| | | | | | TRAVEL | 62,898.15 | 17,258.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,438.07 | 11,973.44 |
| | | | | | PRINTING AND REPRODUCTION | 845.85 | 176.70 |
| | | | | | OTHER SERVICES | 31,298.00 | 11,198.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,592.25 | 1,738.62 |
| | | | | | EQUIPMENT | 3,586.95 | 1,195.65 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 861,340.13 | 282,260.32 |
| | | | | | OFFICE TOTALS: | 861,340.13 | 282,260.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 268.93 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -43.25 | |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 146.50 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -32.65 | |
| | | | | | | FRANKED MAIL TOTALS: | 339.53 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | 07/01/12 09/30/12 | CONSTITUENT SERVICE DIRECTOR | | 13,650.00 | |
| | | | 07/01/12 07/31/12 | STAFF ASSISTANT | | 4,387.50 | |
| | | | 08/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 7,000.00 | |
| | | | 07/01/12 09/30/12 | CASEWORKER | | 5,750.01 | |
| | | | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,862.50 | |
| | | | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 21,666.67 | |
| | | | 07/01/12 09/30/12 | PUBLIC AFFAIRS DIRECTOR | | 22,050.00 | |
| | | | 07/01/12 09/30/12 | CASEWORKER | | 11,287.50 | |
| | | | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,862.50 | |
| | | | 09/01/12 09/30/12 | PAID INTERN | | 900.00 | |
| | | | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 6,400.00 | |
| | | | 07/01/12 09/30/12 | CHIEF OF STAFF | | 41,500.00 | |
| | | | 07/01/12 07/31/12 | LEGISLATIVE CORRESPONDENT/ASST | | 3,666.67 | |
| | | | 08/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 8,666.66 | |

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|-------|--------|--|----------|----------|---|------------|
| | | MICHELL,WHITNEY | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,062.51 |
| | | O'HANLON,KEVIN | 07/01/12 | 08/13/12 | PART-TIME EMPLOYEE | 8,382.77 |
| | | O'HANLON,KEVIN | 07/01/12 | 07/14/12 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 972.22 |
| | | PAVIA, EDWARD | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 3,750.00 |
| | | PAVIA, EDWARD | 08/01/12 | 09/30/12 | SCHEDULE COORDINATOR | 9,666.66 |
| | | SUNDAHL,ALAN L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,666.67 |
| | | TOWNLEY,SHELLEY D | 07/01/12 | 09/30/12 | CASEWORKER | 11,287.50 |
| | | WHITE,WENDELL F | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,916.67 |
| | | WHITE,WENDELL F | 08/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,000.00 |
| | | ZIMMERMAN,CASSANDRA | 07/01/12 | 09/30/12 | CASEWORKER | 11,025.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 238,380.01 |
| | TRAVEL | | | | | |
| 07-06 | AP | 00481380 HON. HEATH SHULER | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-09 | AP | 00482253 HON. HEATH SHULER | 06/27/12 | 06/28/12 | TAXI/PARKING/TOLLS | 30.56 |
| 07-09 | AP | 00482254 ZIMMERMAN,CASSANDRA | 06/02/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 338.40 |
| 07-09 | AP | 00482255 DEITZ,BOYCE T | 05/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 430.65 |
| 07-09 | AP | 00482256 O'HANLON,KEVIN | 04/16/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 93.60 |
| 07-09 | AP | 00482257 O'HANLON,KEVIN | 06/18/12 | 06/26/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-10 | AP | 00483639 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/25/12 | TRAVEL SUBSISTENCE | 227.96 |
| 07-10 | AP | 00483645 CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 07-10 | AP | 00483648 CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 708.30 |
| 07-10 | AP | 00483650 CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-10 | AP | 00483652 CITIBANK GOV CARD SERVICE | 06/24/12 | 06/26/12 | TRAVEL SUBSISTENCE | 52.84 |
| 07-10 | AP | 00483656 CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 719.10 |
| 07-10 | AP | 00483658 CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 07-16 | AP | 00487681 TOYOTA FINANCIAL SERVICES | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 485.31 |
| 07-23 | AP | 00495275 HON. HEATH SHULER | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-27 | AP | 00498366 HON. HEATH SHULER | 07/17/12 | 07/20/12 | TAXI/PARKING/TOLLS | 109.00 |
| 07-31 | AP | 00500467 LOWELL, BRANDI M. | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-31 | AP | 00500469 HON. HEATH SHULER | 07/21/12 | 07/22/12 | TAXI/PARKING/TOLLS | 34.00 |
| 08-01 | AP | 00501265 HON. HEATH SHULER | 07/22/12 | 07/26/12 | TAXI/PARKING/TOLLS | 91.00 |
| 08-09 | AP | 00504943 O'HANLON,KEVIN | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 2.00 |
| 08-09 | AP | 00504946 DEITZ,BOYCE T | 07/09/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 550.35 |
| 08-09 | AP | 00504948 EATON,CHAD | 05/18/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 855.45 |
| 08-09 | AP | 00504950 ZIMMERMAN,CASSANDRA | 07/11/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 213.30 |
| 08-10 | AP | 00505602 HON. HEATH SHULER | 07/26/12 | 07/31/12 | TAXI/PARKING/TOLLS | 30.00 |
| 08-10 | AP | 00505617 CITIBANK GOV CARD SERVICE | 07/20/12 | 07/21/12 | TRAVEL SUBSISTENCE | 222.86 |
| 08-10 | AP | 00505619 CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 649.80 |
| 08-10 | AP | 00505623 CITIBANK GOV CARD SERVICE | 07/09/12 | 07/17/12 | TRAVEL SUBSISTENCE | 283.27 |
| 08-10 | AP | 00505625 CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 709.80 |
| 08-10 | AP | 00505628 CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 719.10 |
| 08-10 | AP | 00505629 CITIBANK GOV CARD SERVICE | 06/30/12 | 07/07/12 | TRAVEL SUBSISTENCE | 292.62 |
| 08-10 | AP | 00505630 CITIBANK GOV CARD SERVICE | 07/10/12 | 07/10/12 | COMMERCIAL TRANSPORTATION | 719.10 |
| 08-14 | AP | 00507686 EATON,CHAD | 07/30/12 | 08/04/12 | PRIVATE AUTO MILEAGE | 527.40 |
| 08-14 | AP | 00507690 EATON,CHAD | 07/30/12 | 08/04/12 | TRAVEL SUBSISTENCE | 1,092.48 |
| 08-16 | AP | 00509347 TOYOTA FINANCIAL SERVICES | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 485.31 |
| 08-20 | AP | 00511173 DOTY,ERIN | 03/13/12 | 03/16/12 | TRAVEL SUBSISTENCE | 197.73 |
| 08-20 | AP | 00511175 DOTY,ERIN | 03/05/12 | 06/20/12 | TAXI/PARKING/TOLLS | 58.25 |
| 08-22 | AP | 00515159 LOWELL, BRANDI M. | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 22.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HEATH SHULER—Con. | | | | | | |
| 09-11 | AP 00522568 | CITIBANK GOV CARD SERVICE | 07/30/12 08/26/12 | TRAVEL SUBSISTENCE | | 3,681.79 |
| 09-12 | AP 00525110 | ZIMMERMAN,CASSANDRA | 08/01/12 08/28/12 | PRIVATE AUTO MILEAGE | | 372.15 |
| 09-16 | AP 00527199 | TOYOTA FINANCIAL SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 485.31 |
| 09-18 | AP 00526456 | LOWELL, BRANDI M. | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 09-21 | AP 00534585 | DEITZ,BOYCE T | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | | 205.20 |
| 09-26 | AP 00536645 | LOWELL, BRANDI M. | 09/14/12 09/14/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 09-28 | AP 00538475 | LOWELL, BRANDI M. | 09/19/12 09/20/12 | TAXI/PARKING/TOLLS | | 38.78 |
| | | | | | TRAVEL TOTALS: | 17,258.37 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482250 | BLUE RIDGE MOUNTAIN ELECTRIC | 07/01/12 07/31/12 | UTILITIES | | 41.95 |
| 07-13 | AP 00485939 | FRONTIER | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 125.02 |
| 07-16 | AP 00487891 | CHEROKEE COUNTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 07-16 | AP 00487892 | D & R PROPERTIES/SW COMMISSION | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 310.00 |
| 07-16 | AP 00487893 | COUNTY OF BUNCOMBE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 07-16 | AP 00488105 | ASHEVILLE REGIONAL AIRPORT AUTHORITY | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 45.00 |
| 07-16 | AP 00488233 | MCLAURIN PARKING | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | | 315.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 824.23 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 46.88 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.54 |
| 07-31 | AP 00500459 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 528.93 |
| 07-31 | AP 00500462 | AT&T | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 799.00 |
| 08-07 | AP 00503045 | BLUE RIDGE MOUNTAIN ELECTRIC | 06/01/12 06/30/12 | UTILITIES | | 41.95 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-14 | AP 00507693 | FRONTIER | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 131.37 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 9.15 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 12.79 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 11.24 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.28 |
| 08-16 | AP 00509557 | CHEROKEE COUNTY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 08-16 | AP 00509558 | D & R PROPERTIES/SW COMMISSION | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 310.00 |
| 08-16 | AP 00509559 | COUNTY OF BUNCOMBE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 08-16 | AP 00509769 | ASHEVILLE REGIONAL AIRPORT AUTHORITY | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 45.00 |
| 08-16 | AP 00509883 | MCLAURIN PARKING | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | | 315.00 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 10.07 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 14.17 |
| 08-27 | AP 00518060 | AT&T | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 799.36 |
| 08-27 | AP 00518064 | VERIZON WIRELESS | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 526.60 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 826.37 |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 46.88 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 56.28 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 19.00 |
| 09-05 | AP | 00521554 | BLUE RIDGE MOUNTAIN ELECTRIC | 08/01/12 | 08/31/12 | UTILITIES | 41.95 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.65 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-12 | AP | 00524693 | BLUE RIDGE MOUNTAIN ELECTRIC | 09/01/12 | 09/30/12 | UTILITIES | 41.95 |
| 09-16 | AP | 00527405 | CHEROKEE COUNTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 09-16 | AP | 00527406 | D & R PROPERTIES/SW COMMISSION | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 310.00 |
| 09-16 | AP | 00527407 | COUNTY OF BUNCOMBE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 09-16 | AP | 00527615 | ASHEVILLE REGIONAL AIRPORT AUTHORITY | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 45.00 |
| 09-16 | AP | 00527727 | MCLAURIN PARKING | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 315.00 |
| 09-17 | AP | 00526460 | FRONTIER | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 126.38 |
| 09-28 | AP | 00538478 | AT&T | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 799.36 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 789.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 46.88 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 40.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,973.44 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-09 | AP | 00482252 | ACCURATE WORD LLC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-31 | AP | 00500464 | ACCURATE WORD LLC | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 41.90 |
| 08-24 | AP | 00516029 | ACCURATE WORD LLC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 49.90 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 176.70 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00482251 | CURBSIDE MANAGEMENT INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 20.00 |
| 07-16 | AP | 00487626 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00487627 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 08-16 | AP | 00509292 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00509293 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-05 | AP | 00521553 | CURBSIDE MANAGEMENT INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 20.00 |
| 09-10 | AP | 00521943 | FIRESIDE21 | 06/01/12 | 12/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 98.00 |
| 09-12 | AP | 00525108 | CURBSIDE MANAGEMENT INC | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 20.00 |
| 09-16 | AP | 00527144 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527145 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-21 | AP | 00534591 | LATTIMORE BLACK MORGAN & CAIN | 07/20/12 | 07/20/12 | NON-TECHNOLOGY SERVICE CONTR | 1,050.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,198.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 56.88 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 72.95 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 42.55 |
| 07-27 | AP | 00498364 | BIG DIPPER SPRING WATER | 07/05/12 | 07/05/12 | WATER | 14.31 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -146.05 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 213.16 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 35.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|---------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HEATH SHULER—Con. | | | | | | |
| 08-09 | AP 00504945 | O'HANLON,KEVIN | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 51.23 |
| 08-20 | AP 00511171 | HON. HEATH SHULER | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 139.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 72.95 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.61 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 425.44 |
| 09-04 | AP 00519801 | BIG DIPPER SPRING WATER | 08/16/12 08/16/12 | WATER | | 14.31 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.40 |
| 09-21 | AP 00533034 | BIG DIPPER SPRING WATER | 09/27/12 09/27/12 | WATER | | 14.31 |
| 09-21 | AP 00533037 | EATON,CHAD | 09/03/12 09/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 106.99 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 67.95 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -104.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 591.33 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,738.62 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 398.55 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 398.55 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 398.55 |
| | | | | | EQUIPMENT TOTALS: | 1,195.65 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,260.32 |
| | | | | | OFFICE TOTALS: | 282,260.32 |
| 2011 HON. HEATH SHULER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-17 | AP 00510910 | DOTY,ERIN | 11/21/11 11/21/11 | TAXI/PARKING/TOLLS | | 7.25 |
| | | | | | TRAVEL TOTALS: | 7.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 7.25 |
| | | | | | OFFICE TOTALS: | 7.25 |
| 2010 HON. HEATH SHULER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-25 | AP 00496955 | FRONTIER | 10/01/10 10/31/10 | TELECOMSRV/EQ/TOLL CHARGE | | 128.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 128.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 128.50 |
| | | | | | OFFICE TOTALS: | 128.50 |
| 2012 HON. BILL SHUSTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 3,589.82 |
| | | | | | PERSONNEL COMPENSATION | 682,282.84 |
| | | | | | TRAVEL | 26,903.17 |
| | | | | | | 1,350.80 |
| | | | | | | 235,590.53 |
| | | | | | | 11,152.77 |

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|--------------------------------------|------------|------------|
| RENT, COMMUNICATION, UTILITIES | 82,690.49 | 28,301.45 |
| PRINTING AND REPRODUCTION | 30,900.18 | 29,311.98 |
| OTHER SERVICES | 35,298.58 | 12,356.50 |
| SUPPLIES AND MATERIALS | 22,483.23 | 6,987.62 |
| EQUIPMENT | 4,303.52 | 1,224.84 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 888,451.83 | 326,275.77 |
| OFFICE TOTALS: | 888,451.83 | 326,275.77 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 671.29 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -49.50 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 789.99 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -61.70 |
| | | | | | FRANKED MAIL TOTALS: | 1,350.08 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------------|----------|----------|---|------------|
| BENDON, MARLENE M. | 07/01/12 | 09/30/12 | DISTRICT AIDE | 12,825.00 |
| BIONDI, JAMIE | 07/01/12 | 07/31/12 | SENIOR LEGISLATIVE ASSISTANT | 4,416.67 |
| BIONDI, JAMIE | 08/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 11,666.66 |
| BULL, NANCY C | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES/FIELD REP | 11,750.01 |
| FRANK, JAMES P. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,049.99 |
| GAILLEY, GRETCHEN E | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| GATES, BRENT E. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,750.00 |
| HALLIWELL, KELLEY A. | 07/01/12 | 07/31/12 | PUBLIC REL & SCHEDULING DIR | 12,916.67 |
| HALLIWELL, KELLEY A. | 08/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 15,000.00 |
| HORN, HARRISON | 07/01/12 | 07/07/12 | PART-TIME EMPLOYEE | 1,408.26 |
| JOYCE, SEAN P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| KIRSCH, HALDAN | 07/15/12 | 07/21/12 | PART-TIME EMPLOYEE | 1,444.38 |
| MARTINKO, STEPHEN A. | 07/01/12 | 07/31/12 | DEPUTY CHIEF OF STAFF | 9,416.67 |
| MARTINKO, STEPHEN A. | 08/01/12 | 09/30/12 | CHIEF OF STAFF | 16,666.66 |
| MEARKLE, JENNIFER A. | 07/01/12 | 09/30/12 | RECEPTIONIST | 8,900.01 |
| NOCCO, RONALD S. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES/FIELD REP | 10,500.00 |
| ORGAIN, BRIAN | 06/18/12 | 09/30/12 | STAFF ASSISTANT | 7,438.90 |
| OSBAUGH, ROGER A. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,625.01 |
| PSYHOGIOS, SMITH, BRITTANY | 07/01/12 | 07/31/12 | PAID INTERN | 1,600.00 |
| PSYHOGIOS, SMITH, BRITTANY | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 4,333.34 |
| RHODES, DIANE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,800.01 |
| SIMMS, ROBERT A | 07/01/12 | 08/03/12 | CHIEF OF STAFF | 13,255.00 |
| SIMMS, ROBERT A | 05/01/12 | 05/29/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 4,016.67 |
| SUNDAHL, ALAN L | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| WOOD, ISAAC D | 07/22/12 | 07/30/12 | PART-TIME EMPLOYEE | 1,810.62 |
| YOUSEFI, MICAH | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,749.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 235,590.53 |

TRAVEL

| | | | | | | |
|-------|-------------|-------------------------|----------|----------|----------------------------|--------|
| 07-05 | AP 00480976 | HON. BILL SHUSTER | 06/13/12 | 06/14/12 | LODGING | 103.55 |
| 07-05 | AP 00481004 | NOCCO, RONALD S. | 06/19/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 207.00 |
| 07-09 | AP 00482574 | GATES, BRENT E. | 06/27/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 147.00 |
| 07-09 | AP 00482584 | NOCCO, RONALD S. | 06/26/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 138.00 |
| 07-11 | AP 00483897 | BULL, NANCY C | 06/05/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 140.50 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL SHUSTER—Con. | | | | | | |
| 07-11 | AP 00484405 | CITIBANK GOV CARD SERVICE | 06/19/12 06/20/12 | TRAVEL SUBSISTENCE | 100.00 | |
| 07-12 | AP 00484875 | NOCCO, RONALD S. | 07/03/12 07/05/12 | PRIVATE AUTO MILEAGE | 138.00 | |
| 07-16 | AP 00487686 | JEFFERSON LEASING | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 392.00 | |
| 07-18 | AP 00492876 | CITIBANK GOV CARD SERVICE | 06/04/12 06/22/12 | TRAVEL SUBSISTENCE | 991.39 | |
| 07-19 | AP 00494040 | NOCCO, RONALD S. | 07/10/12 07/12/12 | PRIVATE AUTO MILEAGE | 138.00 | |
| 07-19 | AP 00494046 | OSBAUGH, ROGER A. | 07/13/12 07/13/12 | PRIVATE AUTO MILEAGE | 11.00 | |
| 07-19 | AP 00494051 | WRIGHT EXPRESS FSC | 06/07/12 07/05/12 | GASOLINE | 231.47 | |
| 07-25 | AP 00496924 | MEARKLE, JENNIFER A. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 73.00 | |
| 07-25 | AP 00496928 | MEARKLE, JENNIFER A. | 07/17/12 07/17/12 | TRAVEL SUBSISTENCE | 14.94 | |
| 07-25 | AP 00496934 | GAILEY, GRETCHEN | 06/10/12 06/13/12 | PRIVATE AUTO MILEAGE | 276.00 | |
| 07-26 | AP 00497892 | HON. BILL SHUSTER | 07/12/12 07/12/12 | MEALS | 16.92 | |
| 07-26 | AP 00497893 | HON. BILL SHUSTER | 07/19/12 07/19/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 07-30 | AP 00499923 | NOCCO, RONALD S. | 07/18/12 07/19/12 | PRIVATE AUTO MILEAGE | 85.00 | |
| 07-30 | AP 00499927 | HALLIWELL, KELLEY A. | 07/16/12 07/17/12 | TRAVEL SUBSISTENCE | 165.58 | |
| 07-30 | AP 00499929 | HALLIWELL, KELLEY A. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 84.00 | |
| 08-02 | AP 00501552 | GATES, BRENT E. | 07/23/12 07/27/12 | PRIVATE AUTO MILEAGE | 187.00 | |
| 08-07 | AP 00503432 | NOCCO, RONALD S. | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | 20.20 | |
| 08-07 | AP 00503436 | NOCCO, RONALD S. | 07/24/12 07/26/12 | PRIVATE AUTO MILEAGE | 173.50 | |
| 08-10 | AP 00505392 | NOCCO, RONALD S. | 07/31/12 08/02/12 | PRIVATE AUTO MILEAGE | 153.00 | |
| 08-15 | AP 00507643 | CITIBANK GOV CARD SERVICE | 07/08/12 07/20/12 | TRAVEL SUBSISTENCE | 33.66 | |
| 08-16 | AP 00507431 | HON. BILL SHUSTER | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | 30.00 | |
| 08-16 | AP 00509352 | JEFFERSON LEASING | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 392.00 | |
| 08-17 | AP 00511098 | MEARKLE, JENNIFER A. | 08/06/12 08/09/12 | PRIVATE AUTO MILEAGE | 241.00 | |
| 08-17 | AP 00511099 | MEARKLE, JENNIFER A. | 08/06/12 08/09/12 | TRAVEL SUBSISTENCE | 672.22 | |
| 08-17 | AP 00511100 | WRIGHT EXPRESS FSC | 07/06/12 08/04/12 | GASOLINE | 449.16 | |
| 08-22 | AP 00514649 | JOYCE, SEAN P. | 08/10/12 08/10/12 | PRIVATE AUTO MILEAGE | 121.85 | |
| 08-22 | AP 00514650 | BULL, NANCY C. | 07/06/12 08/14/12 | PRIVATE AUTO MILEAGE | 237.50 | |
| 08-24 | AP 00516182 | BIONDI, JAMIE | 08/13/12 08/14/12 | PRIVATE AUTO MILEAGE | 274.00 | |
| 08-24 | AP 00516184 | BIONDI, JAMIE | 08/13/12 08/14/12 | TRAVEL SUBSISTENCE | 52.17 | |
| 08-24 | AP 00516754 | GAILEY, GRETCHEN | 08/12/12 08/15/12 | PRIVATE AUTO MILEAGE | 392.50 | |
| 08-24 | AP 00516758 | GAILEY, GRETCHEN | 08/14/12 08/14/12 | TRAVEL SUBSISTENCE | 63.34 | |
| 08-28 | AP 00518253 | NOCCO, RONALD S. | 08/09/12 08/16/12 | PRIVATE AUTO MILEAGE | 207.00 | |
| 08-28 | AP 00518255 | NOCCO, RONALD S. | 08/13/12 08/14/12 | TRAVEL SUBSISTENCE | 611.78 | |
| 08-31 | AP 00519868 | NOCCO, RONALD S. | 08/21/12 08/23/12 | PRIVATE AUTO MILEAGE | 138.00 | |
| 08-31 | AP 00519872 | BIONDI, JAMIE | 08/21/12 08/21/12 | MEALS | 5.75 | |
| 08-31 | AP 00519875 | BIONDI, JAMIE | 08/17/12 08/21/12 | PRIVATE AUTO MILEAGE | 254.00 | |
| 08-31 | AP 00519877 | GATES, BRENT E. | 08/15/12 08/24/12 | PRIVATE AUTO MILEAGE | 152.00 | |
| 09-07 | AP 00522672 | MARTINKO, STEPHEN A. | 08/22/12 08/23/12 | PRIVATE AUTO MILEAGE | 207.50 | |
| 09-07 | AP 00522675 | MARTINKO, STEPHEN A. | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | 173.25 | |
| 09-11 | AP 00524803 | CITIBANK GOV CARD SERVICE | 08/14/12 08/14/12 | COMMERCIAL TRANSPORTATION | 625.60 | |
| 09-12 | AP 00525038 | MEARKLE, JENNIFER A. | 08/29/12 08/29/12 | MEALS | 30.47 | |
| 09-12 | AP 00525041 | MARTINKO, STEPHEN A. | 09/04/12 09/04/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 09-13 | AP 00526061 | OSBAUGH, ROGER A. | 09/07/12 09/07/12 | PRIVATE AUTO MILEAGE | 14.00 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 09-13 | AP | 00526068 | NOCCO, RONALD S. | 08/28/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 207.00 |
| 09-16 | AP | 00527204 | JEFFERSON LEASING | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 392.00 |
| 09-19 | AP | 00533244 | CITIBANK GOV CARD SERVICE | 07/28/12 | 08/22/12 | TRAVEL SUBSISTENCE | 261.68 |
| 09-20 | AP | 00534314 | WRIGHT EXPRESS FSC | 08/06/12 | 08/31/12 | GASOLINE | 225.04 |
| 09-20 | AP | 00534317 | BIONDI, JAMIE | 09/12/12 | 09/12/12 | TAXI/PARKING/TOLLS | 27.10 |
| 09-20 | AP | 00534396 | FRANK, JAMES P. | 05/30/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 514.00 |
| 09-21 | AP | 00534971 | FRANK, JAMES P. | 08/14/12 | 08/14/12 | MEALS | 93.15 |
| 09-26 | AP | 00536605 | MARTINKO, STEPHEN A. | 09/13/12 | 09/18/12 | TAXI/PARKING/TOLLS | 38.00 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 11,152.77 |
| 07-05 | AP | 00481003 | VERIZON WIRELESS | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 557.51 |
| 07-09 | AP | 00482596 | AT&T | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.22 |
| 07-11 | AP | 00484815 | VERIZON | 05/28/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 266.55 |
| 07-11 | AP | 00484818 | COMCAST | 07/09/12 | 08/08/12 | UTILITIES | 128.10 |
| 07-16 | AP | 00487505 | ANGELITTO PASSANTI | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 532.00 |
| 07-16 | AP | 00487506 | SKYWARD INVESTMENTS LTD | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 |
| 07-16 | AP | 00487685 | COUNTY OF INDIANA | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 230.00 |
| 07-16 | AP | 00488055 | CHAMBERSBURG AREA DEVEL CORP. | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,765.84 |
| 07-16 | AP | 00488129 | H.M.B. RENTALS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 45.00 |
| 07-19 | AP | 00493437 | COMCAST | 07/13/12 | 08/12/12 | UTILITIES | 161.73 |
| 07-19 | AP | 00494037 | COMCAST | 07/18/12 | 08/17/12 | UTILITIES | 135.06 |
| 07-19 | AP | 00494042 | PENELEC | 06/15/12 | 07/12/12 | UTILITIES | 206.32 |
| 07-25 | AP | 00496940 | COMCAST | 07/22/12 | 08/21/12 | UTILITIES | 66.97 |
| 07-26 | AP | 00497832 | VERIZON | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 120.51 |
| 07-26 | AP | 00497842 | VERIZON | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.04 |
| 07-26 | AP | 00497857 | CENTURYLINK | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 395.02 |
| 07-26 | AP | 00497860 | ATLANTIC BROADBAND | 07/24/12 | 08/23/12 | UTILITIES | 71.53 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,232.96 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 65.43 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.25 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 95.00 |
| 07-30 | AP | 00499912 | VERIZON WIRELESS | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 562.84 |
| 08-07 | AP | 00503430 | AT&T | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.94 |
| 08-10 | AP | 00505395 | VERIZON | 06/28/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 270.35 |
| 08-15 | AP | 00507646 | COMCAST | 08/09/12 | 09/08/12 | UTILITIES | 128.10 |
| 08-16 | AP | 00509171 | ANGELITTO PASSANTI | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 532.00 |
| 08-16 | AP | 00509172 | SKYWARD INVESTMENTS LTD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 |
| 08-16 | AP | 00509351 | COUNTY OF INDIANA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 230.00 |
| 08-16 | AP | 00509719 | CHAMBERSBURG AREA DEVEL CORP. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,765.84 |
| 08-16 | AP | 00509793 | H.M.B. RENTALS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 45.00 |
| 08-17 | AP | 00511106 | COMCAST | 08/13/12 | 09/12/12 | UTILITIES | 161.73 |
| 08-17 | AP | 00511109 | COMCAST CABLEVISION | 08/18/12 | 09/17/12 | UTILITIES | 135.06 |
| 08-24 | AP | 00516169 | VERIZON | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 136.27 |
| 08-24 | AP | 00516177 | PENELEC | 07/13/12 | 08/15/12 | UTILITIES | 161.69 |
| 08-24 | AP | 00516180 | COMCAST | 08/22/12 | 09/21/12 | UTILITIES | 66.97 |
| 08-28 | AP | 00518258 | CENTURYLINK | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 396.42 |
| 08-28 | AP | 00518260 | ATLANTIC BROADBAND | 08/24/12 | 09/23/12 | UTILITIES | 71.53 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL SHUSTER—Con. | | | | | | |
| 08-28 | AP 00518262 | VERIZON WIRELESS | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 120.25 | |
| 08-31 | AP 00519859 | AT&T | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.78 | |
| 08-31 | AP 00519880 | VERIZON WIRELESS | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 562.39 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,414.15 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 65.43 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 60.48 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 09-12 | AP 00525044 | VERIZON | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.80 | |
| 09-13 | AP 00526048 | COMCAST | 09/13/12 10/12/12 | UTILITIES | 161.73 | |
| 09-13 | AP 00526063 | COMCAST | 09/09/12 10/08/12 | UTILITIES | 128.10 | |
| 09-16 | AP 00527024 | ANGELITTO PASSANITI | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 532.00 | |
| 09-16 | AP 00527025 | SKYWARD INVESTMENTS LTD | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 | |
| 09-16 | AP 00527203 | COUNTY OF INDIANA | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 230.00 | |
| 09-16 | AP 00527565 | CHAMBERSBURG AREA DEVEL CORP. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,765.84 | |
| 09-16 | AP 00527639 | H.M.B. RENTALS | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 45.00 | |
| 09-20 | AP 00534310 | PENELEC | 08/16/12 09/13/12 | UTILITIES | 194.17 | |
| 09-20 | AP 00534312 | COMCAST | 09/22/12 10/21/12 | UTILITIES | 66.97 | |
| 09-20 | AP 00534316 | COMCAST CABLEVISION | 09/18/12 10/17/12 | UTILITIES | 135.06 | |
| 09-26 | AP 00536601 | VERIZON | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 133.07 | |
| 09-28 | AP 00538288 | CENTURYLINK | 09/16/12 10/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 391.71 | |
| 09-28 | AP 00538290 | ATLANTIC BROADBAND | 09/24/12 10/23/12 | UTILITIES | 71.53 | |
| 09-28 | AP 00538295 | VERIZON | 09/16/12 10/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 121.52 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 404.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,350.34 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 65.43 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 69.56 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,301.45 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481591 | WPSSOLUTIONS.COM | 04/15/12 04/15/12 | PRINTING & REPRODUCTION | 664.00 | |
| 07-12 | AP 00484872 | ACCURATE WORD LLC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 61.90 | |
| 07-26 | AP 00497850 | WPSSOLUTIONS.COM | 06/02/12 07/01/12 | PRINTING & REPRODUCTION | 5.50 | |
| 08-07 | AP 00503427 | ACCURATE WORD LLC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 181.80 | |
| 08-15 | AP 00507647 | ACCURATE WORD LLC | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-24 | AP 00516759 | WPSSOLUTIONS.COM | 07/02/12 08/01/12 | PRINTING & REPRODUCTION | 20.70 | |
| 08-24 | AP 00516762 | RED MAVERICK MEDIA LLC | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | 28,310.00 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PRINTING & REPRODUCTION | 19.58 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 29,311.98 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481001 | MCGUIREWOODS | 05/14/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | 500.00 | |

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| 07-06 | AP | 00482093 | SELECT SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 20.00 |
| 07-09 | AP | 00482581 | CLEANSERVICE & SUPPLY INC | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 266.50 |
| 07-11 | AP | 00483895 | ATA ALARM AND COMMUNICATION SYSTEM INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 19.00 |
| 07-11 | AP | 00484821 | SELECT SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 20.00 |
| 07-16 | AP | 00487613 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00487614 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-30 | AP | 00499933 | CLEANSERVICE & SUPPLY INC | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 266.50 |
| 08-02 | AP | 00501556 | ASAP PRINTING & GRAPHICS INC | 07/20/12 | 07/20/12 | NON-TECHNOLOGY SERVICE CONTR | 950.00 |
| 08-07 | AP | 00503420 | ATA ALARM AND COMMUNICATION SYSTEM INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 19.00 |
| 08-10 | AP | 00505396 | SELECT SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 20.00 |
| 08-16 | AP | 00509279 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00509280 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-06 | AP | 00521994 | CLEANSERVICE & SUPPLY INC | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 266.50 |
| 09-13 | AP | 00525761 | ATA ALARM AND COMMUNICATION SYSTEM INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 19.00 |
| 09-16 | AP | 00527131 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00527132 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,356.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00480978 | OFFICE SUPPLIERS INC | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 8.46 |
| 07-05 | AP | 00481005 | ROARING SPRING BOTTLING | 06/26/12 | 06/26/12 | WATER | 22.23 |
| 07-05 | AP | 00481007 | THE VALLEY TIMES-STAR | 06/25/12 | 06/24/13 | PUBLICATIONS/REFERENCE MAT'L | 25.30 |
| 07-06 | AP | 00482092 | STUCKEY FORD | 06/27/12 | 06/27/12 | AUTO EXPENSES | 41.05 |
| 07-09 | AP | 00482578 | THE TRIBUNE-DEMOCRAT | 07/23/12 | 07/22/13 | PUBLICATIONS/REFERENCE MAT'L | 288.09 |
| 07-11 | AP | 00483899 | GREENCASTLE-ANTRIM CHAMBER | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 12.00 |
| 07-11 | AP | 00484819 | BLAIR COUNTY CHAMBER OF COMM | 06/06/12 | 06/06/12 | FOOD & BEVERAGE | 70.00 |
| 07-12 | AP | 00484878 | DAILY AMERICAN | 07/24/12 | 07/23/13 | PUBLICATIONS/REFERENCE MAT'L | 280.00 |
| 07-12 | AP | 00484881 | ROARING SPRING BOTTLING | 07/06/12 | 07/06/12 | WATER | 88.78 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 154.85 |
| 07-19 | AP | 00493438 | HALLIWELL, KELLEY A. | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 37.48 |
| 07-19 | AP | 00494049 | OSBAUGH, ROGER A. | 07/13/12 | 07/13/12 | FOOD & BEVERAGE | 6.00 |
| 07-19 | AP | 00494054 | HON. BILL SHUSTER | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 14.99 |
| 07-25 | AP | 00496930 | MEARKLE, JENNIFER A. | 07/15/12 | 07/15/12 | OFFICE SUPPLIES (OUTSIDE) | 15.27 |
| 07-25 | AP | 00496937 | CRYSTAL SPRINGS | 07/14/12 | 07/14/12 | WATER | 126.82 |
| 07-26 | GL | FRM0021186 | ..... | 06/18/12 | 06/19/12 | FRAMING (TRANSFER) | 202.00 |
| 07-27 | AP | 00497854 | GREENCASTLE-ANTRIM CHAMBER | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 12.00 |
| 07-30 | AP | 00499915 | OFFICE SUPPLIERS INC | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 137.47 |
| 07-30 | AP | 00499917 | OFFICE SUPPLIERS INC | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 63.98 |
| 07-30 | AP | 00499918 | NOCCO, RONALD S. | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 189.72 |
| 07-30 | AP | 00499931 | GREATER WAYNESBORO | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 12.00 |
| 07-30 | AP | 00499937 | ROARING SPRING BOTTLING | 07/24/12 | 07/24/12 | WATER | 76.98 |
| 07-30 | GL | GF0021188 | ..... | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 458.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -297.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 695.98 |
| 08-02 | AP | 00501550 | MCCARTNEY'S INC | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 314.46 |
| 08-07 | AP | 00503417 | INDIANA GAZETTE | 08/16/12 | 08/15/13 | PUBLICATIONS/REFERENCE MAT'L | 160.15 |
| 08-07 | AP | 00503424 | THE HERALD-MAIL COMPANY | 08/20/12 | 08/19/13 | PUBLICATIONS/REFERENCE MAT'L | 143.40 |
| 08-10 | AP | 00505394 | THE BROAD TOP BULLETIN | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 08-15 | AP | 00507649 | LEXIS-NEXIS | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 08-17 | AP | 00511102 | OFFICE SUPPLIERS INC | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 31.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BILL SHUSTER—Con. | | | | | | |
| 08-17 | AP 00511103 | OFFICE SUPPLIERS INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 16.43 | |
| 08-17 | AP 00511104 | ROARING SPRING BOTTLING | 08/03/12 08/03/12 | WATER | 66.59 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 187.05 | |
| 08-22 | AP 00514662 | BULL,NANCY C | 06/19/12 08/09/12 | FOOD & BEVERAGE | 85.21 | |
| 08-22 | AP 00514667 | CRYSTAL SPRINGS | 07/25/12 08/09/12 | WATER | 94.07 | |
| 08-24 | AP 00516751 | GREENCASTLE-ANTRIM CHAMBER | 08/21/12 08/21/12 | FOOD & BEVERAGE | 12.00 | |
| 08-28 | AP 00518257 | GREATER WAYNESBORO | 08/23/12 08/23/12 | FOOD & BEVERAGE | 10.00 | |
| 08-28 | AP 00518264 | ROARING SPRING BOTTLING | 08/21/12 08/21/12 | WATER | 82.23 | |
| 08-31 | AP 00519864 | OFFICE SUPPLIERS INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 17.97 | |
| 08-31 | AP 00519871 | LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 214.48 | |
| 09-06 | AP 00521990 | OFFICE SUPPLIERS INC | 08/23/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 20.28 | |
| 09-06 | AP 00521992 | PUBLIC OPINION | 08/27/12 08/26/13 | PUBLICATIONS/REFERENCE MAT'L | 166.40 | |
| 09-06 | AP 00521993 | THE DAILY HERALD | 09/22/12 09/21/13 | PUBLICATIONS/REFERENCE MAT'L | 171.00 | |
| 09-07 | AP 00522677 | YOUSSEF, MICAH | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 189.10 | |
| 09-12 | AP 00525032 | LEXIS-NEXIS | 04/01/12 04/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 09-12 | AP 00525034 | LEXIS-NEXIS | 05/01/12 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 09-12 | AP 00525035 | LEXIS-NEXIS | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 | |
| 09-13 | AP 00525760 | THE VALLEY LOG | 09/06/12 09/05/13 | PUBLICATIONS/REFERENCE MAT'L | 40.00 | |
| 09-13 | AP 00526050 | OFFICE SUPPLIERS INC | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 63.98 | |
| 09-13 | AP 00526059 | OFFICE SUPPLIERS INC | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | 10.26 | |
| 09-13 | AP 00526070 | INDIANA COUNTY CHAMBER OF COMM | 08/24/12 08/24/12 | FOOD & BEVERAGE | 20.00 | |
| 09-19 | AP 00533041 | CRYSTAL SPRINGS | 08/23/12 09/06/12 | WATER | 90.75 | |
| 09-19 | AP 00533053 | ROARING SPRING BOTTLING | 09/07/12 09/07/12 | WATER | 82.34 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 7.41 | |
| 09-20 | AP 00534388 | MCCARTNEY'S INC | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 6.49 | |
| 09-20 | AP 00534391 | MCCARTNEY'S INC | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 59.03 | |
| 09-20 | AP 00534394 | MCCARTNEY'S INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 242.16 | |
| 09-26 | AP 00536596 | GAILY, GRETCHEN | 09/12/12 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 98.99 | |
| 09-28 | AP 00538292 | ROARING SPRING BOTTLING | 09/18/12 09/18/12 | WATER | 106.61 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -993.20 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 316.24 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,987.62 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 408.28 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 408.28 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 408.28 | |
| | | | | | EQUIPMENT TOTALS: | 1,224.84 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 326,275.77 |
| | | | | | OFFICE TOTALS: | 326,275.77 |

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|--------------------------------|----|----------|-------------------------|----------|----------|-------------------------------------|--|----------|
| 2011 HON. BILL SHUSTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-02 | AP | 00155182 | KEE'S KABIN B & B | 01/22/11 | 02/21/11 | UTILITIES | -10.00 | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -10.00 |
| OTHER SERVICES | | | | | | | | |
| 07-30 | AP | 00496932 | ICONSTITUENT | 12/28/11 | 12/28/11 | WEB DEV HST,EMAIL & RLTD SERV | 2,000.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 2,000.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,990.00 |
| | | | | | | | OFFICE TOTALS: | 1,990.00 |

2012 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 3,985.42 | 853.96 |
| PERSONNEL COMPENSATION | 842,458.22 | 280,804.89 |
| TRAVEL | 33,608.07 | 10,333.76 |
| RENT, COMMUNICATION, UTILITIES | 77,940.58 | 25,873.59 |
| PRINTING AND REPRODUCTION | 1,144.59 | 258.70 |
| OTHER SERVICES | 18,056.75 | 5,340.00 |
| SUPPLIES AND MATERIALS | 7,160.17 | 3,986.54 |
| EQUIPMENT | 2,180.22 | 592.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 986,534.02 | 328,043.94 |
| OFFICE TOTALS: | 986,534.02 | 328,043.94 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 588.80 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -16.00 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 479.56 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -60.80 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -137.60 | |
| | | | | | | | FRANKED MAIL TOTALS: | 853.96 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|---|-----------|
| ANDERSON, LAUREN K | 07/01/12 | 08/31/12 | ASSISTANT SCHEDULER | 6,000.00 |
| ANDERSON, LAUREN K | 07/01/12 | 08/31/12 | ASSISTANT SCHEDULER (OTHER COMPENSATION) | 2,000.00 |
| BROWN,STEVEN L | 07/01/12 | 09/30/12 | REGIONAL DIRECTOR | 17,000.01 |
| CANNON, ANDREA L | 07/01/12 | 08/22/12 | PAID INTERN | 1,733.33 |
| CHURCH, HILARY C. | 06/01/12 | 06/21/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 400.00 |
| CULVER, LINDA K | 07/01/12 | 09/30/12 | AREA DIRECTOR | 17,000.01 |
| DAVIS, MELANIE F. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,249.99 |
| ERICKSON, COLEEN H. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,000.01 |
| GREENE, NATHAN B. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 17,000.01 |
| GREENE, NATHAN B. | 07/01/12 | 08/31/12 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 2,000.00 |
| HARWOOD, JULIE S. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,900.00 |
| HENSHAW,EMILEE | 08/20/12 | 09/30/12 | STAFF ASSISTANT | 4,897.22 |
| LINEHAN,SOLARA F | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 |
| NORTON, ERIKA K. | 08/21/12 | 09/30/12 | PAID INTERN | 1,333.33 |
| PETERSON, KAYLYN | 07/01/12 | 09/30/12 | SCHEDULER | 19,749.99 |
| REMPE,JESSICA K | 07/01/12 | 08/03/12 | PAID INTERN | 1,320.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL K. SIMPSON—Con. | | | | | | |
| | | REVIER, JANI | 07/01/12 09/30/12 | SPECIAL PROJECT COORDINATOR | 10,374.99 | |
| | | REVIER, JANI | 07/01/12 08/31/12 | SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION) | 2,000.00 | |
| | | REVIER, JOHN | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 37,749.99 | |
| | | SAYER, LAUREL P. | 07/01/12 09/30/12 | RESOURCE/INEEL DIRECTOR | 24,500.01 | |
| | | SLATER, LINDSAY J. | 07/01/12 09/30/12 | CHIEF OF STAFF | 8,673.00 | |
| | | SMALL, MALISAH M. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 1,923.00 | |
| | | SORENSEN, AMY | 07/01/12 09/30/12 | CASEWORK DIRECTOR | 12,500.01 | |
| | | SYMMS, FRANCES E. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 3,750.00 | |
| | | TENSEN, JULIE L. | 07/01/12 09/30/12 | ED OUTREACH COOR/OFF MANAGER | 19,749.99 | |
| | | WATTS, NICOLE D. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 30,000.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 280,804.89 | |
| | | TRAVEL | | | | |
| 07-02 | AP 00479568 | CITIBANK GOV CARD SERVICE | 06/24/12 06/25/12 | COMMERCIAL TRANSPORTATION | 211.60 | |
| 07-02 | AP 00479777 | HON. MIKE SIMPSON | 06/10/12 06/11/12 | GASOLINE | 69.04 | |
| 07-16 | AP 00487032 | HON. MIKE SIMPSON | 06/24/12 06/24/12 | TAXI/PARKING/TOLLS | 45.00 | |
| 07-16 | AP 00487034 | HON. MIKE SIMPSON | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | 96.60 | |
| 07-16 | AP 00487038 | CITIBANK GOV CARD SERVICE | 06/30/12 06/30/12 | COMMERCIAL TRANSPORTATION | 579.60 | |
| 07-16 | AP 00487040 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | 579.60 | |
| 07-16 | AP 00487947 | TOYOTA FINANCIAL SERVICES | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 698.13 | |
| 07-24 | AP 00495765 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | 579.60 | |
| 07-24 | AP 00495767 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 579.60 | |
| 08-06 | AP 00502473 | GREENE, NATHAN B | 07/13/12 07/16/12 | COMMERCIAL TRANSPORTATION | 490.20 | |
| 08-06 | AP 00502865 | CULVER, LINDA K | 05/16/12 06/20/12 | PRIVATE AUTO MILEAGE | 146.00 | |
| 08-13 | AP 00506159 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 579.60 | |
| 08-13 | AP 00506164 | WATTS, NICOLE D. | 07/30/12 08/03/12 | COMMERCIAL TRANSPORTATION | 491.20 | |
| 08-16 | AP 00509612 | TOYOTA FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 698.13 | |
| 08-27 | AP 00516775 | SLATER, LINDSAY J. | 08/12/12 08/15/12 | GASOLINE | 71.78 | |
| 08-27 | AP 00516878 | SLATER, LINDSAY J. | 08/11/12 08/15/12 | CAR RENTAL | 332.37 | |
| 08-27 | AP 00516881 | SLATER, LINDSAY J. | 08/11/12 08/15/12 | COMMERCIAL TRANSPORTATION | 732.20 | |
| 08-27 | AP 00516883 | CITIBANK GOV CARD SERVICE | 07/18/12 07/18/12 | LODGING | 283.05 | |
| 08-27 | AP 00516885 | SAYER, LAUREL P. | 08/11/12 08/16/12 | PRIVATE AUTO MILEAGE | 377.50 | |
| 08-28 | AP 00516841 | SLATER, LINDSAY J. | 08/10/12 08/10/12 | MEALS | 15.00 | |
| 09-05 | AP 00520304 | WATTS, NICOLE D. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 09-05 | AP 00520306 | SLATER, LINDSAY J. | 08/11/12 08/11/12 | MEALS | 70.35 | |
| 09-05 | AP 00520318 | REVIER, JOHN | 08/15/12 08/15/12 | PRIVATE AUTO MILEAGE | 163.00 | |
| 09-05 | AP 00520325 | WATTS, NICOLE D. | 08/22/12 08/24/12 | PRIVATE AUTO MILEAGE | 288.00 | |
| 09-05 | AP 00520329 | WATTS, NICOLE D. | 07/30/12 08/24/12 | MEALS | 75.60 | |
| 09-05 | AP 00520342 | SAYER, LAUREL P. | 08/11/12 08/12/12 | LODGING | 143.75 | |
| 09-06 | AP 00520386 | REVIER, JOHN | 08/22/12 08/26/12 | COMMERCIAL TRANSPORTATION | 249.20 | |
| 09-06 | AP 00520391 | REVIER, JOHN | 08/26/12 08/26/12 | COMMERCIAL TRANSPORTATION | 40.00 | |
| 09-11 | AP 00524497 | SAYER, LAUREL P. | 08/22/12 08/28/12 | PRIVATE AUTO MILEAGE | 183.00 | |
| 09-11 | AP 00524499 | SAYER, LAUREL P. | 08/21/12 08/22/12 | LODGING | 87.83 | |
| 09-12 | AP 00524495 | REVIER, JOHN | 08/28/12 08/28/12 | PRIVATE AUTO MILEAGE | 52.00 | |

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| 09-16 | AP | 00527459 | TOYOTA FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 698.13 | |
| 09-17 | AP | 00528827 | CITIBANK GOV CARD SERVICE | 09/09/12 | 09/09/12 | COMMERCIAL TRANSPORTATION | 579.60 | |
| 09-18 | AP | 00529478 | ERICKSON, COLEEN H. | 08/01/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 28.50 | |
| 09-25 | AP | 00535588 | WATTS, NICOLE D. | 09/04/12 | 09/05/12 | TAXI/PARKING/TOLLS | 17.00 | |
| | | | | | | | TRAVEL TOTALS: | 10,333.76 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-02 | AP | 00479765 | CENTURYLINK | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 298.53 | |
| 07-02 | AP | 00479785 | TENSEN, JULIE L. | 06/16/12 | 07/21/12 | UTILITIES | 147.33 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 11.72 | |
| 07-16 | AP | 00487007 | CENTURYLINK | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 271.57 | |
| 07-16 | AP | 00487022 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 554.79 | |
| 07-16 | AP | 00487400 | 5D LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 | |
| 07-16 | AP | 00487401 | HOFF BUILDING | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,136.88 | |
| 07-16 | AP | 00487402 | 3RD/TRUST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 | |
| 07-16 | AP | 00487934 | CITY OF IDAHO FALLS | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 20.00 | |
| 07-16 | AP | 00487938 | HOFF BUILDING | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 100.00 | |
| 07-16 | AP | 00488741 | IDAHO LAND PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 | |
| 07-24 | AP | 00495758 | CENTURYLINK | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 171.51 | |
| 07-24 | AP | 00495762 | OMEN NETWORKS | 06/20/12 | 06/20/12 | UTILITIES | 99.00 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 733.33 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 32.87 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.04 | |
| 08-06 | AP | 00502461 | CENTURYLINK | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 300.05 | |
| 08-06 | AP | 00503063 | TENSEN, JULIE L. | 07/16/12 | 08/21/12 | UTILITIES | 147.33 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 | |
| 08-14 | AP | 00506167 | CENTURYLINK | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 274.93 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 | |
| 08-16 | AP | 00509067 | 5D LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 | |
| 08-16 | AP | 00509068 | HOFF BUILDING | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,136.88 | |
| 08-16 | AP | 00509069 | 3RD/TRUST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 | |
| 08-16 | AP | 00509600 | CITY OF IDAHO FALLS | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 20.00 | |
| 08-16 | AP | 00509604 | HOFF BUILDING | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 100.00 | |
| 08-16 | AP | 00510389 | IDAHO LAND PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 | |
| 08-20 | AP | 00511222 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 175.08 | |
| 08-20 | AP | 00511225 | OMEN NETWORKS | 07/20/12 | 07/20/12 | UTILITIES | 99.00 | |
| 08-20 | AP | 00511231 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 556.45 | |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 195.72 | |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 195.72 | |
| 08-27 | AP | 00516848 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 302.69 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL K. SIMPSON—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 724.79 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 32.87 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.74 | |
| 09-05 | AP | 00520320 | 08/16/12 09/21/12 | UTILITIES | 147.33 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-05 | AP | 00521698 | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-05 | AP | 00521698 | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 | |
| 09-16 | AP | 00526921 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 | |
| 09-16 | AP | 00526922 | 09/03/12 10/02/12 | HOFF BUILDING | 3,136.88 | |
| 09-16 | AP | 00526923 | 09/03/12 10/02/12 | 3RD/TRUST | 650.00 | |
| 09-16 | AP | 00527448 | 09/03/12 10/02/12 | CITY OF IDAHO FALLS | 20.00 | |
| 09-16 | AP | 00527452 | 09/03/12 10/02/12 | HOFF BUILDING | 100.00 | |
| 09-16 | AP | 00528234 | 09/03/12 10/02/12 | IDAHO LAND PROPERTIES LLC | 1,200.00 | |
| 09-17 | AP | 00528834 | 08/20/12 08/20/12 | OMEN NETWORKS | 99.00 | |
| 09-17 | AP | 00529065 | 08/01/12 08/31/12 | GENERAL SERVICES ADMIN. | 303.24 | |
| 09-18 | AP | 00529473 | 08/29/12 09/28/12 | VERIZON WIRELESS | 561.62 | |
| 09-18 | AP | 00529475 | 07/25/12 08/24/12 | CENTURYLINK | 275.73 | |
| 09-25 | AP | 00535581 | 08/07/12 09/06/12 | CENTURYLINK | 174.39 | |
| 09-25 | AP | 00535584 | 09/12/12 09/12/12 | A TELECOM COMPANY | 205.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 714.34 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 32.87 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.85 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,873.59 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP | 00479572 | 06/19/12 06/19/12 | DAVID L. ANDRUKITUS INC | 15.00 | |
| 07-16 | AP | 00487009 | 07/03/12 07/03/12 | DAVID L. ANDRUKITUS INC | 15.00 | |
| 07-16 | AP | 00487012 | 06/28/12 06/28/12 | DAVID L. ANDRUKITUS INC | 18.55 | |
| 08-06 | AP | 00502469 | 07/16/12 07/16/12 | DAVID L. ANDRUKITUS INC | 15.00 | |
| 08-06 | AP | 00502867 | 07/25/12 07/25/12 | DAVID L. ANDRUKITUS INC | 19.60 | |
| 08-13 | AP | 00506170 | 08/02/12 08/02/12 | DAVID L. ANDRUKITUS INC | 40.55 | |
| 08-27 | AP | 00516761 | 08/13/12 08/13/12 | DAVID L. ANDRUKITUS INC | 15.00 | |
| 09-11 | AP | 00524230 | 08/24/12 08/24/12 | DAVID L. ANDRUKITUS INC | 15.00 | |
| 09-13 | AP | 00524227 | 08/29/12 08/29/12 | COPY-IT LLC | 75.00 | |
| 09-17 | AP | 00528831 | 09/06/12 09/06/12 | DAVID L. ANDRUKITUS INC | 15.00 | |
| 09-25 | AP | 00535582 | 09/11/12 09/11/12 | DAVID L. ANDRUKITUS INC | 15.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 258.70 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00487444 | 07/01/12 07/31/12 | INTERAMERICA LLC | 1,780.00 | |
| 08-16 | AP | 00509110 | 08/01/12 08/31/12 | INTERAMERICA LLC | 1,780.00 | |

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|-------|----|------------|--|----------|----------|------------------------------------|----------|
| 09-16 | AP | 00526963 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | 5,340.00 |
| 07-02 | AP | 00479569 | HAGERMAN VALLEY SPRING WATER LLC | 06/25/12 | 06/25/12 | WATER | 24.00 |
| 07-02 | AP | 00479574 | TREASURE VALLEY COFFEE INC | 06/26/12 | 06/26/12 | WATER | 23.21 |
| 07-02 | AP | 00479798 | TENSEN, JULIE L | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 34.15 |
| 07-16 | AP | 00487005 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 07-16 | AP | 00487014 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 21.19 |
| 07-16 | AP | 00487019 | YOST BUSINESS SYSTEMS | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 99.99 |
| 07-16 | AP | 00487035 | TREASURE VALLEY COFFEE INC | 07/10/12 | 07/10/12 | WATER | 5.78 |
| 07-24 | AP | 00495754 | STANDARD JOURNAL | 06/27/12 | 06/26/13 | PUBLICATIONS/REFERENCE MAT'L | 104.00 |
| 07-25 | AP | 00495701 | TENSEN, JULIE L | 06/29/12 | 06/28/13 | PUBLICATIONS/REFERENCE MAT'L | 79.00 |
| 07-25 | AP | 00495704 | TENSEN, JULIE L | 07/12/12 | 07/11/13 | PUBLICATIONS/REFERENCE MAT'L | 108.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -82.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 734.84 |
| 08-06 | AP | 00502455 | TREASURE VALLEY COFFEE INC | 07/24/12 | 07/24/12 | WATER | 17.44 |
| 08-06 | AP | 00502456 | MOUNTAIN HOME NEWS | 08/23/12 | 08/22/13 | WATER | 37.00 |
| 08-06 | AP | 00502458 | CARIBOU COUNTY SUN | 08/01/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-06 | AP | 00502466 | THE ABERDEEN TIMES | 07/09/12 | 07/08/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-06 | AP | 00502468 | HAGERMAN VALLEY SPRING WATER LLC | 07/25/12 | 07/25/12 | WATER | 12.00 |
| 08-06 | AP | 00502471 | STANDARD JOURNAL | 07/17/12 | 07/16/13 | PUBLICATIONS/REFERENCE MAT'L | 104.00 |
| 08-06 | AP | 00502862 | CULVER, LINDA K | 06/07/12 | 07/11/12 | FOOD & BEVERAGE | 10.00 |
| 08-06 | AP | 00502870 | YOST BUSINESS SYSTEMS | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 95.00 |
| 08-08 | AP | 00503772 | THE POWER COUNTRY PRESS | 08/12/12 | 08/11/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-13 | AP | 00506161 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 21.19 |
| 08-20 | AP | 00511223 | HUB CITY NEWS | 07/29/12 | 07/29/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 08-20 | AP | 00511226 | THE TIMES-NEWS | 08/27/12 | 08/27/13 | PUBLICATIONS/REFERENCE MAT'L | 208.80 |
| 08-27 | AP | 00516757 | WEEKLY NEWS JOURNAL | 07/24/12 | 07/24/13 | PUBLICATIONS/REFERENCE MAT'L | 52.00 |
| 08-27 | AP | 00516766 | SNOWY MOUNTAIN SPRING WATER | 06/20/12 | 06/20/12 | WATER | 9.54 |
| 08-27 | AP | 00516768 | SNOWY MOUNTAIN SPRING WATER | 06/25/12 | 06/25/12 | WATER | 9.00 |
| 08-27 | AP | 00516770 | SNOWY MOUNTAIN SPRING WATER | 07/19/12 | 07/19/12 | WATER | 9.54 |
| 08-27 | AP | 00516877 | SNOWY MOUNTAIN SPRING WATER | 07/25/12 | 07/25/12 | WATER | 9.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -259.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 153.95 |
| 09-05 | AP | 00520310 | SLATER, LINDSAY J. | 08/12/12 | 08/14/12 | FOOD & BEVERAGE | 560.64 |
| 09-05 | AP | 00520322 | HAGERMAN VALLEY SPRING WATER LLC | 07/26/12 | 07/26/12 | WATER | 18.00 |
| 09-05 | AP | 00520336 | THE ARCO ADVERTISER | 08/01/12 | 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | 30.19 |
| 09-05 | AP | 00520340 | TREASURE VALLEY COFFEE INC | 08/21/12 | 08/21/12 | WATER | 23.21 |
| 09-11 | AP | 00524226 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 21.19 |
| 09-11 | AP | 00524229 | HAGERMAN VALLEY SPRING WATER LLC | 04/25/12 | 04/25/12 | WATER | 24.00 |
| 09-11 | AP | 00524494 | DAVIS, MELANIE F. | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 103.95 |
| 09-17 | AP | 00528838 | POST REGISTER | 09/09/12 | 10/09/13 | PUBLICATIONS/REFERENCE MAT'L | 164.15 |
| 09-17 | AP | 00528841 | YOST BUSINESS SYSTEMS | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 31.00 |
| 09-18 | AP | 00529477 | THE MORNING NEWS | 09/13/12 | 09/13/13 | PUBLICATIONS/REFERENCE MAT'L | 149.00 |
| 09-18 | AP | 00529481 | ERICKSON, COLEEN H. | 06/19/12 | 08/21/12 | FOOD & BEVERAGE | 33.00 |
| 09-25 | AP | 00535586 | YOST BUSINESS SYSTEMS | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 89.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -453.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 856.55 |
| | | | SUPPLIES AND MATERIALS TOTALS: | | | | 3,986.54 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL K. SIMPSON—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 197.50 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 197.50 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 197.50 |
| | | | | | EQUIPMENT TOTALS: | 592.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 328,043.94 |
| | | | | | OFFICE TOTALS: | 328,043.94 |
| 2011 HON. MICHAEL K. SIMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-04 | AP | 00182517 | 08/01/11 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | -31.75 |
| 09-04 | AP | 00182518 | 08/01/11 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | -31.75 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -63.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -63.50 |
| | | | | | OFFICE TOTALS: | -63.50 |
| 2012 HON. ALBIO SIRE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 228.13 |
| | | | | | PERSONNEL COMPENSATION | 243,787.90 |
| | | | | | TRAVEL | 6,050.15 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,083.31 |
| | | | | | PRINTING AND REPRODUCTION | 25.90 |
| | | | | | OTHER SERVICES | 12,151.80 |
| | | | | | SUPPLIES AND MATERIALS | 1,303.22 |
| | | | | | EQUIPMENT | 3,608.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,239.39 |
| | | | | | OFFICE TOTALS: | 296,239.39 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 136.88 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 91.25 |
| | | | | | FRANKED MAIL TOTALS: | 228.13 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BARSA,RICHARD | 7,749.99 |
| | | | | | BERNAS, KENNETH M. | 7,500.00 |
| | | | | | CASTANEDA,JONATHAN | 1,525.33 |
| | | | | | CHESS, DAARINA R. | 11,000.01 |
| | | | | | DAUGHTREY,ERICA | 15,249.99 |
| | | | | | DEMELIER,JANIS | 5,750.01 |
| | | | | | IZON, HANNAH | 15,500.01 |

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|-------|--------------------------------|-------------------------|-------------------------------------|----------|---|--------------------------------------|----------|
| | | JIMENEZ,YOANA | 07/01/12 | 08/31/12 | CONGRESSIONAL AIDE | 4,833.34 | |
| | | JIMENEZ,YOANA | 08/01/12 | 08/31/12 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 241.67 | |
| | | JOHNSON, MELVINNA | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,062.50 | |
| | | KOSZELA,KAYLAN | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 11,750.01 | |
| | | LIM,MARIEL | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 12,500.01 | |
| | | MARTORONY, GENE | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,000.01 | |
| | | MENA, SHARLETT | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,750.00 | |
| | | MORELL,ADA | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 7,500.00 | |
| | | MORELL,ADA | 09/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 7,500.00 | |
| | | RODRIGUEZ,GABRIEL | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,750.00 | |
| | | SMITH,CONCHITA M | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,750.01 | |
| | | TORRES, DANITA | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SVCS | 14,250.00 | |
| | | TURNER, RICHARD | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 29,750.01 | |
| | | WOLFORD, JUDITH | 07/01/12 | 09/30/12 | ADMINISTRATIVE DIRECTOR | 25,875.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 243,787.90 | |
| | TRAVEL | | | | | | |
| 07-13 | AP | 00486272 | MARTORONY, GENE | 06/21/12 | 07/08/12 | PRIVATE AUTO MILEAGE | 459.00 |
| 07-13 | AP | 00486277 | MARTORONY, GENE | 06/21/12 | 07/08/12 | TAXI/PARKING/TOLLS | 63.70 |
| 07-24 | AP | 00495684 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/26/12 | TRAVEL SUBSISTENCE | 1,556.00 |
| 08-02 | AP | 00500990 | MARTORONY, GENE | 07/12/12 | 07/15/12 | PRIVATE AUTO MILEAGE | 229.50 |
| 08-02 | AP | 00500993 | MARTORONY, GENE | 07/12/12 | 07/15/12 | TAXI/PARKING/TOLLS | 24.60 |
| 08-02 | AP | 00501729 | MARTORONY, GENE | 07/20/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 459.00 |
| 08-02 | AP | 00501730 | MARTORONY, GENE | 07/20/12 | 07/30/12 | TAXI/PARKING/TOLLS | 65.40 |
| 08-02 | AP | 00501731 | HON. ALBIO SIRES | 07/12/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 459.00 |
| 08-06 | AP | 00502429 | VERIZON | 06/14/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 112.85 |
| 08-17 | AP | 00510690 | HON. ALBIO SIRES | 06/29/12 | 07/08/12 | PRIVATE AUTO MILEAGE | 229.50 |
| 08-17 | AP | 00510692 | MARTORONY, GENE | 08/03/12 | 08/12/12 | PRIVATE AUTO MILEAGE | 229.50 |
| 08-17 | AP | 00510694 | MARTORONY, GENE | 08/03/12 | 08/12/12 | TAXI/PARKING/TOLLS | 21.60 |
| 08-17 | AP | 00510696 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/22/12 | TRAVEL SUBSISTENCE | 553.00 |
| 09-11 | AP | 00523743 | MARTORONY, GENE | 08/17/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 459.00 |
| 09-11 | AP | 00523745 | MARTORONY, GENE | 08/17/12 | 08/28/12 | TAXI/PARKING/TOLLS | 68.65 |
| 09-19 | AP | 00533082 | MARTORONY, GENE | 08/31/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 229.50 |
| 09-19 | AP | 00533088 | KOSZELA,KAYLAN | 08/29/12 | 08/29/12 | TAXI/PARKING/TOLLS | 65.00 |
| 09-19 | AP | 00533166 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/21/12 | TRAVEL SUBSISTENCE | 728.00 |
| 09-20 | AP | 00533080 | MARTORONY, GENE | 05/24/12 | 09/07/12 | TAXI/PARKING/TOLLS | 37.35 |
| | | | | | | TRAVEL TOTALS: | 6,050.15 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP | 00486279 | MARTORONY, GENE | 05/01/12 | 05/31/12 | UTILITIES | 25.00 |
| 07-16 | AP | 00486482 | VERIZON WIRELESS | 06/14/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.41 |
| 07-16 | AP | 00486560 | VERIZON | 05/17/12 | 06/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 233.99 |
| 07-16 | AP | 00486563 | VERIZON | 05/14/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 112.79 |
| 07-16 | AP | 00487300 | 5500 PALISADES AVE LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,100.00 |
| 07-16 | AP | 00487687 | JOURNAL SQUARE PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 |
| 07-24 | AP | 00495687 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 371.06 |
| 07-24 | AP | 00495690 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 728.48 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 556.65 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 106.36 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALBIO SIRES—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.42 | |
| 07-27 | GL | HRS0021151 | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 159.50 | |
| 08-03 | AP | 00501912 | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 08-06 | AP | 00500998 | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.30 | |
| 08-14 | AP | 00505897 | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 233.69 | |
| 08-16 | AP | 00508967 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,100.00 | |
| 08-16 | AP | 00509353 | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 | |
| 08-17 | AP | 00510698 | 07/23/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 28.55 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 586.87 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 106.36 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.76 | |
| 09-11 | AP | 00523724 | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 | |
| 09-11 | AP | 00523730 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 372.20 | |
| 09-11 | AP | 00523757 | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 757.73 | |
| 09-11 | AP | 00523782 | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 15.66 | |
| 09-11 | AP | 00523799 | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 482.03 | |
| 09-11 | AP | 00523803 | 08/14/12 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.30 | |
| 09-11 | AP | 00523809 | 07/14/12 08/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 114.44 | |
| 09-16 | AP | 00526822 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,100.00 | |
| 09-16 | AP | 00527205 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 | |
| 09-20 | AP | 00533162 | 04/25/12 05/02/12 | POSTAGE / COURIER / BOX RENTAL | 23.57 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 118.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 688.31 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 106.36 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 29.17 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,083.31 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 25.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 25.90 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00486557 | 06/01/12 06/28/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 07-16 | AP | 00488256 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-16 | AP | 00488495 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-02 | AP | 00500979 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 50.00 | |
| 08-14 | AP | 00506532 | 05/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 900.00 | |
| 08-14 | AP | 00506597 | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 450.00 | |
| 08-14 | AP | 00506602 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 450.00 | |
| 08-16 | AP | 00509904 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-16 | AP | 00510142 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-11 | AP | 00524232 | 08/21/12 08/21/12 | JANITORIAL AND MAINT SERV | 50.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 09-16 | AP | 00527749 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 09-16 | AP | 00527987 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-19 | AP | 00533172 | FELICIA LLANES | 08/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 600.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,151.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-13 | AP | 00486281 | WOLFORD, JUDITH | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 76.73 |
| 07-13 | AP | 00486282 | WOLFORD, JUDITH | 05/28/12 | 06/26/12 | FOOD & BEVERAGE | 33.64 |
| 07-13 | AP | 00486285 | WOLFORD, JUDITH | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 56.36 |
| 07-20 | AP | 00495253 | POLAND SPRING WATER | 06/01/12 | 06/30/12 | WATER | 57.90 |
| 07-20 | AP | 00495254 | POLAND SPRING WATER | 05/15/12 | 06/14/12 | WATER | 2.70 |
| 07-20 | AP | 00495256 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 83.04 |
| 07-24 | AP | 00495681 | POLAND SPRING WATER | 06/15/12 | 07/14/12 | WATER | 70.60 |
| 07-24 | AP | 00495692 | WOLFORD, JUDITH | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 105.32 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 187.64 |
| 08-14 | AP | 00505900 | POLAND SPRING WATER | 07/01/12 | 07/31/12 | WATER | 50.80 |
| 08-14 | AP | 00505902 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 97.67 |
| 08-17 | AP | 00511249 | WOLFORD, JUDITH | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 89.31 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 63.96 |
| 09-11 | AP | 00523741 | WOLFORD, JUDITH | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 76.73 |
| 09-11 | AP | 00523752 | POLAND SPRING WATER | 07/15/12 | 08/14/12 | WATER | 32.54 |
| 09-19 | AP | 00533085 | WOLFORD, JUDITH | 09/03/12 | 09/03/12 | FOOD & BEVERAGE | 69.17 |
| 09-19 | AP | 00533156 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 70.62 |
| 09-19 | AP | 00533160 | POLAND SPRING WATER | 08/01/12 | 08/31/12 | WATER | 59.51 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 18.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,303.22 |
| | | | EQUIPMENT | | | | |
| 07-11 | AP | 00484616 | CDW GOVERNMENT INC. C/O ISM IN | 06/20/12 | 06/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 894.91 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 904.69 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 904.69 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 904.69 |
| | | | | | | EQUIPMENT TOTALS: | 3,608.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,239.39 |
| | | | | | | OFFICE TOTALS: | 296,239.39 |
| | | | 2011 HON. ALBIO SIREs | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-11 | AP | 00484225 | VERIZON | 08/01/11 | 08/01/11 | TELECOMSRV/EQ/TOLL CHARGE | 221.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 221.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 221.49 |
| | | | | | | OFFICE TOTALS: | 221.49 |
| | | | 2012 HON. LOUISE MCINTOSH SLAUGHTER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 10,706.02 |
| | | | | | | PERSONNEL COMPENSATION | 746,492.36 |
| | | | | | | TRAVEL | 17,203.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 116,600.70 |
| | | | | | | PRINTING AND REPRODUCTION | 5,253.14 |
| | | | | | | | 3,195.91 |
| | | | | | | | 235,420.76 |
| | | | | | | | 3,206.44 |
| | | | | | | | 39,058.54 |
| | | | | | | | 826.49 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOUISE MCINTOSH SLAUGHTER—Con. | | | | | | |
| | | | | OTHER SERVICES | 40,723.74 | 20,360.28 |
| | | | | SUPPLIES AND MATERIALS | 10,057.81 | 2,622.77 |
| | | | | EQUIPMENT | 3,624.39 | 1,208.13 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 950,661.34 | 305,899.32 |
| | | | | OFFICE TOTALS: | 950,661.34 | 305,899.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,650.76 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -17.90 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,606.30 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -10.30 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -32.95 |
| | | | | FRANKED MAIL TOTALS: | | 3,195.91 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN,KARA M | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 850.00 |
| | | ANDERSON,KYLE | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 1,250.01 |
| | | CARROLL,DANIEL E | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 11,000.01 |
| | | COOPER-VINCE,DAVID M | 07/01/12 07/15/12 | STAFF ASSISTANT | | 1,562.50 |
| | | DELUCA,ANDREW J | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 8,750.01 |
| | | DILLION,VICTORIA | 06/01/12 06/30/12 | DEPUTY COMM DIRECTOR (OTHER COMPENSATION) | | 5,333.33 |
| | | DUGGAN,MAUREEN | 07/01/12 09/30/12 | DIRECTOR OF ECONOMIC DEVELOPME | | 16,250.01 |
| | | HOFFMAN,CHERYL L | 07/01/12 09/30/12 | ACTING LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | LARKE, PATRICIA C. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 15,750.00 |
| | | LASHOMB,KATHRYN R | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 9,500.01 |
| | | LENIHAN, KATHLEEN H. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,115.81 |
| | | LEVALLEY, ELIZABETH A. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,924.37 |
| | | LEWIS,ANDREW M | 07/01/12 09/30/12 | SPEECH WRTR/DIR OF ONLINE COMM | | 13,749.99 |
| | | MACRI, SUZANNE M. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 13,250.01 |
| | | MCMURRAY,MATTHEW M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 10,749.99 |
| | | MONSIF,JOHN A | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,250.01 |
| | | OSTRANDER, KATE | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 2,000.00 |
| | | RODGERS, JEFFREY C. | 07/01/12 09/30/12 | SPECIAL ASSISTANT | | 11,499.99 |
| | | SCHULTZ,BENJAMIN E | 07/16/12 09/30/12 | STAFF ASSISTANT | | 6,562.50 |
| | | TROHA-THOMPSON,TESS | 07/01/12 09/23/12 | DIRECTOR OF OPERATIONS | | 11,988.88 |
| | | TROHA-THOMPSON,TESS | 09/24/12 09/30/12 | PART-TIME EMPLOYEE | | 583.33 |
| | | UNDERCOFFER,RYAN J | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 8,750.01 |
| | | WILSON, ROBERTA | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 12,500.01 |
| | | WINZELER,STEFANIE M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 235,420.76 |
| TRAVEL | | | | | | |
| 07-19 | AP 00493297 | LARKE, PATRICIA C. | 03/09/12 06/07/12 | PRIVATE AUTO MILEAGE | | 275.40 |
| 07-19 | AP 00493298 | LARKE, PATRICIA C. | 03/22/12 03/22/12 | TAXI/PARKING/TOLLS | | 14.75 |

1900

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|--------------------------------|----|------------|-------------------------------------|----------|----------|--------------------------------------|----------------|----------|
| 08-01 | AP | 00501250 | MONSIF,JOHN A | 07/15/12 | 07/15/12 | TRAVEL SUBSISTENCE | 124.00 | |
| 08-01 | AP | 00501257 | TROHA-THOMPSON,TESS | 07/12/12 | 07/14/12 | MEALS | 58.69 | |
| 08-09 | AP | 00504891 | DELUCA, ANDREW J. | 05/21/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 146.88 | |
| 08-09 | AP | 00504895 | DELUCA, ANDREW J. | 06/11/12 | 07/17/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 08-14 | AP | 00505938 | HON. LOUISE M. SLAUGHTER | 06/18/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 2,054.28 | |
| 08-27 | AP | 00517169 | ALLPRO PARKING | 07/01/12 | 07/01/12 | TAXI/PARKING/TOLLS | 119.54 | |
| 08-27 | AP | 00517171 | ALLPRO PARKING | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 119.54 | |
| 08-27 | AP | 00517173 | ALLPRO PARKING | 09/01/12 | 09/01/12 | TAXI/PARKING/TOLLS | 119.54 | |
| 09-26 | AP | 00534605 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/03/12 | TRAVEL SUBSISTENCE | 157.82 | |
| | | | | | | | TRAVEL TOTALS: | 3,206.44 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-05 | AP | 00481646 | CGS INC | 03/28/12 | 03/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,300.00 | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/15/12 | 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 07-12 | AP | 00485992 | PROCMM VOICE & DATA SOLUTIONS | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 249.00 | |
| 07-13 | AP | 00486602 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -475.00 | |
| 07-16 | AP | 00487688 | CRAIG AVERY AND GARY HALL | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 | |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 7,840.00 | |
| 07-19 | AP | 00493294 | FRONTIER | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.67 | |
| 07-19 | AP | 00493296 | VERIZON NEW YORK INC | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 190.99 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 | |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,348.80 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 144.68 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 91.52 | |
| 07-27 | AP | 00499152 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -475.00 | |
| 08-01 | AP | 00501256 | TROHA-THOMPSON,TESS | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 | |
| 08-01 | AP | 00501259 | VERIZON NEW YORK INC | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 190.62 | |
| 08-01 | AP | 00501261 | FRONTIER | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.73 | |
| 08-01 | AP | 00501262 | VERIZON NEW YORK INC | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 561.16 | |
| 08-09 | AP | 00504901 | FRONTIER | 07/16/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.17 | |
| 08-13 | AP | 00506518 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -475.00 | |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 08-14 | AP | 00505945 | FRONTIER | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 439.87 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 15.24 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/04/12 | 08/04/12 | POSTAGE / COURIER / BOX RENTAL | 30.93 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 30.93 | |
| 08-16 | AP | 00509354 | CRAIG AVERY AND GARY HALL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 | |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 | |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|-----------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOUISE MCINTOSH SLAUGHTER—Con. | | | | | | |
| 08-21 | AP 00514560 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -475.00 |
| 08-21 | AP 00514792 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | -475.00 |
| 08-24 | AP 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 8,661.00 |
| 08-27 | AP 00517176 | TIME WARNER CABLE | 08/21/12 09/20/12 | UTILITIES | | 20.31 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,254.49 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 144.68 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 71.75 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 10.00 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 10.00 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | | 27.93 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 41.93 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | | 15.00 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | | 3.00 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 09-16 | AP 00527206 | CRAIG AVERY AND GARY HALL | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,050.00 |
| 09-20 | AP 00533963 | FRONTIER | 08/25/12 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 435.05 |
| 09-20 | AP 00533970 | FRONTIER | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 108.93 |
| 09-21 | AP 00533973 | VERIZON NEW YORK INC | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 192.50 |
| 09-21 | AP 00535137 | ALLPRO PARKING | 10/01/12 10/01/12 | DISTRICT OFFICE PARKING | | 119.54 |
| 09-21 | AP 00535163 | SCHULTZ, BENJAMIN J | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | | 9.00 |
| 09-24 | AP 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 7,840.00 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | | 3.00 |
| 09-26 | AP 00534594 | VERIZON NEW YORK INC | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 572.03 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | | 15.00 |
| 09-27 | AP 00537166 | VERIZON NEW YORK INC | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 589.58 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,164.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 144.68 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 74.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,058.54 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481647 | XEROX CORPORATION | 06/22/10 09/21/12 | PRINTING & REPRODUCTION | | 78.17 |
| 07-19 | AP 00493290 | XEROX CORPORATION | 12/30/11 03/21/12 | PRINTING & REPRODUCTION | | 45.41 |
| 08-27 | AP 00517147 | XEROX CORPORATION | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | | 19.80 |
| 08-27 | AP 00517150 | XEROX CORPORATION | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | | 240.51 |
| 08-27 | AP 00517156 | XEROX CORPORATION | 03/21/12 06/25/12 | PRINTING & REPRODUCTION | | 164.46 |
| 08-27 | AP 00517166 | DAVID L. ANDRUKITUS INC | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | | 40.00 |
| 09-26 | AP 00536326 | LEWIS, ANDREW M. | 08/04/12 09/05/12 | ADVERTISEMENTS | | 172.19 |
| 09-27 | AP 00537168 | DAVID L. ANDRUKITUS INC | 09/20/12 09/20/12 | PRINTING & REPRODUCTION | | 33.50 |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 32.45 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 826.49 |

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|------------------------|----|------------|--------------------------------------|----------|----------|------------------------------------|--|--------------------------------|-----------|
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00488450 | COMPUTERWORKS | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 | |
| 07-16 | AP | 00488822 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,455.00 | |
| 07-16 | AP | 00489146 | INTERAMERICA LLC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,455.00 | |
| 07-16 | AP | 00489147 | INTERAMERICA LLC | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,455.00 | |
| 07-16 | AP | 00489148 | INTERAMERICA LLC | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,455.00 | |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | | 314.71 | |
| 08-16 | AP | 00510097 | COMPUTERWORKS | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 | |
| 08-16 | AP | 00510468 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,455.00 | |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | | 314.71 | |
| 09-16 | AP | 00527942 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 | |
| 09-16 | AP | 00528313 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,455.00 | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | | 5,315.86 | |
| | | | | | | | | OTHER SERVICES TOTALS: | 20,360.28 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-05 | AP | 00481644 | MORE DIRECT INC | 04/25/12 | 04/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 153.12 | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | | 93.99 | |
| 07-19 | AP | 00493288 | HON. LOUISE M. SLAUGHTER | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 | |
| 07-19 | AP | 00493300 | LARKE, PATRICIA C. | 07/02/12 | 07/03/12 | FOOD & BEVERAGE | | 57.00 | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | 99.98 | |
| 07-26 | GL | FRM0021186 | ..... | 06/15/12 | 06/15/12 | FRAMING (TRANSFER) | | 50.00 | |
| 07-31 | AP | 00503158 | CDW GOVERNMENT INC. C/O ISM IN | 06/13/12 | 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | -586.00 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -46.80 | |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 150.14 | |
| 08-01 | AP | 00501263 | CARRROLL, DANIEL E | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.57 | |
| 08-03 | AP | 00501253 | CRYSTAL ROCK WATER COMPANY | 06/06/12 | 06/30/12 | WATER | | 62.00 | |
| 08-03 | AP | 00501264 | CRYSTAL ROCK WATER COMPANY | 06/04/12 | 06/30/12 | WATER | | 121.00 | |
| 08-09 | AP | 00504899 | MONSIF, JOHN A | 07/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 155.91 | |
| 08-14 | AP | 00505947 | SULLY FRAMING AND ART | 08/02/12 | 08/02/12 | HABITATION EXPENSE | | 83.18 | |
| 08-16 | AP | 00508029 | MORE DIRECT INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 204.87 | |
| 08-17 | AP | 00510868 | RODGERS, JEFFREY C. | 06/20/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 118.59 | |
| 08-17 | GL | FRM0021774 | ..... | 08/13/12 | 08/13/12 | FRAMING (TRANSFER) | | 50.00 | |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | | 107.37 | |
| 08-28 | AP | 00517159 | CRYSTAL ROCK WATER COMPANY | 07/02/12 | 07/31/12 | WATER | | 60.75 | |
| 08-28 | AP | 00517162 | CRYSTAL ROCK WATER COMPANY | 07/05/12 | 07/31/12 | WATER | | 30.80 | |
| 08-29 | AP | 00518672 | GEM LASER EXPRESS INC | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 470.00 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -18.00 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 576.52 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | | 13.38 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.88 | |
| 09-19 | AP | 00533714 | CHARTWELLS | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | | 298.50 | |
| 09-20 | AP | 00533966 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/01/12 | WATER | | 63.00 | |
| 09-21 | AP | 00535168 | SCHULTZ, BENJAMIN J. | 09/16/12 | 09/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.82 | |
| 09-27 | AP | 00537164 | CRYSTAL ROCK WATER COMPANY | 08/02/12 | 08/31/12 | WATER | | 21.75 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -77.40 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 239.86 | |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,622.77 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | 402.71 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|-------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LOUISE MCINTOSH SLAUGHTER—Con. | | | | | | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 402.71 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 402.71 |
| | | | | | EQUIPMENT TOTALS: | 1,208.13 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,899.32 |
| | | | | | OFFICE TOTALS: | 305,899.32 |
| 2011 HON. LOUISE MCINTOSH SLAUGHTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP | 00481649 XEROX CORPORATION | 03/23/11 06/21/11 | PRINTING & REPRODUCTION | | 77.85 |
| 07-19 | AP | 00493291 XEROX CORPORATION | 06/21/11 09/21/11 | PRINTING & REPRODUCTION | | 85.19 |
| 07-19 | AP | 00493292 XEROX CORPORATION | 09/21/11 12/30/11 | PRINTING & REPRODUCTION | | 72.77 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 235.81 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP | 00481643 ICONSTITUENT | 10/19/11 10/19/11 | WEB DEV HST.EMAIL & RLTD SERV | | 490.35 |
| 09-27 | AR | AC-06490 GENERAL SERV. ADMINISTRATION | 04/04/11 09/30/11 | NON-TECHNOLOGY SERVICE CONTR | | -261.11 |
| | | | | | OTHER SERVICES TOTALS: | 229.24 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-26 | AP | 00534610 ICONSTITUENT | 01/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 643.80 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 643.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,108.85 |
| | | | | | OFFICE TOTALS: | 1,108.85 |
| 2010 HON. LOUISE MCINTOSH SLAUGHTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 09-26 | AP | 00537170 SYMFODIUM | 01/01/10 12/31/10 | TECHNOLOGY SERVICE CONTRACTS | | 35,700.00 |
| | | | | | OTHER SERVICES TOTALS: | 35,700.00 |
| EQUIPMENT | | | | | | |
| 08-31 | GL | AMM0022170 | 05/01/10 09/30/10 | MAINTENANCE / REPAIRS | | -507.48 |
| | | | | | EQUIPMENT TOTALS: | -507.48 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 35,192.52 |
| | | | | | OFFICE TOTALS: | 35,192.52 |
| 2012 HON. ADAM SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 8,117.84 |
| | | | | | PERSONNEL COMPENSATION | 719,145.30 |
| | | | | | TRAVEL | 47,197.75 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,764.69 |
| | | | | | PRINTING AND REPRODUCTION | 5,915.36 |
| | | | | | OTHER SERVICES | 17,896.32 |
| | | | | | | 471.29 |
| | | | | | | 235,239.10 |
| | | | | | | 18,971.64 |
| | | | | | | 18,227.21 |
| | | | | | | 5,558.96 |
| | | | | | | 6,356.06 |

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|--------------------------------------|------------|------------|
| SUPPLIES AND MATERIALS | 6,176.14 | 2,012.89 |
| EQUIPMENT | 4,421.32 | 1,257.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 857,634.72 | 288,094.15 |
| OFFICE TOTALS: | 857,634.72 | 288,094.15 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|---------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 252.93 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -8.09 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 362.92 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -136.47 |
| | | | | | FRANKED MAIL TOTALS: | 471.29 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--------------------------------------|------------|
| BARRETT,HUNTER C | 07/01/12 | 08/31/12 | PAID INTERN | 2,900.00 |
| BOWLES, MAUREEN G. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,292.49 |
| BRYANT,REBECCA M | 07/01/12 | 09/02/12 | EXECUTIVE ASSISTANT | 5,683.33 |
| BRYANT,REBECCA M | 09/03/12 | 09/30/12 | PART-TIME EMPLOYEE | 1,283.33 |
| CHANDLER, SHANA M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,135.00 |
| CHOE,CHRISTINE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,750.00 |
| CLAPP, RUTH P. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,150.00 |
| CLARKE,RYAN | 09/03/12 | 09/30/12 | PAID INTERN | 1,120.00 |
| CROSSON,JOSHUA R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| DANFORTH, LINDA D. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 8,750.01 |
| ENTENMAN, DEBRA J. | 07/01/12 | 09/30/12 | COMMUNITY OUTREACH MANAGER | 10,500.00 |
| FINS,ERIC | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| GARRETT,BRIAN | 07/01/12 | 09/30/12 | PROF STAFF MEMBR/MILITARY ASST | 6,593.76 |
| HALLE,BENJAMIN | 07/01/12 | 09/30/12 | LEGIS CORRES/STAFF ASSISTANT | 7,250.01 |
| HOOVER,PAUL | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| HUNTER-KIRBY,AYOFEMI | 07/01/12 | 08/31/12 | COMMUNICATIONS DIRECTOR | 10,250.00 |
| LOCKEN,CARRIE | 07/01/12 | 09/30/12 | ASSISTANT PRESS SECRETARY | 7,749.99 |
| MORRIS, WENDY J | 07/01/12 | 07/15/12 | CONST.SVC.REP./GRANTS & PROC | 1,366.67 |
| PATOUT, ELENOR O. | 08/01/12 | 08/31/12 | NDC COMMUNICATIONS DIRECTOR | 3,423.00 |
| PAWLOW JR, JONATHAN R. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| PERRY, MATTHEW R. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,499.99 |
| QUINN, KATHERINE E. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 19,499.99 |
| SNYDER, REBECCA C. | 07/01/12 | 09/30/12 | CONST SVCS/LD CASEWORKER | 12,569.50 |
| THAI, LINH N | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 8,000.01 |
| VAN DER LUGT, ROELOF A. | 07/01/12 | 09/30/12 | DIR OF MIL AFF.BUS & DEF PROGR | 15,222.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 235,239.10 |

TRAVEL

| | | | | | | |
|-------|-------------|-------------------------|----------|----------|---------------------------------|--------|
| 07-03 | AP 00478803 | HON. ADAM SMITH | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 35.85 |
| 07-03 | AP 00480580 | HON. ADAM SMITH | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 650.80 |
| 07-03 | AP 00480584 | HON. ADAM SMITH | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 9.50 |
| 07-03 | AP 00480587 | CHANDLER, SHANA M. | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 26.00 |
| 07-09 | AP 00482736 | HON. ADAM SMITH | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 650.80 |
| 07-09 | AP 00482738 | HON. ADAM SMITH | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 9.50 |
| 07-12 | AP 00485540 | HON. ADAM SMITH | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 650.80 |
| 07-12 | AP 00485543 | HON. ADAM SMITH | 07/09/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 9.50 |
| 07-12 | AP 00485546 | CHANDLER, SHANA M. | 07/09/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 26.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADAM SMITH—Con. | | | | | | |
| 07-20 | AP 00494313 | ENTENMAN, DEBRA J. | 06/04/12 06/26/12 | PRIVATE AUTO MILEAGE | 188.00 | |
| 07-20 | AP 00494316 | PERRY, MATTHEW R. | 06/06/12 06/21/12 | TAXI/PARKING/TOLLS | 26.00 | |
| 07-20 | AP 00494321 | PERRY, MATTHEW R. | 06/05/12 06/27/12 | PRIVATE AUTO MILEAGE | 299.50 | |
| 07-20 | AP 00494323 | LOCKEN, CARRIE | 06/08/12 06/22/12 | PRIVATE AUTO MILEAGE | 13.50 | |
| 07-20 | AP 00494327 | DANFORTH, LINDA D. | 06/07/12 06/28/12 | TAXI/PARKING/TOLLS | 51.40 | |
| 07-20 | AP 00494333 | VAN DER LUGT, ROELOF A. | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | 639.10 | |
| 07-23 | AP 00494706 | HON. ADAM SMITH | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 650.80 | |
| 07-23 | AP 00494709 | HON. ADAM SMITH | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | 9.50 | |
| 07-23 | AP 00494711 | FINS, ERIC | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | 26.00 | |
| 07-26 | AP 00497719 | HON. ADAM SMITH | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 650.80 | |
| 07-26 | AP 00497720 | HON. ADAM SMITH | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 9.50 | |
| 07-26 | AP 00497721 | PAWLOW JR, JONATHAN R. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | 26.00 | |
| 07-30 | AP 00499717 | HON. ADAM SMITH | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 650.80 | |
| 07-30 | AP 00499719 | HON. ADAM SMITH | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | 9.50 | |
| 07-30 | AP 00499725 | FINS, ERIC | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | 26.00 | |
| 08-01 | AP 00500902 | DANFORTH, LINDA D. | 06/06/12 06/29/12 | PRIVATE AUTO MILEAGE | 279.50 | |
| 08-02 | AP 00501760 | HON. ADAM SMITH | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | 68.00 | |
| 08-02 | AP 00501761 | HON. ADAM SMITH | 07/24/12 07/24/12 | COMMERCIAL TRANSPORTATION | 650.80 | |
| 08-07 | AP 00503060 | HON. ADAM SMITH | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 650.80 | |
| 08-07 | AP 00503061 | HON. ADAM SMITH | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | 9.50 | |
| 08-07 | AP 00503066 | PAWLOW JR, JONATHAN R. | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | 26.00 | |
| 08-13 | AP 00504650 | HON. ADAM SMITH | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 650.80 | |
| 08-13 | AP 00504651 | HON. ADAM SMITH | 08/03/12 08/03/12 | PRIVATE AUTO MILEAGE | 35.85 | |
| 08-13 | AP 00504652 | PAWLOW JR, JONATHAN R. | 08/03/12 08/03/12 | PRIVATE AUTO MILEAGE | 26.00 | |
| 08-17 | AP 00508876 | ENTENMAN, DEBRA J. | 07/07/12 07/26/12 | PRIVATE AUTO MILEAGE | 136.00 | |
| 08-17 | AP 00508880 | ENTENMAN, DEBRA J. | 05/29/12 07/26/12 | TAXI/PARKING/TOLLS | 17.50 | |
| 08-17 | AP 00508882 | THAI, LINH N. | 07/10/12 07/30/12 | PRIVATE AUTO MILEAGE | 98.50 | |
| 08-17 | AP 00508888 | DANFORTH, LINDA D. | 07/12/12 07/26/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 08-17 | AP 00508892 | PERRY, MATTHEW R. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 192.00 | |
| 08-17 | AP 00508895 | PERRY, MATTHEW R. | 07/05/12 07/27/12 | TAXI/PARKING/TOLLS | 48.00 | |
| 08-24 | AP 00516432 | DANFORTH, LINDA D. | 07/03/12 07/26/12 | PRIVATE AUTO MILEAGE | 220.00 | |
| 08-28 | AP 00518222 | HALLE, BENJAMIN | 08/06/12 08/10/12 | MEALS | 20.44 | |
| 08-28 | AP 00518224 | HALLE, BENJAMIN | 08/09/12 08/10/12 | LODGING | 112.40 | |
| 08-30 | AR AC-06358 | VAN DER LUGT, ROELOF | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | -279.50 | |
| 09-06 | AP 00520751 | HOOVER, PAUL | 08/02/12 08/10/12 | COMMERCIAL TRANSPORTATION | 525.60 | |
| 09-06 | AP 00520757 | HOOVER, PAUL | 08/08/12 08/08/12 | GASOLINE | 52.72 | |
| 09-06 | AP 00520759 | HOOVER, PAUL | 08/06/12 08/10/12 | MEALS | 135.88 | |
| 09-06 | AP 00520761 | GARRETT, BRIAN | 08/20/12 08/24/12 | MEALS | 58.96 | |
| 09-06 | AP 00520764 | GARRETT, BRIAN | 08/21/12 08/25/12 | GASOLINE | 149.78 | |
| 09-06 | AP 00520766 | GARRETT, BRIAN | 08/21/12 08/23/12 | TAXI/PARKING/TOLLS | 12.32 | |
| 09-10 | AP 00520753 | HOOVER, PAUL | 08/06/12 08/10/12 | LODGING | 548.44 | |
| 09-10 | AP 00520755 | HOOVER, PAUL | 08/02/12 08/10/12 | CAR RENTAL | 456.20 | |
| 09-10 | AP 00520762 | GARRETT, BRIAN | 08/17/12 08/25/12 | CAR RENTAL | 372.65 | |

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|-------|----|----------|--|----------|----------|---------------------------|-----------|
| 09-10 | AP | 00522295 | HALLE,BENJAMIN | 08/21/12 | 08/22/12 | MEALS | 63.66 |
| 09-10 | AP | 00522299 | HALLE,BENJAMIN | 08/21/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 09-10 | AP | 00522302 | HALLE,BENJAMIN | 08/22/12 | 08/23/12 | LODGING | 76.43 |
| 09-10 | AP | 00522306 | HALLE,BENJAMIN | 08/21/12 | 08/23/12 | CAR RENTAL | 105.19 |
| 09-10 | AP | 00522311 | HALLE,BENJAMIN | 08/23/12 | 08/23/12 | GASOLINE | 29.70 |
| 09-10 | AP | 00522316 | CROSSON,JOSHUA R | 08/17/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 09-10 | AP | 00522319 | CROSSON,JOSHUA R | 08/20/12 | 08/27/12 | CAR RENTAL | 187.63 |
| 09-10 | AP | 00522322 | CROSSON,JOSHUA R | 08/20/12 | 08/24/12 | LODGING | 482.72 |
| 09-10 | AP | 00522325 | CROSSON,JOSHUA R | 08/23/12 | 08/27/12 | GASOLINE | 130.99 |
| 09-10 | AP | 00522331 | CROSSON,JOSHUA R | 08/17/12 | 08/28/12 | MEALS | 127.80 |
| 09-10 | AP | 00522332 | CROSSON,JOSHUA R | 08/20/12 | 08/24/12 | TAXI/PARKING/TOLLS | 26.50 |
| 09-10 | AP | 00522336 | CROSSON,JOSHUA R | 08/17/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 35.70 |
| 09-17 | AP | 00528443 | THAI, LINH N | 08/08/12 | 08/16/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-17 | AP | 00528446 | LOCKEN, CARRIE | 08/29/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 15.00 |
| 09-17 | AP | 00528453 | ENTENMAN, DEBRA J | 07/16/12 | 08/30/12 | TAXI/PARKING/TOLLS | 44.25 |
| 09-17 | AP | 00528458 | PERRY, MATTHEW R | 08/06/12 | 09/03/12 | PRIVATE AUTO MILEAGE | 290.00 |
| 09-17 | AP | 00528461 | PERRY, MATTHEW R | 07/31/12 | 08/23/12 | TAXI/PARKING/TOLLS | 57.34 |
| 09-17 | AP | 00528469 | DANFORTH, LINDA D | 08/14/12 | 08/22/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-17 | AP | 00528475 | HON. ADAM SMITH | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 650.80 |
| 09-17 | AP | 00528478 | HON. ADAM SMITH | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 9.85 |
| 09-17 | AP | 00528480 | HOOVER,PAUL | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 26.00 |
| 09-18 | AP | 00528470 | QUINN KATY E | 08/24/12 | 09/06/12 | TAXI/PARKING/TOLLS | 45.00 |
| 09-18 | AP | 00529476 | QUINN KATY E | 08/22/12 | 08/31/12 | LODGING | 223.18 |
| 09-18 | AP | 00529480 | QUINN KATY E | 08/22/12 | 08/24/12 | LODGING | 120.68 |
| 09-18 | AP | 00529483 | QUINN KATY E | 08/22/12 | 09/05/12 | COMMERCIAL TRANSPORTATION | 359.20 |
| 09-18 | AP | 00529486 | QUINN KATY E | 08/22/12 | 08/31/12 | CAR RENTAL | 473.06 |
| 09-18 | AP | 00529491 | QUINN KATY E | 08/25/12 | 08/31/12 | GASOLINE | 96.24 |
| 09-19 | AP | 00532944 | CROSSON,JOSHUA R | 09/07/12 | 09/07/12 | TAXI/PARKING/TOLLS | 22.43 |
| 09-19 | AP | 00532947 | HOOVER,PAUL | 08/10/12 | 08/10/12 | GASOLINE | 24.40 |
| 09-24 | AP | 00534694 | VAN DER LUGT, ROELOF A | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 329.70 |
| 09-24 | AP | 00534695 | VAN DER LUGT, ROELOF A | 08/02/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 274.55 |
| 09-24 | AP | 00534696 | VAN DER LUGT, ROELOF A | 07/16/12 | 07/18/12 | TAXI/PARKING/TOLLS | 15.35 |
| 09-24 | AP | 00534699 | VAN DER LUGT, ROELOF A | 08/24/12 | 08/24/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-24 | AP | 00535346 | HON. ADAM SMITH | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 650.80 |
| 09-24 | AP | 00535350 | HON. ADAM SMITH | 09/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 9.85 |
| 09-24 | AP | 00535353 | CHANDLER, SHANA M | 09/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 26.00 |
| 09-24 | AP | 00535355 | ENTENMAN, DEBRA J | 08/02/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 246.50 |
| 09-26 | AP | 00536768 | HON. ADAM SMITH | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 650.80 |
| 09-26 | AP | 00536769 | HON. ADAM SMITH | 09/19/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 9.85 |
| 09-26 | AP | 00536770 | CHANDLER, SHANA M | 09/19/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 26.00 |
| 09-26 | AP | 00536771 | THAI, LINH N | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 276.00 |
| 09-26 | AP | 00536772 | DANFORTH, LINDA D | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 367.00 |
| 09-28 | AP | 00538250 | HON. ADAM SMITH | 09/21/12 | 09/21/12 | COMMERCIAL TRANSPORTATION | 650.80 |
| 09-28 | AP | 00538254 | HON. ADAM SMITH | 09/21/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 9.85 |
| 09-28 | AP | 00538256 | HOOVER,PAUL | 09/21/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 26.00 |
| 09-28 | AP | 00538257 | HON. ADAM SMITH | 09/19/12 | 09/19/12 | TAXI/PARKING/TOLLS | 81.00 |
| | | | | | | TRAVEL TOTALS: | 18,971.64 |
| 07-12 | AP | 00485548 | RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 309.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADAM SMITH—Con. | | | | | | |
| 07-16 | AP 00487368 | PETER AND ANN DARLING | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,005.25 |
| 07-23 | AP 00494713 | CITY TREASURER | 06/27/12 07/26/12 | UTILITIES | | 67.84 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 589.17 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 83.41 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 44.16 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 170.63 |
| 07-31 | AP 00500811 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 19.61 |
| 08-13 | AP 00504653 | VERIZON WIRELESS | 07/19/12 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 308.89 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.09 |
| 08-16 | AP 00509035 | PETER AND ANN DARLING | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,005.25 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 08-17 | AP 00511077 | CITY TREASURER | 07/27/12 08/26/12 | UTILITIES | | 67.84 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 655.38 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 661.69 |
| 08-28 | AP 00518227 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 14.78 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 667.46 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 83.41 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 36.41 |
| 09-10 | AP 00522337 | VERIZON WIRELESS | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 308.89 |
| 09-16 | AP 00526889 | PETER AND ANN DARLING | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,005.25 |
| 09-17 | AP 00528483 | CLICK! NETWORK | 08/27/12 09/26/12 | UTILITIES | | 67.84 |
| 09-17 | AP 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 664.01 |
| 09-28 | AP 00538267 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.20 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 717.54 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 83.41 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 46.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,227.21 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-07 | AP 00503068 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 40.00 |
| 08-15 | AP 00507010 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 40.00 |
| 09-06 | AP 00520768 | CAPITOL CITY PRESS | 05/14/12 05/14/12 | PRINTING & REPRODUCTION | | 5,478.96 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,558.96 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488451 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510098 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-17 | AP 00508901 | AAA FIRE & SAFETY INC | 07/25/12 07/25/12 | JANITORIAL AND MAINT SERV | | 150.56 |
| 09-16 | AP 00527943 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |

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|-------|----|------------|---------------------------------------|----------|----------|--------------------------------------|------------|
| 09-24 | AP | 00535357 | LEMAY MOBILE SHREDDING | 08/07/12 | 08/07/12 | JANITORIAL AND MAINT SERV | 42.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,356.06 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00482742 | MOUNTAIN MIST | 03/07/12 | 03/07/12 | WATER | 21.06 |
| 07-09 | AP | 00482746 | THE WASHINGTON POST | 07/13/12 | 07/11/13 | PUBLICATIONS/REFERENCE MAT'L | 234.00 |
| 07-20 | AP | 00494318 | PERRY, MATTHEW R. | 06/13/12 | 06/15/12 | FOOD & BEVERAGE | 65.51 |
| 07-20 | AP | 00494329 | DANFORTH, LINDA D. | 06/13/12 | 06/28/12 | FOOD & BEVERAGE | 87.55 |
| 07-26 | AP | 00497030 | COOLER SMART USA LLC | 06/05/12 | 06/05/12 | WATER | 75.00 |
| 07-26 | AP | 00497033 | COOLER SMART USA LLC | 06/19/12 | 06/19/12 | WATER | 0.73 |
| 07-30 | AP | 00497723 | MOUNTAIN MIST | 06/28/12 | 06/28/12 | WATER | 34.56 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 22.43 |
| 08-07 | AP | 00503072 | LEADERSHIP DIRECTORIES INC | 09/02/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 08-17 | AP | 00508890 | DANFORTH, LINDA D. | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 30.00 |
| 08-17 | AP | 00508897 | PERRY, MATTHEW R. | 07/09/12 | 07/27/12 | FOOD & BEVERAGE | 110.00 |
| 08-17 | AP | 00508899 | PERRY, MATTHEW R. | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 109.49 |
| 08-17 | AP | 00511069 | CHUCKALS INC | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 38.47 |
| 08-17 | AP | 00511071 | MOUNTAIN MIST | 07/27/12 | 07/27/12 | WATER | 27.32 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 88.61 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 309.35 |
| 09-10 | AP | 00522328 | CROSSON, JOSHUA R. | 08/21/12 | 08/22/12 | FOOD & BEVERAGE | 35.36 |
| 09-17 | AP | 00528449 | CHOE, CHRISTINE | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 8.58 |
| 09-17 | AP | 00528452 | ENTENMAN, DEBRA J. | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | 11.97 |
| 09-17 | AP | 00528463 | PERRY, MATTHEW R. | 08/09/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 24.05 |
| 09-17 | AP | 00528466 | DANFORTH, LINDA D. | 08/01/12 | 08/10/12 | FOOD & BEVERAGE | 45.00 |
| 09-17 | AP | 00528473 | QUINN KATY E. | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 55.78 |
| 09-26 | AP | 00536774 | GENERAL SERVICES ADMINISTRATION | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 51.29 |
| 09-28 | AP | 00538264 | CHUCKALS INC | 09/17/12 | 09/17/12 | OFFICE SUPPLIES (OUTSIDE) | 66.88 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -295.80 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 198.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,012.89 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 419.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 419.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 419.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,257.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,094.15 |
| | | | | | | OFFICE TOTALS: | 288,094.15 |

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2012 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

| | | |
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| FRANKED MAIL | 11,023.26 | 4,504.04 |
| PERSONNEL COMPENSATION | 661,218.19 | 235,647.29 |
| TRAVEL | 60,083.20 | 22,027.78 |
| RENT, COMMUNICATION, UTILITIES | 62,226.04 | 24,136.30 |
| PRINTING AND REPRODUCTION | 929.17 | 190.16 |
| OTHER SERVICES | 17,622.18 | 6,189.10 |
| SUPPLIES AND MATERIALS | 8,989.60 | 2,071.56 |
| EQUIPMENT | 2,497.50 | 1,432.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|------------------------------|-------------------|-------------------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. ADRIAN SMITH—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 824,589.14 | 296,198.73 |
| | | | | | OFFICE TOTALS: | 824,589.14 | 296,198.73 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 2,442.73 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -91.45 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 2,208.68 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -55.92 | |
| | | | | | FRANKED MAIL TOTALS: | 4,504.04 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEVERIDGE, MEGAN K | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,951.26 | |
| | | BLAKE, JOHN L | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 11,006.25 | |
| | | BROTZMAN, LENORA D | 07/01/12 09/30/12 | OFFICE COORDINATOR | | 8,124.99 | |
| | | CRAWFORD, TODD I | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 13,749.99 | |
| | | GURLEY, EMILY H | 08/20/12 09/30/12 | SHARED EMPLOYEE | | 1,820.00 | |
| | | HARRIS, AMBER E | 07/21/12 08/19/12 | SHARED EMPLOYEE | | 611.48 | |
| | | HENDRICKS, JESSICA J | 07/01/12 09/30/12 | COMMUNITY LIAISON | | 10,124.99 | |
| | | HOEHNE, JENA M | 07/01/12 09/30/12 | SCHEDULER | | 18,999.99 | |
| | | JACKSON, JOSHUA L | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,478.74 | |
| | | JIRIK, MONICA | 07/01/12 09/30/12 | DEP. CHIEF OF STAFF/LEG. DIR. | | 29,943.51 | |
| | | MENHART, AMY J | 07/01/12 07/20/12 | SHARED EMPLOYEE | | 1,212.96 | |
| | | MICK, ANSLEY M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 | |
| | | MURRY, HENRY E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,598.00 | |
| | | RAHJES, KENNETH J | 07/01/12 09/30/12 | AGRICULTURE SPECIALIST | | 13,749.99 | |
| | | ROSS, JOHN E | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 1,470.71 | |
| | | SCHMIDT, GREGORY M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 10,519.99 | |
| | | SHAPIRO, JEFFREY A | 07/01/12 09/30/12 | CHIEF OF STAFF | | 40,250.01 | |
| | | STRAATMAN, ALEXANDER | 07/01/12 09/30/12 | COUNSEL FOR CONS SVCS | | 8,784.42 | |
| | | VANMETER, PATRICK H | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,625.00 | |
| | | WANEK, BONNA B | 09/04/12 09/30/12 | STAFF ASSISTANT | | 1,125.00 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 235,647.29 | |
| TRAVEL | | | | | | | |
| 07-02 | AP 00480243 | BLAKE, JOHN L | 06/06/12 06/22/12 | PRIVATE AUTO MILEAGE | | 129.50 | |
| 07-02 | AP 00480245 | BLAKE, JOHN L | 06/06/12 06/15/12 | TRAVEL SUBSISTENCE | | 50.34 | |
| 07-05 | AP 00481064 | HON. ADRIAN SMITH | 06/08/12 06/21/12 | TRAVEL SUBSISTENCE | | 58.95 | |
| 07-09 | AP 00482229 | WHALEN, JESSICA J | 06/07/12 06/08/12 | PRIVATE AUTO MILEAGE | | 92.65 | |
| 07-13 | AP 00485618 | CITIBANK GOV CARD SERVICE | 05/31/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 180.00 | |
| 07-13 | AP 00485619 | CITIBANK GOV CARD SERVICE | 06/03/12 06/03/12 | COMMERCIAL TRANSPORTATION | | 287.10 | |
| 07-13 | AP 00485620 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | | 291.60 | |
| 07-13 | AP 00485621 | CITIBANK GOV CARD SERVICE | 06/01/12 06/03/12 | LODGING | | 300.52 | |
| 07-13 | AP 00485624 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 349.50 | |
| 07-13 | AP 00485635 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 441.60 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-13 | AP | 00485639 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/14/12 | TRAVEL SUBSISTENCE | 42.91 |
| 07-13 | AP | 00485640 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/13/12 | LODGING | 187.34 |
| 07-13 | AP | 00485642 | CITIBANK GOV CARD SERVICE | 06/13/12 | 06/15/12 | LODGING | 175.88 |
| 07-13 | AP | 00485652 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 172.50 |
| 07-13 | AP | 00485832 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 463.80 |
| 07-13 | AP | 00485835 | CITIBANK GOV CARD SERVICE | 06/26/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 07-13 | AP | 00485839 | CITIBANK GOV CARD SERVICE | 06/25/12 | 06/26/12 | LODGING | 170.98 |
| 07-13 | AP | 00485866 | HON. ADRIAN SMITH | 06/01/12 | 06/28/12 | GASOLINE | 354.67 |
| 07-13 | AP | 00485868 | RAHJES, KENNETH J. | 06/08/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 833.93 |
| 07-16 | AP | 00486666 | CITIBANK GOV CARD SERVICE | 04/01/12 | 04/01/12 | COMMERCIAL TRANSPORTATION | 354.80 |
| 07-16 | AP | 00487104 | JACKSON, JOSHUA L | 05/21/12 | 05/25/12 | COMMERCIAL TRANSPORTATION | 383.10 |
| 07-16 | AP | 00487106 | JACKSON, JOSHUA L | 05/21/12 | 05/25/12 | CAR RENTAL | 226.86 |
| 07-16 | AP | 00487109 | JACKSON, JOSHUA L | 05/21/12 | 05/22/12 | LODGING | 89.69 |
| 07-16 | AP | 00487112 | JACKSON, JOSHUA L | 05/22/12 | 05/25/12 | LODGING | 304.92 |
| 07-16 | AP | 00487113 | JACKSON, JOSHUA L | 05/21/12 | 05/25/12 | TRAVEL SUBSISTENCE | 255.05 |
| 07-16 | AP | 00487120 | SHAPIRO, JEFFREY A | 06/25/12 | 06/25/12 | TRAVEL SUBSISTENCE | 33.00 |
| 07-23 | AP | 00495237 | RAHJES, KENNETH J. | 06/01/12 | 06/26/12 | TRAVEL SUBSISTENCE | 69.03 |
| 07-25 | AP | 00496980 | HON. ADRIAN SMITH | 07/12/12 | 07/17/12 | TRAVEL SUBSISTENCE | 24.85 |
| 07-31 | AP | 00500435 | SHAPIRO, JEFFREY A | 07/17/12 | 07/17/12 | TRAVEL SUBSISTENCE | 27.00 |
| 08-02 | AP | 00501851 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 441.60 |
| 08-02 | AP | 00501853 | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/11/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-02 | AP | 00501859 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 177.00 |
| 08-06 | AP | 00502297 | BLAKE, JOHN L | 07/04/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 382.26 |
| 08-10 | AP | 00505671 | WHALEN, JESSICA J | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 99.68 |
| 08-10 | AP | 00505673 | BLAKE, JOHN L | 07/19/12 | 07/27/12 | TRAVEL SUBSISTENCE | 23.47 |
| 08-10 | AP | 00505674 | RAHJES, KENNETH J. | 07/06/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 247.42 |
| 08-16 | AP | 00508779 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 172.50 |
| 08-16 | AP | 00508781 | CITIBANK GOV CARD SERVICE | 08/16/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 345.00 |
| 08-21 | AP | 00514304 | MICK, ANSLEY M | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 145.80 |
| 08-21 | AP | 00514307 | MICK, ANSLEY M | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 274.80 |
| 08-21 | AP | 00514310 | MICK, ANSLEY M | 08/06/12 | 08/08/12 | CAR RENTAL | 316.59 |
| 08-21 | AP | 00514316 | MICK, ANSLEY M | 08/07/12 | 08/13/12 | TRAVEL SUBSISTENCE | 139.98 |
| 08-24 | AP | 00516769 | WHALEN, JESSICA J | 08/13/12 | 08/16/12 | LODGING | 196.71 |
| 08-24 | AP | 00516771 | WHALEN, JESSICA J | 08/07/12 | 08/16/12 | TRAVEL SUBSISTENCE | 36.27 |
| 08-27 | AP | 00516951 | RAHJES, KENNETH J. | 05/02/12 | 05/04/12 | LODGING | 176.92 |
| 08-27 | AP | 00516953 | HOEHNE, JENA M | 08/09/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 398.10 |
| 08-27 | AP | 00516958 | HOEHNE, JENA M | 08/09/12 | 08/18/12 | CAR RENTAL | 377.91 |
| 08-27 | AP | 00516963 | HOEHNE, JENA M | 08/14/12 | 08/18/12 | TRAVEL SUBSISTENCE | 134.47 |
| 08-30 | AP | 00518562 | HON. ADRIAN SMITH | 07/03/12 | 07/26/12 | GASOLINE | 209.09 |
| 09-04 | AP | 00519659 | JIRIK, MONICA | 08/20/12 | 08/23/12 | TRAVEL SUBSISTENCE | 182.69 |
| 09-04 | AP | 00519911 | RAHJES, KENNETH J. | 07/10/12 | 07/11/12 | LODGING | 68.13 |
| 09-04 | AP | 00519913 | RAHJES, KENNETH J. | 07/16/12 | 07/17/12 | LODGING | 81.54 |
| 09-04 | AP | 00519921 | RAHJES, KENNETH J. | 06/12/12 | 07/24/12 | TRAVEL SUBSISTENCE | 62.17 |
| 09-05 | AP | 00518572 | CITIBANK GOV CARD SERVICE | 04/01/12 | 04/01/12 | COMMERCIAL TRANSPORTATION | 570.30 |
| 09-10 | AP | 00519666 | JIRIK, MONICA | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 166.80 |
| 09-10 | AP | 00519672 | JIRIK, MONICA | 08/23/12 | 08/23/12 | COMMERCIAL TRANSPORTATION | 141.30 |
| 09-10 | AP | 00519678 | JIRIK, MONICA | 08/20/12 | 08/21/12 | LODGING | 181.65 |
| 09-10 | AP | 00519684 | JIRIK, MONICA | 08/21/12 | 08/22/12 | LODGING | 135.95 |
| 09-10 | AP | 00519692 | JIRIK, MONICA | 08/22/12 | 08/23/12 | LODGING | 89.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADRIAN SMITH—Con. | | | | | | |
| 09-10 | AP 00521590 | CITIBANK GOV CARD SERVICE | 08/12/12 08/13/12 | LODGING | | 93.68 |
| 09-10 | AP 00521591 | CITIBANK GOV CARD SERVICE | 08/13/12 08/14/12 | LODGING | | 107.02 |
| 09-10 | AP 00521595 | CITIBANK GOV CARD SERVICE | 08/14/12 08/16/12 | LODGING | | 89.69 |
| 09-10 | AP 00521597 | CITIBANK GOV CARD SERVICE | 08/21/12 08/22/12 | LODGING | | 147.37 |
| 09-10 | AP 00521602 | CITIBANK GOV CARD SERVICE | 08/22/12 08/23/12 | LODGING | | 179.40 |
| 09-10 | AP 00521605 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 224.60 |
| 09-10 | AP 00521607 | CITIBANK GOV CARD SERVICE | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-10 | AP 00521610 | CITIBANK GOV CARD SERVICE | 08/07/12 08/08/12 | LODGING | | 147.37 |
| 09-10 | AP 00521613 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | COMMERCIAL TRANSPORTATION | | 210.60 |
| 09-10 | AP 00521615 | CITIBANK GOV CARD SERVICE | 08/08/12 08/10/12 | LODGING | | 430.54 |
| 09-10 | AP 00521678 | BLAKE,JOHN L | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | | 117.04 |
| 09-10 | AP 00521683 | BLAKE,JOHN L | 08/07/12 08/08/12 | LODGING | | 147.37 |
| 09-10 | AP 00521686 | BLAKE,JOHN L | 08/08/12 08/28/12 | TRAVEL SUBSISTENCE | | 44.93 |
| 09-10 | AP 00521687 | BLAKE,JOHN L | 08/21/12 08/22/12 | LODGING | | 147.37 |
| 09-10 | AP 00521697 | SHAPIRO,JEFFREY A | 08/22/12 08/26/12 | COMMERCIAL TRANSPORTATION | | 545.10 |
| 09-10 | AP 00521736 | SHAPIRO,JEFFREY A | 08/23/12 08/24/12 | LODGING | | 89.70 |
| 09-10 | AP 00521738 | SHAPIRO,JEFFREY A | 08/22/12 08/26/12 | CAR RENTAL | | 238.22 |
| 09-10 | AP 00521740 | SHAPIRO,JEFFREY A | 08/22/12 08/26/12 | TRAVEL SUBSISTENCE | | 154.76 |
| 09-10 | AP 00521844 | HON. ADRIAN SMITH | 08/11/12 08/13/12 | CAR RENTAL | | 85.98 |
| 09-10 | AP 00521850 | HON. ADRIAN SMITH | 08/13/12 08/14/12 | TRAVEL SUBSISTENCE | | 20.21 |
| 09-10 | AP 00522950 | STRAATMAN,ALEXANDER | 08/23/12 08/23/12 | TRAVEL SUBSISTENCE | | 8.19 |
| 09-10 | AP 00522953 | STRAATMAN,ALEXANDER | 08/23/12 08/23/12 | TRAVEL SUBSISTENCE | | 121.04 |
| 09-10 | AP 00522957 | CRAWFORD,TODD I | 08/20/12 08/21/12 | LODGING | | 174.77 |
| 09-10 | AP 00523001 | BEVERIDGE,MEGAN K | 08/19/12 08/24/12 | TRAVEL SUBSISTENCE | | 204.71 |
| 09-11 | AP 00519662 | JIRIK, MONICA | 08/20/12 08/23/12 | CAR RENTAL | | 734.97 |
| 09-12 | AP 00522954 | CRAWFORD,TODD I | 08/20/12 08/21/12 | TRAVEL SUBSISTENCE | | 28.26 |
| 09-12 | AP 00523616 | BEVERIDGE,MEGAN K | 08/19/12 08/20/12 | LODGING | | 102.60 |
| 09-12 | AP 00523622 | BEVERIDGE,MEGAN K | 08/20/12 08/21/12 | LODGING | | 84.70 |
| 09-12 | AP 00523625 | BEVERIDGE,MEGAN K | 08/21/12 08/23/12 | LODGING | | 271.90 |
| 09-12 | AP 00523630 | BEVERIDGE,MEGAN K | 08/23/12 08/24/12 | LODGING | | 170.98 |
| 09-12 | AP 00525045 | WHALEN,JESSICA J | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 23.51 |
| 09-12 | AP 00525049 | WHALEN,JESSICA J | 08/22/12 08/24/12 | LODGING | | 179.40 |
| 09-17 | AP 00529664 | BEVERIDGE,MEGAN K | 08/19/12 08/24/12 | CAR RENTAL | | 516.09 |
| 09-17 | AP 00529666 | HOEHNE,JENA M | 08/30/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 386.10 |
| 09-17 | AP 00529670 | HOEHNE,JENA M | 08/30/12 09/09/12 | CAR RENTAL | | 488.12 |
| 09-17 | AP 00529671 | HOEHNE,JENA M | 09/04/12 09/07/12 | TRAVEL SUBSISTENCE | | 182.20 |
| 09-17 | AP 00529672 | HOEHNE,JENA M | 09/04/12 09/05/12 | LODGING | | 110.89 |
| 09-17 | AP 00529676 | HON. ADRIAN SMITH | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 12.43 |
| 09-18 | AP 00529989 | RAHJES, KENNETH J. | 08/01/12 09/01/12 | PRIVATE AUTO MILEAGE | | 1,084.91 |
| 09-18 | AP 00529991 | RAHJES, KENNETH J. | 08/07/12 08/10/12 | TRAVEL SUBSISTENCE | | 33.98 |
| 09-18 | AP 00529993 | RAHJES, KENNETH J. | 08/09/12 08/10/12 | LODGING | | 117.53 |
| 09-18 | AP 00529995 | RAHJES, KENNETH J. | 08/10/12 08/11/12 | LODGING | | 81.54 |
| 09-19 | AP 00529997 | RAHJES, KENNETH J. | 08/31/12 09/01/12 | LODGING | | 86.25 |

| | | | | | | | | |
|--------------------------------|----|------------|--------------------------------------|----------|----------|--------------------------------------|----------------|-----------|
| 09-19 | AP | 00533839 | HON. ADRIAN SMITH | 08/03/12 | 08/24/12 | TRAVEL SUBSISTENCE | 49.33 | |
| 09-21 | AP | 00534995 | BEVERIDGE,MEGAN K | 08/19/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 367.60 | |
| 09-26 | AP | 00536379 | HON. ADRIAN SMITH | 09/17/12 | 09/17/12 | PRIVATE AUTO MILEAGE | 93.90 | |
| 09-27 | AP | 00538035 | HON. ADRIAN SMITH | 08/01/12 | 08/31/12 | GASOLINE | 482.26 | |
| | | | | | | | TRAVEL TOTALS: | 22,027.78 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-02 | AP | 00480247 | SOURCE GAS LLC | 05/18/12 | 06/20/12 | UTILITIES | 28.19 | |
| 07-05 | AP | 00481061 | VERIZON WIRELESS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.40 | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 14.35 | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 12.60 | |
| 07-16 | AP | 00487296 | G & D DEVELOPMENT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,095.00 | |
| 07-16 | AP | 00488234 | O'CONNOR RESIDENTIAL | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,669.42 | |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 10.96 | |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-17 | AP | 00490017 | UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 0.16 | |
| 07-18 | AP | 00490106 | CITIZEN DIALOG LLC | 06/19/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,500.00 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.36 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 10.68 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 4.63 | |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 23.20 | |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 10.60 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 958.51 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 45.25 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.11 | |
| 08-01 | AP | 00501350 | WINDSTREAM | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 254.13 | |
| 08-01 | AP | 00501351 | VERIZON WIRELESS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.08 | |
| 08-01 | AP | 00501352 | SOURCE GAS LLC | 06/21/12 | 07/19/12 | UTILITIES | 25.49 | |
| 08-01 | AP | 00501353 | NEBRASKA PUBLIC POWER DISTRICT | 06/18/12 | 07/18/12 | UTILITIES | 143.47 | |
| 08-06 | AP | 00502300 | CITIZEN DIALOG LLC | 07/19/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,500.00 | |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 3.57 | |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 10.60 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 12.76 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 12.60 | |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 10.68 | |
| 08-16 | AP | 00508963 | G & D DEVELOPMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,095.00 | |
| 08-16 | AP | 00509884 | O'CONNOR RESIDENTIAL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,669.42 | |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 3.57 | |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 17.98 | |
| 08-22 | AP | 00514914 | CITIZEN DIALOG LLC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,500.00 | |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 6.56 | |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 10.45 | |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 7.46 | |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 10.60 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ADRIAN SMITH—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 872.69 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 45.25 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 42.71 | |
| 09-05 | AP | 00521708 | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 34.51 | |
| 09-05 | AP | 00521708 | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.27 | |
| 09-05 | AP | 00521708 | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 11.60 | |
| 09-05 | AP | 00521708 | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 31.84 | |
| 09-05 | AP | 00521708 | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 23.28 | |
| 09-06 | AP | 00520650 | 07/02/12 08/21/12 | UTILITIES | 25.71 | |
| 09-06 | AP | 00520652 | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 254.13 | |
| 09-06 | AP | 00520654 | 07/18/12 08/17/12 | UTILITIES | 152.42 | |
| 09-06 | AP | 00520655 | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 160.08 | |
| 09-13 | AP | 00526425 | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 14.76 | |
| 09-13 | AP | 00526425 | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 19.81 | |
| 09-14 | AP | 00526420 | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.26 | |
| 09-14 | AP | 00526420 | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.36 | |
| 09-14 | AP | 00526420 | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 15.90 | |
| 09-16 | AP | 00526818 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,095.00 | |
| 09-16 | AP | 00527728 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,669.42 | |
| 09-19 | AP | 00533844 | 08/21/12 08/21/12 | TEMPORARY SPACE RENTAL | 70.00 | |
| 09-24 | AP | 00535728 | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.64 | |
| 09-24 | AP | 00535728 | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 12.00 | |
| 09-24 | AP | 00535728 | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 | |
| 09-24 | AP | 00535728 | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 10.68 | |
| 09-26 | AP | 00537103 | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 23.28 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 906.11 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 45.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.13 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,136.30 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP | 00482115 | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | 64.90 | |
| 09-12 | AP | 00525055 | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | 16.41 | |
| 09-19 | AP | 00533841 | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 68.95 | |
| 09-21 | AP | 00533874 | 09/10/12 09/10/12 | PRINTING & REPRODUCTION | 39.90 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 190.16 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488452 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP | 00510099 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP | 00527944 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-26 | AP | 00536375 | 07/01/12 09/30/12 | SECURITY SERVICE | 25.60 | |
| | | | | OTHER SERVICES TOTALS: | 6,189.10 | |

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| SUPPLIES AND MATERIALS | | | | | | | | | |
|--------------------------------------|----|------------|--------------------------------|----------|----------|------------------------------------|--|--|------------|
| 07-06 | AP | 00482112 | THE GREELEY TRIBUNE | 06/21/12 | 06/20/13 | PUBLICATIONS/REFERENCE MAT'L | | | 338.00 |
| 07-09 | AP | 00482227 | WHALEN JESSICA J | 06/08/12 | 06/13/12 | FOOD & BEVERAGE | | | 24.41 |
| 07-10 | AP | 00484233 | EAKES OFFICE PLUS | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 65.99 |
| 07-13 | AP | 00485867 | BROADWAY OFFICE CENTRE | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | | 8.56 |
| 07-16 | AP | 00487117 | STRAATMAN,ALEXANDER | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | | | 31.02 |
| 07-16 | AP | 00487123 | CULLIGAN OF GRAND ISLAND | 06/13/12 | 06/13/12 | WATER | | | 14.50 |
| 07-16 | AP | 00487128 | EAKES OFFICE PLUS | 06/08/12 | 06/08/12 | WATER | | | 138.99 |
| 07-17 | AP | 00487125 | CULLIGAN OF GRAND ISLAND | 07/01/12 | 07/31/12 | WATER | | | 12.00 |
| 07-19 | AP | 00493950 | EAKES OFFICE PLUS | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | | 83.98 |
| 07-19 | AP | 00493952 | EAKES OFFICE PLUS | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | | 49.99 |
| 07-19 | AP | 00493956 | EAKES OFFICE PLUS | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | | 9.58 |
| 07-23 | AP | 00495238 | RAHJES, KENNETH J. | 06/20/12 | 06/20/12 | FOOD & BEVERAGE | | | 31.60 |
| 07-24 | AP | 00495240 | CULLIGAN | 07/06/12 | 07/06/12 | WATER | | | 12.40 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 71.95 |
| 07-27 | AP | 00498037 | EAKES OFFICE PLUS | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | | 33.99 |
| 07-27 | AP | 00498041 | CULLIGAN | 07/16/12 | 07/16/12 | WATER | | | 12.40 |
| 07-27 | AP | 00498044 | GREATCOFFEE.COM | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | | | 119.71 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -652.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 1,100.54 |
| 08-10 | AP | 00505668 | OMAHA WORLD-HERALD | 08/06/12 | 08/05/13 | PUBLICATIONS/REFERENCE MAT'L | | | 221.52 |
| 08-10 | AP | 00505669 | WHALEN JESSICA J | 06/28/12 | 07/31/12 | FOOD & BEVERAGE | | | 51.13 |
| 08-16 | AP | 00508197 | CULLIGAN OF GRAND ISLAND | 07/20/12 | 07/20/12 | WATER | | | 26.50 |
| 08-16 | AP | 00508201 | CULLIGAN OF GRAND ISLAND | 08/01/12 | 08/31/12 | WATER | | | 12.00 |
| 08-21 | AP | 00514301 | XEROX CORPORATION | 03/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | | 72.45 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 102.88 |
| 08-30 | AP | 00518568 | CHADRON RECORD | 08/24/12 | 08/23/13 | PUBLICATIONS/REFERENCE MAT'L | | | 57.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | -1,087.20 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 82.97 |
| 09-05 | AP | 00519916 | RAHJES, KENNETH J. | 07/17/12 | 07/19/12 | FOOD & BEVERAGE | | | 645.00 |
| 09-10 | AP | 00521681 | BLAKE,JOHN L | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | | | 8.86 |
| 09-10 | AP | 00522956 | CRAWFORD,TODD I | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | | | 12.76 |
| 09-26 | AP | 00536382 | CULLIGAN OF GRAND ISLAND | 08/15/12 | 08/15/12 | WATER | | | 14.50 |
| 09-26 | AP | 00536384 | CULLIGAN OF GRAND ISLAND | 09/01/12 | 09/30/12 | WATER | | | 12.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 104.89 |
| 09-27 | AP | 00537621 | THE HUMBOLDT STANDARD | 09/16/12 | 09/16/12 | PUBLICATIONS/REFERENCE MAT'L | | | 64.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 163.24 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 2,071.56 |
| EQUIPMENT | | | | | | | | | |
| 07-27 | AP | 00498054 | AUTOMATED SIGNATURE TECH | 07/20/12 | 07/19/13 | MAINTENANCE / REPAIRS | | | 825.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 202.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 202.50 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 202.50 |
| EQUIPMENT TOTALS: | | | | | | | | | 1,432.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | | | 296,198.73 |
| OFFICE TOTALS: | | | | | | | | | 296,198.73 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. ADRIAN SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-06 | AP 00502752 | DESKTOP SOLUTIONS INC | 08/01/12 08/01/12 | NON-TECHNOLOGY SERVICE CONTR | | 4,350.00 |
| | | | | | OTHER SERVICES TOTALS: | 4,350.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,350.00 |
| | | | | | OFFICE TOTALS: | 4,350.00 |
| 2012 HON. CHRISTOPHER H. SMITH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 1,924.64 |
| | | | | | PERSONNEL COMPENSATION | 216,061.04 |
| | | | | | TRAVEL | 6,871.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 21,572.73 |
| | | | | | PRINTING AND REPRODUCTION | 1,042.80 |
| | | | | | OTHER SERVICES | 12,722.79 |
| | | | | | SUPPLIES AND MATERIALS | 4,991.04 |
| | | | | | EQUIPMENT | 828.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,014.45 |
| | | | | | OFFICE TOTALS: | 266,014.45 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 900.07 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -22.83 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,047.40 |
| | | | | | FRANKED MAIL TOTALS: | 1,924.64 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ANGELINI,ROBERT M | 6,749.99 |
| | | | | | BENEDETTI, CATHLEEN | 16,083.33 |
| | | | | | CARROLL, JEAN E | 13,250.01 |
| | | | | | COURTNEY,JENNIFER L | 10,374.99 |
| | | | | | GORE, KELLIE L | 7,499.99 |
| | | | | | GRILLETTO, FRANCES | 10,875.00 |
| | | | | | HARRIS,VICTORIA E | 7,275.00 |
| | | | | | HOLLENDONNER, JEFFREY S. | 22,083.33 |
| | | | | | KUSH, DAVID C. | 14,250.00 |
| | | | | | LYNAGH, TIMOTHY S. | 22,288.88 |
| | | | | | LYNAGH, TIMOTHY S. | 2,622.22 |
| | | | | | NOONAN, MARY M. | 41,250.00 |
| | | | | | REED, MARY K | 5,250.00 |
| | | | | | RICKERT, SHERI A | 6,249.99 |
| | | | | | ROSS,CAITLIN A | 8,333.33 |
| | | | | | VALENTINE,STEVEN R | 6,749.99 |

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|-------|--------|--|----------|----------|---------------------------------|------------|
| | | WEIL, CAROL A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,624.99 |
| | | WISNIEWSKI, KATHLEEN M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 216,061.04 |
| | TRAVEL | | | | | |
| 07-05 | AP | 00480982 HINES,ALLISON R | 06/20/12 | 06/20/12 | TAXI/PARKING/TOLLS | 24.00 |
| 07-05 | AP | 00480985 LYNAGH, TIMOTHY S. | 06/15/12 | 06/15/12 | COMMERCIAL TRANSPORTATION | 27.00 |
| 07-05 | AP | 00480987 LYNAGH, TIMOTHY S. | 06/15/12 | 06/15/12 | TAXI/PARKING/TOLLS | 28.60 |
| 07-05 | AP | 00480994 NOONAN, MARY M. | 05/24/12 | 05/25/12 | PRIVATE AUTO MILEAGE | 255.75 |
| 07-05 | AP | 00480996 NOONAN, MARY M. | 05/24/12 | 05/25/12 | TAXI/PARKING/TOLLS | 26.00 |
| 07-05 | AP | 00481183 HON. CHRISTOPHER H. SMITH | 06/26/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 255.20 |
| 07-05 | AP | 00481191 HON. CHRISTOPHER H. SMITH | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 37.70 |
| 07-05 | AP | 00481197 HON. CHRISTOPHER H. SMITH | 05/05/12 | 05/06/12 | PRIVATE AUTO MILEAGE | 218.90 |
| 07-05 | AP | 00481202 HON. CHRISTOPHER H. SMITH | 05/05/12 | 05/06/12 | TAXI/PARKING/TOLLS | 37.70 |
| 07-09 | AP | 00482636 HON. CHRISTOPHER H. SMITH | 06/02/12 | 06/03/12 | PRIVATE AUTO MILEAGE | 221.10 |
| 07-09 | AP | 00482638 HON. CHRISTOPHER H. SMITH | 06/02/12 | 06/03/12 | TAXI/PARKING/TOLLS | 37.70 |
| 07-09 | AP | 00482640 HON. CHRISTOPHER H. SMITH | 06/04/12 | 06/04/12 | PRIVATE AUTO MILEAGE | 267.85 |
| 07-09 | AP | 00482642 HON. CHRISTOPHER H. SMITH | 06/04/12 | 06/04/12 | TAXI/PARKING/TOLLS | 37.70 |
| 07-17 | AP | 00489345 HON. CHRISTOPHER H. SMITH | 05/05/12 | 05/05/12 | MEALS | 6.14 |
| 07-24 | AP | 00496076 NOONAN, MARY M. | 06/25/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 255.75 |
| 07-24 | AP | 00496078 NOONAN, MARY M. | 06/25/12 | 06/26/12 | TAXI/PARKING/TOLLS | 30.10 |
| 07-24 | AP | 00496080 HON. CHRISTOPHER H. SMITH | 07/01/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 222.75 |
| 07-24 | AP | 00496082 HON. CHRISTOPHER H. SMITH | 07/01/12 | 07/03/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-24 | AP | 00496084 HON. CHRISTOPHER H. SMITH | 07/05/12 | 07/06/12 | MEALS | 18.27 |
| 07-24 | AP | 00496085 HON. CHRISTOPHER H. SMITH | 07/05/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 221.10 |
| 07-24 | AP | 00496087 HON. CHRISTOPHER H. SMITH | 07/05/12 | 07/06/12 | TAXI/PARKING/TOLLS | 32.00 |
| 07-24 | AP | 00496089 NOONAN, MARY M. | 06/25/12 | 06/25/12 | MEALS | 9.80 |
| 07-24 | AP | 00496090 HON. CHRISTOPHER H. SMITH | 06/30/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 272.80 |
| 07-24 | AP | 00496092 HON. CHRISTOPHER H. SMITH | 06/30/12 | 06/30/12 | TAXI/PARKING/TOLLS | 32.95 |
| 07-24 | AP | 00496094 HON. CHRISTOPHER H. SMITH | 06/30/12 | 06/30/12 | MEALS | 5.60 |
| 07-24 | AP | 00496097 HON. CHRISTOPHER H. SMITH | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-30 | AP | 00499388 HON. CHRISTOPHER H. SMITH | 07/13/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 216.70 |
| 07-30 | AP | 00499390 HON. CHRISTOPHER H. SMITH | 07/13/12 | 07/14/12 | TAXI/PARKING/TOLLS | 37.35 |
| 07-30 | AP | 00499393 HON. CHRISTOPHER H. SMITH | 07/13/12 | 07/13/12 | MEALS | 6.87 |
| 07-30 | AP | 00499399 WEIL, CAROL A. | 07/17/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 12.10 |
| 08-14 | AP | 00506651 HON. CHRISTOPHER H. SMITH | 07/28/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 231.55 |
| 08-14 | AP | 00506654 HON. CHRISTOPHER H. SMITH | 07/28/12 | 07/29/12 | TAXI/PARKING/TOLLS | 27.70 |
| 08-14 | AP | 00506657 HON. CHRISTOPHER H. SMITH | 07/30/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 227.15 |
| 08-14 | AP | 00506659 HON. CHRISTOPHER H. SMITH | 07/30/12 | 07/31/12 | TAXI/PARKING/TOLLS | 32.10 |
| 08-14 | AP | 00506664 HON. CHRISTOPHER H. SMITH | 07/28/12 | 07/31/12 | MEALS | 13.71 |
| 08-20 | AP | 00514402 HON. CHRISTOPHER H. SMITH | 07/01/12 | 07/03/12 | TAXI/PARKING/TOLLS | 7.50 |
| 09-11 | AP | 00524520 HON. CHRISTOPHER H. SMITH | 08/14/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 233.75 |
| 09-11 | AP | 00524521 HON. CHRISTOPHER H. SMITH | 08/14/12 | 08/19/12 | TAXI/PARKING/TOLLS | 32.10 |
| 09-11 | AP | 00524522 HON. CHRISTOPHER H. SMITH | 08/21/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 274.45 |
| 09-11 | AP | 00524523 HON. CHRISTOPHER H. SMITH | 08/21/12 | 08/22/12 | TAXI/PARKING/TOLLS | 39.50 |
| 09-11 | AP | 00524524 HON. CHRISTOPHER H. SMITH | 08/14/12 | 08/22/12 | MEALS | 14.68 |
| 09-11 | AP | 00524532 CARROLL, JEAN E. | 06/05/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 117.11 |
| 09-19 | AP | 00530383 HINES,ALLISON R | 09/05/12 | 09/05/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-26 | AP | 00536164 HON. CHRISTOPHER H. SMITH | 09/08/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 218.90 |
| 09-26 | AP | 00536166 HON. CHRISTOPHER H. SMITH | 09/08/12 | 09/09/12 | TAXI/PARKING/TOLLS | 37.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHRISTOPHER H. SMITH—Con. | | | | | | |
| 09-26 | AP 00536168 | HOLLENDONNER, JEFFREY S. | 05/02/12 05/31/12 | PRIVATE AUTO MILEAGE | 860.26 | |
| 09-26 | AP 00536170 | HOLLENDONNER, JEFFREY S. | 03/23/12 04/29/12 | PRIVATE AUTO MILEAGE | 339.35 | |
| 09-26 | AP 00536182 | HON. CHRISTOPHER H. SMITH | 09/04/12 09/05/12 | PRIVATE AUTO MILEAGE | 227.70 | |
| 09-26 | AP 00536184 | HON. CHRISTOPHER H. SMITH | 09/04/12 09/05/12 | TAXI/PARKING/TOLLS | 33.10 | |
| 09-26 | AP 00536187 | HON. CHRISTOPHER H. SMITH | 09/08/12 09/09/12 | MEALS | 17.27 | |
| 09-26 | AP 00536195 | BENEDETTI, CATHLEEN | 06/03/12 08/25/12 | PRIVATE AUTO MILEAGE | 918.45 | |
| 09-27 | AP 00536211 | BENEDETTI, CATHLEEN | 06/03/12 08/25/12 | TAXI/PARKING/TOLLS | 72.90 | |
| | | | | | TRAVEL TOTALS: | 6,871.41 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00480992 | FEDERAL EXPRESS | 06/11/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 100.65 | |
| 07-16 | AP 00487504 | BHS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,450.00 | |
| 07-16 | AP 00488791 | AAM MANAGEMENT LLC C/O LEVIN MGMT CORP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,795.00 | |
| 07-17 | AP 00489342 | PSE&G CO | 05/20/12 06/20/12 | UTILITIES | 325.59 | |
| 07-17 | AP 00489344 | FEDEX | 06/21/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 22.89 | |
| 07-17 | AP 00489346 | HON. CHRISTOPHER H. SMITH | 07/01/12 07/31/12 | UTILITIES | 76.91 | |
| 07-18 | AP 00489656 | JCP&L | 06/01/12 06/28/12 | UTILITIES | 219.15 | |
| 07-23 | AP 00495669 | VERIZON | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 386.12 | |
| 07-24 | AP 00496071 | FEDEX | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.57 | |
| 07-24 | AP 00496072 | FEDEX | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 14.24 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 153.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,110.67 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 71.35 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 572.94 | |
| 07-30 | AP 00499396 | REED, MARY K. | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 44.31 | |
| 08-06 | AP 00502730 | PSE&G CO | 06/20/12 07/20/12 | UTILITIES | 369.08 | |
| 08-06 | AP 00502731 | FEDEX | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.69 | |
| 08-14 | AP 00507569 | CABLEVISION | 07/01/12 07/31/12 | UTILITIES | 76.91 | |
| 08-16 | AP 00509170 | BHS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,450.00 | |
| 08-16 | AP 00510438 | AAM MANAGEMENT LLC C/O LEVIN MGMT CORP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,795.00 | |
| 08-20 | AP 00511322 | JCP&L | 06/29/12 07/31/12 | UTILITIES | 302.48 | |
| 08-20 | AP 00511333 | FEDEX | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 37.85 | |
| 08-27 | AP 00517212 | FEDEX | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 45.39 | |
| 08-27 | AP 00517215 | VERIZON | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 407.17 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 153.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 713.79 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 71.35 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 586.94 | |
| 09-11 | AP 00524527 | FEDEX | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 | |
| 09-11 | AP 00524528 | PSE&G CO | 07/20/12 08/20/12 | UTILITIES | 346.39 | |
| 09-11 | AP 00524529 | JCP&L | 08/01/12 08/30/12 | UTILITIES | 281.01 | |
| 09-11 | AP 00524530 | CABLEVISION | 09/01/12 09/30/12 | UTILITIES | 76.91 | |

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|-------|----|------------|--|----------|----------|---|-----------|
| 09-11 | AP | 00524531 | CABLEVISION | 08/01/12 | 08/31/12 | UTILITIES | 76.91 |
| 09-16 | AP | 00527023 | BHS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,450.00 |
| 09-16 | AP | 00528283 | AAM MANAGEMENT LLC C/O LEVIN MGMT CORP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,795.00 |
| 09-19 | AP | 00530392 | FEDEX | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 25.81 |
| 09-19 | AP | 00530397 | FEDEX | 08/22/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 18.94 |
| 09-26 | AP | 00536173 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 419.74 |
| 09-26 | AP | 00536190 | FEDEX | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 53.56 |
| 09-26 | AP | 00536193 | AAM MANAGEMENT LLC C/O LEVIN MGMT CORP | 03/23/12 | 06/14/12 | UTILITIES | 105.10 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 84.50 |
| 09-28 | AR | AC-06502 | HON. CHRISTOPHER M SMITH | 07/01/12 | 07/31/12 | UTILITIES | -76.91 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 153.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 608.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 71.35 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 565.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,572.73 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 405.50 |
| 07-30 | AP | 00499385 | ACCURATE WORD LLC | 02/02/12 | 02/02/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-30 | AP | 00499405 | ACCURATE WORD LLC | 05/01/12 | 05/01/12 | PRINTING & REPRODUCTION | 101.90 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 137.00 |
| 08-27 | AP | 00517211 | ACCURATE WORD LLC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 169.50 |
| 09-19 | AP | 00530384 | XEROX CORPORATION | 04/12/12 | 07/10/12 | PRINTING & REPRODUCTION | 17.60 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 139.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,042.80 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00488453 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 07-16 | AP | 00488454 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-23 | AP | 00495676 | BROOK PALUMBO | 07/13/12 | 07/13/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 08-16 | AP | 00510100 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 08-16 | AP | 00510101 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 08-20 | AP | 00511317 | BROOK PALUMBO | 08/03/12 | 08/03/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 08-20 | AP | 00511324 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 95.00 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 09-16 | AP | 00527945 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| 09-16 | AP | 00527946 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 09-27 | AP | 00536188 | BROOK PALUMBO | 09/12/12 | 09/12/12 | JANITORIAL AND MAINT SERV | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,722.79 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00480988 | TITAN LLC - FOX LEDGE SPRING WATER | 05/15/12 | 05/15/12 | WATER | 15.00 |
| 07-05 | AP | 00480989 | TITAN LLC - FOX LEDGE SPRING WATER | 06/12/12 | 06/12/12 | WATER | 10.00 |
| 07-09 | AP | 00483243 | HON. CHRISTOPHER H. SMITH | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 34.50 |
| 07-10 | AP | 00483433 | ALLIANCE MICRO | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 170.00 |
| 07-18 | AP | 00489645 | NEW JERSEY CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 212.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|-----------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHRISTOPHER H. SMITH—Con. | | | | | | |
| 07-18 | AP 00489648 | E.J. SCHUSTER'S | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 74.86 | |
| 07-18 | AP 00489650 | E.J. SCHUSTER'S | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 27.49 | |
| 07-18 | AP 00489652 | E.J. SCHUSTER'S | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 39.99 | |
| 07-23 | AP 00495670 | W.B. MASON CO. INC | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | 80.57 | |
| 07-23 | AP 00495673 | WATCHUNG SPRING WATER | 06/14/12 07/11/12 | WATER | 40.86 | |
| 07-24 | AP 00496074 | WEIL, CAROL A | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 16.69 | |
| 07-26 | AP 00497304 | ALLIANCE MICRO | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 172.00 | |
| 07-26 | AP 00497304 | ALLIANCE MICRO | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 971.00 | |
| 07-26 | AP 00498177 | NJBIZ | 09/08/12 09/09/13 | PUBLICATIONS/REFERENCE MAT'L | 64.95 | |
| 07-26 | GL FRM0021186 | | 07/16/12 07/13/12 | FRAMING (TRANSFER) | 50.00 | |
| 07-30 | AP 00499400 | W.B. MASON CO. INC | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 31.47 | |
| 07-30 | AP 00499403 | USA TODAY-2 | 08/16/12 08/16/13 | PUBLICATIONS/REFERENCE MAT'L | 206.70 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -506.25 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 699.44 | |
| 08-06 | AP 00502732 | NEW JERSEY CLIPPING SERVICE | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 240.92 | |
| 08-06 | AP 00502733 | W.B. MASON CO. INC | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 39.12 | |
| 08-20 | AP 00511318 | TITAN LLC - FOX LEDGE SPRING WATER | 07/10/12 07/10/12 | WATER | 11.00 | |
| 08-20 | AP 00511320 | TITAN LLC - FOX LEDGE SPRING WATER | 07/31/12 07/31/12 | WATER | 11.00 | |
| 08-20 | AP 00511325 | WATCHUNG SPRING WATER | 07/12/12 07/12/12 | WATER | 27.46 | |
| 08-20 | AP 00511327 | WATCHUNG SPRING WATER | 08/02/12 08/02/12 | WATER | 27.46 | |
| 08-20 | AP 00511331 | WATCHUNG SPRING WATER | 08/08/12 08/08/12 | WATER | 13.40 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 525.56 | |
| 09-11 | AP 00524525 | NEW JERSEY CLIPPING SERVICE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 250.58 | |
| 09-11 | AP 00524526 | E.J. SCHUSTER'S | 08/28/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 96.93 | |
| 09-19 | AP 00530389 | WATCHUNG SPRING WATER | 08/09/12 09/05/12 | WATER | 33.37 | |
| 09-19 | AP 00530405 | CARROLL, JEAN E. | 04/10/12 04/10/12 | FOOD & BEVERAGE | 18.51 | |
| 09-19 | AP 00530408 | CARROLL, JEAN E. | 06/14/12 06/27/12 | WATER | 50.68 | |
| 09-19 | AP 00530411 | TITAN LLC - FOX LEDGE SPRING WATER | 08/07/12 08/31/12 | WATER | 26.00 | |
| 09-26 | AP 00536178 | VALENTINE, STEVEN R. | 08/20/12 09/11/12 | FOOD & BEVERAGE | 86.17 | |
| 09-26 | AP 00536179 | THE WASHINGTON POST | 09/28/12 09/26/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 | |
| 09-26 | AP 00536215 | W.B. MASON CO. INC | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 253.99 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 583.72 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,991.04 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 276.00 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 276.00 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 276.00 | |
| | | | | | EQUIPMENT TOTALS: | 828.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,014.45 |
| | | | | | OFFICE TOTALS: | 266,014.45 |

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|--------------------------------|----|----------|--------------------|----------|----------|-------------------------|--|--------------------------------------|--------|
| 2011 HON. CHRISTOPHER H. SMITH | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-30 | AP | 00499408 | ACCURATE WORD LLC. | 10/26/11 | 10/26/11 | PRINTING & REPRODUCTION | | | 31.90 |
| 07-30 | AP | 00499411 | ACCURATE WORD LLC. | 12/08/11 | 12/08/11 | PRINTING & REPRODUCTION | | | 160.95 |
| | | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 192.85 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 192.85 |
| | | | | | | | | OFFICE TOTALS: | 192.85 |

2012 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 35,511.83 | 16,764.75 |
| PERSONNEL COMPENSATION | 695,276.78 | 237,931.27 |
| TRAVEL | 23,103.86 | 7,630.01 |
| RENT, COMMUNICATION, UTILITIES | 87,652.06 | 30,568.77 |
| PRINTING AND REPRODUCTION | 34,108.14 | 19,448.85 |
| OTHER SERVICES | 16,575.10 | 6,163.50 |
| SUPPLIES AND MATERIALS | 16,036.80 | 3,350.40 |
| EQUIPMENT | 7,981.92 | 5,584.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 916,246.49 | 327,442.23 |
| OFFICE TOTALS: | 916,246.49 | 327,442.23 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|--------------|--|----------------------|-----------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 391.99 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 16,329.36 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -109.65 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 296.30 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -39.20 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -104.05 |
| | | | | | | | | FRANKED MAIL TOTALS: | 16,764.75 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------|----------|----------|------------------------------|-----------|
| ANDRADE, DELMA E. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES LIAISON | 12,328.17 |
| ASMUS, MICHAEL D. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 16,875.00 |
| BEAN, CRAIG R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,411.11 |
| BROWN, JENNIFER Y. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| CASANOVA, ANNA M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 15,055.92 |
| DIETERICH, THOMAS C. | 09/07/12 | 09/30/12 | PAID INTERN | 450.00 |
| EDWARDS, CHRISTA J. | 07/01/12 | 07/08/12 | STAFF ASSISTANT | 666.67 |
| EDWARDS, CHRISTA J. | 07/09/12 | 09/30/12 | SCHEDULER | 9,111.10 |
| GONZALES, ANNELEISE V. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES LIAISON | 8,797.50 |
| HARRIS, AMBER E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,023.42 |
| HECKMANN, SUSAN W. | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | 3,500.01 |
| HENDERSON, WILLIAM C. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,433.34 |
| HERNANDEZ, MARISELA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| MCFALL, MORGAN L. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 5,792.07 |
| MENDELSON, BENJAMIN W. | 07/06/12 | 07/31/12 | PAID INTERN | 1,000.00 |
| MOORE, SHANNON L. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,911.12 |
| ORLANDO, MATTHEW T. | 07/09/12 | 09/30/12 | STAFF ASSISTANT | 5,500.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LAMAR SMITH—Con. | | | | | | |
| | | OVERBY, ANNE | 07/01/12 09/30/12 | CONSTITUENT SERVICES LIAISON | 6,972.09 | |
| | | PETERSON, ERIK | 07/01/12 07/17/12 | CASEWORKER | -1,500.00 | |
| | | REAGAN, JACOB P | 07/01/12 07/31/12 | PAID INTERN | 1,000.00 | |
| | | ROSS, JOHN E. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 1,898.26 | |
| | | SHANK, CHRISTOPHER M | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 39,999.99 | |
| | | SMITH, ASHLEY | 07/01/12 09/30/12 | LEGISLATIVE/EXECUTIVE ASSISTANT | 12,500.01 | |
| | | SMITH, KIMBERLY A | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 12,102.75 | |
| | | TRUB, BRITTANY A | 08/06/12 08/31/12 | PAID INTERN | 1,000.00 | |
| | | VINYARD, ASHLEE R. | 07/01/12 09/30/12 | ADMIN DIRECTOR & LEGI ASSISTANT | 2,499.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 237,931.27 | |
| | | TRAVEL | | | | |
| 07-05 | AP 00482105 | ASMUS, MICHAEL D. | 06/13/12 06/22/12 | PRIVATE AUTO MILEAGE | 176.54 | |
| 07-05 | AP 00482108 | ASMUS, MICHAEL D. | 06/04/12 06/07/12 | LODGING | 1,033.14 | |
| 07-13 | AP 00486146 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 363.60 | |
| 07-13 | AP 00486147 | CITIBANK GOV CARD SERVICE | 06/17/12 06/17/12 | COMMERCIAL TRANSPORTATION | 203.60 | |
| 07-13 | AP 00486185 | HECKMANN, SUSAN W. | 05/22/12 06/27/12 | PRIVATE AUTO MILEAGE | 78.09 | |
| 07-13 | AP 00486189 | HECKMANN, SUSAN W. | 05/31/12 06/18/12 | TRAVEL SUBSISTENCE | 17.00 | |
| 07-13 | AP 00486193 | ASMUS, MICHAEL D. | 06/05/12 06/22/12 | TRAVEL SUBSISTENCE | 40.42 | |
| 07-23 | AP 00494506 | AT&T MOBILITY | 06/07/12 07/06/12 | MEALS | 240.28 | |
| 07-23 | AP 00494513 | HON. LAMAR SMITH | 07/12/12 07/16/12 | TRAVEL SUBSISTENCE | 20.95 | |
| 07-26 | AP 00497983 | HON. LAMAR SMITH | 07/20/12 07/22/12 | TRAVEL SUBSISTENCE | 68.14 | |
| 08-02 | AP 00501834 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 363.60 | |
| 08-02 | AP 00501836 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | COMMERCIAL TRANSPORTATION | 363.60 | |
| 08-02 | AP 00501839 | CITIBANK GOV CARD SERVICE | 07/22/12 07/22/12 | COMMERCIAL TRANSPORTATION | 363.60 | |
| 08-02 | AP 00501846 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 363.60 | |
| 08-08 | AP 00504045 | ASMUS, MICHAEL D. | 07/12/12 07/27/12 | PRIVATE AUTO MILEAGE | 166.36 | |
| 08-10 | AP 00505472 | ASMUS, MICHAEL D. | 07/12/12 07/25/12 | TRAVEL SUBSISTENCE | 27.59 | |
| 08-10 | AP 00505488 | GONZALES, ANNE L. V. | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | 200.79 | |
| 08-15 | AP 00508149 | CITIBANK GOV CARD SERVICE | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | 365.20 | |
| 08-24 | AP 00515115 | VINYARD, ASHLEE R. | 08/13/12 08/17/12 | COMMERCIAL TRANSPORTATION | 572.20 | |
| 08-24 | AP 00515116 | VINYARD, ASHLEE R. | 08/13/12 08/17/12 | LODGING | 424.00 | |
| 08-24 | AP 00516944 | MOORE, SHANNON L. | 08/12/12 08/15/12 | CAR RENTAL | 152.40 | |
| 08-24 | AP 00516946 | MOORE, SHANNON L. | 08/12/12 08/15/12 | TRAVEL SUBSISTENCE | 173.95 | |
| 08-27 | AP 00517415 | VINYARD, ASHLEE R. | 08/13/12 08/17/12 | CAR RENTAL | 219.42 | |
| 08-27 | AP 00517419 | VINYARD, ASHLEE R. | 08/13/12 08/17/12 | TRAVEL SUBSISTENCE | 340.95 | |
| 09-05 | AP 00521111 | CITIBANK GOV CARD SERVICE | 08/19/12 08/19/12 | COMMERCIAL TRANSPORTATION | 363.60 | |
| 09-05 | AP 00521113 | CITIBANK GOV CARD SERVICE | 08/13/12 08/15/12 | LODGING | 216.00 | |
| 09-07 | AP 00522565 | HON. LAMAR SMITH | 07/12/12 08/21/12 | TRAVEL SUBSISTENCE | 18.67 | |
| 09-11 | AP 00524333 | ASMUS, MICHAEL D. | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | 552.90 | |
| 09-13 | AP 00525590 | ASMUS, MICHAEL D. | 08/03/12 08/31/12 | TRAVEL SUBSISTENCE | 104.92 | |
| 09-25 | AP 00536235 | HON. LAMAR SMITH | 09/14/12 09/18/12 | TRAVEL SUBSISTENCE | 34.90 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP 00480481 | AT&T | 05/15/12 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 790.23 | |
| | | | | TRAVEL TOTALS: | 7,630.01 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 07-05 | AP | 00482097 | FRONT PORCH STRATEGIES | 06/29/12 | 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,653.85 |
| 07-09 | AP | 00482565 | FRONT PORCH STRATEGIES | 02/23/12 | 02/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,923.08 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 11.42 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.64 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 07-11 | AR | AC-06078 | LOCKHEED MARTIN DESKTOP SOLUTI | 02/23/12 | 02/23/12 | TELECOMSRV/EQ/TOLL CHARGE | -2,923.08 |
| 07-13 | AP | 00486204 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.87 |
| 07-16 | AP | 00487347 | TETCO CENTER LP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,835.83 |
| 07-16 | AP | 00487349 | WELLS FARGO CORPORATE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 293.25 |
| 07-16 | AP | 00487807 | MICHAEL A COREY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 625.00 |
| 07-23 | AP | 00494516 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.28 |
| 07-23 | AP | 00494518 | WINDSTREAM | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 267.88 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 12.27 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 17.04 |
| 07-26 | AP | 00497795 | FRONT PORCH STRATEGIES | 07/19/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,811.08 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 792.11 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 57.54 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 51.65 |
| 07-31 | AP | 00500127 | FRONT PORCH STRATEGIES | 07/23/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,811.08 |
| 08-02 | AP | 00501807 | AT&T | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 791.20 |
| 08-08 | AP | 00504043 | FRONT PORCH STRATEGIES | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,080.31 |
| 08-10 | AP | 00505484 | VERIZON WIRELESS | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.62 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 9.96 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-15 | AP | 00508153 | WINDSTREAM | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.84 |
| 08-15 | AP | 00508156 | FEDERAL EXPRESS | 05/18/12 | 05/18/12 | POSTAGE / COURIER / BOX RENTAL | 62.75 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.55 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.10 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00509014 | TETCO CENTER LP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,835.83 |
| 08-16 | AP | 00509016 | WELLS FARGO CORPORATE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 293.25 |
| 08-16 | AP | 00509473 | MICHAEL A COREY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 625.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.76 |
| 08-22 | AP | 00515111 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 181.91 |
| 08-23 | AP | 00515376 | VERIZON WIRELESS | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 137.33 |
| 08-24 | AP | 00515113 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.53 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 16.17 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 16.38 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 11.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LAMAR SMITH—Con. | | | | | | |
| 08-28 | AP 00518393 | AT&T | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 793.18 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 824.19 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 57.54 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 53.56 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 11.78 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 22.30 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 44.89 | |
| 09-12 | AP 00525070 | VERIZON WIRELESS | 08/29/12 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.66 | |
| 09-12 | AP 00525617 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | -137.33 | |
| 09-16 | AP 00526868 | TETCO CENTER LP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,835.83 | |
| 09-16 | AP 00526870 | WELLS FARGO CORPORATE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 293.25 | |
| 09-16 | AP 00527323 | MICHAEL A COREY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 625.00 | |
| 09-18 | AP 00529919 | HON. LAMAR SMITH | 09/08/12 09/08/12 | POSTAGE / COURIER / BOX RENTAL | 10.44 | |
| 09-21 | AP 00535223 | WINDSTREAM | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.50 | |
| 09-21 | AP 00535226 | AT&T | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 124.53 | |
| 09-21 | AP 00535227 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 180.54 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 64.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 773.82 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 57.54 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 54.30 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,568.77 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00497798 | DAVID L. ANDRUKITUS INC | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 17.50 | |
| 07-26 | AP 00497800 | ACCURATE WORD LLC. | 07/13/12 07/13/12 | PRINTING & REPRODUCTION | 147.85 | |
| 07-26 | AP 00497986 | ACCURATE WORD LLC. | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 317.95 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 228.70 | |
| 08-02 | AP 00501803 | REVOLVIS CONSULTING INC | 06/15/12 06/15/12 | PRINTING & REPRODUCTION | 18,667.55 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.30 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 43.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 19,448.85 | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488455 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510102 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-16 | AP 00527947 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| | | | | OTHER SERVICES TOTALS: | 6,163.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00482102 | THE WALL STREET JOURNAL | 08/19/12 08/18/13 | PUBLICATIONS/REFERENCE MAT'L | 374.40 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | 184.84 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 92.31 | |

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|--------------------------------------|----|------------|-----------------------------|----------|----------|---|------------|
| 07-13 | AP | 00486190 | HECKMANN, SUSAN W. | 05/01/12 | 05/24/12 | FOOD & BEVERAGE | 135.00 |
| 07-13 | AP | 00486198 | ASMUS, MICHAEL D. | 06/11/12 | 06/15/12 | PUBLICATIONS/REFERENCE MAT'L | 38.78 |
| 07-13 | AP | 00486203 | JOHNSON CITY RECORD COURIER | 07/01/12 | 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 07-16 | AP | 00486200 | FOUR POINTS NEWS LLC | 07/20/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 07-16 | AP | 00487084 | MORE DIRECT INC | 04/27/12 | 04/27/12 | OFFICE SUPPLIES (OUTSIDE) | 486.56 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 145.39 |
| 07-23 | AP | 00494509 | HON. LAMAR SMITH | 07/14/12 | 07/15/12 | FOOD & BEVERAGE | 5.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 32.99 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 28.04 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 184.27 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -342.80 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 338.08 |
| 08-02 | AP | 00501805 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 08-08 | AP | 00504048 | USA TODAY | 08/08/12 | 08/07/13 | PUBLICATIONS/REFERENCE MAT'L | 206.70 |
| 08-10 | AP | 00505466 | ASMUS, MICHAEL D. | 07/05/12 | 07/10/12 | FOOD & BEVERAGE | 40.00 |
| 08-10 | AP | 00505468 | ASMUS, MICHAEL D. | 07/03/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 43.85 |
| 08-10 | AP | 00505477 | ASMUS, MICHAEL D. | 07/13/12 | 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | 25.50 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 36.44 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 35.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | FOOD & BEVERAGE | 155.70 |
| 08-27 | AP | 00517412 | QUORUM REPORT | 10/22/12 | 10/21/13 | PUBLICATIONS/REFERENCE MAT'L | 325.00 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -132.40 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 50.09 |
| 09-07 | AP | 00522562 | HON. LAMAR SMITH | 08/20/12 | 08/23/12 | PUBLICATIONS/REFERENCE MAT'L | 10.00 |
| 09-12 | AP | 00525064 | ASTRONOMY | 09/22/12 | 09/21/13 | PUBLICATIONS/REFERENCE MAT'L | 42.95 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 134.35 |
| 09-13 | AP | 00525584 | ASMUS, MICHAEL D. | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 16.98 |
| 09-13 | AP | 00525586 | ASMUS, MICHAEL D. | 08/21/12 | 08/24/12 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-18 | AP | 00529488 | GEM LASER EXPRESS INC | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 99.90 |
| 09-18 | AP | 00529917 | TEXAS LEGISLATIVE COUNCIL | 09/12/12 | 09/12/12 | PUBLICATIONS/REFERENCE MAT'L | 28.83 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 36.44 |
| 09-25 | AP | 00536231 | HON. LAMAR SMITH | 09/15/12 | 09/15/12 | PUBLICATIONS/REFERENCE MAT'L | 8.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 40.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -336.20 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 106.41 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 3,350.40 |
| EQUIPMENT | | | | | | | |
| 07-31 | AP | 00500130 | FRONT PORCH STRATEGIES | 07/24/12 | 07/24/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 2,811.08 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 399.54 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 399.54 |
| 09-26 | AP | 00536932 | VINYARD, ASHLEE R. | 09/17/12 | 09/17/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,574.98 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 399.54 |
| EQUIPMENT TOTALS: | | | | | | | 5,584.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 327,442.23 |
| OFFICE TOTALS: | | | | | | | 327,442.23 |

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2010 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|----------|------|----------|----------|---------------------------|-------|
| 09-27 | AP | 00537235 | AT&T | 11/27/10 | 12/26/10 | TELECOMSRV/EQ/TOLL CHARGE | 54.11 |
|-------|----|----------|------|----------|----------|---------------------------|-------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2010 HON. VIC SNYDER—Con. | | | | | | |
| 09-27 | AP 00537238 | AT&T | 11/27/10 12/26/10 | TELECOMSRV/EQ/TOLL CHARGE | 54.11 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 108.22 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 108.22 |
| | | | | | OFFICE TOTALS: | 108.22 |
| 2009 HON. HILDA L. SOLIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-26 | AP 00537088 | COUNTY OF LOS ANGELES | 03/01/09 03/31/09 | DISTRICT OFFICE RENT (PRIVATE) | 475.63 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 475.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 475.63 |
| | | | | | OFFICE TOTALS: | 475.63 |
| 2012 HON. STEVE SOUTHERLAND II | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 64,139.16 | 21,002.42 |
| | | | | PERSONNEL COMPENSATION | 633,044.57 | 213,291.65 |
| | | | | TRAVEL | 88,106.93 | 34,065.38 |
| | | | | RENT, COMMUNICATION, UTILITIES | 76,766.44 | 20,747.85 |
| | | | | PRINTING AND REPRODUCTION | 73,265.78 | 29,382.18 |
| | | | | OTHER SERVICES | 30,552.30 | 11,047.70 |
| | | | | SUPPLIES AND MATERIALS | 11,764.33 | 3,547.24 |
| | | | | EQUIPMENT | 7,051.96 | 1,672.18 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 984,691.47 | 334,756.60 |
| | | | | OFFICE TOTALS: | 984,691.47 | 334,756.60 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 213.83 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -64.25 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 273.02 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 20,643.93 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -26.93 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -37.18 |
| | | | | FRANKED MAIL TOTALS: | | 21,002.42 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BOGGS, BETHANY K | 07/01/12 07/31/12 | STAFF ASSISTANT | | 3,333.33 |
| | | BOGGS, BETHANY K | 08/01/12 09/30/12 | CASEWORKER | | 7,166.66 |
| | | BOLTON, STEPHEN B | 06/11/12 09/30/12 | STAFF ASSISTANT | | 9,166.67 |
| | | CALLAWAY, KRISTEN M | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,625.01 |
| | | CHOE, YONG S | 08/01/12 08/31/12 | PROFESSIONAL STAFF MBR | | 5,000.00 |
| | | CHRISTIE, REBEKAH W | 07/01/12 07/31/12 | PART-TIME EMPLOYEE | | 1,666.67 |

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|-----------------------|----------|----------|-----------------------------|-----------|
| CHRISTIE, REBEKAH W | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 5,000.00 |
| DEATHERAGE, CRAIG K | 07/01/12 | 09/30/12 | MILITARY/VA LIAISON | 11,250.00 |
| DEFILIPPIS, MICHAEL V | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| HAYES, JONATHAN H | 07/01/12 | 07/31/12 | DISTRICT DIRECTOR | 6,666.67 |
| HAYES, JONATHAN H | 08/01/12 | 09/30/12 | CHIEF OF STAFF | 16,666.66 |
| HUTTO, LORI K | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 13,749.99 |
| JESSEE, BROOKE W | 07/01/12 | 09/30/12 | CASEWORKER | 9,999.99 |
| KELLEY, KEVIN L | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| LONGHOFFER, BLAKE A | 07/01/12 | 07/31/12 | SPECIAL ASSISTANT/SCHEDULER | 2,916.67 |
| MCCULLOUGH, J M | 07/01/12 | 07/31/12 | COMMUNICATIONS DIRECTOR | 5,416.67 |
| MCCULLOUGH, J M | 08/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 14,166.66 |
| NOLAND, ASHLEY W | 07/01/12 | 09/30/12 | LEGIS CORR/PRESS ASST | 8,750.01 |
| STALLINGS, TOMMY R | 07/01/12 | 07/15/12 | CHIEF OF STAFF | 5,833.33 |
| THOMPSON, MELISSA G | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,500.01 |
| WATERSTRADT, JAMES R | 07/01/12 | 07/31/12 | PART-TIME EMPLOYEE | 3,333.33 |
| WATERSTRADT, JAMES R | 08/01/12 | 09/30/12 | CASEWORKER | 7,166.66 |
| WHITEHURST, KATHRYN A | 07/01/12 | 07/31/12 | SCHEDULER | 2,916.67 |
| WHITEHURST, KATHRYN A | 08/01/12 | 09/30/12 | EXECUTIVE ASST/SCHEDULER | 6,250.00 |
| WILLIAMS, KAREN M | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,249.99 |

PERSONNEL COMPENSATION TOTALS:

213,291.65

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------|----------|
| 07-19 | AP | 00493334 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/28/12 | TRAVEL SUBSISTENCE | 4,525.27 |
| 07-19 | AP | 00493338 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/28/12 | TRAVEL SUBSISTENCE | 2,662.64 |
| 07-19 | AP | 00493341 | CITIBANK GOV CARD SERVICE | 05/31/12 | 06/26/12 | TRAVEL SUBSISTENCE | 453.85 |
| 07-20 | AP | 00493349 | BOGGS, BETHANY | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 22.24 |
| 07-20 | AP | 00493982 | HUTTO, LORI | 03/01/12 | 03/24/12 | PRIVATE AUTO MILEAGE | 316.20 |
| 07-20 | AP | 00493985 | HUTTO, LORI | 03/25/12 | 04/13/12 | PRIVATE AUTO MILEAGE | 360.23 |
| 07-20 | AP | 00493989 | HUTTO, LORI | 01/25/12 | 02/28/12 | PRIVATE AUTO MILEAGE | 156.06 |
| 07-20 | AP | 00493994 | HUTTO, LORI | 01/04/12 | 01/25/12 | PRIVATE AUTO MILEAGE | 147.90 |
| 07-20 | AP | 00494349 | WATERSTRADT, JAMES | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-20 | AP | 00494351 | WATERSTRADT, JAMES | 07/10/12 | 07/10/12 | LODGING | 103.96 |
| 07-20 | AP | 00494354 | WATERSTRADT, JAMES | 07/09/12 | 07/09/12 | MEALS | 15.97 |
| 07-20 | AP | 00494357 | WATERSTRADT, JAMES | 07/10/12 | 07/10/12 | MEALS | 27.77 |
| 07-23 | AP | 00493977 | HUTTO, LORI | 04/25/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 347.43 |
| 07-23 | AP | 00494969 | CITIBANK GOV CARD SERVICE | 05/28/12 | 05/28/12 | TRAVEL SUBSISTENCE | 1,378.11 |
| 07-23 | AP | 00494979 | HAYES, JONATHAN H. | 06/07/12 | 06/07/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-23 | AP | 00494984 | HAYES, JONATHAN H. | 06/05/12 | 06/05/12 | MEALS | 7.48 |
| 07-25 | AP | 00494303 | HUTTO, LORI | 06/04/12 | 06/09/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 07-25 | AP | 00494330 | HUTTO, LORI | 06/05/12 | 06/05/12 | MEALS | 13.82 |
| 07-31 | AP | 00499972 | JESSEE, BROOKE W. | 07/10/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 157.69 |
| 07-31 | AP | 00499984 | JESSEE, BROOKE W. | 06/28/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 64.02 |
| 07-31 | AP | 00499988 | HUTTO, LORI | 06/07/12 | 06/07/12 | TAXI/PARKING/TOLLS | 8.05 |
| 08-02 | AP | 00501561 | HUTTO, LORI | 06/04/12 | 06/08/12 | TAXI/PARKING/TOLLS | 32.00 |
| 08-02 | AP | 00501564 | HUTTO, LORI | 06/09/12 | 06/09/12 | TAXI/PARKING/TOLLS | 59.00 |
| 08-02 | AP | 00501567 | HUTTO, LORI | 06/04/12 | 06/04/12 | MEALS | 25.71 |
| 08-02 | AP | 00501571 | HUTTO, LORI | 06/08/12 | 06/08/12 | MEALS | 20.94 |
| 08-02 | AP | 00501575 | HUTTO, LORI | 06/06/12 | 06/06/12 | MEALS | 30.58 |
| 08-02 | AP | 00501577 | HUTTO, LORI | 06/07/12 | 06/09/12 | LODGING | 203.68 |
| 08-03 | AP | 00501569 | HUTTO, LORI | 06/05/12 | 06/05/12 | MEALS | 16.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE SOUTHERLAND II—Con. | | | | | | |
| 08-03 | AP 00501579 | WATERSTRADT, JAMES | 07/09/12 07/20/12 | PRIVATE AUTO MILEAGE | | 365.19 |
| 08-07 | AP 00501037 | THOMPSON, MELISSA | 06/18/12 06/18/12 | MEALS | | 19.57 |
| 08-07 | AP 00501039 | THOMPSON, MELISSA | 06/05/12 06/05/12 | MEALS | | 20.76 |
| 08-07 | AP 00501042 | THOMPSON, MELISSA | 06/05/12 06/05/12 | TAXI/PARKING/TOLLS | | 6.97 |
| 08-07 | AP 00501045 | THOMPSON, MELISSA | 04/18/12 04/19/12 | MEALS | | 57.64 |
| 08-07 | AP 00501049 | THOMPSON, MELISSA | 06/04/12 06/04/12 | MEALS | | 51.72 |
| 08-07 | AP 00501051 | THOMPSON, MELISSA | 06/04/12 06/04/12 | TAXI/PARKING/TOLLS | | 7.78 |
| 08-07 | AP 00501053 | THOMPSON, MELISSA | 05/16/12 07/19/12 | MEALS | | 34.76 |
| 08-07 | AP 00501055 | THOMPSON, MELISSA | 06/01/12 06/01/12 | TAXI/PARKING/TOLLS | | 2.00 |
| 08-07 | AP 00501058 | THOMPSON, MELISSA | 05/17/12 05/17/12 | MEALS | | 24.96 |
| 08-07 | AP 00501061 | THOMPSON, MELISSA | 03/22/12 04/17/12 | MEALS | | 24.92 |
| 08-07 | AP 00501064 | THOMPSON, MELISSA | 04/17/12 05/08/12 | MEALS | | 45.18 |
| 08-07 | AP 00501067 | THOMPSON, MELISSA | 04/16/12 04/16/12 | MEALS | | 24.61 |
| 08-07 | AP 00501068 | THOMPSON, MELISSA | 03/20/12 03/20/12 | TAXI/PARKING/TOLLS | | 33.00 |
| 08-07 | AP 00501076 | THOMPSON, MELISSA | 03/20/12 03/22/12 | LODGING | | 512.96 |
| 08-07 | AP 00501078 | THOMPSON, MELISSA | 05/16/12 05/17/12 | LODGING | | 104.16 |
| 08-07 | AP 00501080 | THOMPSON, MELISSA | 05/03/12 05/05/12 | LODGING | | 404.64 |
| 08-07 | AP 00501082 | THOMPSON, MELISSA | 06/18/12 06/21/12 | LODGING | | 353.19 |
| 08-07 | AP 00501084 | THOMPSON, MELISSA | 05/21/12 05/23/12 | LODGING | | 195.76 |
| 08-07 | AP 00501086 | THOMPSON, MELISSA | 04/16/12 04/19/12 | LODGING | | 330.33 |
| 08-07 | AP 00501087 | THOMPSON, MELISSA | 04/16/12 04/19/12 | COMMERCIAL TRANSPORTATION | | 770.20 |
| 08-07 | AP 00501089 | BOGGS, BETHANY | 07/17/12 07/27/12 | PRIVATE AUTO MILEAGE | | 158.90 |
| 08-08 | AP 00501091 | BOGGS, BETHANY | 07/17/12 07/17/12 | MEALS | | 14.94 |
| 08-09 | AP 00504105 | HAYES, JONATHAN H. | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | | 114.22 |
| 08-10 | AP 00505298 | HUTTO, LORI | 07/02/12 07/25/12 | PRIVATE AUTO MILEAGE | | 240.90 |
| 08-10 | AP 00505302 | CITIBANK GOV CARD SERVICE | 06/21/12 06/28/12 | TRAVEL SUBSISTENCE | | 1,022.94 |
| 08-16 | AP 00507582 | CITIBANK GOV CARD SERVICE | 06/28/12 07/25/12 | TRAVEL SUBSISTENCE | | 3,915.73 |
| 08-16 | AP 00507586 | DEATHERAGE, CRAIG K. | 08/06/12 08/07/12 | LODGING | | 118.42 |
| 08-16 | AP 00507589 | WATERSTRADT, JAMES | 08/06/12 08/07/12 | LODGING | | 95.63 |
| 08-24 | AP 00514685 | CITIBANK GOV CARD SERVICE | 06/29/12 07/20/12 | TRAVEL SUBSISTENCE | | 3,177.93 |
| 08-24 | AP 00514687 | HAYES, JONATHAN H. | 08/06/12 08/09/12 | MEALS | | 43.07 |
| 09-11 | AP 00522975 | KELLEY, KEVIN | 06/05/12 06/29/12 | PRIVATE AUTO MILEAGE | | 432.30 |
| 09-11 | AP 00522978 | KELLEY, KEVIN | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 529.65 |
| 09-11 | AP 00522980 | KELLEY, KEVIN | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 866.80 |
| 09-11 | AP 00522983 | HAYES, JONATHAN H. | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | | 179.69 |
| 09-11 | AP 00523585 | DEATHERAGE, CRAIG K. | 08/23/12 08/25/12 | LODGING | | 211.50 |
| 09-11 | AP 00523589 | DEATHERAGE, CRAIG K. | 08/23/12 08/25/12 | MEALS | | 19.64 |
| 09-11 | AP 00523597 | DEATHERAGE, CRAIG K. | 08/23/12 08/25/12 | GASOLINE | | 152.74 |
| 09-11 | AP 00523600 | DEATHERAGE, CRAIG K. | 08/23/12 08/27/12 | CAR RENTAL | | 108.13 |
| 09-13 | AP 00523069 | DEATHERAGE, CRAIG K. | 08/06/12 08/07/12 | PRIVATE AUTO MILEAGE | | 132.55 |
| 09-13 | AP 00523073 | WATERSTRADT, JAMES | 08/18/12 08/18/12 | PRIVATE AUTO MILEAGE | | 24.42 |
| 09-18 | AP 00528685 | JESSEE, BROOKE W. | 08/15/12 08/15/12 | PRIVATE AUTO MILEAGE | | 12.10 |
| 09-19 | AP 00528689 | CITIBANK GOV CARD SERVICE | 07/27/12 09/11/12 | TRAVEL SUBSISTENCE | | 6,535.50 |

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|-------|----|------------|---|----------|----------|--------------------------------------|-----------|
| 09-20 | AP | 00534045 | CITIBANK GOV CARD SERVICE | 08/02/12 | 09/10/12 | TRAVEL SUBSISTENCE | 1,344.06 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 34,065.38 |
| 07-16 | AP | 00487809 | POLTEVECQUE PROPERTIES LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,440.00 |
| 07-16 | AP | 00488032 | BAY COUNTY BOARD OF COMMISSIONERS | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 681.53 |
| 07-20 | AP | 00493351 | FEDEX | 06/26/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 51.22 |
| 07-20 | AP | 00493354 | FEDEX | 06/19/12 | 06/19/12 | POSTAGE / COURIER / BOX RENTAL | 25.86 |
| 07-20 | AP | 00494012 | THE KOZLOW GROUP INC | 06/28/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.08 |
| 07-20 | AP | 00494016 | THE KOZLOW GROUP INC | 06/26/12 | 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,600.00 |
| 07-20 | AP | 00494018 | CITY OF TALLAHASSEE | 05/16/12 | 06/15/12 | UTILITIES | 197.31 |
| 07-23 | AP | 00494006 | FEDEX | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.09 |
| 07-23 | AP | 00494020 | COMCAST CABLE | 07/06/12 | 08/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 255.44 |
| 07-23 | AP | 00494974 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 187.70 |
| 07-23 | AP | 00495118 | FEDEX | 05/29/12 | 05/31/12 | POSTAGE / COURIER / BOX RENTAL | 94.00 |
| 07-23 | AP | 00495127 | FEDEX | 06/05/12 | 06/05/12 | POSTAGE / COURIER / BOX RENTAL | 34.78 |
| 07-23 | AP | 00495130 | FEDEX | 06/07/12 | 06/07/12 | POSTAGE / COURIER / BOX RENTAL | 53.55 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 752.35 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 20.99 |
| 08-01 | AP | 00500196 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 375.31 |
| 08-01 | AP | 00500199 | CITY OF TALLAHASSEE | 06/16/12 | 07/19/12 | UTILITIES | 407.43 |
| 08-03 | AP | 00501747 | COMCAST CABLE | 08/06/12 | 09/05/12 | UTILITIES | 256.80 |
| 08-06 | AP | 00502976 | FEDEX | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 9.06 |
| 08-16 | AP | 00509475 | POLTEVECQUE PROPERTIES LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,440.00 |
| 08-16 | AP | 00509696 | BAY COUNTY BOARD OF COMMISSIONERS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 681.53 |
| 08-23 | AP | 00515815 | VERIZON WIRELESS | 07/27/12 | 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 411.93 |
| 08-24 | AP | 00515568 | AT&T | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 191.06 |
| 08-24 | AP | 00515808 | VERIZON WIRELESS | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 442.29 |
| 08-24 | AP | 00515810 | VERIZON WIRELESS | 06/27/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 554.64 |
| 08-27 | AP | 00515565 | THE KOZLOW GROUP INC | 07/09/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 500.22 |
| 08-27 | AP | 00515567 | THE KOZLOW GROUP INC | 07/16/12 | 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 293.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 760.17 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.92 |
| 09-11 | AP | 00523737 | FEDEX | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-11 | AP | 00523740 | FEDEX | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 33.18 |
| 09-13 | AP | 00523089 | CITY OF TALLAHASSEE | 07/18/12 | 08/15/12 | UTILITIES | 5.79 |
| 09-13 | AP | 00523098 | COMCAST CABLE | 09/06/12 | 10/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 1.26 |
| 09-16 | AP | 00527325 | POLTEVECQUE PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,440.00 |
| 09-16 | AP | 00527542 | BAY COUNTY BOARD OF COMMISSIONERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 681.53 |
| 09-18 | AP | 00528698 | FEDEX | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.20 |
| 09-18 | AP | 00529563 | VERIZON WIRELESS | 08/27/12 | 09/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 424.83 |
| 09-27 | AP | 00536689 | FEDEX | 09/04/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 20.81 |
| 09-27 | AP | 00536691 | AT&T | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 194.94 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 446.59 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE SOUTHERLAND II—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.68 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,747.85 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-31 | AP | 00500208 | 07/23/12 07/23/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | | 129.90 |
| 07-31 | AP | 00500210 | 07/25/12 07/25/12 | ACCURATE WORD LLC. PRINTING & REPRODUCTION | | 246.85 |
| 08-06 | AP | 00503075 | 07/18/12 07/18/12 | CAPITOL DIRECT INC PRINTING & REPRODUCTION | | 18,209.62 |
| 08-07 | AP | 00501073 | 06/20/12 06/20/12 | THOMPSON, MELISSA PRINTING & REPRODUCTION | | 5.33 |
| 08-08 | AP | 00504087 | 03/28/12 03/28/12 | COLOR PRESS COPY EXPRESS PRINTING & REPRODUCTION | | 220.46 |
| 08-08 | AP | 00504093 | 06/05/12 06/05/12 | COLOR PRESS COPY EXPRESS PRINTING & REPRODUCTION | | 9.59 |
| 09-11 | AP | 00523732 | 06/22/12 06/22/12 | BAY PHOTOGRAPHY PRINTING & REPRODUCTION | | 223.50 |
| 09-12 | AP | 00522984 | 07/30/12 07/30/12 | CAPITOL DIRECT INC PRINTING & REPRODUCTION | | 10,188.43 |
| 09-18 | AP | 00529575 | 08/31/12 08/31/12 | BAY PHOTOGRAPHY PRINTING & REPRODUCTION | | 148.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 29,382.18 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00487384 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 07-16 | AP | 00488701 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-23 | AP | 00495231 | 05/11/12 05/25/12 | KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV | | 80.00 |
| 07-23 | AP | 00495545 | 06/08/12 06/22/12 | KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV | | 80.00 |
| 08-15 | AP | 00507574 | 04/05/12 04/05/12 | GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV | | 800.00 |
| 08-16 | AP | 00509051 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 08-16 | AP | 00510349 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-23 | AP | 00504109 | 07/01/12 07/31/12 | KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV | | 356.90 |
| 09-16 | AP | 00526905 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 09-16 | AP | 00528194 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-18 | AP | 00529580 | 08/03/12 08/31/12 | KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV | | 129.00 |
| | | | | | OTHER SERVICES TOTALS: | 11,047.70 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | BOISE CASCADE OFFICE SUPPLIES (OUTSIDE) | | 14.55 |
| 07-19 | AP | 00493343 | 06/30/12 06/30/12 | CULLIGAN OF TALLAHASSEE WATER | | 23.95 |
| 07-20 | AP | 00493356 | 06/27/12 06/27/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 48.96 |
| 07-23 | AP | 00494345 | 05/31/12 05/31/12 | XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE) | | 299.98 |
| 07-23 | AP | 00495091 | 05/31/12 05/31/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 67.06 |
| 07-23 | AP | 00495093 | 05/31/12 05/31/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 14.69 |
| 07-23 | AP | 00495098 | 06/18/12 06/18/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 54.75 |
| 07-23 | AP | 00495101 | 06/07/12 06/07/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 27.98 |
| 07-23 | AP | 00495106 | 06/07/12 06/07/12 | OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE) | | 51.96 |
| 07-23 | AP | 00495157 | 05/14/12 05/31/12 | CULLIGAN OF TALLAHASSEE WATER | | 27.95 |
| 07-24 | AP | 00495134 | 07/01/12 07/31/12 | TALLAHASSEE DEMOCRAT PUBLICATIONS/REFERENCE MAT'L | | 20.86 |
| 07-24 | AP | 00496404 | 07/05/12 01/04/13 | THE STAR PUBLICATIONS/REFERENCE MAT'L | | 12.25 |
| 07-26 | GL | FRM0021186 | 06/12/12 06/12/12 | FRAMING (TRANSFER) | | 5.00 |
| 07-31 | AP | 00499986 | 07/02/12 07/02/12 | JESSEE, BROOKE W. OFFICE SUPPLIES (OUTSIDE) | | 3.23 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -194.30 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 220.76 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 08-01 | AP | 00500203 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 104.62 |
| 08-02 | AP | 00501034 | THOMPSON, MELISSA | 06/19/12 | 06/20/12 | FOOD & BEVERAGE | 35.43 |
| 08-02 | AP | 00501396 | JESSEE, BROOKE W. | 06/19/12 | 06/19/12 | FOOD & BEVERAGE | 12.00 |
| 08-03 | AP | 00501744 | THE NEWS HERALD | 07/20/12 | 01/19/13 | PUBLICATIONS/REFERENCE MAT'L | 89.46 |
| 08-03 | AP | 00501746 | TALLAHASSEE DEMOCRAT | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 41.68 |
| 08-06 | AP | 00501748 | THOMPSON, MELISSA | 06/20/12 | 06/21/12 | FOOD & BEVERAGE | 38.78 |
| 08-06 | AP | 00502978 | OFFICE DEPOT | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 83.11 |
| 08-06 | AP | 00502980 | OFFICE DEPOT | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 13.99 |
| 08-06 | AP | 00502981 | OFFICE DEPOT | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 47.90 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | 12.32 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 25.74 |
| 08-07 | AP | 00501090 | BOGGS, BETHANY | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 7.55 |
| 08-07 | AP | 00501093 | BOGGS, BETHANY | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 25.68 |
| 08-08 | AP | 00504101 | DEER PARK WATER | 06/27/12 | 07/26/12 | FOOD & BEVERAGE | 181.26 |
| 08-09 | AP | 00504533 | CULLIGAN WATER SERVICES | 07/10/12 | 08/31/12 | FOOD & BEVERAGE | 428.45 |
| 08-09 | AP | 00504536 | HAYES, JONATHAN H. | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 16.13 |
| 08-10 | AP | 00501745 | WASHINGTON COUNTY NEWS | 07/21/12 | 02/03/13 | PUBLICATIONS/REFERENCE MAT'L | 34.65 |
| 08-10 | AP | 00505306 | XEROX CORPORATION | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 109.99 |
| 08-10 | AP | 00505308 | XEROX CORPORATION | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 409.96 |
| 08-16 | AP | 00507577 | CULLIGAN OF TALLAHASSEE | 07/09/12 | 07/31/12 | WATER | 79.90 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 52.93 |
| 08-31 | AP | 00522960 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 181.26 |
| 08-31 | AP | 00522960 | DEER PARK WATER | 06/27/12 | 07/26/12 | FOOD & BEVERAGE | -181.26 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -99.05 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 318.16 |
| 09-11 | AP | 00523729 | CULLIGAN OF TALLAHASSEE | 08/06/12 | 08/31/12 | WATER | 23.95 |
| 09-11 | AP | 00523735 | OFFICE DEPOT | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 46.19 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 46.88 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 47.32 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 131.11 |
| 09-13 | AP | 00525251 | DEFILIPPIS, MICHAEL V. | 08/20/12 | 08/26/12 | FOOD & BEVERAGE | 88.05 |
| 09-18 | AP | 00528696 | CONGRESSIONAL MANAGEMENT FNDTN | 09/06/12 | 09/06/12 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 09-18 | AP | 00529570 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 69.70 |
| 09-19 | AP | 00529568 | CULLIGAN WATER SERVICES | 08/03/12 | 09/30/12 | WATER | 165.94 |
| 09-21 | AP | 00533718 | THE PERRY NEWS-HERALD | 06/22/12 | 06/22/13 | PUBLICATIONS/REFERENCE MAT'L | 49.00 |
| 09-21 | AP | 00533720 | THE COUNTY RECORD | 06/22/12 | 06/22/13 | PUBLICATIONS/REFERENCE MAT'L | 26.00 |
| 09-26 | AP | 00537080 | PRIORITY NEWS INC | 06/01/12 | 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 09-27 | AP | 00536692 | OFFICE DEPOT | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 12.22 |
| 09-27 | AP | 00536693 | OFFICE DEPOT | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 9.98 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -205.40 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 216.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,547.24 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -271.25 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 142.00 |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 494.10 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 142.00 |
| 08-31 | GL | RPY0022120 | | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 494.10 |
| 09-07 | AP | 00519222 | DESKTOP SOLUTIONS INC | 06/26/12 | 06/26/12 | MAINTENANCE / REPAIRS | 35.13 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------------------------|--|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE SOUTHERLAND II—Con. | | | | | | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 142.00 |
| 09-30 | GL | RPY0022894 | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 494.10 |
| | | | | | EQUIPMENT TOTALS: | 1,672.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 334,756.60 |
| | | | | | OFFICE TOTALS: | 334,756.60 |
| 2011 HON. STEVE SOUTHERLAND II | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-23 | AR | AC-06334 | CENTURYLINK | 08/16/11 09/15/11 TELECOMSRV/EQ/TOLL CHARGE | | -221.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -221.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-06 | AP | 00502224 | CHICAGO FLAG COMPANY | 10/12/11 10/12/11 OFFICE SUPPLIES (OUTSIDE) | | 42.16 |
| 09-04 | AP | 00187237 | NEWSWEEK PROFESSIONAL NETWORK | 05/27/11 05/27/11 PUBLICATIONS/REFERENCE MAT'L | | -20.00 |
| 09-21 | AP | 00534985 | HUTTO, LORI | 10/07/11 10/07/11 OFFICE SUPPLIES (OUTSIDE) | | 225.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 247.16 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 02/01/11 09/30/11 EQUIPMENT PURCHASES | | -434.00 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 12/31/11 EQUIPMENT PURCHASES | | -162.75 |
| 08-31 | GL | AMM0022170 | ..... | 09/01/11 09/30/11 MAINTENANCE / REPAIRS | | -40.00 |
| 08-31 | GL | AMM0022170 | ..... | 10/01/11 12/31/11 MAINTENANCE / REPAIRS | | -80.00 |
| | | | | | EQUIPMENT TOTALS: | -716.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -690.59 |
| | | | | | OFFICE TOTALS: | -690.59 |
| 2012 HON. JACKIE SPEIER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 14,487.08 |
| | | | | | PERSONNEL COMPENSATION | 813,231.62 |
| | | | | | TRAVEL | 30,173.53 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 97,046.06 |
| | | | | | PRINTING AND REPRODUCTION | 16,152.98 |
| | | | | | OTHER SERVICES | 40,741.23 |
| | | | | | SUPPLIES AND MATERIALS | 19,047.64 |
| | | | | | EQUIPMENT | 2,320.47 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,033,200.61 |
| | | | | | OFFICE TOTALS: | 1,033,200.61 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 FRANKED MAIL | | 152.39 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 FRANKED MAIL | | 163.45 |
| | | | | | FRANKED MAIL TOTALS: | 315.84 |

1932

PERSONNEL COMPENSATION

| | | | | |
|------------------------------|----------|----------|--|------------|
| ALVI,HINA R | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,500.00 |
| ANDONIAN, MATTHEW T. | 08/01/12 | 08/15/12 | FELLOW | 2,000.00 |
| ARMSTRONG, SARAH R. | 08/16/12 | 08/31/12 | PART-TIME EMPLOYEE | 900.00 |
| BRENNAN,KATELIN F | 07/01/12 | 09/30/12 | SCHEDULER | 11,250.00 |
| CONNOLLY, JOSH | 07/01/12 | 09/30/12 | DEPUTY LEGISLATIVE DIRECTOR | 22,071.83 |
| DOWLING,KENNETH T | 08/13/12 | 09/30/12 | STAFF ASSISTANT/LEG CORRES | 4,533.33 |
| HASHEMI,COOKAB V | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 31,250.01 |
| HERNANDEZ,MARGARET G | 07/01/12 | 09/30/12 | IMMIGRATION CASEWORKER | 9,500.00 |
| LOGUE,LESTER R | 07/01/12 | 08/24/12 | VETERANS FELLOW | 3,600.00 |
| MARKS, ALEXIS S. | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,150.00 |
| MATTES, THOMAS G. | 08/01/12 | 08/15/12 | PAID INTERN | 900.00 |
| MURPHY, CLARA E. | 08/16/12 | 08/31/12 | PART-TIME EMPLOYEE | 900.00 |
| NAGALES-MARK,ANTHONY H | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 12,999.99 |
| PAULL, ALANA M | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 16,250.01 |
| PERKINS,BRIAN | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT/GRANT COORDI | 27,999.99 |
| POLLACK, JAMES B. | 07/01/12 | 07/31/12 | SPECIAL ASSISTANT | 4,000.00 |
| RILL,KATHARINA E | 07/01/12 | 09/30/12 | DISTRICT PRESS SECRETARY | 12,500.01 |
| ROBERTS,NIALL M | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER/CASEWORKER | 11,250.00 |
| RYAN,ERIN M | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL/DIRECTOR | 28,500.00 |
| SMITHBERGER, AMANDA E | 07/01/12 | 09/30/12 | INVESTIGATOR-RESEARCHER | 12,500.01 |
| STEFFEN,RICHARD D | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 28,650.00 |
| THOMAS,NAHMYO | 07/01/12 | 08/15/12 | STAFF ASSISTANT | 5,000.00 |
| THOMAS,NAHMYO | 08/01/12 | 08/15/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 500.00 |
| VIOLA,PETER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,625.00 |
| WATTERSON, ZACHARY T. | 08/16/12 | 08/31/12 | PART-TIME EMPLOYEE | 900.00 |
| WERWA,JENNY B | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,633.33 |
| WOLFSON,REBECCA A | 07/01/12 | 09/30/12 | WRITER-RESEARCHER | 9,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 295,863.50 |

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| TRAVEL | |
| 07-03 | AP 00478100 |
| 07-05 | AP 00479240 |
| 07-06 | AP 00482007 |
| 07-06 | AP 00482013 |
| 07-06 | AP 00482017 |
| 07-06 | AP 00482020 |
| 07-06 | AP 00482023 |
| 07-06 | AP 00482025 |
| 07-06 | AP 00482029 |
| 07-06 | AP 00482322 |
| 07-06 | AP 00482325 |
| 07-09 | AP 00483654 |
| 07-10 | AP 00483745 |
| 07-10 | AP 00483773 |
| 07-10 | AP 00484046 |
| 07-10 | AP 00484049 |
| 07-13 | AP 00483746 |
| 07-13 | AP 00486106 |
| 07-18 | AP 00490298 |

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|--------------------------|----------|----------|---------------------------------|--------|
| CONNOLLY, JOSH | 06/22/12 | 06/22/12 | MEALS | 5.00 |
| RILL,KATHARINA E | 06/01/12 | 06/01/12 | TRAVEL SUBSISTENCE | 15.95 |
| STEFFEN,RICHARD D | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 18.00 |
| SINGH CAR SERVICES | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | 85.00 |
| HASHEMI,COOKAB V | 05/04/12 | 05/04/12 | TAXI/PARKING/TOLLS | 14.80 |
| HASHEMI,COOKAB V | 05/03/12 | 05/03/12 | TAXI/PARKING/TOLLS | 14.90 |
| HASHEMI,COOKAB V | 05/02/12 | 05/02/12 | TAXI/PARKING/TOLLS | 16.00 |
| HASHEMI,COOKAB V | 05/03/12 | 05/03/12 | MEALS | 9.99 |
| HON. JACKIE SPEIER | 04/27/12 | 04/27/12 | TAXI/PARKING/TOLLS | 20.00 |
| CONNOLLY, JOSH | 06/24/12 | 06/24/12 | TAXI/PARKING/TOLLS | 60.00 |
| HON. JACKIE SPEIER | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| THOMAS, NAHMYO | 05/20/12 | 05/28/12 | COMMERCIAL TRANSPORTATION | 317.60 |
| THOMAS, NAHMYO | 05/28/12 | 05/28/12 | TAXI/PARKING/TOLLS | 30.00 |
| PAULL, ALANA M | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 14.50 |
| THOMAS, NAHMYO | 05/20/12 | 05/20/12 | TAXI/PARKING/TOLLS | 12.00 |
| THOMAS, NAHMYO | 05/23/12 | 05/23/12 | MEALS | 5.68 |
| THOMAS, NAHMYO | 05/23/12 | 05/23/12 | MEALS | 20.00 |
| PAULL, ALANA M | 05/21/12 | 06/13/12 | PRIVATE AUTO MILEAGE | 78.54 |
| THOMAS, NAHMYO | 05/20/12 | 05/24/12 | CAR RENTAL | 504.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JACKIE SPEIER—Con. | | | | | | |
| 07-20 | AP 00494614 | SINGH CAR SERVICES | 05/07/12 05/07/12 | TAXI/PARKING/TOLLS | | 85.00 |
| 07-20 | AP 00494618 | SINGH CAR SERVICES | 05/15/12 05/15/12 | TAXI/PARKING/TOLLS | | 89.00 |
| 07-20 | AP 00494628 | SINGH CAR SERVICES | 06/18/12 06/18/12 | TAXI/PARKING/TOLLS | | 89.00 |
| 07-20 | AP 00494631 | SINGH CAR SERVICES | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | | 89.00 |
| 07-20 | AP 00494636 | SINGH CAR SERVICES | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 89.00 |
| 07-20 | AP 00494717 | HASHEMI,COOKAB V | 06/13/12 06/13/12 | MEALS | | 21.35 |
| 07-20 | AP 00494724 | HASHEMI,COOKAB V | 06/17/12 06/17/12 | MEALS | | 4.73 |
| 07-20 | AP 00494730 | HASHEMI,COOKAB V | 06/08/12 06/08/12 | MEALS | | 9.80 |
| 07-20 | AP 00494734 | HASHEMI,COOKAB V | 06/15/12 06/15/12 | MEALS | | 11.41 |
| 07-20 | AP 00494739 | HASHEMI,COOKAB V | 06/13/12 06/13/12 | MEALS | | 14.38 |
| 07-20 | AP 00494746 | HON. JACKIE SPEIER | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 07-20 | AP 00494750 | HON. JACKIE SPEIER | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 07-20 | AP 00494753 | HASHEMI,COOKAB V | 06/12/12 06/12/12 | MEALS | | 5.21 |
| 07-20 | AP 00494757 | HASHEMI,COOKAB V | 06/13/12 06/13/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 07-20 | AP 00494760 | HASHEMI,COOKAB V | 06/12/12 06/12/12 | MEALS | | 10.34 |
| 07-20 | AP 00494768 | HASHEMI,COOKAB V | 06/16/12 06/16/12 | GASOLINE | | 26.69 |
| 07-20 | AP 00494771 | HASHEMI,COOKAB V | 06/12/12 06/12/12 | MEALS | | 11.07 |
| 07-20 | AP 00494773 | HASHEMI,COOKAB V | 06/15/12 06/15/12 | MEALS | | 4.88 |
| 07-20 | AP 00494778 | HASHEMI,COOKAB V | 06/15/12 06/15/12 | MEALS | | 10.34 |
| 07-20 | AP 00494781 | HASHEMI,COOKAB V | 06/09/12 06/09/12 | MEALS | | 17.91 |
| 07-20 | AP 00494785 | HASHEMI,COOKAB V | 06/10/12 06/10/12 | MEALS | | 4.11 |
| 07-20 | AP 00494788 | HASHEMI,COOKAB V | 06/14/12 06/14/12 | MEALS | | 4.11 |
| 07-20 | AP 00494790 | HASHEMI,COOKAB V | 06/11/12 06/11/12 | MEALS | | 27.08 |
| 07-20 | AP 00494793 | HASHEMI,COOKAB V | 06/11/12 06/11/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 07-20 | AP 00494796 | HASHEMI,COOKAB V | 06/09/12 06/09/12 | MEALS | | 6.90 |
| 07-20 | AP 00494799 | HASHEMI,COOKAB V | 06/16/12 06/16/12 | MEALS | | 16.89 |
| 07-20 | AP 00494804 | HASHEMI,COOKAB V | 06/14/12 06/14/12 | GASOLINE | | 64.71 |
| 07-20 | AP 00495465 | HASHEMI,COOKAB V | 06/08/12 06/17/12 | TAXI/PARKING/TOLLS | | 153.00 |
| 07-23 | AP 00495467 | HASHEMI,COOKAB V | 06/08/12 06/08/12 | MEALS | | 9.95 |
| 07-23 | AP 00495469 | HASHEMI,COOKAB V | 06/11/12 06/11/12 | MEALS | | 10.34 |
| 07-23 | AP 00495470 | HASHEMI,COOKAB V | 06/16/12 06/16/12 | MEALS | | 6.49 |
| 07-23 | AP 00495472 | HASHEMI,COOKAB V | 06/08/12 06/08/12 | MEALS | | 8.33 |
| 07-23 | AP 00495474 | HASHEMI,COOKAB V | 06/09/12 06/09/12 | MEALS | | 11.00 |
| 07-31 | AP 00494765 | HASHEMI,COOKAB V | 06/13/12 06/13/12 | MEALS | | 101.79 |
| 08-09 | AP 00504453 | HON. JACKIE SPEIER | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 08-09 | AP 00504458 | HON. JACKIE SPEIER | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 08-09 | AP 00504466 | HASHEMI,COOKAB V | 07/16/12 07/20/12 | COMMERCIAL TRANSPORTATION | | 847.60 |
| 08-09 | AP 00504473 | HASHEMI,COOKAB V | 07/20/12 07/22/12 | CAR RENTAL | | 230.13 |
| 08-09 | AP 00504475 | HASHEMI,COOKAB V | 07/22/12 07/22/12 | MEALS | | 4.11 |
| 08-09 | AP 00504507 | HON. JACKIE SPEIER | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 08-09 | AP 00504574 | SINGH CAR SERVICES | 07/20/12 07/20/12 | TAXI/PARKING/TOLLS | | 85.00 |
| 08-10 | AP 00504476 | HASHEMI,COOKAB V | 07/20/12 07/23/12 | TAXI/PARKING/TOLLS | | 68.00 |
| 08-10 | AP 00504590 | HON. JACKIE SPEIER | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 408.80 |

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|-------|----|----------|------------------------|----------|----------|---------------------------|--------|
| 08-10 | AP | 00505373 | RILL,KATHARINA E | 05/01/12 | 05/22/12 | PRIVATE AUTO MILEAGE | 89.76 |
| 08-10 | AP | 00505375 | RILL,KATHARINA E | 01/06/12 | 04/23/12 | PRIVATE AUTO MILEAGE | 162.69 |
| 08-15 | AP | 00507955 | HASHEMI,COOKAB V | 07/20/12 | 07/20/12 | MEALS | 5.21 |
| 08-15 | AP | 00507956 | HASHEMI,COOKAB V | 07/20/12 | 07/20/12 | MEALS | 7.49 |
| 08-15 | AP | 00507959 | HASHEMI,COOKAB V | 07/20/12 | 07/20/12 | MEALS | 11.43 |
| 08-15 | AP | 00507961 | HASHEMI,COOKAB V | 07/20/12 | 07/20/12 | MEALS | 9.72 |
| 08-15 | AP | 00507970 | ROBERTS,NIALL M | 07/19/12 | 07/19/12 | MEALS | 4.92 |
| 08-15 | AP | 00507975 | ROBERTS,NIALL M | 07/20/12 | 07/20/12 | MEALS | 3.75 |
| 08-15 | AP | 00507977 | ROBERTS,NIALL M | 07/20/12 | 07/20/12 | MEALS | 6.25 |
| 08-15 | AP | 00507981 | ROBERTS,NIALL M | 07/17/12 | 07/17/12 | MEALS | 8.00 |
| 08-15 | AP | 00507983 | ROBERTS,NIALL M | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 2.10 |
| 08-15 | AP | 00507985 | ROBERTS,NIALL M | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 8.50 |
| 08-15 | AP | 00507988 | ROBERTS,NIALL M | 07/21/12 | 07/21/12 | TAXI/PARKING/TOLLS | 8.60 |
| 08-15 | AP | 00507991 | ROBERTS,NIALL M | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 85.00 |
| 08-15 | AP | 00507992 | ROBERTS,NIALL M | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 29.00 |
| 08-15 | AP | 00507994 | ROBERTS,NIALL M | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-15 | AP | 00507998 | ROBERTS,NIALL M | 07/13/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 589.20 |
| 08-16 | AP | 00508299 | ROBERTS,NIALL M | 07/14/12 | 07/14/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-16 | AP | 00508301 | ROBERTS,NIALL M | 07/07/12 | 07/07/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-16 | AP | 00508305 | ROBERTS,NIALL M | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-16 | AP | 00508306 | ROBERTS,NIALL M | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 6.00 |
| 08-16 | AP | 00508855 | ROBERTS,NIALL M | 07/20/12 | 07/20/12 | MEALS | 6.25 |
| 08-16 | AP | 00510563 | ROBERTS,NIALL M | 08/08/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 105.06 |
| 08-16 | AP | 00510565 | ROBERTS,NIALL M | 08/02/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 7.63 |
| 08-16 | AP | 00510573 | ROBERTS,NIALL M | 07/27/12 | 07/27/12 | MEALS | 6.92 |
| 08-20 | AP | 00508867 | HASHEMI,COOKAB V | 07/22/12 | 07/22/12 | MEALS | 13.36 |
| 08-20 | AP | 00508872 | HASHEMI,COOKAB V | 07/22/12 | 07/22/12 | MEALS | 3.15 |
| 08-23 | AP | 00514404 | HASHEMI,COOKAB V | 07/22/12 | 07/22/12 | GASOLINE | 45.73 |
| 08-23 | AP | 00514406 | ROBERTS,NIALL M | 07/07/12 | 07/09/12 | PRIVATE AUTO MILEAGE | 11.22 |
| 09-13 | AP | 00526001 | HASHEMI,COOKAB V | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 16.00 |
| 09-13 | AP | 00526003 | HASHEMI,COOKAB V | 08/09/12 | 08/09/12 | MEALS | 4.10 |
| 09-13 | AP | 00526007 | HASHEMI,COOKAB V | 08/09/12 | 08/09/12 | MEALS | 13.45 |
| 09-13 | AP | 00526010 | HASHEMI,COOKAB V | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 16.00 |
| 09-13 | AP | 00526031 | HASHEMI,COOKAB V | 08/07/12 | 08/07/12 | TAXI/PARKING/TOLLS | 12.00 |
| 09-13 | AP | 00526037 | HON. JACKIE SPEIER | 01/31/12 | 01/31/12 | COMMERCIAL TRANSPORTATION | 398.80 |
| 09-13 | AP | 00526040 | HON. JACKIE SPEIER | 02/24/12 | 02/24/12 | COMMERCIAL TRANSPORTATION | 306.60 |
| 09-13 | AP | 00526069 | SINGH CAR SERVICES | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 89.00 |
| 09-13 | AP | 00526073 | SINGH CAR SERVICES | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 89.00 |
| 09-13 | AP | 00526074 | SINGH CAR SERVICES | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 89.00 |
| 09-13 | AP | 00526095 | HERNANDEZ, MARGARET G. | 07/24/12 | 07/24/12 | TAXI/PARKING/TOLLS | 12.00 |
| 09-13 | AP | 00526100 | HERNANDEZ, MARGARET G. | 01/25/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 21.42 |
| 09-14 | AP | 00525980 | HASHEMI,COOKAB V | 08/06/12 | 08/06/12 | MEALS | 7.49 |
| 09-14 | AP | 00525983 | HASHEMI,COOKAB V | 08/06/12 | 08/06/12 | MEALS | 9.11 |
| 09-14 | AP | 00525985 | HASHEMI,COOKAB V | 08/08/12 | 08/08/12 | MEALS | 6.05 |
| 09-14 | AP | 00525988 | HASHEMI,COOKAB V | 08/07/12 | 08/07/12 | MEALS | 27.08 |
| 09-14 | AP | 00525996 | HASHEMI,COOKAB V | 08/08/12 | 08/08/12 | MEALS | 8.78 |
| 09-14 | AP | 00525999 | HASHEMI,COOKAB V | 08/08/12 | 08/08/12 | MEALS | 11.07 |
| 09-14 | AP | 00526015 | HASHEMI,COOKAB V | 08/06/12 | 08/06/12 | MEALS | 7.09 |
| 09-14 | AP | 00526027 | HASHEMI,COOKAB V | 08/07/12 | 08/07/12 | MEALS | 14.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JACKIE SPEIER—Con. | | | | | | |
| 09-14 | AP 00526029 | HASHEMI,COOKAB V | 08/08/12 08/08/12 | MEALS | | 6.18 |
| 09-17 | AP 00529100 | HASHEMI,COOKAB V | 08/09/12 08/09/12 | GASOLINE | | 28.24 |
| 09-17 | AP 00529105 | HASHEMI,COOKAB V | 08/06/12 08/10/12 | TAXI/PARKING/TOLLS | | 85.00 |
| 09-17 | AP 00529360 | HASHEMI,COOKAB V | 08/06/12 08/09/12 | COMMERCIAL TRANSPORTATION | | 847.60 |
| 09-17 | AP 00529365 | HASHEMI,COOKAB V | 08/06/12 08/09/12 | CAR RENTAL | | 322.05 |
| 09-17 | AP 00529369 | HON. JACKIE SPEIER | 09/11/12 09/11/12 | COMMERCIAL TRANSPORTATION | | 408.80 |
| 09-18 | AP 00529102 | HASHEMI,COOKAB V | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | | 9.00 |
| 09-18 | AP 00529106 | HASHEMI,COOKAB V | 08/09/12 08/09/12 | TAXI/PARKING/TOLLS | | 28.00 |
| 09-27 | AP 00537497 | SINGH CAR SERVICES | 09/11/12 09/11/12 | TAXI/PARKING/TOLLS | | 89.00 |
| 09-27 | AP 00537500 | HASHEMI,COOKAB V | 08/28/12 08/30/12 | COMMERCIAL TRANSPORTATION | | 847.60 |
| 09-27 | AP 00537501 | HASHEMI,COOKAB V | 08/28/12 08/30/12 | LODGING | | 418.32 |
| 09-27 | AP 00537503 | HASHEMI,COOKAB V | 08/28/12 08/30/12 | CAR RENTAL | | 361.54 |
| 09-27 | AP 00537505 | HASHEMI,COOKAB V | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 09-27 | AP 00537506 | HASHEMI,COOKAB V | 08/29/12 08/29/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 09-27 | AP 00537508 | HASHEMI,COOKAB V | 08/29/12 08/29/12 | MEALS | | 4.11 |
| 09-27 | AP 00537509 | HASHEMI,COOKAB V | 08/29/12 08/29/12 | MEALS | | 13.31 |
| 09-27 | AP 00537511 | HASHEMI,COOKAB V | 08/28/12 08/28/12 | MEALS | | 7.86 |
| 09-27 | AP 00537512 | HASHEMI,COOKAB V | 08/30/12 08/30/12 | MEALS | | 14.72 |
| 09-27 | AP 00537514 | HASHEMI,COOKAB V | 08/28/12 08/31/12 | TAXI/PARKING/TOLLS | | 51.00 |
| | | | | TRAVEL TOTALS: | | 12,374.64 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00479241 | RILL,KATHARINA E | 06/01/12 06/01/12 | POSTAGE / COURIER / BOX RENTAL | | 23.32 |
| 07-13 | AR AC-06081 | UPS | 05/30/12 06/07/12 | POSTAGE / COURIER / BOX RENTAL | | -241.66 |
| 07-16 | AP 00488118 | GLENBOROUGH 400 ECR LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,450.00 |
| 07-20 | AP 00494595 | UPS | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 24.74 |
| 07-20 | AP 00494599 | FEDERAL EXPRESS | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 96.04 |
| 07-20 | AP 00494604 | UPS | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 20.25 |
| 07-20 | AP 00494607 | FEDERAL EXPRESS | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 21.19 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 154.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,295.91 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 68.86 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 472.13 |
| 08-02 | AP 00501874 | DCS CONGRESSIONAL LLC | 06/27/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,896.90 |
| 08-07 | AP 00503431 | FEDEX | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 62.91 |
| 08-07 | AP 00503433 | VERIZON WIRELESS | 07/30/12 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 305.92 |
| 08-09 | AP 00504447 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,069.84 |
| 08-09 | AP 00504480 | DCS CONGRESSIONAL LLC | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 300.00 |
| 08-09 | AP 00504484 | UPS | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 39.83 |
| 08-10 | AP 00504518 | UPS | 06/28/12 07/07/12 | POSTAGE / COURIER / BOX RENTAL | | 16.46 |
| 08-10 | AP 00504523 | UPS | 07/06/12 07/14/12 | POSTAGE / COURIER / BOX RENTAL | | 22.51 |
| 08-16 | AP 00508271 | UNITED PARCEL SERVICE | 07/19/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 42.55 |
| 08-16 | AP 00509782 | GLENBOROUGH 400 ECR LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 6,450.00 |

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| 08-23 | AP | 00515954 | COMCAST | 08/07/12 | 08/07/12 | UTILITIES | 1,642.52 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 154.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 953.90 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 76.11 |
| 08-31 | GL | GRP0022123 | | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 55.00 |
| 09-13 | AP | 00526033 | ROBERTS,NIAL M | 07/06/12 | 07/06/12 | EQUIP RENTAL (EFF 1/3/03) | 55.00 |
| 09-13 | AP | 00526079 | UPS | 08/03/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 20.67 |
| 09-13 | AP | 00526082 | UPS | 08/14/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 65.60 |
| 09-13 | AP | 00526088 | VERIZON WIRELESS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.35 |
| 09-13 | AP | 00526113 | UPS | 08/14/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 20.56 |
| 09-16 | AP | 00527628 | GLENBOROUGH 400 ECR LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 6,450.00 |
| 09-18 | AP | 00528912 | DCS CONGRESSIONAL LLC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,449.41 |
| 09-18 | AP | 00528913 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,115.84 |
| 09-18 | AP | 00528918 | DCS CONGRESSIONAL LLC | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,918.61 |
| 09-18 | AP | 00530020 | UPS | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 63.60 |
| 09-26 | GL | HRS0022842 | | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 178.50 |
| 09-27 | AP | 00537495 | FEDEX | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 16.95 |
| 09-27 | AP | 00537516 | UPS | 08/29/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 51.59 |
| 09-27 | AP | 00537518 | VERIZON WIRELESS | 09/05/12 | 10/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 319.01 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 154.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,428.45 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 69.49 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 41,301.86 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-06 | AP | 00482010 | DAVID L. ANDRUKITUS INC | 06/07/12 | 06/07/12 | PRINTING & REPRODUCTION | 797.50 |
| 07-20 | AP | 00494657 | J DAVID SIMS | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 1,000.00 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 147.40 |
| 08-09 | AP | 00504577 | CALUMET PHOTOGRAPHIC INC | 03/16/12 | 03/16/12 | PRINTING & REPRODUCTION | 487.28 |
| 08-09 | AP | 00504579 | CALUMET PHOTOGRAPHIC INC | 04/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 76.27 |
| 08-09 | AP | 00504583 | CALUMET PHOTOGRAPHIC INC | 03/21/12 | 03/21/12 | PRINTING & REPRODUCTION | 55.08 |
| 08-09 | AP | 00504586 | CALUMET PHOTOGRAPHIC INC | 04/25/12 | 04/25/12 | PRINTING & REPRODUCTION | 129.31 |
| 08-10 | AP | 00504570 | ACCURATE PRINTING | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 293.46 |
| 08-15 | AP | 00507952 | SHARP ELECTRONICS CORP. | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 116.82 |
| 08-15 | AP | 00507967 | ACCURATE PRINTING | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 454.62 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 34.80 |
| 09-13 | AP | 00526092 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 140.00 |
| 09-13 | AP | 00526109 | DAVID L. ANDRUKITUS INC | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 117.50 |
| 09-17 | AP | 00529108 | DAVID L. ANDRUKITUS INC | 09/10/12 | 09/10/12 | PRINTING & REPRODUCTION | 117.50 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 3,993.74 |
| OTHER SERVICES | | | | | | | |
| 07-06 | AP | 00482000 | DCS CONGRESSIONAL LLC | 05/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,400.00 |
| 07-16 | AP | 00487590 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 848.97 |
| 07-16 | AP | 00488130 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-27 | AP | 00495128 | DCS CONGRESSIONAL LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 300.00 |
| 08-16 | AP | 00509256 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 848.97 |
| 08-16 | AP | 00509794 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|-------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JACKIE SPEIER—Con. | | | | | | |
| 09-13 | AP 00525954 | DCS CONGRESSIONAL LLC | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 300.00 |
| 09-13 | AP 00525976 | DCS CONGRESSIONAL LLC | 07/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 1,400.00 |
| 09-16 | AP 00527108 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 848.97 |
| 09-16 | AP 00527640 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 12,110.41 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482506 | CDW GOVERNMENT INC. C/O ISM IN | 03/09/12 03/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 999.90 |
| 07-10 | AP 00483766 | PAULL, ALANA M | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.68 |
| 07-10 | AP 00483770 | PAULL, ALANA M | 06/26/12 06/26/12 | HABITATION EXPENSE | | 74.69 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 199.45 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 99.99 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -213.45 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 720.28 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 490.42 |
| 08-09 | AP 00504460 | HASHEMI,COOKAB V | 07/25/12 07/25/12 | FOOD & BEVERAGE | | 15.35 |
| 08-10 | AP 00504488 | BUSINESS WEEK | 08/07/12 08/07/13 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 08-13 | AR AC-06223 | LEADERSHIP DIRECTORIES, INC. | 03/23/12 03/23/12 | PUBLICATIONS/REFERENCE MAT'L | | -1,300.00 |
| 08-15 | AP 00508001 | ROBERTS,NIALL M | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.99 |
| 08-16 | AP 00508862 | ROBERTS,NIALL M | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 1.95 |
| 08-16 | AP 00510568 | ROBERTS,NIALL M | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 162.74 |
| 08-20 | AP 00508859 | ROBERTS,NIALL M | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.90 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 90.97 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -125.15 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,085.23 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 134.56 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 80.75 |
| 09-13 | AP 00525952 | THE WASHINGTON POST | 09/02/12 09/02/13 | PUBLICATIONS/REFERENCE MAT'L | | 299.98 |
| 09-18 | AP 00528757 | HERNANDEZ, MARGARET G. | 05/18/12 05/18/12 | FOOD & BEVERAGE | | 34.69 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 118.96 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 580.89 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,670.77 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 257.83 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 257.83 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 257.83 |
| | | | | | EQUIPMENT TOTALS: | 773.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 370,404.25 |
| | | | | | OFFICE TOTALS: | 370,404.25 |
| 2011 HON. JACKIE SPEIER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-10 | AP 00505378 | RILL,KATHARINA E | 06/20/11 12/14/11 | GASOLINE | | 227.52 |
| | | | | | TRAVEL TOTALS: | 227.52 |

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|---------------------------|----|------------|-----------------------------------|----------|----------|------------------------------------|--------------------------------------|--|----------|
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-20 | AP | 00494642 | DAVID L. ANDRUKITUS INC | 12/28/11 | 12/28/11 | PRINTING & REPRODUCTION | | | 2,197.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,197.50 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-02 | AP | 00131504 | FORTUNE CORP. RATE SERVICES | 04/01/11 | 04/01/12 | PUBLICATIONS/REFERENCE MAT'L | | | -10.00 |
| 07-31 | GL | FLG0021275 | ..... | 12/01/11 | 12/31/11 | OFFICE SUPPLY (TRANSFER) | | | -13.05 |
| 08-09 | AP | 00504496 | CAPITOL ENQUIRY INC | 03/24/11 | 03/24/11 | PUBLICATIONS/REFERENCE MAT'L | | | 96.73 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 73.68 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,498.70 |
| | | | | | | | OFFICE TOTALS: | | 2,498.70 |

2012 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 57,837.96 | 22,259.83 |
| PERSONNEL COMPENSATION | 702,175.06 | 238,238.87 |
| TRAVEL | 19,354.35 | 7,100.13 |
| RENT, COMMUNICATION, UTILITIES | 65,459.41 | 22,310.45 |
| PRINTING AND REPRODUCTION | 57,177.26 | 26,510.23 |
| OTHER SERVICES | 18,787.50 | 6,163.50 |
| SUPPLIES AND MATERIALS | 6,804.52 | 2,488.84 |
| EQUIPMENT | 1,996.11 | 635.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 929,592.17 | 325,706.86 |
| OFFICE TOTALS: | 929,592.17 | 325,706.86 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|--|-----------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 426.37 |
| 07-27 | AP | 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 10,671.28 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 520.21 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 10,641.97 |
| | | | | | | | FRANKED MAIL TOTALS: | | 22,259.83 |

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|------------------------------------|------------|
| BALDAUF, SARAH E | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,750.00 |
| CAZENAVE, MARTHA J. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 41,250.00 |
| CURTIS, DEBRA S. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 36,999.99 |
| HANIF, SOPHIA S | 07/01/12 | 09/30/12 | CASEWORKER | 9,249.99 |
| HERMAN, ELIZABETH A | 07/01/12 | 09/30/12 | LEGAL COUNSEL | 16,250.01 |
| HILD, STEVEN J. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,500.00 |
| KAMRAN, ATIF B | 07/01/12 | 09/30/12 | CASEWORKER | 7,125.00 |
| KURKIY, BRIAN T | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,416.67 |
| KURKIY, BRIAN T | 08/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,333.34 |
| LANGLEY-STOVALL, JANE E. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE DIRECTOR | 18,750.00 |
| LONGWING, DANIEL | 07/01/12 | 09/30/12 | SYSTEM ADMINISTRATOR | 12,000.00 |
| MAHARJAN, GANESH | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,749.99 |
| ROLAND, NICHOLAS T | 07/27/12 | 09/30/12 | STAFF ASSISTANT | 5,155.56 |
| SCARBROUGH, MICHELE R | 07/01/12 | 08/19/12 | LEGISLATIVE ASSISTANT | 4,083.33 |
| SLATER, REBECCA J | 07/01/12 | 09/30/12 | SCHEDULE COORDINATOR | 14,499.99 |
| THOMPSON, AMANDA A | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| TYLER, ELIZABETH M | 07/01/12 | 09/30/12 | CASEWORKER | 7,125.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 238,238.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FORTNEY PETE STARK—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-03 | AP 00480440 | CITIBANK GOV CARD SERVICE | 05/25/12 05/25/12 | TAXI/PARKING/TOLLS | | 211.00 |
| 07-03 | AP 00480527 | LANGEY-STOVALL, JANE E. | 05/10/12 05/10/12 | TAXI/PARKING/TOLLS | | 11.20 |
| 07-03 | AP 00480529 | LANGEY-STOVALL, JANE E. | 01/21/12 04/14/12 | PRIVATE AUTO MILEAGE | | 73.39 |
| 07-03 | AP 00480530 | LANGEY-STOVALL, JANE E. | 06/21/12 06/23/12 | PRIVATE AUTO MILEAGE | | 51.62 |
| 07-05 | AP 00480437 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 817.60 |
| 07-05 | AP 00481780 | TYLER, ELIZABETH M. | 03/10/12 06/23/12 | PRIVATE AUTO MILEAGE | | 24.09 |
| 07-11 | AP 00481783 | TYLER, ELIZABETH M. | 05/22/12 06/13/12 | TAXI/PARKING/TOLLS | | 27.20 |
| 08-08 | AP 00503859 | HON. PETE STARK | 05/25/12 05/25/12 | COMMERCIAL TRANSPORTATION | | 839.60 |
| 08-08 | AP 00503865 | CITIBANK GOV CARD SERVICE | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | | 168.00 |
| 08-08 | AP 00503867 | CITIBANK GOV CARD SERVICE | 04/28/12 07/20/12 | TAXI/PARKING/TOLLS | | 25.00 |
| 08-08 | AP 00503870 | CITIBANK GOV CARD SERVICE | 07/20/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 817.60 |
| 08-08 | AP 00503871 | CITIBANK GOV CARD SERVICE | 08/05/12 08/05/12 | COMMERCIAL TRANSPORTATION | | 554.80 |
| 08-08 | AP 00503876 | HANIF,SOPHIA S | 06/23/12 07/21/12 | PRIVATE AUTO MILEAGE | | 23.87 |
| 08-08 | AP 00503881 | CITIBANK GOV CARD SERVICE | 07/02/12 07/05/12 | COMMERCIAL TRANSPORTATION | | 817.60 |
| 08-08 | AP 00503884 | CITIBANK GOV CARD SERVICE | 06/22/12 06/24/12 | TAXI/PARKING/TOLLS | | 422.00 |
| 08-09 | AP 00504618 | MAHARJAN, GANESH | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | | 15.81 |
| 09-13 | AP 00525503 | CITIBANK GOV CARD SERVICE | 09/04/12 09/09/12 | COMMERCIAL TRANSPORTATION | | 810.60 |
| 09-13 | AP 00525513 | CITIBANK GOV CARD SERVICE | 08/25/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 554.80 |
| 09-13 | AP 00526039 | ALHAMBRA & SIERRA SPRINGS | 03/06/12 04/03/12 | TAXI/PARKING/TOLLS | | 62.35 |
| 09-14 | AP 00526011 | HERMAN, ELIZABETH A. | 08/20/12 08/20/12 | COMMERCIAL TRANSPORTATION | | 14.00 |
| 09-24 | AP 00536052 | CITIBANK GOV CARD SERVICE | 04/01/12 04/16/12 | TAXI/PARKING/TOLLS | | 422.00 |
| 09-24 | AP 00536058 | CITIBANK GOV CARD SERVICE | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | | 168.00 |
| 09-24 | AP 00536061 | CITIBANK GOV CARD SERVICE | 07/02/12 07/02/12 | TAXI/PARKING/TOLLS | | 168.00 |
| | | | | TRAVEL TOTALS: | | 7,100.13 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480887 | AT&T | 06/26/12 06/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 94.00 |
| 07-03 | AP 00480901 | AT&T | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,043.24 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 6.01 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 10.85 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-16 | AP 00487689 | FREMONT I | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,560.15 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 6.11 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 6.56 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 188.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,342.61 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 77.80 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 20.51 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 7.77 |

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|--|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-16 | AP | 00509355 | FREMONT I | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,560.15 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 13.43 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 10.87 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 188.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,212.81 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 77.80 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.35 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.84 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-13 | AP | 00525515 | RUGGIERI SENIOR CENTER | 07/21/12 | 07/21/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 09-13 | AP | 00525683 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,023.54 |
| 09-13 | AP | 00526022 | FREMONT SENIOR CENTER | 01/21/12 | 03/10/12 | TEMPORARY SPACE RENTAL | 192.00 |
| 09-13 | AP | 00526035 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,080.39 |
| 09-16 | AP | 00527207 | FREMONT I | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,560.15 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 230.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 188.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,131.86 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 77.80 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.36 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 22,310.45 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-03 | AP | 00480435 | MADISON STREET PRESS | 06/01/12 | 06/19/12 | PRINTING & REPRODUCTION | 9,989.74 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 |
| 08-10 | AP | 00504613 | ACCURATE WORD LLC | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 49.90 |
| 09-13 | AP | 00525507 | MADISON STREET PRESS | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 6,133.89 |
| 09-13 | AP | 00526041 | CITIBANK GOV CARD SERVICE | 08/25/12 | 08/25/12 | PRINTING & REPRODUCTION | 188.00 |
| 09-13 | AP | 00526042 | ACCURATE WORD LLC | 08/16/12 | 08/16/12 | PRINTING & REPRODUCTION | 71.90 |
| 09-13 | AP | 00526045 | ACCURATE WORD LLC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 71.90 |
| 09-18 | AP | 00526034 | MADISON STREET PRESS | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 9,998.40 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 26,510.23 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488590 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510238 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528083 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-03 | AP | 00480889 | HERMAN, ELIZABETH A. | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 8.99 |
| 07-03 | AP | 00480893 | HERMAN, ELIZABETH A. | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 41.99 |
| 07-03 | AP | 00480898 | ALHAMBRA & SIERRA SPRINGS | 06/04/12 | 06/04/12 | WATER | 43.37 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -48.10 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 155.59 |
| 08-08 | AP | 00503858 | HERMAN, ELIZABETH A. | 08/02/12 | 08/02/12 | FOOD & BEVERAGE | 48.98 |
| 08-08 | AP | 00503861 | LEXIS-NEXIS | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 08-08 | AP | 00503863 | ALHAMBRA | 06/26/12 | 07/02/12 | WATER | 43.37 |
| 08-08 | AP | 00503880 | HANIF,SOPHIA S | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 8.46 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------|-------------------|------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FORTNEY PETE STARK—Con. | | | | | | |
| 08-13 | AP 00504616 | XEROX CORPORATION | 07/06/12 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 201.25 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 87.41 |
| 09-13 | AP 00525673 | ALHAMBRA | 07/10/12 07/24/12 | WATER | | 33.88 |
| 09-13 | AP 00525676 | LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 416.67 |
| 09-13 | AP 00525681 | CAZENAIVE, MARTHA J. | 08/07/12 08/07/12 | FOOD & BEVERAGE | | 121.31 |
| 09-13 | AP 00525682 | CAZENAIVE, MARTHA J. | 08/08/12 08/08/12 | FOOD & BEVERAGE | | 9.49 |
| 09-13 | AP 00525685 | HON. PETE STARK | 09/06/12 09/06/12 | FOOD & BEVERAGE | | 48.93 |
| 09-13 | AP 00525687 | CAZENAIVE, MARTHA J. | 08/16/12 08/16/12 | FOOD & BEVERAGE | | 90.90 |
| 09-18 | AR AC-06452 | THE NEW YORK TIMES | 01/08/12 01/08/12 | PUBLICATIONS/REFERENCE MAT'L | | -84.26 |
| 09-18 | AR AC-06453 | THE NEW YORK TIMES | 01/22/12 02/18/12 | PUBLICATIONS/REFERENCE MAT'L | | -65.30 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 33.07 |
| 09-24 | AP 00536071 | LEXIS-NEXIS | 08/31/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 416.00 |
| 09-24 | AP 00536074 | ALHAMBRA | 08/06/12 08/23/12 | WATER | | 43.37 |
| 09-30 | GL FL60023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -79.05 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 495.85 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,488.84 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 211.67 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 211.67 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 211.67 |
| | | | | | EQUIPMENT TOTALS: | 635.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 325,706.86 |
| | | | | | OFFICE TOTALS: | 325,706.86 |
| 2011 HON. FORTNEY PETE STARK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-13 | AP 00526032 | FREMONT SENIOR CENTER | 06/11/11 06/11/11 | TEMPORARY SPACE RENTAL | | 96.00 |
| 09-14 | AP 00526552 | FREMONT SENIOR CENTER | 07/23/11 10/15/11 | TEMPORARY SPACE RENTAL | | 192.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 288.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-04 | AP 00193660 | XEROX FREIGHT PAYMENT | 04/06/11 04/06/11 | OFFICE SUPPLIES (OUTSIDE) | | -257.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -257.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 31.00 |
| | | | | | OFFICE TOTALS: | 31.00 |
| 2010 HON. FORTNEY PETE STARK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-18 | AR AC-06451 | THE NEW YORK TIMES | 12/30/10 12/28/11 | PUBLICATIONS/REFERENCE MAT'L | | -168.44 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -168.44 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -168.44 |

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2012 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -168.44

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 59,678.17 | 725.74 |
| PERSONNEL COMPENSATION | 641,110.39 | 218,177.89 |
| TRAVEL | 76,707.13 | 39,911.35 |
| RENT, COMMUNICATION, UTILITIES | 83,347.26 | 18,371.33 |
| PRINTING AND REPRODUCTION | 55,257.67 | 34,502.01 |
| OTHER SERVICES | 29,066.88 | 9,003.21 |
| SUPPLIES AND MATERIALS | 18,702.57 | 3,768.73 |
| EQUIPMENT | 3,379.97 | 219.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>967,250.04</u> | <u>324,680.25</u> |
| OFFICE TOTALS: | <u>967,250.04</u> | <u>324,680.25</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 330.49 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 395.25 | |
| | | | | | | | FRANKED MAIL TOTALS: | 725.74 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|------------------------------|----------|----------|--------------------------------|-----------|--|--|--------------------------------|------------|
| BALDWIN, LAURA W | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 3,166.67 | | | | |
| BERGWALL III, EVAN H | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 8,000.00 | | | | |
| BERGWALL III, EVAN H | 09/01/12 | 09/30/12 | DIRECTOR OF NEW MEDIA | 5,500.00 | | | | |
| BRINZA, AUSTIN J | 07/01/12 | 07/27/12 | PAID INTERN | 900.00 | | | | |
| CLOUGH, JEAN M | 07/01/12 | 09/30/12 | DISTRICT STAFF ASSISTANT | 12,058.34 | | | | |
| ELLIOTT, JENNIFER L | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 4,000.00 | | | | |
| ERICSON, BROOKE | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 | | | | |
| FLUSCHE, PAUL J. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 21,166.67 | | | | |
| HOLMGREN, KEVIN R. | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 5,060.00 | | | | |
| MARTORANA, ANTHONY I | 05/01/12 | 05/31/12 | PART-TIME EMPLOYEE | -33.34 | | | | |
| MCAULIFFE, KATHERINE P | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.00 | | | | |
| MILLADO, JOSEPH | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,999.99 | | | | |
| PORTER, SHERRIE | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 20,500.00 | | | | |
| POWERS, THOMAS PHAN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,008.34 | | | | |
| ROBERTS, MICHAEL E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,500.00 | | | | |
| ROSARIO, KATHERINE M. | 07/01/12 | 09/07/12 | PAID INTERN | 2,233.33 | | | | |
| SANGSTER, JEFF | 06/01/12 | 09/30/12 | STAFF ASSISTANT | 3,029.66 | | | | |
| SEUM, JACK F. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 36,768.25 | | | | |
| SHAFFER, SARA L | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 14,583.33 | | | | |
| THOMAS, JAMES E. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 7,999.99 | | | | |
| WHITEHEAD, MICHAEL J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,250.00 | | | | |
| WILLIAMS, SHAWNA P. | 07/01/12 | 09/30/12 | CASEWORKER | 12,486.66 | | | | |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 218,177.89 |

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|--------|----|----------|--------------------------|----------|----------|---------------------------------|--------|
| TRAVEL | | | | | | | |
| 07-06 | AP | 00480834 | SANGSTER, JEFF | 05/21/12 | 06/26/12 | GASOLINE | 228.62 |
| 07-06 | AP | 00480836 | HON. CLIFF STEARNS | 06/22/12 | 06/22/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 07-12 | AP | 00485335 | HON. CLIFF STEARNS | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 07-12 | AP | 00485339 | SANGSTER, JEFF | 06/26/12 | 07/01/12 | GASOLINE | 65.24 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CLIFF STEARNS—Con. | | | | | | |
| 07-12 | AP 00485345 | HON. CLIFF STEARNS | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 200.80 | |
| 07-12 | AP 00485347 | HON. CLIFF STEARNS | 06/22/12 06/23/12 | LODGING | 108.90 | |
| 07-16 | AP 00488060 | SOUTHEAST TOYOTA | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 789.25 | |
| 07-18 | AP 00490109 | HON. CLIFF STEARNS | 07/08/12 07/09/12 | LODGING | 108.90 | |
| 07-18 | AP 00490111 | HON. CLIFF STEARNS | 07/06/12 07/06/12 | GASOLINE | 52.57 | |
| 07-18 | AP 00490214 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 07-18 | AP 00490220 | SEUM, JACK F. | 05/24/12 06/12/12 | MEALS | 62.97 | |
| 07-18 | AP 00490221 | CITIBANK GOV CARD SERVICE | 05/27/12 06/15/12 | TRAVEL SUBSISTENCE | 2,944.26 | |
| 07-24 | AP 00494893 | HON. CLIFF STEARNS | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 339.80 | |
| 07-25 | AP 00496638 | WILLIAMS, SHAWNA P. | 01/16/12 07/03/12 | PRIVATE AUTO MILEAGE | 106.26 | |
| 07-25 | AP 00496644 | WILLIAMS, SHAWNA P. | 02/04/12 03/16/12 | MEALS | 22.44 | |
| 07-26 | AP 00497884 | SANGSTER, JEFF | 07/16/12 07/19/12 | GASOLINE | 78.30 | |
| 07-26 | AP 00497887 | HON. CLIFF STEARNS | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | 339.80 | |
| 08-02 | AP 00497888 | HON. CLIFF STEARNS | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 200.80 | |
| 08-02 | AP 00501342 | HON. CLIFF STEARNS | 07/15/12 07/15/12 | GASOLINE | 37.49 | |
| 08-02 | AP 00501343 | HON. CLIFF STEARNS | 07/12/12 07/12/12 | GASOLINE | 40.17 | |
| 08-02 | AP 00501344 | HON. CLIFF STEARNS | 07/13/12 07/14/12 | LODGING | 148.50 | |
| 08-02 | AP 00501345 | HON. CLIFF STEARNS | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 339.80 | |
| 08-02 | AP 00501346 | HON. CLIFF STEARNS | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 200.80 | |
| 08-07 | AP 00503105 | SANGSTER, JEFF | 07/23/12 07/29/12 | GASOLINE | 67.35 | |
| 08-14 | AP 00506546 | CITIBANK GOV CARD SERVICE | 06/27/12 07/29/12 | TRAVEL SUBSISTENCE | 2,870.14 | |
| 08-14 | AP 00506549 | SHAFAER, SARA | 08/04/12 08/06/12 | TRAVEL SUBSISTENCE | 61.93 | |
| 08-14 | AP 00506552 | SEUM, JACK F. | 07/03/12 07/07/12 | MEALS | 18.82 | |
| 08-14 | AP 00506877 | FLUSCHE, PAUL J. | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | 619.60 | |
| 08-14 | AP 00506883 | FLUSCHE, PAUL J. | 07/29/12 07/30/12 | TRAVEL SUBSISTENCE | 224.48 | |
| 08-14 | AP 00506926 | HON. CLIFF STEARNS | 07/27/12 07/31/12 | COMMERCIAL TRANSPORTATION | 649.60 | |
| 08-14 | AP 00506934 | HON. CLIFF STEARNS | 08/04/12 08/04/12 | COMMERCIAL TRANSPORTATION | 339.80 | |
| 08-14 | AP 00506940 | HON. CLIFF STEARNS | 07/28/12 07/28/12 | GASOLINE | 57.62 | |
| 08-14 | AP 00506944 | HON. CLIFF STEARNS | 07/30/12 07/31/12 | LODGING | 108.90 | |
| 08-15 | AP 00506548 | SHAFAER, SARA | 08/04/12 08/04/12 | COMMERCIAL TRANSPORTATION | 268.60 | |
| 08-16 | AP 00508327 | POWERS,THOMASS PHAN | 08/06/12 08/08/12 | TRAVEL SUBSISTENCE | 391.14 | |
| 08-16 | AP 00508330 | POWERS,THOMASS PHAN | 08/03/12 08/06/12 | COMMERCIAL TRANSPORTATION | 565.60 | |
| 08-16 | AP 00509724 | SOUTHEAST TOYOTA | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 789.25 | |
| 08-17 | AP 00508333 | POWERS,THOMASS PHAN | 08/05/12 08/08/12 | TRAVEL SUBSISTENCE | 365.96 | |
| 08-17 | AP 00508336 | SHAFAER, SARA | 08/07/12 08/12/12 | MEALS | 192.66 | |
| 08-27 | AP 00517356 | POWERS,THOMASS PHAN | 08/08/12 08/08/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 08-27 | AP 00517364 | ERICSON, BROOKE N. | 08/05/12 08/09/12 | TRAVEL SUBSISTENCE | 975.50 | |
| 08-27 | AP 00517370 | ERICSON, BROOKE N. | 08/06/12 08/15/12 | COMMERCIAL TRANSPORTATION | 510.60 | |
| 08-27 | AP 00517385 | SHAFAER, SARA | 08/20/12 08/20/12 | TRAVEL SUBSISTENCE | 26.48 | |
| 08-27 | AP 00517806 | THOMAS, JAMES E. | 08/09/12 08/12/12 | TRAVEL SUBSISTENCE | 604.24 | |
| 08-27 | AP 00517808 | THOMAS, JAMES E. | 08/13/12 08/15/12 | TRAVEL SUBSISTENCE | 67.12 | |
| 08-27 | AP 00517811 | THOMAS, JAMES E. | 08/09/12 08/15/12 | COMMERCIAL TRANSPORTATION | 50.00 | |
| 08-27 | AP 00517814 | SHAFAER, SARA | 08/04/12 08/16/12 | PRIVATE AUTO MILEAGE | 220.00 | |

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|-------|----|----------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-27 | AP | 00517816 | SANGSTER, JEFF | 08/07/12 | 08/13/12 | GASOLINE | 61.06 |
| 08-27 | AP | 00517818 | SANGSTER, JEFF | 08/11/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 130.00 |
| 08-28 | AP | 00517367 | ERICSON, BROOKE N. | 08/10/12 | 08/16/12 | TRAVEL SUBSISTENCE | 180.55 |
| 08-28 | AP | 00517383 | SHAFAER, SARA | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 239.10 |
| 08-28 | AP | 00518325 | THOMAS, JAMES E. | 08/09/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 649.60 |
| 08-30 | AP | 00517821 | SHAFAER, SARA | 08/13/12 | 08/16/12 | TRAVEL SUBSISTENCE | 1,227.20 |
| 08-30 | AP | 00519134 | MILLADO, JOSEPH | 08/06/12 | 08/17/12 | TRAVEL SUBSISTENCE | 410.26 |
| 08-30 | AP | 00519135 | PORTER, SHERRIE | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 475.44 |
| 08-30 | AP | 00519161 | PORTER, SHERRIE | 06/04/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 889.98 |
| 08-30 | AP | 00519164 | PORTER, SHERRIE | 07/02/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 624.12 |
| 08-30 | AP | 00519183 | BERGWALL III, EVAN H | 06/19/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 2,728.38 |
| 08-30 | AP | 00519186 | BERGWALL III, EVAN H | 06/08/12 | 08/19/12 | TRAVEL SUBSISTENCE | 3,454.41 |
| 08-30 | AP | 00519200 | FLUSCHE, PAUL J. | 08/05/12 | 08/16/12 | TRAVEL SUBSISTENCE | 1,627.61 |
| 08-30 | AP | 00519247 | HON. CLIFF STEARNS | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 200.80 |
| 08-30 | AP | 00519257 | MCAULIFFE, KATHERINE | 08/04/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 619.60 |
| 08-30 | AP | 00519263 | MCAULIFFE, KATHERINE | 08/04/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 84.00 |
| 08-30 | AP | 00519267 | MCAULIFFE, KATHERINE | 08/04/12 | 08/16/12 | TRAVEL SUBSISTENCE | 1,174.61 |
| 08-30 | AP | 00519286 | HON. CLIFF STEARNS | 08/07/12 | 08/10/12 | LODGING | 326.70 |
| 08-30 | AP | 00519288 | HON. CLIFF STEARNS | 08/10/12 | 08/11/12 | LODGING | 99.00 |
| 08-30 | AP | 00519307 | HON. CLIFF STEARNS | 08/13/12 | 08/15/12 | LODGING | 217.80 |
| 08-30 | AP | 00519310 | HON. CLIFF STEARNS | 08/17/12 | 08/19/12 | GASOLINE | 111.65 |
| 09-04 | AP | 00519072 | CITIBANK GOV CARD SERVICE | 07/18/12 | 07/18/12 | TAXI/PARKING/TOLLS | 40.00 |
| 09-04 | AP | 00519127 | MILLADO, JOSEPH | 08/05/12 | 08/19/12 | COMMERCIAL TRANSPORTATION | 54.00 |
| 09-04 | AP | 00519199 | FLUSCHE, PAUL J. | 08/05/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 823.60 |
| 09-12 | AP | 00524545 | HON. CLIFF STEARNS | 08/24/12 | 08/24/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 09-16 | AP | 00527570 | SOUTHEAST TOYOTA | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 789.25 |
| 09-19 | AP | 00533142 | CITIBANK GOV CARD SERVICE | 07/29/12 | 08/27/12 | TRAVEL SUBSISTENCE | 4,396.44 |
| 09-26 | AP | 00535916 | HON. CLIFF STEARNS | 09/15/12 | 09/15/12 | COMMERCIAL TRANSPORTATION | 339.80 |
| 09-26 | AP | 00535919 | SANGSTER, JEFF | 08/21/12 | 09/05/12 | GASOLINE | 82.34 |
| 09-26 | AP | 00535925 | SEUM, JACK F. | 07/30/12 | 08/16/12 | MEALS | 27.79 |
| 09-28 | AP | 00538412 | SHAFAER, SARA | 08/20/12 | 08/20/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-28 | AP | 00538414 | SHAFAER, SARA | 08/20/12 | 08/20/12 | TAXI/PARKING/TOLLS | 25.00 |
| 09-28 | AP | 00538417 | HON. CLIFF STEARNS | 09/18/12 | 09/18/12 | COMMERCIAL TRANSPORTATION | 230.80 |
| | | | | | | TRAVEL TOTALS: | 39,911.35 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/18/12 | 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 12.81 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.85 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 8.25 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 61.35 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.81 |
| 07-16 | AP | 00487941 | CAMPUS USA CREDIT UNION | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,250.00 |
| 07-16 | AP | 00488014 | H&LK LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,179.97 |
| 07-18 | AP | 00490219 | HON. CLIFF STEARNS | 06/01/12 | 06/01/12 | UTILITIES | 29.99 |
| 07-19 | AP | 00490216 | COX COMMUNICATIONS | 07/01/12 | 07/31/12 | UTILITIES | 289.46 |
| 07-23 | AP | 00494907 | COX COMMUNICATIONS | 07/03/12 | 08/02/12 | UTILITIES | 238.85 |
| 07-24 | AP | 00494899 | VERIZON WIRELESS | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 294.62 |
| 07-24 | AP | 00494902 | FEDEX | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.47 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 18.71 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CLIFF STEARNS—Con. | | | | | | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 60.61 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 12.10 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 12.70 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 07-26 | AP 00497886 | COMCAST | 07/24/12 08/23/12 | UTILITIES | 104.90 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,544.08 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 77.17 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 70.86 | |
| 07-31 | AP 00499098 | POSTMASTER WASHINGTON D.C. | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 | |
| 08-01 | AP 00501340 | CENTURYLINK | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 305.40 | |
| 08-01 | AP 00501341 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.06 | |
| 08-02 | AP 00501605 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 322.46 | |
| 08-02 | AP 00501607 | CENTURYLINK | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 107.30 | |
| 08-02 | AP 00501611 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 187.70 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 20.40 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 55.19 | |
| 08-14 | AP 00506554 | COMCAST | 08/02/12 09/11/12 | UTILITIES | 62.42 | |
| 08-14 | AP 00506921 | HON. CLIFF STEARNS | 07/01/12 07/01/12 | UTILITIES | 29.99 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 6.70 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 33.23 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.91 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 12.66 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 12.32 | |
| 08-16 | AP 00509607 | CAMPUS USA CREDIT UNION | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,250.00 | |
| 08-16 | AP 00509678 | H&LK LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,179.97 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 65.85 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 7.40 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.91 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-27 | AP 00517824 | COMCAST | 08/24/12 09/23/12 | UTILITIES | 104.90 | |
| 08-30 | AP 00519061 | CENTURYLINK | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 107.30 | |
| 08-30 | AP 00519062 | AT&T | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 346.58 | |
| 08-30 | AP 00519067 | COX COMMUNICATIONS | 08/01/12 08/31/12 | UTILITIES | 264.46 | |
| 08-30 | AP 00519204 | AT&T | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 189.60 | |
| 08-30 | AP 00519206 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.13 | |
| 08-30 | AP 00519208 | CENTURYLINK | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 303.90 | |
| 08-30 | AP 00519209 | VERIZON WIRELESS | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 292.69 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 89.00 | |

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|-------|----|------------|--|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,557.16 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 77.17 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.52 |
| 09-04 | AP | 00519073 | COX COMMUNICATIONS | 08/03/12 | 09/02/12 | UTILITIES | 213.85 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 102.03 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-12 | AP | 00524546 | COMCAST | 09/12/12 | 10/11/12 | UTILITIES | 62.42 |
| 09-16 | AP | 00527454 | CAMPUS USA CREDIT UNION | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,250.00 |
| 09-16 | AP | 00527524 | H&LK LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,179.97 |
| 09-19 | AP | 00530307 | HON. CLIFF STEARNS | 07/31/12 | 07/31/12 | UTILITIES | 29.99 |
| 09-19 | AP | 00530311 | COX COMMUNICATIONS | 09/01/12 | 09/30/12 | UTILITIES | 289.46 |
| 09-19 | AP | 00530317 | COX COMMUNICATIONS | 09/03/12 | 10/02/12 | UTILITIES | 238.85 |
| 09-19 | AP | 00530318 | VERIZON WIRELESS | 08/29/12 | 09/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 292.71 |
| 09-26 | AP | 00535923 | COMCAST | 09/24/12 | 10/23/12 | UTILITIES | 104.90 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,474.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 77.17 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 76.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,371.33 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00480842 | DAVID L. ANDRUKITUS INC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 58.50 |
| 07-18 | AP | 00490108 | THE FRANKING GROUP | 04/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 34,023.00 |
| 07-23 | AP | 00494891 | SEUM, JACK F. | 05/26/12 | 06/24/12 | ADVERTISEMENTS | 216.01 |
| 08-30 | AP | 00519202 | DAVID L. ANDRUKITUS INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 137.50 |
| 09-26 | AP | 00535915 | DAVID L. ANDRUKITUS INC | 09/07/12 | 09/07/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-28 | AP | 00538416 | DAVID L. ANDRUKITUS INC | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 34,502.01 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00480839 | ADT SECURITY SERVICES | 07/01/12 | 07/31/12 | SECURITY SERVICE | 28.87 |
| 07-12 | AP | 00485341 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 900.00 |
| 07-16 | AP | 00488554 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-25 | AP | 00496632 | DENISE MASTIN | 04/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 148.50 |
| 07-30 | AR | AC-06148 | STATE FARM MUTUAL AUTOMOBILE INSURANCE | 03/11/12 | 09/11/12 | INSURANCE | -20.00 |
| 08-03 | AP | 00501600 | ADT SECURITY SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 28.87 |
| 08-07 | AP | 00503108 | INSURANCE SUPPORT CENTER | 09/11/12 | 03/11/13 | INSURANCE | 596.29 |
| 08-16 | AP | 00510201 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-30 | AP | 00519181 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 900.00 |
| 09-04 | AP | 00519083 | ADT SECURITY SERVICES | 09/01/12 | 11/30/12 | SECURITY SERVICE | 136.81 |
| 09-16 | AP | 00528046 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-21 | AP | 00530629 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 28.87 |
| 09-25 | AP | 00532835 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 900.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,003.21 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00485333 | JOE RAGAN'S COFFEE LTD | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 74.30 |
| 07-18 | AP | 00490112 | HON. CLIFF STEARNS | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 76.30 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CLIFF STEARNS—Con. | | | | | | |
| 07-18 | AP 00490114 | STAPLES CREDIT PLAN | 05/16/12 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 254.57 | |
| 07-19 | AP 00490218 | CULLIGAN-OCALA BOTTLED WATER | 07/01/12 07/31/12 | WATER | 26.44 | |
| 07-19 | AP 00493443 | ALLIANCE MICRO | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 115.00 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 41.97 | |
| 07-25 | AP 00496649 | WILLIAMS, SHAWNA P. | 05/07/12 06/11/12 | PUBLICATIONS/REFERENCE MAT'L | 6.12 | |
| 07-26 | AP 00497885 | SANGSTER, JEFF | 07/19/12 07/19/12 | AUTO EXPENSES | 153.64 | |
| 07-31 | AP 00500709 | ALLIANCE MICRO | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 272.00 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 272.12 | |
| 08-07 | AP 00503102 | SANGSTER, JEFF | 07/23/12 07/23/12 | AUTO EXPENSES | 37.05 | |
| 08-07 | AP 00503110 | STAPLES CREDIT PLAN | 06/12/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 404.94 | |
| 08-07 | AP 00503112 | CENTRAL FLORIDA | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | 378.87 | |
| 08-07 | AP 00503114 | ERICSON, BROOKE N. | 07/29/12 07/29/12 | OFFICE SUPPLIES (OUTSIDE) | 52.49 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 60.98 | |
| 08-27 | AP 00517362 | POWERS,THOMASS PHAN | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 36.74 | |
| 08-30 | AP 00519190 | BERGWALL III,EVAN H | 07/15/12 07/15/12 | PUBLICATIONS/REFERENCE MAT'L | 10.58 | |
| 08-30 | AP 00519312 | HON. CLIFF STEARNS | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 14.80 | |
| 08-30 | AR AC-06360 | THE VILLAGES DAILY SUN | 06/04/12 06/03/13 | PUBLICATIONS/REFERENCE MAT'L | -43.15 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 324.89 | |
| 09-04 | AP 00519064 | STAPLES CONTRACT AND COMMERCIAL INC | 08/07/12 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 22.25 | |
| 09-04 | AP 00519066 | CULLIGAN-OCALA BOTTLED WATER | 07/17/12 08/31/12 | WATER | 18.20 | |
| 09-04 | AP 00519076 | STAPLES CONTRACT AND COMMERCIAL INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 220.88 | |
| 09-05 | AP 00519074 | LASER PRINTER SYSTEMS | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 83.50 | |
| 09-20 | AP 00530309 | CULLIGAN-OCALA BOTTLED WATER | 08/31/12 09/30/12 | WATER | 12.45 | |
| 09-20 | AP 00530626 | PORTER, SHERRIE | 05/15/12 05/15/12 | FOOD & BEVERAGE | 10.00 | |
| 09-20 | AP 00530628 | PORTER, SHERRIE | 05/21/12 05/21/12 | OFFICE SUPPLIES (OUTSIDE) | 6.41 | |
| 09-20 | AP 00530630 | STAPLES CREDIT PLAN | 07/16/12 08/12/12 | OFFICE SUPPLIES (OUTSIDE) | 392.03 | |
| 09-20 | AP 00532946 | HON. CLIFF STEARNS | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 85.84 | |
| 09-21 | AP 00530631 | STAPLES CONTRACT AND COMMERCIAL INC | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 67.61 | |
| 09-24 | AP 00530625 | PORTER, SHERRIE | 07/30/12 07/30/12 | FOOD & BEVERAGE | 45.68 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 33.97 | |
| 09-28 | AP 00538421 | MCAULIFFE, KATHERINE | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 58.73 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 140.53 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,768.73 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 38.33 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 38.33 | |
| 09-12 | AP 00524544 | ALLIANCE MICRO | 06/29/12 06/29/12 | MAINTENANCE / REPAIRS | 105.00 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 38.33 | |
| | | | | | EQUIPMENT TOTALS: | 219.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 324,680.25 |
| | | | | | OFFICE TOTALS: | 324,680.25 |

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2012 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 27,217.92 | 9,995.49 |
| PERSONNEL COMPENSATION | 647,019.26 | 202,916.24 |
| TRAVEL | 29,621.55 | 10,056.18 |
| RENT, COMMUNICATION, UTILITIES | 58,015.26 | 19,393.48 |
| PRINTING AND REPRODUCTION | 46,581.42 | 23,814.21 |
| OTHER SERVICES | 31,446.25 | 12,274.06 |
| SUPPLIES AND MATERIALS | 19,212.68 | 2,390.11 |
| EQUIPMENT | 4,362.04 | 326.06 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 863,476.38 | 281,165.83 |
| OFFICE TOTALS: | 863,476.38 | 281,165.83 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 440.06 |
| 07-27 | AP | 00499437 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 2,348.74 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 602.58 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -18.88 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 676.74 |
| 08-30 | AP | 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 5,960.99 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -14.74 |
| | | | | | | FRANKED MAIL TOTALS: | 9,995.49 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|---|------------|
| BARNES,JUSTIN P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| CAROZZA,MARY E | 07/01/12 | 08/31/12 | CHIEF OF STAFF | 27,166.66 |
| CAROZZA,MARY E | 09/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,527.78 |
| CHEEK,STEPHEN D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,124.99 |
| DOWNNEY,JOY E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 |
| GILBRIDE,MARK T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| HAUCK,KARA | 07/01/12 | 09/30/12 | DEPUTY COMM DIRECTOR | 9,999.99 |
| HAUCK,KARA | 08/01/12 | 08/31/12 | DEPUTY COMM DIRECTOR (OTHER COMPENSATION) | 1,500.00 |
| HUA,NGUYET M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,493.05 |
| HUECKEL,MONICA M | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 12,500.01 |
| KUHN,ADAM J | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 26,250.00 |
| RAPIEN,ADAM M | 07/01/12 | 09/30/12 | JUNIOR FIELD REPRESENTATIVE | 7,500.00 |
| REED, MARY K | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 |
| SCHMIDBAUER,EMILY D | 07/01/12 | 09/30/12 | JUNIOR CASEWORKER | 8,124.99 |
| SERR,JOHN A | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 1,603.75 |
| SLANE,ADAM C | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 9,375.00 |
| TAYLOR,BARBARA L | 07/01/12 | 09/30/12 | SENIOR CASEWORKER | 11,250.00 |
| WALLS,JESSE L | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 15,625.01 |
| WHETSTONE,COURTNEY D | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 18,750.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 202,916.24 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---|----------|----------|----------------------------|---------|
| 07-03 | AR | AC-06019 | CHEEK, STEPHEN D. | 03/01/12 | 03/27/12 | PRIVATE AUTO MILEAGE | -104.49 |
| 07-05 | AP | 00481176 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 07/01/12 | 07/30/12 | TAXI/PARKING/TOLLS | 83.34 |
| 07-05 | AP | 00481180 | CAROZZA, MARY E. | 06/13/12 | 06/14/12 | TAXI/PARKING/TOLLS | 44.00 |
| 07-05 | AP | 00481184 | CAROZZA, MARY E. | 06/13/12 | 06/14/12 | LODGING | 119.75 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE STIVERS—Con. | | | | | | |
| 07-05 | AP 00481188 | CHEEK, STEPHEN D. | 05/25/12 05/25/12 | TAXI/PARKING/TOLLS | | 4.00 |
| 07-17 | AP 00489682 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 1,158.80 |
| 07-17 | AP 00489690 | CITIBANK GOV CARD SERVICE | 06/01/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 1,245.80 |
| 07-17 | AP 00489697 | CITIBANK GOV CARD SERVICE | 06/18/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 1,142.60 |
| 07-18 | AP 00489699 | CITIBANK GOV CARD SERVICE | 06/26/12 06/29/12 | LODGING | | 25.13 |
| 07-18 | AP 00489918 | HUECKEL, MONICA M. | 06/12/12 06/17/12 | PRIVATE AUTO MILEAGE | | 382.50 |
| 07-18 | AP 00489923 | HUECKEL, MONICA M. | 06/24/12 06/28/12 | PRIVATE AUTO MILEAGE | | 382.50 |
| 07-18 | AP 00489929 | TAYLOR, BARBARA | 06/04/12 06/18/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 07-18 | AP 00489956 | SLANE, ADAM C. | 06/13/12 06/29/12 | PRIVATE AUTO MILEAGE | | 42.12 |
| 07-18 | AP 00489957 | TAYLOR, BARBARA | 06/03/12 06/18/12 | PRIVATE AUTO MILEAGE | | 138.65 |
| 07-25 | AP 00495626 | RAPIEN, ADAM M. | 06/05/12 06/25/12 | PRIVATE AUTO MILEAGE | | 122.31 |
| 07-30 | AP 00499726 | CHEEK, STEPHEN D. | 07/06/12 07/21/12 | PRIVATE AUTO MILEAGE | | 80.73 |
| 08-07 | AP 00503305 | SCHMIDBAUER, EMILY D. | 07/14/12 07/25/12 | PRIVATE AUTO MILEAGE | | 71.28 |
| 08-07 | AP 00503315 | SLANE, ADAM C. | 07/08/12 07/23/12 | PRIVATE AUTO MILEAGE | | 85.37 |
| 08-08 | AP 00503308 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 08/01/12 08/30/12 | TAXI/PARKING/TOLLS | | 83.34 |
| 08-16 | AP 00508188 | CITIBANK GOV CARD SERVICE | 07/02/12 07/05/12 | COMMERCIAL TRANSPORTATION | | 403.60 |
| 08-16 | AP 00508191 | CITIBANK GOV CARD SERVICE | 06/28/12 07/12/12 | COMMERCIAL TRANSPORTATION | | 1,633.60 |
| 08-16 | AP 00508199 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 244.80 |
| 08-16 | AP 00508212 | TAYLOR, BARBARA | 07/03/12 07/23/12 | PRIVATE AUTO MILEAGE | | 138.96 |
| 08-16 | AP 00508221 | TAYLOR, BARBARA | 07/09/12 07/25/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-16 | AP 00508236 | RAPIEN, ADAM M. | 07/07/12 07/31/12 | PRIVATE AUTO MILEAGE | | 209.12 |
| 08-16 | AP 00508237 | HUA, NGUYET | 07/10/12 07/31/12 | PRIVATE AUTO MILEAGE | | 69.84 |
| 08-28 | AP 00517597 | CITIBANK GOV CARD SERVICE | 08/14/12 08/15/12 | LODGING | | 131.08 |
| 08-28 | AP 00517598 | CITIBANK GOV CARD SERVICE | 08/14/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 199.60 |
| 08-28 | AP 00517601 | TAYLOR, BARBARA | 08/14/12 08/15/12 | MEALS | | 67.63 |
| 08-29 | AP 00518036 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 09/01/12 09/30/12 | TAXI/PARKING/TOLLS | | 83.34 |
| 08-30 | AP 00519781 | TAYLOR, BARBARA | 08/14/12 08/15/12 | LODGING | | 131.08 |
| 09-11 | AP 00523751 | SCHMIDBAUER, EMILY D. | 08/15/12 08/29/12 | PRIVATE AUTO MILEAGE | | 59.36 |
| 09-20 | AP 00530331 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 611.80 |
| 09-20 | AP 00533365 | SLANE, ADAM C. | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 121.77 |
| 09-20 | AP 00534804 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 26.00 |
| 09-20 | AP 00534807 | CITIBANK GOV CARD SERVICE | 08/27/12 08/31/12 | COMMERCIAL TRANSPORTATION | | 240.60 |
| 09-26 | AP 00536749 | HUECKEL, MONICA M. | 08/27/12 08/31/12 | CAR RENTAL | | 143.81 |
| 09-26 | AP 00536753 | HUECKEL, MONICA M. | 08/03/12 09/04/12 | PRIVATE AUTO MILEAGE | | 382.50 |
| 09-26 | AP 00536754 | HUECKEL, MONICA M. | 09/04/12 09/04/12 | MEALS | | 19.96 |
| | | | | TRAVEL TOTALS: | | 10,056.18 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481167 | FIRESIDE21 | 06/20/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,600.00 |
| 07-16 | AP 00487964 | CITY OF HILLIARD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,162.76 |
| 07-18 | AP 00489946 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 690.88 |
| 07-25 | AP 00495632 | FEDEX | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 37.32 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 113.50 |

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| | | | | | | | |
|--|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 654.85 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 51.64 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.83 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 341.25 |
| 07-30 | AP | 00499734 | VERIZON WIRELESS | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 499.25 |
| 08-01 | AP | 00495618 | FIRESIDE21 | 04/03/12 | 04/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,250.00 |
| 08-01 | AP | 00495623 | FIRESIDE21 | 07/09/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,600.00 |
| 08-16 | AP | 00508204 | SLANE, ADAM C. | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 18.95 |
| 08-16 | AP | 00509628 | CITY OF HILLIARD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,162.76 |
| 08-21 | AP | 00514164 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 683.30 |
| 08-29 | AP | 00518034 | VERIZON WIRELESS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 499.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 604.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 51.64 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.82 |
| 09-11 | AP | 00524257 | FEDEX | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 50.79 |
| 09-11 | AP | 00524785 | REED, MARY K. | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.41 |
| 09-16 | AP | 00527475 | CITY OF HILLIARD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,162.76 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 598.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 51.64 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 19,393.48 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-05 | AP | 00481169 | ACCURATE WORD LLC. | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-05 | AP | 00481171 | ACCURATE WORD LLC. | 06/13/12 | 06/13/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-07 | AP | 00503310 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-07 | AP | 00503313 | ACCURATE WORD LLC. | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-07 | AP | 00503325 | THE FRANKING GROUP | 05/29/12 | 05/29/12 | PRINTING & REPRODUCTION | 8,998.00 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/09/12 | 05/09/12 | PRINTING & REPRODUCTION | 204.61 |
| 09-11 | AP | 00523738 | THE FRANKING GROUP | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 5,464.00 |
| 09-11 | AP | 00523742 | THE FRANKING GROUP | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 8,996.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 23,814.21 |
| OTHER SERVICES | | | | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00487386 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 07-16 | AP | 00488535 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-18 | AP | 00489949 | ARAMARK UNIFORM SERVICES | 05/28/12 | 06/25/12 | JANITORIAL AND MAINT SERV | 131.76 |
| 07-18 | AP | 00489954 | AFTER FIVE OFFICE CLEANING INC | 07/04/12 | 07/25/12 | JANITORIAL AND MAINT SERV | 320.00 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-07 | AP | 00503318 | AFTER FIVE OFFICE CLEANING INC | 08/01/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 400.00 |
| 08-16 | AP | 00509053 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 |
| 08-16 | AP | 00510182 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-21 | AP | 00514172 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 261.75 |
| 08-29 | AP | 00518032 | FIRESIDE21 | 01/03/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 261.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE STIVERS—Con. | | | | | | |
| 09-11 | AP 00523744 | ARAMARK UNIFORM SERVICES | 07/30/12 07/30/12 | JANITORIAL AND MAINT SERV | | 18.00 |
| 09-11 | AP 00523747 | ARAMARK UNIFORM SERVICES | 08/06/12 08/06/12 | JANITORIAL AND MAINT SERV | | 18.00 |
| 09-11 | AP 00524261 | AFTER FIVE OFFICE CLEANING INC | 09/05/12 09/26/12 | JANITORIAL AND MAINT SERV | | 320.00 |
| 09-16 | AP 00526907 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 09-16 | AP 00528027 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | OTHER SERVICES TOTALS: | | 12,274.06 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481190 | CHEEK, STEPHEN D. | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 28.30 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 140.64 |
| 07-18 | AP 00489937 | TAYLOR, BARBARA | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 27.05 |
| 07-18 | AP 00489943 | CULLIGAN OF ELKRIDGE | 08/01/12 08/31/12 | WATER | | 45.00 |
| 07-25 | AP 00495637 | CAROZZA, MARY E. | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 45.98 |
| 07-26 | GL FRM0021186 | | 07/16/12 07/16/12 | FRAMING (TRANSFER) | | 34.00 |
| 07-30 | AP 00499730 | CHEEK, STEPHEN D. | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.61 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -49.10 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 131.15 |
| 08-16 | AP 00508233 | TAYLOR, BARBARA | 07/18/12 07/18/12 | FOOD & BEVERAGE | | 11.60 |
| 08-16 | AP 00508234 | CULLIGAN OF ELKRIDGE | 09/01/12 09/30/12 | WATER | | 45.00 |
| 08-21 | AP 00514179 | MAGNETIC SPRINGS WATER COMPANY | 08/07/12 08/07/12 | WATER | | 49.28 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 97.28 |
| 08-22 | AP 00514182 | MAGNETIC SPRINGS WATER COMPANY | 07/29/12 07/29/12 | WATER | | 29.30 |
| 08-29 | AP 00518372 | BLOOMBERG FINANCE LP | 07/31/12 10/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 462.50 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -57.10 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 465.20 |
| 09-11 | AP 00523754 | SCHMIDBAUER, EMILY D. | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 82.00 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 28.99 |
| 09-20 | AP 00533369 | CULLIGAN OF ELKRIDGE | 10/01/12 10/31/12 | WATER | | 45.00 |
| 09-26 | AP 00536743 | HUECKEL, MONICA M. | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 66.00 |
| 09-26 | AP 00536746 | HUECKEL, MONICA M. | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 143.97 |
| 09-26 | AP 00536747 | HUECKEL, MONICA M. | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.32 |
| 09-26 | AP 00536750 | HUECKEL, MONICA M. | 08/31/12 09/09/12 | FOOD & BEVERAGE | | 221.20 |
| 09-27 | AP 00536739 | HUECKEL, MONICA M. | 09/12/12 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 35.90 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 210.04 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,390.11 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 199.67 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 199.67 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 199.67 |
| | | | | EQUIPMENT TOTALS: | | 326.06 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,165.83 |
| | | | | OFFICE TOTALS: | | 281,165.83 |

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|------------------------------|----|------------|----------|----------|---------------------|--------------------------------------|---------|
| 2011 HON. STEVE STIVERS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | AMR0021240 | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | | OFFICE TOTALS: | -655.08 |

2012 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 26,185.25 | 15,558.63 |
| PERSONNEL COMPENSATION | 649,275.80 | 222,632.66 |
| TRAVEL | 57,935.05 | 23,112.68 |
| RENT, COMMUNICATION, UTILITIES | 54,219.36 | 15,878.46 |
| PRINTING AND REPRODUCTION | 8,921.43 | 1,084.25 |
| OTHER SERVICES | 44,666.95 | 14,985.55 |
| SUPPLIES AND MATERIALS | 11,506.95 | 2,113.26 |
| EQUIPMENT | 3,761.21 | 411.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 856,472.00 | 295,776.54 |
| OFFICE TOTALS: | 856,472.00 | 295,776.54 |

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|------------------------------|----|------------|----------|----------|--------------|------------------------------|-----------|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | UNITED STATES POSTAL SERVICE | 970.75 |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | | -44.49 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | UNITED STATES POSTAL SERVICE | 546.50 |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | UNITED STATES POSTAL SERVICE | 14,106.77 |
| 08-31 | GL | FLG0021174 | 08/20/12 | 08/31/12 | FRANKED MAIL | | -20.90 |
| | | | | | | FRANKED MAIL TOTALS: | 15,558.63 |

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|------------------------|--|-----------------------|----------|----------|--------------------------------|--|-----------|
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMS, EMILY M | 07/01/12 | 09/30/12 | SCHEDULER/SPECIAL ASSISTANT | | 11,000.01 |
| | | BAKER, TRESA M | 06/01/12 | 09/30/12 | SHARED EMPLOYEE | | 5,722.23 |
| | | CARLSON, ELLEN R | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 10,625.01 |
| | | FLOYD, VANESSA M | 07/01/12 | 09/30/12 | TEMPORARY EMPLOYEE | | 4,500.00 |
| | | GREEN, KATHLEEN D | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SER/OFC MGR | | 13,500.00 |
| | | HAMMOND, JOHN RAYMOND | 07/01/12 | 09/30/12 | LEG DIR/DEP CHIEF OF STAFF | | 26,250.00 |
| | | HARMAN, DANIEL J | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | 21,249.99 |
| | | HARRIS, TIMOTHY W | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | 35,000.01 |
| | | KENWORTHY, LUKE A | 07/01/12 | 08/17/12 | LEGISLATIVE ASSISTANT | | 4,830.55 |
| | | LUCAS, JAMES B | 08/06/12 | 09/30/12 | DEPUTY PRESS SEC/LEGIS ASST | | 5,652.77 |
| | | MCDANIEL, BRAD | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | | 9,375.00 |
| | | MCKINZIE, JUSTIN M | 08/01/12 | 08/16/12 | SCHEDULER | | -1,000.00 |
| | | MCSHERRY, ALLISON T | 07/01/12 | 09/30/12 | SOUTHWEST DISTRICT DIRECTOR | | 11,750.01 |
| | | MILLER, SHANNON | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | 8,499.99 |
| | | SIMONETTI, MIRNA | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | 4,500.00 |
| | | WATSON, BRAD E | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | | 5,000.00 |
| | | WEGMANN, JAMES R | 07/01/12 | 09/30/12 | LEGIS ASST/PRESS SECRETARY | | 12,500.01 |
| | | YODER, CARLIN J | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | 24,427.09 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|--------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARLIN A. STUTZMAN—Con. | | | | | | |
| | | YOUNG, WILLIAM D | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 222,632.66 |
| TRAVEL | | | | | | |
| 07-16 | AP 00486606 | MILLER, SHANNON | 06/14/12 06/14/12 | PRIVATE AUTO MILEAGE | | 15.34 |
| 07-16 | AP 00486609 | HAMMOND, JOHN RAYMOND | 06/25/12 06/26/12 | TRAVEL SUBSISTENCE | | 54.89 |
| 07-16 | AP 00487198 | HON. MARLIN A. STUTZMAN | 04/08/12 07/09/12 | PRIVATE AUTO MILEAGE | | 2,150.50 |
| 07-16 | AP 00487202 | MCDANIEL, BRAD | 03/19/12 06/26/12 | PRIVATE AUTO MILEAGE | | 393.25 |
| 07-16 | AP 00487204 | MCDANIEL, BRAD | 03/16/12 03/16/12 | MEALS | | 5.31 |
| 07-19 | AP 00492899 | HARRIS, TIM | 06/19/12 07/09/12 | PRIVATE AUTO MILEAGE | | 224.18 |
| 07-19 | AP 00493033 | HARRIS, TIM | 06/19/12 06/27/12 | TAXI/PARKING/TOLLS | | 145.00 |
| 07-19 | AP 00493035 | CITIBANK GOV CARD SERVICE | 05/30/12 06/27/12 | TRAVEL SUBSISTENCE | | 2,569.07 |
| 07-24 | AP 00495775 | CITIBANK GOV CARD SERVICE | 05/25/12 06/26/12 | TRAVEL SUBSISTENCE | | 3,298.61 |
| 07-27 | AP 00499372 | HAMMOND, JOHN RAYMOND | 07/05/12 07/13/12 | TRAVEL SUBSISTENCE | | 317.39 |
| 07-30 | AP 00498991 | HON. MARLIN A. STUTZMAN | 06/12/12 07/09/12 | TAXI/PARKING/TOLLS | | 75.36 |
| 08-06 | AP 00502496 | HON. MARLIN A. STUTZMAN | 07/18/12 07/19/12 | TAXI/PARKING/TOLLS | | 50.00 |
| 08-06 | AP 00502499 | MCKINZIE, JUSTIN | 04/10/12 04/18/12 | PRIVATE AUTO MILEAGE | | 828.75 |
| 08-13 | AP 00505159 | HARRIS, TIM | 07/10/12 07/26/12 | PRIVATE AUTO MILEAGE | | 277.20 |
| 08-13 | AP 00505161 | HARRIS, TIM | 07/10/12 07/26/12 | TAXI/PARKING/TOLLS | | 390.00 |
| 08-13 | AP 00505164 | HAMMOND, JOHN RAYMOND | 07/23/12 07/25/12 | TAXI/PARKING/TOLLS | | 33.00 |
| 08-13 | AP 00505166 | MCSHERRY, ALLISON T. | 06/19/12 06/25/12 | PRIVATE AUTO MILEAGE | | 207.46 |
| 08-13 | AP 00505169 | MCSHERRY, ALLISON T. | 07/11/12 07/30/12 | PRIVATE AUTO MILEAGE | | 183.04 |
| 08-17 | AP 00510659 | HON. MARLIN A. STUTZMAN | 06/29/12 06/29/12 | TAXI/PARKING/TOLLS | | 8.05 |
| 08-17 | AP 00510660 | BAKER, TRESA M. | 07/21/12 07/21/12 | PRIVATE AUTO MILEAGE | | 83.60 |
| 08-17 | AP 00510661 | CITIBANK GOV CARD SERVICE | 06/28/12 08/25/12 | TRAVEL SUBSISTENCE | | 3,104.04 |
| 08-17 | AP 00510663 | CITIBANK GOV CARD SERVICE | 07/01/12 07/26/12 | TRAVEL SUBSISTENCE | | 3,572.98 |
| 09-10 | AP 00523508 | MCSHERRY, ALLISON T. | 08/01/12 08/22/12 | PRIVATE AUTO MILEAGE | | 249.15 |
| 09-10 | AP 00523511 | HAMMOND, JOHN RAYMOND | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 09-10 | AP 00523513 | HAMMOND, JOHN RAYMOND | 08/16/12 08/16/12 | PRIVATE AUTO MILEAGE | | 153.84 |
| 09-10 | AP 00523984 | HAMMOND, JOHN RAYMOND | 08/16/12 08/16/12 | TRAVEL SUBSISTENCE | | 56.33 |
| 09-21 | AP 00534347 | CITIBANK GOV CARD SERVICE | 07/26/12 08/24/12 | TRAVEL SUBSISTENCE | | 1,110.15 |
| 09-21 | AP 00534352 | CITIBANK GOV CARD SERVICE | 07/26/12 08/24/12 | TRAVEL SUBSISTENCE | | 3,238.99 |
| 09-26 | AP 00537054 | YOUNG, WILLIAM | 08/27/12 08/29/12 | PRIVATE AUTO MILEAGE | | 115.50 |
| 09-26 | AP 00537058 | HARRIS, TIM | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | | 76.70 |
| 09-26 | AP 00537059 | HARRIS, TIM | 07/31/12 08/02/12 | TAXI/PARKING/TOLLS | | 110.00 |
| | | | | | TRAVEL TOTALS: | 23,112.68 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-11 | AR AC-06077 | FEDERAL EXPRESS CORP | 02/16/12 02/16/12 | POSTAGE / COURIER / BOX RENTAL | | -7.62 |
| 07-12 | AP 00485338 | VERIZON BUSINESS | 02/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 65.06 |
| 07-13 | AP 00485968 | FRONTIER | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 128.83 |
| 07-13 | AP 00485972 | CENTURYLINK | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 156.39 |
| 07-13 | AP 00485980 | FEDEX | 06/12/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-13 | AP 00486599 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -105.00 |
| 07-16 | AP 00488115 | WINONA RESTORATION PARTNERS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 570.00 |

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| 07-16 | AP | 00488245 | CORNERSTONE PLAZA LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,906.00 |
| 07-20 | AP | 00495363 | FRONTIER | 09/04/11 | 01/13/12 | TELECOMSRV/EQ/TOLL CHARGE | -761.45 |
| 07-20 | AP | 00495444 | AT&T | 12/26/11 | 01/26/12 | TELECOMSRV/EQ/TOLL CHARGE | -70.24 |
| 07-24 | AP | 00495771 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.37 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 661.69 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.21 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.32 |
| 07-27 | AP | 00498493 | VERIZON WIRELESS | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 544.15 |
| 07-27 | AP | 00498496 | FRONTIER | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 610.53 |
| 07-27 | AP | 00498507 | ALL OCCASION | 06/14/12 | 06/14/12 | EQUIP RENTAL (EFF 1/3/03) | 1,035.00 |
| 07-27 | AP | 00499156 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -105.00 |
| 07-31 | AP | 00500056 | FRONTIER | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 129.65 |
| 07-31 | AP | 00500058 | CENTURYLINK | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 159.46 |
| 08-13 | AP | 00505171 | SIMONETTI, MIRNA | 12/07/11 | 01/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.25 |
| 08-13 | AP | 00506520 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -105.00 |
| 08-14 | AP | 00507187 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -105.00 |
| 08-16 | AP | 00509779 | WINONA RESTORATION PARTNERS | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 |
| 08-17 | AP | 00510665 | FRONTIER | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 610.63 |
| 08-20 | AP | 00511204 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.40 |
| 08-20 | AP | 00511210 | COMCAST CABLEVISION | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.24 |
| 08-20 | AP | 00511219 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 534.81 |
| 08-21 | AP | 00514561 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -105.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,906.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 698.36 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.21 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 12.37 |
| 09-10 | AP | 00523908 | CENTURYLINK | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 156.35 |
| 09-10 | AP | 00523913 | FRONTIER | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 129.44 |
| 09-11 | AP | 00524537 | AT&T | 07/31/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 86.68 |
| 09-11 | AP | 00524787 | COMCAST CABLEVISION | 08/22/12 | 09/21/12 | UTILITIES | 79.24 |
| 09-16 | AP | 00527625 | WINONA RESTORATION PARTNERS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 570.00 |
| 09-17 | AP | 00528487 | FEDEX | 08/03/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 20.04 |
| 09-17 | AP | 00528488 | FEDEX | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 09-21 | AP | 00534346 | FRONTIER | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 626.39 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,906.00 |
| 09-24 | AP | 00535815 | SIMONETTI, MIRNA | 12/07/11 | 01/06/12 | TELECOMSRV/EQ/TOLL CHARGE | -280.25 |
| 09-25 | AP | 00534420 | CITIZEN DIALOG LLC | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 158.00 |
| 09-26 | AP | 00537062 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 534.81 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 759.12 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 63.21 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 18.41 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 15,878.46 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|-------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MARLIN A. STUTZMAN—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 90.00 |
| 07-27 | AP 00498500 | DAVID L. ANDRUKITUS INC | 07/18/12 07/18/12 | PRINTING & REPRODUCTION | | 87.50 |
| 07-30 | AP 00498375 | ABM | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | | 57.72 |
| 07-30 | AP 00498380 | ABM | 05/22/12 06/21/12 | PRINTING & REPRODUCTION | | 145.00 |
| 08-20 | AP 00511213 | ABM | 06/22/12 07/21/12 | PRINTING & REPRODUCTION | | 149.20 |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/10/12 05/10/12 | PRINTING & REPRODUCTION | | 163.69 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 31.20 |
| 09-10 | AP 00523897 | ABM | 07/01/12 07/31/12 | PRINTING & REPRODUCTION | | 190.20 |
| 09-10 | AP 00523900 | XEROX CORPORATION | 03/21/12 06/25/12 | PRINTING & REPRODUCTION | | 25.88 |
| 09-17 | AP 00528485 | DAVID L. ANDRUKITUS INC | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | | 80.00 |
| 09-17 | AP 00528486 | ABM | 08/09/12 08/09/12 | PRINTING & REPRODUCTION | | 9.95 |
| 09-21 | AP 00534348 | ABM | 09/04/12 09/04/12 | PRINTING & REPRODUCTION | | 40.91 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 13.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,084.25 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00486604 | EF RHOADES & SONS INC | 06/01/12 06/30/12 | SECURITY SERVICE | | 25.00 |
| 07-16 | AP 00487212 | PROSPER GROUP | 07/10/12 07/10/12 | WEB DEV HST.EMAIL & RLTD SERV | | 725.00 |
| 07-16 | AP 00487387 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-16 | AP 00487388 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 832.44 |
| 07-26 | AP 00495814 | PROSPER GROUP | 01/01/12 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 225.00 |
| 07-26 | AP 00495817 | PROSPER GROUP | 02/01/12 02/29/12 | WEB DEV HST.EMAIL & RLTD SERV | | 345.00 |
| 07-26 | AP 00495819 | PROSPER GROUP | 04/20/12 04/20/12 | WEB DEV HST.EMAIL & RLTD SERV | | 21.43 |
| 07-26 | AP 00495824 | PROSPER GROUP | 03/01/12 03/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 345.00 |
| 07-26 | AP 00495827 | PROSPER GROUP | 06/01/12 06/01/12 | WEB DEV HST.EMAIL & RLTD SERV | | 225.00 |
| 07-30 | AP 00498406 | EF RHOADES & SONS INC | 07/01/12 07/31/12 | SECURITY SERVICE | | 25.00 |
| 08-16 | AP 00509054 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00509055 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 832.44 |
| 09-16 | AP 00526908 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00526909 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,146.10 |
| 09-24 | AP 00534425 | PROSPER GROUP | 09/01/12 09/01/12 | WEB DEV HST.EMAIL & RLTD SERV | | 725.00 |
| 09-24 | AP 00534428 | PROSPER GROUP | 08/01/12 08/01/12 | WEB DEV HST.EMAIL & RLTD SERV | | 225.00 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 832.44 |
| | | | | | OTHER SERVICES TOTALS: | 14,985.55 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP 00485984 | STAPLES BUSINESS ADVANTAGE | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.47 |
| 07-13 | AP 00485986 | STAPLES BUSINESS ADVANTAGE | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 127.30 |
| 07-16 | AP 00487207 | MCDANIEL,BRAD | 04/10/12 04/10/12 | FOOD & BEVERAGE | | 10.00 |
| 07-16 | AP 00487209 | MCDANIEL,BRAD | 05/02/12 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 176.20 |
| 07-24 | AP 00495777 | THE NEW YORK TIMES | 06/22/12 07/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 32.65 |
| 07-27 | AP 00498508 | HAGUE QUALITY WATER OF MD INC | 07/20/12 07/20/12 | WATER | | 63.00 |

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|-------|----|------------|-------------------------------------|----------|----------|--|------------|
| 07-30 | AP | 00498393 | STAPLES INC | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 175.68 |
| 07-30 | AP | 00498398 | STAPLES INC | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 94.99 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -171.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,127.13 |
| 08-20 | AP | 00511207 | STAPLES INC | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 57.04 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -77.15 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 93.82 |
| 09-10 | AP | 00523892 | HAGUE QUALITY WATER OF MD INC | 08/20/12 | 08/20/12 | WATER | 63.00 |
| 09-10 | AP | 00523903 | LAGRANGE COUNTY CHAMBER | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 10.00 |
| 09-17 | AP | 00528430 | EF RHOADES & SONS INC | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 25.00 |
| 09-17 | AP | 00528431 | THE NEW YORK TIMES | 07/20/12 | 08/16/12 | PUBLICATIONS/REFERENCE MAT'L | 32.65 |
| 09-17 | AP | 00528489 | STAPLES ADVANTAGE | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 46.82 |
| 09-21 | AP | 00534349 | STAPLES INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 19.95 |
| 09-28 | AP | 00538324 | HAGUE QUALITY WATER OF MD INC | 09/20/12 | 09/20/12 | WATER | 63.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 133.51 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,113.26 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | 76.00 |
| 07-31 | GL | MNT0021236 | ..... | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | 76.00 |
| 07-31 | GL | MNT0021236 | ..... | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 76.00 |
| 07-31 | GL | MNT0021236 | ..... | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 76.00 |
| 07-31 | GL | MNT0021236 | ..... | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 76.00 |
| 07-31 | GL | MNT0021236 | ..... | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 76.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 76.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 76.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 76.00 |
| | | | | | | EQUIPMENT TOTALS: | 411.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,776.54 |
| | | | | | | OFFICE TOTALS: | 295,776.54 |
| | | | | | | | |
| | | | 2011 HON. MARLIN A. STUTZMAN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-12 | AP | 00485334 | VERIZON BUSINESS | 03/01/11 | 01/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.95 |
| 07-20 | AP | 00495363 | FRONTIER | 09/04/11 | 01/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 761.45 |
| 07-20 | AP | 00495444 | AT&T | 12/26/11 | 01/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.24 |
| 09-24 | AP | 00535815 | SIMONETTI, MIRNA | 12/07/11 | 01/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,284.89 |
| | | | OTHER SERVICES | | | | |
| 08-09 | AR | AC-06197 | Inactive GSA | 02/15/11 | 02/15/11 | SECURITY SERVICE | -599.22 |
| 09-26 | AR | AC-06489-1 | GENERAL SERV. ADMINISTRATION | 02/15/11 | 02/15/11 | SECURITY SERVICE | -36.07 |
| 09-26 | AR | AC-06489-2 | GENERAL SERV. ADMINISTRATION | 02/15/11 | 02/15/11 | SECURITY SERVICE | -14.41 |
| | | | | | | OTHER SERVICES TOTALS: | -649.70 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| 07-31 | GL | MNT0021236 | ..... | 02/28/11 | 02/28/11 | MAINTENANCE / REPAIRS | 2.71 |
| 07-31 | GL | MNT0021236 | ..... | 03/01/11 | 03/31/11 | MAINTENANCE / REPAIRS | 76.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|-----------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. MARLIN A. STUTZMAN—Con. | | | | | | |
| 07-31 | GL | MNT0021236 | 04/01/11 04/30/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 05/01/11 05/31/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 06/01/11 06/30/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 07/01/11 07/31/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 08/01/11 08/31/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 09/01/11 09/30/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 10/01/11 10/31/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 11/01/11 11/30/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| 07-31 | GL | MNT0021236 | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | 76.00 | 76.00 |
| | | | | | EQUIPMENT TOTALS: | 107.63 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742.82 |
| | | | | | OFFICE TOTALS: | 742.82 |
| 2012 HON. JOHN SULLIVAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 2,616.79 |
| | | | | | PERSONNEL COMPENSATION | 272,910.94 |
| | | | | | TRAVEL | 6,115.04 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 33,932.59 |
| | | | | | PRINTING AND REPRODUCTION | 7,688.94 |
| | | | | | OTHER SERVICES | 6,727.59 |
| | | | | | SUPPLIES AND MATERIALS | 3,883.43 |
| | | | | | EQUIPMENT | 417.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 334,292.32 |
| | | | | | OFFICE TOTALS: | 334,292.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | 2,485.15 | 2,485.15 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | -31.81 | -31.81 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | 215.81 | 215.81 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | -30.36 | -30.36 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | -22.00 | -22.00 |
| | | | | | FRANKED MAIL TOTALS: | 2,616.79 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ANFINSON, SUSAN | 190.92 |
| | | | | | ANFINSON, SUSAN | 381.84 |
| | | | | | ANFINSON, T E | 497.00 |
| | | | | | ANFINSON, T E | 994.00 |
| | | | | | ANFINSON, THOMAS E | 1,500.00 |
| | | | | | BARTHELD, ELIZABETH L | 42,102.75 |
| | | | | | CARSON, MARY E | 16,196.83 |
| | | | | | COFFMAN, JORDAN A | 8,844.00 |

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|-------|--------|--|----------|----------|----------------------------------|------------|
| | | DAVIS, LACEY D. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 14,820.01 |
| | | FRATTER, BONNIE B. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 2,400.00 |
| | | GIERACH, MELISSA L. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,250.01 |
| | | GREENE, LAUREN G. | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 11,280.00 |
| | | HEDGECOCK, RICHARD H. | 07/01/12 | 09/30/12 | DISTRICT CHIEF OF STAFF | 30,576.00 |
| | | HUBBELL, KATHERINE F. | 07/01/12 | 09/03/12 | STAFF ASSISTANT | 6,600.01 |
| | | JENNINGS III, VAUGHN E. | 07/01/12 | 09/30/12 | PRESS SECRETARY | 22,599.99 |
| | | LEIFESTE, LUKE J. | 07/02/12 | 08/02/12 | PAID INTERN | 878.34 |
| | | OVEN, MEAGHAN E. | 06/11/12 | 08/14/12 | PAID INTERN | 2,011.67 |
| | | PALMER, VICTORIA A. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,120.00 |
| | | RAINBOLT III, JOHN V. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 26,799.99 |
| | | RICCARDO, GEORGE B. | 07/02/12 | 08/02/12 | PAID INTERN | 878.34 |
| | | ROLAND, COURTNEY S. | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 2,266.67 |
| | | SCOTT, GARRISON. | 06/11/12 | 08/14/12 | PAID INTERN | 2,720.00 |
| | | TIDWELL, JOHN M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 21,000.00 |
| | | VICKERS, OLIVIA. | 07/01/12 | 09/30/12 | SCHEDULER/OFFICE MANAGER | 13,359.99 |
| | | WILAND JR, GEORGE W. | 07/01/12 | 09/30/12 | CONSTITUENT REPRESENTATIVE | 18,642.58 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 272,910.94 |
| | TRAVEL | | | | | |
| 07-13 | AP | 00486229 CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 07-13 | AP | 00486231 CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 236.60 |
| 07-13 | AP | 00486236 CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 07-13 | AP | 00486238 CITIBANK GOV CARD SERVICE | 06/08/12 | 06/25/12 | GASOLINE | 204.41 |
| 07-13 | AP | 00486242 CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 07-13 | AP | 00486245 CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 07-13 | AP | 00486396 CARSON, MARY E. | 06/21/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 111.25 |
| 07-16 | AP | 00486235 CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 07-19 | AP | 00493216 PIKEPASS | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 57.61 |
| 07-19 | AP | 00493557 COFFMAN, JORDAN A. | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 95.68 |
| 07-24 | AP | 00495384 HEDGECOCK, RICHARD H. | 05/03/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 384.06 |
| 08-06 | AP | 00502673 WILAND JR, GEORGE W. | 05/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 397.83 |
| 08-06 | AP | 00502675 WILAND JR, GEORGE W. | 05/07/12 | 05/07/12 | MEALS | 7.00 |
| 08-06 | AP | 00502676 WILAND JR, GEORGE W. | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-06 | AP | 00502679 WILAND JR, GEORGE W. | 07/09/12 | 07/09/12 | LODGING | 89.86 |
| 08-15 | AP | 00507254 CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 451.00 |
| 08-15 | AP | 00507261 CITIBANK GOV CARD SERVICE | 07/01/12 | 07/22/12 | GASOLINE | 226.84 |
| 08-15 | AP | 00507269 CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 241.60 |
| 08-15 | AP | 00507275 CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 08-15 | AP | 00507277 CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 08-15 | AP | 00507282 CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 46.23 |
| 08-15 | AP | 00507284 CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 236.60 |
| 08-15 | AP | 00507296 CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 236.60 |
| 08-15 | AP | 00507306 CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 08-15 | AP | 00507315 CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 129.60 |
| 08-15 | AP | 00507766 HEDGECOCK, RICHARD H. | 06/22/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 350.66 |
| 08-15 | AP | 00507771 HON. JOHN SULLIVAN | 06/18/12 | 07/26/12 | MEALS | 17.28 |
| 08-15 | AP | 00507778 HON. JOHN SULLIVAN | 07/09/12 | 07/17/12 | TAXI/PARKING/TOLLS | 31.86 |
| 08-24 | AP | 00516974 HON. JOHN SULLIVAN | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 15.00 |
| 08-24 | AP | 00517316 PIKEPASS | 07/01/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 61.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN SULLIVAN—Con. | | | | | | |
| 09-13 | AP 00525852 | CITIBANK GOV CARD SERVICE | 07/29/12 08/26/12 | GASOLINE | | 689.26 |
| 09-13 | AP 00525856 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 237.10 |
| 09-13 | AP 00525863 | DAVIS, LACEY D. | 08/01/12 08/08/12 | PRIVATE AUTO MILEAGE | | 71.65 |
| 09-18 | AP 00529502 | PIKEPASS | 08/01/12 08/31/12 | TAXI/PARKING/TOLLS | | 76.67 |
| 09-28 | AP 00538788 | CITIBANK GOV CARD SERVICE | 09/21/12 09/25/12 | COMMERCIAL TRANSPORTATION | | 366.20 |
| | | | | | TRAVEL TOTALS: | 6,115.04 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481488 | AT&T | 05/13/12 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 137.50 |
| 07-11 | AP 00484468 | AT&T | 05/23/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 101.00 |
| 07-13 | AP 00486400 | COX COMMUNICATIONS | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 42.26 |
| 07-13 | AP 00486404 | COX COMMUNICATIONS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 885.33 |
| 07-16 | AP 00488696 | PRINCIPLE EQUITY PROPERTIESLB | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,451.00 |
| 07-17 | AP 00489524 | COX COMMUNICATIONS | 04/03/12 05/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.74 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 22.40 |
| 07-24 | AP 00495378 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 40.77 |
| 07-24 | AP 00496473 | AT&T MOBILITY | 07/18/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 914.95 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 93.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 716.92 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.20 |
| 07-30 | AP 00499376 | AT&T | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 139.59 |
| 08-09 | AP 00504467 | AT&T | 06/23/12 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 38.50 |
| 08-15 | AP 00507265 | CITIBANK GOV CARD SERVICE | 07/24/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25.00 |
| 08-15 | AP 00507781 | CITIZEN DIALOG LLC | 04/03/12 04/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,250.00 |
| 08-15 | AP 00507782 | CITIZEN DIALOG LLC | 03/04/12 03/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,250.00 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 63.33 |
| 08-16 | AP 00510344 | PRINCIPLE EQUITY PROPERTIESLB | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,451.00 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 41.54 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | | 51.36 |
| 08-24 | AP 00516981 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 40.77 |
| 08-24 | AP 00516985 | AT&T MOBILITY | 07/09/12 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 921.57 |
| 08-24 | AP 00517321 | COX COMMUNICATIONS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 893.34 |
| 08-28 | AP 00516991 | AT&T | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 138.04 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 93.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 780.53 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.20 |
| 09-07 | AP 00522488 | AT&T | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 42.50 |
| 09-13 | AP 00525859 | CITIBANK GOV CARD SERVICE | 08/23/12 08/23/12 | UTILITIES | | 25.00 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 60.22 |
| 09-16 | AP 00528189 | PRINCIPLE EQUITY PROPERTIESLB | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,451.00 |
| 09-17 | AP 00528905 | COX COMMUNICATIONS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 875.67 |

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|-------|----|------------|-------------------------------------|----------|----------|---|-----------|
| 09-18 | AP | 00529506 | COX COMMUNICATIONS | 09/03/12 | 10/02/12 | UTILITIES | 41.22 |
| 09-21 | AP | 00535396 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.77 |
| 09-24 | AP | 00535633 | AT&T MOBILITY | 08/09/12 | 09/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 873.69 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 93.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 649.80 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,932.59 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-03 | AP | 00480514 | DAVID L. ANDRUKITUS INC | 06/18/12 | 06/18/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-03 | AP | 00480515 | DAVID L. ANDRUKITUS INC | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-03 | AP | 00480517 | DAVID L. ANDRUKITUS INC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 30.70 |
| 07-05 | AP | 00481541 | DAVID L. ANDRUKITUS INC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-05 | AP | 00481543 | DAVID L. ANDRUKITUS INC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 31.00 |
| 07-05 | AP | 00481544 | DAVID L. ANDRUKITUS INC | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 13.95 |
| 07-05 | AP | 00481545 | DAVID L. ANDRUKITUS INC | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 857.50 |
| 08-15 | AP | 00507770 | THE FRANKING GROUP | 03/21/12 | 03/21/12 | PRINTING & REPRODUCTION | 6,105.00 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 06/04/12 | 06/04/12 | PRINTING & REPRODUCTION | 584.29 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,688.94 |
| | | | OTHER SERVICES | | | | |
| 07-03 | AP | 00480512 | HOLDER'S INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 22.00 |
| 07-16 | AP | 00488456 | FIRESIDE21 | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 07-30 | AP | 00499379 | HOLDER'S INC | 08/01/12 | 08/31/12 | SECURITY SERVICE | 22.00 |
| 08-16 | AP | 00510103 | FIRESIDE21 | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 08-24 | AP | 00517308 | HOLDER'S INC | 09/01/12 | 09/30/12 | SECURITY SERVICE | 22.00 |
| 08-24 | AP | 00517313 | HOLDER'S INC | 08/09/12 | 08/09/12 | NON-TECHNOLOGY SERVICE CONTR | 104.99 |
| 08-29 | AP | 00518979 | HANOVER INSURANCE CO | 09/24/12 | 01/02/13 | INSURANCE | 613.00 |
| 09-16 | AP | 00527948 | FIRESIDE21 | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,785.00 |
| 09-18 | AP | 00529500 | GREENSTAR NORTH AMERICA | 08/27/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 91.60 |
| 09-28 | AP | 00539296 | HANOVER INSURANCE CO | 09/24/12 | 03/24/13 | INSURANCE | 497.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,727.59 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481590 | IMPERIAL COFFEE SERVICE | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 33.45 |
| 07-06 | AP | 00481911 | GEM LASER EXPRESS INC | 06/11/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 221.86 |
| 07-11 | AP | 00484454 | STAPLES CREDIT PLAN | 06/02/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 600.79 |
| 07-11 | AP | 00484457 | OFFICE DEPOT | 06/01/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1,025.28 |
| 07-12 | AP | 00485388 | OKLAHOMA PRESS SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 254.60 |
| 07-12 | AP | 00485389 | METRO MONITOR INC | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 70.00 |
| 07-13 | AP | 00486232 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 07-24 | AP | 00495381 | HEDGECOCK, RICHARD H. | 04/26/12 | 04/26/12 | FOOD & BEVERAGE | 18.98 |
| 07-24 | AP | 00496472 | FIZZ-O WATER CO | 07/18/12 | 07/18/12 | WATER | 24.75 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 296.83 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -77.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 94.73 |
| 08-09 | AP | 00504468 | WORLD PUBLISHING CO. DEPT 320 | 08/02/12 | 11/01/12 | PUBLICATIONS/REFERENCE MAT'L | 60.00 |
| 08-09 | AP | 00504562 | WILAND JR, GEORGE W. | 05/16/12 | 05/16/12 | FOOD & BEVERAGE | 10.00 |
| 08-15 | AP | 00507760 | OFFICE DEPOT | 06/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 312.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN SULLIVAN—Con. | | | | | | |
| 08-15 | AP 00507762 | METRO MONITOR INC | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 70.00 |
| 08-15 | AP 00507764 | OKLAHOMA PRESS SERVICE | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 182.60 |
| 08-15 | AP 00507768 | HEDGECOCK, RICHARD H. | 07/19/12 07/31/12 | FOOD & BEVERAGE | | 32.50 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 63.49 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -192.40 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 99.40 |
| 09-13 | AP 00525858 | CITIBANK GOV CARD SERVICE | 08/10/12 08/10/12 | AUTO EXPENSES | | 76.96 |
| 09-17 | AP 00528907 | OFFICE DEPOT | 08/14/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 144.87 |
| 09-18 | AP 00529504 | OKLAHOMA PRESS SERVICE | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 142.10 |
| 09-18 | AP 00529507 | METRO MONITOR INC | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 70.00 |
| 09-18 | AP 00529509 | STAPLES CREDIT PLAN | 08/08/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 109.17 |
| 09-21 | AP 00533961 | FIZZ-O WATER CO | 09/12/12 09/12/12 | WATER | | 20.80 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 77.95 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -70.15 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 84.24 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,883.43 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 139.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 139.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 139.00 |
| | | | | | EQUIPMENT TOTALS: | 417.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 334,292.32 |
| | | | | | OFFICE TOTALS: | 334,292.32 |
| 2011 HON. JOHN SULLIVAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-12 | AP 00525624 | AT&T MOBILITY | 06/07/11 07/06/11 | TELECOMSRV/EQ/TOLL CHARGE | | 40.82 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40.82 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 40.82 |
| | | | | | OFFICE TOTALS: | 40.82 |
| 2012 HON. BETTY SUTTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 977.28 |
| | | | | | PERSONNEL COMPENSATION | 213,069.44 |
| | | | | | TRAVEL | 12,558.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,589.92 |
| | | | | | PRINTING AND REPRODUCTION | 22,809.47 |
| | | | | | OTHER SERVICES | 6,937.90 |
| | | | | | SUPPLIES AND MATERIALS | 3,968.49 |
| | | | | | EQUIPMENT | 1,286.67 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,197.77 |

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OFFICE TOTALS: 855,318.34 280,197.77

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 579.23 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -19.65 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 431.18 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -9.28 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -4.20 |
| | | | | | | FRANKED MAIL TOTALS: | 977.28 |

PERSONNEL COMPENSATION

| | | | | | | | |
|-----------------------------|----------|----------|---|-----------|--|--------------------------------|------------|
| BAKER, ANTHONY R | 08/28/12 | 09/30/12 | SENIOR POLICY ADVISOR | 5,500.00 | | | |
| BOND, DAVID M | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 21,249.99 | | | |
| BRADLEY-JONES, MORGAN | 07/01/12 | 07/13/12 | SENIOR LEGISLATIVE ASSISTANT | 2,166.67 | | | |
| BRADLEY-JONES, MORGAN | 07/01/12 | 07/13/12 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 3,000.00 | | | |
| BRECK, CATHERINE | 07/01/12 | 08/31/12 | DIRECTOR OF OUTREACH | 6,805.56 | | | |
| DEANGELO, ANTHONY P | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 10,250.00 | | | |
| DELANEY, KAITLIN E | 07/01/12 | 07/31/12 | SCHEDULER | 3,750.00 | | | |
| DELANEY, KAITLIN E | 07/01/12 | 07/31/12 | SCHEDULER (OTHER COMPENSATION) | 1,500.00 | | | |
| FRANKLIN, KEVIN T | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 4,166.67 | | | |
| FRANKLIN, KEVIN T | 08/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 10,000.00 | | | |
| HENRY-BRYANT, HEATHER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,500.00 | | | |
| HERD, SAMANTHA L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 18,750.00 | | | |
| KOUTERS, ANGELA M | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,500.00 | | | |
| MANEER, EMILY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | | | |
| MONROE, EDWARD T | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 | | | |
| O'HANLON, KEVIN | 08/14/12 | 09/30/12 | DEPUTY CHIEF OF STAFF/SCHEDULE | 10,183.33 | | | |
| OSTRANDER, KATE | 07/01/12 | 07/31/12 | SHARED EMPLOYEE | 1,000.00 | | | |
| SCHAEFER, BENJAMIN B | 07/09/12 | 09/30/12 | FIELD REP/CASEWORKER | 7,288.90 | | | |
| THORNTON, STEVEN M | 07/01/12 | 07/31/12 | LEGISLATIVE CORRESPONDENT | 3,333.33 | | | |
| THORNTON, STEVEN M | 08/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,500.00 | | | |
| WALKER, PAMELA J. | 07/01/12 | 09/30/12 | CASEWORKER | 12,375.00 | | | |
| WALTMIRE, NEAL | 08/06/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,638.89 | | | |
| WILLIAMS, TENASHA E | 07/17/12 | 09/30/12 | STAFF ASSISTANT | 5,138.88 | | | |
| WOHLER, ANDREA | 06/01/12 | 06/15/12 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 972.22 | | | |
| WOTTEN, THERESA B | 07/01/12 | 09/30/12 | CASEWORKER | 11,000.01 | | | |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 213,069.44 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-20 | AP | 00493402 | DEANGELO, ANTHONY P | 07/09/12 | 07/11/12 | TRAVEL SUBSISTENCE | 302.59 |
| 07-24 | AP | 00495711 | CITIBANK GOV CARD SERVICE | 06/11/12 | 07/23/12 | TRAVEL SUBSISTENCE | 3,013.40 |
| 07-24 | AP | 00495714 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/16/12 | TRAVEL SUBSISTENCE | 564.40 |
| 07-24 | AP | 00495727 | CITIBANK GOV CARD SERVICE | 06/11/12 | 06/14/12 | LOGGING | 200.12 |
| 07-25 | AP | 00496086 | MANEER, EMILY | 06/27/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 20.90 |
| 07-30 | AP | 00499965 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 394.80 |
| 08-07 | AP | 00503566 | SCHAEFER, BENJAMIN B. | 07/11/12 | 07/29/12 | PRIVATE AUTO MILEAGE | 188.29 |
| 08-07 | AP | 00503569 | SCHAEFER, BENJAMIN B. | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-15 | AP | 00506784 | SCHAEFER, BENJAMIN B. | 07/30/12 | 08/05/12 | PRIVATE AUTO MILEAGE | 198.22 |
| 08-17 | AP | 00510494 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/11/12 | LOGGING | 431.84 |
| 08-17 | AP | 00510497 | CITIBANK GOV CARD SERVICE | 06/26/12 | 08/03/12 | TRAVEL SUBSISTENCE | 1,292.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BETTY SUTTON—Con. | | | | | | |
| 08-17 | AP 00510500 | CITIBANK GOV CARD SERVICE | 06/30/12 07/26/12 | TAXI/PARKING/TOLLS | | 178.00 |
| 08-17 | AP 00510554 | KOUTERS,ANGELA M | 08/12/12 08/12/12 | TAXI/PARKING/TOLLS | | 66.00 |
| 08-24 | AP 00516400 | SCHAEFER, BENJAMIN B. | 08/06/12 08/15/12 | PRIVATE AUTO MILEAGE | | 214.14 |
| 08-24 | AP 00516407 | BRECK,CATHERINE | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | | 187.83 |
| 08-24 | AP 00516414 | DEANGELO,ANTHONY P | 08/13/12 08/13/12 | CAR RENTAL | | 443.98 |
| 08-29 | AP 00518708 | WALTMIRE,NEAL | 08/20/12 08/22/12 | LODGING | | 260.84 |
| 08-29 | AP 00518711 | WALTMIRE,NEAL | 08/20/12 08/22/12 | CAR RENTAL | | 238.35 |
| 08-29 | AP 00518713 | WALTMIRE,NEAL | 08/22/12 08/22/12 | GASOLINE | | 26.92 |
| 08-29 | AP 00518716 | O'HANLON,KEVIN | 08/14/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 34.00 |
| 08-29 | AP 00518726 | O'HANLON,KEVIN | 08/14/12 08/15/12 | CAR RENTAL | | 69.41 |
| 08-29 | AP 00518729 | O'HANLON,KEVIN | 08/15/12 08/15/12 | GASOLINE | | 9.32 |
| 09-18 | AP 00529312 | O'HANLON,KEVIN | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 09-18 | AP 00529315 | O'HANLON,KEVIN | 08/28/12 08/28/12 | CAR RENTAL | | 59.83 |
| 09-18 | AP 00529318 | O'HANLON,KEVIN | 08/28/12 08/28/12 | GASOLINE | | 15.38 |
| 09-18 | AP 00529455 | SCHAEFER, BENJAMIN B. | 08/29/12 09/07/12 | PRIVATE AUTO MILEAGE | | 229.22 |
| 09-18 | AP 00529471 | MANEER, EMILY | 07/31/12 08/02/12 | PRIVATE AUTO MILEAGE | | 14.30 |
| 09-21 | AP 00534338 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 394.80 |
| 09-21 | AP 00534339 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 394.80 |
| 09-21 | AP 00534341 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 394.80 |
| 09-21 | AP 00534343 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 394.80 |
| 09-21 | AP 00534345 | CITIBANK GOV CARD SERVICE | 07/28/12 08/23/12 | TRAVEL SUBSISTENCE | | 538.60 |
| 09-21 | AP 00534894 | KOUTERS,ANGELA M | 08/17/12 08/21/12 | TAXI/PARKING/TOLLS | | 94.00 |
| 09-21 | AP 00534901 | CITIBANK GOV CARD SERVICE | 07/19/12 08/28/12 | TRAVEL SUBSISTENCE | | 654.67 |
| 09-24 | AP 00534480 | HERD,SAMANTHA L | 06/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 837.35 |
| 09-26 | AP 00536510 | MANEER, EMILY | 09/10/12 09/14/12 | PRIVATE AUTO MILEAGE | | 17.33 |
| 09-26 | AP 00536515 | SCHAEFER, BENJAMIN B. | 09/11/12 09/19/12 | PRIVATE AUTO MILEAGE | | 161.17 |
| | | | | TRAVEL TOTALS: | | 12,558.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00478848 | AT&T | 05/19/12 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 409.04 |
| 07-05 | AP 00481080 | CENTURY LINK | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 574.69 |
| 07-05 | AP 00481082 | CENTURY LINK | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 580.85 |
| 07-05 | AP 00481100 | TIME WARNER CABLE | 06/27/12 07/26/12 | UTILITIES | | 74.54 |
| 07-16 | AP 00487690 | SOUTH SHORE COMM. DEV. CORP. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,875.00 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 53.08 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 18.36 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 18.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,518.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 64.92 |
| 07-20 | AP 00493410 | VERIZON | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 102.52 |
| 07-24 | AP 00495724 | VERIZON WIRELESS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 460.82 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 3.91 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |

| | | | | | | | |
|--|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 574.80 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 122.79 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 61.64 |
| 07-27 | AP | 00499159 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -139.00 |
| 07-31 | AP | 00500014 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 83.61 |
| 07-31 | AP | 00500015 | AT&T | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 409.28 |
| 08-07 | AP | 00503030 | TIME WARNER CABLE - NORTHEAST | 07/27/12 | 08/26/12 | UTILITIES | 74.54 |
| 08-07 | AP | 00503031 | CENTURY LINK | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 588.27 |
| 08-13 | AP | 00506525 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -139.00 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 21.20 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 15.84 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 19.73 |
| 08-14 | AP | 00507176 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -139.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 08-16 | AP | 00509356 | SOUTH SHORE COMM. DEV. CORP. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,875.00 |
| 08-17 | AP | 00510551 | VERIZON WIRELESS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 526.34 |
| 08-21 | AP | 00514562 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -139.00 |
| 08-21 | AP | 00514799 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -139.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 52.65 |
| 08-24 | AP | 00516396 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 83.44 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,518.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 568.18 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 122.79 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.99 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 09-07 | AP | 00521406 | TIME WARNER CABLE - NORTHEAST | 08/27/12 | 09/26/12 | UTILITIES | 74.54 |
| 09-07 | AP | 00521409 | CENTURY LINK | 08/25/12 | 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 567.83 |
| 09-07 | AP | 00521411 | AT&T | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 410.29 |
| 09-07 | AP | 00521412 | VERIZON | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 108.35 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 19.06 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 8.87 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 7.00 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 |
| 09-16 | AP | 00527208 | SOUTH SHORE COMM. DEV. CORP. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,875.00 |
| 09-18 | AP | 00529325 | VERIZON WIRELESS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 510.28 |
| 09-21 | AP | 00534896 | VERIZON | 08/04/12 | 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 109.09 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,518.00 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.16 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 61.59 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 8.54 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 748.54 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 122.79 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.82 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 18,589.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BETTY SUTTON—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00481087 | DAVID L. ANDRUKITUS INC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 152.50 |
| 07-05 | AP 00481094 | DAVID L. ANDRUKITUS INC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 117.50 |
| 07-20 | AP 00493406 | MAIL MATTERS LLC | 05/01/12 05/01/12 | PRINTING & REPRODUCTION | | 21,834.47 |
| 09-07 | AP 00521413 | DAVID L. ANDRUKITUS INC | 08/17/12 08/17/12 | PRINTING & REPRODUCTION | | 117.50 |
| 09-07 | AP 00521417 | DAVID L. ANDRUKITUS INC | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | | 352.50 |
| 09-07 | AP 00521419 | DAVID L. ANDRUKITUS INC | 08/21/12 08/21/12 | PRINTING & REPRODUCTION | | 117.50 |
| 09-07 | AP 00521421 | DAVID L. ANDRUKITUS INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | | 117.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,809.47 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488457 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 258.01 |
| 08-16 | AP 00510104 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-27 | AP 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 08/31/12 | SECURITY SERVICE | | 257.21 |
| 09-16 | AP 00527949 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-26 | AP 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 09/30/12 | SECURITY SERVICE | | 259.18 |
| | | | | | OTHER SERVICES TOTALS: | 6,937.90 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481078 | THE STANDARD COMPANIES | 06/20/12 06/20/12 | FOOD & BEVERAGE | | 163.00 |
| 07-05 | AP 00481092 | THE PLAIN DEALER | 06/01/12 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 320.70 |
| 07-05 | AP 00481096 | THE PLAIN DEALER | 04/30/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 67.28 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 30.84 |
| 07-19 | AP 00493185 | GONGWER NEWS SERVICE INC | 07/01/12 07/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 146.00 |
| 07-20 | AP 00493414 | CULLIGAN OF NORTHWEST ARKANSAS | 07/01/12 07/31/12 | WATER | | 30.45 |
| 07-25 | AP 00496088 | THE PLAIN DEALER | 07/15/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 262.74 |
| 07-25 | AP 00496091 | CULLIGAN OF NORTHWEST ARKANSAS | 07/01/12 07/31/12 | WATER | | 57.95 |
| 07-25 | AP 00496093 | AKRON BEACON JOURNAL | 06/13/12 06/13/13 | PUBLICATIONS/REFERENCE MAT'L | | 215.28 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 40.31 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.75 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -607.35 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 709.82 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 176.28 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 471.73 |
| 08-17 | AP 00510501 | CULLIGAN OF CANTON | 06/22/12 07/20/12 | WATER | | 44.95 |
| 08-17 | AP 00510511 | THE WALL STREET JOURNAL | 09/14/12 09/14/13 | PUBLICATIONS/REFERENCE MAT'L | | 438.20 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 13.98 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.68 |
| 08-23 | AP 00515029 | U.S. CAPITOL HISTORICAL SOCIET | 08/01/12 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 227.25 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -54.00 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 480.02 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 141.77 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 82.55 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 31.98 |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 09-18 | AP | 00529464 | THE STANDARD COMPANIES | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 163.60 |
| 09-21 | AP | 00534899 | CULLIGAN OF NORTHWEST ARKANSAS | 09/01/12 | 09/30/12 | WATER | 51.95 |
| 09-21 | AP | 00534902 | CULLIGAN OF NORTHWEST ARKANSAS | 09/01/12 | 09/30/12 | WATER | 64.45 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -58.50 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 179.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,968.49 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 428.89 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 428.89 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 428.89 |
| | | | | | | EQUIPMENT TOTALS: | 1,286.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,197.77 |
| | | | | | | OFFICE TOTALS: | 280,197.77 |

2011 HON. BETTY SUTTON

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|-------|----|----------|-----------------------------------|----------|----------|--|-----------|
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-13 | AP | 00486603 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -139.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -139.00 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-31 | AP | 00500013 | DAVID L. ANDRUKITUS INC | 12/29/11 | 12/29/11 | PRINTING & REPRODUCTION | 18,634.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 18,634.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,495.50 |
| | | | | | | OFFICE TOTALS: | 18,495.50 |

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2012 HON. LEE TERRY

| | | | | | | | |
|--|--|--|--------------------------------------|--|--|--------------------------------------|------------|
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | 36,198.91 | 2,716.61 |
| | | | PERSONNEL COMPENSATION | | | 673,305.60 | 230,022.97 |
| | | | TRAVEL | | | 34,717.76 | 12,061.30 |
| | | | RENT, COMMUNICATION, UTILITIES | | | 72,202.78 | 35,123.33 |
| | | | PRINTING AND REPRODUCTION | | | 15,072.83 | 1,251.88 |
| | | | OTHER SERVICES | | | 19,819.24 | 8,243.44 |
| | | | SUPPLIES AND MATERIALS | | | 19,237.87 | 3,366.99 |
| | | | EQUIPMENT | | | 1,557.49 | 237.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,023.82 |
| | | | | | | OFFICE TOTALS: | 293,023.82 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|-----------------------|-----------|
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 392.59 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,353.35 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -29.33 |
| | | | | | | FRANKED MAIL TOTALS: | 2,716.61 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | AMEN,ALYSSA E | 07/01/12 | 08/02/12 | PAID INTERN | 1,706.67 |
| | | | ANDERSON,MARK J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| | | | BOWLES, MAUREEN G. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LEE TERRY—Con. | | | | | | |
| | | BRYANT,SAMANTHA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 8,750.01 | |
| | | CIMINO,CHRISTINE A | 07/01/12 08/10/12 | PAID INTERN | 1,800.00 | |
| | | DUFALT,GRAHAM E | 08/01/12 09/30/12 | PAID INTERN | 3,200.00 | |
| | | EHRlich,VIKki | 07/01/12 09/30/12 | PRESS SECRETARY | 13,000.01 | |
| | | FEISTNER, SUSAN B. | 07/01/12 09/30/12 | SENIOR CONSTITUENT LIAISON | 14,202.00 | |
| | | HEAD,SPENCER C | 07/01/12 09/30/12 | STAFF ASSISTANT | 3,672.00 | |
| | | ISOM, CHARLES L | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 23,000.01 | |
| | | JOHNSTON,ANN G | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 21,249.99 | |
| | | LOHR,JESSICA | 07/01/12 09/30/12 | LEGIS CORRES/SPECIAL ASST | 10,374.99 | |
| | | LONG, GREGORY | 07/01/12 09/30/12 | STAFF ASSISTANT | 11,439.99 | |
| | | MAGALLANES, NICOLAS | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 15,000.00 | |
| | | MATHISEN, DEAN | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 10,856.49 | |
| | | MILLER,SARA A | 07/01/12 08/31/12 | STAFF ASSISTANT | 4,250.00 | |
| | | NEGRI, WARREN A | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,550.01 | |
| | | ROGERS,FELICIA K | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,250.00 | |
| | | ROSENTHAL, AMANDA | 07/01/12 08/10/12 | PAID INTERN | 2,133.33 | |
| | | SCHWEER JR, BRAD | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 20,625.00 | |
| | | TAYLOR,WILLIAM G | 09/14/12 09/30/12 | STAFF ASSISTANT | 1,109.72 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 230,022.97 | |
| | | TRAVEL | | | | |
| 07-13 | AP 00485453 | HON. LEE TERRY | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 164.12 | |
| 07-13 | AP 00485459 | SCHWEER JR, BRAD | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 07-13 | AP 00485462 | ROGERS, FELICIA K. | 05/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 350.48 | |
| 07-23 | AP 00495210 | HEAD, SPENCER C. | 06/04/12 06/26/12 | PRIVATE AUTO MILEAGE | 71.04 | |
| 07-25 | AP 00495666 | ANDERSON, MARK | 06/11/12 06/29/12 | TAXI/PARKING/TOLLS | 220.00 | |
| 07-25 | AP 00495679 | CITIBANK GOV CARD SERVICE | 06/01/12 06/26/12 | COMMERCIAL TRANSPORTATION | 3,320.00 | |
| 07-30 | AP 00499762 | ANDERSON, MARK | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | 24.00 | |
| 07-30 | AP 00499775 | MAGALLANES, NICOLAS | 07/12/12 07/17/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 08-02 | AP 00501802 | MAGALLANES, NICOLAS | 07/18/12 07/23/12 | TAXI/PARKING/TOLLS | 60.00 | |
| 08-13 | AP 00506179 | HON. LEE TERRY | 07/23/12 07/23/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 08-13 | AP 00506180 | HON. LEE TERRY | 06/08/12 07/09/12 | MEALS | 38.65 | |
| 08-23 | AP 00516066 | MAGALLANES, NICOLAS | 08/13/12 08/14/12 | LODGING | 329.67 | |
| 08-23 | AP 00516070 | MAGALLANES, NICOLAS | 08/13/12 08/14/12 | CAR RENTAL | 95.22 | |
| 08-23 | AP 00516075 | MAGALLANES, NICOLAS | 08/14/12 08/14/12 | GASOLINE | 18.00 | |
| 08-23 | AP 00516077 | MAGALLANES, NICOLAS | 08/13/12 08/14/12 | MEALS | 55.88 | |
| 08-23 | AP 00516080 | CITIBANK GOV CARD SERVICE | 06/29/12 07/31/12 | COMMERCIAL TRANSPORTATION | 2,656.40 | |
| 08-24 | AP 00516797 | ANDERSON, MARK | 08/02/12 08/10/12 | COMMERCIAL TRANSPORTATION | 53.00 | |
| 08-24 | AP 00516798 | ANDERSON, MARK | 08/06/12 08/07/12 | LODGING | 181.48 | |
| 08-24 | AP 00516799 | ANDERSON, MARK | 08/06/12 08/07/12 | CAR RENTAL | 129.04 | |
| 08-24 | AP 00516800 | ANDERSON, MARK | 08/07/12 08/07/12 | GASOLINE | 13.03 | |
| 08-24 | AP 00516801 | ANDERSON, MARK | 08/06/12 08/07/12 | MEALS | 131.34 | |
| 08-24 | AP 00516803 | ANDERSON, MARK | 07/16/12 08/07/12 | TAXI/PARKING/TOLLS | 242.00 | |
| 09-04 | AP 00519862 | ANDERSON, MARK | 08/13/12 08/14/12 | LODGING | 107.02 | |

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|--------------------------------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 09-04 | AP | 00519865 | ANDERSON, MARK | 08/13/12 | 08/14/12 | CAR RENTAL | 106.79 |
| 09-04 | AP | 00519867 | ANDERSON, MARK | 08/13/12 | 08/14/12 | MEALS | 141.96 |
| 09-04 | AP | 00519870 | ANDERSON, MARK | 08/02/12 | 08/17/12 | TAXI/PARKING/TOLLS | 195.00 |
| 09-11 | AP | 00523957 | ANDERSON, MARK | 08/22/12 | 08/25/12 | COMMERCIAL TRANSPORTATION | 48.00 |
| 09-11 | AP | 00523961 | ANDERSON, MARK | 08/27/12 | 08/28/12 | CAR RENTAL | 111.75 |
| 09-11 | AP | 00523965 | ANDERSON, MARK | 08/28/12 | 08/28/12 | GASOLINE | 13.96 |
| 09-11 | AP | 00523968 | ANDERSON, MARK | 08/27/12 | 08/28/12 | LODGING | 179.19 |
| 09-11 | AP | 00523970 | ANDERSON, MARK | 08/20/12 | 08/29/12 | TAXI/PARKING/TOLLS | 134.00 |
| 09-11 | AP | 00523973 | ANDERSON, MARK | 08/27/12 | 08/28/12 | MEALS | 123.33 |
| 09-18 | AP | 00530163 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/27/12 | COMMERCIAL TRANSPORTATION | 2,309.80 |
| 09-20 | AP | 00534068 | ANDERSON, MARK | 08/13/12 | 08/13/12 | MEALS | 240.15 |
| 09-26 | AP | 00536064 | ANDERSON, MARK | 08/31/12 | 09/12/12 | TAXI/PARKING/TOLLS | 149.00 |
| TRAVEL TOTALS: | | | | | | | 12,061.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 17.68 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 6.11 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 28.71 |
| 07-13 | AP | 00485456 | CENTURYLINK | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 337.88 |
| 07-13 | AP | 00485465 | UPS | 02/10/12 | 02/27/12 | POSTAGE / COURIER / BOX RENTAL | 62.46 |
| 07-16 | AP | 00487295 | 11717 LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,450.00 |
| 07-17 | AP | 00489640 | FEDEX | 06/22/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 38.14 |
| 07-23 | AP | 00495208 | VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 190.08 |
| 07-25 | AP | 00495719 | CONSTITUENT TOWN HALL SERVICES | 01/23/12 | 01/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,465.00 |
| 07-25 | AP | 00495722 | CONSTITUENT TOWN HALL SERVICES | 02/01/12 | 02/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,567.50 |
| 07-25 | AP | 00495728 | CONSTITUENT TOWN HALL SERVICES | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,097.50 |
| 07-25 | AP | 00495731 | CONSTITUENT TOWN HALL SERVICES | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,732.50 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 6.55 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.63 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 969.13 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 81.31 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 28.45 |
| 07-30 | AP | 00499779 | CONSTITUENT TOWN HALL SERVICES | 07/18/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,362.50 |
| 08-02 | AP | 00501804 | FEDEX | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 16.95 |
| 08-13 | AP | 00506177 | CENTURYLINK | 06/16/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 341.84 |
| 08-13 | AP | 00506181 | COX BUSINESS SERVICES | 06/29/12 | 07/28/12 | UTILITIES | 156.30 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 26.87 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 6.55 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.17 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.63 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 8.91 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 173.08 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 4.63 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508962 | 11717 LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,450.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.51 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LEE TERRY—Con. | | | | | | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 74.28 |
| 08-21 | AP 00514326 | CENTURYLINK | 01/16/12 02/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 369.15 |
| 08-21 | AP 00514328 | VERIZON WIRELESS | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 156.94 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.84 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 965.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 81.31 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 18.29 |
| 08-31 | GL GRP0022123 | | 08/01/12 08/31/12 | HIR GRAPHICS (TRANSFER) | | 21.00 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 10.01 |
| 09-11 | AP 00523951 | CENTURYLINK | 07/16/12 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 344.14 |
| 09-11 | AP 00523955 | COX BUSINESS SVCICIES | 07/29/12 08/28/12 | UTILITIES | | 173.25 |
| 09-16 | AP 00526817 | 11717 LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,450.00 |
| 09-18 | AP 00530156 | VERIZON WIRELESS | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | | 164.57 |
| 09-26 | AP 00536065 | FEDEX | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 14.83 |
| 09-26 | AP 00536066 | FEDEX | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 31.36 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 922.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 81.31 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 35.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,123.33 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-23 | AP 00495203 | XEROX CORPORATION | 04/24/12 05/22/12 | PRINTING & REPRODUCTION | | 72.08 |
| 07-25 | AP 00495672 | XEROX CORPORATION | 03/27/12 04/24/12 | PRINTING & REPRODUCTION | | 121.27 |
| 07-30 | AP 00499778 | ACCURATE WORD LLC. | 05/09/12 05/09/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-21 | AP 00514325 | U.S. CAPITOL HISTORICAL SOCIET | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 283.26 |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/13/12 02/13/12 | PRINTING & REPRODUCTION | | 320.02 |
| 08-24 | AP 00516810 | XEROX CORPORATION | 05/22/12 06/26/12 | PRINTING & REPRODUCTION | | 256.15 |
| 09-11 | AP 00523956 | OMAHA MAIL INC | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | | 80.25 |
| 09-18 | AP 00530159 | XEROX CORPORATION | 06/26/12 07/24/12 | PRINTING & REPRODUCTION | | 86.95 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,251.88 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488458 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 07-23 | AP 00495199 | GOVTRENDS LLC | 02/07/12 02/07/12 | WEB DEV HST.EMAIL & RLTD SERV | | 500.00 |
| 08-13 | AP 00506183 | SECURITY EQUIPMENT INC | 07/01/12 09/30/12 | SECURITY SERVICE | | 111.00 |
| 08-16 | AP 00510105 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-20 | AP 00514173 | GOVTRENDS LLC | 06/27/12 06/27/12 | TRAINING | | 350.00 |
| 09-16 | AP 00527950 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-18 | AP 00530161 | THE LEADERSHIP INSTITUTE | 09/10/12 09/10/12 | TRAINING | | 600.00 |
| | | | | | OTHER SERVICES TOTALS: | 8,243.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00480111 | GREATCOFFEE.COM | 06/01/12 06/01/12 | FOOD & BEVERAGE | | 83.34 |

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|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 07-13 | AP | 00485466 | GREATCOFFEE.COM | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 108.62 |
| 07-17 | AP | 00489637 | ANDERSON, MARK | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 197.21 |
| 07-17 | AP | 00489642 | THE NEW YORK TIMES | 05/15/12 | 05/13/13 | PUBLICATIONS/REFERENCE MAT'L | 430.96 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 42.99 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 213.15 |
| 08-13 | AP | 00506185 | LARUE COFFEE | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 25.99 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 57.94 |
| 08-24 | AP | 00516805 | ANDERSON, MARK | 07/16/12 | 08/02/12 | FOOD & BEVERAGE | 36.11 |
| 08-24 | AP | 00516809 | ANDERSON, MARK | 07/19/12 | 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | 652.01 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 257.20 |
| 09-04 | AP | 00519900 | ANDERSON, MARK | 08/18/12 | 08/18/12 | OFFICE SUPPLIES (OUTSIDE) | 325.94 |
| 09-07 | AP | 00522838 | GREATCOFFEE.COM | 08/29/12 | 08/29/12 | FOOD & BEVERAGE | 79.94 |
| 09-10 | AP | 00520974 | GREATCOFFEE.COM | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 59.95 |
| 09-11 | AP | 00523936 | ISOM, CHARLES L | 08/06/12 | 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 187.72 |
| 09-11 | AP | 00523941 | UNIVERSAL INFORMATION SERVICES | 07/30/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 65.00 |
| 09-11 | AP | 00523975 | ANDERSON, MARK | 08/25/12 | 08/25/12 | OFFICE SUPPLIES (OUTSIDE) | 154.92 |
| 09-18 | AP | 00530154 | ISOM, CHARLES L | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 28.00 |
| 09-26 | AP | 00536060 | ANDERSON, MARK | 09/14/12 | 09/14/12 | FOOD & BEVERAGE | 47.90 |
| 09-26 | AP | 00536062 | ANDERSON, MARK | 08/31/12 | 09/16/12 | OFFICE SUPPLIES (OUTSIDE) | 214.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 49.95 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -156.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 204.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,366.99 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 79.10 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 79.10 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 79.10 |
| | | | | | | EQUIPMENT TOTALS: | 237.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,023.82 |
| | | | | | | OFFICE TOTALS: | 293,023.82 |
| | | | | | | | |
| | | | 2011 HON. LEE TERRY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | OTHER SERVICES | | | | |
| 08-14 | AP | 00507139 | DESKTOP SOLUTIONS INC | 03/15/12 | 03/15/12 | EQUIPMENT INSTALLATION | 995.00 |
| | | | | | | OTHER SERVICES TOTALS: | 995.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484772 | B & H PHOTO | 02/14/12 | 02/14/12 | OFFICE SUPPLIES (OUTSIDE) | 365.44 |
| 07-11 | AP | 00484774 | B & H PHOTO | 03/23/12 | 03/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 649.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,015.39 |
| | | | EQUIPMENT | | | | |
| 07-11 | AP | 00484772 | B & H PHOTO | 02/14/12 | 02/14/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 1,516.00 |
| 07-11 | AP | 00484772 | B & H PHOTO | 02/14/12 | 02/14/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 628.95 |
| 07-11 | AP | 00484779 | B & H PHOTO | 01/30/12 | 01/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 628.95 |
| 07-19 | AP | 00493170 | CAPITOL IDEA TECHNOLOGY INC | 07/05/12 | 07/05/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 1,408.00 |
| | | | | | | EQUIPMENT TOTALS: | 4,181.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 6,192.29 |
| | | | | | | OFFICE TOTALS: | 6,192.29 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BENNIE G. THOMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 18,853.05 | 8,375.14 |
| | | | | PERSONNEL COMPENSATION | 706,546.35 | 239,531.20 |
| | | | | TRAVEL | 56,396.33 | 16,595.58 |
| | | | | RENT, COMMUNICATION, UTILITIES | 81,987.26 | 26,970.51 |
| | | | | PRINTING AND REPRODUCTION | 2,306.63 | 1,749.42 |
| | | | | OTHER SERVICES | 43,051.25 | 13,001.79 |
| | | | | SUPPLIES AND MATERIALS | 40,448.76 | 17,519.55 |
| | | | | EQUIPMENT | 10,260.48 | 3,351.21 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 959,850.11 | 327,094.40 |
| | | | | OFFICE TOTALS: | 959,850.11 | 327,094.40 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 6,178.13 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 2,197.01 |
| | | | | FRANKED MAIL TOTALS: | | 8,375.14 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ADAMS, GERRI | 07/01/12 09/30/12 | FLD REPRESENTATIVE/CASEWKR | | 9,057.24 |
| | | AVANT, ISSAC L. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 300.00 |
| | | BEALE,ASHLEY R | 07/01/12 09/30/12 | FIELD REP & CASEWORKER | | 6,562.50 |
| | | BOOKER, STEPHANIE L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 9,790.74 |
| | | CLANTON, WAIKINYA J | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,174.50 |
| | | COWAN, TONIA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 13,650.00 |
| | | DIXON, SHERRINA N | 07/01/12 09/30/12 | FINANCIAL ADMINISTRATOR | | 10,174.50 |
| | | EVANS, ALONZO | 07/01/12 09/30/12 | FIELD REP & CASEWORKER | | 7,875.00 |
| | | FUNCHES, BRENDA R. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 8,351.25 |
| | | GAVIN, STEPHEN M. | 07/01/12 09/30/12 | FLD REPRESENTATIVE/CASEWKR | | 13,430.76 |
| | | GREEN, SYNARUS D | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 14,249.99 |
| | | HORHN, CHARLIE | 07/01/12 09/30/12 | DISTRICT MANAGER | | 20,347.74 |
| | | HORTON, CORY | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 300.00 |
| | | JAMES, CRYSTAL D. | 07/01/12 07/31/12 | RESEARCH ASSISTANT | | 2,400.00 |
| | | KEY, W J | 07/01/12 09/30/12 | RECEPTIONIST/STAFF ASST | | 8,558.49 |
| | | LEE, ANDREA S | 07/01/12 09/30/12 | SCHEDULER | | 10,710.00 |
| | | MCCRAVEN, MARSHA G. | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | | 26,579.49 |
| | | MCCRAY, SAMUEL | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 9,257.25 |
| | | RYE, ANGELA T | 09/01/12 09/30/12 | EXECUTIVE DIRECTOR | | 8,000.00 |
| | | SMITH, TARA L | 07/01/12 09/30/12 | STAFF ASSISTANT | | 15,636.75 |
| | | WARE, FANNIE L | 07/01/12 09/30/12 | DIRECTOR OF ADMINISTRATION | | 21,787.50 |
| | | WASHINGTON, TIMLA | 07/01/12 09/30/12 | COMMUNITY DEVELOPMENT COORD | | 12,337.50 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 239,531.20 |
| TRAVEL | | | | | | |
| 07-09 | AP 00483099 | GAVIN, STEPHEN M. | 06/22/12 06/25/12 | PRIVATE AUTO MILEAGE | | 75.35 |

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|-------|----|----------|---|----------|----------|---------------------------|-----------|
| 07-09 | AP | 00483110 | GAVIN, STEPHEN M. | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 47.85 |
| 07-09 | AP | 00483112 | GAVIN, STEPHEN M. | 06/20/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 8.80 |
| 07-12 | AP | 00485271 | CITIBANK GOV CARD SERVICE | 04/27/12 | 05/07/12 | CAR RENTAL | 0.01 |
| 07-24 | AP | 00496410 | CITIBANK GOV CARD SERVICE | 05/29/12 | 06/27/12 | TRAVEL SUBSISTENCE | 4,666.74 |
| 07-25 | AP | 00496704 | GAVIN, STEPHEN M. | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 12.10 |
| 07-25 | AP | 00496718 | WASHINGTON, TIMLA | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 148.50 |
| 07-25 | AP | 00496724 | WASHINGTON, TIMLA | 06/19/12 | 06/24/12 | PRIVATE AUTO MILEAGE | 191.95 |
| 07-25 | AP | 00496749 | GAVIN, STEPHEN M. | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 15.95 |
| 07-30 | AP | 00499523 | MCCRAY, SAMUEL | 06/11/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 231.00 |
| 07-31 | AP | 00500799 | GAVIN, STEPHEN M. | 07/13/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 18.15 |
| 08-14 | AP | 00507161 | BEALE,ASHLEY R | 07/10/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 180.54 |
| 08-14 | AP | 00507314 | GAVIN, STEPHEN M. | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 26.40 |
| 08-14 | AP | 00507342 | GAVIN, STEPHEN M. | 07/30/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 13.20 |
| 08-14 | AP | 00507355 | BOOKER, STEPHANIE L | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 25.74 |
| 08-14 | AP | 00507366 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/23/12 | TRAVEL SUBSISTENCE | 3,083.76 |
| 08-24 | AP | 00516819 | CITIBANK GOV CARD SERVICE | 06/28/12 | 07/23/12 | MEALS | 119.56 |
| 08-24 | AP | 00516823 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | GASOLINE | 38.74 |
| 08-24 | AP | 00516825 | CITIBANK GOV CARD SERVICE | 07/24/12 | 07/24/12 | CAR RENTAL | 44.39 |
| 08-24 | AP | 00516834 | BEALE,ASHLEY R | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 24.16 |
| 08-27 | AP | 00516922 | ADAMS, GERI | 06/04/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 458.76 |
| 08-27 | AP | 00516926 | GAVIN, STEPHEN M. | 08/01/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 23.65 |
| 08-27 | AP | 00516932 | BEALE,ASHLEY R | 07/07/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 125.40 |
| 09-05 | AP | 00521332 | WASHINGTON, TIMLA | 08/07/12 | 08/07/12 | PRIVATE AUTO MILEAGE | 148.50 |
| 09-05 | AP | 00521334 | GAVIN, STEPHEN M. | 08/06/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 27.50 |
| 09-10 | AP | 00520495 | EVANS,ALONZO | 06/10/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 356.40 |
| 09-13 | AP | 00525963 | ADAMS, GERI | 08/06/12 | 08/20/12 | PRIVATE AUTO MILEAGE | 45.38 |
| 09-25 | AP | 00535738 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 771.10 |
| 09-25 | AP | 00535742 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 663.90 |
| 09-25 | AP | 00535746 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 537.10 |
| 09-25 | AP | 00535749 | CITIBANK GOV CARD SERVICE | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 150.00 |
| 09-25 | AP | 00535751 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 09-26 | AP | 00535597 | GAVIN, STEPHEN M. | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 12.10 |
| 09-26 | AP | 00535603 | BEALE,ASHLEY R | 08/22/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 192.94 |
| 09-26 | AP | 00535605 | GAVIN, STEPHEN M. | 09/10/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 8.80 |
| 09-26 | AP | 00535800 | WASHINGTON, TIMLA | 09/11/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 148.50 |
| 09-26 | AP | 00535804 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/12/12 | MEALS | 121.56 |
| 09-26 | AP | 00535807 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/23/12 | GASOLINE | 194.41 |
| 09-26 | AP | 00535810 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/13/12 | CAR RENTAL | 316.35 |
| 09-26 | AP | 00535816 | CITIBANK GOV CARD SERVICE | 08/07/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 387.80 |
| 09-26 | AP | 00535818 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/27/12 | TRAVEL SUBSISTENCE | 2,571.60 |
| 09-26 | AP | 00535824 | GAVIN, STEPHEN M. | 09/05/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 10.45 |
| 09-26 | AP | 00535933 | GAVIN, STEPHEN M. | 09/14/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 18.15 |
| 09-26 | AP | 00536022 | ADAMS, GERI | 09/07/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 247.94 |
| 09-26 | AP | 00536056 | GAVIN, STEPHEN M. | 08/29/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 18.70 |
| 09-28 | AP | 00538360 | GAVIN, STEPHEN M. | 09/19/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 11.55 |
| 09-28 | AP | 00538363 | GAVIN, STEPHEN M. | 09/20/12 | 09/20/12 | PRIVATE AUTO MILEAGE | 29.15 |
| | | | | | | TRAVEL TOTALS: | 16,595.58 |
| 07-09 | AP | 00483095 | RENT, COMMUNICATION, UTILITIES MOUND BAYOU TELEPHONE COMPANY | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 119.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| 07-09 | AP 00483102 | ENERGY | 05/20/12 06/20/12 | UTILITIES | | 199.82 |
| 07-09 | AP 00483106 | COMCAST | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 41.61 |
| 07-09 | AP 00483108 | UPS | 06/07/12 06/13/12 | POSTAGE / COURIER / BOX RENTAL | | 144.26 |
| 07-09 | AP 00483114 | UPS | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 0.05 |
| 07-09 | AP 00483116 | AT&T | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 755.89 |
| 07-16 | AP 00487714 | WASHINGTON COUNTY BOARD OF | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 364.00 |
| 07-16 | AP 00487715 | THE TOWN OF BOLTON DEVELOPMENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,578.00 |
| 07-16 | AP 00487716 | JOHN W. BROWN SR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 995.00 |
| 07-16 | AP 00487717 | HAROLD J. WHEELER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-16 | AP 00487718 | CITY OF MOUND BAYOU | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 325.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 70.00 |
| 07-25 | AP 00496702 | TOWN OF BOLTON | 05/30/12 06/30/12 | UTILITIES | | 36.80 |
| 07-25 | AP 00496706 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,589.85 |
| 07-25 | AP 00496714 | UPS | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-25 | AP 00496730 | ENERGY | 05/31/12 06/29/12 | UTILITIES | | 282.33 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 138.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 128.43 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 113.68 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 94.47 |
| 07-30 | AP 00499516 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 543.37 |
| 07-30 | AP 00499518 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 505.68 |
| 07-30 | AP 00499526 | AT&T | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | | 182.64 |
| 08-14 | AP 00507149 | GREENWOOD UTILITIES | 06/04/12 07/02/12 | UTILITIES | | 22.13 |
| 08-14 | AP 00507163 | AT&T | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 562.08 |
| 08-14 | AP 00507165 | UPS | 07/17/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 120.66 |
| 08-14 | AP 00507311 | UPS | 07/23/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 84.44 |
| 08-14 | AP 00507335 | COMCAST | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 35.95 |
| 08-14 | AP 00507338 | ENERGY | 06/20/12 07/19/12 | UTILITIES | | 216.27 |
| 08-14 | AP 00507339 | MOUND BAYOU TELEPHONE COMPANY | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 114.25 |
| 08-14 | AP 00507359 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,593.00 |
| 08-16 | AP 00509380 | WASHINGTON COUNTY BOARD OF | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 364.00 |
| 08-16 | AP 00509381 | THE TOWN OF BOLTON DEVELOPMENT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,578.00 |
| 08-16 | AP 00509382 | JOHN W. BROWN SR | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 995.00 |
| 08-16 | AP 00509383 | HAROLD J. WHEELER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-16 | AP 00509384 | CITY OF MOUND BAYOU | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 325.00 |
| 08-24 | AP 00516829 | ENERGY | 06/29/12 07/31/12 | UTILITIES | | 303.87 |
| 08-27 | AP 00516924 | UPS | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 08-27 | AP 00516936 | CITY SERVICES | 06/12/12 08/10/12 | UTILITIES | | 13.78 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 138.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 140.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 113.68 |

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|-------|----|------------|--------------------------------|----------|----------|--|-------|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 117.35 |
| 09-05 | AP | 00521327 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 509.39 |
| 09-05 | AP | 00521329 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 499.81 |
| 09-06 | AP | 00521862 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 182.91 |
| 09-10 | AP | 00520493 | GREENWOOD UTILITIES | 07/02/12 | 08/14/12 | UTILITIES | ..... | 255.22 |
| 09-13 | AP | 00525607 | UPS | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.59 |
| 09-13 | AP | 00525631 | ENTERGY | 07/19/12 | 08/18/12 | UTILITIES | ..... | 229.62 |
| 09-13 | AP | 00525918 | AT&T | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 680.90 |
| 09-13 | AP | 00525950 | COMCAST | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 41.61 |
| 09-16 | AP | 00527232 | WASHINGTON COUNTY BOARD OF | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 364.00 |
| 09-16 | AP | 00527233 | THE TOWN OF BOLTON DEVELOPMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 1,578.00 |
| 09-16 | AP | 00527234 | JOHN W. BROWN SR | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 995.00 |
| 09-16 | AP | 00527235 | HAROLD J. WHEELER | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 750.00 |
| 09-16 | AP | 00527236 | CITY OF MOUND BAYOU | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | ..... | 325.00 |
| 09-17 | AP | 00525921 | MOUND BAYOU TELEPHONE COMPANY | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 114.16 |
| 09-19 | AP | 00477831 | AT&T | 05/08/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | -182.64 |
| 09-26 | AP | 00535601 | ENTERGY | 07/31/12 | 08/29/12 | UTILITIES | ..... | 278.72 |
| 09-26 | AP | 00535812 | GREENWOOD UTILITIES | 06/04/12 | 07/02/12 | UTILITIES | ..... | 200.00 |
| 09-26 | AP | 00535941 | AT&T | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 182.88 |
| 09-26 | AP | 00536024 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 496.93 |
| 09-26 | AP | 00536025 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 505.52 |
| 09-26 | AP | 00536028 | GREENWOOD UTILITIES | 08/02/12 | 09/12/12 | UTILITIES | ..... | 236.10 |
| 09-26 | AP | 00536034 | UPS | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 5.59 |
| 09-26 | AP | 00536040 | TOWN OF BOLTON | 07/30/12 | 08/30/12 | UTILITIES | ..... | 36.80 |
| 09-26 | AP | 00536043 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | ..... | 1,593.28 |
| 09-26 | AP | 00536050 | UPS | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 11.18 |
| 09-28 | AP | 00538366 | UPS | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | ..... | 11.88 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | ..... | 12.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | ..... | 138.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | ..... | 120.80 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | ..... | 113.68 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | ..... | 97.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,970.51 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 80.40 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 06/08/12 | 06/08/12 | PRINTING & REPRODUCTION | ..... | 1,142.02 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 112.50 |
| 09-13 | AP | 00525971 | CLASSIC PRINTING | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | ..... | 104.00 |
| 09-28 | AP | 00538361 | CLASSIC PRINTING | 09/13/12 | 09/13/12 | PRINTING & REPRODUCTION | ..... | 289.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | ..... | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,749.42 |
| | | | OTHER SERVICES | | | | | |
| 07-09 | AP | 00483104 | GILLILAND'S PEST CONTROL | 06/28/12 | 06/28/12 | JANITORIAL AND MAINT SERV | ..... | 65.00 |
| 07-16 | AP | 00488578 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 2,477.48 |
| 07-16 | AP | 00488579 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | ..... | 1,273.45 |
| 07-25 | AP | 00496712 | WORLD WIDE SECURITY ALARM | 04/01/12 | 06/30/12 | SECURITY SERVICE | ..... | 50.00 |
| 07-25 | AP | 00496736 | JAMES THRASHER | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | ..... | 200.00 |
| 07-31 | AP | 00500816 | INDEPENDENT SECURITY COMPANY | 04/01/12 | 06/30/12 | SECURITY SERVICE | ..... | 54.00 |
| 08-14 | AP | 00507160 | GILLILAND'S PEST CONTROL | 07/26/12 | 07/26/12 | JANITORIAL AND MAINT SERV | | 65.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|------------------------------------|------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| 08-14 | AP 00507352 | UNDARE KIDD | 04/29/12 06/02/12 | JANITORIAL AND MAINT SERV | | 250.00 |
| 08-14 | AP 00507353 | UNDARE KIDD | 06/03/12 06/30/12 | JANITORIAL AND MAINT SERV | | 200.00 |
| 08-16 | AP 00510225 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,477.48 |
| 08-16 | AP 00510226 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-16 | AP 00528070 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,477.48 |
| 09-16 | AP 00528071 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-24 | AP 00528985 | DESKTOP SOLUTIONS INC | 08/06/12 08/06/12 | TRAINING | | 800.00 |
| 09-26 | AP 00536057 | GILLILAND'S PEST CONTROL | 09/04/12 09/04/12 | JANITORIAL AND MAINT SERV | | 65.00 |
| | | | | | OTHER SERVICES TOTALS: | 13,001.79 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483093 | EXELL COMPANIES | 06/28/12 06/28/12 | WATER | | 38.18 |
| 07-09 | AP 00483097 | OFFICE DEPOT | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 48.44 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 8.56 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 78.09 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 18.00 |
| 07-24 | AP 00496405 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 15.58 |
| 07-24 | AP 00496406 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 49.99 |
| 07-24 | AP 00496407 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 110.44 |
| 07-24 | AP 00496408 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,323.37 |
| 07-25 | AP 00496699 | JACKSON BUSINESS SYSTEMS | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 93.38 |
| 07-25 | AP 00496716 | THE ENTERPRISE-TOCSIN | 08/01/12 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 23.00 |
| 07-25 | AP 00496721 | DEER PARK WATER | 06/01/12 06/30/12 | WATER | | 48.14 |
| 07-25 | AP 00496727 | EXELL COMPANIES | 07/01/12 07/31/12 | WATER | | 119.98 |
| 07-25 | AP 00496734 | THE CLARION-LEDGER | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 18.00 |
| 07-25 | AP 00496740 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 55.68 |
| 07-25 | AP 00496742 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.49 |
| 07-25 | AP 00496743 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,130.65 |
| 07-25 | AP 00496746 | OFFICE DEPOT | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 149.84 |
| 07-30 | AP 00499520 | OFFICE DEPOT | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.79 |
| 07-31 | AP 00500796 | THE CLARION-LEDGER | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 24.00 |
| 07-31 | AP 00500797 | THE CLARION-LEDGER | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 24.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.05 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 201.68 |
| 08-14 | AP 00507153 | THE COFFEE ROASTERY | 07/25/12 07/25/12 | FOOD & BEVERAGE | | 130.26 |
| 08-14 | AP 00507167 | OFFICE DEPOT | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 9.49 |
| 08-14 | AP 00507168 | OFFICE DEPOT | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 458.85 |
| 08-14 | AP 00507170 | OFFICE DEPOT | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.98 |
| 08-14 | AP 00507286 | GENESIS WATER CO. | 05/07/12 05/07/12 | WATER | | 18.19 |
| 08-14 | AP 00507317 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 30.95 |
| 08-14 | AP 00507319 | OFFICE DEPOT | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 193.99 |
| 08-14 | AP 00507321 | OFFICE DEPOT | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 159.98 |
| 08-14 | AP 00507325 | OFFICE DEPOT | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 276.41 |
| 08-14 | AP 00507329 | OFFICE DEPOT | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 24.89 |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|------------|
| 08-14 | AP | 00507344 | EXELL COMPANIES | 08/01/12 | 08/31/12 | WATER | 119.98 |
| 08-14 | AP | 00507347 | EXELL COMPANIES | 04/01/12 | 04/30/12 | WATER | 119.98 |
| 08-14 | AP | 00507348 | THE WINONA TIMES | 08/23/12 | 08/23/12 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 08-14 | AP | 00507361 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 73.32 |
| 08-27 | AP | 00516929 | OFFICE DEPOT | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 74.99 |
| 08-27 | AP | 00516943 | CDW GOVERNMENT INC. C/O ISM IN | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 1,375.43 |
| 08-27 | AP | 00516947 | CDW GOVERNMENT INC. C/O ISM IN | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 496.18 |
| 08-27 | AP | 00516948 | CDW GOVERNMENT INC. C/O ISM IN | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 2,029.09 |
| 08-29 | AP | 00518909 | U.S. CAPITOL HISTORICAL SOCIET | 08/28/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 5,250.00 |
| 09-10 | AP | 00520497 | THE BOLIVAR COMMERCIAL | 09/02/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 78.00 |
| 09-13 | AP | 00525601 | THE COFFEE ROASTERY | 08/22/12 | 08/22/12 | FOOD & BEVERAGE | 322.81 |
| 09-13 | AP | 00525605 | WASHINGTON, TIMLA | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 44.46 |
| 09-13 | AP | 00525629 | OFFICE DEPOT | 08/16/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 47.89 |
| 09-26 | AP | 00375566 | THE CLARION-LEDGER | 12/26/11 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | -212.44 |
| 09-26 | AP | 00535599 | THE CLARION-LEDGER | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 18.00 |
| 09-26 | AP | 00535926 | OFFICE DEPOT | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 13.99 |
| 09-26 | AP | 00535930 | OFFICE DEPOT | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 5.78 |
| 09-26 | AP | 00535936 | GENESIS WATER CO. | 08/15/12 | 08/15/12 | WATER | 27.82 |
| 09-26 | AP | 00536031 | OFFICE DEPOT | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 16.87 |
| 09-26 | AP | 00536035 | OFFICE DEPOT | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 45.93 |
| 09-26 | AP | 00536038 | OFFICE DEPOT | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 15.38 |
| 09-26 | AP | 00536045 | CANNON CATERING | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 1,300.00 |
| 09-26 | AP | 00536048 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 42.49 |
| 09-26 | AP | 00536053 | EXELL COMPANIES | 09/01/12 | 09/30/12 | WATER | 119.98 |
| 09-28 | AP | 00535821 | THE METEOR | 09/26/12 | 09/26/14 | PUBLICATIONS/REFERENCE MAT'L | 52.00 |
| 09-28 | AP | 00538359 | MISSISSIPPI MAGAZINE | 10/01/12 | 09/30/14 | PUBLICATIONS/REFERENCE MAT'L | 36.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 71.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,519.55 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 1,009.07 |
| 08-31 | GL | MNT0022119 | ..... | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | 36.00 |
| 08-31 | GL | MNT0022119 | ..... | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | 36.00 |
| 08-31 | GL | MNT0022119 | ..... | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 36.00 |
| 08-31 | GL | MNT0022119 | ..... | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 36.00 |
| 08-31 | GL | MNT0022119 | ..... | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 36.00 |
| 08-31 | GL | MNT0022119 | ..... | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 36.00 |
| 08-31 | GL | MNT0022119 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 36.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 1,045.07 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 1,045.07 |
| | | | | | | EQUIPMENT TOTALS: | 3,351.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 327,094.40 |
| | | | | | | OFFICE TOTALS: | 327,094.40 |

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2011 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

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|-------|----|------------|--------------------------|----------|----------|------------------------------------|--------|
| 09-26 | AP | 00375566 | THE CLARION-LEDGER | 12/26/11 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 212.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 212.44 |
| | | | EQUIPMENT | | | | |
| 08-31 | GL | MNT0022119 | ..... | 04/01/11 | 04/30/11 | MAINTENANCE / REPAIRS | 36.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|-----------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. BENNIE G. THOMPSON—Con. | | | | | | |
| 08-31 | GL | MNT0022119 | 05/01/11 05/31/11 | MAINTENANCE / REPAIRS | | 36.00 |
| 08-31 | GL | MNT0022119 | 06/01/11 06/30/11 | MAINTENANCE / REPAIRS | | 36.00 |
| 08-31 | GL | MNT0022119 | 07/01/11 07/31/11 | MAINTENANCE / REPAIRS | | 36.00 |
| 08-31 | GL | MNT0022119 | 08/01/11 08/31/11 | MAINTENANCE / REPAIRS | | 36.00 |
| 08-31 | GL | MNT0022119 | 09/01/11 09/30/11 | MAINTENANCE / REPAIRS | | 36.00 |
| 08-31 | GL | MNT0022119 | 10/01/11 10/31/11 | MAINTENANCE / REPAIRS | | 36.00 |
| 08-31 | GL | MNT0022119 | 11/01/11 11/30/11 | MAINTENANCE / REPAIRS | | 36.00 |
| 08-31 | GL | MNT0022119 | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | | 36.00 |
| | | | | | EQUIPMENT TOTALS: | 324.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 536.44 |
| | | | | | OFFICE TOTALS: | 536.44 |
| 2012 HON. GLENN THOMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 2,442.86 |
| | | | | | PERSONNEL COMPENSATION | 806,487.00 |
| | | | | | TRAVEL | 37,261.43 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 55,565.27 |
| | | | | | PRINTING AND REPRODUCTION | 264.80 |
| | | | | | OTHER SERVICES | 17,154.00 |
| | | | | | SUPPLIES AND MATERIALS | 4,431.52 |
| | | | | | EQUIPMENT | 2,337.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 925,944.38 |
| | | | | | OFFICE TOTALS: | 925,944.38 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 217.28 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 374.22 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -17.05 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -7.33 |
| | | | | | FRANKED MAIL TOTALS: | 567.12 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ALBERTH, PATRICIA C. | 12,275.01 |
| | | | | | BILLET, NANCY G. | 15,000.00 |
| | | | | | BRADEN, PARISH M. | 17,499.99 |
| | | | | | BRENNAN, MATTHEW | 19,800.00 |
| | | | | | BUSOVSKY, JOHN S. | 18,005.01 |
| | | | | | CLARK, JORDAN | 42,102.75 |
| | | | | | DUBBS, ANDREA E. | 8,499.99 |
| | | | | | FADDEN, JOSEPH H. | 17,990.49 |
| | | | | | GLAZER, MICHAEL | 15,046.50 |
| | | | | | GUREKOVICH, SUSAN J. | 12,277.50 |

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|--------------------------|----------|----------|---------------------------------|------------|
| IVES, BARBARA S. | 07/01/12 | 09/30/12 | CASEWORKER | 10,657.74 |
| LANGWORTHY, GAIL W. | 07/01/12 | 09/30/12 | STAFF AIDE | 6,249.99 |
| MORRIS, HOPE M. | 07/01/12 | 09/30/12 | SCHEDULER/STAFF ASSISTANT | 8,750.01 |
| OWENS, DARRELL. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 |
| PONTZER, DEBORAH D. | 07/01/12 | 09/30/12 | STAFF SPECIALIST | 12,094.50 |
| SOLLMAN, RICHARD. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 11,250.00 |
| WINKLER, PETER M. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 29,577.51 |
| | | | PERSONNEL COMPENSATION TOTALS: | 270,076.98 |

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|--------|----|----------|---------------------------------|----------|----------|----------------------------|----------|
| TRAVEL | | | | | | | |
| 07-06 | AP | 00481929 | HON. GLENN THOMPSON | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-06 | AP | 00481930 | HON. GLENN THOMPSON | 06/28/12 | 06/28/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-06 | AP | 00481931 | HON. GLENN THOMPSON | 06/21/12 | 06/21/12 | MEALS | 16.70 |
| 07-12 | AP | 00485193 | GLAZER, MICHAEL | 06/08/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 173.91 |
| 07-12 | AP | 00485202 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/21/12 | TRAVEL SUBSISTENCE | 197.00 |
| 07-12 | AP | 00485205 | FADDEN, JOSEPH H. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 742.56 |
| 07-13 | AP | 00486344 | WINKLER, PETER M. | 06/05/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 628.32 |
| 07-13 | AP | 00486346 | WINKLER, PETER M. | 06/05/12 | 06/08/12 | TRAVEL SUBSISTENCE | 534.72 |
| 07-16 | AP | 00488921 | CLARK, JORDAN | 07/03/12 | 07/05/12 | TRAVEL SUBSISTENCE | 238.45 |
| 07-20 | AP | 00494416 | PONTZER, DEBORAH D. | 05/01/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 707.88 |
| 07-20 | AP | 00494422 | PONTZER, DEBORAH D. | 06/04/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 319.77 |
| 07-25 | AP | 00496946 | BRENNAN, MATTHEW | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-25 | AP | 00496949 | HON. GLENN THOMPSON | 07/09/12 | 07/09/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-25 | AP | 00496952 | HON. GLENN THOMPSON | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-25 | AP | 00496953 | HON. GLENN THOMPSON | 07/13/12 | 07/13/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-03 | AP | 00502178 | HON. GLENN THOMPSON | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 20.00 |
| 08-03 | AP | 00502180 | FADDEN, JOSEPH H. | 07/10/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 413.61 |
| 08-09 | AP | 00504887 | HON. GLENN THOMPSON | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 21.00 |
| 08-09 | AP | 00504896 | GLAZER, MICHAEL | 07/13/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 618.12 |
| 08-09 | AP | 00504911 | SOLLMAN, RICHARD | 06/03/12 | 06/21/12 | PRIVATE AUTO MILEAGE | 251.94 |
| 08-09 | AP | 00504914 | SOLLMAN, RICHARD | 07/18/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 343.74 |
| 08-21 | AP | 00514342 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/23/12 | TRAVEL SUBSISTENCE | 53.19 |
| 08-21 | AP | 00514408 | WINKLER, PETER M. | 07/03/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 626.79 |
| 09-07 | AP | 00522435 | CLARK, JORDAN | 08/27/12 | 08/30/12 | TRAVEL SUBSISTENCE | 611.98 |
| 09-10 | AP | 00523605 | GLAZER, MICHAEL | 08/02/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 362.61 |
| 09-12 | AP | 00522423 | BRENNAN, MATTHEW | 08/20/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 411.57 |
| 09-14 | AP | 00526284 | BRENNAN, MATTHEW | 09/03/12 | 09/04/12 | PRIVATE AUTO MILEAGE | 293.25 |
| 09-14 | AP | 00526292 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 435.65 |
| 09-14 | AP | 00526389 | HON. GLENN THOMPSON | 06/01/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 914.94 |
| 09-14 | AP | 00526394 | HON. GLENN THOMPSON | 07/06/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 1,214.31 |
| 09-14 | AP | 00526397 | HON. GLENN THOMPSON | 08/02/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 2,534.70 |
| 09-28 | AP | 00538621 | WINKLER, PETER M. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 811.92 |
| 09-28 | AP | 00538625 | WINKLER, PETER M. | 09/04/12 | 09/05/12 | LODGING | 103.55 |
| 09-28 | AP | 00538628 | WINKLER, PETER M. | 08/29/12 | 08/29/12 | MEALS | 21.38 |
| 09-28 | AP | 00538631 | WINKLER, PETER M. | 08/10/12 | 08/10/12 | MEALS | 5.48 |
| 09-28 | AP | 00538908 | HON. GLENN THOMPSON | 08/08/12 | 08/09/12 | LODGING | 132.09 |
| 09-28 | AP | 00538911 | HON. GLENN THOMPSON | 08/15/12 | 08/16/12 | LODGING | 143.19 |
| 09-28 | AP | 00538912 | HON. GLENN THOMPSON | 08/21/12 | 08/22/12 | LODGING | 130.80 |
| 09-28 | AP | 00538914 | HON. GLENN THOMPSON | 08/23/12 | 08/24/12 | LODGING | 147.15 |
| 09-28 | AP | 00538921 | HON. GLENN THOMPSON | 08/24/12 | 08/25/12 | LODGING | 83.93 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GLENN THOMPSON—Con. | | | | | | |
| 09-28 | AP 00538923 | HON. GLENN THOMPSON | 08/28/12 08/29/12 | LODGING | | 140.61 |
| 09-28 | AP 00538925 | HON. GLENN THOMPSON | 08/30/12 08/31/12 | LODGING | | 141.69 |
| 09-28 | AP 00538927 | HON. GLENN THOMPSON | 09/06/12 09/07/12 | LODGING | | 83.93 |
| 09-28 | AP 00538928 | HON. GLENN THOMPSON | 09/08/12 09/09/12 | LODGING | | 98.09 |
| 09-28 | AP 00538929 | HON. GLENN THOMPSON | 09/17/12 09/18/12 | LODGING | | 146.17 |
| 09-28 | AP 00538930 | WINKLER, PETER M. | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | | 2.45 |
| 09-28 | AP 00538931 | WINKLER, PETER M. | 08/29/12 08/29/12 | TAXI/PARKING/TOLLS | | 2.05 |
| 09-28 | AP 00538936 | HON. GLENN THOMPSON | 09/17/12 09/17/12 | MEALS | | 5.08 |
| 09-28 | AP 00538937 | HON. GLENN THOMPSON | 09/18/12 09/18/12 | MEALS | | 7.20 |
| 09-28 | AP 00538938 | HON. GLENN THOMPSON | 08/22/12 08/23/12 | LODGING | | 103.55 |
| 09-28 | AP 00538943 | BUSOVSKY, JOHN S. | 09/25/12 09/25/12 | PRIVATE AUTO MILEAGE | | 128.52 |
| | | | | TRAVEL TOTALS: | | 15,204.54 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AP 00484676 | FEDEX | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 18.13 |
| 07-12 | AP 00485199 | VERIZON | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 240.64 |
| 07-12 | AP 00485208 | FADDEN, JOSEPH H. | 04/29/12 05/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 49.19 |
| 07-16 | AP 00487533 | CENTRE COUNTY MUTUAL FIRE CO | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,404.00 |
| 07-16 | AP 00488066 | FARMERS NATIONAL BANK | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 07-20 | AP 00494231 | FEDEX | 06/20/12 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | 27.10 |
| 07-25 | AP 00496943 | VERIZON | 06/28/12 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 194.36 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 685.16 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 54.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 153.22 |
| 08-03 | AP 00502181 | FADDEN, JOSEPH H. | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 83.60 |
| 08-09 | AP 00504893 | VERIZON | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 241.38 |
| 08-09 | AP 00504903 | SOLLMAN, RICHARD | 05/30/12 05/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 37.21 |
| 08-09 | AP 00504907 | SOLLMAN, RICHARD | 06/29/12 06/29/12 | TELECOMSRV/EQ/TOLL CHARGE | | 37.21 |
| 08-16 | AP 00509199 | CENTRE COUNTY MUTUAL FIRE CO | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,404.00 |
| 08-16 | AP 00509730 | FARMERS NATIONAL BANK | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 08-21 | AP 00514339 | VERIZON | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 196.73 |
| 08-24 | AP 00516706 | FRONT PORCH STRATEGIES | 06/20/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,541.85 |
| 08-24 | AP 00516708 | FRONT PORCH STRATEGIES | 07/24/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 5,186.08 |
| 08-24 | AP 00516709 | FRONT PORCH STRATEGIES | 08/01/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 4,455.31 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 672.98 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 54.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 55.20 |
| 09-07 | AP 00522442 | VERIZON | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 242.74 |
| 09-14 | AP 00526407 | VERIZON | 08/28/12 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 197.20 |
| 09-14 | AP 00526410 | FEDEX | 08/21/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 18.52 |

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|---------------------------|----|------------|------------------------------------|----------|----------|--|-----------|
| 09-16 | AP | 00527052 | CENTRE COUNTY MUTUAL FIRE CO | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,404.00 |
| 09-16 | AP | 00527576 | FARMERS NATIONAL BANK | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,800.00 |
| 09-28 | AP | 00538559 | COMCAST CABLEVISION | 04/24/12 | 05/23/12 | UTILITIES | 416.64 |
| 09-28 | AP | 00538563 | COMCAST CABLEVISION | 05/24/12 | 06/23/12 | UTILITIES | 217.64 |
| 09-28 | AP | 00538565 | COMCAST CABLE | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 217.64 |
| 09-28 | AP | 00538567 | COMCAST CABLE | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 71.33 |
| 09-28 | AP | 00538568 | COMCAST CABLE | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 225.59 |
| 09-28 | AP | 00538942 | FEDEX | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 28.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 677.48 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 54.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,489.22 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 09-14 | AP | 00526279 | DAVID L. ANDRUKITUS INC | 08/29/12 | 08/29/12 | PRINTING & REPRODUCTION | 115.00 |
| 09-28 | AP | 00538940 | DAVID L. ANDRUKITUS INC | 09/11/12 | 09/11/12 | PRINTING & REPRODUCTION | 22.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 137.90 |
| OTHER SERVICES | | | | | | | |
| 07-12 | AP | 00484681 | TRACY FLOREY | 07/05/12 | 07/05/12 | JANITORIAL AND MAINT SERV | 80.00 |
| 07-16 | AP | 00488459 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-09 | AP | 00504888 | TRACY FLOREY | 08/02/12 | 08/02/12 | JANITORIAL AND MAINT SERV | 80.00 |
| 08-16 | AP | 00510106 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-10 | AP | 00523594 | TRACY FLOREY | 08/30/12 | 08/30/12 | JANITORIAL AND MAINT SERV | 80.00 |
| 09-16 | AP | 00527951 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,403.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00481926 | NITTANY OFFICE EQUIPMENT | 03/30/12 | 03/30/12 | OFFICE SUPPLIES (OUTSIDE) | 687.87 |
| 07-06 | AP | 00481927 | NITTANY OFFICE EQUIPMENT | 04/10/12 | 04/10/12 | OFFICE SUPPLIES (OUTSIDE) | 32.64 |
| 07-12 | AP | 00484678 | BALD EAGLE DISTRIBUTORS INC | 06/29/12 | 06/29/12 | WATER | 14.75 |
| 07-12 | AP | 00484683 | TITUSVILLE COPY PRODUCTS | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 194.00 |
| 07-12 | AP | 00485194 | GLAZER, MICHAEL | 06/06/12 | 06/06/12 | FOOD & BEVERAGE | 27.90 |
| 07-12 | AP | 00485196 | GLAZER, MICHAEL | 06/06/12 | 06/06/12 | FOOD & BEVERAGE | 13.95 |
| 07-13 | AP | 00485901 | RICH COAST CORP | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 55.80 |
| 07-13 | AP | 00486349 | WINKLER, PETER M. | 06/12/12 | 06/12/12 | FOOD & BEVERAGE | 11.36 |
| 07-16 | AP | 00486352 | WINKLER, PETER M. | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 4.50 |
| 07-16 | AP | 00486356 | WINKLER, PETER M. | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 27.58 |
| 07-20 | AP | 00494234 | BRADEN, PARISH M. | 06/28/12 | 09/28/12 | OFFICE SUPPLIES (OUTSIDE) | 47.75 |
| 07-20 | AP | 00494418 | PONTZER, DEBORAH D. | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 30.00 |
| 07-20 | AP | 00494420 | PONTZER, DEBORAH D. | 05/21/12 | 05/21/12 | FOOD & BEVERAGE | 20.00 |
| 07-20 | AP | 00494423 | PONTZER, DEBORAH D. | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 15.00 |
| 07-24 | AP | 00496852 | BILLET, NANCY G. | 07/06/12 | 07/06/12 | FOOD & BEVERAGE | 56.94 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 417.31 |
| 08-03 | AP | 00502175 | BRENNAN, MATTHEW | 07/23/12 | 07/23/12 | FOOD & BEVERAGE | 50.56 |
| 08-09 | AP | 00504890 | BALD EAGLE DISTRIBUTORS INC | 07/01/12 | 07/01/12 | WATER | 9.00 |
| 08-09 | AP | 00504897 | GLAZER, MICHAEL | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 25.00 |
| 08-09 | AP | 00504900 | SOLLMAN, RICHARD | 05/11/12 | 05/11/12 | FOOD & BEVERAGE | 13.80 |
| 08-09 | AP | 00504904 | SOLLMAN, RICHARD | 06/07/12 | 06/07/12 | FOOD & BEVERAGE | 20.00 |
| 08-09 | AP | 00504908 | SOLLMAN, RICHARD | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 20.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GLENN THOMPSON—Con. | | | | | | |
| 08-09 | AP 00504909 | SOLLMAN, RICHARD | 07/25/12 07/25/12 | FOOD & BEVERAGE | 15.00 | |
| 08-16 | AP 00508093 | BILLET, NANCY G. | 08/03/12 08/03/12 | FOOD & BEVERAGE | 62.94 | |
| 08-21 | AP 00514410 | WINKLER, PETER M. | 07/10/12 07/10/12 | FOOD & BEVERAGE | 12.66 | |
| 08-21 | AP 00514411 | WINKLER, PETER M. | 07/20/12 07/20/12 | FOOD & BEVERAGE | 28.92 | |
| 08-21 | AP 00514412 | WINKLER, PETER M. | 07/26/12 07/26/12 | FOOD & BEVERAGE | 29.25 | |
| 08-21 | AP 00514413 | WINKLER, PETER M. | 08/01/12 08/01/12 | FOOD & BEVERAGE | 28.92 | |
| 08-24 | AP 00516711 | RICH COAST CORP | 08/03/12 08/03/12 | FOOD & BEVERAGE | 27.90 | |
| 08-24 | AP 00516712 | BILLET, NANCY G. | 08/19/12 08/19/12 | FOOD & BEVERAGE | 27.35 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -66.15 | |
| 09-10 | AP 00523566 | RICH COAST CORP | 08/17/12 08/17/12 | FOOD & BEVERAGE | 13.95 | |
| 09-10 | AP 00523590 | RICH COAST CORP | 08/31/12 08/31/12 | FOOD & BEVERAGE | 13.95 | |
| 09-14 | AP 00526401 | BALD EAGLE DISTRIBUTORSINC | 08/01/12 08/21/12 | WATER | 32.00 | |
| 09-14 | AP 00526403 | RICH COAST CORP | 09/07/12 09/07/12 | FOOD & BEVERAGE | 27.90 | |
| 09-14 | AP 00526412 | BILLET, NANCY G. | 08/31/12 08/31/12 | FOOD & BEVERAGE | 62.94 | |
| 09-28 | AP 00538932 | WINKLER, PETER M. | 08/23/12 08/23/12 | FOOD & BEVERAGE | 8.68 | |
| 09-28 | AP 00538933 | WINKLER, PETER M. | 08/27/12 08/27/12 | FOOD & BEVERAGE | 23.63 | |
| 09-28 | AP 00538934 | WINKLER, PETER M. | 08/16/12 08/16/12 | FOOD & BEVERAGE | 10.66 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -79.65 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 222.56 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,299.55 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 196.00 | |
| 08-16 | AP 00508091 | TITUSVILLE COPY PRODUCTS | 07/25/12 07/25/12 | MAINTENANCE / REPAIRS | 417.50 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 196.00 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 196.00 | |
| | | | | EQUIPMENT TOTALS: | 1,005.50 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 324,184.31 | |
| | | | | OFFICE TOTALS: | 324,184.31 | |
| 2012 HON. MIKE THOMPSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,616.11 | 424.42 |
| | | | | PERSONNEL COMPENSATION | 796,991.23 | 269,489.13 |
| | | | | TRAVEL | 36,386.09 | 13,606.17 |
| | | | | RENT, COMMUNICATION, UTILITIES | 61,585.26 | 24,318.55 |
| | | | | PRINTING AND REPRODUCTION | 21,764.43 | 21,221.59 |
| | | | | OTHER SERVICES | 42,803.66 | 19,855.04 |
| | | | | SUPPLIES AND MATERIALS | 5,739.53 | 2,845.40 |
| | | | | EQUIPMENT | 1,862.90 | 570.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 968,749.21 | 352,330.30 |
| | | | | OFFICE TOTALS: | 968,749.21 | 352,330.30 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|------------------------------|----|------------|------------------------------------|----------|----------|---|--|--|--------------------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 284.21 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -99.98 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 321.05 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -70.41 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -10.45 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 424.42 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ANDERSON, CHRISTINE M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 5,975.01 |
| | | | BADNINGTON, CATHERINE G | 08/27/12 | 09/30/12 | TEMPORARY EMPLOYEE | | | 2,946.67 |
| | | | BLUE, IAN R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | | | 8,124.99 |
| | | | BOTTARI, BRIAN | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENTATIVE | | | 15,075.00 |
| | | | DALE, JENNIFER | 09/22/12 | 09/30/12 | SCHEDULER/EXEC ASST | | | 1,075.00 |
| | | | DALY, TIMOTHY P | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 20,025.00 |
| | | | DICKERSON, HEIDI C. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 16,937.49 |
| | | | DIEHM, CHERYL | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 21,875.01 |
| | | | DRISCOLL, JOHN P | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 14,550.00 |
| | | | FAIRCLOUGH, ELEANOR | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 16,687.50 |
| | | | HALADAY, JESSE A | 07/05/12 | 09/30/12 | LEGISLATIVE ANALYST | | | 10,750.00 |
| | | | MCGARVEY, CARLA D. | 07/01/12 | 09/30/12 | SENIOR COUNSEL | | | 17,096.25 |
| | | | ONORATO, PAUL B. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | | | 20,199.99 |
| | | | RIGHTER, LINDSAY S | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 12,000.00 |
| | | | RODEZNO, MELISSA G | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENTATIVE | | | 14,874.99 |
| | | | ROHR, NICOLE E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,250.00 |
| | | | VAN TASSELL, MELANIE | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 30,000.00 |
| | | | VEVURKA, ROBERT A | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | | | 14,062.50 |
| | | | WASHBURN, KATHERINE K | 07/01/12 | 09/30/12 | DIRECTOR OF OPERATIONS | | | 9,414.99 |
| | | | WEISS, WILLIAM D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 6,568.74 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 269,489.13 |
| TRAVEL | | | | | | | | | |
| 07-05 | AP | 00481867 | HON. MIKE THOMPSON | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | | | 408.80 |
| 07-05 | AP | 00481872 | ONORATO, PAUL B. | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 1,370.85 |
| 07-05 | AP | 00481874 | HON. MIKE THOMPSON | 06/02/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 372.96 |
| 07-05 | AP | 00481876 | DRISCOLL, JOHN | 06/02/12 | 06/22/12 | PRIVATE AUTO MILEAGE | | | 306.92 |
| 07-05 | AP | 00481877 | ANDERSON, CHRISTINE M. | 05/30/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | | 224.22 |
| 07-05 | AP | 00481878 | WASHBURN, KATHERINE K | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 199.80 |
| 07-11 | AP | 00485089 | DICKERSON, HEIDI C. | 06/01/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 354.65 |
| 07-11 | AP | 00485094 | FAIRCLOUGH, ELEANOR | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | | | 190.92 |
| 07-13 | AP | 00486529 | HON. MIKE THOMPSON | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | | | 457.80 |
| 07-23 | AP | 00493797 | HON. MIKE THOMPSON | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | | | 408.80 |
| 07-23 | AP | 00495287 | HON. MIKE THOMPSON | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | | | 457.80 |
| 07-23 | AP | 00495289 | HON. MIKE THOMPSON | 07/17/12 | 07/17/12 | MEALS | | | 4.20 |
| 07-24 | AP | 00496513 | RIGHTER, LINDSAY S | 07/11/12 | 07/11/12 | PRIVATE AUTO MILEAGE | | | 93.24 |
| 07-24 | AP | 00496518 | HON. MIKE THOMPSON | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | | | 408.80 |
| 07-25 | AP | 00497672 | HON. MIKE THOMPSON | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | | | 457.80 |
| 07-26 | AP | 00498413 | ANDERSON, CHRISTINE M. | 07/07/12 | 07/07/12 | PRIVATE AUTO MILEAGE | | | 61.05 |
| 07-30 | AP | 00500031 | ROHR, NICOLE | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | | | 13.53 |
| 07-30 | AP | 00500033 | BLUE, IAN R. | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | | | 29.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE THOMPSON—Con. | | | | | | |
| 07-30 | AP 00500043 | HON. MIKE THOMPSON | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-01 | AP 00501121 | HON. MIKE THOMPSON | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 457.80 | |
| 08-01 | AP 00501122 | WASHBURN, KATHERINE K | 07/09/12 07/31/12 | PRIVATE AUTO MILEAGE | 214.20 | |
| 08-08 | AP 00503594 | HON. MIKE THOMPSON | 07/06/12 07/31/12 | PRIVATE AUTO MILEAGE | 527.25 | |
| 08-08 | AP 00503595 | ONORATO, PAUL B. | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | 1,214.90 | |
| 08-08 | AP 00503597 | ROHR, NICOLE | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | 18.42 | |
| 08-08 | AP 00503598 | BLUE, IAN R. | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | 23.00 | |
| 08-08 | AP 00503600 | HON. MIKE THOMPSON | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 08-13 | AP 00506653 | DICKERSON, HEIDI C. | 07/06/12 07/31/12 | PRIVATE AUTO MILEAGE | 361.31 | |
| 08-20 | AP 00511444 | FAIRCLOUGH, ELEANOR | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | 4.50 | |
| 08-20 | AP 00511445 | HON. MIKE THOMPSON | 08/06/12 08/06/12 | MEALS | 38.68 | |
| 08-20 | AP 00511447 | FAIRCLOUGH, ELEANOR | 07/10/12 07/31/12 | PRIVATE AUTO MILEAGE | 52.73 | |
| 09-07 | AP 00522580 | DRISCOLL, JOHN | 08/08/12 08/28/12 | PRIVATE AUTO MILEAGE | 264.18 | |
| 09-07 | AP 00522582 | FAIRCLOUGH, ELEANOR | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | 94.35 | |
| 09-07 | AP 00522583 | FAIRCLOUGH, ELEANOR | 08/08/12 08/22/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 09-12 | AP 00524936 | HON. MIKE THOMPSON | 08/03/12 08/30/12 | PRIVATE AUTO MILEAGE | 165.95 | |
| 09-12 | AP 00524939 | ONORATO, PAUL B. | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | 1,401.24 | |
| 09-13 | AP 00525692 | DICKERSON, HEIDI C. | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | 383.51 | |
| 09-17 | AP 00528887 | HON. MIKE THOMPSON | 08/24/12 08/24/12 | TRAVEL SUBSISTENCE | 33.89 | |
| 09-24 | AP 00535160 | HON. MIKE THOMPSON | 09/14/12 09/14/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 09-24 | AP 00535166 | HON. MIKE THOMPSON | 09/13/12 09/13/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 09-27 | AP 00537613 | DRISCOLL, JOHN | 09/18/12 09/18/12 | MEALS | 9.92 | |
| 09-27 | AP 00537614 | HON. MIKE THOMPSON | 09/21/12 09/21/12 | COMMERCIAL TRANSPORTATION | 408.80 | |
| 09-27 | AP 00537627 | HON. MIKE THOMPSON | 09/10/12 09/10/12 | COMMERCIAL TRANSPORTATION | 457.80 | |
| | | | | | TRAVEL TOTALS: | 13,606.17 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480168 | AT&T | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 858.86 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 | |
| 07-16 | AP 00487485 | HEDGEROW PROPERTY MANAGEMENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,605.93 | |
| 07-16 | AP 00487486 | TOM STALLARD | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 525.00 | |
| 07-16 | AP 00487818 | GROVE BLDG | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 685.00 | |
| 07-17 | AP 00486524 | COMCAST CABLE | 07/08/12 08/07/12 | UTILITIES | 117.93 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 16.39 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 815.85 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 110.87 | |
| 08-08 | AP 00503596 | SUDDENLINK | 08/01/12 08/31/12 | UTILITIES | 39.20 | |
| 08-08 | AP 00503604 | CITY OF FORT BRAGG | 03/30/12 06/28/12 | UTILITIES | 143.55 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 17.60 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 4.70 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 10.52 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 15.17 | |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 08-16 | AP | 00508034 | COMCAST CABLE | 08/08/12 | 09/07/12 | UTILITIES | 117.93 |
| 08-16 | AP | 00508035 | AT&T | 07/02/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 204.44 |
| 08-16 | AP | 00508037 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,039.95 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.70 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 4.47 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.27 |
| 08-16 | AP | 00509151 | HEDGEROW PROPERTY MANAGEMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,605.93 |
| 08-16 | AP | 00509152 | TOM STALLARD | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 525.00 |
| 08-16 | AP | 00509484 | GROVE BLDG | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 685.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.20 |
| 08-21 | AP | 00508041 | SUDDENLINK | 07/01/12 | 07/31/12 | UTILITIES | 7.46 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 12.88 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 08-27 | AP | 00517627 | AT&T | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 418.58 |
| 08-29 | AP | 00518643 | CCS INC | 08/03/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,625.00 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 105.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 808.55 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 99.99 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 |
| 09-07 | AP | 00522576 | AT&T | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,036.04 |
| 09-13 | AP | 00525463 | NAPA COUNTY FAIR ASSN | 08/28/12 | 08/28/12 | TEMPORARY SPACE RENTAL | 655.00 |
| 09-13 | AP | 00525689 | SUDDENLINK | 09/01/12 | 09/30/12 | UTILITIES | 31.74 |
| 09-16 | AP | 00527004 | HEDGEROW PROPERTY MANAGEMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,605.93 |
| 09-16 | AP | 00527005 | TOM STALLARD | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 525.00 |
| 09-16 | AP | 00527334 | GROVE BLDG | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 685.00 |
| 09-25 | AP | 00536272 | AT&T | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 17.04 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 795.10 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 97.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,318.55 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP | 00480166 | KBA DOCUSYS | 05/19/12 | 06/18/12 | PRINTING & REPRODUCTION | 154.54 |
| 07-23 | AP | 00493794 | KBA DOCUSYS | 06/19/12 | 07/13/12 | PRINTING & REPRODUCTION | 58.79 |
| 07-24 | AP | 00496515 | DAVID L. ANDRUKITUS INC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 87.50 |
| 07-26 | AP | 00498416 | DAVID L. ANDRUKITUS INC | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 80.00 |
| 08-27 | AP | 00517618 | KBA DOCUSYS | 07/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 135.96 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 08-29 | AP | 00518644 | CORNERSTONE PRINTING INC | 08/06/12 | 08/06/12 | PRINTING & REPRODUCTION | 20,685.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,221.59 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00481868 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/12 | 06/30/12 | CLIPPING SERVICE | 99.86 |
| 07-05 | AP | 00481870 | ALLEN'S PRESS CLIPPING BUREAU | 05/01/12 | 05/31/12 | CLIPPING SERVICE | 98.03 |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MIKE THOMPSON—Con. | | | | | | |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 07-13 | AP 00486526 | FRANKS JANITORIAL SERVICES | 06/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 156.00 | |
| 07-16 | AP 00488226 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 07-16 | AP 00488486 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 07-26 | AP 00495015 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 585.00 | |
| 08-01 | AP 00501125 | CCS INC | 07/25/12 07/25/12 | NON-TECHNOLOGY SERVICE CONTR | 4,625.00 | |
| 08-08 | AP 00503602 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/12 07/31/12 | CLIPPING SERVICE | 84.00 | |
| 08-08 | AP 00504099 | FRANKS JANITORIAL SERVICES | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 156.00 | |
| 08-16 | AP 00509877 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 08-16 | AP 00510132 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 08-21 | AP 00514249 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 585.00 | |
| 08-24 | AP 00515578 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 585.00 | |
| 09-07 | AP 00522578 | FIRESIDE21 | 08/14/12 08/14/12 | WEB DEV HST.EMAIL & RLTD SERV | 98.00 | |
| 09-12 | AP 00524941 | FRANKS JANITORIAL SERVICES | 08/31/12 08/31/12 | JANITORIAL AND MAINT SERV | 156.00 | |
| 09-12 | AP 00524943 | ALLEN'S PRESS CLIPPING BUREAU | 08/28/12 08/28/12 | CLIPPING SERVICE | 105.35 | |
| 09-16 | AP 00527721 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,146.10 | |
| 09-16 | AP 00527977 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-17 | AP 00529063 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 585.00 | |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| | | | | OTHER SERVICES TOTALS: | 19,855.04 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00480167 | ALHAMBRA | 06/17/12 06/17/12 | WATER | 33.95 | |
| 07-02 | AP 00480169 | HON. MIKE THOMPSON | 06/26/12 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | 5.93 | |
| 07-02 | AP 00480172 | HON. MIKE THOMPSON | 06/26/12 06/26/12 | FOOD & BEVERAGE | 4.20 | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 58.19 | |
| 07-13 | AP 00486533 | HON. MIKE THOMPSON | 07/09/12 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 5.93 | |
| 07-13 | AP 00486540 | DIEHM, CHERYL | 06/19/12 06/25/12 | FOOD & BEVERAGE | 167.76 | |
| 07-23 | AP 00495293 | HON. MIKE THOMPSON | 07/17/12 07/17/12 | PUBLICATIONS/REFERENCE MAT'L | 3.23 | |
| 07-24 | AP 00495371 | WEISS, WILLIAM D. | 07/10/12 07/10/12 | FOOD & BEVERAGE | 19.20 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 60.98 | |
| 07-26 | AP 00498409 | HON. MIKE THOMPSON | 07/23/12 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | 3.23 | |
| 07-30 | AP 00500040 | THE NEW YORK TIMES | 07/13/12 07/11/13 | PUBLICATIONS/REFERENCE MAT'L | 590.73 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -231.45 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 520.65 | |
| 08-01 | AP 00501123 | WINTERS EXPRESS | 07/13/12 01/13/13 | PUBLICATIONS/REFERENCE MAT'L | 15.00 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 456.00 | |
| 08-08 | AP 00503589 | HON. MIKE THOMPSON | 07/31/12 07/31/12 | FOOD & BEVERAGE | 4.20 | |
| 08-08 | AP 00503591 | HON. MIKE THOMPSON | 07/31/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 4.31 | |
| 08-08 | AP 00503592 | THE MENDOCINO COUNTY OBSERVER | 07/31/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 12.50 | |
| 08-16 | AP 00508039 | ALHAMBRA | 07/15/12 07/15/12 | WATER | 33.95 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 50.98 | |

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|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 72.79 |
| 08-28 | AP | 00517620 | MENDOCINO BEACON | 09/06/12 | 03/22/13 | PUBLICATIONS/REFERENCE MAT'L | 19.50 |
| 08-28 | AP | 00517623 | ALHAMBRA | 08/12/12 | 08/12/12 | WATER | 39.95 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -179.75 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 427.49 |
| 09-04 | AP | 00520492 | THE DAILY DEMOCRAT | 08/29/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 48.30 |
| 09-04 | AP | 00520494 | VAN TASSELL, MELANIE | 08/29/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 99.50 |
| 09-17 | AP | 00528888 | DALY,TIMOTHY P | 09/04/12 | 09/04/12 | PUBLICATIONS/REFERENCE MAT'L | 39.61 |
| 09-17 | AP | 00528889 | HON. MIKE THOMPSON | 09/07/12 | 09/07/12 | FOOD & BEVERAGE | 8.50 |
| 09-18 | AP | 00529394 | DRISCOLL, JOHN | 09/12/12 | 09/12/12 | PUBLICATIONS/REFERENCE MAT'L | 263.49 |
| 09-19 | AP | 00533587 | NAPA VALLEY PUBLISHING COMPANY | 09/04/12 | 09/03/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 09-24 | AP | 00535157 | DALY,TIMOTHY P | 09/11/12 | 09/11/12 | WATER | 14.01 |
| 09-25 | AP | 00535156 | ALHAMBRA | 08/24/12 | 09/04/12 | WATER | 20.17 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 37.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -37.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 126.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,845.40 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 190.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 190.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 190.00 |
| | | | | | | EQUIPMENT TOTALS: | 570.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 352,330.30 |
| | | | | | | OFFICE TOTALS: | 352,330.30 |
| | | | | | | | 1987 |
| | | | 2009 HON. MIKE THOMPSON | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 09-19 | AP | 00525905 | HELLO DIRECT INC | 01/27/10 | 01/27/10 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,075.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,075.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,075.00 |
| | | | | | | OFFICE TOTALS: | 1,075.00 |
| | | | 2012 HON. MAC THORBERRY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 2,711.24 |
| | | | | | | PERSONNEL COMPENSATION | 731,603.66 |
| | | | | | | TRAVEL | 36,298.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 64,452.81 |
| | | | | | | PRINTING AND REPRODUCTION | 2,053.70 |
| | | | | | | OTHER SERVICES | 21,765.37 |
| | | | | | | SUPPLIES AND MATERIALS | 7,752.09 |
| | | | | | | EQUIPMENT | 1,646.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 868,283.43 |
| | | | | | | OFFICE TOTALS: | 868,283.43 |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 478.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------|---------------|-------------|---|--------------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAC THORBERRY—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 | 07/31/12 | FRANKED MAIL | -16.80 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 557.23 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -495.90 |
| | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | 523.51 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BARBER, DANELLE S. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,355.75 |
| | | BARBER, DANELLE S. | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) | 3,785.25 |
| | | CORLEY, JONATHAN M | 06/18/12 | 09/30/12 | PRESS ASSISTANT | 10,454.50 |
| | | CORLEY, JONATHAN M | 07/01/12 | 07/31/12 | PRESS ASSISTANT (OTHER COMPENSATION) | 3,045.00 |
| | | IGLEHEART, ALEX H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,135.00 |
| | | IGLEHEART, ALEX H | 07/01/12 | 07/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 3,045.00 |
| | | JOHNSON, JAMES | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,570.75 |
| | | JOHNSON, JAMES | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) | 3,190.25 |
| | | LUNDGREN, MARK W. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 8,496.00 |
| | | LUNDGREN, MARK W. | 07/01/12 | 07/31/12 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | 2,832.00 |
| | | LYNN, ALISON S | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 28,884.99 |
| | | LYNN, ALISON S | 07/01/12 | 08/31/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 5,000.00 |
| | | LYTLE, MICHAEL | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,500.01 |
| | | LYTLE, MICHAEL | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) | 3,166.67 |
| | | MARTIN, JOSH A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 33,437.49 |
| | | MARTIN, JOSH A. | 07/01/12 | 08/31/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 4,500.00 |
| | | MOREHOUSE, MARK W | 07/01/12 | 09/30/12 | NATIONAL SEC POLICY ADVISOR | 21,000.00 |
| | | MOREHOUSE, MARK W | 07/01/12 | 07/31/12 | NATIONAL SEC POLICY ADVISOR (OTHER COMPENSATION) | 5,000.00 |
| | | PATRICK, JASMINE V | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,125.00 |
| | | PATRICK, JASMINE V | 07/01/12 | 07/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,375.00 |
| | | ROSS, SANDRA | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 18,735.69 |
| | | ROSS, SANDRA | 07/01/12 | 07/31/12 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | 5,000.00 |
| | | SEEDS, MICHAEL W. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 14,631.84 |
| | | SEEDS, MICHAEL W. | 07/01/12 | 07/31/12 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 4,877.28 |
| | | SELLS, EMILY E | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 10,546.20 |
| | | SELLS, EMILY E | 07/01/12 | 07/31/12 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | 3,515.40 |
| | | SHIRLEY, NORA B. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 8,240.01 |
| | | SHIRLEY, NORA B. | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | 2,746.67 |
| | | SIMPSON, PAUL W. | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 12,978.00 |
| | | SIMPSON, PAUL W. | 07/01/12 | 07/31/12 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | 4,326.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | 270,495.75 |
| TRAVEL | | | | | | |
| 07-02 | AP | 00480041 | 06/28/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 45.90 |
| 07-05 | AP | 00481021 | 06/27/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 172.80 |
| 07-05 | AP | 00481023 | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-13 | AP | 00486133 | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | 73.17 |
| 07-30 | AP | 00499846 | 07/19/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 67.50 |
| 07-30 | AP | 00499849 | 07/23/12 | 07/23/12 | PRIVATE AUTO MILEAGE | 75.60 |

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|--------------------------------|----|------------|------------------------|----------|----------|--------------------------------|----------------|----------|
| 07-30 | AP | 00499851 | SIMPSON, PAUL W. | 06/19/12 | 06/19/12 | MEALS | 15.00 | |
| 07-30 | AP | 00499855 | MARTIN, JOSH A. | 07/25/12 | 07/25/12 | TRAVEL SUBSISTENCE | 645.16 | |
| 08-02 | AP | 00501640 | HON. MAC THORNBERRY | 07/27/12 | 07/31/12 | TRAVEL SUBSISTENCE | 1,686.78 | |
| 08-02 | AP | 00501642 | LYNN, ALISON S. | 07/29/12 | 07/30/12 | TRAVEL SUBSISTENCE | 1,007.13 | |
| 08-02 | AP | 00501672 | SHIRLEY, NORA B. | 07/14/12 | 07/14/12 | PRIVATE AUTO MILEAGE | 25.20 | |
| 08-27 | AP | 00517404 | BARBER, DANELLE S. | 08/10/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 75.65 | |
| 08-27 | AP | 00517407 | MOREHOUSE, MARK W. | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 38.00 | |
| 08-28 | AP | 00518200 | HON. MAC THORNBERRY | 08/08/12 | 08/22/12 | TRAVEL SUBSISTENCE | 1,830.01 | |
| 08-28 | AP | 00518203 | JOHNSON, JAMES | 08/15/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 160.20 | |
| 09-05 | AP | 00521830 | SHIRLEY, NORA B. | 08/28/12 | 08/29/12 | LODGING | 96.05 | |
| 09-05 | AP | 00521834 | SIMPSON, PAUL W. | 08/28/12 | 08/29/12 | LODGING | 96.05 | |
| 09-06 | AP | 00522058 | SHIRLEY, NORA B. | 08/27/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 56.84 | |
| 09-06 | AP | 00522061 | BARBER, DANELLE S. | 08/28/12 | 08/29/12 | LODGING | 96.05 | |
| 09-06 | AP | 00522062 | BARBER, DANELLE S. | 08/28/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 206.55 | |
| 09-10 | AP | 00524065 | LUNDGREN, MARK W. | 08/02/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 712.80 | |
| 09-10 | AP | 00524068 | SIMPSON, PAUL W. | 09/05/12 | 09/05/12 | PRIVATE AUTO MILEAGE | 51.30 | |
| 09-10 | AP | 00524071 | MARTIN, JOSH A. | 08/28/12 | 08/29/12 | TRAVEL SUBSISTENCE | 817.11 | |
| 09-12 | AP | 00525107 | HON. MAC THORNBERRY | 09/04/12 | 09/06/12 | TRAVEL SUBSISTENCE | 1,071.24 | |
| 09-27 | AP | 00537632 | SIMPSON, PAUL W. | 09/12/12 | 09/12/12 | PRIVATE AUTO MILEAGE | 99.90 | |
| | | | | | | | TRAVEL TOTALS: | 9,231.99 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-02 | AP | 00480031 | AMA COMMUNICATIONS LLC | 06/12/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 304.37 | |
| 07-03 | AP | 00480034 | TIME WARNER CABLE | 07/03/12 | 08/02/12 | UTILITIES | 531.99 | |
| 07-05 | AP | 00481034 | HON. MAC THORNBERRY | 06/28/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 07-09 | AP | 00483678 | SUDDENLINK | 07/01/12 | 07/31/12 | UTILITIES | 154.55 | |
| 07-13 | AP | 00486131 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 116.14 | |
| 07-16 | AP | 00487529 | LANTOWER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,695.00 | |
| 07-16 | AP | 00487530 | AMARILLO TOWER LIMITED | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,213.54 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 141.75 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 947.35 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 81.83 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.40 | |
| 07-30 | AP | 00499853 | AMA COMMUNICATIONS LLC | 07/12/12 | 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.17 | |
| 08-02 | AP | 00501646 | TIME WARNER CABLE | 08/03/12 | 09/02/12 | UTILITIES | 531.27 | |
| 08-02 | AP | 00501667 | SUDDENLINK | 08/01/12 | 08/31/12 | UTILITIES | 154.55 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 12.59 | |
| 08-16 | AP | 00509195 | LANTOWER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,695.00 | |
| 08-16 | AP | 00509196 | AMARILLO TOWER LIMITED | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,213.54 | |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 08-27 | AP | 00517399 | AMA COMMUNICATIONS LLC | 08/12/12 | 09/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 268.67 | |
| 08-28 | AP | 00518208 | HON. MAC THORNBERRY | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 25.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 141.75 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,180.46 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 81.83 | |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.40 | |
| 09-05 | AP | 00521839 | SUDDENLINK | 09/01/12 | 09/30/12 | UTILITIES | 154.55 | |
| 09-05 | AP | 00521842 | TIME WARNER CABLE | 09/03/12 | 10/02/12 | UTILITIES | 531.27 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAC THORBERRY—Con. | | | | | | |
| 09-16 | AP 00527048 | LANTOWER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,695.00 |
| 09-16 | AP 00527049 | AMARILLO TOWER LIMITED | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,213.54 |
| 09-27 | AP 00537634 | AMA COMMUNICATIONS LLC | 09/12/12 10/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 270.72 |
| 09-28 | GL GRP0022996 | ..... | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | | 60.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 141.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,144.45 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 81.83 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,253.37 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | AP 00483681 | ACCURATE WORD LLC. | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 29.40 |
| 08-10 | AP 00505551 | ACCURATE WORD LLC. | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | | 148.95 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 19.80 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 230.05 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00480037 | SECURITY SPECIALISTS INC | 07/01/12 07/31/12 | SECURITY SERVICE | | 25.00 |
| 07-02 | AP 00480044 | ROSALIE MASCARENAS | 06/27/12 06/27/12 | TRANSLATN AND INTERPRET SERV | | 20.00 |
| 07-09 | AP 00483680 | COMMERCIAL & INDUSTRIAL | 07/01/12 07/31/12 | SECURITY SERVICE | | 21.00 |
| 07-09 | AP 00483683 | COMMERCIAL & INDUSTRIAL | 07/06/12 07/06/12 | SECURITY SERVICE | | 69.00 |
| 07-16 | AP 00488568 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-02 | AP 00501666 | SECURITY SPECIALISTS INC | 08/01/12 08/31/12 | SECURITY SERVICE | | 25.00 |
| 08-10 | AP 00505546 | COMMERCIAL & INDUSTRIAL | 08/01/12 08/31/12 | SECURITY SERVICE | | 21.00 |
| 08-15 | AP 00507925 | FIRESIDE21 | 08/02/12 08/02/12 | WEB DEV HST.EMAIL & RLTD SERV | | 118.75 |
| 08-16 | AP 00510215 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-27 | AP 00517408 | FIRESIDE21 | 04/30/12 04/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | 142.50 |
| 09-05 | AP 00521847 | ROSALIE MASCARENAS | 08/31/12 08/31/12 | TRANSLATN AND INTERPRET SERV | | 20.00 |
| 09-06 | AP 00522056 | SECURITY SPECIALISTS INC | 09/01/12 09/30/12 | SECURITY SERVICE | | 25.00 |
| 09-12 | AP 00525105 | FIRESIDE21 | 09/10/12 09/10/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,250.00 |
| 09-12 | AP 00525106 | COMMERCIAL & INDUSTRIAL | 09/01/12 09/30/12 | SECURITY SERVICE | | 21.00 |
| 09-16 | AP 00528060 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 8,921.75 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-05 | AP 00481028 | LYTLE, MICHAEL | 06/04/12 06/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.48 |
| 07-05 | AP 00481031 | BARBER, DANELLE S. | 06/20/12 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.70 |
| 07-13 | AP 00486135 | XEROX CORPORATION | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 461.00 |
| 07-13 | AP 00486137 | BUFFALO BUSINESS PRODUCTS | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 105.07 |
| 07-30 | AP 00499842 | OFFICEWISE FURNITURE & SUPPLY | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.24 |
| 07-30 | AP 00499844 | OFFICEWISE FURNITURE & SUPPLY | 07/16/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 144.96 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -668.35 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 985.10 |
| 08-02 | AP 00501675 | LYTLE, MICHAEL | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 11.97 |

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|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|------------|
| 08-10 | AP | 00505548 | BLACKBURN MEDIA GROUP INC | 08/15/12 | 08/15/13 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 08-13 | AP | 00505616 | THE VERNON DAILY RECORD | 08/23/12 | 08/22/13 | PUBLICATIONS/REFERENCE MAT'L | 124.45 |
| 08-15 | AP | 00507929 | FEDEX | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 8.64 |
| 08-27 | AP | 00517395 | FEDEX | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 18.39 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -251.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 142.55 |
| 09-06 | AP | 00522063 | BARBER, DANELLE S. | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 23.70 |
| 09-10 | AP | 00524060 | BUFFALO BUSINESS PRODUCTS | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 97.19 |
| 09-11 | AP | 00524075 | QUORUM REPORT | 09/27/12 | 09/26/13 | PUBLICATIONS/REFERENCE MAT'L | 351.81 |
| 09-13 | AP | 00525109 | MINERAL WELLS INDEX | 10/02/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 27.00 |
| 09-27 | AP | 00537630 | SIMPSON, PAUL W. | 09/12/12 | 09/12/12 | FOOD & BEVERAGE | 30.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -121.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 618.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,192.50 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 182.92 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 182.92 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 182.92 |
| | | | | | | EQUIPMENT TOTALS: | 548.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,397.68 |
| | | | | | | OFFICE TOTALS: | 314,397.68 |

2012 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,788.88 | 673.44 |
| PERSONNEL COMPENSATION | 695,826.83 | 231,097.26 |
| TRAVEL | 37,601.37 | 15,521.61 |
| RENT, COMMUNICATION, UTILITIES | 73,149.97 | 30,046.66 |
| PRINTING AND REPRODUCTION | 418.38 | 279.42 |
| OTHER SERVICES | 24,216.39 | 9,328.99 |
| SUPPLIES AND MATERIALS | 3,285.18 | 1,527.01 |
| EQUIPMENT | 1,883.52 | 627.84 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 838,170.52 | 289,102.23 |
| OFFICE TOTALS: | 838,170.52 | 289,102.23 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|----------------------------------|-----------|
| | | | | | | FRANKED MAIL | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 313.27 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -40.80 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 490.95 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -39.78 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -50.20 |
| | | | | | | FRANKED MAIL TOTALS: | 673.44 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BAILEY, BRADLEY | 07/01/12 | 09/30/12 | POLICY DIRECTOR | 17,499.99 |
| | | | BELL, MARK | 07/01/12 | 09/30/12 | DISTRICT DIR, DEPUTY C.O.S. | 23,432.49 |
| | | | BRIGGS, KELLI M. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 18,000.00 |
| | | | CRUMLEY, LUCAS P | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REP | 3,583.33 |
| | | | DAFFNER, WHITNEY K. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,499.99 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|-------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PATRICK J. TIBERI—Con. | | | | | | |
| | | ESTELLE, ELIZABETH C. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | 8,265.75 | |
| | | GONZALEZ,BREANN C | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 15,965.01 | |
| | | HARDY, ANDREW C. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 17,000.01 | |
| | | HEDRICK,PAMELA S | 07/01/12 09/30/12 | STAFF ASST/GRANTS COORDINATOR | 11,250.00 | |
| | | KASTAN,REBECCA M | 07/01/12 08/31/12 | LEGISLATIVE ASSISTANT | 5,852.77 | |
| | | KEEFER,BROOKS W | 07/01/12 09/30/12 | STAFF ASSISTANT/LEG CORRES | 9,500.01 | |
| | | PROLAGO, ALEXANDRIA L. | 07/01/12 09/30/12 | OFFICE MANAGER/EXECUTIVE ASST | 12,500.01 | |
| | | REEP,AARON W | 07/02/12 09/30/12 | CONSTITUENT SERVICES REP | 7,416.67 | |
| | | SHAVER, NANCY L. | 07/01/12 09/30/12 | CONSTIT SVCS REP/OFFICE MGR | 14,874.99 | |
| | | TAYLOR, WALTER L. | 07/01/12 09/30/12 | SR CONST REP/DPTY PRESS SECTY | 19,956.24 | |
| | | ZEIGLER, CHRISTIAN B. | 07/01/12 09/30/12 | CHIEF OF STAFF | 34,500.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 231,097.26 | |
| | | TRAVEL | | | | |
| 07-16 | AP 00486761 | SHAVER, NANCY L. | 06/06/12 06/15/12 | PRIVATE AUTO MILEAGE | 64.27 | |
| 07-16 | AP 00487228 | TAYLOR, WALTER L. | 06/08/12 06/21/12 | PRIVATE AUTO MILEAGE | 119.19 | |
| 07-16 | AP 00487231 | ZEIGLER, CHRISTIAN B. | 06/19/12 06/21/12 | TAXI/PARKING/TOLLS | 51.00 | |
| 07-16 | AP 00487233 | ZEIGLER, CHRISTIAN B. | 06/26/12 06/29/12 | TAXI/PARKING/TOLLS | 89.00 | |
| 07-17 | AP 00486750 | CITIBANK GOV CARD SERVICE | 05/29/12 06/21/12 | COMMERCIAL TRANSPORTATION | 4,982.25 | |
| 08-07 | AP 00502819 | CRUMLEY, LUCAS | 05/11/12 06/01/12 | PRIVATE AUTO MILEAGE | 193.80 | |
| 08-07 | AP 00502834 | ZEIGLER, CHRISTIAN B. | 07/10/12 07/12/12 | TAXI/PARKING/TOLLS | 72.00 | |
| 08-07 | AP 00502835 | ZEIGLER, CHRISTIAN B. | 07/17/12 07/20/12 | TAXI/PARKING/TOLLS | 80.00 | |
| 08-07 | AP 00502837 | CRUMLEY, LUCAS | 06/05/12 07/11/12 | PRIVATE AUTO MILEAGE | 313.55 | |
| 08-07 | AP 00502840 | ZEIGLER, CHRISTIAN B. | 07/24/12 07/26/12 | TAXI/PARKING/TOLLS | 76.00 | |
| 08-07 | AP 00502841 | TAYLOR, WALTER L. | 07/03/12 07/03/12 | PRIVATE AUTO MILEAGE | 16.73 | |
| 08-07 | AP 00502842 | CITIBANK GOV CARD SERVICE | 06/29/12 07/24/12 | COMMERCIAL TRANSPORTATION | 6,035.40 | |
| 08-07 | AP 00502844 | CRUMLEY, LUCAS | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | 9.00 | |
| 08-07 | AP 00502846 | SHAVER, NANCY L. | 07/18/12 07/18/12 | PRIVATE AUTO MILEAGE | 16.20 | |
| 08-07 | AP 00503551 | REEP, AARON W. | 07/27/12 07/27/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 08-07 | AP 00503553 | REEP, AARON W. | 07/24/12 07/27/12 | PRIVATE AUTO MILEAGE | 31.62 | |
| 09-12 | AP 00525011 | ZEIGLER, CHRISTIAN B. | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | 27.00 | |
| 09-12 | AP 00525013 | SHAVER, NANCY L. | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | 5.00 | |
| 09-12 | AP 00525015 | SHAVER, NANCY L. | 08/23/12 08/26/12 | PRIVATE AUTO MILEAGE | 70.57 | |
| 09-12 | AP 00525017 | CITIBANK GOV CARD SERVICE | 07/26/12 08/27/12 | COMMERCIAL TRANSPORTATION | 2,184.75 | |
| 09-12 | AP 00525019 | CITIBANK GOV CARD SERVICE | 07/31/12 08/03/12 | TAXI/PARKING/TOLLS | 67.00 | |
| 09-12 | AP 00525021 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | 236.80 | |
| 09-12 | AP 00525362 | TAYLOR, WALTER L. | 08/23/12 08/23/12 | TAXI/PARKING/TOLLS | 3.00 | |
| 09-12 | AP 00525364 | TAYLOR, WALTER L. | 08/06/12 08/30/12 | PRIVATE AUTO MILEAGE | 58.40 | |
| 09-12 | AP 00525365 | ZEIGLER, CHRISTIAN B. | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 09-17 | AP 00529005 | REEP, AARON W. | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | 2.00 | |
| 09-17 | AP 00529010 | REEP, AARON W. | 08/08/12 08/30/12 | PRIVATE AUTO MILEAGE | 38.76 | |
| 09-28 | AP 00537886 | ZEIGLER, CHRISTIAN B. | 08/03/12 09/10/12 | PRIVATE AUTO MILEAGE | 437.53 | |
| 09-28 | AP 00537888 | PROLAGO, ALEXANDRIA L. | 08/31/12 08/31/12 | PRIVATE AUTO MILEAGE | 218.79 | |
| | | | | TRAVEL TOTALS: | 15,521.61 | |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
|--|----|------------|---|----------|----------|--------------------------------------|--|--|-----------|
| 07-09 | AP | 00483506 | AT&T | 02/26/12 | 03/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 500.00 |
| 07-16 | AP | 00486746 | AT&T | 05/25/12 | 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 580.66 |
| 07-16 | AP | 00486758 | FRONT PORCH STRATEGIES | 06/27/12 | 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 4,126.46 |
| 07-16 | AP | 00487578 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | | | 83.34 |
| 07-16 | AP | 00488009 | WESTMINSTER CORPORATION | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 6,970.83 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 144.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 706.93 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 81.90 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 37.44 |
| 08-07 | AP | 00502830 | UPS | 04/16/12 | 04/16/12 | POSTAGE / COURIER / BOX RENTAL | | | 23.38 |
| 08-16 | AP | 00509244 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | | | 83.34 |
| 08-16 | AP | 00509673 | WESTMINSTER CORPORATION | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 6,970.83 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | 144.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 672.48 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 81.90 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 53.65 |
| 09-16 | AP | 00527096 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | | | 83.34 |
| 09-16 | AP | 00527519 | WESTMINSTER CORPORATION | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 6,970.83 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 595.17 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | | | 144.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 721.08 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | | 81.90 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | | 57.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | | 30,046.66 |
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | | 6.50 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PRINTING & REPRODUCTION | | | 109.75 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | | | 46.02 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PRINTING & REPRODUCTION | | | 110.75 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | | 6.40 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 279.42 |
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00488460 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,477.48 |
| 08-07 | AP | 00502833 | SHAVER, NANCY L | 08/03/12 | 08/03/12 | TRAINING | | | 25.00 |
| 08-07 | AP | 00502836 | CAPITOL CONTENDER | 07/20/12 | 07/20/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 500.00 |
| 08-16 | AP | 00510107 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,477.48 |
| 09-16 | AP | 00527952 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 2,477.48 |
| 09-24 | AP | 00535536 | GOVTRENDS LLC | 01/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 1,358.55 |
| 09-24 | AP | 00535537 | SHAVER, NANCY L | 09/05/12 | 09/05/12 | TRAINING | | | 13.00 |
| OTHER SERVICES TOTALS: | | | | | | | | | 9,328.99 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-16 | AP | 00486754 | OHIO NEWS BUREAU | 05/31/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 75.00 |
| 07-16 | AP | 00487235 | SHAVER, NANCY L | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | | | 11.50 |
| 07-16 | AP | 00487239 | BELL, MARK | 05/24/12 | 05/24/12 | HABITATION EXPENSE | | | 47.31 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | -211.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|------------|-------------------------------|-------------|--------------------------------------|------------------------------|---------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. PATRICK J. TIBERI—Con. | | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 428.41 | |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 84.40 |
| 08-07 | AP | 00502822 | SHAVER, NANCY L. | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 89.82 |
| 08-07 | AP | 00502832 | OHIO NEWS BUREAU | 06/30/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 77.00 |
| 08-07 | AP | 00502839 | SHAVER, NANCY L. | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 19.98 |
| 08-17 | GL | FRM0021774 | | 07/25/12 | 08/02/12 | FRAMING (TRANSFER) | 164.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 135.38 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -116.05 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 275.53 |
| 09-12 | AP | 00525366 | OHIO NEWS BUREAU | 07/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 67.00 |
| 09-12 | AP | 00525368 | SHAVER, NANCY L. | 08/27/12 | 08/27/12 | FOOD & BEVERAGE | 5.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 30.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 123.82 |
| 09-24 | AP | 00535538 | SHAVER, NANCY L. | 09/06/12 | 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 171.89 |
| 09-28 | AP | 00537890 | OHIO NEWS BUREAU | 08/31/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 63.00 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -233.55 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 218.77 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,527.01 | |
| | | | | | EQUIPMENT | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 209.28 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 209.28 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 209.28 |
| | | | | | EQUIPMENT TOTALS: | 627.84 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,102.23 | |
| | | | | | OFFICE TOTALS: | 289,102.23 | |
| 2011 HON. PATRICK J. TIBERI | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00145666 | NEWSWEEK PROFESSIONAL NETWORK | 04/08/11 | 04/08/12 | PUBLICATIONS/REFERENCE MAT'L | -20.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -20.00 | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -20.00 | |
| | | | | | OFFICE TOTALS: | -20.00 | |
| 2012 HON. JOHN F. TIERNEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 9,616.09 | |
| | | | | | PERSONNEL COMPENSATION | 777,551.89 | |
| | | | | | TRAVEL | 11,148.87 | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 59,444.30 | |
| | | | | | PRINTING AND REPRODUCTION | 8,897.89 | |
| | | | | | OTHER SERVICES | 15,308.41 | |
| | | | | | SUPPLIES AND MATERIALS | 2,221.68 | |
| | | | | | | 6,829.54 | |
| | | | | | | 257,548.45 | |
| | | | | | | 4,496.78 | |
| | | | | | | 19,923.80 | |
| | | | | | | 8,817.89 | |
| | | | | | | 5,705.00 | |
| | | | | | | 388.50 | |

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| | | |
|--------------------------------------|------------|------------|
| EQUIPMENT | 3,782.25 | 1,260.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 887,971.38 | 304,970.71 |
| OFFICE TOTALS: | 887,971.38 | 304,970.71 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 1,020.52 |
| 07-30 | AP | 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 5,398.41 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 526.16 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -115.55 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 6,829.54 |

PERSONNEL COMPENSATION

| | | | | | | | | | |
|-------------------------------|----------|----------|--|-----------|--|--|--|--|--------------------------------|
| COLEMAN, DAVID J | 07/01/12 | 09/30/12 | CONSTITUENT REPRESENTATIVE | 12,500.01 | | | | | |
| CUMBERLIDGE, NATASCHA A | 07/01/12 | 08/31/12 | STAFF ASST/SYSTEMS ADMIN | 7,083.33 | | | | | |
| CUMBERLIDGE, NATASCHA A | 09/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 3,750.00 | | | | | |
| FRONTIERA, ROSALYN | 07/01/12 | 09/30/12 | CONSTITUENT REPRESENTATIVE | 9,000.00 | | | | | |
| JACKSON, SARAH L | 07/01/12 | 09/30/12 | STAFF ASST/LEG CORRESPONDENCE | 8,250.00 | | | | | |
| KEITER, LAURA A | 07/01/12 | 07/31/12 | DEPUTY PRESS/SOCIAL MEDIA SEC | 3,250.00 | | | | | |
| KEITER, LAURA A | 07/01/12 | 07/25/12 | DEPUTY PRESS/SOCIAL MEDIA SEC (OTHER COMPENSATION) | 325.00 | | | | | |
| MARR, BETSY A | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,394.28 | | | | | |
| MCDERMOTT, KEVIN | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,502.38 | | | | | |
| MOSKOWITZ, CHARLES | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | | | | | |
| MYRIE, STEPHANIE A | 07/01/12 | 09/30/12 | DISTRICT SCHEDULER | 8,750.01 | | | | | |
| NAPOLITANO, DANIEL J | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 8,750.01 | | | | | |
| NEIDHARDT, CLAUDIA A | 07/01/12 | 09/30/12 | DISTRICT OFFICE MANAGER | 11,475.96 | | | | | |
| PAYSON, CHARLES | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 26,250.00 | | | | | |
| PRael, KATHRYN | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 19,625.01 | | | | | |
| ROSS, SHANNON M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,749.99 | | | | | |
| RUSH-LLOYD, HELEN | 07/01/12 | 09/30/12 | CONSTIT. SERV. DIR./GRANTS ADMIN | 12,999.99 | | | | | |
| SARGENT, ROSE M. | 07/01/12 | 09/30/12 | CONSTITUENT REPRESENTATIVE | 13,330.47 | | | | | |
| SWIMM, DARIN M | 07/01/12 | 09/30/12 | OUTREACH COORDINATOR | 8,750.01 | | | | | |
| YINGST, BAMBI | 07/01/12 | 09/30/12 | EXECUTIVE AIDE/SCHEDULER | 13,311.99 | | | | | |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 257,548.45 |

TRAVEL

| | | | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--|--|----------|
| 08-01 | AP | 00501167 | ARNOLD BETSY | 06/15/12 | 06/16/12 | MEALS | | | 185.01 |
| 08-01 | AP | 00501179 | HON. JOHN F. TIERNEY | 04/24/12 | 07/11/12 | TAXI/PARKING/TOLLS | | | 147.82 |
| 08-01 | AP | 00501183 | FRONTIERA, ROSALYN | 06/06/12 | 06/06/12 | TAXI/PARKING/TOLLS | | | 80.00 |
| 08-01 | AP | 00501186 | FRONTIERA, ROSALYN | 06/11/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 76.55 |
| 08-01 | AP | 00501188 | RUSH-LLOYD, HELEN | 03/14/12 | 03/26/12 | PRIVATE AUTO MILEAGE | | | 36.72 |
| 08-01 | AP | 00501191 | RUSH-LLOYD, HELEN | 04/04/12 | 04/05/12 | PRIVATE AUTO MILEAGE | | | 27.03 |
| 08-01 | AP | 00501195 | COLEMAN, DAVID J. | 06/10/12 | 06/10/12 | PRIVATE AUTO MILEAGE | | | 14.92 |
| 08-01 | AP | 00501198 | PAYSON, CHARLES | 06/05/12 | 06/12/12 | PRIVATE AUTO MILEAGE | | | 33.48 |
| 08-01 | AP | 00501200 | NAPOLITANO, DANIEL J. | 06/05/12 | 06/18/12 | PRIVATE AUTO MILEAGE | | | 137.83 |
| 08-01 | AP | 00501202 | SWIMM, DARIN M. | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 122.71 |
| 08-01 | AP | 00501209 | RUSH-LLOYD, HELEN | 05/02/12 | 05/25/12 | PRIVATE AUTO MILEAGE | | | 54.67 |
| 08-01 | AP | 00501212 | RUSH-LLOYD, HELEN | 06/05/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 148.41 |
| 08-01 | AP | 00501224 | RUSH-LLOYD, HELEN | 06/07/12 | 06/25/12 | TAXI/PARKING/TOLLS | | | 39.75 |
| 08-01 | AP | 00501228 | RUSH-LLOYD, HELEN | 06/25/12 | 06/25/12 | MEALS | | | 8.61 |
| 08-02 | AP | 00500925 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/02/12 | COMMERCIAL TRANSPORTATION | | | 1,087.11 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN F. TIERNEY—Con. | | | | | | |
| 09-04 | AP 00520350 | NAPOLITANO, DANIEL J. | 07/13/12 07/27/12 | PRIVATE AUTO MILEAGE | | 98.57 |
| 09-04 | AP 00520356 | COLEMAN, DAVID J. | 07/11/12 07/11/12 | PRIVATE AUTO MILEAGE | | 19.67 |
| 09-04 | AP 00520361 | NEIDHARDT, CLAUDIA A. | 07/27/12 07/27/12 | PRIVATE AUTO MILEAGE | | 26.01 |
| 09-04 | AP 00520366 | FRONTIERA, ROSALYN | 07/03/12 07/26/12 | PRIVATE AUTO MILEAGE | | 13.67 |
| 09-04 | AP 00520374 | RUSH-LLOYD, HELEN | 07/18/12 07/23/12 | PRIVATE AUTO MILEAGE | | 46.41 |
| 09-04 | AP 00520700 | CITIBANK GOV CARD SERVICE | 07/02/12 07/31/12 | TRAVEL SUBSISTENCE | | 1,790.42 |
| 09-28 | AP 00538201 | CITIBANK GOV CARD SERVICE | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 93.60 |
| 09-28 | AP 00538204 | CITIBANK GOV CARD SERVICE | 05/04/12 05/04/12 | LODGING | | 2.21 |
| 09-28 | AP 00538206 | CITIBANK GOV CARD SERVICE | 03/26/12 03/26/12 | COMMERCIAL TRANSPORTATION | | 93.80 |
| 09-28 | AP 00538207 | CITIBANK GOV CARD SERVICE | 03/29/12 03/29/12 | COMMERCIAL TRANSPORTATION | | 111.80 |
| | | | | | TRAVEL TOTALS: | 4,496.78 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 169.06 |
| 07-16 | AP 00488161 | ANN VERNET TRUSTEE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,500.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 761.47 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 75.09 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 98.10 |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 08-01 | AP 00501171 | VERIZON NEW YORK INC | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 875.86 |
| 08-01 | AP 00501176 | VERIZON WIRELESS | 06/27/12 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 323.44 |
| 08-16 | AP 00509823 | ANN VERNET TRUSTEE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,500.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 890.17 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 75.09 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 92.54 |
| 09-04 | AP 00520382 | VERIZON NEW YORK INC | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 878.43 |
| 09-04 | AP 00520385 | VERIZON WIRELESS | 07/27/12 08/26/12 | TELECOMSRV/EQ/TOLL CHARGE | | 322.49 |
| 09-04 | AP 00520387 | VERIZON NEW YORK INC | 07/03/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | | 192.10 |
| 09-16 | AP 00527669 | ANN VERNET TRUSTEE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,500.00 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | | 12.29 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | | 0.24 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/20/12 09/20/12 | POSTAGE / COURIER / BOX RENTAL | | 6.00 |
| 09-28 | GL GRP0022996 | | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | | 40.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 900.13 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 75.09 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 112.71 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,923.80 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-01 | AP 00501233 | PATCH | 05/30/12 06/06/12 | ADVERTISEMENTS | | 810.00 |

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| | | | | | | | |
|-------|----|------------|---|----------|----------|--|------------|
| 08-01 | AP | 00501240 | CONNOLLY PRINTING | 06/05/12 | 06/05/12 | PRINTING & REPRODUCTION | 2,167.05 |
| 08-02 | AP | 00500929 | CONNOLLY PRINTING | 05/23/12 | 05/23/12 | PRINTING & REPRODUCTION | 819.89 |
| 08-02 | AP | 00500931 | DAVID L. ANDRUKITUS INC | 06/07/12 | 06/07/12 | PRINTING & REPRODUCTION | 3,649.95 |
| 08-02 | AP | 00500933 | ARNOLD BETSY | 05/31/12 | 06/01/12 | ADVERTISEMENTS | 486.75 |
| 08-02 | AP | 00500935 | EAGLE TRIBUNE | 05/31/12 | 05/31/12 | ADVERTISEMENTS | 585.00 |
| 08-02 | AP | 00501801 | THE DAILY ITEM | 05/31/12 | 05/31/12 | ADVERTISEMENTS | 299.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,817.89 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488461 | COMPUTERWORKS | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-01 | AP | 00501169 | ARNOLD BETSY | 06/12/12 | 06/12/12 | TRAINING | 20.00 |
| 08-16 | AP | 00510108 | COMPUTERWORKS | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 00527953 | COMPUTERWORKS | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,705.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-03 | AP | 00480615 | FRANCISCO M SORIANO | 04/12/12 | 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | 545.63 |
| 07-30 | AP | 00500154 | FRANCISCO M SORIANO | 04/12/12 | 04/12/12 | FOOD & BEVERAGE | 545.63 |
| 07-30 | AP | 00500154 | FRANCISCO M SORIANO | 04/12/12 | 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | -545.63 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 36.00 |
| 08-01 | AP | 00501168 | ARNOLD BETSY | 06/16/12 | 06/16/12 | PUBLICATIONS/REFERENCE MAT'L | 3.75 |
| 08-01 | AP | 00501172 | GREATER NEWBURYPORT CHAMBER OF COMMERCE | 05/31/12 | 05/31/12 | FOOD & BEVERAGE | 120.00 |
| 08-01 | AP | 00501181 | FRONTIERA, ROSALYN | 06/05/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 11.25 |
| 08-01 | AP | 00501205 | NEIDHARDT, CLAUDIA A. | 06/11/12 | 06/11/12 | FOOD & BEVERAGE | 7.58 |
| 08-01 | AP | 00501218 | FAMILY & CHILDRENS SERVICE | 06/13/12 | 06/13/12 | FOOD & BEVERAGE | 25.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -506.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 33.60 |
| 09-04 | AP | 00520371 | FRONTIERA, ROSALYN | 06/29/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 14.25 |
| 09-04 | AP | 00520377 | RUSH-LLOYD, HELEN | 07/02/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 15.25 |
| 09-06 | AP | 00521917 | JACKSON, SARAH L. | 07/12/12 | 07/12/12 | FOOD & BEVERAGE | 3.54 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 79.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 388.50 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 420.25 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 420.25 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 420.25 |
| | | | | | | EQUIPMENT TOTALS: | 1,260.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 304,970.71 |
| | | | | | | OFFICE TOTALS: | 304,970.71 |
| | | | 2011 HON. JOHN F. TIERNEY | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-03 | AP | 00480617 | SYMFODIUM | 12/16/11 | 12/16/11 | COMPUTER SERVICE | 37,428.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37,428.00 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-03 | AP | 00480624 | DAVID L. ANDRUKITUS INC | 12/30/11 | 12/30/11 | PRINTING & REPRODUCTION | 727.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 727.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 38,155.50 |
| | | | | | | OFFICE TOTALS: | 38,155.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2010 HON. JOHN F. TIERNEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482631 | SYMFODIUM | 12/09/10 12/09/10 | COMPUTER SERVICE | | 22,020.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,020.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 22,020.00 |
| | | | | | OFFICE TOTALS: | 22,020.00 |
| 2012 HON. SCOTT R. TIPTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 8,742.16 |
| | | | | | PERSONNEL COMPENSATION | 209,189.34 |
| | | | | | TRAVEL | 27,678.25 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 25,353.96 |
| | | | | | PRINTING AND REPRODUCTION | 22,596.68 |
| | | | | | OTHER SERVICES | 10,044.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,908.25 |
| | | | | | EQUIPMENT | 334.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,846.69 |
| | | | | | OFFICE TOTALS: | 305,846.69 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 333.15 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -46.59 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 763.32 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 7,708.54 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | | -8.13 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -8.13 |
| | | | | | FRANKED MAIL TOTALS: | 8,742.16 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BENDER, JESSICA R. | 07/01/12 09/30/12 | SCHEDULER | | 11,250.00 |
| | | EASTMAN, JASON | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,750.00 |
| | | ECKMAN, ADAM B. | 07/01/12 09/30/12 | GEN COUNSEL/LEG DIRECTOR | | 17,499.99 |
| | | FELMLEE, BRENDA R. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 9,500.01 |
| | | GREEN, JOSHUA A. | 07/01/12 09/30/12 | PRESS SECRETARY | | 15,000.00 |
| | | HYTHA, EMILY M. | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 2,500.00 |
| | | JOHNSON, CHRISTOPHER R. | 07/01/12 09/30/12 | CONSTITUENT CORRESPONDENT | | 9,249.99 |
| | | LEINO, ARTO E. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 10,125.00 |
| | | MARCUS, REBECCA D. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 9,249.99 |
| | | MCCAIN, BRIAN D. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 9,500.01 |
| | | MEINHART, BRIAN J. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,500.01 |
| | | NAVARRO-RATZLAFF, CLARICE | 07/01/12 08/31/12 | FIELD REPRESENTATIVE | | 3,064.31 |
| | | PICKMAN, DEANNA M. | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 7,500.00 |

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|-------|--------|--|----------|----------|-----------------------------------|------------|
| | | SHERER,DUSTIN K | 07/01/12 | 09/30/12 | SOUTHEAST DISTRICT DIRECTOR | 12,500.01 |
| | | SIMONETTI, MIRNA | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,000.01 |
| | | SMALL,JEFFREY D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | STREIT,SCOTT A | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,750.01 |
| | | ZUPANCIC,NICHOLAS J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 209,189.34 |
| | TRAVEL | | | | | |
| 07-06 | AP | 00482396 MCCAIN, BRIAN D. | 06/07/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 95.00 |
| 07-06 | AP | 00482400 RATZLAFF-NAVARRO, CLARICE | 06/07/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 262.50 |
| 07-06 | AP | 00482407 FELMLEE, BRENDA R. | 06/04/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 287.00 |
| 07-13 | AP | 00485922 MEINHART, BRIAN J. | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 42.00 |
| 07-13 | AP | 00485931 JOHNSON, CHRISTOPHER R. | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 50.70 |
| 07-18 | AP | 00492905 SHERER, DUSTIN K. | 06/01/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 523.00 |
| 07-18 | AP | 00492909 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/22/12 | TRAVEL SUBSISTENCE | 4,195.00 |
| 07-24 | AP | 00495740 CITIBANK GOV CARD SERVICE | 05/29/12 | 06/12/12 | TRAVEL SUBSISTENCE | 449.91 |
| 07-24 | AP | 00495748 ENTERPRISE RENT-A-CAR USA | 05/20/12 | 05/25/12 | CAR RENTAL | 346.23 |
| 07-25 | AP | 00497444 MARCUS, REBECCA D. | 06/07/12 | 06/13/12 | MEALS | 17.13 |
| 07-26 | AP | 00498105 CITIBANK GOV CARD SERVICE | 06/06/12 | 06/27/12 | TRAVEL SUBSISTENCE | 185.90 |
| 07-26 | AP | 00498109 CITIBANK GOV CARD SERVICE | 06/12/12 | 06/27/12 | TRAVEL SUBSISTENCE | 29.51 |
| 07-26 | AP | 00498849 MARCUS, REBECCA D. | 06/04/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 797.50 |
| 07-30 | AP | 00499503 CITIBANK GOV CARD SERVICE | 06/04/12 | 06/13/12 | TRAVEL SUBSISTENCE | 1,613.81 |
| 08-06 | AP | 00502495 FELMLEE, BRENDA R. | 07/02/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 184.00 |
| 08-13 | AP | 00504710 MCCAIN, BRIAN D. | 07/20/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 120.00 |
| 08-13 | AP | 00504748 SHERER, DUSTIN K. | 07/10/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 591.00 |
| 08-13 | AP | 00504787 MARCUS, REBECCA D. | 07/25/12 | 07/25/12 | MEALS | 5.00 |
| 08-13 | AP | 00504799 MARCUS, REBECCA D. | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 474.50 |
| 08-17 | AP | 00510994 CITIBANK GOV CARD SERVICE | 07/20/12 | 07/27/12 | TRAVEL SUBSISTENCE | 205.13 |
| 08-17 | AP | 00510996 CITIBANK GOV CARD SERVICE | 07/11/12 | 07/19/12 | MEALS | 29.81 |
| 08-17 | AP | 00510998 CITIBANK GOV CARD SERVICE | 07/10/12 | 07/18/12 | TRAVEL SUBSISTENCE | 36.00 |
| 08-17 | AP | 00511000 CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 668.60 |
| 08-17 | AP | 00511001 MEINHART, BRIAN J. | 07/18/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 67.00 |
| 08-20 | AP | 00511192 STREIT, SCOTT | 07/05/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 473.00 |
| 08-20 | AP | 00511195 JOHNSON, CHRISTOPHER R. | 07/12/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 22.15 |
| 08-20 | AP | 00511232 CITIBANK GOV CARD SERVICE | 07/07/12 | 07/15/12 | TRAVEL SUBSISTENCE | 606.71 |
| 08-20 | AP | 00511236 ENTERPRISE RENT-A-CAR USA | 07/11/12 | 07/15/12 | CAR RENTAL | 264.82 |
| 08-20 | AP | 00511244 CITIBANK GOV CARD SERVICE | 07/11/12 | 08/04/12 | TRAVEL SUBSISTENCE | 947.27 |
| 08-22 | AP | 00514324 LEINO, ARTO E. | 08/05/12 | 08/11/12 | TRAVEL SUBSISTENCE | 1,318.35 |
| 09-11 | AP | 00523041 MEINHART, BRIAN J. | 08/08/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 296.00 |
| 09-11 | AP | 00523262 FELMLEE, BRENDA R. | 08/09/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 282.00 |
| 09-11 | AP | 00523269 MARCUS, REBECCA D. | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 755.50 |
| 09-17 | AP | 00528715 CITIBANK GOV CARD SERVICE | 08/04/12 | 08/15/12 | TRAVEL SUBSISTENCE | 2,285.80 |
| 09-17 | AP | 00528727 CITIBANK GOV CARD SERVICE | 07/26/12 | 09/09/12 | TRAVEL SUBSISTENCE | 4,911.88 |
| 09-17 | AP | 00528731 CITIBANK GOV CARD SERVICE | 08/07/12 | 08/22/12 | TRAVEL SUBSISTENCE | 1,377.68 |
| 09-17 | AP | 00528734 CITIBANK GOV CARD SERVICE | 07/31/12 | 08/22/12 | TRAVEL SUBSISTENCE | 113.39 |
| 09-17 | AP | 00528737 CITIBANK GOV CARD SERVICE | 07/26/12 | 08/23/12 | TRAVEL SUBSISTENCE | 1,068.00 |
| 09-17 | AP | 00528738 CITIBANK GOV CARD SERVICE | 07/31/12 | 08/01/12 | TRAVEL SUBSISTENCE | 154.60 |
| 09-24 | AP | 00534679 ENTERPRISE RENT-A-CAR USA | 08/06/12 | 08/31/12 | CAR RENTAL | 1,074.35 |
| 09-24 | AP | 00534680 SHERER, DUSTIN K. | 08/24/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 49.00 |
| 09-24 | AP | 00535362 CITIBANK GOV CARD SERVICE | 09/17/12 | 09/17/12 | COMMERCIAL TRANSPORTATION | 393.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SCOTT R. TIPTON—Con. | | | | | | |
| 09-25 | AP 00536669 | MARCUS, REBECCA D. | 08/06/12 08/17/12 | MEALS | | 8.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 27,678.25 |
| 07-06 | AP 00482411 | PARTNERSHIP INVESTMENTS INC | 04/24/12 05/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.64 |
| 07-16 | AP 00486622 | CENTURYLINK | 05/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 363.33 |
| 07-16 | AP 00486644 | BRESNAN COMMUNICATIONS | 07/05/12 08/04/12 | UTILITIES | | 51.34 |
| 07-16 | AP 00487348 | BRAY & COMPANY PROPERTY MGMT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,187.50 |
| 07-16 | AP 00487719 | SYCARC J.V. DBA KAVLEY'S BTC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 07-16 | AP 00487935 | LDC PROPERTIES - T BUILDING | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 852.50 |
| 07-16 | AP 00488698 | MONTEZUMA PARTNERS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 400.00 |
| 07-16 | AP 00488710 | THE WEST BUILDING | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 557.95 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 27.00 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 07-24 | AP 00495732 | MCI RESIDENTIAL SERVICE | 06/05/12 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.96 |
| 07-24 | AP 00495746 | CENTURYLINK | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 438.98 |
| 07-26 | AP 00498080 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 262.26 |
| 07-26 | AP 00498085 | COMCAST CABLE | 07/14/12 08/13/12 | UTILITIES | | 73.64 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 605.81 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 76.88 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 27.72 |
| 07-30 | AP 00499498 | CENTURYLINK | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 134.11 |
| 07-30 | AP 00499501 | CENTURYLINK | 06/13/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 263.06 |
| 08-06 | AP 00502492 | PARTNERSHIP INVESTMENTS INC | 05/24/12 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 26.16 |
| 08-13 | AP 00504734 | CENTURYLINK | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 383.64 |
| 08-13 | AP 00504774 | BRESNAN COMMUNICATIONS | 08/05/12 09/04/12 | UTILITIES | | 51.34 |
| 08-13 | AP 00504813 | SHERER, DUSTIN K. | 07/28/12 07/28/12 | TEMPORARY SPACE RENTAL | | 50.00 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 16.29 |
| 08-16 | AP 00509015 | BRAY & COMPANY PROPERTY MGMT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,187.50 |
| 08-16 | AP 00509385 | SYCARC J.V. DBA KAVLEY'S BTC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 08-16 | AP 00509601 | LDC PROPERTIES - T BUILDING | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 852.50 |
| 08-16 | AP 00510346 | MONTEZUMA PARTNERS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 400.00 |
| 08-16 | AP 00510358 | THE WEST BUILDING | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 557.95 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |
| 08-20 | AP 00511234 | MCI RESIDENTIAL SERVICE | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | | 46.96 |
| 08-20 | AP 00511239 | CENTURYLINK | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 444.23 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | | 25.41 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.38 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 8.30 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 607.75 |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 76.88 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 25.61 |
| 09-10 | AP | 00523326 | CONSTITUENT TOWN HALL SERVICES | 07/09/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,549.00 |
| 09-10 | AP | 00523329 | CONSTITUENT TOWN HALL SERVICES | 07/31/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,097.50 |
| 09-10 | AP | 00523330 | CONSTITUENT TOWN HALL SERVICES | 08/03/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,730.00 |
| 09-10 | AP | 00523332 | BRESNAN COMMUNICATIONS | 09/05/12 | 10/04/12 | UTILITIES | 51.34 |
| 09-10 | AP | 00523334 | CENTURYLINK | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 374.76 |
| 09-10 | AP | 00523339 | CENTURYLINK | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 134.75 |
| 09-10 | AP | 00523343 | CENTURYLINK | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 258.81 |
| 09-11 | AP | 00522996 | COMCAST CABLE | 08/14/12 | 09/13/12 | UTILITIES | 73.64 |
| 09-11 | AP | 00522999 | VERIZON WIRELESS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 262.26 |
| 09-11 | AP | 00523002 | PARTNERSHIP INVESTMENTS INC | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.65 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-16 | AP | 00526869 | BRAY & COMPANY PROPERTY MGMT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,187.50 |
| 09-16 | AP | 00527237 | SYCARC J.V. DBA KAVLEY'S BTC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 09-16 | AP | 00527449 | LDC PROPERTIES - T BUILDING | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 852.50 |
| 09-16 | AP | 00528191 | MONTEZUMA PARTNERS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 09-16 | AP | 00528203 | THE WEST BUILDING | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 557.95 |
| 09-24 | AP | 00534676 | MCI RESIDENTIAL SERVICE | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 46.96 |
| 09-24 | AP | 00534677 | CENTURYLINK | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 444.08 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 603.60 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 76.88 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 23.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,353.96 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00482416 | RICOH USA INC | 05/22/12 | 06/21/12 | PRINTING & REPRODUCTION | 20.14 |
| 07-13 | AP | 00485925 | ACCURATE WORD LLC | 06/25/12 | 06/25/12 | PRINTING & REPRODUCTION | 153.75 |
| 07-13 | AP | 00485928 | ACCURATE WORD LLC | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | 115.80 |
| 07-18 | AP | 00492900 | DAVID L. ANDRUKITUS INC | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 570.00 |
| 07-18 | AP | 00492902 | RICOH USA INC | 04/22/12 | 05/21/12 | PRINTING & REPRODUCTION | 95.09 |
| 07-26 | AP | 00498110 | TROPHY CASE INC | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 9.25 |
| 08-06 | AP | 00502493 | RICOH USA INC | 06/22/12 | 07/21/12 | PRINTING & REPRODUCTION | 67.43 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-22 | AP | 00515584 | PUBLIC PRINTER | 02/15/12 | 02/15/12 | PRINTING & REPRODUCTION | 92.04 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/16/12 | 05/16/12 | PRINTING & REPRODUCTION | 27.27 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 25.00 |
| 09-11 | AP | 00523273 | RICOH USA INC | 07/22/12 | 08/21/12 | PRINTING & REPRODUCTION | 42.87 |
| 09-28 | AP | 00538344 | THE FRANKING GROUP | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 7,800.00 |
| 09-28 | AP | 00538345 | THE FRANKING GROUP | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 5,912.00 |
| 09-28 | AP | 00538347 | THE FRANKING GROUP | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 7,574.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,596.68 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488649 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-16 | AP | 00488650 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-30 | AP | 00499506 | SAFE SYSTEMS | 08/01/12 | 08/31/12 | SECURITY SERVICE | 27.00 |
| 08-16 | AP | 00510298 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------|-------------------|-----------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. SCOTT R. TIPTON—Con. | | | | | | |
| 08-16 | AP 00510299 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 09-10 | AP 00523337 | SAFE SYSTEMS | 09/01/12 09/30/12 | SECURITY SERVICE | | 27.00 |
| 09-16 | AP 00528143 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,780.00 |
| 09-16 | AP 00528144 | INTERAMERICA LLC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| | | | | | OTHER SERVICES TOTALS: | 10,044.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP 00485934 | GOBIN'S INC | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 65.99 |
| 07-16 | AP 00486639 | DEEP ROCK WATER | 06/26/12 06/26/12 | WATER | | 9.98 |
| 07-16 | AP 00486646 | QUENCH USA INC | 07/01/12 07/31/12 | WATER | | 24.97 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 48.57 |
| 07-24 | AP 00495736 | U.S. YELLOW PAGES | 07/10/12 08/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 07-25 | AP 00497439 | MARCUS, REBECCA D. | 06/03/12 06/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 14.56 |
| 07-26 | AP 00498854 | MARCUS, REBECCA D. | 06/13/12 12/12/12 | PUBLICATIONS/REFERENCE MAT'L | | 69.00 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -170.40 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 60.91 |
| 08-13 | AP 00504741 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-13 | AP 00504782 | MARCUS, REBECCA D. | 07/02/12 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 79.81 |
| 08-13 | AP 00504808 | DEEP ROCK WATER | 07/02/12 07/25/12 | WATER | | 112.83 |
| 08-14 | AP 00504804 | SOURCE OFFICE PRODUCTS | 05/31/12 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.82 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 47.86 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 22.92 |
| 08-31 | AP 00519919 | GEM LASER EXPRESS INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 171.02 |
| 08-31 | AP 00519919 | GEM LASER EXPRESS INC | 08/08/12 08/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 398.88 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.60 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 196.83 |
| 09-10 | AP 00523340 | DEEP ROCK WATER | 08/26/12 08/26/12 | WATER | | 9.98 |
| 09-10 | AP 00523342 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 09-11 | AP 00523039 | HUERFANO WORLD JOURNAL | 09/01/12 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 09-17 | AP 00528736 | GOBIN'S INC | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 65.55 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | | 98.73 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 41.34 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 22.92 |
| 09-24 | AP 00535361 | U.S. YELLOW PAGES | 08/03/12 11/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 229.00 |
| 09-25 | AP 00536673 | MARCUS, REBECCA D. | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.83 |
| 09-27 | GL FRM0022968 | | 08/27/12 08/27/12 | FRAMING (TRANSFER) | | 31.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -48.65 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 129.66 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,908.25 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -272.95 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 164.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 164.00 |
| 09-24 | AP 00535358 | MICRO-SERV CORPORATION | 08/15/12 08/15/12 | MAINTENANCE / REPAIRS | | 115.00 |

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|-------|----|------------|----------|----------|--------------------------------------|------------|
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 164.00 |
| | | | | | EQUIPMENT TOTALS: | 334.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,846.69 |
| | | | | | OFFICE TOTALS: | 305,846.69 |

2011 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | |
|-------|----|------------|----------|----------|--------------------------------------|---------|
| 07-31 | GL | AMR0021240 | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |

2010 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | |
|-------|----|----------|----------|----------|---|----------|
| 07-12 | AP | 00485070 | 06/13/12 | 06/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 755.75 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 755.75 |
| | | | | | EQUIPMENT | |
| 08-14 | AP | 00507182 | 07/30/12 | 07/30/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 801.53 |
| | | | | | EQUIPMENT TOTALS: | 801.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,557.28 |
| | | | | | OFFICE TOTALS: | 1,557.28 |

2012 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 63,824.85 | 43,789.62 |
| PERSONNEL COMPENSATION | 578,539.04 | 203,416.67 |
| TRAVEL | 24,057.21 | 9,897.15 |
| RENT, COMMUNICATION, UTILITIES | 70,756.68 | 26,984.40 |
| PRINTING AND REPRODUCTION | 32,343.44 | 25,223.94 |
| OTHER SERVICES | 26,825.21 | 6,687.50 |
| SUPPLIES AND MATERIALS | 7,509.82 | 4,072.95 |
| EQUIPMENT | 5,224.50 | 1,837.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 809,080.75 | 321,909.73 |
| OFFICE TOTALS: | 809,080.75 | 321,909.73 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|-------|----|------------|----------|----------|----------------------|-----------|
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 4,494.07 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 2,549.81 |
| 08-30 | AP | 00519817 | 07/01/12 | 07/31/12 | FRANKED MAIL | 36,774.65 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | FRANKED MAIL | -13.86 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | FRANKED MAIL | -15.05 |
| | | | | | FRANKED MAIL TOTALS: | 43,789.62 |

PERSONNEL COMPENSATION
ALLEN,KARA M

| | | | |
|----------|----------|-----------------|----------|
| 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,250.00 |
|----------|----------|-----------------|----------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL TONKO—Con. | | | | | | |
| | | BENNETT, DIANA | 07/01/12 09/30/12 | CASEWORKER/FIELD REP | 11,250.00 | |
| | | BRITT, CLINTON B | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 17,499.99 | |
| | | CAREY, DYLAN T | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,000.01 | |
| | | DIGAN, KATHLEEN A | 07/01/12 09/30/12 | DISTRICT SCHEDULER | 10,500.00 | |
| | | FRUCI, JEAN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 16,666.66 | |
| | | JASEWICZ, TERRI K. | 07/01/12 09/30/12 | CONSTITUENT REPRESENTATIVE | 12,875.01 | |
| | | LIPSEY, RACHEL H | 07/01/12 07/20/12 | LEGISLATIVE DIRECTOR | 3,444.44 | |
| | | LIPSEY, RACHEL H | 07/01/12 07/20/12 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 430.56 | |
| | | MORGAN, JEFFREY K | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 10,083.33 | |
| | | NOBLITT, KARLY M | 07/01/12 09/30/12 | SCHEDULER | 9,999.99 | |
| | | SCHROETER, CORA M | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | 11,250.00 | |
| | | SHORTELL, SEAN D | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 23,750.01 | |
| | | SMITH, MARILYN | 07/01/12 09/30/12 | GRANTS DIRECTOR/BUSINESS LIAS | 15,500.01 | |
| | | TODD, DUSTIN J | 07/01/12 09/30/12 | CHIEF OF STAFF | 32,499.99 | |
| | | VIAL, CLAIRE M | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,166.67 | |
| | | WILLIAMS, COLLEEN E | 07/01/12 09/30/12 | CONSTITUENT REPRESENTATIVE | 11,250.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 203,416.67 | |
| TRAVEL | | | | | | |
| 07-02 | AP 00480289 | CITIBANK GOV CARD SERVICE | 04/27/12 05/21/12 | TRAVEL SUBSISTENCE | 1,266.00 | |
| 07-02 | AP 00480290 | BENNETT, DIANA | 04/16/12 05/03/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 07-02 | AP 00480294 | BENNETT, DIANA | 05/17/12 06/14/12 | PRIVATE AUTO MILEAGE | 71.40 | |
| 07-02 | AP 00480300 | TODD, DUSTIN J | 06/11/12 06/12/12 | TRAVEL SUBSISTENCE | 19.13 | |
| 07-11 | AP 00484393 | CITIBANK GOV CARD SERVICE | 06/05/12 06/24/12 | TRAVEL SUBSISTENCE | 1,769.24 | |
| 07-11 | AP 00484399 | CITIBANK GOV CARD SERVICE | 06/01/12 06/25/12 | TRAVEL SUBSISTENCE | 1,266.00 | |
| 07-11 | AP 00484403 | SMITH, MARILYN | 05/23/12 05/23/12 | TAXI/PARKING/TOLLS | 7.00 | |
| 07-11 | AP 00484409 | SMITH, MARILYN | 03/15/12 05/09/12 | PRIVATE AUTO MILEAGE | 72.10 | |
| 07-11 | AP 00484415 | SMITH, MARILYN | 05/12/12 06/26/12 | PRIVATE AUTO MILEAGE | 79.10 | |
| 08-14 | AP 00506015 | CITIBANK GOV CARD SERVICE | 07/28/12 07/28/12 | TRAVEL SUBSISTENCE | 931.94 | |
| 08-14 | AP 00506020 | CITIBANK GOV CARD SERVICE | 07/28/12 07/28/12 | TRAVEL SUBSISTENCE | 1,266.00 | |
| 08-14 | AP 00506474 | TODD, DUSTIN J | 07/23/12 07/23/12 | TRAVEL SUBSISTENCE | 36.00 | |
| 08-28 | AP 00518153 | TODD, DUSTIN J | 08/20/12 08/22/12 | TAXI/PARKING/TOLLS | 47.00 | |
| 09-13 | AP 00526105 | BRITT, CLINTON B | 08/28/12 08/30/12 | TRAVEL SUBSISTENCE | 236.87 | |
| 09-13 | AP 00526108 | SMITH, MARILYN | 07/02/12 07/30/12 | PRIVATE AUTO MILEAGE | 40.60 | |
| 09-13 | AP 00526111 | SMITH, MARILYN | 08/06/12 08/28/12 | PRIVATE AUTO MILEAGE | 60.55 | |
| 09-26 | AP 00536788 | BENNETT, DIANA | 06/29/12 08/15/12 | PRIVATE AUTO MILEAGE | 137.20 | |
| 09-26 | AP 00536789 | BENNETT, DIANA | 08/15/12 08/29/12 | PRIVATE AUTO MILEAGE | 35.70 | |
| 09-26 | AP 00536791 | BENNETT, DIANA | 08/14/12 08/14/12 | TAXI/PARKING/TOLLS | 3.00 | |
| 09-26 | AP 00536808 | CITIBANK GOV CARD SERVICE | 07/26/12 08/16/12 | TRAVEL SUBSISTENCE | 844.00 | |
| 09-26 | AP 00536809 | CITIBANK GOV CARD SERVICE | 07/30/12 08/24/12 | TRAVEL SUBSISTENCE | 1,668.32 | |
| | | | | TRAVEL TOTALS: | 9,897.15 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480285 | VERIZON NEW YORK INC | 05/10/12 05/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 651.15 | |
| 07-13 | AP 00485909 | UNION COLLEGE DINING SERVICES | 06/14/12 06/14/12 | EQUIP RENTAL (EFF 1/3/03) | 36.00 | |

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|-------|----|------------|---|----------|----------|--|-----------|
| 07-16 | AP | 00487308 | CITY OF SCHENECTADY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 07-16 | AP | 00487808 | SOISYRMA HOLDING CO. LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 07-16 | AP | 00488010 | CITY OF AMSTERDAM | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 625.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 916.96 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.67 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.27 |
| 07-27 | AP | 00498095 | UNION COLLEGE DINING SERVICES | 06/14/12 | 06/14/12 | EQUIP RENTAL (EFF 1/3/03) | 1,325.00 |
| 07-30 | AP | 00498130 | VERIZON NEW YORK INC | 05/19/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 646.28 |
| 08-14 | AP | 00506004 | AMERICAN CONCERT & ENT SERVICES INC | 07/16/12 | 07/16/12 | EQUIP RENTAL (EFF 1/3/03) | 690.00 |
| 08-14 | AP | 00506035 | AMERICAN CONCERT & ENT SERVICES INC | 08/06/12 | 08/06/12 | EQUIP RENTAL (EFF 1/3/03) | 605.00 |
| 08-16 | AP | 00508975 | CITY OF SCHENECTADY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 08-16 | AP | 00509474 | SOISYRMA HOLDING CO. LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 08-16 | AP | 00509674 | CITY OF AMSTERDAM | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 625.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 889.82 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.67 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.21 |
| 09-16 | AP | 00526830 | CITY OF SCHENECTADY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 650.00 |
| 09-16 | AP | 00527324 | SOISYRMA HOLDING CO. LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 09-16 | AP | 00527520 | CITY OF AMSTERDAM | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 625.00 |
| 09-26 | AP | 00536792 | ICONSTITUENT | 07/24/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,207.10 |
| 09-26 | AP | 00536804 | VERIZON NEW YORK INC | 07/19/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 691.01 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 716.55 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 70.67 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 43.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,984.40 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-12 | AP | 00484689 | ACCURATE WORD LLC | 04/16/12 | 04/16/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.70 |
| 07-27 | AP | 00498129 | CONSTITUENT COMMUNICATION | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 25,127.84 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25,223.94 |
| | | | OTHER SERVICES | | | | |
| 07-12 | AP | 00484855 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| 07-13 | AP | 00485889 | SMITH, MARILYN | 04/26/12 | 06/06/12 | TRAINING | 74.00 |
| 07-16 | AP | 00488549 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-14 | AP | 00506008 | ICONSTITUENT | 08/01/12 | 08/01/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| 08-16 | AP | 00510196 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-13 | AP | 00526119 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 150.00 |
| 09-16 | AP | 00528041 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,687.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-12 | AP | 00484685 | SUPERIOR BUSINESS PRODUCTS INC | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 660.72 |
| 07-12 | AP | 00484686 | SUPERIOR BUSINESS PRODUCTS INC | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 121.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PAUL TONKO—Con. | | | | | | |
| 07-12 | AP 00484692 | BENNETT, DIANA | 06/09/12 06/09/12 | OFFICE SUPPLIES (OUTSIDE) | 23.98 | |
| 07-13 | AP 00485911 | UNION COLLEGE DINING SERVICES | 06/14/12 06/14/12 | FOOD & BEVERAGE | 64.00 | |
| 07-13 | AP 00485916 | UNION COLLEGE DINING SERVICES | 06/14/12 06/14/12 | FOOD & BEVERAGE | 117.00 | |
| 07-16 | AP 00485913 | UNION COLLEGE DINING SERVICES | 06/14/12 06/14/12 | FOOD & BEVERAGE | 1,687.50 | |
| 07-18 | AP 00489744 | GEM LASER EXPRESS INC | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 228.96 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 42.99 | |
| 07-27 | AP 00498113 | CULLIGAN WATER | 06/28/12 06/29/12 | WATER | 14.25 | |
| 07-27 | AP 00498117 | CULLIGAN | 07/01/12 07/31/12 | WATER | 10.80 | |
| 07-27 | AP 00498123 | CULLIGAN TROY NY | 02/01/12 07/31/12 | WATER | 61.95 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 45.72 | |
| 08-14 | AP 00506448 | SUPERIOR BUSINESS PRODUCTS INC | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 224.91 | |
| 08-14 | AP 00506454 | SUPERIOR BUSINESS PRODUCTS INC | 07/13/12 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 69.90 | |
| 08-14 | AP 00506459 | THE LEADER-HERALD | 08/20/12 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | 155.00 | |
| 08-14 | AP 00506468 | ALBANY TIMES UNION | 07/01/12 07/01/12 | PUBLICATIONS/REFERENCE MAT'L | 208.00 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 55.00 | |
| 08-28 | AP 00518155 | CULLIGAN TROY NY | 08/01/12 08/31/12 | WATER | 6.77 | |
| 08-28 | AP 00518157 | CULLIGAN WATER | 07/19/12 07/31/12 | WATER | 39.49 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -53.55 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 66.50 | |
| 09-13 | AP 00526114 | SMITH, MARILYN | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 5.16 | |
| 09-26 | AP 00536787 | GAZETTE NEWSPAPERS | 09/04/12 09/03/13 | PUBLICATIONS/REFERENCE MAT'L | 150.80 | |
| 09-26 | AP 00536790 | BENNETT, DIANA | 07/30/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 36.34 | |
| 09-26 | AP 00536806 | CULLIGAN | 08/31/12 08/31/12 | WATER | 10.80 | |
| 09-26 | AP 00536807 | CULLIGAN TROY NY | 09/01/12 09/30/12 | WATER | 11.04 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 37.99 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -39.15 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 9.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,072.95 |
| EQUIPMENT | | | | | | |
| 07-27 | AP 00498093 | PITNEY BOWES INC | 01/01/12 06/30/12 | MAINTENANCE / REPAIRS | 219.00 | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 539.50 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 539.50 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 539.50 | |
| | | | | | EQUIPMENT TOTALS: | 1,837.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,909.73 |
| | | | | | OFFICE TOTALS: | 321,909.73 |

2006

2012 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 8,081.18 | 331.09 |
| PERSONNEL COMPENSATION | 785,741.72 | 248,319.43 |
| TRAVEL | 27,992.45 | 12,369.01 |
| RENT, COMMUNICATION, UTILITIES | 145,022.41 | 49,581.73 |

| | | |
|--------------------------------------|--------------|------------|
| PRINTING AND REPRODUCTION | 10,752.32 | 183.26 |
| OTHER SERVICES | 37,086.49 | 10,773.80 |
| SUPPLIES AND MATERIALS | 10,413.55 | 1,748.60 |
| EQUIPMENT | 3,847.50 | 1,282.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,028,937.62 | 324,589.42 |
| OFFICE TOTALS: | 1,028,937.62 | 324,589.42 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 316.16 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -5.25 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 20.18 |
| | | | | | | FRANKED MAIL TOTALS: | 331.09 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|---|------------|
| ALABI, OLANIKE T | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 11,250.00 |
| BARBA, JESSE G | 07/01/12 | 07/16/12 | SCHEDULER | 2,000.00 |
| BOUCREE, JEANNINE L | 07/01/12 | 07/16/12 | LEGISLATIVE ASSISTANT | 3,777.78 |
| CANTY, KWAME | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 18,750.00 |
| CERRY, KAREN | 07/01/12 | 09/30/12 | DIRECTOR SENIOR CITIZEN AFFAIR | 14,250.00 |
| CLEVELAND, VAUN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| GOODINE, DOMINIQUE | 07/01/12 | 09/30/12 | SYSTEMS ENGINEER | 10,687.50 |
| HEADLEY, KIMBERLY V | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 13,062.51 |
| HYDLE, LARS S | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 22,500.00 |
| JOHNSON, EDNA | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 10,687.50 |
| JOSEPH, ALLAN D. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 10,687.50 |
| LEWIS JR, CHARLES E | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 24,999.99 |
| MUHAMMAD, GAIL | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 14,724.99 |
| NEWELL, GABRIELLE C | 07/16/12 | 08/17/12 | TEMPORARY EMPLOYEE | 3,200.00 |
| PINCHBACK, HARRY T. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 8,825.01 |
| RAMOS-MUNIZ, NANCY | 07/01/12 | 09/30/12 | DISTRICT MANAGER | 14,250.00 |
| SAWYER, LEROY | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,000.00 |
| SHETTY, EMILY E | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 6,083.33 |
| WHITE, DONNA | 07/09/12 | 09/30/12 | STAFF ASSISTANT | 10,250.00 |
| WILTSHIRE, ALBERT C | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 24,999.99 |
| WILTSHIRE, ALBERT C | 05/01/12 | 05/30/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 5,700.92 |
| WILTSHIRE, ALBERT C | 06/01/12 | 06/01/12 | CHIEF OF STAFF (OTHER COMPENSATION) | 2,632.41 |
| PERSONNEL COMPENSATION TOTALS: | | | | 248,319.43 |

PERSONNEL BENEFITS

| | | | | | |
|----------------------------|--------------------------|----------|----------|-------------------------------------|---------|
| AP | ELFMONT, ANSLEY D. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | -116.00 |
| AP | ELFMONT, ANSLEY D. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| AP | GOODINE, DOMINIQUE | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | -116.00 |
| AP | GOODINE, DOMINIQUE | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| AP | JOHNSON, EDNA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | -116.00 |
| AP | JOHNSON, EDNA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| AP | JOSEPH, ALLAN D. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | -104.00 |
| AP | JOSEPH, ALLAN D. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| PERSONNEL BENEFITS TOTALS: | | | | | 0.00 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|--------------------------|-------|
| 07-02 | AP | 00480235 | HON. EDOLPHUS TOWNS | 06/10/12 | 06/10/12 | TRAVEL SUBSISTENCE | 45.00 |
|-------|----|----------|---------------------------|----------|----------|--------------------------|-------|

2007

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EDOLPHUS TOWNS—Con. | | | | | | |
| 07-09 | AP 00483482 | CITIBANK GOV CARD SERVICE | 05/22/12 06/22/12 | TRAVEL SUBSISTENCE | 610.85 | |
| 07-09 | AP 00483484 | CITIBANK GOV CARD SERVICE | 04/26/12 04/26/12 | TRAVEL SUBSISTENCE | 1,074.00 | |
| 07-16 | AP 00488699 | CHASE MANHATTAN BANK (FORD CR) | 07/01/12 07/31/12 | AUTOMOBILE LEASE | 957.21 | |
| 07-26 | AP 00497235 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | TRAVEL SUBSISTENCE | 882.61 | |
| 07-26 | AP 00497237 | CITIBANK GOV CARD SERVICE | 07/01/12 07/23/12 | TRAVEL SUBSISTENCE | 1,208.72 | |
| 08-14 | AP 00506504 | HYDLE LARS S | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 29.74 | |
| 08-14 | AP 00506507 | HON. EDOLPHUS TOWNS | 08/02/12 08/02/12 | TAXI/PARKING/TOLLS | 37.00 | |
| 08-14 | AP 00506510 | HON. EDOLPHUS TOWNS | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | 25.80 | |
| 08-16 | AP 00510347 | CHASE MANHATTAN BANK (FORD CR) | 08/01/12 08/31/12 | AUTOMOBILE LEASE | 957.21 | |
| 08-27 | AP 00517431 | CITIBANK GOV CARD SERVICE | 07/28/12 08/22/12 | TRAVEL SUBSISTENCE | 1,438.17 | |
| 08-29 | AP 00519022 | CITIBANK GOV CARD SERVICE | 06/27/12 07/25/12 | TRAVEL SUBSISTENCE | 1,279.29 | |
| 08-30 | AR AC-06346 | CITIBANK | 07/01/12 07/23/12 | TRAVEL SUBSISTENCE | -3.61 | |
| 09-14 | AP 00526756 | CITIBANK GOV CARD SERVICE | 08/03/12 08/16/12 | TRAVEL SUBSISTENCE | 704.31 | |
| 09-16 | AP 00528192 | CHASE MANHATTAN BANK (FORD CR) | 09/01/12 09/30/12 | AUTOMOBILE LEASE | 957.21 | |
| 09-18 | AP 00529584 | HON. EDOLPHUS TOWNS | 08/02/12 09/12/12 | TAXI/PARKING/TOLLS | 194.70 | |
| 09-18 | AP 00529587 | LEWIS JR, CHARLES E. | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-18 | AP 00529599 | CITIBANK GOV CARD SERVICE | 08/01/12 08/04/12 | COMMERCIAL TRANSPORTATION | 790.00 | |
| 09-21 | AP 00530178 | HYDLE LARS S | 09/09/12 09/11/12 | TAXI/PARKING/TOLLS | 188.88 | |
| 09-21 | AP 00535172 | HYDLE LARS S | 09/12/12 09/14/12 | TAXI/PARKING/TOLLS | 247.32 | |
| 09-21 | AP 00535174 | HON. EDOLPHUS TOWNS | 09/16/12 09/16/12 | TRAVEL SUBSISTENCE | 43.00 | |
| 09-24 | AP 00535755 | CITIBANK GOV CARD SERVICE | 07/26/12 08/20/12 | TRAVEL SUBSISTENCE | 638.50 | |
| 09-28 | AP 00538124 | CANTY, LEEKWAME | 09/07/12 09/07/12 | TAXI/PARKING/TOLLS | 49.10 | |
| 09-28 | AP 00538126 | CLEVELAND, VAUN B. | 09/07/12 09/07/12 | MEALS | 2.00 | |
| | | | | TRAVEL TOTALS: | 12,369.01 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482032 | VERIZON NEW YORK INC | 05/01/12 05/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 409.51 | |
| 07-06 | AP 00482035 | VERIZON BUSINESS | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 43.36 | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 12.02 | |
| 07-16 | AP 00488033 | LYNDON WHITEMAN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 | |
| 07-16 | AP 00488034 | JOSEPH P DAY REALTY CORP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,293.03 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 41.25 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 12.32 | |
| 07-26 | AP 00497228 | VERIZON NEW YORK INC | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 81.69 | |
| 07-26 | AP 00497230 | VERIZON WIRELESS | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 557.96 | |
| 07-26 | AP 00497232 | VERIZON NEW YORK INC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 409.05 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 141.75 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 816.63 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.54 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 38.61 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 6.10 | |
| 08-14 | AP 00506500 | IRENE ROWLING | 06/01/12 07/31/12 | UTILITIES | 1,000.00 | |

2008

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.40 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 |
| 08-16 | AP | 00509697 | LYNDON WHITEMAN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 08-16 | AP | 00509698 | JOSEPH P DAY REALTY CORP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,293.03 |
| 08-27 | AP | 00517437 | VERIZON NEW YORK INC | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 163.48 |
| 08-30 | AP | 00519007 | VERIZON NEW YORK INC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 409.51 |
| 08-30 | AP | 00519010 | VERIZON WIRELESS | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 527.58 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 141.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 817.10 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.54 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 81.28 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 09-16 | AP | 00527543 | LYNDON WHITEMAN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,000.00 |
| 09-16 | AP | 00527544 | JOSEPH P DAY REALTY CORP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 9,293.03 |
| 09-21 | AP | 00535177 | VERIZON NEW YORK INC | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 583.34 |
| 09-21 | AP | 00535179 | VERIZON NEW YORK INC | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 565.33 |
| 09-21 | AP | 00535181 | VERIZON NEW YORK INC | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 591.74 |
| 09-21 | AP | 00535184 | VERIZON NEW YORK INC | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 628.87 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 141.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 864.45 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 120.54 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 85.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 49,581.73 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 23.10 |
| 08-27 | AP | 00517434 | XEROX CORPORATION | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 160.16 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 183.26 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488462 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 07-16 | AP | 00488626 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-14 | AP | 00506502 | LEWIS JR, CHARLES E. | 08/02/12 | 08/03/12 | NON-TECHNOLOGY SERVICE CONTR | 228.80 |
| 08-16 | AP | 00510109 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-16 | AP | 00510274 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00527954 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-16 | AP | 00528119 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,773.80 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480234 | XEROX CORPORATION | 04/27/12 | 04/27/12 | OFFICE SUPPLIES (OUTSIDE) | 17.72 |
| 07-02 | AP | 00480237 | QUILL CORPORATION | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 23.98 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 179.82 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.05 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 59.94 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 97.41 |
| 08-27 | AP | 00517438 | DAVID L. ANDRUKITUS INC | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 797.50 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 58.05 |
| 09-18 | AP | 00529591 | QUILL CORPORATION | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 39.99 |
| 09-18 | AP | 00529595 | QUILL CORPORATION | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 167.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. EDOLPHUS TOWNS—Con. | | | | | | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 145.92 |
| 09-28 | AP 00538128 | CLEVELAND, VAUN B. | 07/18/12 07/18/12 | FOOD & BEVERAGE | | 136.83 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 36.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,748.60 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 427.50 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 427.50 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 427.50 |
| | | | | | EQUIPMENT TOTALS: | 1,282.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 324,589.42 |
| | | | | | OFFICE TOTALS: | 324,589.42 |
| 2012 HON. NIKI TSONGAS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 5,094.07 |
| | | | | | PERSONNEL COMPENSATION | 801,864.24 |
| | | | | | TRAVEL | 15,200.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,460.05 |
| | | | | | PRINTING AND REPRODUCTION | 5,133.50 |
| | | | | | OTHER SERVICES | 24,694.17 |
| | | | | | SUPPLIES AND MATERIALS | 14,058.43 |
| | | | | | EQUIPMENT | 8,757.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 941,262.01 |
| | | | | | OFFICE TOTALS: | 941,262.01 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,334.21 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -22.30 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 557.56 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -41.45 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -10.60 |
| | | | | | FRANKED MAIL TOTALS: | 1,817.42 |
| PERSONNEL COMPENSATION | | | | | | |
| ADAMS,JANE C | | | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 7,316.76 |
| ANFINSON, SUSAN | | | 07/21/12 09/30/12 | SHARED EMPLOYEE | | 752.62 |
| ANFINSON, THOMAS E. | | | 07/01/12 09/10/12 | SHARED EMPLOYEE | | 702.75 |
| BELL,NATHAN J | | | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,950.01 |
| BLACK, JUNE M. | | | 06/01/12 09/30/12 | DISTRICT OFFICE OF STAFF | | 19,841.66 |
| CAIRNS,REBECCA I | | | 07/01/12 09/30/12 | LEG CORR/NEW MEDIA MGR | | 8,750.01 |
| CHRISTOPHERSON, SARAH G. | | | 06/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 21,402.77 |
| ENG,GEORGE D | | | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| ENOS, KATHERINE | | | 07/01/12 09/30/12 | CHIEF OF STAFF | | 28,749.99 |

2010

| | | | | | | | |
|-------|--------|-----------------------------|---------------------------------|----------|--|---------------------------------|--------|
| | | FRATTER, BONNIE B | 07/11/12 | 09/20/12 | SHARED EMPLOYEE | 2,118.79 | |
| | | GREENWOOD, AMY E | 06/01/12 | 09/30/12 | CONGRESSIONAL SERVICES REP. | 10,114.27 | |
| | | HAGAN, KRISTEN | 06/01/12 | 09/30/12 | EXECUTIVE ASSISTANT/SCHEDULER | 13,061.10 | |
| | | HARTIGAN, MICHAEL D | 08/06/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 9,166.67 | |
| | | HOWARD, VANNA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,007.51 | |
| | | HUBBARD, MICHAEL A | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 7,500.00 | |
| | | JOHNSON, DENISE M | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 11,007.51 | |
| | | MARTIN, BRIAN J | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 32,499.99 | |
| | | MOHIKA, TARAH G | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 5,784.33 | |
| | | MULLIN, CHRISTOPHER M | 07/01/12 | 09/30/12 | DISTRICT MANAGER | 24,875.01 | |
| | | NOBLE, JOHN | 07/01/12 | 07/08/12 | COMMUNICATIONS DIRECTOR | 1,266.22 | |
| | | NOBLE, JOHN | 07/01/12 | 07/08/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 949.67 | |
| | | OUTTERSON, SARA C | 06/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,622.23 | |
| | | SIDDIQUI, FAISAL | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,900.00 | |
| | | ST AMAND, BRYAN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | |
| | | TORREY, DEREK | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 271,964.88 | |
| | TRAVEL | | | | | | |
| 07-11 | AP | 00485020 | CAIRNS, REBECCA I | 04/23/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 53.91 |
| 07-16 | AP | 00489056 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | 205.60 |
| 07-16 | AP | 00489057 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 205.60 |
| 07-16 | AP | 00489061 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | CAR RENTAL | 451.21 |
| 07-16 | AP | 00489065 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 205.60 |
| 07-16 | AP | 00489066 | CITIBANK GOV CARD SERVICE | 06/27/12 | 06/27/12 | COMMERCIAL TRANSPORTATION | 8.00 |
| 07-16 | AP | 00489069 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/12/12 | COMMERCIAL TRANSPORTATION | 223.60 |
| 07-17 | AP | 00489434 | GREENWOOD, AMY E | 06/07/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 43.35 |
| 07-17 | AP | 00489437 | BLACK, JUNE M. | 06/07/12 | 06/07/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-17 | AP | 00489439 | CASE, ELLEN | 06/07/12 | 06/27/12 | PRIVATE AUTO MILEAGE | 57.12 |
| 07-19 | AP | 00494091 | CITIBANK GOV CARD SERVICE | 06/12/12 | 06/14/12 | LODGING | 610.60 |
| 08-14 | AP | 00506273 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 27.00 |
| 08-14 | AP | 00506278 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 205.60 |
| 08-14 | AP | 00506282 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 187.60 |
| 08-14 | AP | 00506283 | CITIBANK GOV CARD SERVICE | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 9.00 |
| 08-17 | AP | 00505933 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 223.60 |
| 08-17 | AP | 00505936 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 187.60 |
| 08-17 | AP | 00505942 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 205.60 |
| 08-23 | AP | 00516034 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 58.80 |
| 08-27 | AP | 00517768 | CAIRNS, REBECCA I | 07/09/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 47.00 |
| 09-06 | AP | 00521526 | HARTIGAN, MICHAEL D. | 08/06/12 | 08/11/12 | TRAVEL SUBSISTENCE | 463.66 |
| 09-13 | AP | 00525754 | MULLIN, CHRISTOPHER M | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 176.46 |
| 09-13 | AP | 00525755 | HUBBARD, MICHAEL A. | 08/14/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 30.60 |
| 09-13 | AP | 00525756 | BLACK, JUNE M. | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 22.44 |
| 09-13 | AP | 00525757 | GREENWOOD, AMY E | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 93.33 |
| 09-13 | AP | 00525799 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | TAXI/PARKING/TOLLS | 27.00 |
| 09-13 | AP | 00525803 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 205.60 |
| 09-13 | AP | 00525809 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 111.80 |
| 09-13 | AP | 00525812 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/06/12 | COMMERCIAL TRANSPORTATION | 205.60 |
| 09-13 | AP | 00525817 | CITIBANK GOV CARD SERVICE | 08/28/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 135.60 |
| 09-13 | AP | 00525821 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 164.80 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NIKI TSONGAS—Con. | | | | | | |
| 09-19 | AP 00533208 | ADAMS,JANE C | 08/03/12 08/13/12 | PRIVATE AUTO MILEAGE | 132.60 | |
| 09-20 | AP 00534194 | CASE, ELLEN | 06/07/12 06/27/12 | PRIVATE AUTO MILEAGE | 57.12 | |
| | | | | | TRAVEL TOTALS: | 5,060.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00481637 | VERIZON NEW YORK INC | 05/20/12 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 143.77 | |
| 07-09 | AP 00483327 | NSTAR | 05/29/12 06/28/12 | UTILITIES | 77.43 | |
| 07-09 | AP 00483331 | VERIZON NEW YORK INC | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.99 | |
| 07-11 | AP 00485011 | PAETEC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 853.09 | |
| 07-16 | AP 00488011 | LAWRENCE DEPT PUBLIC WORKS | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | 75.00 | |
| 07-16 | AP 00488013 | HOWE BUILDING REALTY ASSOCIATE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,317.00 | |
| 07-16 | AP 00488168 | 492 MAIN STREET LLP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 | |
| 07-16 | AP 00488189 | GLCAC LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 887.50 | |
| 07-16 | AP 00488752 | ATLAS REALTY TRUST | 07/03/12 08/02/12 | DISTRICT OFFICE PARKING | 360.00 | |
| 07-20 | AP 00494600 | COMCAST | 07/17/12 08/16/12 | UTILITIES | 139.22 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,025.09 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.73 | |
| 07-27 | AP 00498743 | VERIZON WIRELESS | 08/14/12 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 244.05 | |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | 127.00 | |
| 07-31 | AP 00500627 | VERIZON NEW YORK INC | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 163.38 | |
| 07-31 | AP 00500630 | VERIZON NEW YORK INC | 06/17/12 07/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 31.62 | |
| 08-06 | AP 00502947 | NATIONAL GRID | 06/15/12 07/17/12 | UTILITIES | 107.76 | |
| 08-06 | AP 00502948 | NATIONAL GRID | 06/15/12 07/17/12 | UTILITIES | 294.37 | |
| 08-06 | AP 00502950 | NATIONAL GRID | 06/15/12 07/17/12 | UTILITIES | 113.38 | |
| 08-10 | AP 00505270 | PAETEC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 832.42 | |
| 08-10 | AP 00505554 | VERIZON NEW YORK INC | 07/25/12 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.99 | |
| 08-10 | AP 00505780 | NSTAR | 06/28/12 07/30/12 | UTILITIES | 86.26 | |
| 08-16 | AP 00509675 | LAWRENCE DEPT PUBLIC WORKS | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 75.00 | |
| 08-16 | AP 00509677 | HOWE BUILDING REALTY ASSOCIATE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,317.00 | |
| 08-16 | AP 00509830 | 492 MAIN STREET LLP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 | |
| 08-16 | AP 00509851 | GLCAC LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 887.50 | |
| 08-16 | AP 00510400 | ATLAS REALTY TRUST | 08/03/12 09/02/12 | DISTRICT OFFICE PARKING | 360.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 4.56 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 26.99 | |
| 08-24 | AP 00516275 | COMCAST | 08/17/12 09/16/12 | UTILITIES | 139.22 | |
| 08-27 | AP 00517765 | VERIZON WIRELESS | 08/14/12 09/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 240.78 | |
| 08-29 | AP 00518957 | VERIZON NEW YORK INC | 07/17/12 08/16/12 | TELECOMSRV/EQ/TOLL CHARGE | 31.89 | |
| 08-29 | AP 00518958 | VERIZON NEW YORK INC | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 166.98 | |
| 08-29 | AP 00518969 | NATIONAL GRID | 07/17/12 08/17/12 | UTILITIES | 190.14 | |
| 08-29 | AP 00518973 | NATIONAL GRID | 07/17/12 08/17/12 | UTILITIES | 393.98 | |
| 08-29 | AP 00518975 | NATIONAL GRID | 07/17/12 08/17/12 | UTILITIES | 127.36 | |
| 08-30 | GL HRS0022065 | | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 105.00 | |

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|---------------------------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,054.31 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 57.20 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.07 |
| 09-06 | AP | 00521529 | FEDEX | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.29 |
| 09-07 | AP | 00522752 | VERIZON NEW YORK INC | 08/25/12 | 09/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.99 |
| 09-13 | AP | 00525125 | NSTAR | 07/30/12 | 08/28/12 | UTILITIES | 67.29 |
| 09-16 | AP | 00527521 | LAWRENCE DEPT PUBLIC WORKS | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 75.00 |
| 09-16 | AP | 00527523 | HOWE BUILDING REALTY ASSOCIATE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,317.00 |
| 09-16 | AP | 00527676 | 492 MAIN STREET LLP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 09-16 | AP | 00527696 | GLCAC LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 887.50 |
| 09-16 | AP | 00528245 | ATLAS REALTY TRUST | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 360.00 |
| 09-17 | AP | 00529120 | HUBBARD, MICHAEL A. | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 50.16 |
| 09-17 | AP | 00529273 | PAETEC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 866.95 |
| 09-21 | AP | 00534734 | COMCAST | 09/17/12 | 10/16/12 | UTILITIES | 139.22 |
| 09-27 | AP | 00537496 | VERIZON WIRELESS | 09/14/12 | 10/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 240.76 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,007.62 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 57.20 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 11.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,001.13 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-17 | AP | 00489441 | ICONSTITUENT | 04/30/12 | 04/30/12 | ADVERTISEMENTS | 1,000.00 |
| 07-17 | AP | 00489443 | ICONSTITUENT | 05/31/12 | 05/31/12 | ADVERTISEMENTS | 2,500.00 |
| 07-25 | AP | 00496753 | ACCURATE WORD LLC. | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 84.90 |
| 08-27 | AP | 00517769 | ACCURATE WORD LLC. | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 49.90 |
| 08-29 | AP | 00518964 | ICONSTITUENT | 07/23/12 | 08/08/12 | ADVERTISEMENTS | 1,000.00 |
| 09-06 | AP | 00521530 | ACCURATE WORD LLC. | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 84.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,719.70 |
| OTHER SERVICES | | | | | | | |
| 07-09 | AP | 00483329 | ALLIED WASTE SERVICES #468 | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 276.93 |
| 07-09 | AP | 00483341 | JOYCE DALTON | 06/13/12 | 06/28/12 | JANITORIAL AND MAINT SERV | 420.00 |
| 07-16 | AP | 00488463 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-30 | AP | 00498657 | JOYCE DALTON | 06/30/12 | 07/20/12 | JANITORIAL AND MAINT SERV | 420.00 |
| 08-06 | AP | 00502942 | ALLIED WASTE SERVICES #468 | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 275.63 |
| 08-16 | AP | 00510110 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-24 | AP | 00516285 | JOYCE DALTON | 07/25/12 | 08/09/12 | JANITORIAL AND MAINT SERV | 420.00 |
| 09-13 | AP | 00525823 | ALLIED WASTE SERVICES #468 | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 276.30 |
| 09-16 | AP | 00527955 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-21 | AP | 00534737 | JOYCE DALTON | 08/11/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 420.00 |
| 09-21 | AP | 00534742 | JOYCE DALTON | 09/02/12 | 09/15/12 | JANITORIAL AND MAINT SERV | 360.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,032.36 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00480262 | EL ASAR RESTAURANT | 05/26/12 | 05/26/12 | FOOD & BEVERAGE | 400.00 |
| 07-09 | AP | 00483333 | POLAND SPRING WATER | 05/25/12 | 06/24/12 | WATER | 124.59 |
| 07-09 | AP | 00483336 | POLAND SPRING WATER | 05/25/12 | 06/24/12 | WATER | 11.68 |
| 07-11 | AP | 00485013 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 14.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------|-------------------|------------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NIKI TSONGAS—Con. | | | | | | |
| 07-11 | AP 00485015 | W.B. MASON CO. INC | 06/01/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 149.54 |
| 07-11 | AP 00485017 | CDW GOVERNMENT INC | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 44.70 |
| 07-20 | AP 00493775 | MULLIN,CHRISTOPHER M | 06/29/12 12/29/12 | PUBLICATIONS/REFERENCE MAT'L | | 57.00 |
| 07-20 | AP 00493778 | MULLIN,CHRISTOPHER M | 06/05/12 06/05/12 | FOOD & BEVERAGE | | 91.17 |
| 07-20 | AP 00494603 | THE BOSTON GLOBE | 06/21/12 08/05/12 | PUBLICATIONS/REFERENCE MAT'L | | 86.16 |
| 07-20 | AP 00494605 | LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 416.67 |
| 07-30 | AP 00498644 | QUENCH USA LLC | 07/19/12 08/18/12 | WATER | | 24.97 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -90.20 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 94.38 |
| 08-06 | AP 00502944 | BOSTON HERALD | 08/02/12 09/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 43.20 |
| 08-06 | AP 00502945 | POLAND SPRING WATER | 06/25/12 07/24/12 | WATER | | 11.68 |
| 08-06 | AP 00502946 | POLAND SPRING WATER | 06/25/12 07/24/12 | WATER | | 118.09 |
| 08-10 | AP 00505557 | DEER PARK WATER | 07/01/12 07/31/12 | WATER | | 21.72 |
| 08-15 | AP 00506838 | W.B. MASON CO. INC | 07/05/12 07/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 91.43 |
| 08-15 | AP 00506839 | W.B. MASON CO. INC | 07/09/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 54.99 |
| 08-15 | AP 00506842 | W.B. MASON CO. INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 28.19 |
| 08-15 | AP 00506845 | W.B. MASON CO. INC | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.78 |
| 08-15 | AP 00506846 | W.B. MASON CO. INC | 07/25/12 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.58 |
| 08-15 | AP 00506849 | W.B. MASON CO. INC | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 116.03 |
| 08-24 | AP 00516284 | GATEHOUSE MEDIA NE | 07/20/12 07/18/13 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 08-29 | AP 00518960 | LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 416.67 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -126.20 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 480.03 |
| 09-06 | AP 00521528 | QUENCH USA LLC | 08/19/12 09/18/12 | WATER | | 24.97 |
| 09-07 | AP 00522754 | THE BOSTON GLOBE | 08/20/12 09/16/12 | PUBLICATIONS/REFERENCE MAT'L | | 51.96 |
| 09-13 | AP 00525126 | POLAND SPRING WATER | 07/25/12 08/24/12 | WATER | | 106.60 |
| 09-13 | AP 00525127 | POLAND SPRING WATER | 07/25/12 08/24/12 | WATER | | 11.68 |
| 09-17 | AP 00529104 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | | 14.86 |
| 09-17 | AP 00529117 | JOHNSON,DENISE M | 06/26/12 06/26/12 | HABITATION EXPENSE | | 25.00 |
| 09-17 | AP 00529122 | MULLIN,CHRISTOPHER M | 08/13/12 08/13/12 | FOOD & BEVERAGE | | 136.83 |
| 09-17 | AP 00529284 | W.B. MASON CO. INC | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.96 |
| 09-21 | AP 00534744 | LEXIS-NEXIS | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 416.67 |
| 09-24 | AP 00529289 | W.B. MASON CO. INC | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.92 |
| 09-26 | AP 00536644 | THE WALL STREET JOURNAL | 07/01/12 07/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 501.80 |
| 09-27 | AP 00537492 | BOSTON HERALD | 09/27/12 11/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 52.80 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -31.30 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 148.60 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,287.06 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 429.33 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 432.50 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 429.33 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 432.50 |

2014

| | | | | | | | |
|-------|----|------------|----------|----------|-----------------------|--------------------------------------|------------|
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 429.33 | |
| 09-30 | GL | RPY0022894 | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 432.50 | |
| | | | | | | EQUIPMENT TOTALS: | 2,585.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,468.04 |
| | | | | | | OFFICE TOTALS: | 320,468.04 |

2011 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|-------------|----------|----------|--------------------------------------|--------|
| 09-07 | AP | 00522726 | LEXIS-NEXIS | 10/01/11 | 10/31/11 | PUBLICATIONS/REFERENCE MAT'L | 479.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 479.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 479.00 |
| | | | | | | OFFICE TOTALS: | 479.00 |

2012 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 5,305.45 | 976.15 |
| PERSONNEL COMPENSATION | 731,677.95 | 252,130.59 |
| TRAVEL | 53,024.96 | 22,722.16 |
| RENT, COMMUNICATION, UTILITIES | 64,410.85 | 26,949.26 |
| PRINTING AND REPRODUCTION | 1,767.95 | 732.50 |
| OTHER SERVICES | 17,287.25 | 6,663.50 |
| SUPPLIES AND MATERIALS | 6,503.01 | 3,040.78 |
| EQUIPMENT | 3,051.07 | 975.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 883,028.49 | 314,190.93 |
| OFFICE TOTALS: | 883,028.49 | 314,190.93 |

2015

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------|----------|----------|----------------------|---------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 240.31 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 846.44 |
| 08-31 | GL | FLG0022174 | | 08/20/12 | 08/31/12 | FRANKED MAIL | -110.60 |
| | | | | | | FRANKED MAIL TOTALS: | 976.15 |

PERSONNEL COMPENSATION

| | | | | |
|----------------------|----------|----------|--------------------------|-----------|
| BERGIN II, DONALD J | 07/01/12 | 09/30/12 | MLA | 23,375.01 |
| CROSSON, THOMAS A | 07/01/12 | 09/30/12 | PRESS SECRETARY | 21,500.00 |
| DAVIS, JOHN C | 09/01/12 | 09/30/12 | PAID INTERN | 1,000.00 |
| DONCHES, MICHELLE M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,750.00 |
| EBERSTADT, FREDERICK | 07/01/12 | 08/31/12 | SHARED EMPLOYEE | 5,000.00 |
| ERFE, VINCENT | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| HAWES, TAMARA L | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 10,500.01 |
| HEIDA, MARTHA | 07/01/12 | 09/30/12 | CASEWORKER MANAGER | 17,499.99 |
| HOLMES, KIMBERLY A. | 07/01/12 | 09/30/12 | CASEWORKER | 16,250.01 |
| HOWARD, ADAM | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,500.00 |
| KELLY, GRACE T | 07/01/12 | 08/03/12 | PAID INTERN | 1,100.00 |
| KOVACS, MARISA A | 07/01/12 | 08/13/12 | TEMPORARY EMPLOYEE | 1,155.56 |
| LEMMIE, VALERIE A | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 27,500.01 |
| MARTINEZ, TRAVIS A | 07/01/12 | 09/30/12 | NEW MEDIA COORDINATOR | 8,250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL R. TURNER—Con. | | | | | | |
| | | MOLINA, JAMES G. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 15,000.00 |
| | | OSTRANDER, KATE | 08/01/12 08/31/12 | SHARED EMPLOYEE | | 1,000.00 |
| | | PIETKIEWIEZ, KATE E | 07/01/12 09/30/12 | SCHEDULER | | 11,250.00 |
| | | SAUNDERS, EUGENE L | 07/01/12 09/30/12 | ADMINISTRATIVE ASSISTANT | | 9,500.01 |
| | | SIGMON, ANDREW C | 07/01/12 09/30/12 | LA | | 14,749.99 |
| | | WILSON, JEFFREY C | 07/01/12 09/30/12 | STAFF/SCHEDULING ASSISTANT | | 8,750.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 252,130.59 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482555 | HOWARD, ADAM | 06/24/12 06/27/12 | TRAVEL SUBSISTENCE | | 287.61 |
| 07-13 | AP 00486022 | HON. MIKE TURNER | 07/05/12 07/06/12 | LODGING | | 136.36 |
| 07-13 | AP 00486064 | HON. MIKE TURNER | 05/04/12 05/04/12 | PRIVATE AUTO MILEAGE | | 269.18 |
| 07-13 | AP 00486069 | CITIBANK GOV CARD SERVICE | 06/17/12 06/18/12 | TRAVEL SUBSISTENCE | | 115.49 |
| 07-16 | AP 00488850 | CITIBANK GOV CARD SERVICE | 06/11/12 06/25/12 | TRAVEL SUBSISTENCE | | 517.61 |
| 07-26 | AP 00497016 | SAUNDERS, EUGENE L | 06/19/12 07/12/12 | PRIVATE AUTO MILEAGE | | 341.88 |
| 07-26 | AP 00498048 | CITIBANK GOV CARD SERVICE | 06/01/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 4,589.60 |
| 07-27 | AP 00499087 | HOWARD, ADAM | 06/18/12 07/17/12 | TAXI/PARKING/TOLLS | | 65.00 |
| 08-14 | AP 00506253 | CROSSON, THOMAS A | 07/30/12 07/30/12 | TAXI/PARKING/TOLLS | | 3.50 |
| 08-14 | AP 00506256 | CROSSON, THOMAS A | 07/30/12 07/31/12 | PRIVATE AUTO MILEAGE | | 8.33 |
| 08-17 | AP 00510515 | HON. MIKE TURNER | 05/06/12 05/06/12 | TAXI/PARKING/TOLLS | | 70.00 |
| 08-17 | AP 00510518 | HON. MIKE TURNER | 07/05/12 08/03/12 | PRIVATE AUTO MILEAGE | | 530.58 |
| 08-23 | AP 00514993 | CITIBANK GOV CARD SERVICE | 07/02/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 1,800.30 |
| 08-23 | AP 00514998 | CITIBANK GOV CARD SERVICE | 07/17/12 08/05/12 | TRAVEL SUBSISTENCE | | 1,023.11 |
| 09-18 | AP 00530377 | HAWES, TAMARA L. | 08/10/12 09/11/12 | PRIVATE AUTO MILEAGE | | 224.60 |
| 09-18 | AP 00530423 | HEIDE, MARTHA | 01/10/12 07/31/12 | PRIVATE AUTO MILEAGE | | 1,994.80 |
| 09-18 | AP 00530428 | HON. MIKE TURNER | 08/16/12 08/19/12 | TAXI/PARKING/TOLLS | | 97.50 |
| 09-18 | AP 00530445 | PIETKIEWIEZ, KATE E | 08/20/12 08/22/12 | TRAVEL SUBSISTENCE | | 285.06 |
| 09-18 | AP 00530450 | SAUNDERS, EUGENE L | 07/17/12 08/14/12 | PRIVATE AUTO MILEAGE | | 572.76 |
| 09-20 | AP 00530573 | CITIBANK GOV CARD SERVICE | 08/05/12 08/29/12 | PRIVATE AUTO MILEAGE | | 418.87 |
| 09-20 | AP 00530582 | CITIBANK GOV CARD SERVICE | 08/05/12 08/24/12 | TRAVEL SUBSISTENCE | | 455.08 |
| 09-20 | AP 00530585 | CITIBANK GOV CARD SERVICE | 07/30/12 08/27/12 | TRAVEL SUBSISTENCE | | 1,976.68 |
| 09-20 | AP 00530587 | CITIBANK GOV CARD SERVICE | 07/30/12 09/07/12 | TRAVEL SUBSISTENCE | | 5,321.35 |
| 09-20 | AP 00533611 | CROSSON, THOMAS A | 09/04/12 09/06/12 | PRIVATE AUTO MILEAGE | | 7.77 |
| 09-20 | AP 00533616 | CROSSON, THOMAS A | 09/04/12 09/05/12 | TAXI/PARKING/TOLLS | | 21.50 |
| 09-20 | AP 00533682 | CROSSON, THOMAS A | 08/21/12 08/23/12 | TRAVEL SUBSISTENCE | | 23.00 |
| 09-20 | AP 00533700 | BERGIN, II DONALD J. | 08/09/12 08/10/12 | TRAVEL SUBSISTENCE | | 151.81 |
| 09-20 | AP 00533705 | BERGIN, II DONALD J. | 08/14/12 08/15/12 | TRAVEL SUBSISTENCE | | 301.53 |
| 09-20 | AP 00533716 | HEIDE, MARTHA | 07/16/12 08/15/12 | MEALS | | 25.00 |
| 09-20 | AP 00533719 | HEIDE, MARTHA | 06/26/12 08/22/12 | TAXI/PARKING/TOLLS | | 38.00 |
| 09-20 | AP 00533725 | CROSSON, THOMAS A | 08/06/12 08/14/12 | PRIVATE AUTO MILEAGE | | 15.54 |
| 09-20 | AP 00533735 | CROSSON, THOMAS A | 08/06/12 08/14/12 | TAXI/PARKING/TOLLS | | 55.00 |
| 09-24 | AP 00533675 | CROSSON, THOMAS A | 08/21/12 08/23/12 | PRIVATE AUTO MILEAGE | | 7.77 |
| 09-24 | AP 00534441 | SAUNDERS, EUGENE L | 08/16/12 09/14/12 | PRIVATE AUTO MILEAGE | | 430.13 |
| 09-26 | AP 00537558 | HEIDE, MARTHA | 08/05/12 08/29/12 | PRIVATE AUTO MILEAGE | | 418.87 |

2016

| | | | | | | | |
|-------|----|------------|--|----------|----------|--------------------------------------|-----------|
| 09-28 | AP | 00537851 | DAVIS,JOHN | 09/10/12 | 09/18/12 | PRIVATE AUTO MILEAGE | 120.99 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 22,722.16 |
| 07-03 | AP | 00480578 | VERIZON WIRELESS | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.69 |
| 07-16 | AP | 00487937 | WILMINGTON UNITED METHODIST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 07-16 | AP | 00488076 | AMPSCO SYSTEM PARKING | 07/03/12 | 08/02/12 | DISTRICT OFFICE PARKING | 300.00 |
| 07-16 | AP | 00488101 | LWMV LIMITED PARTNERSHIP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,657.66 |
| 07-17 | AP | 00489583 | CROSSON,THOMAS A | 06/30/12 | 06/30/12 | UTILITIES | 9.95 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,002.05 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 57.38 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 27.72 |
| 07-27 | AP | 00499092 | TIME WARNER CABLE | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 1.91 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 264.75 |
| 07-31 | AP | 00499290 | VERIZON WIRELESS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 58.56 |
| 08-14 | AP | 00506746 | BERGIN, II DONALD J. | 07/13/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.95 |
| 08-15 | AP | 00508400 | CONSTITUENT SERVICES INC | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,485.00 |
| 08-15 | AP | 00508403 | CONSTITUENT SERVICES INC | 08/02/12 | 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,485.00 |
| 08-16 | AP | 00509603 | WILMINGTON UNITED METHODIST | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 08-16 | AP | 00509740 | AMPSCO SYSTEM PARKING | 08/03/12 | 09/02/12 | DISTRICT OFFICE PARKING | 300.00 |
| 08-16 | AP | 00509765 | LWMV LIMITED PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,657.66 |
| 08-20 | AP | 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 554.22 |
| 08-22 | AP | 00515001 | TIME WARNER CABLE | 08/05/12 | 09/04/12 | UTILITIES | 46.23 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 565.60 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,385.26 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 57.38 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.03 |
| 09-16 | AP | 00527451 | WILMINGTON UNITED METHODIST | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,050.00 |
| 09-16 | AP | 00527586 | AMPSCO SYSTEM PARKING | 09/03/12 | 10/02/12 | DISTRICT OFFICE PARKING | 300.00 |
| 09-16 | AP | 00527611 | LWMV LIMITED PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,657.66 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 568.07 |
| 09-18 | AP | 00530458 | VERIZON WIRELESS | 08/16/12 | 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 55.97 |
| 09-20 | AP | 00533605 | SINCLAIR COMMUNITY COLLEGE | 08/14/12 | 08/14/12 | TEMPORARY SPACE RENTAL | 528.80 |
| 09-20 | AP | 00533607 | TIME WARNER CABLE | 09/05/12 | 10/04/12 | UTILITIES | 42.41 |
| 09-20 | AP | 00533711 | HEIDE, MARTHA | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 913.78 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 57.38 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.35 |
| | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | | | 26,949.26 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-13 | AP | 00486025 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 295.00 |
| 07-13 | AP | 00486028 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 87.50 |
| 07-13 | AP | 00486031 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 87.50 |

2017

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MICHAEL R. TURNER—Con. | | | | | | |
| 07-13 | AP 00486079 | DAVID L. ANDRUKITUS INC | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | | 87.50 |
| 07-17 | AP 00489575 | DAVID L. ANDRUKITUS INC | 07/04/12 07/04/12 | PRINTING & REPRODUCTION | | 87.50 |
| 07-27 | AP 00499090 | DAVID L. ANDRUKITUS INC | 07/18/12 07/18/12 | PRINTING & REPRODUCTION | | 87.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 732.50 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00482563 | BERNING ADVISORY | 05/14/12 05/14/12 | NON-TECHNOLOGY SERVICE CONTR | | 500.00 |
| 07-16 | AP 00488465 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510112 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527957 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,663.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482568 | HAGUE QUALITY WATER OF MD INC | 02/13/12 02/13/12 | WATER | | 63.00 |
| 07-06 | AP 00482571 | HAGUE QUALITY WATER OF MD INC | 05/13/12 05/13/12 | WATER | | 63.00 |
| 07-13 | AP 00485996 | HON. MIKE TURNER | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 88.85 |
| 07-13 | AP 00486077 | BERGIN, II DONALD J. | 06/21/12 06/21/12 | FOOD & BEVERAGE | | 65.00 |
| 07-17 | AP 00489579 | HAGUE QUALITY WATER OF MD INC | 07/13/12 07/13/12 | WATER | | 63.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 51.69 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -461.40 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,305.36 |
| 09-20 | AP 00533620 | S&V OFFICE FURNITURE & SUPPLY | 09/07/12 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.24 |
| 09-20 | AP 00533657 | S&V OFFICE FURNITURE & SUPPLY | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 177.77 |
| 09-20 | AP 00533687 | MARTINEZ, TRAVIS A. | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.19 |
| 09-20 | AP 00533693 | QUENCH USA LLC | 08/14/12 10/31/12 | WATER | | 105.42 |
| 09-21 | AP 00534950 | WILMINGTON NEWS-JOURNAL | 08/22/12 11/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 1,437.66 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,040.78 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 325.33 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 325.33 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 325.33 |
| | | | | | EQUIPMENT TOTALS: | 975.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,190.93 |
| | | | | | OFFICE TOTALS: | 314,190.93 |
| 2011 HON. MICHAEL R. TURNER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482590 | UPS | 02/05/11 02/05/11 | POSTAGE / COURIER / BOX RENTAL | | 19.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482588 | S&V OFFICE FURNITURE & SUPPLY | 02/18/11 02/18/11 | OFFICE SUPPLIES (OUTSIDE) | | 163.05 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 163.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 182.05 |

2018

2012 HON. ROBERT L. TURNER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 182.05

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 13,223.18 | 236.02 |
| PERSONNEL COMPENSATION | 677,340.31 | 228,602.74 |
| TRAVEL | 11,090.03 | 4,188.65 |
| RENT, COMMUNICATION, UTILITIES | 85,715.04 | 30,017.84 |
| PRINTING AND REPRODUCTION | 7,476.99 | 3,768.81 |
| OTHER SERVICES | 18,426.09 | 7,115.00 |
| SUPPLIES AND MATERIALS | 9,313.47 | 2,049.02 |
| EQUIPMENT | 3,246.00 | 1,050.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 825,831.11 | 277,028.08 |
| OFFICE TOTALS: | 825,831.11 | 277,028.08 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|----------------------|--------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 82.83 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -5.65 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 170.04 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -11.20 |
| | | | | | | FRANKED MAIL TOTALS: | 236.02 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|--------------------------------------|------------|
| AUSLANDER, ERIC D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| CAPANO, ROBERT P | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,361.11 |
| CARROLL, EDWARD J | 07/01/12 | 07/31/12 | PART-TIME EMPLOYEE | 3,541.67 |
| CARROLL, EDWARD J | 08/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 7,916.66 |
| DODGE, BARBARA | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 5,000.01 |
| GIULIANI, MICHAEL L | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| GJOZA, ENEA | 07/01/12 | 09/30/12 | CASEWORKER | 7,749.99 |
| HASKINS, REDMOND J | 07/01/12 | 09/30/12 | DIR VET AFFAIRS/SR CASEWORKER | 13,250.01 |
| KOHUT, AMANDA M | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 11,250.00 |
| MITCHELL, GREGORY W | 06/11/12 | 09/30/12 | PAID INTERN | 1,041.66 |
| MITCHELL, GREGORY W | 07/01/12 | 08/31/12 | TEMPORARY EMPLOYEE | 4,104.16 |
| PATRONE III, EUGENE F | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 24,166.66 |
| SAVINKIN, VALERiy | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 2,499.99 |
| SCHENKER, JONATHAN | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 17,708.33 |
| SPIELMAN, JOSHUA R | 07/01/12 | 09/30/12 | DISTRICT COMMUNICATION LIAISON | 10,875.00 |
| STAPLETON, DELMER | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 17,499.99 |
| STAUFFER, JENNIFER | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,625.01 |
| TOLSTYKH, YELIZAVETA | 07/01/12 | 09/30/12 | LA | 10,034.73 |
| WAGNER, MARGARET A | 07/01/12 | 09/30/12 | CONSTITUENT LIAISON | 10,625.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 228,602.74 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|----------------------------|----------|
| 07-16 | AP | 00486554 | CAPANO, ROBERT P. | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 126.50 |
| 07-19 | AP | 00493882 | CARROLL, EDWARD J. | 02/13/12 | 05/14/12 | TAXI/PARKING/TOLLS | 100.00 |
| 07-20 | AP | 00494639 | CAPANO, ROBERT P. | 05/04/12 | 06/29/12 | TAXI/PARKING/TOLLS | 119.28 |
| 07-20 | AP | 00494715 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/25/12 | TRAVEL SUBSISTENCE | 1,868.29 |
| 07-30 | AP | 00499424 | WAGNER, MARGARET A. | 04/03/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 238.00 |

2019

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT L. TURNER—Con. | | | | | | |
| 08-06 | AP 00502964 | CAPANO, ROBERT P. | 07/09/12 07/27/12 | PRIVATE AUTO MILEAGE | | 75.90 |
| 08-14 | AP 00505969 | HASKINS, REDMOND J | 08/07/12 08/07/12 | TAXI/PARKING/TOLLS | | 13.70 |
| 08-24 | AP 00516126 | CITIBANK GOV CARD SERVICE | 06/27/12 07/19/12 | COMMERCIAL TRANSPORTATION | | 235.20 |
| 08-24 | AP 00516129 | HON. ROBERT TURNER | 07/09/12 07/26/12 | TRAVEL SUBSISTENCE | | 127.36 |
| 08-27 | AP 00516376 | HON. ROBERT TURNER | 07/09/12 07/26/12 | PRIVATE AUTO MILEAGE | | 550.00 |
| 09-04 | AP 00520251 | SCHENKER, JONATHAN | 05/31/12 06/12/12 | TRAVEL SUBSISTENCE | | 46.80 |
| 09-11 | AP 00524465 | CARROLL, EDWARD J. | 05/01/12 05/30/12 | PRIVATE AUTO MILEAGE | | 185.57 |
| 09-17 | AP 00529573 | CITIBANK GOV CARD SERVICE | 07/31/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 343.60 |
| 09-26 | AP 00536527 | SCHENKER, JONATHAN | 05/31/12 07/16/12 | TRAVEL SUBSISTENCE | | 158.45 |
| | | | | | TRAVEL TOTALS: | 4,188.65 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00480241 | TIME WARNER CABLE | 07/02/12 08/01/12 | UTILITIES | | 294.10 |
| 07-05 | AP 00480253 | CON EDISON | 04/23/12 05/22/12 | UTILITIES | | 29.20 |
| 07-10 | AP 00483497 | NATIONAL GRID | 05/08/12 06/08/12 | UTILITIES | | 34.91 |
| 07-13 | AP 00486293 | MCI COMM SERVICE | 05/16/12 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.19 |
| 07-13 | AP 00486302 | CON EDISON | 05/22/12 06/21/12 | UTILITIES | | 487.54 |
| 07-13 | AP 00486305 | CON EDISON | 05/22/12 06/21/12 | UTILITIES | | 19.44 |
| 07-16 | AP 00486551 | VERIZON NEW YORK INC | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 302.83 |
| 07-16 | AP 00488250 | RUSTIN REALTY CORP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,750.00 |
| 07-16 | AP 00488697 | 1733 SHEEPSHEAD BAY LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,200.00 |
| 07-20 | AP 00494716 | NATIONAL GRID | 06/08/12 07/10/12 | UTILITIES | | 35.99 |
| 07-23 | AP 00494720 | VERIZON NEW YORK INC | 06/28/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 589.65 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 172.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 868.06 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 93.52 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 49.82 |
| 07-30 | AP 00499425 | VERIZON NEW YORK INC | 05/28/12 06/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 628.70 |
| 07-30 | AP 00499428 | TIME WARNER CABLE | 08/02/12 09/01/12 | UTILITIES | | 294.10 |
| 08-06 | AP 00502961 | CON EDISON | 06/21/12 07/23/12 | UTILITIES | | 2.90 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 8.42 |
| 08-16 | AP 00509898 | RUSTIN REALTY CORP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,750.00 |
| 08-16 | AP 00510345 | 1733 SHEEPSHEAD BAY LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,200.00 |
| 08-17 | AP 00507432 | VERIZON NEW YORK INC | 07/28/12 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 514.72 |
| 08-23 | AP 00515243 | MCI | 04/17/12 05/17/12 | TELECOMSRV/EQ/TOLL CHARGE | | 33.19 |
| 08-27 | AP 00517325 | NATIONAL GRID | 07/10/12 08/08/12 | UTILITIES | | 32.71 |
| 08-31 | AP 00519364 | TIME WARNER CABLE | 09/02/12 10/01/12 | UTILITIES | | 294.10 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 172.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 847.45 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 93.52 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 36.98 |
| 09-11 | AP 00524459 | JAF STATION | 06/21/12 08/21/12 | UTILITIES | | 782.02 |

2020

| | | | | | | | |
|--|----|------------|-------------------------------|----------|----------|--------------------------------------|-----------|
| 09-12 | AP | 00525552 | JAF STATION | 07/23/12 | 08/21/12 | UTILITIES | 29.20 |
| 09-16 | AP | 00527742 | RUSTIN REALTY CORP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,750.00 |
| 09-16 | AP | 00528190 | 1733 SHEEPSHEAD BAY LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 09-17 | AP | 00529579 | VERIZON NEW YORK INC | 08/28/12 | 09/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 460.10 |
| 09-25 | AP | 00536521 | NATIONAL GRID | 08/08/12 | 09/10/12 | UTILITIES | 37.10 |
| 09-26 | AP | 00536530 | VERIZON NEW YORK INC | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 280.69 |
| 09-26 | AP | 00536536 | VERIZON NEW YORK INC | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.43 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 172.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 883.09 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 93.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.40 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 30,017.84 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-02 | AP | 00480242 | ACCURATE WORD LLC. | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-05 | AP | 00480251 | ACCURATE WORD LLC. | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 56.90 |
| 07-13 | AP | 00486299 | ACCURATE WORD LLC. | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-20 | AP | 00494712 | ACCURATE WORD LLC. | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 39.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 81.90 |
| 08-14 | AP | 00505966 | ACCURATE WORD LLC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-29 | AP | 00518928 | NEUMANN AND COMPANY | 03/27/12 | 03/27/12 | PRINTING & REPRODUCTION | 3,435.66 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 3,768.81 |
| OTHER SERVICES | | | | | | | |
| 07-02 | AP | 00480246 | LVS OFFICE CLEANING | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 07-13 | AP | 00486296 | CRITICAL MENTION | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 07-16 | AP | 00488464 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-20 | AP | 00494710 | CRITICAL MENTION | 06/01/12 | 06/01/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 08-06 | AP | 00502965 | LVS OFFICE CLEANING | 07/01/12 | 07/30/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 08-14 | AP | 00505967 | CRITICAL MENTION | 05/11/12 | 05/11/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 |
| 08-14 | AP | 00505968 | CRITICAL MENTION | 02/01/12 | 01/31/13 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 08-16 | AP | 00510111 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-11 | AP | 00524444 | CRITICAL MENTION | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 250.00 |
| 09-11 | AP | 00524448 | LVS OFFICE CLEANING | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 225.00 |
| 09-16 | AP | 00527956 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| OTHER SERVICES TOTALS: | | | | | | | 7,115.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 29.25 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | -99.55 |
| 07-16 | AP | 00486549 | CARROLL, EDWARD J. | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 83.06 |
| 07-16 | AP | 00486553 | CRITICAL MENTION | 06/12/12 | 06/12/12 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 07-20 | AP | 00494638 | MORE DIRECT INC | 05/07/12 | 05/07/12 | OFFICE SUPPLIES (OUTSIDE) | 353.96 |
| 07-20 | AP | 00494640 | HON. ROBERT TURNER | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 382.80 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 43.00 |
| 07-30 | AP | 00499421 | CAPANO, ROBERT P. | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 60.82 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 167.36 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 43.00 |
| 08-24 | AP | 00516120 | CCA PUBLICATIONS LLC | 08/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 699.00 |

2021

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|---------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT L. TURNER—Con. | | | | | | |
| 08-31 | AP 00519362 | SPIELMAN, JOSHUA R. | 05/11/12 05/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.54 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -26.35 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 62.96 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 17.55 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 77.29 |
| 09-25 | AP 00536524 | SCHENKER, JONATHAN | 07/30/12 07/30/12 | FOOD & BEVERAGE | | 22.49 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 48.00 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 8.39 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,049.02 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 350.00 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 350.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 350.00 |
| | | | | | EQUIPMENT TOTALS: | 1,050.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,028.08 |
| | | | | | OFFICE TOTALS: | 277,028.08 |
| 2012 HON. FRED UPTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 30,103.90 |
| | | | | | PERSONNEL COMPENSATION | 646,303.79 |
| | | | | | TRAVEL | 38,046.98 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 55,043.85 |
| | | | | | PRINTING AND REPRODUCTION | 27,434.55 |
| | | | | | OTHER SERVICES | 17,707.80 |
| | | | | | SUPPLIES AND MATERIALS | 9,244.43 |
| | | | | | EQUIPMENT | 6,762.94 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 830,648.24 |
| | | | | | OFFICE TOTALS: | 830,648.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 846.04 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -15.25 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 813.06 |
| | | | | | FRANKED MAIL TOTALS: | 1,643.85 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BELL, DAVID J | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 1,800.00 |
| | | BEYER, KATELYNN M | 07/02/12 08/17/12 | PAID INTERN | | 766.66 |
| | | BOGEMA, STEPHANIE L | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | CAPIAK, MEGAN A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | CULP, NICHOLAS J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | DERUBBO, DANIEL A | 08/27/12 09/30/12 | PART-TIME EMPLOYEE | | 680.00 |

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| | | | | | | |
|-------|--------------------------------|---|----------|----------|--------------------------------------|------------|
| | | FITZPATRICK, MARILYN R. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICE REP. | 10,500.00 |
| | | HICKS, NIVIA D. | 07/01/12 | 09/30/12 | CONSTIT SVC REPRESENTATIVE | 12,000.00 |
| | | HICKS, MEGAN M. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 6,999.99 |
| | | HILLEBRANDS, JOAN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,892.49 |
| | | KOLASSA, MEGHAN T. | 07/01/12 | 07/02/12 | SR. POLICY ADV/PRESS SEC | 444.44 |
| | | MCCAUSLAND, CLAY | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 15,000.00 |
| | | PRINCE, HELEN A. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 6,742.26 |
| | | RATNER, MARK D. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 22,500.00 |
| | | SACKLEY III, EDWARD J. | 07/01/12 | 09/30/12 | DIST REP-KALAMAZOO/DIST ADMIN | 23,000.01 |
| | | THOMAS, ELIZABETH M. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 15,000.00 |
| | | TOMPKINS, MICHAEL D. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,250.01 |
| | | ZIELKE, JANET L. | 07/01/12 | 09/30/12 | DISTRICT STAFF ASSISTANT | 10,958.25 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 204,034.13 |
| | TRAVEL | | | | | |
| 07-03 | AP | 00480594 HON. FRED UPTON | 06/25/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 88.00 |
| 07-03 | AP | 00480598 MCCAUSLAND, CLAY | 03/08/12 | 06/14/12 | PRIVATE AUTO MILEAGE | 325.89 |
| 07-09 | AP | 00482417 HON. FRED UPTON | 06/29/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 22.00 |
| 07-11 | AP | 00484157 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TRAVEL SUBSISTENCE | 4,814.89 |
| 07-11 | AP | 00484160 HON. FRED UPTON | 07/05/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 33.00 |
| 07-11 | AP | 00484164 SACKLEY III, EDWARD J. | 01/12/12 | 03/28/12 | PRIVATE AUTO MILEAGE | 662.49 |
| 07-11 | AP | 00484166 SACKLEY III, EDWARD J. | 04/04/12 | 05/29/12 | PRIVATE AUTO MILEAGE | 487.56 |
| 07-11 | AP | 00484168 SACKLEY III, EDWARD J. | 06/04/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 288.20 |
| 07-17 | AP | 00489179 SACKLEY III, EDWARD J. | 06/05/12 | 06/07/12 | TRAVEL SUBSISTENCE | 932.03 |
| 07-20 | AP | 00493844 HON. FRED UPTON | 07/08/12 | 07/08/12 | PRIVATE AUTO MILEAGE | 357.50 |
| 07-20 | AP | 00495247 HON. FRED UPTON | 07/08/12 | 07/08/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-26 | AP | 00495940 HON. FRED UPTON | 07/17/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 23.10 |
| 08-08 | AP | 00504017 MCCAUSLAND, CLAY | 06/26/12 | 07/18/12 | PRIVATE AUTO MILEAGE | 320.65 |
| 08-08 | AP | 00504022 CITIBANK GOV CARD SERVICE | 07/02/12 | 08/02/12 | TRAVEL SUBSISTENCE | 3,913.20 |
| 08-10 | AP | 00505013 HON. FRED UPTON | 07/26/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 36.30 |
| 08-10 | AP | 00505031 HON. FRED UPTON | 07/20/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 63.25 |
| 08-16 | AP | 00508420 HICKS, MEGAN | 07/21/12 | 07/21/12 | PRIVATE AUTO MILEAGE | 46.53 |
| 08-16 | AP | 00508423 HICKS, MEGAN | 08/08/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 55.55 |
| 08-22 | AP | 00514146 HON. FRED UPTON | 08/12/12 | 08/12/12 | PRIVATE AUTO MILEAGE | 368.50 |
| 08-22 | AP | 00514152 HON. FRED UPTON | 08/12/12 | 08/12/12 | TAXI/PARKING/TOLLS | 25.00 |
| 08-22 | AP | 00514155 HON. FRED UPTON | 08/14/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 60.50 |
| 08-28 | AP | 00517898 CAPIAK, MEGAN A | 08/03/12 | 08/07/12 | MEALS | 25.75 |
| 09-13 | AP | 00525724 PRINCE, HELEN A. | 09/06/12 | 09/06/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-13 | AP | 00525725 HON. FRED UPTON | 09/08/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 116.05 |
| 09-13 | AP | 00525728 HON. FRED UPTON | 09/06/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 105.60 |
| 09-14 | AP | 00526005 CITIBANK GOV CARD SERVICE | 07/27/12 | 09/09/12 | TRAVEL SUBSISTENCE | 1,494.19 |
| 09-28 | AP | 00537905 HON. FRED UPTON | 09/22/12 | 09/23/12 | PRIVATE AUTO MILEAGE | 58.85 |
| | | | | | TRAVEL TOTALS: | 14,759.58 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-03 | AP | 00480595 TELNET WORLDWIDE INC | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.10 |
| 07-03 | AP | 00480597 TELNET WORLDWIDE INC | 06/15/12 | 07/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.91 |
| 07-09 | AP | 00482408 AT&T | 05/19/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.25 |
| 07-10 | AP | 00483021 COMCAST | 07/01/12 | 07/31/12 | UTILITIES | 27.70 |
| 07-11 | AP | 00484170 VERIZON WIRELESS | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.66 |
| 07-16 | AP | 00487428 LAFOURCHE REALTY COMP. INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,820.28 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRED UPTON—Con. | | | | | | |
| 07-16 | AP 00487692 | ELDEN W. BUTZBAUGH JR. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,065.00 | |
| 07-17 | AP 00489158 | ELDEN W. BUTZBAUGH JR. | 07/10/12 07/10/12 | UTILITIES | 141.54 | |
| 07-17 | AP 00489170 | SACKLEY III, EDWARD J. | 04/04/12 04/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 70.17 | |
| 07-17 | AP 00489173 | SACKLEY III, EDWARD J. | 05/04/12 05/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 88.05 | |
| 07-17 | AP 00489177 | SACKLEY III, EDWARD J. | 06/04/12 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.48 | |
| 07-17 | AP 00489184 | SACKLEY III, EDWARD J. | 06/20/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.00 | |
| 07-17 | AP 00489187 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 324.71 | |
| 07-18 | AP 00489159 | ELDEN W. BUTZBAUGH JR. | 07/10/12 07/10/12 | UTILITIES | 15.81 | |
| 07-20 | AP 00493877 | CHARTER COMMUNICATIONS | 07/17/12 08/16/12 | UTILITIES | 167.01 | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 13.49 | |
| 07-26 | AP 00495938 | COMCAST | 07/17/12 08/16/12 | UTILITIES | 146.23 | |
| 07-26 | AP 00495945 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 518.81 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,020.97 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.06 | |
| 08-08 | AP 00504025 | COMCAST | 08/01/12 08/31/12 | UTILITIES | 27.70 | |
| 08-08 | AP 00504028 | VERIZON WIRELESS | 07/26/12 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 229.37 | |
| 08-08 | AP 00504031 | ELDEN W. BUTZBAUGH JR. | 08/02/12 08/02/12 | UTILITIES | 183.35 | |
| 08-10 | AP 00505025 | TELNET WORLDWIDE INC | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.84 | |
| 08-10 | AP 00505028 | TELNET WORLDWIDE INC | 07/15/12 08/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 64.91 | |
| 08-16 | AP 00508418 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 327.10 | |
| 08-16 | AP 00509095 | LAFOURCHE REALTY COMP. INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,820.28 | |
| 08-16 | AP 00509358 | ELDEN W. BUTZBAUGH JR. | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,065.00 | |
| 08-22 | AP 00514138 | CHARTER COMMUNICATIONS | 08/17/12 09/16/12 | UTILITIES | 167.01 | |
| 08-22 | AP 00514160 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 465.40 | |
| 08-23 | AP 00515735 | COMCAST | 08/17/12 09/16/12 | UTILITIES | 146.23 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 8.01 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 924.91 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.69 | |
| 09-05 | AP 00520605 | TELNET WORLDWIDE INC | 08/15/12 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.95 | |
| 09-06 | AP 00520608 | TELNET WORLDWIDE INC | 08/15/12 09/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 65.88 | |
| 09-13 | AP 00526012 | COMCAST | 09/01/12 09/30/12 | UTILITIES | 27.70 | |
| 09-14 | AP 00525726 | AT&T | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 344.87 | |
| 09-14 | AP 00526016 | VERIZON WIRELESS | 08/26/12 09/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 200.26 | |
| 09-16 | AP 00526948 | LAFOURCHE REALTY COMP. INC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,820.28 | |
| 09-16 | AP 00527210 | ELDEN W. BUTZBAUGH JR. | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,065.00 | |
| 09-21 | AP 00534075 | COMCAST | 09/17/12 10/16/12 | UTILITIES | 146.23 | |
| 09-21 | AP 00534077 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 496.03 | |
| 09-21 | AP 00534078 | CHARTER COMMUNICATIONS | 09/17/12 10/16/12 | UTILITIES | 167.01 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 60.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,036.29 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,299.81 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-26 | AP | 00495942 | CORNERSTONE OFFICE SYSTEMS INC | 06/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 20.72 |
| 08-16 | AP | 00508428 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 14.94 |
| 08-22 | AP | 00514136 | ACCURATE WORD LLC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-28 | AP | 00517902 | THE FRANKING GROUP | 03/28/12 | 03/28/12 | PRINTING & REPRODUCTION | 8,095.00 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 08-31 | AP | 00519522 | LAKE MICHIGAN MAILERS | 07/21/12 | 07/21/12 | PRINTING & REPRODUCTION | 149.78 |
| 09-13 | AP | 00525729 | LAKE MICHIGAN MAILERS | 08/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 149.78 |
| 09-18 | AP | 00529877 | CORNERSTONE OFFICE SYSTEMS INC | 07/01/12 | 07/31/12 | PRINTING & REPRODUCTION | 4.41 |
| 09-19 | AP | 00530467 | CORNERSTONE OFFICE SYSTEMS INC | 09/01/12 | 09/30/12 | PRINTING & REPRODUCTION | 1.19 |
| 09-28 | AP | 00537907 | LAKE MICHIGAN MAILERS | 09/01/12 | 09/01/12 | PRINTING & REPRODUCTION | 149.79 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,659.71 |
| | | | | | | OTHER SERVICES | |
| 07-09 | AP | 00482410 | REPUBLIC SERVICES | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 18.92 |
| 07-11 | AP | 00484151 | EPS | 01/08/12 | 04/07/12 | SECURITY SERVICE | 135.00 |
| 07-11 | AP | 00484153 | EPS | 04/01/12 | 06/30/12 | SECURITY SERVICE | 135.00 |
| 07-16 | AP | 00488467 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-18 | AP | 00489162 | ELDEN W. BUTZBAUGH JR. | 07/10/12 | 07/10/12 | JANITORIAL AND MAINT SERV | 54.00 |
| 07-18 | AP | 00489163 | ELDEN W. BUTZBAUGH JR. | 06/01/12 | 06/01/12 | JANITORIAL AND MAINT SERV | 9.63 |
| 08-10 | AP | 00505022 | REPUBLIC SERVICES | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 18.75 |
| 08-16 | AP | 00510114 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-17 | AP | 00508422 | ELDEN W. BUTZBAUGH JR. | 07/01/12 | 07/01/12 | JANITORIAL AND MAINT SERV | 9.63 |
| 08-17 | AP | 00508424 | ELDEN W. BUTZBAUGH JR. | 08/10/12 | 08/10/12 | JANITORIAL AND MAINT SERV | 54.00 |
| 08-31 | AP | 00519512 | REPUBLIC SERVICES | 08/01/12 | 08/31/12 | JANITORIAL AND MAINT SERV | 18.71 |
| 09-16 | AP | 00527959 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,617.14 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-03 | AP | 00480600 | MCCAUSLAND, CLAY | 06/21/12 | 06/21/12 | WATER | 127.33 |
| 07-09 | AP | 00482412 | GORDON WATER SYSTEMS | 06/25/12 | 06/25/12 | WATER | 8.00 |
| 07-10 | AP | 00483023 | GORDON WATER SYSTEMS | 06/14/12 | 06/14/12 | WATER | 17.25 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 188.04 |
| 07-17 | AP | 00489164 | INTEGRITY BUS SOLUTIONS LLC | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 37.91 |
| 07-17 | AP | 00489167 | SACKLEY III, EDWARD J. | 01/30/12 | 01/30/12 | FOOD & BEVERAGE | 182.00 |
| 07-17 | AP | 00489171 | SACKLEY III, EDWARD J. | 04/18/12 | 04/18/12 | PUBLICATIONS/REFERENCE MAT'L | 53.43 |
| 07-17 | AP | 00489174 | SACKLEY III, EDWARD J. | 05/25/12 | 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | 9.31 |
| 07-17 | AP | 00489181 | SACKLEY III, EDWARD J. | 06/10/12 | 06/10/12 | OFFICE SUPPLIES (OUTSIDE) | 7.41 |
| 07-17 | AP | 00489182 | SACKLEY III, EDWARD J. | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 86.03 |
| 07-17 | AP | 00489185 | SACKLEY III, EDWARD J. | 07/03/12 | 07/03/12 | PUBLICATIONS/REFERENCE MAT'L | 5.00 |
| 07-20 | AP | 00493855 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 336.89 |
| 07-26 | GL | FRM0021186 | ..... | 06/06/12 | 06/06/12 | FRAMING (TRANSFER) | 50.00 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -3,663.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,950.84 |
| 08-10 | AP | 00505008 | JOURNAL ERA | 08/16/12 | 08/15/13 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRED UPTON—Con. | | | | | | |
| 08-10 | AP 00505017 | GORDON WATER SYSTEMS | 07/25/12 07/25/12 | WATER | 8.00 | |
| 08-16 | AP 00508413 | CASSOPOLIS VIGILANT | 08/19/12 08/18/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 | |
| 08-16 | AP 00508416 | DOWAGIAC DAILY NEWS | 08/24/12 08/24/13 | PUBLICATIONS/REFERENCE MAT'L | 117.00 | |
| 08-17 | AP 00508419 | NILES DAILY STAR | 08/31/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 126.00 | |
| 08-17 | AP 00508426 | GORDON WATER SYSTEMS | 07/12/12 07/12/12 | WATER | 11.50 | |
| 08-17 | AP 00508429 | INTEGRITY BUS SOLUTIONS LLC | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | 45.83 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 59.95 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | 24.95 | |
| 08-28 | AP 00517900 | EDWARDSBURG ARGUS | 09/03/12 09/03/13 | PUBLICATIONS/REFERENCE MAT'L | 25.00 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,973.36 | |
| 09-13 | AP 00526008 | GORDON WATER SYSTEMS | 08/25/12 08/25/12 | WATER | 8.00 | |
| 09-13 | AP 00526019 | ZIELKE, JANET | 09/03/12 09/03/12 | FOOD & BEVERAGE | 57.46 | |
| 09-18 | AP 00529880 | THE WALL STREET JOURNAL | 11/01/12 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | 438.20 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 49.95 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 495.56 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,482.00 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 351.58 | |
| 07-31 | GL RPY0021237 | | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | 450.48 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 351.58 | |
| 08-31 | GL RPY0022120 | | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | 450.48 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 351.58 | |
| 09-30 | GL RPY0022894 | | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | 450.48 | |
| | | | | | EQUIPMENT TOTALS: | 2,406.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 258,902.40 |
| | | | | | OFFICE TOTALS: | 258,902.40 |
| 2011 HON. FRED UPTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00482421 | AT&T | 07/18/11 08/18/11 | TELECOMSRV/EQ/TOLL CHARGE | 40.00 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 40.00 |
| | | | | | OFFICE TOTALS: | 40.00 |
| 2010 HON. FRED UPTON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-18 | AP 00528424 | CAPITOL IDEA TECHNOLOGY INC | 04/15/11 04/15/11 | OFFICE SUPPLIES (OUTSIDE) | 24.00 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 24.00 |
| EQUIPMENT | | | | | | |
| 09-18 | AP 00528424 | CAPITOL IDEA TECHNOLOGY INC | 04/15/11 04/15/11 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,871.00 | |
| | | | | | EQUIPMENT TOTALS: | 2,871.00 |

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2012 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,895.00
OFFICE TOTALS: 2,895.00

| | | |
|--|------------|------------|
| FRANKED MAIL | 25,767.47 | 23,836.94 |
| PERSONNEL COMPENSATION | 687,870.61 | 227,072.11 |
| TRAVEL | 2,970.50 | 1,155.55 |
| RENT, COMMUNICATION, UTILITIES | 77,457.15 | 27,812.72 |
| PRINTING AND REPRODUCTION | 34,574.72 | 33,841.44 |
| OTHER SERVICES | 32,272.94 | 14,686.00 |
| SUPPLIES AND MATERIALS | 11,511.90 | 4,638.58 |
| EQUIPMENT | 3,303.00 | 2,013.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 875,728.29 | 335,056.34 |
| OFFICE TOTALS: | 875,728.29 | 335,056.34 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | |
|--------------|---------------|------------------------------------|----------|----------|----------------------|-----------|
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 668.12 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -146.30 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 418.39 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 23,085.98 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -73.80 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -115.45 |
| | | | | | FRANKED MAIL TOTALS: | 23,836.94 |

PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|--------------------------------------|-----------|
| APPEL, ERIKA R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,999.99 |
| BRADY, BRIAN S | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 9,350.00 |
| BROWN, JOBINA C. | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 9,999.99 |
| CAMACHO, LINDSAY A | 07/01/12 | 09/30/12 | CONSTITUENT CASEWKR/FIELD REP | 7,500.00 |
| COOK, BENJAMIN M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| CRUZ, LILLIAN | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE/CASE MGR | 13,500.00 |
| FREY, BRIDGETTE | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 12,220.00 |
| HENRY-BRYANT, HEATHER | 07/01/12 | 07/15/12 | SHARED EMPLOYEE | 625.00 |
| HUMPHREY, ANN G | 07/01/12 | 09/30/12 | DISTRICT ASSISTANT | 7,500.00 |
| KAMAL, NAJY K | 07/16/12 | 07/31/12 | STAFF ASSISTANT | 416.67 |
| KAMAL, NAJY K | 08/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,666.66 |
| KLEINMAN, JOAN D. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,000.01 |
| KRETMAN, MATTHEW A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| KRETMAN, MATTHEW A | 06/01/12 | 08/31/12 | STAFF ASSISTANT (OVERTIME) | 1,914.65 |
| MCMANUS, KAREN C. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,249.99 |
| PARSONS, WILLIAM C | 07/01/12 | 07/31/12 | LEGISLATIVE DIRECTOR | 8,333.33 |
| PARSONS, WILLIAM C | 08/01/12 | 09/30/12 | CHIEF OF STAFF | 19,166.66 |
| PERRY, DANIELLE K | 08/13/12 | 09/30/12 | CASEWORKER | 5,733.33 |
| RICCIO, ANDREA M | 07/01/12 | 09/30/12 | SCHEDULER | 12,812.50 |
| ROBB, KAREN A | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 16,250.01 |
| ROSEN, SARA E | 07/01/12 | 09/30/12 | CASEWORKER | 7,500.00 |
| ROSNICK, CHARI B | 07/01/12 | 09/30/12 | CASEWORKER | 7,333.33 |
| SCHENNING, SARAH | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT/SYST | 12,999.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------------|---------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHRIS VAN HOLLEN—Con. | | | | | | |
| | | WING JR, JOHN H | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | WONG,ALEXANDER | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 7,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 227,072.11 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481464 | WONG, ALEX | 04/15/12 06/08/12 | PRIVATE AUTO MILEAGE | | 90.40 |
| 07-20 | AP 00494647 | HUMPHREY,ANN G | 07/07/12 07/10/12 | PRIVATE AUTO MILEAGE | | 59.04 |
| 07-20 | AP 00494649 | ROSEN,SARA E | 06/01/12 06/23/12 | PRIVATE AUTO MILEAGE | | 69.45 |
| 07-20 | AP 00494658 | BROWN, JOBINA C. | 06/01/12 06/26/12 | PRIVATE AUTO MILEAGE | | 144.37 |
| 07-20 | AP 00494660 | MCMANUS, KAREN C. | 04/02/12 05/22/12 | PRIVATE AUTO MILEAGE | | 173.00 |
| 07-30 | AP 00500073 | HUMPHREY,ANN G | 07/26/12 07/26/12 | PRIVATE AUTO MILEAGE | | 51.41 |
| 08-22 | AP 00514579 | ROSEN,SARA E | 07/12/12 07/27/12 | PRIVATE AUTO MILEAGE | | 35.95 |
| 08-22 | AP 00514580 | BROWN, JOBINA C. | 07/11/12 07/26/12 | PRIVATE AUTO MILEAGE | | 51.74 |
| 08-31 | AP 00519791 | PARSONS,WILLIAM C | 08/27/12 08/27/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 09-18 | AP 00529175 | ROSEN,SARA E | 08/01/12 08/29/12 | PRIVATE AUTO MILEAGE | | 81.10 |
| 09-18 | AP 00529185 | HUMPHREY,ANN G | 08/29/12 09/06/12 | PRIVATE AUTO MILEAGE | | 53.84 |
| 09-19 | AP 00533113 | CRUZ, LILLIAN | 07/26/12 07/26/12 | TAXI/PARKING/TOLLS | | 27.00 |
| 09-19 | AP 00533116 | BROWN, JOBINA C. | 08/01/12 08/28/12 | PRIVATE AUTO MILEAGE | | 59.96 |
| 09-19 | AP 00533119 | KLEINMAN, JOAN D. | 06/13/12 06/26/12 | PRIVATE AUTO MILEAGE | | 14.00 |
| 09-19 | AP 00533123 | KLEINMAN, JOAN D. | 06/06/12 08/27/12 | PRIVATE AUTO MILEAGE | | 125.29 |
| 09-19 | AP 00533126 | MCMANUS, KAREN C. | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 43.50 |
| 09-19 | AP 00533130 | MCMANUS, KAREN C. | 06/02/12 07/24/12 | PRIVATE AUTO MILEAGE | | 69.50 |
| | | | | | TRAVEL TOTALS: | 1,155.55 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00481469 | COMCAST CABLEVISION | 07/01/12 07/31/12 | UTILITIES | | 75.57 |
| 07-16 | AP 00487784 | LEXIN-NHA LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,085.00 |
| 07-16 | AP 00488114 | WRIT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,944.50 |
| 07-20 | AP 00494655 | FEDEX | 06/12/12 06/12/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 149.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,271.99 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 91.71 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 519.19 |
| 07-30 | AP 00499998 | VERIZON | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 199.50 |
| 08-09 | AP 00504321 | COMCAST CABLEVISION | 08/01/12 08/31/12 | UTILITIES | | 75.57 |
| 08-09 | AP 00504322 | COMCAST CABLEVISION | 07/30/12 08/29/12 | UTILITIES | | 39.95 |
| 08-16 | AP 00509450 | LEXIN-NHA LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,085.00 |
| 08-16 | AP 00509778 | WRIT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,944.50 |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | | 92.00 |
| 08-31 | AP 00519780 | COMCAST CABLE | 08/30/12 09/29/12 | UTILITIES | | 39.95 |
| 08-31 | AP 00519786 | VERIZON | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 212.33 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 149.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,154.32 |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.71 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 506.37 |
| 09-16 | AP | 00527624 | WRIT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,944.50 |
| 09-20 | AP | 00532945 | COMCAST CABLEVISION | 09/01/12 | 09/30/12 | UTILITIES | 75.57 |
| 09-27 | AP | 00538249 | LEXIN-NHA PARTNER LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,085.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 149.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,090.04 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 91.71 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 499.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,812.72 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-20 | AP | 00494656 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 28.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 183.02 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 02/07/12 | 02/07/12 | PRINTING & REPRODUCTION | 137.00 |
| 08-31 | AP | 00519777 | XEROX CORPORATION | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 10.42 |
| 08-31 | AP | 00519795 | DAVID L. ANDRUKITUS INC | 08/21/12 | 08/21/12 | PRINTING & REPRODUCTION | 28.00 |
| 09-18 | AP | 00529172 | DFM COMMUNICATIONS | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 33,455.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 33,841.44 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00488468 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488767 | RAYMEL A CLARK | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,282.50 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-16 | AP | 00510115 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510415 | RAYMEL A CLARK | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,282.50 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-16 | AP | 00527960 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528260 | RAYMEL A CLARK | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,282.50 |
| 09-17 | AP | 00529063 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 14,686.00 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481467 | HAGUE QUALITY WATER OF MD INC | 06/30/12 | 06/30/12 | WATER | 63.00 |
| 07-06 | AP | 00482373 | THE NEW YORK TIMES | 05/07/12 | 05/05/13 | PUBLICATIONS/REFERENCE MAT'L | 800.80 |
| 07-19 | AP | 00493425 | QUILL CORPORATION | 03/21/12 | 03/21/12 | OFFICE SUPPLIES (OUTSIDE) | 58.45 |
| 07-20 | AP | 00494643 | MCMANUS, KAREN C. | 06/26/12 | 06/26/12 | FOOD & BEVERAGE | 186.89 |
| 07-20 | AP | 00494645 | KLEINMAN, JOAN D. | 07/02/12 | 07/02/12 | OFFICE SUPPLIES (OUTSIDE) | 63.60 |
| 07-20 | AP | 00494653 | DRINKMORE DELIVERY INC | 07/01/12 | 07/01/12 | WATER | 10.07 |
| 07-20 | AP | 00494661 | KLEINMAN, JOAN D. | 06/22/12 | 06/22/12 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 07-25 | AP | 00497118 | U.S. CAPITOL HISTORICAL SOCIET | 07/23/12 | 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | 1,385.00 |
| 07-30 | AP | 00500068 | QUILL CORPORATION | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 259.67 |
| 07-30 | AP | 00500071 | HAGUE QUALITY WATER OF MD INC | 07/31/12 | 07/31/12 | WATER | 63.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -545.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|-------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. CHRIS VAN HOLLEN—Con. | | | | | | |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 401.31 |
| 08-03 | AP | 00499599 | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 102.00 |
| 08-09 | AP | 00504317 | 07/30/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 326.45 |
| 08-09 | AP | 00504319 | 07/26/12 | 07/26/12 | WATER | 53.91 |
| 08-09 | AP | 00504325 | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 9.54 |
| 08-22 | AP | 00514583 | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 68.30 |
| 08-22 | AP | 00514584 | 06/28/12 | 06/28/12 | WATER | 47.02 |
| 08-31 | GL | FLG0022174 | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -216.45 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 570.82 |
| 09-12 | AP | 00523833 | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 73.00 |
| 09-12 | AP | 00524209 | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 13.50 |
| 09-18 | AP | 00529179 | 09/01/12 | 09/01/12 | WATER | 10.07 |
| 09-18 | AP | 00529182 | 08/31/12 | 08/31/12 | WATER | 63.00 |
| 09-19 | AP | 00533109 | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 21.18 |
| 09-20 | AP | 00532949 | 08/27/12 | 08/27/12 | FOOD & BEVERAGE | 11.35 |
| 09-20 | AP | 00532957 | 08/30/12 | 08/30/13 | PUBLICATIONS/REFERENCE MAT'L | 145.42 |
| 09-20 | AP | 00532963 | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 39.89 |
| 09-21 | AP | 00535408 | 09/05/12 | 09/05/12 | PUBLICATIONS/REFERENCE MAT'L | 42.40 |
| 09-27 | AP | 00535795 | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 488.02 |
| 09-30 | GL | FLG0023057 | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -435.70 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 433.07 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,638.58 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 215.00 |
| 08-08 | AP | 00503885 | 07/02/12 | 07/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,368.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 215.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 215.00 |
| | | | | | EQUIPMENT TOTALS: | 2,013.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 335,056.34 |
| | | | | | OFFICE TOTALS: | 335,056.34 |
| 2012 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 38,200.93 |
| | | | | | PERSONNEL COMPENSATION | 622,361.15 |
| | | | | | TRAVEL | 3,346.45 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 114,695.01 |
| | | | | | PRINTING AND REPRODUCTION | 35,964.90 |
| | | | | | OTHER SERVICES | 40,639.86 |
| | | | | | SUPPLIES AND MATERIALS | 6,139.61 |
| | | | | | EQUIPMENT | 4,828.32 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 866,176.23 |
| | | | | | OFFICE TOTALS: | 866,176.23 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
|--------------------------------|----|------------|--|----------|----------|--|--|--|--------------------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 2.44 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -4.00 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 18.71 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 17.15 |
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ALVES, MERCY | 07/01/12 | 09/30/12 | CASEWORKER | | | 12,750.00 |
| | | | COUNIHAN, JAMES M. | 07/01/12 | 09/30/12 | SOCIAL WORK COORDINATOR | | | 15,999.99 |
| | | | CRUZ, EVELYN | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | | | 18,750.00 |
| | | | DAY, MICHAEL F. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 300.00 |
| | | | FEBUS, DIANA J. | 07/01/12 | 09/30/12 | CASEWORKER | | | 11,250.00 |
| | | | GARCIA, MORAIMA | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 300.00 |
| | | | GARCIA, JESSICA | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | | | 3,333.33 |
| | | | GONZALEZ, MARIA C | 07/09/12 | 08/17/12 | TEMPORARY EMPLOYEE | | | 2,600.00 |
| | | | HERRERA, MIREL R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 8,750.01 |
| | | | LANDEROS, CLARINDA | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | | | 8,950.00 |
| | | | LAWSON, ANITA S. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 3,999.99 |
| | | | LEI, JUDY | 07/01/12 | 09/30/12 | CASEWORKER | | | 7,400.00 |
| | | | MEDINA, CYNTHIA V | 09/06/12 | 09/30/12 | CONGRESSIONAL ASSISTANT | | | 2,430.56 |
| | | | MORCELO, LUCY | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | | | 11,499.99 |
| | | | QUINONES, IRIS H. | 07/01/12 | 09/30/12 | COMMUNITY LIAISON | | | 13,125.00 |
| | | | ROBLES, ANGEL L | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | | | 9,500.01 |
| | | | ROSARIO, MARITZA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 9,500.01 |
| | | | SALAS, GEZEEL Z | 07/01/12 | 07/13/12 | EXECUTIVE ASSISTANT | | | 1,444.44 |
| | | | SALAS, GEZEEL Z | 07/01/12 | 07/13/12 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | | | 222.22 |
| | | | SEPULVEDA, LUISA F. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 9,624.99 |
| | | | WILEY, DANIEL K. | 07/01/12 | 09/30/12 | COMMUNITY COORDINATOR | | | 17,750.01 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 169,480.55 |
| TRAVEL | | | | | | | | | |
| 07-27 | AP | 00498609 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | COMMERCIAL TRANSPORTATION | | | 58.80 |
| 07-27 | AP | 00498613 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | COMMERCIAL TRANSPORTATION | | | 58.80 |
| 07-27 | AP | 00498618 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | | | 58.80 |
| 07-27 | AP | 00498624 | CITIBANK GOV CARD SERVICE | 06/20/12 | 06/20/12 | COMMERCIAL TRANSPORTATION | | | 58.80 |
| 09-20 | AP | 00534342 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | | | 30.00 |
| 09-20 | AP | 00534344 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | | | 108.80 |
| 09-20 | AP | 00534350 | CITIBANK GOV CARD SERVICE | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | | | 58.80 |
| 09-20 | AP | 00534354 | CITIBANK GOV CARD SERVICE | 08/02/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | | | 138.80 |
| | | | | | | | | | TRAVEL TOTALS: |
| | | | | | | | | | 571.60 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-05 | AP | 00481108 | 16 COURT STREET OWNER LLC | 05/09/12 | 06/08/12 | UTILITIES | | | 171.26 |
| 07-05 | AP | 00481109 | SL GREEN MANAGEMENT | 07/01/12 | 01/02/13 | DISTRICT OFFICE RENT (PRIVATE) | | | 1,283.55 |
| 07-05 | AP | 00481481 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | | 95.31 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | | | 60.68 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | | 58.86 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | | 12.42 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | | 5.71 |
| 07-16 | AP | 00487577 | HAVE REALTY CORP | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 5,500.00 |
| 07-16 | AP | 00488798 | PEOPLES MUTUAL HOUSING OF THE LOWER EAST | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | | 1,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. NYDIA M. VELAZQUEZ—Con. | | | | | | |
| 07-16 | AP 00488815 | 16 COURT STREET OWNER LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,215.17 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 174.50 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 353.16 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 131.62 | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.09 | |
| 07-30 | AP 00498839 | JAF STATION | 06/08/12 07/10/12 | UTILITIES | 204.39 | |
| 07-30 | AP 00498842 | JAF STATION | 06/04/12 07/03/12 | UTILITIES | 682.57 | |
| 07-30 | AP 00498856 | VERIZON NEW YORK INC | 07/01/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,509.57 | |
| 08-01 | AP 00501116 | VERIZON WIRELESS | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.27 | |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 56.07 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 | |
| 08-16 | AP 00509243 | HAVE REALTY CORP | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,500.00 | |
| 08-16 | AP 00510445 | PEOPLES MUTUAL HOUSING OF THE LOWER EAST | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 | |
| 08-16 | AP 00510461 | 16 COURT STREET OWNER LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,215.17 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 40.05 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 174.50 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 344.27 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 131.62 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 65.17 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 6.61 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 40.05 | |
| 09-16 | AP 00527095 | HAVE REALTY CORP | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,500.00 | |
| 09-16 | AP 00528290 | PEOPLES MUTUAL HOUSING OF THE LOWER EAST | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 | |
| 09-16 | AP 00528306 | 16 COURT STREET OWNER LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,215.17 | |
| 09-20 | AP 00534224 | VERIZON WIRELESS | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.90 | |
| 09-20 | AP 00534227 | CON EDISON | 07/10/12 08/08/12 | UTILITIES | 176.48 | |
| 09-20 | AP 00534233 | 16 COURT STREET OWNER LLC | 06/08/12 07/10/12 | UTILITIES | 225.60 | |
| 09-20 | AP 00534315 | CON EDISON | 07/03/12 08/02/12 | UTILITIES | 752.61 | |
| 09-20 | AP 00534318 | CON EDISON | 08/02/12 08/31/12 | UTILITIES | 650.40 | |
| 09-26 | AP 00536075 | VERIZON NEW YORK INC | 08/01/12 08/29/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,555.39 | |
| 09-27 | AP 00537338 | VERIZON NEW YORK INC | 09/01/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,619.18 | |
| 09-27 | AP 00537343 | JAF STATION | 06/04/12 07/03/12 | UTILITIES | 603.33 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 174.50 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 337.83 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 131.62 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 60.31 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 41,449.19 |
| 07-26 | GL PIX0021110 | PRINTING AND REPRODUCTION | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 37.40 | |

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|-------|----|------------|-------------------------------------|----------|----------|---|------------|
| 08-01 | AP | 00501113 | JOBTARGET | 07/23/12 | 07/23/12 | ADVERTISEMENTS | 751.00 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 54.70 |
| 09-20 | AP | 00534229 | DAVID L. ANDRUKITUS INC | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 67.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 910.10 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487595 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 07-16 | AP | 00488652 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,454.50 |
| 07-30 | AP | 00498862 | FOURTH GENERATION SERVICES | 06/01/12 | 06/30/12 | JANITORIAL AND MAINT SERV | 900.00 |
| 07-30 | AP | 00498864 | FOURTH GENERATION SERVICES | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 900.00 |
| 08-16 | AP | 00509261 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 08-16 | AP | 00510301 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,454.50 |
| 09-16 | AP | 00527113 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,273.45 |
| 09-16 | AP | 00528146 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,454.50 |
| | | | | | | OTHER SERVICES TOTALS: | 12,983.85 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481480 | DEER PARK WATER | 05/25/12 | 06/22/12 | WATER | 75.70 |
| 07-10 | AP | 00483452 | ALLIANCE MICRO | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 26.24 |
| 07-10 | AP | 00483452 | ALLIANCE MICRO | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 220.00 |
| 07-20 | AP | 00494816 | ALLIANCE MICRO | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 15.00 |
| 07-20 | AP | 00494816 | ALLIANCE MICRO | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 88.00 |
| 07-30 | AP | 00498852 | HAGUE QUALITY WATER OF MD INC | 07/20/12 | 07/20/12 | WATER | 63.00 |
| 07-30 | AP | 00498859 | NEW YORK CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 220.50 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 08-01 | AP | 00501114 | DEER PARK WATER | 06/23/12 | 07/22/12 | WATER | 117.35 |
| 08-06 | AP | 00502202 | ALLIANCE MICRO | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 8.25 |
| 08-06 | AP | 00502202 | ALLIANCE MICRO | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 16.14 |
| 08-06 | AP | 00502202 | ALLIANCE MICRO | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 183.00 |
| 08-09 | AP | 00504621 | NEW YORK CLIPPING SERVICE | 07/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 153.76 |
| 09-20 | AP | 00534319 | NEW YORK CLIPPING SERVICE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 137.25 |
| 09-20 | AP | 00534365 | DEER PARK WATER | 07/23/12 | 08/22/12 | WATER | 118.48 |
| 09-20 | AP | 00534368 | HAGUE QUALITY WATER OF MD INC | 08/20/12 | 09/19/12 | WATER | 63.00 |
| 09-20 | AP | 00534377 | MORCELO,LUCY | 05/15/12 | 08/03/12 | PUBLICATIONS/REFERENCE MAT'L | 139.00 |
| 09-21 | AP | 00535389 | THOMSON WEST | 04/10/12 | 05/09/12 | PUBLICATIONS/REFERENCE MAT'L | 524.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 20.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,175.64 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 536.48 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 536.48 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 536.48 |
| | | | | | | EQUIPMENT TOTALS: | 1,609.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 229,197.52 |
| | | | | | | OFFICE TOTALS: | 229,197.52 |
| | | | 2011 HON. NYDIA M. VELAZQUEZ | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 09-21 | AP | 00534691 | THOMSON WEST | 04/10/11 | 05/09/11 | PUBLICATIONS/REFERENCE MAT'L | 480.00 |
| 09-21 | AP | 00534692 | THOMSON WEST | 11/10/11 | 12/09/11 | PUBLICATIONS/REFERENCE MAT'L | 329.50 |
| 09-21 | AP | 00534693 | THOMSON WEST | 11/20/11 | 12/09/11 | PUBLICATIONS/REFERENCE MAT'L | 714.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------|-------------------|--------------------------------------|--------------------------------------|--------------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. NYDIA M. VELAZQUEZ—Con. | | | | | | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,523.62 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>1,523.62</u> |
| | | | | | OFFICE TOTALS: | <u><u>1,523.62</u></u> |
| 2012 HON. PETER J. VISCLOSKY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 2,156.17 |
| | | | | | PERSONNEL COMPENSATION | 221,639.66 |
| | | | | | TRAVEL | 12,795.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 17,747.45 |
| | | | | | PRINTING AND REPRODUCTION | 23,549.16 |
| | | | | | OTHER SERVICES | 7,164.50 |
| | | | | | SUPPLIES AND MATERIALS | 5,646.84 |
| | | | | | EQUIPMENT | 753.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,452.28 |
| | | | | | OFFICE TOTALS: | <u><u>291,452.28</u></u> |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,216.28 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 939.89 |
| | | | | | FRANKED MAIL TOTALS: | 2,156.17 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AVERY, ELIZABETH S. | 07/01/12 09/30/12 | DIR. OF PROJECTS & PLANNING | | 19,625.01 |
| | | BAACK, KORRY L. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 19,250.01 |
| | | BOCHNOWSKI, JAMES J. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | CAMARILLO, IDA M. | 07/01/12 09/30/12 | FEDERAL CASEWORKER | | 9,999.99 |
| | | DEVOOGHT, JOSEPH | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 500.01 |
| | | GARMON, YASEMINE C. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | GOMEZ-CRUZ, BLYTHE | 07/01/12 08/31/12 | STAFF ASSISTANT | | 6,833.34 |
| | | GOMEZ-CRUZ, BLYTHE | 08/01/12 08/31/12 | STAFF ASSISTANT (OTHER COMPENSATION) | | 3,188.89 |
| | | GULVAS, GREGORY J. | 07/01/12 09/30/12 | DIR OF CONSTITUENT SERVICES | | 19,625.01 |
| | | GURNAK, MARY A. | 07/01/12 09/30/12 | FEDERAL CASEWORKER | | 11,000.01 |
| | | KUBON, THOMAS P. | 07/01/12 09/30/12 | FEDERAL CASEWORKER | | 12,000.00 |
| | | LARUE, PHILIP J. | 08/13/12 09/30/12 | DIRECTOR OF COMMUNICATIONS | | 6,933.33 |
| | | LOPEZ, MARK A. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 10,525.74 |
| | | MALCZEWSKI, MALLORY L. | 08/01/12 08/31/12 | TEMPORARY EMPLOYEE | | 3,000.00 |
| | | NORVELL, EMMA B. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 11,333.34 |
| | | OLSON, SARA E. | 07/01/12 08/31/12 | PRESS ASSISTANT | | 7,666.66 |
| | | OLSON, SARA E. | 08/01/12 08/31/12 | PRESS ASSISTANT (OTHER COMPENSATION) | | 2,108.33 |
| | | REED, DAWN N. | 07/01/12 09/30/12 | CONGRESSIONAL RELATIONS MGR | | 12,500.01 |
| | | SARKISIAN, ANN E. | 07/01/12 07/31/12 | TEMPORARY EMPLOYEE | | 3,000.00 |
| | | SCHORSCH, ALEXANDER B. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |

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|-------|--------|--|----------|----------|--------------------------------------|------------|
| | | SPICER, KEVIN H. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | VITKOVICH, BRITTANY N | 07/01/12 | 07/31/12 | TEMPORARY EMPLOYEE | 3,000.00 |
| | | WADAS, ELIZABETH G | 07/01/12 | 07/01/12 | TEMPORARY EMPLOYEE | 100.00 |
| | | WILLIAMSON, EVAN C | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | 9,249.99 |
| | | WILSON, ANTHONY A | 09/04/12 | 09/30/12 | TEMPORARY EMPLOYEE | 2,700.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 221,639.66 |
| | TRAVEL | | | | | |
| 07-06 | AP | 00481849 WILLIAMSON, EVAN C | 06/11/12 | 06/18/12 | TRAVEL SUBSISTENCE | 1,372.59 |
| 07-13 | AP | 00486307 KUBON, THOMAS P. | 06/05/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 243.66 |
| 07-13 | AP | 00486316 KUBON, THOMAS P. | 06/14/12 | 06/22/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-13 | AP | 00486345 WILLIAMSON, EVAN C | 07/02/12 | 07/04/12 | TRAVEL SUBSISTENCE | 609.89 |
| 07-16 | AP | 00486327 LOPEZ, MARK A. | 05/17/12 | 07/10/12 | TRAVEL SUBSISTENCE | 1,568.53 |
| 07-23 | AP | 00494787 LOPEZ, MARK A. | 07/10/12 | 07/12/12 | TRAVEL SUBSISTENCE | 758.27 |
| 08-15 | AP | 00507798 GULVAS, GREGORY J. | 05/23/12 | 07/01/12 | PRIVATE AUTO MILEAGE | 267.36 |
| 08-15 | AP | 00507800 GULVAS, GREGORY J. | 06/11/12 | 07/01/12 | TAXI/PARKING/TOLLS | 9.71 |
| 08-15 | AP | 00507806 KUBON, THOMAS P. | 07/04/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 151.18 |
| 08-15 | AP | 00507808 KUBON, THOMAS P. | 07/04/12 | 07/20/12 | TAXI/PARKING/TOLLS | 9.53 |
| 08-16 | AP | 00508006 CITIBANK GOV CARD SERVICE | 06/11/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 1,300.20 |
| 08-16 | AP | 00508008 DEVOOGHT, JOSEPH | 07/27/12 | 07/27/12 | TRAVEL SUBSISTENCE | 382.19 |
| 08-22 | AP | 00514220 LOPEZ, MARK A. | 07/10/12 | 07/26/12 | TRAVEL SUBSISTENCE | 1,028.76 |
| 08-23 | AP | 00515615 OLSON, SARA E. | 04/30/12 | 04/30/12 | PRIVATE AUTO MILEAGE | 29.22 |
| 08-23 | AP | 00515616 OLSON, SARA E. | 03/28/12 | 03/28/12 | PRIVATE AUTO MILEAGE | 29.22 |
| 08-23 | AP | 00515617 OLSON, SARA E. | 03/13/12 | 03/13/12 | PRIVATE AUTO MILEAGE | 29.22 |
| 09-12 | AP | 00525339 GURNAK, MARY A. | 01/09/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 363.49 |
| 09-12 | AP | 00525341 KUBON, THOMAS P. | 08/06/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 326.95 |
| 09-12 | AP | 00525343 KUBON, THOMAS P. | 08/06/12 | 08/17/12 | TAXI/PARKING/TOLLS | 21.75 |
| 09-12 | AP | 00525345 WILLIAMSON, EVAN C | 08/15/12 | 08/17/12 | TRAVEL SUBSISTENCE | 572.06 |
| 09-12 | AP | 00525347 GULVAS, GREGORY J. | 09/03/12 | 09/03/12 | PRIVATE AUTO MILEAGE | 85.97 |
| 09-12 | AP | 00525349 GULVAS, GREGORY J. | 09/01/12 | 09/03/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-13 | AP | 00525278 CITIBANK GOV CARD SERVICE | 07/01/12 | 07/24/12 | COMMERCIAL TRANSPORTATION | 1,226.00 |
| 09-13 | AP | 00525731 LOPEZ, MARK A. | 06/27/12 | 07/26/12 | TRAVEL SUBSISTENCE | 163.20 |
| 09-13 | AP | 00525732 LOPEZ, MARK A. | 05/19/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 752.95 |
| 09-24 | AP | 00535304 CITIBANK GOV CARD SERVICE | 08/02/12 | 08/15/12 | COMMERCIAL TRANSPORTATION | 1,475.60 |
| | | | | | TRAVEL TOTALS: | 12,795.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-06 | AP | 00481851 COMCAST | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 50.35 |
| 07-06 | AP | 00481856 NIPSCO | 05/22/12 | 06/20/12 | UTILITIES | 144.49 |
| 07-06 | AP | 00481859 AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 704.34 |
| 07-09 | AP | 00483585 UNITED PARCEL SERVICE | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 2.66 |
| 07-13 | AP | 00486275 AT&T GLOBAL SERVICES | 07/11/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.89 |
| 07-16 | AP | 00488195 CLAIR HOEKSEMA | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,118.52 |
| 07-19 | AP | 00494272 UNITED PARCEL SERVICE | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 2.66 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 103.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,558.16 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.15 |
| 07-30 | GL | GRP0021198 | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 18.00 |
| 08-15 | AP | 00507290 AT&T GLOBAL SERVICES | 08/11/12 | 09/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.89 |
| 08-15 | AP | 00507805 AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 704.48 |

STATEMENT OF DISBURSEMENTS

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|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER J. VISCLOSKEY—Con. | | | | | | |
| 08-15 | AP 00507811 | NIPSCO | 06/21/12 07/20/12 | UTILITIES | | 151.74 |
| 08-15 | AP 00507814 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.66 |
| 08-16 | AP 00508022 | COMCAST | 07/19/12 08/18/12 | UTILITIES | | 50.35 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 2.66 |
| 08-16 | AP 00509857 | CLAIR HOEKSEMA | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,118.52 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/20/12 07/20/12 | POSTAGE / COURIER / BOX RENTAL | | 11.13 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 2.66 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 6.62 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 15.82 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 4.30 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 103.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,464.76 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 42.68 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/29/12 08/29/12 | POSTAGE / COURIER / BOX RENTAL | | 14.55 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | | 0.20 |
| 09-12 | AP 00525351 | AT&T GLOBAL SERVICES | 09/11/12 10/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 100.89 |
| 09-13 | AP 00525284 | VERIZON BUSINESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 16.12 |
| 09-13 | AP 00525286 | NIPSCO | 07/20/12 08/20/12 | UTILITIES | | 142.58 |
| 09-13 | AP 00525297 | COMCAST | 08/19/12 09/18/12 | UTILITIES | | 50.35 |
| 09-13 | AP 00525304 | AT&T | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 702.86 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 6.42 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | | 21.29 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/04/12 09/04/12 | POSTAGE / COURIER / BOX RENTAL | | 13.02 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 09-16 | AP 00528344 | CLAIR HOEKSEMA | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,212.08 |
| 09-24 | AP 00535307 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 17.52 |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | | 3.57 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 103.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,502.94 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 39.95 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,747.45 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-15 | AP 00508458 | XEROX CORPORATION | 04/17/12 07/06/12 | PRINTING & REPRODUCTION | | 30.37 |
| 09-13 | AP 00525736 | DAVID L. ANDRUKITUS INC | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | | 76.00 |
| 09-13 | AP 00525738 | CONSTITUENT COMMUNICATION | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 23,442.79 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,549.16 |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00486298 | ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 665.00 |
| 07-16 | AP 00488702 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |

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|------------------------|----|------------|---|----------|----------|--------------------------------------|------------|
| 08-16 | AP | 00510350 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-07 | AP | 00519219 | DESKTOP SOLUTIONS INC | 06/27/12 | 06/27/12 | EQUIPMENT INSTALLATION | 336.00 |
| 09-16 | AP | 00528195 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 7,164.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-06 | AP | 00481854 | MCSHANE'S | 06/15/12 | 06/15/12 | OFFICE SUPPLIES (OUTSIDE) | 29.16 |
| 07-13 | AP | 00486268 | MCSHANE'S | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 37.48 |
| 07-13 | AP | 00486280 | BAACK, KORRY L | 06/06/12 | 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | 423.89 |
| 07-13 | AP | 00486283 | BAACK, KORRY L | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 874.90 |
| 07-13 | AP | 00486303 | GULVAS, GREGORY J. | 05/30/12 | 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 73.24 |
| 07-13 | AP | 00486320 | MCSHANE'S | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 111.87 |
| 07-13 | AP | 00486350 | MCSHANE'S | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | 62.03 |
| 07-13 | AP | 00486354 | COASTAL VALLEY WATER CO. | 07/06/12 | 07/06/12 | WATER | 13.10 |
| 07-13 | AP | 00486358 | COASTAL VALLEY WATER CO. | 07/01/12 | 07/31/12 | WATER | 10.50 |
| 07-23 | AP | 00494792 | MCSHANE'S | 07/13/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 25.99 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 52.99 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,025.44 |
| 08-15 | AP | 00507293 | HAINES & COMPANY INC | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 24.89 |
| 08-15 | AP | 00507297 | SUBSCRIBER RENEWALS | 08/30/12 | 08/29/13 | PUBLICATIONS/REFERENCE MAT'L | 409.50 |
| 08-15 | AP | 00507802 | MCSHANE'S | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 71.90 |
| 08-15 | AP | 00507803 | COASTAL VALLEY | 07/20/12 | 07/20/12 | WATER | 6.55 |
| 08-15 | AP | 00507816 | COASTAL VALLEY | 07/31/12 | 07/31/12 | WATER | 10.50 |
| 08-16 | AP | 00508015 | MCSHANE'S | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 36.32 |
| 08-16 | AP | 00508019 | VERY, ELIZABETH S. | 04/01/12 | 07/13/12 | OFFICE SUPPLIES (OUTSIDE) | 57.87 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 40.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 575.03 |
| 09-12 | AP | 00525337 | POST-TRIBUNE | 09/26/12 | 09/24/13 | PUBLICATIONS/REFERENCE MAT'L | 195.00 |
| 09-12 | AP | 00525353 | COASTAL VALLEY WATER CO. | 08/31/12 | 08/31/12 | WATER | 6.55 |
| 09-12 | AP | 00525354 | MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 181.70 |
| 09-13 | AP | 00525281 | MCSHANE'S | 08/10/12 | 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 91.80 |
| 09-13 | AP | 00525291 | MCSHANE'S | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 23.38 |
| 09-13 | AP | 00525295 | COASTAL VALLEY WATER CO. | 08/17/12 | 08/17/12 | WATER | 6.55 |
| 09-13 | AP | 00525309 | BAACK, KORRY L | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | 572.19 |
| 09-13 | AP | 00525733 | HAINES & COMPANY INC | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 355.50 |
| 09-13 | AP | 00525734 | COASTAL VALLEY WATER CO. | 08/31/12 | 08/31/12 | WATER | 10.50 |
| 09-14 | AP | 00526639 | COASTAL VALLEY WATER CO. | 08/02/12 | 08/02/12 | WATER | 13.10 |
| 09-24 | AP | 00535310 | MCSHANE'S | 09/07/12 | 09/07/12 | OFFICE SUPPLIES (OUTSIDE) | 39.92 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 70.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 107.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,646.84 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 251.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 251.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 251.00 |
| | | | | | | EQUIPMENT TOTALS: | 753.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,452.28 |
| | | | | | | OFFICE TOTALS: | 291,452.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|-------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. PETER J. VISCLOSKY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 08-15 | AP 00507298 | GURNAK, MARY A. | 10/13/11 12/01/11 | PRIVATE AUTO MILEAGE | | 78.51 |
| | | | | | TRAVEL TOTALS: | 78.51 |
| PRINTING AND REPRODUCTION | | | | | | |
| 09-04 | AP 00186526 | BALLANDEAN | 04/05/11 04/05/11 | PRINTING & REPRODUCTION | | -3,634.67 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | -3,634.67 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -3,556.16 |
| | | | | | OFFICE TOTALS: | -3,556.16 |
| 2012 HON. TIM WALBERG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 541.32 |
| | | | | | PERSONNEL COMPENSATION | 217,582.52 |
| | | | | | TRAVEL | 9,275.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 10,202.11 |
| | | | | | PRINTING AND REPRODUCTION | 11,994.94 |
| | | | | | OTHER SERVICES | 10,618.50 |
| | | | | | SUPPLIES AND MATERIALS | 1,035.81 |
| | | | | | EQUIPMENT | 365.85 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,617.04 |
| | | | | | OFFICE TOTALS: | 261,617.04 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 287.25 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | | -96.17 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 410.16 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | | -59.92 |
| | | | | | FRANKED MAIL TOTALS: | 541.32 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BAUGH, R. P. | 4,050.00 |
| | | | | | BOESKOOL, RYAN T | 25,500.01 |
| | | | | | BOURDON, SUZANNE L | 3,620.01 |
| | | | | | BROWN, JOANNA C | 11,124.99 |
| | | | | | FISHER, BRANDON J | 17,499.99 |
| | | | | | HIRTE, JONATHAN H | 17,499.99 |
| | | | | | KRASNY, DUSTIN M. | 15,250.00 |
| | | | | | KUZIOMKO, SARAH J | 15,000.01 |
| | | | | | LAUKITIS, RICHARD | 30,750.00 |
| | | | | | LAYTON, ELISE K | 11,750.01 |
| | | | | | LEE, MATTHEW P | 8,250.00 |
| | | | | | LEVINER, EMILY E | 1,583.33 |

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|-------|----|--|----------|----------|--------------------------------------|------------|
| | | RAJZER,STEPHEN J | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 11,750.01 |
| | | ROBINSON,JUDY L | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,900.00 |
| | | TATE,MICHAEL V | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 750.00 |
| | | UHLHORN,MICHAEL A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,375.00 |
| | | WICKS,JOE | 08/01/12 | 08/31/12 | CHIEF OF STAFF | 9,679.17 |
| | | YAMAKAWA,LEEANN S | 07/01/12 | 09/30/12 | OFFICE MANAGER | 11,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 217,582.52 |
| | | TRAVEL | | | | |
| 07-12 | AP | 00484892 LAYTON, ELISE | 06/25/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 98.35 |
| 07-12 | AP | 00484896 LAYTON, ELISE | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-12 | AP | 00485675 HON. TIMOTHY WALBERG | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 212.00 |
| 07-12 | AP | 00485678 KRASNY, DUSTIN M. | 06/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 1,127.15 |
| 07-12 | AP | 00485680 RAJZER, STEPHEN | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 527.50 |
| 07-12 | AP | 00486005 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 1,615.60 |
| 07-26 | AP | 00496042 BOESKOOL, RYAN | 05/10/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 165.00 |
| 08-06 | AP | 00502790 CITIBANK GOV CARD SERVICE | 06/29/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 1,615.60 |
| 08-06 | AP | 00502791 HON. TIMOTHY WALBERG | 07/03/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 84.91 |
| 08-06 | AP | 00502793 KRASNY, DUSTIN M. | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 751.63 |
| 08-06 | AP | 00502878 HON. TIMOTHY WALBERG | 05/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 25.63 |
| 08-06 | AP | 00502880 BOESKOOL, RYAN | 05/10/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 18.15 |
| 08-06 | AP | 00502882 LAYTON, ELISE | 06/25/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 10.81 |
| 08-06 | AP | 00502884 KRASNY, DUSTIN M. | 05/01/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 233.41 |
| 08-06 | AP | 00502886 RAJZER, STEPHEN | 05/02/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 108.35 |
| 08-07 | AP | 00503226 RAJZER, STEPHEN | 07/03/12 | 07/30/12 | PRIVATE AUTO MILEAGE | 584.97 |
| 09-07 | AP | 00521647 CITIBANK GOV CARD SERVICE | 07/31/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 581.60 |
| 09-12 | AP | 00523466 HON. TIMOTHY WALBERG | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 57.17 |
| 09-12 | AP | 00523471 KRASNY, DUSTIN M. | 08/01/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 876.45 |
| 09-12 | AP | 00523476 RAJZER, STEPHEN | 08/01/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 477.85 |
| 09-27 | AP | 00536501 UHLHORN, MICHAEL A. | 01/12/12 | 09/14/12 | PRIVATE AUTO MILEAGE | 95.86 |
| | | | | | TRAVEL TOTALS: | 9,275.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-16 | AP | 00488061 STEVEN C VENEKLASEN | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,858.00 |
| 07-18 | AP | 00489962 VERIZON WIRELESS | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 250.84 |
| 07-23 | AP | 00495085 AT&T | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.07 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 486.62 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 55.25 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 21.85 |
| 07-31 | AP | 00499104 CONSUMERS ENERGY | 06/16/12 | 07/16/12 | UTILITIES | 365.50 |
| 08-13 | AP | 00504644 VERIZON WIRELESS | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 250.32 |
| 08-16 | AP | 00509725 STEVEN C VENEKLASEN | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,858.00 |
| 08-17 | AP | 00510576 AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.62 |
| 08-31 | AP | 00519576 CONSUMERS ENERGY | 07/17/12 | 08/14/12 | UTILITIES | 355.31 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 485.43 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 55.25 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIM WALBERG—Con. | | | | | | |
| 09-12 | AP 00523478 | VERIZON WIRELESS | 08/16/12 09/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 250.32 |
| 09-16 | AP 00527571 | STEVEN C VENEKLASEN | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,858.00 |
| 09-19 | AP 00533319 | AT&T | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 215.62 |
| 09-26 | AP 00536507 | CONSUMERS ENERGY | 08/15/12 09/13/12 | UTILITIES | | 329.46 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 479.08 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 55.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.51 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,202.11 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-02 | AP 00501989 | CAPITAL MAIL SERVICES LLC | 05/29/12 05/29/12 | PRINTING & REPRODUCTION | | 10,884.00 |
| 08-07 | AP 00503224 | CAPITAL MAIL SERVICES LLC | 06/01/12 06/01/12 | ADVERTISEMENTS | | 780.00 |
| 08-22 | AP 00515584 | PUBLIC PRINTER | 02/09/12 02/09/12 | PRINTING & REPRODUCTION | | 229.04 |
| 08-31 | AP 00519579 | ACCURATE WORD LLC | 08/16/12 08/16/12 | PRINTING & REPRODUCTION | | 101.90 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 11,994.94 |
| OTHER SERVICES | | | | | | |
| 07-12 | AP 00484899 | COMTRONICS | 07/01/12 07/31/12 | SECURITY SERVICE | | 35.00 |
| 07-12 | AP 00484904 | TERRY YOUNKIN | 06/04/12 06/29/12 | JANITORIAL AND MAINT SERV | | 250.00 |
| 07-12 | AP 00485682 | ICONSTITUENT | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 07-16 | AP 00488469 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-18 | AP 00489959 | GRASSROOTS TARGETING | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 450.00 |
| 08-06 | AP 00502796 | TERRY YOUNKIN | 07/06/12 07/27/12 | JANITORIAL AND MAINT SERV | | 200.00 |
| 08-07 | AP 00503220 | COMTRONICS | 08/01/12 08/31/12 | SECURITY SERVICE | | 35.00 |
| 08-15 | AP 00506754 | GRASSROOTS TARGETING | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 450.00 |
| 08-16 | AP 00510116 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-07 | AP 00521674 | ICONSTITUENT | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 09-12 | AP 00523481 | TERRY YOUNKIN | 08/07/12 08/31/12 | JANITORIAL AND MAINT SERV | | 300.00 |
| 09-12 | AP 00523483 | COMTRONICS | 09/01/12 09/30/12 | SECURITY SERVICE | | 35.00 |
| 09-16 | AP 00527961 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-21 | AP 00533314 | ICONSTITUENT | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 09-24 | AP 00534466 | GRASSROOTS TARGETING | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 450.00 |
| | | | | OTHER SERVICES TOTALS: | | 10,618.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 17.10 |
| 07-12 | AP 00484906 | LADWIG'S CULLIGAN | 06/11/12 07/31/12 | WATER | | 40.95 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.04 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -221.25 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 281.87 |
| 08-06 | AP 00502794 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-07 | AP 00503222 | JACKSON CITIZEN PATRIOT | 08/12/12 01/26/13 | PUBLICATIONS/REFERENCE MAT'L | | 88.62 |
| 08-13 | AP 00504645 | LADWIG'S CULLIGAN | 07/01/12 07/31/12 | WATER | | 39.00 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 32.04 |

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|-------|----|------------|-----------------------------------|----------|----------|--|------------|
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 24.86 |
| 08-22 | AP | 00514789 | BATTLE CREEK ENQUIRER #1051 | 09/14/12 | 01/01/13 | PUBLICATIONS/REFERENCE MAT'L | 56.33 |
| 08-31 | AP | 00519582 | TATE, MICHAEL V. | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 84.84 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 90.17 |
| 09-07 | AP | 00521654 | BAUGH, R P. | 08/27/12 | 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | 98.00 |
| 09-07 | AP | 00521664 | BAUGH, R P. | 08/26/12 | 08/26/12 | OFFICE SUPPLIES (OUTSIDE) | 25.18 |
| 09-12 | AP | 00523473 | YAMAKAWA, LEEANN S. | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 6.36 |
| 09-12 | AP | 00523480 | LADWIG'S CULLIGAN | 09/01/12 | 09/30/12 | WATER | 33.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 38.44 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 82.43 |
| 09-24 | AP | 00534459 | QUENCH USA LLC | 06/01/12 | 06/30/12 | WATER | 24.97 |
| 09-24 | AP | 00534461 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 09-24 | AP | 00534462 | QUENCH USA LLC | 09/01/12 | 09/30/12 | WATER | 24.97 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -131.45 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 231.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,035.81 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 121.95 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 121.95 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 121.95 |
| | | | | | | EQUIPMENT TOTALS: | 365.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,617.04 |
| | | | | | | OFFICE TOTALS: | 261,617.04 |
| | | | | | | | |
| | | | 2011 HON. TIM WALBERG | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 08-06 | AP | 00502889 | CONSTITUENT SERVICES INC | 11/18/11 | 11/18/11 | TELECOMSRV/EQ/TOLL CHARGE | 158.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 158.50 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -818.77 |
| | | | | | | EQUIPMENT TOTALS: | -1,310.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,151.58 |
| | | | | | | OFFICE TOTALS: | -1,151.58 |
| | | | | | | | |
| | | | 2012 HON. GREG WALDEN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 6,586.92 |
| | | | | | | PERSONNEL COMPENSATION | 212,346.02 |
| | | | | | | TRAVEL | 33,484.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 17,758.06 |
| | | | | | | PRINTING AND REPRODUCTION | 250.00 |
| | | | | | | OTHER SERVICES | 6,263.50 |
| | | | | | | SUPPLIES AND MATERIALS | 2,651.19 |
| | | | | | | EQUIPMENT | 1,623.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,984.84 |
| | | | | | | OFFICE TOTALS: | 274,984.84 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|-------------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREG WALDEN—Con. | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 535.95 | |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | FRANKED MAIL | -89.30 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 405.25 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | FRANKED MAIL | -131.60 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | FRANKED MAIL | -112.80 | |
| | | | | | FRANKED MAIL TOTALS: | 607.50 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALI,AHMAD J | 09/14/12 09/30/12 | STAFF ASSISTANT | 1,558.33 | |
| | | BAUM,RAY | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 21,999.99 | |
| | | BUSHUE,RILEY J | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,000.00 | |
| | | DONCHES, MICHELLE M. | 07/02/12 09/30/12 | SHARED EMPLOYEE | 2,225.00 | |
| | | FERGUSON, TROY L. | 07/01/12 09/30/12 | CONSTIT SVC REPRESENTATIVE | 14,499.99 | |
| | | FERNANDEZ,DANIEL | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 15,249.99 | |
| | | FOSTER,WADE C | 07/01/12 07/06/12 | EXECUTIVE ASSISTANT | 916.67 | |
| | | HENDERSON,DAVID A | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 20,625.00 | |
| | | HOWARD, JOHN | 07/01/12 09/30/12 | CONSTIT SVC REPRESENTATIVE | 12,249.99 | |
| | | MACDONALD, B | 07/01/12 09/30/12 | CHIEF OF STAFF | 22,102.74 | |
| | | MALCOLM,ANDREW | 07/01/12 09/30/12 | PRESS SECRETARY | 13,927.77 | |
| | | PATRIDGE,ROBERT W | 07/01/12 07/02/12 | DISTRICT DIRECTOR | 660.00 | |
| | | REA, NATHAN | 07/01/12 09/30/12 | STAFF ASSISTANT | 22,500.00 | |
| | | ROBINSON,CAROLINE | 07/02/12 09/30/12 | LEGIS CORRESPONDENT | 8,776.38 | |
| | | SCHENEWERK,MEGAN G | 07/01/12 07/31/12 | STAFF ASSISTANT | 2,583.33 | |
| | | SCHENEWERK,MEGAN G | 08/01/12 09/30/12 | SCHEDULER | 6,166.66 | |
| | | STRADER, NICHOLAS L | 07/01/12 09/30/12 | DIRECTOR CENTRAL OREGON OFFIC | 20,750.01 | |
| | | WADE,HAMLIN | 07/09/12 07/31/12 | STAFF ASSISTANT | 1,466.67 | |
| | | WADE,HAMLIN | 08/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 2,666.66 | |
| | | WADE,MADLINE M | 07/02/12 07/31/12 | STAFF ASSISTANT | 2,295.83 | |
| | | WADE,MADLINE M | 08/01/12 09/30/12 | SPECIAL PROJECT DIRECTOR | 5,500.00 | |
| | | WONSYLD, MARISA A | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 4,625.01 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 212,346.02 |
| TRAVEL | | | | | | |
| 07-06 | AP 00482308 | HON. GREG WALDEN | 05/18/12 06/01/12 | TAXI/PARKING/TOLLS | 100.00 | |
| 07-06 | AP 00482311 | HON. GREG WALDEN | 05/29/12 05/29/12 | COMMERCIAL TRANSPORTATION | 366.60 | |
| 07-06 | AP 00482312 | HON. GREG WALDEN | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 355.80 | |
| 07-06 | AP 00482314 | HON. GREG WALDEN | 06/14/12 06/14/12 | CAR RENTAL | 156.78 | |
| 07-06 | AP 00482318 | HON. GREG WALDEN | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | 355.80 | |
| 07-09 | AP 00482971 | BAUM, RAY | 06/15/12 06/15/12 | GASOLINE | 56.41 | |
| 07-09 | AP 00482974 | BAUM, RAY | 06/10/12 06/16/12 | MEALS | 120.99 | |
| 07-09 | AP 00482980 | MACDONALD, B | 06/12/12 06/14/12 | LODGING | 180.40 | |
| 07-09 | AP 00482986 | MACDONALD, B | 06/11/12 06/12/12 | LODGING | 142.59 | |
| 07-09 | AP 00482998 | MACDONALD, B | 06/10/12 06/10/12 | COMMERCIAL TRANSPORTATION | 412.60 | |

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|-------|----|----------|-------------------------|----------|----------|---------------------------|----------|
| 07-09 | AP | 00483002 | MACDONALD, B | 06/13/12 | 06/13/12 | COMMERCIAL TRANSPORTATION | 422.60 |
| 07-09 | AP | 00483012 | BAUM, RAY | 06/16/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | 371.40 |
| 07-09 | AP | 00483016 | BAUM, RAY | 06/10/12 | 06/16/12 | CAR RENTAL | 371.83 |
| 07-09 | AP | 00483020 | HON. GREG WALDEN | 06/14/12 | 06/14/12 | GASOLINE | 12.48 |
| 07-09 | AP | 00483024 | HON. GREG WALDEN | 06/12/12 | 06/14/12 | LODGING | 185.00 |
| 07-09 | AP | 00483029 | HON. GREG WALDEN | 06/11/12 | 06/12/12 | LODGING | 142.59 |
| 07-09 | AP | 00483034 | MACDONALD, B | 06/10/12 | 06/11/12 | LODGING | 97.90 |
| 07-09 | AP | 00483037 | MACDONALD, B | 06/10/12 | 06/14/12 | CAR RENTAL | 311.81 |
| 07-09 | AP | 00483041 | MACDONALD, B | 06/13/12 | 06/13/12 | GASOLINE | 68.45 |
| 07-09 | AP | 00483044 | MACDONALD, B | 06/14/12 | 06/14/12 | MEALS | 4.99 |
| 07-11 | AP | 00482989 | MACDONALD, B | 06/10/12 | 06/10/12 | MEALS | 16.63 |
| 07-11 | AP | 00484359 | BAUM, RAY | 06/10/12 | 06/10/12 | COMMERCIAL TRANSPORTATION | 294.40 |
| 07-12 | AP | 00485279 | BAUM, RAY | 06/10/12 | 06/10/12 | MEALS | 20.89 |
| 07-12 | AP | 00485285 | WONSYLD, MARISA A | 06/02/12 | 06/09/12 | PRIVATE AUTO MILEAGE | 26.52 |
| 07-19 | AP | 00493415 | HENDERSON, DAVID A | 06/08/12 | 06/09/12 | TRAVEL SUBSISTENCE | 149.16 |
| 07-19 | AP | 00493418 | HENDERSON, DAVID A | 06/11/12 | 06/14/12 | TRAVEL SUBSISTENCE | 380.29 |
| 07-19 | AP | 00493421 | HENDERSON, DAVID A | 06/19/12 | 06/21/12 | TRAVEL SUBSISTENCE | 211.33 |
| 07-20 | AP | 00494366 | HON. GREG WALDEN | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 339.60 |
| 07-20 | AP | 00494367 | MACDONALD, B | 07/07/12 | 07/08/12 | LODGING | 100.13 |
| 07-20 | AP | 00494369 | BAUM, RAY | 06/19/12 | 06/19/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-20 | AP | 00494371 | HON. GREG WALDEN | 06/29/12 | 06/29/12 | MEALS | 15.65 |
| 07-20 | AP | 00494372 | HON. GREG WALDEN | 06/14/12 | 06/14/12 | MEALS | 3.90 |
| 07-20 | AP | 00494374 | HON. GREG WALDEN | 07/07/12 | 07/07/12 | TAXI/PARKING/TOLLS | 93.50 |
| 07-20 | AP | 00494377 | MACDONALD, B | 06/30/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 1,157.20 |
| 07-20 | AP | 00494379 | MACDONALD, B | 06/30/12 | 07/08/12 | TRAVEL SUBSISTENCE | 670.93 |
| 07-23 | AP | 00494571 | HON. GREG WALDEN | 05/10/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 486.03 |
| 07-26 | AP | 00496803 | DIAMOND PARKING SERVICE | 04/01/12 | 07/31/12 | TAXI/PARKING/TOLLS | 582.00 |
| 07-26 | AP | 00496805 | STRADER, NICHOLAS L | 06/05/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 300.00 |
| 07-26 | AP | 00496807 | HON. GREG WALDEN | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 827.60 |
| 07-26 | AP | 00497764 | STRADER, NICHOLAS L | 06/08/12 | 06/09/12 | TRAVEL SUBSISTENCE | 161.00 |
| 07-27 | AP | 00496801 | MACDONALD, B | 07/16/12 | 07/16/12 | COMMERCIAL TRANSPORTATION | 4,152.00 |
| 07-27 | AP | 00498072 | BUSHUE, RILEY J | 06/02/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 328.20 |
| 07-27 | AP | 00498081 | FERGUSON, TROY L | 06/12/12 | 06/12/12 | TRAVEL SUBSISTENCE | 27.00 |
| 07-27 | AP | 00498086 | FERGUSON, TROY L | 07/02/12 | 07/03/12 | TRAVEL SUBSISTENCE | 234.51 |
| 07-27 | AP | 00498955 | FERGUSON, TROY L | 07/01/12 | 07/03/12 | PRIVATE AUTO MILEAGE | 104.40 |
| 07-27 | AP | 00498962 | HENDERSON, DAVID A | 06/26/12 | 06/29/12 | TRAVEL SUBSISTENCE | 369.93 |
| 07-27 | AP | 00498969 | HENDERSON, DAVID A | 07/11/12 | 07/14/12 | TRAVEL SUBSISTENCE | 550.82 |
| 07-27 | AP | 00498978 | HON. GREG WALDEN | 07/12/12 | 07/17/12 | TRAVEL SUBSISTENCE | 201.19 |
| 08-09 | AP | 00504121 | HON. GREG WALDEN | 07/08/12 | 07/08/12 | MEALS | 7.66 |
| 08-09 | AP | 00504126 | HON. GREG WALDEN | 06/14/12 | 06/14/12 | COMMERCIAL TRANSPORTATION | 59.80 |
| 08-09 | AP | 00504128 | HON. GREG WALDEN | 06/13/12 | 06/13/12 | LODGING | 185.00 |
| 08-09 | AP | 00504130 | HON. GREG WALDEN | 06/16/12 | 06/16/12 | LODGING | 50.00 |
| 08-09 | AP | 00504133 | BAUM, RAY | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 27.00 |
| 08-09 | AP | 00504138 | HON. GREG WALDEN | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 355.80 |
| 08-09 | AP | 00504141 | HON. GREG WALDEN | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 829.80 |
| 08-09 | AP | 00504144 | MACDONALD, B | 07/28/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 873.20 |
| 08-09 | AP | 00504146 | HON. GREG WALDEN | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 08-13 | AP | 00505211 | HON. GREG WALDEN | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 582.80 |
| 08-17 | AP | 00508159 | HON. GREG WALDEN | 06/08/12 | 06/29/12 | PRIVATE AUTO MILEAGE | 185.37 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREG WALDEN—Con. | | | | | | |
| 08-17 | AP 00508161 | HON. GREG WALDEN | 07/06/12 07/31/12 | PRIVATE AUTO MILEAGE | 275.28 | |
| 08-17 | AP 00508166 | HON. GREG WALDEN | 07/31/12 08/03/12 | TAXI/PARKING/TOLLS | 40.00 | |
| 08-17 | AP 00508170 | HON. GREG WALDEN | 07/16/12 07/26/12 | TAXI/PARKING/TOLLS | 100.00 | |
| 08-17 | AP 00510510 | HON. GREG WALDEN | 08/09/12 08/09/12 | COMMERCIAL TRANSPORTATION | 221.80 | |
| 08-17 | AP 00510512 | HON. GREG WALDEN | 08/12/12 08/12/12 | COMMERCIAL TRANSPORTATION | 92.80 | |
| 08-22 | AP 00514109 | MACDONALD, B | 07/01/12 07/06/12 | MEALS | 71.91 | |
| 08-23 | AP 00513988 | MACDONALD, B | 08/05/12 08/09/12 | TRAVEL SUBSISTENCE | 1,504.97 | |
| 08-24 | AP 00516856 | MACDONALD, B | 08/08/12 08/08/12 | COMMERCIAL TRANSPORTATION | 5,404.00 | |
| 09-04 | AP 00521023 | MACDONALD, B | 07/28/12 07/31/12 | TRAVEL SUBSISTENCE | 219.24 | |
| 09-11 | AP 00524291 | STRADER, NICHOLAS L | 07/07/12 07/10/12 | PRIVATE AUTO MILEAGE | 36.00 | |
| 09-11 | AP 00524881 | STRADER, NICHOLAS L | 07/13/12 07/24/12 | TRAVEL SUBSISTENCE | 1,063.52 | |
| 09-12 | AP 00523363 | HENDERSON, DAVID A | 07/23/12 07/28/12 | TRAVEL SUBSISTENCE | 562.55 | |
| 09-12 | AP 00523366 | HENDERSON, DAVID A | 08/27/12 08/29/12 | TRAVEL SUBSISTENCE | 380.06 | |
| 09-12 | AP 00523369 | HENDERSON, DAVID A | 08/02/12 08/03/12 | PRIVATE AUTO MILEAGE | 38.00 | |
| 09-13 | AP 00526085 | HON. GREG WALDEN | 08/08/12 08/12/12 | TRAVEL SUBSISTENCE | 489.81 | |
| 09-21 | AP 00534070 | HON. GREG WALDEN | 09/05/12 09/05/12 | GASOLINE | 35.84 | |
| 09-21 | AP 00534072 | HON. GREG WALDEN | 09/04/12 09/05/12 | CAR RENTAL | 50.80 | |
| 09-21 | AP 00534074 | BAUM, RAY | 09/04/12 09/05/12 | TRAVEL SUBSISTENCE | 114.41 | |
| 09-24 | AP 00534073 | BAUM, RAY | 09/04/12 09/04/12 | COMMERCIAL TRANSPORTATION | 217.40 | |
| 09-24 | AP 00534336 | MACDONALD, B | 09/06/12 09/09/12 | TRAVEL SUBSISTENCE | 213.55 | |
| 09-24 | AP 00534337 | MACDONALD, B | 09/06/12 09/09/12 | COMMERCIAL TRANSPORTATION | 703.20 | |
| 09-27 | AP 00537361 | MACDONALD, B | 09/15/12 09/21/12 | LOGGING | 1,624.97 | |
| 09-27 | AP 00537364 | CITIBANK GOV CARD SERVICE | 08/10/12 08/12/12 | CAR RENTAL | 151.98 | |
| 09-27 | AP 00537852 | MACDONALD, B | 07/29/12 07/31/12 | CAR RENTAL | 76.67 | |
| | | | | TRAVEL TOTALS: | 33,484.82 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 10.76 | |
| 07-16 | AP 00487720 | NORTHEAST PROPERTY MANAGEMENT | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 | |
| 07-16 | AP 00487721 | COMPASS COMMERCIAL PROPERTY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,770.40 | |
| 07-16 | AP 00488121 | REDCO DEVELOPMENT LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,528.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 12.76 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 10.76 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 28.10 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 | |
| 07-20 | AP 00494375 | INTEGRA TELECOM | 06/21/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 208.92 | |
| 07-23 | AP 00494575 | CASCADE TEL | 07/03/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.00 | |
| 07-23 | AP 00494578 | VERIZON WIRELESS | 06/26/12 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 735.17 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 82.41 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 10.60 | |

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|--|----|------------|-------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 170.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 51.48 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.19 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.26 |
| 07-27 | AP | 00498070 | INTEGRA TELECOM | 07/21/12 | 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 210.38 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.26 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 08-16 | AP | 00509386 | NORTHEAST PROPERTY MANAGEMENT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 08-16 | AP | 00509387 | COMPASS COMMERCIAL PROPERTY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,770.40 |
| 08-16 | AP | 00509785 | REDCO DEVELOPMENT LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,528.00 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 0.08 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 6.13 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 24.39 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 16.00 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 10.86 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-22 | AP | 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 20.23 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 170.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 61.70 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.19 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 48.42 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/22/12 | 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 7.85 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 86.23 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 |
| 09-05 | AP | 00521708 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 3.52 |
| 09-11 | AP | 00524267 | THE CONFERENCE GROUP | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.54 |
| 09-12 | AP | 00524828 | INTEGRA TELECOM | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 220.14 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/30/12 | 08/30/12 | POSTAGE / COURIER / BOX RENTAL | 7.30 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/04/12 | 09/04/12 | POSTAGE / COURIER / BOX RENTAL | 34.04 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 9.16 |
| 09-14 | AP | 00526420 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 2.34 |
| 09-16 | AP | 00527238 | NORTHEAST PROPERTY MANAGEMENT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 09-16 | AP | 00527239 | COMPASS COMMERCIAL PROPERTY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,770.40 |
| 09-16 | AP | 00527631 | REDCO DEVELOPMENT LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,528.00 |
| 09-18 | AP | 00529408 | THE CONFERENCE GROUP | 08/01/12 | 08/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 128.35 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/07/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 32.83 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 17.90 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 170.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 55.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 59.19 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 58.84 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 17,758.06 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. GREG WALDEN—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-17 | AP 00508666 | X PRESS PRINTING SERVICES | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | | 250.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 250.00 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488629 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-08 | AP 00504164 | LEONNA HIGHLAND | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 60.00 |
| 08-16 | AP 00510277 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00528122 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-18 | AP 00529415 | LEONNA HIGHLAND | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 40.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,263.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482087 | HAGUE QUALITY WATER OF MD INC | 06/12/12 06/12/12 | WATER | | 63.00 |
| 07-09 | AP 00483005 | EARTH2O | 05/01/12 05/31/12 | WATER | | 9.00 |
| 07-09 | AP 00483026 | HON. GREG WALDEN | 06/08/12 06/08/12 | HABITATION EXPENSE | | 203.39 |
| 07-11 | AP 00482993 | MACDONALD, B | 06/12/12 06/13/12 | FOOD & BEVERAGE | | 43.00 |
| 07-11 | AP 00485100 | HON. GREG WALDEN | 06/08/12 06/08/12 | FOOD & BEVERAGE | | 44.78 |
| 07-11 | AP 00485106 | MACDONALD, B | 05/25/12 05/25/12 | FOOD & BEVERAGE | | 45.46 |
| 07-11 | AP 00485112 | MACDONALD, B | 06/12/12 06/12/12 | FOOD & BEVERAGE | | 20.00 |
| 07-12 | AP 00485289 | WONSYLD, MARISA A | 06/08/12 06/08/12 | FOOD & BEVERAGE | | 65.74 |
| 07-20 | AP 00494378 | HAGUE QUALITY WATER OF MD INC | 07/01/12 07/31/12 | WATER | | 63.00 |
| 07-23 | AP 00494568 | HON. GREG WALDEN | 07/07/12 07/07/12 | FOOD & BEVERAGE | | 45.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 174.38 |
| 07-25 | AP 00496619 | STRADER, NICHOLAS L | 06/11/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 186.64 |
| 07-26 | AP 00497761 | STRADER, NICHOLAS L | 04/07/12 04/07/12 | FOOD & BEVERAGE | | 195.00 |
| 07-27 | AP 00498076 | BUSHUE, RILEY J | 06/02/12 06/02/12 | FOOD & BEVERAGE | | 47.25 |
| 07-27 | AP 00498975 | EARTH2O | 06/11/12 06/26/12 | WATER | | 6.90 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -320.35 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 697.39 |
| 08-09 | AP 00504118 | MACDONALD, B | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 346.50 |
| 08-17 | AP 00508163 | HON. GREG WALDEN | 07/24/12 07/24/12 | FOOD & BEVERAGE | | 41.80 |
| 08-17 | AP 00508174 | WONSYLD, MARISA A | 06/02/12 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 141.85 |
| 08-17 | AP 00508175 | WONSYLD, MARISA A | 07/03/12 07/03/12 | FOOD & BEVERAGE | | 28.00 |
| 08-17 | AP 00508179 | TV EYES INC | 07/27/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 500.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 120.91 |
| 08-22 | AP 00514749 | SCHENEWERK, MEGAN G. | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.70 |
| 08-23 | AP 00513986 | AKROS MARKETING | 08/15/12 08/15/12 | PUBLICATIONS/REFERENCE MAT'L | | 90.00 |
| 08-24 | AP 00516846 | SCHENEWERK, MEGAN G. | 08/13/12 08/13/12 | FOOD & BEVERAGE | | 55.09 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -2,400.90 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,013.24 |
| 09-11 | AP 00524286 | MACDONALD, B | 08/21/12 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 48.98 |
| 09-11 | AP 00524288 | STRADER, NICHOLAS L | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 39.99 |
| 09-12 | AP 00523360 | WONSYLD, MARISA A | 08/13/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 131.39 |
| 09-12 | AP 00524263 | MALCOLM, ANDREW | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | | 68.80 |

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| 09-12 | AP | 00524279 | EARTH20 | 07/01/12 | 07/31/12 | WATER | 40.95 |
| 09-12 | AP | 00524283 | HAGUE QUALITY WATER OF MD INC | 08/12/12 | 09/11/12 | WATER | 63.00 |
| 09-18 | AP | 00529427 | EARTH20 | 08/07/12 | 08/07/12 | WATER | 33.95 |
| 09-21 | AP | 00534069 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | 63.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 167.21 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -435.40 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 892.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,651.19 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 235.25 |
| 08-31 | GL | MNT0022119 | ..... | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 337.25 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 337.25 |
| | | | | | | EQUIPMENT TOTALS: | 1,623.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,984.84 |
| | | | | | | OFFICE TOTALS: | 274,984.84 |
| | | | 2011 HON. GREG WALDEN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-09 | AP | 00483269 | PATRIDGE,ROBERT W | 12/29/11 | 12/29/11 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 599.99 |
| 08-31 | GL | MNT0022119 | ..... | 07/01/11 | 07/31/11 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/11 | 08/31/11 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 09/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 10/01/11 | 10/31/11 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 11/01/11 | 11/30/11 | MAINTENANCE / REPAIRS | 102.00 |
| 08-31 | GL | MNT0022119 | ..... | 12/01/11 | 12/31/11 | MAINTENANCE / REPAIRS | 102.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,211.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,211.99 |
| | | | | | | OFFICE TOTALS: | 1,211.99 |
| | | | 2009 HON. GREG WALDEN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 09-26 | AP | 00537428 | NATIONAL MAILING SYSTEMS | 07/01/10 | 06/30/11 | WARRANTIES | 1,224.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,224.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,224.00 |
| | | | | | | OFFICE TOTALS: | 1,224.00 |
| | | | 2012 HON. JOE WALSH | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | | | | FRANKED MAIL | 70,117.67 |
| | | | | | | | 39,463.28 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|---------------|------------------------------------|-------------------|----------------------------|--------------------------------------|------------------|------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. JOE WALSH—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 531,636.49 | 182,486.14 |
| | | | | | TRAVEL | 29,287.05 | 11,561.94 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 67,872.42 | 28,757.70 |
| | | | | | PRINTING AND REPRODUCTION | 89,570.51 | 70,804.00 |
| | | | | | OTHER SERVICES | 20,723.79 | 7,046.79 |
| | | | | | SUPPLIES AND MATERIALS | 2,379.62 | 538.62 |
| | | | | | EQUIPMENT | 6,348.87 | 1,845.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 817,936.42 | 342,503.51 |
| | | | | | OFFICE TOTALS: | 817,936.42 | 342,503.51 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 6,246.88 | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 16,096.39 | |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -7.14 | |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 5,723.68 | |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 11,428.64 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -14.28 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -10.89 | |
| | | | | | FRANKED MAIL TOTALS: | 39,463.28 | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | | | ACKERMAN, EMILY B | 7,305.56 | |
| | | | | | CARLIN, DAVID J | 21,000.00 | |
| | | | | | COLGAN, AINDRIU C | 15,583.33 | |
| | | | | | CRONIN, WILLIAM T | 4,777.77 | |
| | | | | | DESPINTER, JESSE D | 3,500.00 | |
| | | | | | DILLON, ELIZABETH C | 11,250.01 | |
| | | | | | HELMS, ASHLEY M | 466.67 | |
| | | | | | KARAS, JOHN | 6,666.67 | |
| | | | | | MATHIA, MICHELLE L | 11,250.01 | |
| | | | | | ROTH, JUSTIN M | 42,102.75 | |
| | | | | | SCHRAMM, KATHLEEN J | 17,833.34 | |
| | | | | | SIDELL, TYLER | 9,416.67 | |
| | | | | | SMITH, JA'RON K | 1,250.01 | |
| | | | | | WESTPHAL, ERIN K | 11,500.01 | |
| | | | | | WOEBER, AMIE J | 18,583.34 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 182,486.14 | |
| TRAVEL | | | | | | | |
| 07-06 | AP 00482358 | COLGAN, AINDRIU C. | 06/24/12 06/24/12 | TAXI/PARKING/TOLLS | | 18.00 | |
| 07-06 | AP 00482362 | COLGAN, AINDRIU C. | 06/24/12 06/25/12 | MEALS | | 59.59 | |
| 07-11 | AP 00484491 | SIDELL, TYLER | 06/19/12 06/29/12 | PRIVATE AUTO MILEAGE | | 188.40 | |
| 07-11 | AP 00484495 | ROTH, JUSTIN | 06/24/12 06/25/12 | LODGING | | 99.68 | |
| 07-19 | AP 00492897 | WESTPHAL, ERIN | 06/05/12 06/05/12 | TAXI/PARKING/TOLLS | | 14.50 | |

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| 07-19 | AP | 00492913 | KARAS, JOHN | 06/01/12 | 06/30/12 | TAXI/PARKING/TOLLS | 9.60 |
| 07-19 | AP | 00492914 | KARAS, JOHN | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 293.20 |
| 07-19 | AP | 00493350 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 07-19 | AP | 00493353 | CITIBANK GOV CARD SERVICE | 05/30/12 | 05/30/12 | TAXI/PARKING/TOLLS | 3.50 |
| 07-19 | AP | 00493355 | CITIBANK GOV CARD SERVICE | 06/03/12 | 06/03/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 07-19 | AP | 00493357 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | 30.00 |
| 07-19 | AP | 00493358 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 323.60 |
| 07-20 | AP | 00494022 | CITIBANK GOV CARD SERVICE | 06/04/12 | 06/04/12 | TAXI/PARKING/TOLLS | 25.00 |
| 07-20 | AP | 00494025 | CITIBANK GOV CARD SERVICE | 06/18/12 | 06/18/12 | COMMERCIAL TRANSPORTATION | 323.60 |
| 07-20 | AP | 00494028 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 07-20 | AP | 00494030 | CITIBANK GOV CARD SERVICE | 06/24/12 | 06/24/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 08-16 | AP | 00508318 | KARAS, JOHN | 07/06/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 295.20 |
| 08-16 | AP | 00508686 | KARAS, JOHN | 07/01/12 | 07/31/12 | TAXI/PARKING/TOLLS | 9.00 |
| 08-16 | AP | 00508694 | SCHRAMM, KATHLEEN | 08/05/12 | 08/07/12 | MEALS | 166.93 |
| 08-17 | AP | 00510984 | SIDELL, TYLER | 07/02/12 | 08/08/12 | PRIVATE AUTO MILEAGE | 654.80 |
| 08-17 | AP | 00510991 | MATHIA, MICHELLE L | 07/10/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 97.23 |
| 08-20 | AP | 00513999 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | TAXI/PARKING/TOLLS | 75.00 |
| 08-20 | AP | 00514008 | CITIBANK GOV CARD SERVICE | 07/19/12 | 07/19/12 | COMMERCIAL TRANSPORTATION | 105.80 |
| 08-20 | AP | 00514017 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 131.30 |
| 08-20 | AP | 00514023 | CITIBANK GOV CARD SERVICE | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | 144.80 |
| 08-20 | AP | 00514027 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 110.80 |
| 08-20 | AP | 00514032 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 170.80 |
| 08-20 | AP | 00514037 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 08-21 | AP | 00514271 | WESTPHAL, ERIN | 03/30/12 | 08/10/12 | PRIVATE AUTO MILEAGE | 794.60 |
| 08-22 | AP | 00514290 | SCHRAMM, KATHLEEN | 08/05/12 | 08/06/12 | TAXI/PARKING/TOLLS | 12.00 |
| 08-22 | AP | 00514309 | ROTH, JUSTIN | 07/29/12 | 08/07/12 | CAR RENTAL | 350.70 |
| 08-22 | AP | 00514311 | ROTH, JUSTIN | 07/29/12 | 08/07/12 | LODGING | 746.64 |
| 08-22 | AP | 00514314 | ROTH, JUSTIN | 08/05/12 | 08/05/12 | TAXI/PARKING/TOLLS | 62.00 |
| 08-22 | AP | 00514315 | ROTH, JUSTIN | 07/29/12 | 08/07/12 | MEALS | 291.08 |
| 08-22 | AP | 00514317 | ROTH, JUSTIN | 07/31/12 | 08/07/12 | GASOLINE | 51.43 |
| 09-12 | AP | 00525373 | MATHIA, MICHELLE L | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 15.00 |
| 09-12 | AP | 00525376 | MATHIA, MICHELLE L | 08/01/12 | 08/01/12 | MEALS | 6.10 |
| 09-12 | AP | 00525380 | SIDELL, TYLER | 08/16/12 | 09/06/12 | PRIVATE AUTO MILEAGE | 300.80 |
| 09-12 | AP | 00525381 | MATHIA, MICHELLE L | 07/30/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 103.66 |
| 09-13 | AP | 00525273 | SIDELL, TYLER | 08/08/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 133.60 |
| 09-17 | AP | 00528527 | ROTH, JUSTIN | 08/18/12 | 09/05/12 | LODGING | 670.63 |
| 09-17 | AP | 00528529 | ROTH, JUSTIN | 08/18/12 | 08/21/12 | CAR RENTAL | 332.44 |
| 09-17 | AP | 00528530 | ROTH, JUSTIN | 08/21/12 | 09/05/12 | GASOLINE | 90.19 |
| 09-17 | AP | 00528533 | ROTH, JUSTIN | 08/18/12 | 09/01/12 | TAXI/PARKING/TOLLS | 54.00 |
| 09-17 | AP | 00528534 | ROTH, JUSTIN | 08/18/12 | 09/05/12 | MEALS | 731.30 |
| 09-17 | AP | 00528740 | CITIBANK GOV CARD SERVICE | 07/29/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 323.60 |
| 09-17 | AP | 00528741 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 09-17 | AP | 00528742 | CITIBANK GOV CARD SERVICE | 07/26/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 309.80 |
| 09-17 | AP | 00528744 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 09-17 | AP | 00528747 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/07/12 | COMMERCIAL TRANSPORTATION | 267.60 |
| 09-17 | AP | 00528749 | CITIBANK GOV CARD SERVICE | 08/18/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 211.60 |
| 09-17 | AP | 00528753 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/09/12 | TAXI/PARKING/TOLLS | 33.00 |
| 09-26 | AP | 00536593 | ROTH, JUSTIN | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 32.00 |
| 09-26 | AP | 00536597 | KARAS, JOHN | 08/03/12 | 08/31/12 | TAXI/PARKING/TOLLS | 36.78 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE WALSH—Con. | | | | | | |
| 09-26 | AP 00536600 | KARAS, JOHN | 08/03/12 08/31/12 | PRIVATE AUTO MILEAGE | | 304.40 |
| 09-26 | AP 00536604 | CARLIN, DAVID J. | 09/01/12 09/05/12 | CAR RENTAL | | 228.16 |
| 09-26 | AP 00536606 | CARLIN, DAVID J. | 09/05/12 09/05/12 | TAXI/PARKING/TOLLS | | 13.30 |
| | | | | | TRAVEL TOTALS: | 11,561.94 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00482353 | NICOR GAS | 05/24/12 06/25/12 | UTILITIES | | 17.68 |
| 07-06 | AP 00482364 | COMED | 05/18/12 06/19/12 | UTILITIES | | 153.78 |
| 07-06 | AP 00482366 | NICOR GAS | 04/25/12 05/24/12 | UTILITIES | | 31.55 |
| 07-06 | AP 00482368 | NICOR GAS | 05/23/12 06/22/12 | UTILITIES | | 29.56 |
| 07-06 | AP 00482372 | NICOR GAS | 05/23/12 06/22/12 | UTILITIES | | 25.79 |
| 07-11 | AP 00484482 | COMCAST | 05/11/12 06/10/12 | UTILITIES | | 83.88 |
| 07-11 | AP 00484485 | COMCAST | 06/11/12 07/10/12 | UTILITIES | | 83.88 |
| 07-11 | AP 00484488 | COMCAST | 07/05/12 08/04/12 | UTILITIES | | 94.78 |
| 07-11 | AP 00484499 | COMCAST | 07/11/12 08/10/12 | UTILITIES | | 91.88 |
| 07-11 | AP 00484506 | COMED | 06/05/12 07/03/12 | UTILITIES | | 114.32 |
| 07-11 | AP 00484510 | AT&T | 05/22/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 252.33 |
| 07-11 | AP 00484513 | VERIZON WIRELESS | 05/21/12 06/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 112.56 |
| 07-16 | AP 00487693 | DONALD OTWAY | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,000.00 |
| 07-16 | AP 00488670 | KATHLEEN R DIETZEN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 07-17 | AP 00487253 | VILLAGE OF FOX LAKE | 02/01/12 05/31/12 | UTILITIES | | 283.40 |
| 07-17 | AP 00487256 | MCHENRY COUNTY FAIR ASSOCIATIO | 08/01/12 08/05/12 | TEMPORARY SPACE RENTAL | | 190.00 |
| 07-19 | AP 00492893 | ELK GROVE PARK DISTRICT | 08/08/12 08/08/12 | TEMPORARY SPACE RENTAL | | 300.00 |
| 07-19 | AP 00492895 | WESTPHAL, ERIN | 05/17/12 06/05/12 | POSTAGE / COURIER / BOX RENTAL | | 57.58 |
| 07-19 | AP 00492898 | WESTPHAL, ERIN | 08/11/12 08/11/12 | TEMPORARY SPACE RENTAL | | 406.00 |
| 07-19 | AP 00492919 | REACH FLY LLC | 06/01/12 06/01/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,280.66 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 95.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 273.40 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | | 41.40 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 24.81 |
| 07-27 | AP 00497437 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 372.75 |
| 07-27 | AP 00497443 | ICONSTITUENT | 07/10/12 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 3,350.00 |
| 07-27 | AP 00497445 | COMED | 06/19/12 07/19/12 | UTILITIES | | 192.46 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 21.82 |
| 08-16 | AP 00508310 | VERIZON WIRELESS | 07/21/12 08/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 328.00 |
| 08-16 | AP 00508313 | MDC ENVIRONMENTAL SERVICES | 08/01/12 08/31/12 | UTILITIES | | 28.54 |
| 08-16 | AP 00508315 | COMED | 07/03/12 08/03/12 | UTILITIES | | 158.99 |
| 08-16 | AP 00508690 | SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL | 06/13/12 06/13/12 | TEMPORARY SPACE RENTAL | | 120.00 |
| 08-16 | AP 00509359 | DONALD OTWAY | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,000.00 |
| 08-16 | AP 00510318 | KATHLEEN R DIETZEN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 08-17 | AP 00510975 | REACH FLY LLC | 07/20/12 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,279.68 |
| 08-17 | AP 00510981 | NICOR GAS | 06/25/12 07/25/12 | UTILITIES | | 23.89 |

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|-------|----|------------|----------------------------|----------|----------|--|-----------|
| 08-20 | AP | 00513937 | NICOR GAS | 06/22/12 | 07/23/12 | UTILITIES | 25.73 |
| 08-20 | AP | 00513939 | AT&T | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 254.81 |
| 08-20 | AP | 00513941 | VILLAGE OF FOX LAKE | 06/01/12 | 07/31/12 | UTILITIES | 123.22 |
| 08-21 | AP | 00514277 | COMCAST | 08/05/12 | 09/04/12 | UTILITIES | 94.78 |
| 08-21 | AP | 00514278 | COMCAST | 08/11/12 | 09/10/12 | UTILITIES | 91.88 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 16.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 95.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 263.77 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 41.40 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.38 |
| 09-12 | AP | 00525379 | COMCAST | 09/11/12 | 10/10/12 | UTILITIES | 83.88 |
| 09-13 | AP | 00525248 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 381.51 |
| 09-13 | AP | 00525250 | NICOR GAS | 07/23/12 | 08/22/12 | UTILITIES | 12.32 |
| 09-13 | AP | 00525257 | NICOR GAS | 07/23/12 | 08/22/12 | UTILITIES | 25.22 |
| 09-13 | AP | 00525263 | NICOR GAS | 07/25/12 | 08/23/12 | UTILITIES | 24.25 |
| 09-13 | AP | 00525267 | COMED | 07/19/12 | 08/17/12 | UTILITIES | 167.76 |
| 09-13 | AP | 00525778 | COMCAST | 09/05/12 | 10/04/12 | UTILITIES | 94.78 |
| 09-13 | AP | 00525779 | ROOSEVELT UNIVERSITY | 07/30/12 | 07/30/12 | TEMPORARY SPACE RENTAL | 250.00 |
| 09-13 | AP | 00525781 | REACH FLY LLC | 07/27/12 | 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.08 |
| 09-13 | AP | 00525782 | VERIZON WIRELESS | 08/21/12 | 09/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 328.00 |
| 09-16 | AP | 00527211 | DONALD OTWAY | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,000.00 |
| 09-16 | AP | 00528163 | KATHLEEN R DIETZEN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,400.00 |
| 09-26 | AP | 00536595 | ICONSTITUENT | 08/06/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,350.00 |
| 09-26 | AP | 00536602 | ICONSTITUENT | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,675.00 |
| 09-26 | AP | 00536607 | AT&T | 07/22/12 | 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.48 |
| 09-26 | AP | 00536609 | MDC ENVIRONMENTAL SERVICES | 09/01/12 | 09/01/12 | UTILITIES | 28.90 |
| 09-28 | AP | 00538688 | AT&T | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 364.28 |
| 09-28 | AP | 00538693 | NICOR GAS | 08/22/12 | 09/24/12 | UTILITIES | 28.80 |
| 09-28 | AP | 00538695 | NICOR GAS | 08/22/12 | 09/24/12 | UTILITIES | 35.81 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 16.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 95.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 270.66 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 41.40 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 19.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,757.70 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-06 | AP | 00482350 | THE FRANKING GROUP | 06/04/12 | 06/04/12 | PRINTING & REPRODUCTION | 8,983.00 |
| 07-06 | AP | 00482376 | FRANKING GRID LLC | 04/19/12 | 04/20/12 | ADVERTISEMENTS | 4,000.00 |
| 07-19 | AP | 00492916 | FRANKING GRID LLC | 04/24/12 | 04/24/12 | ADVERTISEMENTS | 24,500.00 |
| 07-19 | AP | 00492918 | THE FRANKING GROUP | 06/11/12 | 06/11/12 | PRINTING & REPRODUCTION | 7,869.00 |
| 08-16 | AP | 00508682 | THE FRANKING GROUP | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 7,716.00 |
| 08-17 | AP | 00510993 | FRANKING GRID LLC | 07/30/12 | 08/08/12 | ADVERTISEMENTS | 5,500.00 |
| 08-21 | AP | 00514291 | THE FRANKING GROUP | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 7,887.00 |
| 09-28 | AP | 00538690 | THE FRANKING GROUP | 09/14/12 | 09/14/12 | PRINTING & REPRODUCTION | 4,349.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 70,804.00 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487287 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-19 | AP | 00492883 | MARS CLEANING SERVICE | 06/12/12 | 07/03/12 | JANITORIAL AND MAINT SERV | 300.00 |
| 07-27 | AP | 00497440 | MDC ENVIRONMENTAL SERVICES | 07/01/12 | 07/01/12 | JANITORIAL AND MAINT SERV | 28.29 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE WALSH—Con. | | | | | | |
| 08-16 | AP 00508316 | MARS CLEANING SERVICE | 07/10/12 07/24/12 | JANITORIAL AND MAINT SERV | | 225.00 |
| 08-16 | AP 00508954 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-17 | AP 00510987 | MCHENRY COUNTY FAIR ASSOCIATIO | 07/31/12 07/31/12 | TRAINING | | 30.00 |
| 09-13 | AP 00525271 | MARS CLEANING SERVICE | 08/07/12 08/28/12 | JANITORIAL AND MAINT SERV | | 300.00 |
| 09-16 | AP 00526809 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | | | | OTHER SERVICES TOTALS: | 7,046.79 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482356 | HINCKLEY SPRINGS | 06/22/12 06/22/12 | WATER | | 27.04 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 39.30 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 71.53 |
| 07-27 | AP 00497434 | QUENCH USA LLC | 07/01/12 07/31/12 | WATER | | 24.97 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 24.05 |
| 08-16 | AP 00508680 | QUENCH USA LLC | 08/01/12 08/01/12 | WATER | | 24.97 |
| 08-17 | AP 00510978 | HINCKLEY SPRINGS | 07/20/12 07/20/12 | WATER | | 8.99 |
| 08-20 | AP 00514003 | CITIBANK GOV CARD SERVICE | 07/06/12 07/06/12 | FOOD & BEVERAGE | | 57.44 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 51.92 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 18.29 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -48.10 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 64.22 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 77.57 |
| 09-13 | AP 00525241 | QUENCH USA LLC | 06/01/12 06/30/12 | WATER | | 24.97 |
| 09-13 | AP 00525245 | HINCKLEY SPRINGS | 07/23/12 08/17/12 | WATER | | 9.02 |
| 09-13 | AP 00525262 | HINCKLEY SPRINGS | 06/20/12 06/20/12 | WATER | | 8.99 |
| 09-28 | AP 00538689 | HINCKLEY SPRINGS | 08/20/12 09/14/12 | WATER | | 37.56 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -26.60 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 66.54 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 538.62 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -271.25 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 211.33 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 494.10 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 211.33 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 494.10 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 211.33 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 494.10 |
| | | | | | EQUIPMENT TOTALS: | 1,845.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 342,503.51 |
| | | | | | OFFICE TOTALS: | 342,503.51 |

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|------------------------------|----|------------|------------------------|----------|----------|---------------------------|--|--------------------------------------|---------|
| 2011 HON. JOE WALSH | | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 09-13 | AP | 00525277 | HINCKLEY SPRINGS | 11/22/11 | 12/07/11 | WATER | | | 23.55 |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 23.55 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | | | -434.00 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | | | -162.75 |
| | | | | | | | | EQUIPMENT TOTALS: | -596.75 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -573.20 |
| | | | | | | | | OFFICE TOTALS: | -573.20 |

2012 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 39,493.25 | 160.61 |
| PERSONNEL COMPENSATION | 642,941.66 | 220,737.70 |
| TRAVEL | 60,326.57 | 24,608.27 |
| RENT, COMMUNICATION, UTILITIES | 58,736.53 | 22,301.47 |
| PRINTING AND REPRODUCTION | 40,603.79 | 412.34 |
| OTHER SERVICES | 26,186.00 | 11,948.58 |
| SUPPLIES AND MATERIALS | 6,122.37 | 1,995.77 |
| EQUIPMENT | 6,263.78 | 4,461.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 880,673.95 | 286,626.30 |
| OFFICE TOTALS: | 880,673.95 | 286,626.30 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|--|----------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 98.08 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -68.25 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 212.90 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -34.66 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -47.46 |
| | | | | | | | | FRANKED MAIL TOTALS: | 160.61 |

PERSONNEL COMPENSATION

| | | | | |
|------------------------------------|----------|----------|---|-----------|
| ALLEN, AMBER | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,762.51 |
| BIRD, JUDITH | 07/01/12 | 09/30/12 | SOUTHEASTERN OUTREACH DIRECTOR | 13,130.01 |
| BRILEY, JOHN | 07/01/12 | 09/30/12 | SCHEDULER | 10,250.01 |
| CHIAPPETTI, TRISTAN G | 07/23/12 | 09/30/12 | TEMPORARY EMPLOYEE | 5,440.00 |
| FRIE, AMANDA L | 07/01/12 | 09/30/12 | OFFICE MANAGER | 10,633.33 |
| GEHRKE, BRENDON | 07/01/12 | 09/30/12 | VETERANS LEGISLATIVE ASSISTANT | 11,250.00 |
| GLIDDEN, ELIZABETH | 07/01/12 | 09/30/12 | DEP CHIEF OF STAFF(WASHINGTON) | 20,499.99 |
| KESSLER, BRIAN M | 07/01/12 | 07/20/12 | SENIOR LEGISLATIVE ASSISTANT | 2,833.33 |
| KESSLER, BRIAN M | 07/01/12 | 07/20/12 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,416.67 |
| KJESETH, PEDER L | 07/01/12 | 09/30/12 | AGRICULTURE FIELD REP | 11,499.99 |
| KROGMANN, MARK N | 07/01/12 | 09/30/12 | CONSTITUENT ADVOCATE | 8,750.01 |
| LUBOV, ALYSSA R | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 7,761.11 |
| MARQUEZ-BARRIENTOS, CARINA M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,883.33 |
| PIERCE JR, JOHN S | 07/01/12 | 09/30/12 | CONSTITUENT ADVOCATE | 9,206.01 |
| ROSALES, LEAH | 07/01/12 | 07/20/12 | LEGISLATIVE ASSISTANT | 2,500.56 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|-------------------------------------|-------------|---------------------------------|-------------------|--|------------|------------------|--|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2012 HON. TIMOTHY J. WALZ—Con. | | | | | | | |
| | | ROSALES, LEAH | 07/01/12 07/20/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,250.28 | |
| | | SCHLOSSER, SHAWN P | 07/01/12 09/30/12 | VETERANS FIELD REPRESENTATIVE | | 11,837.49 | |
| | | SCHMIT, MARCUS A | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 16,250.01 | |
| | | SPICER MURPHY, ANN L | 07/01/12 09/30/12 | CONSTITUENT ADVOCATE | | 9,802.50 | |
| | | SYRJAMAKI, JOSHUA M | 07/01/12 09/30/12 | CHIEF OF STAFF | | 33,474.99 | |
| | | UFKIN, ANTHONY W | 07/01/12 09/30/12 | PRESS SECRETARY | | 7,263.90 | |
| | | VAHEY, RICHARD J | 07/16/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 11,041.67 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 220,737.70 | |
| | | TRAVEL | | | | | |
| 07-10 | AP 00483139 | UFKIN, ANTHONY W. | 06/18/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 570.60 | |
| 07-10 | AP 00483142 | UFKIN, ANTHONY W. | 06/18/12 06/24/12 | MEALS | | 102.30 | |
| 07-10 | AP 00483144 | UFKIN, ANTHONY W. | 04/18/12 06/19/12 | TAXI/PARKING/TOLLS | | 43.00 | |
| 07-10 | AP 00483146 | PIERCE JR, JOHN S | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 232.00 | |
| 07-10 | AP 00483148 | KESSLER, BRIAN M | 06/11/12 06/11/12 | TAXI/PARKING/TOLLS | | 30.00 | |
| 07-10 | AP 00483150 | KESSLER, BRIAN M | 06/11/12 06/13/12 | MEALS | | 98.21 | |
| 07-13 | AP 00485979 | KJESETH, PEDER L | 04/26/12 05/31/12 | PRIVATE AUTO MILEAGE | | 218.00 | |
| 07-13 | AP 00486119 | CITIBANK GOV CARD SERVICE | 06/11/12 06/19/12 | LODGING | | 1,965.34 | |
| 07-13 | AP 00486121 | CITIBANK GOV CARD SERVICE | 06/19/12 06/22/12 | MEALS | | 165.46 | |
| 07-13 | AP 00486122 | CITIBANK GOV CARD SERVICE | 06/21/12 06/24/12 | TAXI/PARKING/TOLLS | | 110.00 | |
| 07-13 | AP 00486124 | CITIBANK GOV CARD SERVICE | 05/30/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 1,808.80 | |
| 07-13 | AP 00486208 | HON. TIMOTHY J. WALZ | 06/01/12 06/29/12 | PRIVATE AUTO MILEAGE | | 651.00 | |
| 07-17 | AP 00488997 | CITIBANK GOV CARD SERVICE | 05/29/12 06/27/12 | MEALS | | 202.62 | |
| 07-17 | AP 00489000 | CITIBANK GOV CARD SERVICE | 06/11/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 1,728.20 | |
| 07-17 | AP 00489003 | CITIBANK GOV CARD SERVICE | 05/29/12 05/29/12 | LODGING | | 752.28 | |
| 07-17 | AP 00489006 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | | 28.00 | |
| 07-17 | AP 00489552 | HON. TIMOTHY J. WALZ | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 17.00 | |
| 07-23 | AP 00494722 | KROGMANN, MARK N. | 05/10/12 06/27/12 | PRIVATE AUTO MILEAGE | | 891.20 | |
| 07-25 | AP 00496056 | SCHMIT, MARCUS A | 06/07/12 07/17/12 | PRIVATE AUTO MILEAGE | | 770.00 | |
| 07-25 | AP 00496062 | SCHMIT, MARCUS A | 06/19/12 06/22/12 | COMMERCIAL TRANSPORTATION | | 431.60 | |
| 07-25 | AP 00496064 | SCHMIT, MARCUS A | 06/19/12 06/24/12 | TAXI/PARKING/TOLLS | | 40.00 | |
| 08-02 | AP 00501650 | HON. TIMOTHY J. WALZ | 07/09/12 07/26/12 | PRIVATE AUTO MILEAGE | | 438.50 | |
| 08-02 | AP 00501655 | PIERCE JR, JOHN S | 07/12/12 07/12/12 | PRIVATE AUTO MILEAGE | | 111.50 | |
| 08-10 | AP 00505246 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | CAR RENTAL | | 154.14 | |
| 08-10 | AP 00505247 | CITIBANK GOV CARD SERVICE | 07/16/12 07/16/12 | GASOLINE | | 33.49 | |
| 08-10 | AP 00505249 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 2,470.60 | |
| 08-13 | AP 00504846 | HON. TIMOTHY J. WALZ | 07/20/12 07/26/12 | TAXI/PARKING/TOLLS | | 37.49 | |
| 08-13 | AP 00506771 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | MEALS | | 6.56 | |
| 08-13 | AP 00506777 | CITIBANK GOV CARD SERVICE | 07/01/12 07/01/12 | TAXI/PARKING/TOLLS | | 32.50 | |
| 08-13 | AP 00506780 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | | 837.60 | |
| 08-14 | AP 00506774 | CITIBANK GOV CARD SERVICE | 06/24/12 06/24/12 | LODGING | | 752.28 | |
| 08-20 | AP 00513923 | SYRJAMAKI, JOSHUA M | 06/24/12 06/26/12 | MEALS | | 10.87 | |
| 08-20 | AP 00513924 | SYRJAMAKI, JOSHUA M | 06/24/12 06/26/12 | TAXI/PARKING/TOLLS | | 33.25 | |
| 08-28 | AP 00517885 | FRIE, AMANDA L | 08/07/12 08/12/12 | PRIVATE AUTO MILEAGE | | 137.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|--------------------------------|-----------|
| 08-28 | AP | 00517892 | UFKIN, ANTHONY W. | 08/14/12 | 08/14/12 | PRIVATE AUTO MILEAGE | 144.80 |
| 08-28 | AP | 00517896 | KJESETH, PEDER L. | 07/23/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 383.00 |
| 09-04 | AP | 00519647 | MARQUEZ-BARRIENTOS,CARINA M | 08/14/12 | 08/17/12 | MEALS | 93.79 |
| 09-04 | AP | 00519649 | MARQUEZ-BARRIENTOS,CARINA M | 08/14/12 | 08/14/12 | TAXI/PARKING/TOLLS | 7.50 |
| 09-04 | AP | 00519928 | SCHMIT,MARCUS A | 07/19/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 656.00 |
| 09-04 | AP | 00519931 | VAHEY,RICHARD J | 08/12/12 | 08/16/12 | CAR RENTAL | 273.97 |
| 09-04 | AP | 00519934 | VAHEY,RICHARD J | 08/12/12 | 08/17/12 | TRAVEL SUBSISTENCE | 138.62 |
| 09-17 | AP | 00528570 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/17/12 | LODGING | 1,209.50 |
| 09-17 | AP | 00528573 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | 665.60 |
| 09-17 | AP | 00528574 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 3.00 |
| 09-17 | AP | 00528578 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 1,839.80 |
| 09-17 | AP | 00528579 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/11/12 | MEALS | 74.61 |
| 09-17 | AP | 00528581 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/07/12 | GASOLINE | 101.51 |
| 09-17 | AP | 00528583 | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/09/12 | LODGING | 548.83 |
| 09-17 | AP | 00528584 | CITIBANK GOV CARD SERVICE | 08/10/12 | 08/10/12 | TAXI/PARKING/TOLLS | 100.00 |
| 09-17 | AP | 00528813 | JUDITH BIRD | 05/04/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 1,045.50 |
| 09-17 | AP | 00528833 | HON. TIMOTHY J. WALZ | 08/02/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 839.50 |
| 09-19 | AP | 00530360 | KJESETH, PEDER L. | 08/20/12 | 09/10/12 | PRIVATE AUTO MILEAGE | 470.00 |
| 09-25 | AP | 00535833 | SPICER MURPHY,ANN L | 09/11/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 71.70 |
| 09-26 | AP | 00537407 | JUDITH BIRD | 05/01/12 | 08/29/12 | TAXI/PARKING/TOLLS | 29.65 |
| | | | | | | TRAVEL TOTALS: | 24,608.27 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483585 | UNITED PARCEL SERVICE | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 |
| 07-10 | AP | 00483152 | CHARTER COMMUNICATION | 06/25/12 | 07/24/12 | UTILITIES | 429.13 |
| 07-10 | AP | 00483154 | XCEL ENERGY | 05/13/12 | 06/12/12 | UTILITIES | 220.44 |
| 07-10 | AP | 00483155 | HICKORYTECH | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 680.31 |
| 07-13 | AP | 00485977 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,775.54 |
| 07-16 | AP | 00487783 | THE PROW COMPANY | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,062.50 |
| 07-16 | AP | 00488786 | INNOVATION 6 HOLDINGS LLC C/O FISHER | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,898.17 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 67.95 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/09/12 | 07/09/12 | POSTAGE / COURIER / BOX RENTAL | 51.94 |
| 07-19 | AP | 00494272 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 |
| 07-25 | AP | 00496049 | VERIZON BUSINESS | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.17 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 784.51 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 52.94 |
| 07-30 | AP | 00498252 | CHARTER COMMUNICATION | 07/25/12 | 08/24/12 | UTILITIES | 427.27 |
| 07-30 | AP | 00498289 | XCEL ENERGY | 06/12/12 | 07/12/12 | UTILITIES | 261.06 |
| 08-13 | AP | 00504837 | HICKORYTECH | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 754.08 |
| 08-13 | AP | 00504843 | VERIZON WIRELESS | 07/20/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 801.77 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 |
| 08-16 | AP | 00509449 | THE PROW COMPANY | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,062.50 |
| 08-16 | AP | 00510433 | INNOVATION 6 HOLDINGS LLC C/O FISHER | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,898.17 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 |
| 08-20 | AP | 00513925 | VERIZON BUSINESS | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIMOTHY J. WALZ—Con. | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 28.69 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 19.23 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 | |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 11.46 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 558.35 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 57.30 | |
| 09-04 | AP 00519923 | XCEL ENERGY | 07/12/12 08/12/12 | UTILITIES | 253.13 | |
| 09-04 | AP 00519925 | CHARTER COMMUNICATION | 08/25/12 09/24/12 | UTILITIES | 427.27 | |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 13.09 | |
| 09-16 | AP 00527300 | THE PROW COMPANY | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,062.50 | |
| 09-16 | AP 00528278 | INNOVATION 6 HOLDINGS LLC C/O FISHER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,898.17 | |
| 09-17 | AP 00528823 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 775.03 | |
| 09-17 | AP 00528836 | HICKORYTECH | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 679.84 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/11/12 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 20.48 | |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 14.23 | |
| 09-25 | AP 00535834 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.44 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/12/12 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 3.00 | |
| 09-26 | AP 00537103 | UNITED PARCEL SERVICE | 09/17/12 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 16.23 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 441.67 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 44.12 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,301.47 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP 00486209 | DAVID L. ANDRUKITUS INC | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | 33.50 | |
| 07-25 | AP 00496052 | DAVID L. ANDRUKITUS INC | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-30 | AP 00498262 | DAVID L. ANDRUKITUS INC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 67.00 | |
| 07-30 | AP 00498266 | DAVID L. ANDRUKITUS INC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 75.00 | |
| 07-30 | AP 00498271 | DAVID L. ANDRUKITUS INC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 40.00 | |
| 07-30 | AP 00498279 | DAVID L. ANDRUKITUS INC | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 75.00 | |
| 08-22 | AP 00515591 | PUBLIC PRINTER | 05/18/12 05/18/12 | PRINTING & REPRODUCTION | 81.84 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 412.34 | |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00485974 | FIRST-SHRED | 07/03/12 07/03/12 | JANITORIAL AND MAINT SERV | 25.00 | |
| 07-13 | AP 00486213 | AMERICAN PROPERTY | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 218.00 | |
| 07-13 | AP 00486215 | THE CARETAKERS OF MANKATO | 04/01/12 06/30/12 | JANITORIAL AND MAINT SERV | 463.05 | |
| 07-16 | AP 00485971 | ADT SECURITY SERVICES INC | 04/01/12 04/30/12 | SECURITY SERVICE | 35.51 | |
| 07-16 | AP 00485973 | ADT SECURITY SERVICES INC | 06/01/12 06/30/12 | SECURITY SERVICE | 35.51 | |
| 07-16 | AP 00488470 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 | |

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|------------------------|----|------------|------------------------------------|----------|----------|---|-----------|
| 07-16 | AP | 00488510 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 07-25 | AP | 00410409 | SHREDWERKS | 03/13/12 | 03/13/12 | JANITORIAL AND MAINT SERV | -25.00 |
| 07-25 | AP | 00496054 | SHRED RIGHT | 07/02/12 | 07/02/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 07-27 | AP | 00499555 | SHREDWERKS | 03/13/12 | 03/13/12 | JANITORIAL AND MAINT SERV | 25.00 |
| 08-13 | AP | 00504835 | FIRST-SHRED | 07/31/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 25.00 |
| 08-13 | AP | 00506783 | AMERICAN PROPERTY | 08/01/12 | 08/01/12 | JANITORIAL AND MAINT SERV | 218.00 |
| 08-16 | AP | 00510117 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00510157 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 08-17 | AP | 00510580 | SHRED RIGHT | 07/30/12 | 07/30/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 09-16 | AP | 00527962 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00528002 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,900.00 |
| 09-17 | AP | 00528820 | SHRED RIGHT | 08/27/12 | 08/27/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 09-17 | AP | 00528825 | ADT SECURITY SERVICES INC | 07/01/12 | 07/31/12 | SECURITY SERVICE | 35.51 |
| 09-17 | AP | 00528830 | AMERICAN PROPERTY | 09/01/12 | 09/30/12 | JANITORIAL AND MAINT SERV | 218.00 |
| 09-25 | AP | 00535872 | FIRST-SHRED | 08/29/12 | 08/29/12 | JANITORIAL AND MAINT SERV | 25.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,948.58 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-10 | AP | 00483157 | RIVER BEND BUSINESS PRODUCTS | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 34.99 |
| 07-10 | AP | 00483159 | CULLIGAN OF ROCHESTER | 06/26/12 | 07/31/12 | WATER | 27.86 |
| 07-10 | AP | 00483160 | MINNESOTA CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 270.00 |
| 07-13 | AP | 00485970 | CULLIGAN WATER CONDITIONING | 06/05/12 | 06/29/12 | WATER | 41.16 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 10.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 88.97 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -287.35 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 83.57 |
| 08-02 | AP | 00501651 | SCHLOESSER, SHAWN P | 05/02/12 | 06/16/12 | FOOD & BEVERAGE | 70.00 |
| 08-03 | AP | 00499592 | B & H PHOTO | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 59.94 |
| 08-03 | AP | 00499592 | B & H PHOTO | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 84.94 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 46.88 |
| 08-07 | AP | 00503300 | CULLIGAN OF ROCHESTER | 07/25/12 | 08/31/12 | WATER | 27.86 |
| 08-07 | AP | 00503303 | MINNESOTA CLIPPING SERVICE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 246.00 |
| 08-13 | AP | 00504840 | CULLIGAN WATER CONDITIONING | 07/16/12 | 07/31/12 | WATER | 41.16 |
| 08-20 | AP | 00513913 | RIVER BEND BUSINESS PRODUCTS | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 38.94 |
| 08-20 | AP | 00513915 | RIVER BEND BUSINESS PRODUCTS | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 51.90 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 30.30 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 14.95 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 50.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -305.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 337.34 |
| 09-04 | AP | 00519929 | SCHMIT, MARCUS A | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 28.85 |
| 09-10 | AP | 00522333 | CULLIGAN OF ROCHESTER | 08/22/12 | 09/30/12 | WATER | 33.81 |
| 09-17 | AP | 00528576 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/15/12 | FOOD & BEVERAGE | 108.35 |
| 09-17 | AP | 00528829 | MINNESOTA CLIPPING SERVICE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 565.50 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 66.64 |
| 09-25 | AP | 00535870 | CULLIGAN WATER CONDITIONING | 08/14/12 | 08/31/12 | WATER | 41.16 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 45.98 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -195.20 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 236.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,995.77 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TIMOTHY J. WALZ—Con. | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 178.87 |
| 08-03 | AP | 00499592 | 06/22/12 06/22/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 3,924.95 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 178.87 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 178.87 |
| | | | | | EQUIPMENT TOTALS: | 4,461.56 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,626.30 |
| | | | | | OFFICE TOTALS: | 286,626.30 |
| 2012 HON. DEBBIE WASSERMAN SCHULTZ | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 20,649.13 |
| | | | | | PERSONNEL COMPENSATION | 273,169.38 |
| | | | | | TRAVEL | 11,826.76 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 17,785.17 |
| | | | | | PRINTING AND REPRODUCTION | 47,007.97 |
| | | | | | OTHER SERVICES | 7,840.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,098.80 |
| | | | | | EQUIPMENT | 480.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 379,857.21 |
| | | | | | OFFICE TOTALS: | 379,857.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | FRANKED MAIL | | 383.48 |
| 07-30 | AP | 00499460 | 06/01/12 06/30/12 | FRANKED MAIL | | 13,055.17 |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -32.85 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 90.14 |
| 08-30 | AP | 00519817 | 07/01/12 07/31/12 | FRANKED MAIL | | 7,169.22 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -16.03 |
| | | | | | FRANKED MAIL TOTALS: | 20,649.13 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | AWAN, IMRAN | 5,000.01 |
| | | | | | BEETON, JONATHAN E. | 11,250.00 |
| | | | | | BOCK DAVIDSON, JODI | 22,434.69 |
| | | | | | BOWLES, MAUREEN G. | 3,125.01 |
| | | | | | BRITAN, REVA | 10,299.99 |
| | | | | | DOLAN, COBY C | 27,500.01 |
| | | | | | EXTEIN, SETH D | 6,999.99 |
| | | | | | FLINK, LAURIE | 17,155.95 |
| | | | | | GALLAGHER, ELIZABETH A. | 15,836.25 |
| | | | | | GILBERT, DANIELLE | 9,375.00 |
| | | | | | LERNER, HANNAH | 11,250.00 |

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|-------|--------------------------------|--|----------|----------|--------------------------------------|------------|
| | | LESKODY,JOSEPH P | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,875.01 |
| | | LIQUERMAN,MICHAEL | 07/01/12 | 09/30/12 | OUTREACH COORDINAT/PRESS ASST | 10,815.00 |
| | | PAIKOWSKY, STEVEN M. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 11,250.00 |
| | | PIERESCHI, VIVIAN F. | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 13,389.99 |
| | | POUGH, TRACIE S. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,999.99 |
| | | RAYDER, IAN J. | 07/01/12 | 09/30/12 | SR POLICY ADVISOR & FLOOR ASST | 24,999.99 |
| | | RODMAN,E DANIELLE | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,362.49 |
| | | SLOAN,MARA D | 07/01/12 | 09/30/12 | PRESS SECRETARY | 12,500.01 |
| | | SMITH,MACKENZIE R | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 750.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 273,169.38 |
| | TRAVEL | | | | | |
| 07-12 | AP | 00485577 CITIBANK GOV CARD SERVICE | 05/30/12 | 06/27/12 | TRAVEL SUBSISTENCE | 2,963.64 |
| 07-12 | AP | 00485580 CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 199.80 |
| 07-13 | AP | 00486425 BOCK DAVIDSON, JODI | 01/04/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 1,351.00 |
| 07-13 | AP | 00486426 PIERESCHI, VIVIAN F. | 04/09/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 320.00 |
| 07-13 | AP | 00486429 PIERESCHI, VIVIAN F. | 05/07/12 | 05/07/12 | TAXI/PARKING/TOLLS | 4.25 |
| 07-23 | AP | 00495021 PAIKOWSKY, STEVEN M. | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-24 | AP | 00495030 CITIBANK GOV CARD SERVICE | 06/15/12 | 06/22/12 | TRAVEL SUBSISTENCE | 375.17 |
| 07-27 | AP | 00499140 PAIKOWSKY, STEVEN M. | 07/19/12 | 07/19/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-27 | AP | 00499144 CITIBANK GOV CARD SERVICE | 05/10/12 | 05/23/12 | TRAVEL SUBSISTENCE | 662.53 |
| 08-03 | AP | 00501793 PAIKOWSKY, STEVEN M. | 07/23/12 | 07/23/12 | TAXI/PARKING/TOLLS | 12.00 |
| 08-07 | AP | 00503278 BEETON, JONATHAN E. | 07/29/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 129.80 |
| 08-07 | AP | 00503279 BEETON, JONATHAN E. | 07/30/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 139.80 |
| 08-07 | AP | 00503280 BEETON, JONATHAN E. | 07/29/12 | 07/30/12 | CAR RENTAL | 37.63 |
| 08-07 | AP | 00503281 BEETON, JONATHAN E. | 07/30/12 | 07/30/12 | GASOLINE | 8.05 |
| 08-07 | AP | 00503282 BEETON, JONATHAN E. | 07/29/12 | 07/30/12 | MEALS | 35.59 |
| 08-10 | AP | 00505335 CITIBANK GOV CARD SERVICE | 06/28/12 | 07/24/12 | TRAVEL SUBSISTENCE | 316.92 |
| 08-10 | AP | 00505337 CITIBANK GOV CARD SERVICE | 06/26/12 | 07/25/12 | TRAVEL SUBSISTENCE | 2,856.87 |
| 08-10 | AP | 00505884 BEETON, JONATHAN E. | 07/29/12 | 07/30/12 | LODGING | 87.69 |
| 08-17 | AP | 00510896 GALLAGHER, ELIZABETH A. | 06/30/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 94.00 |
| 08-17 | AP | 00510899 GALLAGHER, ELIZABETH A. | 07/24/12 | 08/01/12 | TAXI/PARKING/TOLLS | 37.00 |
| 08-17 | AP | 00510911 PAIKOWSKY, STEVEN M. | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 5.00 |
| 08-22 | AP | 00514709 CITIBANK GOV CARD SERVICE | 07/17/12 | 07/23/12 | TRAVEL SUBSISTENCE | 208.37 |
| 09-07 | AP | 00520937 BEETON, JONATHAN E. | 08/22/12 | 08/22/12 | COMMERCIAL TRANSPORTATION | 129.80 |
| 09-07 | AP | 00520940 BEETON, JONATHAN E. | 08/22/12 | 08/22/12 | CAR RENTAL | 47.04 |
| 09-11 | AP | 00520929 BEETON, JONATHAN E. | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 129.80 |
| 09-17 | AP | 00526553 FLINK, LAURIE | 06/04/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 235.00 |
| 09-17 | AP | 00526556 FLINK, LAURIE | 06/05/12 | 07/29/12 | TAXI/PARKING/TOLLS | 31.50 |
| 09-17 | AP | 00526559 CITIBANK GOV CARD SERVICE | 07/28/12 | 08/03/12 | TRAVEL SUBSISTENCE | 967.51 |
| 09-17 | AP | 00526661 LIQUERMAN,MICHAEL | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 129.00 |
| 09-17 | AP | 00526666 LIQUERMAN,MICHAEL | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 2.00 |
| 09-17 | AP | 00526668 LIQUERMAN,MICHAEL | 06/01/12 | 06/25/12 | PRIVATE AUTO MILEAGE | 86.00 |
| 09-21 | AP | 00534848 PAIKOWSKY, STEVEN M. | 08/04/12 | 09/13/12 | TAXI/PARKING/TOLLS | 54.00 |
| 09-25 | AP | 00536047 SINGH CAR SERVICES | 06/26/12 | 07/25/12 | TAXI/PARKING/TOLLS | 144.00 |
| | | | | | TRAVEL TOTALS: | 11,826.76 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-05 | AP | 00480877 VERIZON | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 18.85 |
| 07-18 | AP | 00489808 VERIZON WIRELESS | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.41 |
| 07-18 | AP | 00489810 VERIZON WIRELESS | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 545.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|-------------------|--------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DEBBIE WASSERMAN SCHULTZ—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,110.62 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 35.97 | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 55.02 | |
| 07-27 | AP | 00499142 | 07/20/12 08/19/12 | UTILITIES | 125.87 | |
| 08-03 | AP | 00501797 | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 19.42 | |
| 08-03 | AP | 00501799 | 06/02/12 07/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 413.99 | |
| 08-10 | AP | 00505888 | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 | |
| 08-17 | AP | 00510903 | 07/23/12 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 54.30 | |
| 08-17 | AP | 00510905 | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 285.81 | |
| 08-17 | AP | 00510913 | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 543.41 | |
| 08-17 | AP | 00510918 | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 413.91 | |
| 08-30 | GL | HRS0022065 | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 81.74 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,205.69 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 35.97 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 36.57 | |
| 09-07 | AP | 00520943 | 08/20/12 09/19/12 | UTILITIES | 125.87 | |
| 09-10 | AP | 00521475 | 07/09/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,925.00 | |
| 09-10 | AP | 00521478 | 07/23/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,925.00 | |
| 09-10 | AP | 00521480 | 08/02/12 08/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,425.00 | |
| 09-11 | AP | 00520947 | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 19.68 | |
| 09-19 | AP | 00529544 | 08/22/12 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 499.09 | |
| 09-19 | AP | 00529546 | 08/23/12 09/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 89.01 | |
| 09-21 | AP | 00534842 | 08/02/12 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 430.73 | |
| 09-21 | AP | 00534850 | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 292.61 | |
| 09-24 | AP | 00535728 | 09/13/12 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 2.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,363.01 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 35.97 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.63 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,785.17 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP | 00486436 | 06/18/12 06/18/12 | PRINTING & REPRODUCTION | 23,575.96 | |
| 07-27 | AP | 00499141 | 04/26/12 04/26/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-07 | AP | 00503178 | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 91.80 | |
| 08-07 | AP | 00503180 | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 11,003.55 | |
| 08-22 | AP | 00514707 | 03/21/12 06/21/12 | PRINTING & REPRODUCTION | 41.76 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 13.00 | |
| 09-21 | AP | 00534843 | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | 10,250.00 | |

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|--------------------------------------|----|------------|-----------------------------|----------|----------|--|------------|
| 09-21 | AP | 00534844 | ICONSTITUENT | 03/01/12 | 03/31/12 | ADVERTISEMENTS | 1,000.00 |
| 09-21 | AP | 00534846 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 1,000.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 47,007.97 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488471 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 07-18 | AP | 00489812 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 08-10 | AP | 00505894 | ICONSTITUENT | 07/01/12 | 08/06/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 |
| 08-16 | AP | 00510118 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-17 | AP | 00510909 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 09-16 | AP | 00527963 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-17 | AP | 00526671 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| OTHER SERVICES TOTALS: | | | | | | | 7,840.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00485581 | ZEPHYRHILLS DIRECT | 05/25/12 | 06/24/12 | WATER | 44.57 |
| 07-13 | AP | 00486431 | PIERESCHI, VIVIAN F. | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 6.34 |
| 07-13 | AP | 00486432 | PIERESCHI, VIVIAN F. | 05/30/12 | 05/30/12 | FOOD & BEVERAGE | 40.00 |
| 07-13 | AP | 00486434 | OFFICE DEPOT | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 115.02 |
| 07-18 | AP | 00489806 | BEETON, JONATHAN E. | 06/02/12 | 06/02/12 | OFFICE SUPPLIES (OUTSIDE) | 76.32 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -164.40 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 249.57 |
| 08-03 | AP | 00501795 | BEETON, JONATHAN E. | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 54.99 |
| 08-07 | AP | 00503175 | BEETON, JONATHAN E. | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 59.49 |
| 08-10 | AP | 00505890 | ZEPHYRHILLS DIRECT | 06/25/12 | 07/24/12 | WATER | 65.48 |
| 08-22 | AP | 00514705 | LESKODY, JOSEPH P. | 08/11/12 | 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 19.74 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -37.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 65.09 |
| 09-18 | AP | 00526663 | LIQUERMAN,MICHAEL | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | 14.82 |
| 09-19 | AP | 00529547 | ZEPHYRHILLS DIRECT | 07/25/12 | 08/24/12 | WATER | 59.40 |
| 09-25 | AP | 00536049 | BEETON, JONATHAN E. | 04/11/12 | 04/11/12 | HABITATION EXPENSE | 130.25 |
| 09-25 | AP | 00536054 | BEETON, JONATHAN E. | 05/29/12 | 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | 6.67 |
| 09-27 | AP | 00535783 | GEM LASER EXPRESS INC | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 15.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 277.80 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 1,098.80 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 160.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 160.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 160.00 |
| EQUIPMENT TOTALS: | | | | | | | 480.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 379,857.21 |
| OFFICE TOTALS: | | | | | | | 379,857.21 |

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2012 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 308.56 | 115.12 |
| PERSONNEL COMPENSATION | 621,829.34 | 191,707.13 |
| TRAVEL | 18,609.45 | 6,069.32 |
| RENT, COMMUNICATION, UTILITIES | 68,871.00 | 23,257.32 |
| PRINTING AND REPRODUCTION | 1,103.37 | 180.00 |
| OTHER SERVICES | 22,847.32 | 8,432.44 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAXINE WATERS—Con. | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 11,909.01 | 4,726.58 |
| | | | | EQUIPMENT | 9,166.42 | 3,904.42 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 754,644.47 | 238,392.33 |
| | | | | OFFICE TOTALS: | 754,644.47 | 238,392.33 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 94.11 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 31.21 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -10.20 |
| | | | | FRANKED MAIL TOTALS: | | 115.12 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BUSSEY, ARYN A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | CLOUD, HAMILTON S | 07/01/12 09/30/12 | SPECIAL EVENTS DIRECTOR | | 13,350.00 |
| | | FISCHER, AMANDA | 07/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | | 18,720.00 |
| | | FLEMING JR, SEAN E | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 9,000.00 |
| | | HOLLAND, LAUREN J | 07/01/12 08/10/12 | SCHEDULER | | 6,111.11 |
| | | JIMENEZ, BLANCA E | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 19,952.76 |
| | | MOORE, MIKAEL | 07/01/12 09/30/12 | CHIEF OF STAFF | | 20,855.49 |
| | | NICHOLSON, TERRY M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 10,500.00 |
| | | ORTIZ, JOSEPH E. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,138.75 |
| | | OUERTATANI, CHARLA | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF/LEG DIR | | 25,323.00 |
| | | PERKINS, MARK S. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 5,308.26 |
| | | SAMUEL, TWAUN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | SENGSTOCK, KATHLEEN | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 16,697.76 |
| | | THOMPSON, CORA A | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,250.01 |
| | | WOODWARD, NATHANIEL | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 11,250.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 191,707.13 |
| TRAVEL | | | | | | |
| 08-01 | AP 00501322 | SENGSTOCK, KATHLEEN | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | | 16.00 |
| 08-02 | AP 00501678 | CITIBANK GOV CARD SERVICE | 06/01/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 1,614.60 |
| 08-02 | AP 00501680 | CITIBANK GOV CARD SERVICE | 06/02/12 06/26/12 | TRAVEL SUBSISTENCE | | 1,651.28 |
| 09-07 | AP 00521854 | CITIBANK GOV CARD SERVICE | 07/03/12 07/03/12 | TAXI/PARKING/TOLLS | | 130.00 |
| 09-07 | AP 00521938 | CITIBANK GOV CARD SERVICE | 06/29/12 07/27/12 | COMMERCIAL TRANSPORTATION | | 1,443.80 |
| 09-07 | AP 00522785 | ORTIZ, JOSEPH E | 08/03/12 08/03/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-19 | AP 00533408 | CITIBANK GOV CARD SERVICE | 07/31/12 08/25/12 | COMMERCIAL TRANSPORTATION | | 528.20 |
| 09-19 | AP 00533411 | CITIBANK GOV CARD SERVICE | 08/02/12 08/25/12 | TRAVEL SUBSISTENCE | | 598.86 |
| 09-21 | AP 00534908 | SENGSTOCK, KATHLEEN | 07/24/12 07/27/12 | TAXI/PARKING/TOLLS | | 45.83 |
| 09-21 | AP 00534913 | BUSSEY, ARYN A | 08/07/12 08/09/12 | MEALS | | 20.75 |
| | | | | TRAVEL TOTALS: | | 6,069.32 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 35.14 |
| 07-16 | AP 00488714 | THE BEDFORD GROUP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,630.00 |

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|-------|----|------------|----------------------------------|----------|----------|--|-----------|
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/03/12 | 07/03/12 | POSTAGE / COURIER / BOX RENTAL | 65.96 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 165.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,751.12 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.16 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 66.35 |
| 07-27 | GL | HRS0021151 | ..... | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 105.00 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 08-01 | AP | 00501327 | BLUE CHIP MOVING & STORAGE | 07/01/12 | 07/31/12 | TEMPORARY SPACE RENTAL | 1,072.19 |
| 08-02 | AP | 00501682 | TIME WARNER CABLE | 06/16/12 | 07/15/12 | UTILITIES | 273.10 |
| 08-02 | AP | 00501685 | TIME WARNER CABLE | 07/16/12 | 08/15/12 | UTILITIES | 268.35 |
| 08-02 | AP | 00501763 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 541.44 |
| 08-13 | AR | AC-06209 | AT & T | 03/08/12 | 04/07/12 | TELECOMSRV/EQ/TOLL CHARGE | -2.00 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 10.01 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 08-16 | AP | 00510362 | THE BEDFORD GROUP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,630.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 24.26 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 20.41 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 56.07 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 165.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,285.84 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.16 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 71.21 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 |
| 09-05 | AP | 00521821 | TIME WARNER CABLE | 08/16/12 | 09/15/12 | UTILITIES | 273.10 |
| 09-05 | AP | 00521824 | AT&T | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 556.95 |
| 09-05 | AP | 00521825 | BLUE CHIP MOVING & STORAGE | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 09-16 | AP | 00528207 | THE BEDFORD GROUP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,630.00 |
| 09-19 | AP | 00533178 | BLUE CHIP MOVING & STORAGE | 09/01/12 | 09/30/12 | TEMPORARY SPACE RENTAL | 200.00 |
| 09-19 | AP | 00533182 | TIME WARNER CABLE | 09/16/12 | 10/15/12 | UTILITIES | 274.18 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 165.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,227.42 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 37.16 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 68.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,257.32 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-01 | AP | 00501319 | DAVID L. ANDRUKITUS INC | 02/16/12 | 02/16/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-01 | AP | 00501481 | DAVID L. ANDRUKITUS INC | 06/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 36.50 |
| 09-21 | AP | 00534910 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 40.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 36.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 180.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MAXINE WATERS—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 07-16 | AP 00488555 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-16 | AP 00510202 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-16 | AP 00528047 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | OTHER SERVICES TOTALS: | | 8,432.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 26.41 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 146.18 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 113.70 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 26.79 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 247.35 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 338.87 |
| 08-01 | AP 00501317 | MORE DIRECT INC | 04/12/12 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 127.00 |
| 08-01 | AP 00501325 | AMERICAN BANKER | 09/11/12 09/10/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,095.00 |
| 08-01 | AP 00501478 | FEDEX | 05/25/12 05/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 19.56 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 214.00 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 208.79 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 164.70 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | FOOD & BEVERAGE | | 115.28 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 490.07 |
| 08-31 | AP 00520471 | SHANTEL GLASS | 04/09/11 04/09/12 | FOOD & BEVERAGE | | 151.93 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 300.33 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 259.21 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 12.64 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 76.98 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 161.88 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 443.21 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,726.58 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 04/16/12 04/30/12 | MAINTENANCE / REPAIRS | | -15.40 |
| 07-31 | GL MNT0021236 | ..... | 04/17/12 04/30/12 | MAINTENANCE / REPAIRS | | 15.40 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 877.00 |
| 08-31 | AP 00520177 | MORE DIRECT INC | 05/15/12 05/15/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 555.16 |
| 08-31 | AP 00520180 | MORE DIRECT INC | 06/30/12 06/30/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 718.26 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 877.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 877.00 |
| | | | | EQUIPMENT TOTALS: | | 3,904.42 |

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|------------------------------|----|----------|-------------------------------|----------|----------|--------------------------------------|------------|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 238,392.33 |
| | | | | | | OFFICE TOTALS: | 238,392.33 |
| 2011 HON. MAXINE WATERS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-01 | AP | 00501321 | DAVID L. ANDRUKITUS INC | 09/28/11 | 09/28/11 | PRINTING & REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 33.50 |
| OTHER SERVICES | | | | | | | |
| 07-25 | AP | 00478044 | PLATINUM PRODUCTIONZ | 04/09/11 | 04/09/11 | NON-TECHNOLOGY SERVICE CONTR | -1,000.00 |
| 07-31 | AP | 00500656 | PLATINUM PRODUCTIONZ | 04/09/11 | 04/09/11 | NON-TECHNOLOGY SERVICE CONTR | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 0.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 33.50 |
| | | | | | | OFFICE TOTALS: | 33.50 |

2012 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 1,808.31 | 304.57 |
| PERSONNEL COMPENSATION | 752,659.30 | 247,525.26 |
| TRAVEL | 40,129.93 | 13,186.31 |
| RENT, COMMUNICATION, UTILITIES | 70,009.57 | 25,122.63 |
| PRINTING AND REPRODUCTION | 1,564.46 | 818.55 |
| OTHER SERVICES | 21,978.67 | 8,096.01 |
| SUPPLIES AND MATERIALS | 3,644.50 | 1,662.86 |
| EQUIPMENT | 3,539.30 | 1,517.82 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 895,334.04 | 298,234.01 |
| OFFICE TOTALS: | 895,334.04 | 298,234.01 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 181.90 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 168.32 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -40.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -5.65 |
| | | | | | | FRANKED MAIL TOTALS: | 304.57 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BENITEZ, JUDY | 07/01/12 | 09/30/12 | RECEPTIONIST/STAFF ASSISTANT | 10,500.00 |
| | | | CARTER, BARBARA J. | 07/01/12 | 09/30/12 | DISTRICT LIAISON | 11,124.99 |
| | | | DESAI,SONALI J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | | FORD,REGINA D. | 07/01/12 | 09/30/12 | DISTRICT LIAISON | 11,124.99 |
| | | | FOSTER,LAKECIA N. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 14,124.99 |
| | | | FULLER,LATASHA A. | 07/01/12 | 08/03/12 | PAID INTERN | 1,980.00 |
| | | | HALL,ADAM N. | 07/01/12 | 09/30/12 | DISTRICT LIAISON | 11,124.99 |
| | | | HOOPER, LAURA B. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 18,375.00 |
| | | | JESSUP, TORRE J. | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 23,499.99 |
| | | | KELLY, KEITH B. | 07/01/12 | 07/12/12 | DISTRICT DIRECTOR | 3,216.67 |
| | | | KELLY, KEITH B. | 07/13/12 | 09/30/12 | INTERIM DISTRICT DIRECTOR | 20,908.34 |
| | | | LOVE,ERIC | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MELVIN L. WATT—Con. | | | | | | |
| | | NIVENS, JEBI C | 07/01/12 08/03/12 | PAID INTERN | 1,980.00 | |
| | | OWEN, ELLEN D. | 07/01/12 09/30/12 | CHIEF OF STAFF | 24,125.01 | |
| | | SHACKELFORD, ANGELIA B. | 06/01/12 06/29/12 | DISTRICT LIAISON (OTHER COMPENSATION) | 2,690.28 | |
| | | STINSON, TAMARA M | 07/01/12 09/30/12 | DISTRICT COMMUNICATIONS COORD. | 11,124.99 | |
| | | THOMAS, TIRAN | 07/01/12 09/30/12 | DISTRICT LIAISON | 10,125.00 | |
| | | THOMPSON, CORA A. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 4,749.99 | |
| | | TILLMAN, DOMINIQUE B | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 14,375.01 | |
| | | TINDALL, ALEXANDRIA | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | 12,999.99 | |
| | | WILSON, TAWANA B. | 07/01/12 09/30/12 | DISTRICT LIAISON | 18,125.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 247,525.26 | |
| TRAVEL | | | | | | |
| 07-09 | AP 00482674 | KELLY, KEITH B. | 06/18/12 06/26/12 | PRIVATE AUTO MILEAGE | 215.00 | |
| 07-09 | AP 00482679 | SHACKELFORD, ANGELIA B. | 06/05/12 06/19/12 | PRIVATE AUTO MILEAGE | 92.45 | |
| 07-09 | AP 00482682 | STINSON, TAMARA M | 06/17/12 06/18/12 | PRIVATE AUTO MILEAGE | 91.00 | |
| 07-09 | AP 00482687 | THOMAS, TIRAN | 06/20/12 06/20/12 | PRIVATE AUTO MILEAGE | 117.00 | |
| 07-09 | AP 00482691 | HALL, ADAM N | 06/19/12 06/19/12 | PRIVATE AUTO MILEAGE | 42.95 | |
| 07-09 | AP 00482699 | WILSON, TAWANA B. | 06/11/12 06/25/12 | PRIVATE AUTO MILEAGE | 157.15 | |
| 07-10 | AP 00483404 | CITIBANK GOV CARD SERVICE | 06/28/12 06/29/12 | LODGING | 256.48 | |
| 07-10 | AP 00483407 | CITIBANK GOV CARD SERVICE | 06/28/12 06/29/12 | LODGING | 281.48 | |
| 07-10 | AP 00483411 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 07-10 | AP 00483416 | CITIBANK GOV CARD SERVICE | 06/24/12 06/24/12 | COMMERCIAL TRANSPORTATION | 708.30 | |
| 07-10 | AP 00483418 | HON. MELVIN L. WATT | 06/21/12 06/21/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 07-10 | AP 00483420 | HON. MELVIN L. WATT | 06/24/12 06/24/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 07-10 | AP 00483423 | FORD, REGINA D | 06/20/12 06/20/12 | PRIVATE AUTO MILEAGE | 90.08 | |
| 07-11 | AP 00484207 | KELLY, KEITH B. | 06/28/12 06/29/12 | MEALS | 41.71 | |
| 07-12 | AP 00484570 | CITIBANK GOV CARD SERVICE | 06/27/12 06/30/12 | TRAVEL SUBSISTENCE | 532.16 | |
| 07-12 | AP 00484572 | THOMAS, TIRAN | 06/28/12 06/29/12 | MEALS | 51.39 | |
| 07-12 | AP 00484573 | CARTER, BARBARA | 06/28/12 06/29/12 | MEALS | 47.94 | |
| 08-07 | AP 00503337 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 693.80 | |
| 08-07 | AP 00503338 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 16.00 | |
| 08-08 | AP 00503284 | HON. MELVIN L. WATT | 06/29/12 07/09/12 | PRIVATE AUTO MILEAGE | 390.40 | |
| 08-08 | AP 00503285 | CITIBANK GOV CARD SERVICE | 07/21/12 07/21/12 | GASOLINE | 46.35 | |
| 08-08 | AP 00503286 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 08-08 | AP 00503287 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 692.30 | |
| 08-08 | AP 00503288 | CITIBANK GOV CARD SERVICE | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | 692.30 | |
| 08-08 | AP 00503920 | KELLY, KEITH B. | 07/09/12 07/09/12 | PRIVATE AUTO MILEAGE | 100.00 | |
| 08-08 | AP 00503922 | WILSON, TAWANA B. | 07/09/12 07/26/12 | PRIVATE AUTO MILEAGE | 281.26 | |
| 08-08 | AP 00503928 | HALL, ADAM N | 07/17/12 07/26/12 | PRIVATE AUTO MILEAGE | 113.05 | |
| 08-08 | AP 00503931 | FORD, REGINA D | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | 84.24 | |
| 08-23 | AP 00516083 | CITIBANK GOV CARD SERVICE | 06/28/12 06/28/12 | TAXI/PARKING/TOLLS | 12.00 | |
| 09-06 | AP 00522584 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 693.80 | |
| 09-06 | AP 00522593 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 09-06 | AP 00522595 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 709.80 | |

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|--------------------------------|----|------------|---------------------------------|----------|----------|--------------------------------------|----------------|-----------|
| 09-06 | AP | 00522602 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 09-11 | AP | 00523678 | KELLY, KEITH B. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 455.00 | |
| 09-11 | AP | 00523680 | WILSON, TAWANA B. | 08/06/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 179.51 | |
| 09-11 | AP | 00523705 | HALL, ADAM N | 08/21/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 42.95 | |
| 09-11 | AP | 00523736 | THOMAS, TIRAN | 08/03/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 111.00 | |
| 09-19 | AP | 00533792 | CITIBANK GOV CARD SERVICE | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 708.30 | |
| 09-19 | AP | 00533797 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| 09-19 | AP | 00533799 | CITIBANK GOV CARD SERVICE | 08/04/12 | 08/04/12 | GASOLINE | 45.70 | |
| 09-19 | AP | 00533802 | CITIBANK GOV CARD SERVICE | 08/29/12 | 08/29/12 | GASOLINE | 52.36 | |
| 09-19 | AP | 00533804 | CITIBANK GOV CARD SERVICE | 08/15/12 | 08/15/12 | GASOLINE | 44.30 | |
| 09-27 | AP | 00538437 | CITIBANK GOV CARD SERVICE | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 709.80 | |
| | | | | | | | TRAVEL TOTALS: | 13,186.31 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-09 | AP | 00482716 | YP | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 55.49 | |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/20/12 | 06/20/12 | POSTAGE / COURIER / BOX RENTAL | 8.76 | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 6.15 | |
| 07-10 | AP | 00482711 | AT&T | 05/08/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 682.85 | |
| 07-12 | AP | 00484565 | VERIZON WIRELESS | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.77 | |
| 07-16 | AP | 00487871 | MIKE HAM | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,802.00 | |
| 07-16 | AP | 00487872 | GREEN STREET PARTNERS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,253.00 | |
| 07-19 | AP | 00494282 | TIME WARNER CABLE | 07/01/12 | 07/31/12 | UTILITIES | 112.38 | |
| 07-19 | AP | 00494284 | TIME WARNER CABLE | 07/10/12 | 08/09/12 | UTILITIES | 69.58 | |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.15 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 | |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 8.88 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 929.22 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 105.88 | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 501.67 | |
| 08-07 | AP | 00503344 | YP | 07/13/12 | 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 55.70 | |
| 08-07 | AP | 00503347 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 680.05 | |
| 08-08 | AP | 00503878 | AT&T | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 62.50 | |
| 08-08 | AP | 00503882 | AT&T | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 87.15 | |
| 08-08 | AP | 00503935 | VERIZON WIRELESS | 07/20/12 | 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 144.27 | |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.98 | |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 8.62 | |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 | |
| 08-16 | AP | 00509537 | MIKE HAM | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,802.00 | |
| 08-16 | AP | 00509538 | GREEN STREET PARTNERS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,253.00 | |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 | |
| 08-22 | AP | 00515344 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 564.75 | |
| 08-22 | AP | 00515347 | AT&T | 07/05/12 | 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 567.33 | |
| 08-23 | AP | 00516085 | AT&T | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 92.92 | |
| 08-23 | AP | 00516087 | TIME WARNER CABLE | 08/01/12 | 08/31/12 | UTILITIES | 112.38 | |
| 08-24 | AP | 00516724 | TIME WARNER CABLE | 08/10/12 | 09/09/12 | UTILITIES | 69.58 | |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.91 | |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 8.52 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. MELVIN L. WATT—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,028.89 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 105.88 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 494.36 | |
| 09-05 | AP | 00521698 | 08/24/12 08/24/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-11 | AP | 00523669 | 08/20/12 09/19/12 | VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE | 144.44 | |
| 09-11 | AP | 00523671 | 07/08/12 08/07/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 688.27 | |
| 09-11 | AP | 00523673 | 07/08/12 08/07/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 62.69 | |
| 09-14 | AP | 00528683 | 05/05/12 06/04/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 571.15 | |
| 09-14 | AP | 00528723 | 05/05/12 06/04/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | -571.15 | |
| 09-16 | AP | 00527385 | 09/03/12 10/02/12 | MIKE HAM DISTRICT OFFICE RENT (PRIVATE) | 3,802.00 | |
| 09-16 | AP | 00527386 | 09/03/12 10/02/12 | GREEN STREET PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE) | 1,253.00 | |
| 09-19 | AP | 00477977 | 05/08/12 06/07/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | -62.40 | |
| 09-21 | AP | 00534664 | 09/01/12 09/30/12 | TIME WARNER CABLE UTILITIES | 112.38 | |
| 09-21 | AP | 00534673 | 07/29/12 08/28/12 | AT&T TELECOMSRV/EQ/TOLL CHARGE | 101.37 | |
| 09-28 | AP | 00539020 | 09/10/12 10/09/12 | TIME WARNER CABLE UTILITIES | 70.53 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 44.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,015.45 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 105.88 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 499.40 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,122.63 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP | 00483400 | 06/29/12 06/29/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 87.50 | |
| 07-10 | AP | 00483402 | 06/28/12 06/28/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 67.00 | |
| 07-12 | AP | 00484567 | 05/17/12 06/19/12 | SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION | 203.57 | |
| 07-19 | AP | 00494278 | 07/11/12 07/11/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 58.50 | |
| 08-07 | AP | 00503340 | 07/25/12 07/25/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 08-23 | AP | 00516091 | 06/19/12 07/19/12 | SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION | 42.48 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 | |
| 09-11 | AP | 00523670 | 03/01/12 03/01/12 | YP ADVERTISEMENTS | 55.50 | |
| 09-12 | AP | 00523682 | 08/29/12 08/29/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 175.50 | |
| 09-21 | AP | 00534661 | 07/30/12 08/31/12 | SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION | 78.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 818.55 | |
| OTHER SERVICES | | | | | | |
| 07-09 | AP | 00482720 | 06/20/12 06/20/12 | CHRISTIANAL CLEANING TECHS JANITORIAL AND MAINT SERV | 478.57 | |
| 07-16 | AP | 00488472 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 08-08 | AP | 00503907 | 07/19/12 07/19/12 | PROSHRED SECURITY JANITORIAL AND MAINT SERV | 40.00 | |
| 08-08 | AP | 00503912 | 07/23/12 07/23/12 | PROSHRED SECURITY JANITORIAL AND MAINT SERV | 45.00 | |
| 08-08 | AP | 00503917 | 07/15/12 07/15/12 | CHRISTIANAL CLEANING TECHS JANITORIAL AND MAINT SERV | 425.00 | |
| 08-16 | AP | 00510119 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,227.48 | |
| 09-12 | AP | 00523683 | 08/01/12 08/13/12 | CHRISTIANAL CLEANING TECHS JANITORIAL AND MAINT SERV | 425.00 | |

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| 09-16 | AP | 00527964 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,227.48 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | 8,096.01 |
| 07-10 | AP | 00484235 | THE CHRONICLE | 06/02/12 | 06/02/13 | PUBLICATIONS/REFERENCE MAT'L | 35.72 |
| 07-12 | AP | 00485330 | WASHINGTON POST #1202 | 03/14/12 | 03/13/13 | PUBLICATIONS/REFERENCE MAT'L | 234.00 |
| 07-19 | AP | 00494273 | LE BLEU BOTTLED WATER | 06/01/12 | 06/30/12 | WATER | 48.00 |
| 07-19 | AP | 00494275 | LE BLEU BOTTLED WATER | 06/01/12 | 06/30/12 | WATER | 18.20 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 20.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 64.78 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 25.00 |
| 08-23 | AP | 00516089 | OFFICE DEPOT | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 15.82 |
| 08-24 | AP | 00516718 | LE BLEU BOTTLED WATER | 07/01/12 | 07/31/12 | WATER | 25.20 |
| 08-24 | AP | 00516721 | LE BLEU BOTTLED WATER | 07/01/12 | 07/31/12 | WATER | 10.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -180.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 180.00 |
| 09-05 | AP | 00521584 | ABOVE AND BEYOND COMMUNICATIONS INC | 08/06/12 | 08/06/12 | FOOD & BEVERAGE | 528.69 |
| 09-11 | AP | 00523674 | THE NEW YORK TIMES | 06/04/12 | 06/02/13 | PUBLICATIONS/REFERENCE MAT'L | 424.42 |
| 09-12 | AP | 00523693 | OFFICE DEPOT | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 15.97 |
| 09-21 | AP | 00534662 | OFFICE DEPOT | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 7.95 |
| 09-21 | AP | 00534674 | LE BLEU BOTTLED WATER | 08/01/12 | 08/31/12 | WATER | 10.00 |
| 09-21 | AP | 00534686 | LE BLEU BOTTLED WATER | 08/01/12 | 08/31/12 | WATER | 28.90 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 20.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 143.51 |
| | | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 1,662.86 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 327.02 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 327.02 |
| 09-12 | AP | 00523700 | MORE DIRECT INC | 05/31/12 | 05/31/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 536.76 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 327.02 |
| | | | | | | EQUIPMENT TOTALS: | 1,517.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,234.01 |
| | | | | | | OFFICE TOTALS: | 298,234.01 |
| 2012 HON. HENRY A. WAXMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 1,764.35 |
| | | | | | | PERSONNEL COMPENSATION | 862,648.45 |
| | | | | | | TRAVEL | 9,781.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 74,791.31 |
| | | | | | | PRINTING AND REPRODUCTION | 1,395.40 |
| | | | | | | OTHER SERVICES | 17,125.74 |
| | | | | | | SUPPLIES AND MATERIALS | 5,891.05 |
| | | | | | | EQUIPMENT | 4,308.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 977,705.79 |
| | | | | | | OFFICE TOTALS: | 977,705.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 180.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------|-------------------|---------------------------|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY A. WAXMAN—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -11.25 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 268.76 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -8.98 |
| | | | | | FRANKED MAIL TOTALS: | 429.05 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AHUMADA,JAMES A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | APODACA, JOSEPH B | 07/01/12 09/30/12 | CASEWORKER | | 9,249.99 |
| | | AWAN, ABID A | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 6,000.00 |
| | | BARNETT, PHILIP S | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 12,500.01 |
| | | CONNOLLY,MATTHEW J | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | DELGADO, PATRICIA C | 07/01/12 09/30/12 | CHIEF OF STAFF | | 42,061.95 |
| | | DOTSON, GREGORY J | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 6,249.99 |
| | | HURWITZ, ZAHAVA G | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | KENNEDY,KATELYN | 06/03/12 09/30/12 | STAFF ASSISTANT | | 10,488.90 |
| | | LALANA,ALISA M | 06/01/12 09/30/12 | STAFF ASSISTANT | | 9,499.99 |
| | | LEHRMAN, CHAYVA | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | LIGHTFOOT, KAREN L | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 18,750.00 |
| | | MARKS, ALEXIS S | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 2,375.00 |
| | | MCGRANE,BILLIE S | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 13,749.99 |
| | | MOORE,TRAVIS | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | ORLEANS,RAISA K | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | PINTO, LISA | 07/01/12 09/30/12 | DISTRICT OFFICE MANAGER | | 32,499.99 |
| | | ROMERO, CRISTINA C | 06/01/12 08/31/12 | SR CASEWORKER | | 16,666.67 |
| | | ROMERO, CRISTINA C | 09/01/12 09/30/12 | PART-TIME EMPLOYEE | | 2,500.00 |
| | | SKILES, KATHLEE | 07/01/12 07/06/12 | SHARED EMPLOYEE | | 83.33 |
| | | WEINER,MATTHEW S | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | WILENSKY,AARON P | 06/01/12 09/30/12 | CASEWORKER | | 10,249.99 |
| | | ZAIDEN, RACHEL | 07/01/12 09/30/12 | CASEWORKER | | 14,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 293,425.80 |
| TRAVEL | | | | | | |
| 07-02 | AP | 00479741 | 04/19/12 05/22/12 | PRIVATE AUTO MILEAGE | | 18.32 |
| 07-02 | AP | 00479744 | 05/11/12 05/24/12 | PRIVATE AUTO MILEAGE | | 47.73 |
| 07-05 | AP | 00479262 | 06/12/12 06/19/12 | PRIVATE AUTO MILEAGE | | 77.59 |
| 07-17 | AP | 00490018 | 06/12/12 06/13/12 | MEALS | | 31.14 |
| 07-17 | AP | 00490019 | 06/12/12 06/13/12 | LODGING | | 282.98 |
| 07-17 | AP | 00490020 | 06/12/12 06/13/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 07-19 | AP | 00493018 | 06/11/12 06/14/12 | CAR RENTAL | | 279.57 |
| 07-19 | AP | 00493019 | 07/08/12 07/08/12 | GASOLINE | | 34.42 |
| 07-19 | AP | 00493838 | 05/19/12 05/19/12 | COMMERCIAL TRANSPORTATION | | 343.80 |
| 08-03 | AP | 00502398 | 07/04/12 07/08/12 | CAR RENTAL | | 227.68 |
| 08-24 | AP | 00516439 | 06/11/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 413.60 |
| 08-24 | AP | 00516466 | 06/14/12 06/14/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 08-24 | AP | 00516491 | 07/04/12 07/04/12 | COMMERCIAL TRANSPORTATION | | 25.00 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|----------|
| 08-24 | AP | 00516511 | HON. HENRY A. WAXMAN | 07/08/12 | 07/08/12 | COMMERCIAL TRANSPORTATION | 323.80 |
| 08-24 | AP | 00516764 | HON. HENRY A. WAXMAN | 07/28/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 687.60 |
| 08-24 | AP | 00516781 | HON. HENRY A. WAXMAN | 07/28/12 | 07/31/12 | CAR RENTAL | 223.09 |
| 08-28 | AP | 00516783 | HON. HENRY A. WAXMAN | 08/04/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| 09-10 | AP | 00522936 | WILENSKY,AARON P | 04/24/12 | 05/22/12 | PRIVATE AUTO MILEAGE | 78.49 |
| 09-10 | AP | 00522940 | PINTO, LISA | 04/20/12 | 04/25/12 | PRIVATE AUTO MILEAGE | 24.98 |
| 09-21 | AP | 00534796 | LALANA, ALISA M | 08/09/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 26.64 |
| 09-21 | AP | 00534798 | PINTO, LISA | 07/08/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 44.84 |
| 09-21 | AP | 00534800 | PINTO, LISA | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-21 | AP | 00534803 | WILENSKY,AARON P | 06/26/12 | 08/09/12 | PRIVATE AUTO MILEAGE | 245.31 |
| 09-28 | AP | 00538818 | HON. HENRY A. WAXMAN | 08/21/12 | 08/21/12 | COMMERCIAL TRANSPORTATION | 343.80 |
| 09-28 | AP | 00538826 | HON. HENRY A. WAXMAN | 08/17/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 206.80 |
| 09-28 | AP | 00538834 | HON. HENRY A. WAXMAN | 08/30/12 | 09/04/12 | COMMERCIAL TRANSPORTATION | 550.60 |
| | | | | | | TRAVEL TOTALS: | 5,535.98 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00479712 | TIME WARNER CABLE | 06/18/12 | 07/17/12 | UTILITIES | 96.27 |
| 07-05 | AP | 00479258 | PAETEC | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 630.59 |
| 07-05 | AP | 00479259 | FEDEX | 05/22/12 | 05/22/12 | POSTAGE / COURIER / BOX RENTAL | 21.74 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-16 | AP | 00487694 | BASIC PRE INC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,900.00 |
| 07-17 | AP | 00490022 | AHUMADA, JAMES A | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 41.75 |
| 07-18 | AP | 00493020 | AT&T | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 263.16 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 157.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,071.40 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 114.02 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 22.62 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 105.00 |
| 08-03 | AP | 00502401 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 123.61 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 |
| 08-16 | AP | 00509360 | BASIC PRE INC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,900.00 |
| 08-24 | AP | 00516340 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 127.81 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 14.84 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 157.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,128.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 114.02 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.35 |
| 09-06 | AP | 00522089 | PAETEC | 04/29/12 | 05/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 631.40 |
| 09-10 | AP | 00522930 | TIME WARNER CABLE | 04/18/12 | 05/17/12 | UTILITIES | 96.27 |
| 09-10 | AP | 00522934 | TIME WARNER CABLE | 05/18/12 | 06/17/12 | UTILITIES | 187.79 |
| 09-16 | AP | 00527212 | BASIC PRE INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,900.00 |
| 09-24 | AP | 00536046 | STONES' PHONES INC | 07/20/12 | 07/20/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,500.00 |
| 09-25 | AP | 00536127 | TIME WARNER CABLE | 08/18/12 | 09/17/12 | UTILITIES | 380.33 |
| 09-27 | AP | 00537673 | PAETEC | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 635.87 |
| 09-27 | AP | 00537674 | PAETEC | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 648.41 |
| 09-27 | AP | 00537675 | PAETEC | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 675.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. HENRY A. WAXMAN—Con. | | | | | | |
| 09-28 | AP 00538807 | AT&T | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 0.26 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 157.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,082.33 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 114.02 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 24.17 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,238.20 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 121.50 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 07/05/12 07/05/12 | PRINTING & REPRODUCTION | | 137.00 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 54.60 |
| 09-28 | AP 00538800 | DAVID L. ANDRUKITUS INC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | | 100.50 |
| 09-28 | AP 00538802 | DAVID L. ANDRUKITUS INC | 09/18/12 09/18/12 | PRINTING & REPRODUCTION | | 415.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 828.60 |
| OTHER SERVICES | | | | | | |
| 07-05 | AP 00481833 | RAYCO SECURITY LOSS PREVENTION SYSTEMS | 06/01/12 08/31/12 | SECURITY SERVICE | | 163.50 |
| 07-16 | AP 00488473 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP 00510120 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP 00527965 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-25 | AP 00536021 | RAYCO SECURITY LOSS PREVENTION SYSTEMS | 05/04/12 05/04/12 | JANITORIAL AND MAINT SERV | | 163.50 |
| 09-25 | AP 00536026 | RAYCO SECURITY LOSS PREVENTION SYSTEMS | 09/01/12 11/30/12 | SECURITY SERVICE | | 163.50 |
| | | | | | OTHER SERVICES TOTALS: | 6,654.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479716 | OFFICE DEPOT | 05/17/12 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 4.99 |
| 07-02 | AP 00479719 | OFFICE DEPOT | 05/18/12 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.37 |
| 07-02 | AP 00479724 | OFFICE DEPOT | 06/01/12 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 98.24 |
| 07-02 | AP 00479731 | OFFICE DEPOT | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.90 |
| 07-05 | AP 00479260 | ARROWHEAD | 04/23/12 05/22/12 | WATER | | 47.67 |
| 07-18 | AP 00493021 | CANON BUSINESS SOLUTIONS | 06/26/12 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 392.50 |
| 07-18 | AP 00493022 | CDW GOVERNMENT INC. C/O ISM IN | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 17.98 |
| 07-19 | AP 00493016 | HON. HENRY A. WAXMAN | 05/08/12 05/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 22.95 |
| 07-19 | AP 00493017 | HON. HENRY A. WAXMAN | 06/04/12 06/04/12 | PUBLICATIONS/REFERENCE MAT'L | | 107.48 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -39.65 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 179.84 |
| 08-01 | AP 00501267 | HURWITZ, ZAHAVA G. | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 22.50 |
| 08-24 | AP 00516343 | CANON BUSINESS SOLUTIONS | 08/09/12 08/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.00 |
| 08-24 | AP 00516725 | IT'S MY COOLER LLC | 08/31/12 08/31/13 | WATER | | 137.80 |
| 08-24 | AP 00516760 | HON. HENRY A. WAXMAN | 07/08/12 07/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 22.95 |
| 08-27 | AP 00516955 | UNIVERSITY OF CALIFORNIA BERKELEY | 08/13/12 12/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 31.00 |
| 08-27 | AP 00516957 | JOHN HOPKINS HEALTH AFTER 50 | 08/16/12 12/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 22.00 |
| 08-27 | AP 00516961 | SUBSCRIBER SERVICES | 08/16/12 12/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 26.00 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 121.89 |

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| 09-06 | AP | 00522087 | ARROWHEAD | 03/23/12 | 04/22/12 | WATER | 47.36 |
| 09-10 | AP | 00522939 | PINTO, LISA | 05/10/12 | 05/10/12 | FOOD & BEVERAGE | 107.36 |
| 09-21 | AP | 00534801 | ROMERO, CRISTINA C. | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 73.07 |
| 09-25 | AP | 00536005 | PINTO, LISA | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 34.46 |
| 09-28 | AP | 00538813 | HON. HENRY A. WAXMAN | 08/08/12 | 08/08/12 | PUBLICATIONS/REFERENCE MAT'L | 22.95 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -40.05 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 14.75 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 1,605.01 |
| EQUIPMENT | | | | | | | |
| 07-24 | AP | 00496365 | MORE DIRECT INC | 03/29/12 | 03/29/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 819.00 |
| 07-24 | AP | 00496365 | MORE DIRECT INC | 03/29/12 | 03/29/12 | WARRANTIES | 69.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 380.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 380.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 380.00 |
| EQUIPMENT TOTALS: | | | | | | | 2,028.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 339,744.64 |
| OFFICE TOTALS: | | | | | | | 339,744.64 |

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|--------------------------------------|----|----------|----------------------------------|----------|----------|------------------------------------|--------|
| 2011 HON. HENRY A. WAXMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-24 | AP | 00516729 | SOUTHWEST DISTRIBUTION INC | 01/02/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 115.55 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 115.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | | | | | | 115.55 |
| OFFICE TOTALS: | | | | | | | 115.55 |

2012 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 29,681.49 | 1,325.95 |
| PERSONNEL COMPENSATION | 551,846.13 | 187,088.35 |
| TRAVEL | 32,078.61 | 9,727.10 |
| RENT, COMMUNICATION, UTILITIES | 49,352.05 | 14,693.45 |
| PRINTING AND REPRODUCTION | 48,982.61 | 2,814.47 |
| OTHER SERVICES | 19,328.00 | 6,163.50 |
| SUPPLIES AND MATERIALS | 8,820.49 | 2,420.27 |
| EQUIPMENT | 2,063.30 | -129.98 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742,152.68 | 224,103.11 |
| OFFICE TOTALS: | 742,152.68 | 224,103.11 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|------------------------|----|------------|------------------------------------|----------|----------|-----------------------|----------|
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,110.13 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -7.49 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 262.62 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -21.48 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -17.83 |
| FRANKED MAIL TOTALS: | | | | | | | 1,325.95 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BANKS, LINDA M. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,375.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL WEBSTER—Con. | | | | | | |
| | | BESS,GARRETT A | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| | | BROWN,CINDY A | 07/01/12 09/30/12 | CONSTITUENT SERVICES MANAGER | 12,000.00 | |
| | | DRAWDY,ANN S | 06/01/12 09/30/12 | CONSTITUENT SERVICES REP | 7,333.33 | |
| | | DUNN,NATHAN P | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 17,499.99 | |
| | | KWAS,KELLY J | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 16,500.00 | |
| | | LEE, EVAN B. | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,500.01 | |
| | | NATONSKI, PEPPER R. | 07/01/12 09/30/12 | CHIEF OF STAFF | 27,500.01 | |
| | | PEARSON,CHRISTA | 08/07/12 09/30/12 | STAFF ASSISTANT | 4,800.00 | |
| | | ROGERS,MELISSA L | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 4,680.00 | |
| | | SIVELLS,RACHEL R | 07/01/12 09/30/12 | CONSTITUENT SRV REP/EVNTS CRDR | 8,750.01 | |
| | | SMOKAY,ELIZABETH S | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 | |
| | | TYRRELL,ABIGAIL J | 07/01/12 09/30/12 | CONSTITUENT SERVICES MANAGER | 9,750.00 | |
| | | TYRRELL,ANDREW J | 07/01/12 08/31/12 | STAFF ASSISTANT | 3,900.00 | |
| | | TYRRELL,ELIZABETH A | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 11,250.00 | |
| | | WALKER III,FRANK C | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 20,499.99 | |
| | | WARREN,DEBRA A | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | 8,000.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 187,088.35 | |
| TRAVEL | | | | | | |
| 07-05 | AP 00480723 | PENNINGTON PEPPER R. | 04/17/12 06/21/12 | PRIVATE AUTO MILEAGE | 28.56 | |
| 07-05 | AP 00480724 | PENNINGTON PEPPER R. | 06/07/12 06/07/12 | TAXI/PARKING/TOLLS | 21.00 | |
| 07-05 | AP 00480725 | PENNINGTON PEPPER R. | 06/16/12 06/16/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 07-05 | AP 00480726 | PENNINGTON PEPPER R. | 05/30/12 05/30/12 | TAXI/PARKING/TOLLS | 13.00 | |
| 07-10 | AP 00483456 | TYRRELL, ABIGAIL | 06/19/12 06/20/12 | TAXI/PARKING/TOLLS | 5.25 | |
| 07-10 | AP 00483460 | TYRRELL, ABIGAIL | 06/19/12 06/20/12 | PRIVATE AUTO MILEAGE | 79.18 | |
| 07-13 | AP 00485837 | BROWN, CINDY | 06/22/12 06/28/12 | PRIVATE AUTO MILEAGE | 181.50 | |
| 07-13 | AP 00485838 | BROWN, CINDY | 06/12/12 06/22/12 | PRIVATE AUTO MILEAGE | 262.68 | |
| 07-13 | AP 00485840 | BROWN, CINDY | 06/01/12 06/12/12 | PRIVATE AUTO MILEAGE | 189.64 | |
| 07-13 | AP 00485841 | BROWN, CINDY | 05/23/12 05/31/12 | PRIVATE AUTO MILEAGE | 117.70 | |
| 07-17 | AP 00485842 | DRAWDY, ANN S. | 03/13/12 06/12/12 | PRIVATE AUTO MILEAGE | 168.06 | |
| 07-18 | AP 00492766 | KWAS, KELLY J. | 06/11/12 06/21/12 | PRIVATE AUTO MILEAGE | 63.83 | |
| 07-18 | AP 00492769 | CITIBANK GOV CARD SERVICE | 06/01/12 06/01/12 | COMMERCIAL TRANSPORTATION | 170.80 | |
| 07-18 | AP 00492771 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | 170.80 | |
| 07-18 | AP 00492773 | KWAS, KELLY J. | 06/11/12 06/21/12 | TAXI/PARKING/TOLLS | 7.25 | |
| 07-18 | AP 00492774 | CITIBANK GOV CARD SERVICE | 06/05/12 06/06/12 | COMMERCIAL TRANSPORTATION | 425.60 | |
| 07-18 | AP 00492776 | CITIBANK GOV CARD SERVICE | 06/05/12 06/06/12 | LODGING | 360.00 | |
| 07-18 | AP 00492777 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 284.80 | |
| 07-18 | AP 00492781 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | 35.00 | |
| 07-18 | AP 00492783 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | 170.80 | |
| 07-18 | AP 00492788 | CITIBANK GOV CARD SERVICE | 07/05/12 07/05/12 | COMMERCIAL TRANSPORTATION | 94.80 | |
| 07-18 | AP 00492792 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 170.80 | |
| 07-19 | AP 00485834 | SMOKAY, ELIZABETH S. | 06/29/12 07/05/12 | CAR RENTAL | 158.17 | |
| 07-23 | AP 00494822 | HON. DANIEL WEBSTER | 05/18/12 05/18/12 | TAXI/PARKING/TOLLS | 14.00 | |
| 07-23 | AP 00494827 | HON. DANIEL WEBSTER | 05/30/12 05/30/12 | COMMERCIAL TRANSPORTATION | 170.30 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-23 | AP | 00494835 | HON. DANIEL WEBSTER | 05/30/12 | 05/30/12 | TAXI/PARKING/TOLLS | 11.00 |
| 07-23 | AP | 00494918 | BROWN, CINDY | 04/20/12 | 05/16/12 | TAXI/PARKING/TOLLS | 35.00 |
| 07-23 | AP | 00494924 | BROWN, CINDY | 05/04/12 | 05/16/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-23 | AP | 00494926 | BROWN, CINDY | 05/17/12 | 05/26/12 | TAXI/PARKING/TOLLS | 24.50 |
| 07-23 | AP | 00494931 | BROWN, CINDY | 05/26/12 | 05/26/12 | TAXI/PARKING/TOLLS | 10.70 |
| 07-23 | AP | 00494934 | BROWN, CINDY | 05/28/12 | 05/31/12 | TAXI/PARKING/TOLLS | 5.50 |
| 07-24 | AP | 00496411 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 5.00 |
| 07-24 | AP | 00496414 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/06/12 | MEALS | 10.76 |
| 07-24 | AP | 00496416 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/08/12 | MEALS | 8.82 |
| 07-25 | AP | 00496413 | CITIBANK GOV CARD SERVICE | 06/05/12 | 06/05/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-25 | AP | 00496664 | BROWN, CINDY | 06/01/12 | 06/14/12 | TAXI/PARKING/TOLLS | 42.25 |
| 07-25 | AP | 00496672 | BROWN, CINDY | 06/07/12 | 06/07/12 | TAXI/PARKING/TOLLS | 9.00 |
| 07-25 | AP | 00496674 | BROWN, CINDY | 06/09/12 | 06/09/12 | TAXI/PARKING/TOLLS | 2.00 |
| 07-25 | AP | 00496677 | BROWN, CINDY | 06/15/12 | 06/28/12 | TAXI/PARKING/TOLLS | 42.50 |
| 07-25 | AP | 00496679 | DUNN, NATHAN | 06/05/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 172.04 |
| 07-25 | AP | 00496681 | DUNN, NATHAN | 06/11/12 | 07/02/12 | TAXI/PARKING/TOLLS | 22.30 |
| 07-27 | AP | 00499160 | SMOKAY, ELIZABETH S. | 07/16/12 | 07/16/12 | TAXI/PARKING/TOLLS | 22.16 |
| 07-31 | AP | 00500339 | BROWN, CINDY | 07/02/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 166.32 |
| 08-03 | AP | 00501208 | WARREN, DEBRA | 06/28/12 | 07/02/12 | PRIVATE AUTO MILEAGE | 50.16 |
| 08-13 | AP | 00505827 | DRAWDY, ANN S. | 06/26/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 168.06 |
| 08-27 | AP | 00517306 | HON. DANIEL WEBSTER | 06/27/12 | 06/27/12 | TAXI/PARKING/TOLLS | 14.00 |
| 08-27 | AP | 00517311 | HON. DANIEL WEBSTER | 07/10/12 | 07/10/12 | TAXI/PARKING/TOLLS | 14.00 |
| 08-27 | AP | 00517312 | HON. DANIEL WEBSTER | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 15.00 |
| 08-27 | AP | 00517315 | HON. DANIEL WEBSTER | 07/21/12 | 07/21/12 | TAXI/PARKING/TOLLS | 10.00 |
| 08-27 | AP | 00517317 | HON. DANIEL WEBSTER | 07/21/12 | 07/21/12 | COMMERCIAL TRANSPORTATION | 160.80 |
| 08-27 | AP | 00517373 | KWAS, KELLY J. | 07/27/12 | 07/27/12 | TAXI/PARKING/TOLLS | 4.38 |
| 08-27 | AP | 00517374 | KWAS, KELLY J. | 07/13/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 56.91 |
| 08-28 | AP | 00517076 | BROWN, CINDY | 07/16/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 329.12 |
| 08-28 | AP | 00517077 | BROWN, CINDY | 07/26/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 127.16 |
| 08-28 | AP | 00517078 | SIVELLS, RACHEL | 08/13/12 | 08/13/12 | PRIVATE AUTO MILEAGE | 28.60 |
| 08-28 | AP | 00517080 | SIVELLS, RACHEL | 08/13/12 | 08/13/12 | TAXI/PARKING/TOLLS | 9.01 |
| 08-28 | AP | 00517535 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 299.80 |
| 08-28 | AP | 00517540 | CITIBANK GOV CARD SERVICE | 06/21/12 | 06/21/12 | COMMERCIAL TRANSPORTATION | 299.80 |
| 08-28 | AP | 00517543 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 170.80 |
| 08-28 | AP | 00517547 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 225.80 |
| 08-28 | AP | 00517556 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 170.80 |
| 08-28 | AP | 00517557 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 254.80 |
| 08-28 | AP | 00517561 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 254.80 |
| 08-28 | AP | 00517567 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/02/12 | GASOLINE | 25.50 |
| 08-28 | AP | 00517572 | CITIBANK GOV CARD SERVICE | 07/05/12 | 07/05/12 | GASOLINE | 11.50 |
| 09-12 | AP | 00524893 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | MEALS | 5.84 |
| 09-12 | AP | 00524907 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/21/12 | MEALS | 6.77 |
| 09-12 | AP | 00524908 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | MEALS | 18.05 |
| 09-12 | AP | 00524909 | CITIBANK GOV CARD SERVICE | 08/22/12 | 08/22/12 | MEALS | 5.75 |
| 09-12 | AP | 00524910 | CITIBANK GOV CARD SERVICE | 08/23/12 | 08/23/12 | MEALS | 8.84 |
| 09-12 | AP | 00524911 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/24/12 | GASOLINE | 31.07 |
| 09-12 | AP | 00524912 | CITIBANK GOV CARD SERVICE | 08/17/12 | 08/17/12 | MEALS | 4.53 |
| 09-12 | AP | 00524913 | CITIBANK GOV CARD SERVICE | 08/18/12 | 08/18/12 | GASOLINE | 28.64 |
| 09-12 | AP | 00524914 | CITIBANK GOV CARD SERVICE | 08/18/12 | 08/18/12 | MEALS | 27.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL WEBSTER—Con. | | | | | | |
| 09-12 | AP 00524916 | CITIBANK GOV CARD SERVICE | 08/17/12 08/17/12 | MEALS | | 21.40 |
| 09-12 | AP 00524917 | CITIBANK GOV CARD SERVICE | 08/21/12 08/21/12 | MEALS | | 5.66 |
| 09-12 | AP 00524918 | CITIBANK GOV CARD SERVICE | 08/15/12 08/18/12 | CAR RENTAL | | 145.60 |
| 09-12 | AP 00524919 | CITIBANK GOV CARD SERVICE | 08/15/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 475.60 |
| 09-12 | AP 00524920 | CITIBANK GOV CARD SERVICE | 08/15/12 08/15/12 | MEALS | | 11.13 |
| 09-12 | AP 00524922 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | MEALS | | 9.77 |
| 09-12 | AP 00524923 | CITIBANK GOV CARD SERVICE | 08/16/12 08/16/12 | MEALS | | 20.35 |
| 09-13 | AP 00525525 | TYRRELL, ELIZABETH A | 07/17/12 08/16/12 | PRIVATE AUTO MILEAGE | | 65.12 |
| 09-13 | AP 00525537 | HON. DANIEL WEBSTER | 07/09/12 09/05/12 | TAXI/PARKING/TOLLS | | 47.06 |
| 09-13 | AP 00525543 | HON. DANIEL WEBSTER | 08/02/12 09/06/12 | PRIVATE AUTO MILEAGE | | 143.87 |
| 09-13 | AP 00525545 | HON. DANIEL WEBSTER | 07/09/12 07/27/12 | PRIVATE AUTO MILEAGE | | 84.23 |
| 09-13 | AP 00525547 | TYRRELL, ABIGAIL | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | | 2.97 |
| 09-13 | AP 00525549 | TYRRELL, ABIGAIL | 08/16/12 08/16/12 | PRIVATE AUTO MILEAGE | | 15.29 |
| 09-13 | AP 00525553 | BESS, GARRETT | 08/21/12 08/24/12 | CAR RENTAL | | 145.66 |
| 09-13 | AP 00525556 | BESS, GARRETT | 08/22/12 08/24/12 | MEALS | | 22.79 |
| 09-13 | AP 00525557 | BESS, GARRETT | 08/21/12 08/21/12 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 09-13 | AP 00525559 | PENNINGTON PEPPER R. | 08/15/12 08/18/12 | CAR RENTAL | | 3.19 |
| 09-13 | AP 00525563 | PENNINGTON PEPPER R. | 08/15/12 08/18/12 | TAXI/PARKING/TOLLS | | 32.60 |
| 09-21 | AP 00530390 | TYRRELL, ELIZABETH A | 07/17/12 08/17/12 | TAXI/PARKING/TOLLS | | 14.42 |
| 09-21 | AP 00534359 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | | 190.80 |
| 09-21 | AP 00534392 | CITIBANK GOV CARD SERVICE | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 170.80 |
| 09-21 | AP 00534436 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 254.80 |
| 09-21 | AP 00534445 | CITIBANK GOV CARD SERVICE | 08/21/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 366.80 |
| 09-27 | AP 00536649 | BROWN, CINDY | 08/01/12 08/07/12 | PRIVATE AUTO MILEAGE | | 194.70 |
| 09-27 | AP 00536652 | BROWN, CINDY | 08/08/12 08/15/12 | PRIVATE AUTO MILEAGE | | 172.04 |
| 09-27 | AP 00536653 | BROWN, CINDY | 08/20/12 08/27/12 | PRIVATE AUTO MILEAGE | | 260.92 |
| | | | | TRAVEL TOTALS: | | 9,727.10 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP 00483443 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 420.06 |
| 07-16 | AP 00487695 | CITY OF WINTER GARDEN | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,950.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 730.53 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 73.94 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.20 |
| 07-27 | AP 00499158 | CENTURYLINK | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 799.24 |
| 07-31 | AP 00500333 | TYRRELL, ABIGAIL | 05/23/12 05/23/12 | POSTAGE / COURIER / BOX RENTAL | | 8.54 |
| 07-31 | AP 00500337 | TYRRELL, ABIGAIL | 06/04/12 06/04/12 | POSTAGE / COURIER / BOX RENTAL | | 11.35 |
| 07-31 | AP 00500341 | CONSTITUENT SERVICES INC | 04/02/12 04/05/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,048.35 |
| 08-09 | AP 00503962 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 433.43 |
| 08-16 | AP 00509361 | CITY OF WINTER GARDEN | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,950.75 |
| 08-21 | AP 00514601 | VANRAN COMMUNICATIONS | 08/10/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 75.00 |
| 08-21 | AP 00514601 | VANRAN COMMUNICATIONS | 08/10/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 125.00 |

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| 08-27 | AP | 00517319 | TYRRELL, ABIGAIL | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 |
| 08-27 | AP | 00517376 | CENTURYLINK | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 775.18 |
| 08-28 | AP | 00517099 | 50 + FYI EXPO | 08/29/12 | 08/29/12 | TEMPORARY SPACE RENTAL | 250.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 719.23 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 73.94 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 |
| 09-06 | AP | 00522092 | VANRAN COMMUNICATIONS | 07/25/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 150.00 |
| 09-10 | AP | 00522891 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 433.43 |
| 09-16 | AP | 00527213 | CITY OF WINTER GARDEN | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,950.75 |
| 09-27 | AP | 00536657 | CENTURYLINK | 09/13/12 | 10/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 768.38 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,336.31 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 73.94 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 2.20 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 14,693.45 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-10 | AP | 00483467 | ACCURATE WORD LLC. | 04/03/12 | 04/03/12 | PRINTING & REPRODUCTION | 121.85 |
| 07-23 | AP | 00494944 | HOMETOWN COMMUNICATION | 05/11/12 | 05/11/12 | PRINTING & REPRODUCTION | 2,031.78 |
| 07-24 | AP | 00496442 | ACCURATE WORD LLC. | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 327.80 |
| 08-17 | AP | 00510833 | ACCURATE WORD LLC. | 08/02/12 | 08/02/12 | PRINTING & REPRODUCTION | 74.90 |
| 08-22 | AP | 00515591 | PUBLIC PRINTER | 05/14/12 | 05/14/12 | PRINTING & REPRODUCTION | 163.69 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.60 |
| 09-17 | AP | 00526395 | ACCURATE WORD LLC. | 09/03/12 | 09/03/12 | PRINTING & REPRODUCTION | 61.85 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 2,814.47 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00488530 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510177 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528022 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| OTHER SERVICES TOTALS: | | | | | | | 6,163.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00480727 | PENNINGTON PEPPER R. | 04/23/12 | 04/23/12 | HABITATION EXPENSE | 79.90 |
| 07-10 | AP | 00483462 | SIVELLS, RACHEL | 06/11/12 | 06/11/12 | FOOD & BEVERAGE | 13.78 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 107.34 |
| 07-12 | AP | 00485833 | TYRRELL, ANDREW J. | 06/25/12 | 06/25/12 | FOOD & BEVERAGE | 21.53 |
| 07-23 | AP | 00494947 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 61.44 |
| 07-24 | AP | 00494953 | TYRRELL, ELIZABETH A. | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 15.24 |
| 07-24 | AP | 00494956 | TYRRELL, ELIZABETH A. | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 325.85 |
| 07-24 | AP | 00494959 | TYRRELL, ELIZABETH A. | 07/05/12 | 07/05/12 | FOOD & BEVERAGE | 51.84 |
| 07-24 | AP | 00494963 | TYRRELL, ELIZABETH A. | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 11.24 |
| 07-25 | AP | 00496675 | BROWN, CINDY | 06/05/12 | 06/05/12 | FOOD & BEVERAGE | 25.00 |
| 07-25 | AP | 00496682 | DUNN, NATHAN | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 10.00 |
| 07-25 | AP | 00496684 | BROWN, CINDY | 05/23/12 | 05/23/12 | FOOD & BEVERAGE | 15.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | 52.18 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 192.26 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -17.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 62.12 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DANIEL WEBSTER—Con. | | | | | | |
| 08-01 | AP 00494948 | TYRRELL, ELIZABETH A. | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 35.81 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 32.98 | |
| 08-17 | AP 00510835 | THE WASHINGTON POST | 08/29/12 08/28/13 | PUBLICATIONS/REFERENCE MAT'L | 234.00 | |
| 08-17 | AP 00510837 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | 66.36 | |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 40.58 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -61.70 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 388.44 | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | 11.70 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | 13.08 | |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 216.98 | |
| 09-17 | AP 00526646 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | 51.28 | |
| 09-21 | AP 00530385 | TYRRELL, ELIZABETH A. | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 27.00 | |
| 09-21 | AP 00530393 | TYRRELL, ELIZABETH A. | 09/05/12 09/05/12 | FOOD & BEVERAGE | 159.76 | |
| 09-21 | AP 00530398 | TYRRELL, ELIZABETH A. | 09/06/12 09/06/12 | OFFICE SUPPLIES (OUTSIDE) | 29.99 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -66.50 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 213.34 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 2,420.27 | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -651.08 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 173.70 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 173.70 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 173.70 | |
| | | | | EQUIPMENT TOTALS: | -129.98 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 224,103.11 | |
| | | | | OFFICE TOTALS: | 224,103.11 | |
| 2011 HON. DANIEL WEBSTER | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -488.25 | |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -162.75 | |
| | | | | EQUIPMENT TOTALS: | -651.00 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -651.00 | |
| | | | | OFFICE TOTALS: | -651.00 | |
| 2012 HON. PETER WELCH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 14,602.59 | 657.43 |
| | | | | PERSONNEL COMPENSATION | 706,384.48 | 231,071.56 |
| | | | | TRAVEL | 50,948.65 | 14,422.48 |
| | | | | RENT, COMMUNICATION, UTILITIES | 65,550.04 | 22,196.60 |
| | | | | PRINTING AND REPRODUCTION | 51,184.12 | 2,435.92 |
| | | | | OTHER SERVICES | 21,798.94 | 6,717.44 |

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| | | |
|--------------------------------------|------------|------------|
| SUPPLIES AND MATERIALS | 7,926.70 | 2,160.65 |
| EQUIPMENT | 2,423.16 | 983.16 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 920,818.68 | 280,645.24 |
| OFFICE TOTALS: | 920,818.68 | 280,645.24 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 359.29 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 309.65 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -11.51 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 657.43 |

PERSONNEL COMPENSATION

| | | | | | | | | | |
|----------------------------|----------|----------|---------------------------------|-----------|--|--|--|--|--------------------------------|
| ALLEN,KELLY L | 07/01/12 | 09/30/12 | SCHEDULER/EXEC ASST | 10,749.99 | | | | | |
| BAUMAN,BRADLEY M | 07/01/12 | 07/15/12 | SHARED EMPLOYEE | 1,089.00 | | | | | |
| BECKER,KATHRYN C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 13,132.50 | | | | | |
| CHENEY,THOMAS S | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,125.01 | | | | | |
| COATES,PATRICIA M | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 21,448.74 | | | | | |
| COPANS,JONATHAN I | 07/01/12 | 08/31/12 | DEPUTY STATE DIRECTOR | 9,338.16 | | | | | |
| CORIELL,SCOTT | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 14,162.49 | | | | | |
| ELLIOT,SUSAN B | 07/01/12 | 09/30/12 | CASEWORKER/OUTREACH | 13,872.75 | | | | | |
| GREENFIELD, GEORGE R. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,050.00 | | | | | |
| JONES,VICTORIA M | 07/01/12 | 09/30/12 | CASEWORK MGR/COMM LIAISON | 9,105.24 | | | | | |
| KERR,GLYNNA | 06/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,536.10 | | | | | |
| LOEB,ISAAC B | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 | | | | | |
| MENDUNI,PATRICIA A | 09/01/12 | 09/30/12 | CASEWORKER | 3,366.00 | | | | | |
| NADEAU,SHANNON | 07/01/12 | 09/30/12 | STAFF ASST/CASEWORKER | 7,749.99 | | | | | |
| OSTER, JACOB | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 19,312.50 | | | | | |
| OSTRANDER,KATE | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 1,000.00 | | | | | |
| PETERSON,HALEY | 07/01/12 | 09/30/12 | STAFF ASST/PRESS ASST | 8,000.01 | | | | | |
| RODRIGUEZ,MEGAN C | 07/01/12 | 09/30/12 | BUSINESS LIAISON | 11,750.01 | | | | | |
| ROGAN,ROBERT E | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 41,515.01 | | | | | |
| SATALIN,PATRICK | 07/01/12 | 07/08/12 | LEGISLATIVE AIDE | 933.33 | | | | | |
| SATALIN,PATRICK | 07/09/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,047.23 | | | | | |
| WHEELER,AMY E | 07/01/12 | 07/09/12 | LEGISLATIVE AIDE | 1,287.50 | | | | | |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 231,071.56 |

TRAVEL

| | | | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|--|--|----------|
| 07-11 | AP | 00484784 | CORIELL,SCOTT | 06/28/12 | 06/28/12 | TAXI/PARKING/TOLLS | | | 11.00 |
| 07-11 | AP | 00484787 | JONES,VICTORIA M | 06/22/12 | 06/22/12 | PRIVATE AUTO MILEAGE | | | 14.98 |
| 07-11 | AP | 00484790 | MENDUNI,PATRICIA A | 06/08/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 235.68 |
| 07-11 | AP | 00484795 | HON. PETER WELCH | 06/21/12 | 06/21/12 | MEALS | | | 49.10 |
| 07-11 | AP | 00484801 | JONES,VICTORIA M | 06/12/12 | 06/12/12 | PRIVATE AUTO MILEAGE | | | 37.34 |
| 07-16 | AP | 00488122 | TOYOTA FINANCIAL SERVICES | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | | | 425.68 |
| 07-19 | AP | 00493245 | HON. PETER WELCH | 06/01/12 | 06/30/12 | PRIVATE AUTO MILEAGE | | | 564.48 |
| 07-19 | AP | 00493248 | HON. PETER WELCH | 06/21/12 | 06/29/12 | TAXI/PARKING/TOLLS | | | 93.00 |
| 07-19 | AP | 00493252 | CITIBANK GOV CARD SERVICE | 06/18/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | | | 3,829.80 |
| 07-19 | AP | 00493776 | HON. PETER WELCH | 06/30/12 | 06/30/12 | COMMERCIAL TRANSPORTATION | | | 182.80 |
| 07-20 | AP | 00494169 | ROGAN,ROBERT E | 05/18/12 | 07/12/12 | PRIVATE AUTO MILEAGE | | | 44.64 |
| 07-20 | AP | 00494172 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/24/12 | GASOLINE | | | 228.85 |
| 07-20 | AP | 00494256 | HON. PETER WELCH | 05/03/12 | 05/30/12 | PRIVATE AUTO MILEAGE | | | 532.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER WELCH—Con. | | | | | | |
| 07-23 | AP 00495927 | HON. PETER WELCH | 06/30/12 06/30/12 | LODGING | | 280.05 |
| 07-26 | AP 00497601 | HON. PETER WELCH | 06/26/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 23.00 |
| 07-26 | AP 00497603 | JONES,VICTORIA M | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 08-09 | AP 00504328 | HON. PETER WELCH | 07/17/12 07/19/12 | TAXI/PARKING/TOLLS | | 51.00 |
| 08-09 | AP 00504330 | ELLIOT,SUSAN B | 07/19/12 07/19/12 | PRIVATE AUTO MILEAGE | | 39.84 |
| 08-09 | AP 00504337 | ELLIOT,SUSAN B | 06/12/12 06/12/12 | PRIVATE AUTO MILEAGE | | 36.48 |
| 08-09 | AP 00504339 | HON. PETER WELCH | 06/01/12 07/20/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-16 | AP 00509786 | TOYOTA FINANCIAL SERVICES | 08/01/12 08/31/12 | AUTOMOBILE LEASE | | 425.68 |
| 09-05 | AP 00521211 | COPANS,JONATHAN I | 06/22/12 08/04/12 | PRIVATE AUTO MILEAGE | | 208.32 |
| 09-05 | AP 00521235 | COATES,PATRICIA M | 06/27/12 06/27/12 | MEALS | | 8.62 |
| 09-05 | AP 00521247 | SATALIN, PATRICK | 08/05/12 08/10/12 | COMMERCIAL TRANSPORTATION | | 319.60 |
| 09-05 | AP 00521249 | SATALIN, PATRICK | 08/05/12 08/10/12 | CAR RENTAL | | 265.23 |
| 09-05 | AP 00521253 | SATALIN, PATRICK | 08/05/12 08/10/12 | LODGING | | 326.95 |
| 09-05 | AP 00521272 | JONES,VICTORIA M | 08/13/12 08/13/12 | PRIVATE AUTO MILEAGE | | 37.34 |
| 09-06 | AP 00521954 | CITIBANK GOV CARD SERVICE | 08/10/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 525.20 |
| 09-06 | AP 00521956 | CITIBANK GOV CARD SERVICE | 06/27/12 07/14/12 | GASOLINE | | 100.62 |
| 09-06 | AP 00521962 | SATALIN, PATRICK | 08/09/12 08/09/12 | GASOLINE | | 42.00 |
| 09-07 | AP 00521214 | COATES,PATRICIA M | 06/27/12 08/08/12 | PRIVATE AUTO MILEAGE | | 220.80 |
| 09-07 | AP 00521964 | CITIBANK GOV CARD SERVICE | 07/01/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 2,917.00 |
| 09-14 | AP 00525938 | ELLIOT,SUSAN B | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | | 33.60 |
| 09-14 | AP 00525940 | ELLIOT,SUSAN B | 08/06/12 08/23/12 | TAXI/PARKING/TOLLS | | 4.00 |
| 09-14 | AP 00526426 | SATALIN, PATRICK | 08/05/12 08/05/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-14 | AP 00526429 | SATALIN, PATRICK | 08/07/12 08/07/12 | MEALS | | 2.50 |
| 09-14 | AP 00526433 | CORIELL,SCOTT | 08/05/12 08/09/12 | MEALS | | 154.89 |
| 09-14 | AP 00526434 | CORIELL,SCOTT | 08/03/12 08/10/12 | PRIVATE AUTO MILEAGE | | 360.00 |
| 09-16 | AP 00527632 | TOYOTA FINANCIAL SERVICES | 09/01/12 09/30/12 | AUTOMOBILE LEASE | | 425.68 |
| 09-18 | AP 00529271 | CORIELL,SCOTT | 08/06/12 08/09/12 | MEALS | | 98.24 |
| 09-18 | AP 00529274 | COPANS,JONATHAN I | 08/08/12 08/30/12 | PRIVATE AUTO MILEAGE | | 120.48 |
| 09-18 | AP 00529280 | NADEAU, SHANNON | 08/18/12 08/18/12 | PRIVATE AUTO MILEAGE | | 54.96 |
| 09-18 | AP 00529958 | ELLIOT,SUSAN B | 08/02/12 08/09/12 | MEALS | | 72.33 |
| 09-28 | AP 00538127 | COATES,PATRICIA M | 09/06/12 09/06/12 | PRIVATE AUTO MILEAGE | | 60.00 |
| 09-28 | AP 00538131 | CITIBANK GOV CARD SERVICE | 08/02/12 08/02/12 | COMMERCIAL TRANSPORTATION | | 573.80 |
| 09-28 | AP 00538560 | KERR, GLYNNA | 08/20/12 08/24/12 | MEALS | | 168.32 |
| 09-28 | AP 00538561 | KERR, GLYNNA | 09/04/12 09/04/12 | COMMERCIAL TRANSPORTATION | | 122.80 |
| 09-28 | AP 00538564 | HON. PETER WELCH | 07/28/12 09/10/12 | TAXI/PARKING/TOLLS | | 53.00 |
| | | | | TRAVEL TOTALS: | | 14,422.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-11 | AP 00484770 | UPS | 06/07/12 06/13/12 | POSTAGE / COURIER / BOX RENTAL | | 18.85 |
| 07-11 | AP 00484777 | VERIZON WIRELESS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 389.23 |
| 07-11 | AP 00484793 | UPS | 05/29/12 05/29/12 | POSTAGE / COURIER / BOX RENTAL | | 9.63 |
| 07-11 | AP 00484806 | UPS | 06/05/12 06/05/12 | POSTAGE / COURIER / BOX RENTAL | | 7.30 |
| 07-11 | AP 00484813 | UPS | 01/23/12 01/23/12 | POSTAGE / COURIER / BOX RENTAL | | 7.51 |
| 07-11 | AP 00484816 | FAIRPOINT COMMUNICATIONS INC | 05/09/12 06/08/12 | TELECOMSRV/EQ/TOLL CHARGE | | 508.01 |

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| | | | | | | | |
|---------------------------|----|------------|------------------------------|----------|----------|--|-----------|
| 07-16 | AP | 00487977 | INVESTORS CORP OF VT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,373.51 |
| 07-20 | AP | 00494257 | UPS | 06/13/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.70 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 831.93 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 53.21 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.59 |
| 07-27 | GL | HRS0021151 | | 06/01/12 | 06/30/12 | RECORDING - (TRANSFER) | 60.00 |
| 08-09 | AP | 00504333 | FAIRPOINT COMMUNICATIONS INC | 06/09/12 | 07/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 514.38 |
| 08-09 | AP | 00504351 | UPS | 07/14/12 | 07/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 08-16 | AP | 00509641 | INVESTORS CORP OF VT | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,373.51 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 792.85 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 53.21 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 41.02 |
| 09-05 | AP | 00521204 | UPS | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 1.21 |
| 09-05 | AP | 00521207 | VERIZON WIRELESS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 392.72 |
| 09-05 | AP | 00521266 | A+ CONFERENCING | 07/05/12 | 07/05/12 | TELECOMSRV/EQ/TOLL CHARGE | 7.28 |
| 09-05 | AP | 00521274 | A+ CONFERENCING | 07/26/12 | 07/26/12 | TELECOMSRV/EQ/TOLL CHARGE | 11.65 |
| 09-05 | AP | 00521278 | A+ CONFERENCING | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.60 |
| 09-05 | AP | 00521279 | A+ CONFERENCING | 07/10/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.08 |
| 09-07 | AP | 00521217 | UPS | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 09-07 | AP | 00521220 | FEDEX | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 12.30 |
| 09-07 | AP | 00521967 | FAIRPOINT COMMUNICATIONS INC | 07/09/12 | 08/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 517.79 |
| 09-07 | AP | 00521971 | UPS | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 2.91 |
| 09-14 | AP | 00525933 | VERIZON WIRELESS | 08/19/12 | 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 382.20 |
| 09-14 | AP | 00526437 | CORIELL,SCOTT | 07/30/12 | 07/30/12 | UTILITIES | 9.95 |
| 09-16 | AP | 00527488 | INVESTORS CORP OF VT | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,373.51 |
| 09-18 | AP | 00529277 | UPS | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 701.91 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 53.21 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 35.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,196.60 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-11 | AP | 00484791 | DAVID L. ANDRUKITUS INC | 06/14/12 | 06/14/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-11 | AP | 00484797 | DAVID L. ANDRUKITUS INC | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | ADVERTISEMENTS | 1,077.40 |
| 07-19 | AP | 00493246 | DAVID L. ANDRUKITUS INC | 07/09/12 | 07/09/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-20 | AP | 00494253 | DAVID L. ANDRUKITUS INC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 15.00 |
| 07-20 | AP | 00494254 | DAVID L. ANDRUKITUS INC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 80.00 |
| 07-26 | AP | 00497604 | DAVID L. ANDRUKITUS INC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 737.50 |
| 07-26 | AP | 00497606 | DAVID L. ANDRUKITUS INC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 157.50 |
| 07-26 | AP | 00497607 | DAVID L. ANDRUKITUS INC | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-09 | AP | 00504345 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-09 | AP | 00504347 | DAVID L. ANDRUKITUS INC | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-20 | AP | 00514306 | PUBLIC PRINTER | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | 46.02 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. PETER WELCH—Con. | | | | | | |
| 09-05 | AP 00521184 | DAVID L. ANDRUKITUS INC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | | 15.00 |
| 09-05 | AP 00521292 | DAVID L. ANDRUKITUS INC | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | | 15.00 |
| 09-05 | AP 00521295 | DAVID L. ANDRUKITUS INC | 08/03/12 08/03/12 | PRINTING & REPRODUCTION | | 157.50 |
| 09-05 | AP 00521299 | DAVID L. ANDRUKITUS INC | 08/06/12 08/06/12 | PRINTING & REPRODUCTION | | 15.00 |
| 09-06 | AP 00521958 | DAVID L. ANDRUKITUS INC | 08/23/12 08/23/12 | PRINTING & REPRODUCTION | | 15.00 |
| 09-28 | AP 00538130 | DAVID L. ANDRUKITUS INC | 09/13/12 09/13/12 | PRINTING & REPRODUCTION | | 15.00 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,435.92 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488474 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-16 | AP 00510121 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-16 | AP 00527966 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-28 | AP 00538129 | MENDUNI,PATRICIA A | 09/20/12 09/20/12 | TRAINING | | 35.00 |
| | | | | OTHER SERVICES TOTALS: | | 6,717.44 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484807 | UPS | 06/08/12 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | | 76.45 |
| 07-11 | AP 00484817 | MAGEE OFFICE PLUS | 06/11/12 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 329.21 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.86 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 61.50 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 61.00 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 77.20 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 111.09 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 36.96 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 2.75 |
| 08-09 | AP 00504335 | ELLIOT,SUSAN B | 06/06/12 06/06/12 | FOOD & BEVERAGE | | 10.00 |
| 08-09 | AP 00504343 | HON. PETER WELCH | 07/12/12 07/18/12 | FOOD & BEVERAGE | | 74.20 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 24.13 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -30.60 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 115.29 |
| 09-05 | AP 00521201 | MAGEE OFFICE PLUS | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 59.02 |
| 09-05 | AP 00521239 | COATES,PATRICIA M | 07/20/12 08/09/12 | FOOD & BEVERAGE | | 32.66 |
| 09-05 | AP 00521282 | VERMONT BUSINESS MAGAZINE | 08/31/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 42.80 |
| 09-05 | AP 00521286 | MAGEE OFFICE PLUS | 08/03/12 08/03/12 | FOOD & BEVERAGE | | 28.72 |
| 09-05 | AP 00521289 | MAGEE OFFICE PLUS | 08/06/12 08/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.83 |
| 09-06 | AP 00521960 | U.S. YELLOW PAGES | 07/22/12 07/22/12 | PUBLICATIONS/REFERENCE MAT'L | | 229.00 |
| 09-07 | AP 00521227 | MAGEE OFFICE PLUS | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 75.05 |
| 09-07 | AP 00521969 | VERMONT LIFE MAGAZINE | 08/27/12 08/26/13 | PUBLICATIONS/REFERENCE MAT'L | | 18.97 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 23.54 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | FOOD & BEVERAGE | | 25.28 |
| 09-14 | AP 00525949 | MAGEE OFFICE PLUS | 08/21/12 08/21/12 | FOOD & BEVERAGE | | 14.36 |
| 09-18 | AP 00525946 | ELLIOT,SUSAN B | 08/15/12 08/15/12 | FOOD & BEVERAGE | | 18.00 |
| 09-18 | AP 00529288 | VERMONT BUSINESS ROUNDTABLE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 80.00 |
| 09-28 | AP 00538132 | MAGEE OFFICE PLUS | 09/04/12 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 52.31 |
| 09-28 | AP 00538562 | MAGEE OFFICE PLUS | 08/28/12 08/28/12 | FOOD & BEVERAGE | | 28.72 |

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|-----------|----|------------|-------------------------------|----------|----------|------------------------------------|--------------------------------------|------------|
| 09-28 | AP | 00538566 | THE WALL STREET JOURNAL | 09/18/12 | 09/17/13 | PUBLICATIONS/REFERENCE MAT'L | 438.20 | |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 7.15 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,160.65 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 240.00 | |
| 08-28 | AP | 00518302 | DELL MARKETING LP | 07/23/12 | 07/23/12 | WARRANTIES | 263.16 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 240.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 240.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 983.16 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,645.24 |
| | | | | | | | OFFICE TOTALS: | 280,645.24 |

2010 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|-------|----|----------|--------------------------------------|----------|----------|---------------------------------|--------------------------------------|--------|
| 09-26 | AP | 00537460 | CDW GOVERNMENT INC. C/O ISM IN | 06/08/10 | 06/08/10 | OFFICE SUPPLIES (OUTSIDE) | 162.22 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 162.22 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 162.22 |
| | | | | | | | OFFICE TOTALS: | 162.22 |

2012 HON. ALLEN B. WEST
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 26,728.09 | 1,556.00 |
| PERSONNEL COMPENSATION | 614,957.54 | 183,469.52 |
| TRAVEL | 26,861.15 | 5,207.98 |
| RENT, COMMUNICATION, UTILITIES | 69,470.98 | 21,942.01 |
| PRINTING AND REPRODUCTION | 61,929.43 | 23,115.04 |
| OTHER SERVICES | 29,084.45 | 9,832.25 |
| SUPPLIES AND MATERIALS | 41,104.73 | 808.45 |
| EQUIPMENT | 891.58 | 327.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 871,027.95 | 246,259.20 |
| OFFICE TOTALS: | 871,027.95 | 246,259.20 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|----------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 751.21 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -30.02 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 842.30 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -7.49 | |
| | | | | | | | FRANKED MAIL TOTALS: | 1,556.00 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|---------------------------------|-----------|
| BLYTH, JONATHAN | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 29,750.01 |
| DE ARMAS, ALEXIS M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,766.67 |
| DEAN, RYAN J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,999.99 |
| DORFMAN, TARYN J | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,125.01 |
| EVANS, MARY J | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 5,000.01 |
| GRODIN, JOSH A | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 23,000.01 |
| HICKFORD, MICHELE | 07/01/12 | 08/31/12 | PART-TIME EMPLOYEE | 5,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|----------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALLEN B. WEST—Con. | | | | | | |
| | | MAC, JOHN R | 07/01/12 09/30/12 | CONSTITUENT LIAISON | 9,624.99 | |
| | | MARTINO, STEVEN | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 16,250.01 | |
| | | MAY, KATHLEEN N | 07/01/12 09/30/12 | CASEWORKER | 11,000.01 | |
| | | MELVIN, ANGELA M. | 07/01/12 09/30/12 | DIRECTOR OF COMMUNICATIONS | 17,200.00 | |
| | | PAY, KATELYN E | 07/01/12 09/30/12 | STAFF ASSISTANT | 7,250.01 | |
| | | PINCKNEY, JANNA L | 07/01/12 09/30/12 | SHARED EMPLOYEE | 5,100.00 | |
| | | SHAW, CHRISTINE G | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,000.01 | |
| | | WESNER, KATHERINE M | 08/01/12 08/16/12 | COMMUNICATIONS DIRECTOR | -1,222.22 | |
| | | WOOD, JOBETH B. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 15,000.00 | |
| | | ZIMMERMAN, ARI M | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,125.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 183,469.52 | |
| TRAVEL | | | | | | |
| 07-11 | AP 00483989 | HICKFORD, MICHELE | 05/15/12 06/11/12 | PRIVATE AUTO MILEAGE | 88.00 | |
| 07-16 | AP 00486623 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | 30.00 | |
| 07-16 | AP 00487230 | CITIBANK GOV CARD SERVICE | 06/04/12 06/04/12 | COMMERCIAL TRANSPORTATION | 209.80 | |
| 07-16 | AP 00487234 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | 199.80 | |
| 07-25 | AP 00497698 | BLYTH, JONATHAN | 05/01/12 07/17/12 | TAXI/PARKING/TOLLS | 7.50 | |
| 08-03 | AP 00502218 | MARTINO, STEVEN | 07/19/12 07/27/12 | PRIVATE AUTO MILEAGE | 47.50 | |
| 08-09 | AP 00504505 | MAC, JOHN | 07/02/12 08/01/12 | PRIVATE AUTO MILEAGE | 212.55 | |
| 08-09 | AP 00504522 | BANAS MARGARET J. | 05/07/12 06/08/12 | PRIVATE AUTO MILEAGE | 35.00 | |
| 08-09 | AP 00504527 | BANAS MARGARET J. | 06/21/12 07/17/12 | PRIVATE AUTO MILEAGE | 57.50 | |
| 08-09 | AP 00504531 | BANAS MARGARET J. | 07/17/12 07/31/12 | PRIVATE AUTO MILEAGE | 22.50 | |
| 08-10 | AP 00505509 | DE ARMAS, ALEXIS M. | 07/27/12 08/02/12 | PRIVATE AUTO MILEAGE | 13.30 | |
| 08-15 | AP 00508108 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | COMMERCIAL TRANSPORTATION | 542.80 | |
| 08-15 | AP 00508113 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 199.80 | |
| 08-15 | AP 00508115 | CITIBANK GOV CARD SERVICE | 07/12/12 07/12/12 | COMMERCIAL TRANSPORTATION | 399.60 | |
| 08-15 | AP 00508121 | CITIBANK GOV CARD SERVICE | 07/23/12 07/23/12 | COMMERCIAL TRANSPORTATION | 194.80 | |
| 08-15 | AP 00508123 | CITIBANK GOV CARD SERVICE | 07/15/12 07/15/12 | COMMERCIAL TRANSPORTATION | 230.80 | |
| 08-15 | AP 00508126 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | COMMERCIAL TRANSPORTATION | 25.00 | |
| 08-15 | AP 00508129 | CITIBANK GOV CARD SERVICE | 07/17/12 07/17/12 | COMMERCIAL TRANSPORTATION | 129.80 | |
| 08-15 | AP 00508133 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 199.80 | |
| 08-15 | AP 00508135 | CITIBANK GOV CARD SERVICE | 07/20/12 07/20/12 | COMMERCIAL TRANSPORTATION | 106.00 | |
| 08-15 | AP 00508138 | CITIBANK GOV CARD SERVICE | 07/26/12 07/26/12 | COMMERCIAL TRANSPORTATION | 199.80 | |
| 08-30 | AP 00519037 | DE ARMAS, ALEXIS M. | 08/15/12 08/18/12 | PRIVATE AUTO MILEAGE | 49.05 | |
| 08-30 | AP 00519039 | DE ARMAS, ALEXIS M. | 08/15/12 08/15/12 | TAXI/PARKING/TOLLS | 11.00 | |
| 09-12 | AP 00523567 | MARTINO, STEVEN | 08/07/12 08/25/12 | PRIVATE AUTO MILEAGE | 117.00 | |
| 09-12 | AP 00523569 | MELVIN, ANGELA M. | 09/03/12 09/03/12 | COMMERCIAL TRANSPORTATION | 60.00 | |
| 09-12 | AP 00523571 | MELVIN, ANGELA M. | 08/13/12 08/16/12 | CAR RENTAL | 191.04 | |
| 09-12 | AP 00523573 | MELVIN, ANGELA M. | 08/24/12 08/25/12 | CAR RENTAL | 203.26 | |
| 09-12 | AP 00523576 | MELVIN, ANGELA M. | 09/03/12 09/03/12 | TAXI/PARKING/TOLLS | 16.03 | |
| 09-17 | AP 00526653 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | 139.80 | |
| 09-17 | AP 00526655 | CITIBANK GOV CARD SERVICE | 08/06/12 08/06/12 | COMMERCIAL TRANSPORTATION | 199.80 | |
| 09-17 | AP 00526669 | DE ARMAS, ALEXIS M. | 08/28/12 08/28/12 | PRIVATE AUTO MILEAGE | 36.40 | |

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|-------|----|------------|--|----------|----------|--------------------------------------|----------|
| 09-18 | AP | 00529681 | GRODIN, JOSHUA | 08/27/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 116.50 |
| 09-19 | AP | 00529684 | GRODIN, JOSHUA | 09/03/12 | 09/03/12 | COMMERCIAL TRANSPORTATION | 233.80 |
| 09-20 | AP | 00529679 | GRODIN, JOSHUA | 08/15/12 | 08/27/12 | PRIVATE AUTO MILEAGE | 632.15 |
| 09-21 | AP | 00530357 | BLYTH, JONATHAN | 09/10/12 | 09/10/12 | COMMERCIAL TRANSPORTATION | 5.00 |
| 09-28 | AP | 00538306 | BANAS MARGARET J. | 08/01/12 | 09/18/12 | PRIVATE AUTO MILEAGE | 28.00 |
| 09-28 | AP | 00538309 | BANAS MARGARET J. | 09/19/12 | 09/21/12 | PRIVATE AUTO MILEAGE | 17.50 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 5,207.98 |
| 07-12 | AP | 00483988 | FPL | 05/31/12 | 06/29/12 | UTILITIES | 233.31 |
| 07-16 | AP | 00486629 | COMCAST CABLE | 07/11/12 | 08/10/12 | UTILITIES | 88.44 |
| 07-16 | AP | 00487237 | AT&T | 05/26/12 | 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.55 |
| 07-16 | AP | 00487819 | 6300 ACQUISITION LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,831.25 |
| 07-16 | AP | 00487820 | MAIDEN PROSPECT PLACE HOLDINGS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 |
| 07-25 | AP | 00496853 | VERIZON WIRELESS | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 251.94 |
| 07-25 | AP | 00496858 | COMMUNITY TELEPHONE INC | 07/12/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 112.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 603.70 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.96 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.22 |
| 07-27 | AP | 00498058 | AT&T | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 648.25 |
| 08-09 | AP | 00504491 | COMCAST CABLE | 08/11/12 | 09/10/12 | UTILITIES | 88.44 |
| 08-09 | AP | 00504509 | FPL | 06/29/12 | 07/31/12 | UTILITIES | 243.68 |
| 08-10 | AP | 00505506 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.79 |
| 08-10 | AP | 00505511 | MAY, KATHLEEN N. | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 45.00 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.06 |
| 08-16 | AP | 00509485 | 6300 ACQUISITION LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,831.25 |
| 08-16 | AP | 00509486 | MAIDEN PROSPECT PLACE HOLDINGS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 11.08 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 6.02 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.84 |
| 08-27 | AP | 00516822 | 6300 ACQUISITION LLC | 04/01/12 | 09/30/12 | UTILITIES | 240.00 |
| 08-27 | AP | 00516824 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 648.88 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 455.40 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 591.57 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.96 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.98 |
| 09-12 | AP | 00523582 | COMCAST CABLE | 09/11/12 | 10/10/12 | UTILITIES | 88.44 |
| 09-12 | AP | 00523592 | VERIZON WIRELESS | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 317.10 |
| 09-12 | AP | 00523596 | FPL | 07/31/12 | 08/31/12 | UTILITIES | 239.05 |
| 09-16 | AP | 00527335 | 6300 ACQUISITION LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,831.25 |
| 09-16 | AP | 00527336 | MAIDEN PROSPECT PLACE HOLDINGS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 09-17 | AP | 00526667 | AT&T | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.87 |
| 09-25 | AP | 00536020 | AT&T | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 648.81 |
| 09-28 | AP | 00538301 | VERIZON WIRELESS | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 316.82 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--------------------------------|---|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ALLEN B. WEST—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 126.25 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 594.50 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 63.96 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.08 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,942.01 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP | 00483985 | 05/27/12 06/26/12 | PRINTING & REPRODUCTION | 118.86 | |
| 07-17 | AP | 00486626 | 06/07/12 07/06/12 | PRINTING & REPRODUCTION | 68.90 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 79.70 | |
| 08-03 | AP | 00502217 | 06/27/12 07/26/12 | PRINTING & REPRODUCTION | 62.54 | |
| 08-16 | AP | 00508298 | 07/07/12 08/06/12 | PRINTING & REPRODUCTION | 64.87 | |
| 08-20 | AP | 00511413 | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-20 | AP | 00511417 | 06/07/12 06/07/12 | PRINTING & REPRODUCTION | 6,884.00 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 1.60 | |
| 09-12 | AP | 00523586 | 07/27/12 08/26/12 | PRINTING & REPRODUCTION | 135.32 | |
| 09-17 | AP | 00526662 | 08/07/12 09/06/12 | PRINTING & REPRODUCTION | 42.35 | |
| 09-25 | AP | 00536019 | 08/25/12 08/25/12 | ADVERTISEMENTS | 15,625.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,115.04 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488475 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-27 | AP | 00498062 | 06/07/12 07/09/12 | NON-TECHNOLOGY SERVICE CONTR | 2,018.75 | |
| 08-03 | AP | 00502215 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 550.00 | |
| 08-16 | AP | 00510122 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-27 | AP | 00516820 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 550.00 | |
| 09-16 | AP | 00527967 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-25 | AP | 00536018 | 09/01/12 09/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 550.00 | |
| | | | | | OTHER SERVICES TOTALS: | 9,832.25 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP | 00486631 | 06/01/12 06/30/12 | WATER | 28.26 | |
| 07-25 | AP | 00496849 | 06/01/12 06/30/12 | WATER | 15.30 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | -68.90 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 234.89 | |
| 08-09 | AP | 00504500 | 07/01/12 07/31/12 | WATER | 24.70 | |
| 08-09 | AP | 00504513 | 07/27/12 07/27/12 | FOOD & BEVERAGE | 38.35 | |
| 08-16 | AP | 00508300 | 07/01/12 07/31/12 | WATER | 6.35 | |
| 08-27 | AP | 00516826 | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 132.79 | |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 87.69 | |
| 09-12 | AP | 00523580 | 08/01/12 08/31/12 | WATER | 30.62 | |
| 09-21 | AP | 00530358 | 08/01/12 08/31/12 | WATER | 15.14 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -18.00 | |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 281.26 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 808.45 |
| EQUIPMENT | | | | | | |
| 07-06 | AP | 00481383 | 06/28/12 06/28/12 | MAINTENANCE / REPAIRS | 312.90 | |

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| | | | | | | | | |
|-------|----|------------|-------|----------|----------|-----------------------------|--------------------------------------|-------------------|
| 07-31 | GL | AMR0021240 | | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 96.00 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 96.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 96.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 327.95 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 246,259.20 |
| | | | | | | | OFFICE TOTALS: | <u>246,259.20</u> |

2011 HON. ALLEN B. WEST
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|-----------|----|------------|-----------------------|----------|----------|---------------------------|--------------------------------------|----------------|
| TRAVEL | | | | | | | | |
| 07-17 | AP | 00486879 | BLYTH, JONATHAN | 09/19/11 | 09/19/11 | TAXI/PARKING/TOLLS | 2.95 | |
| | | | | | | | TRAVEL TOTALS: | 2.95 |
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | <u>-652.13</u> |
| | | | | | | | OFFICE TOTALS: | <u>-652.13</u> |

2012 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 45,782.47 | 440.76 |
| PERSONNEL COMPENSATION | 634,607.75 | 212,837.54 |
| TRAVEL | 32,183.74 | 10,905.27 |
| RENT, COMMUNICATION, UTILITIES | 64,325.58 | 19,961.13 |
| PRINTING AND REPRODUCTION | 40,778.57 | 175.04 |
| OTHER SERVICES | 25,555.83 | 8,478.50 |
| SUPPLIES AND MATERIALS | 3,468.30 | 715.44 |
| EQUIPMENT | 2,747.97 | 915.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 849,450.21 | 254,429.67 |
| OFFICE TOTALS: | <u>849,450.21</u> | <u>254,429.67</u> |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| FRANKED MAIL | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 246.84 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -68.30 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 364.09 | |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -30.61 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -71.26 | |
| | | | | | | | FRANKED MAIL TOTALS: | 440.76 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------|----------|----------|----------------------------|-----------|
| ANFINSON, SUSAN | 07/01/12 | 09/15/12 | SHARED EMPLOYEE | 288.24 |
| ANFINSON, T E | 07/16/12 | 09/25/12 | SHARED EMPLOYEE | 3,811.76 |
| ANFINSON, THOMAS E. | 09/21/12 | 09/30/12 | SHARED EMPLOYEE | 100.00 |
| BOHANNON, BRADLEY | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 29,499.99 |
| BRASS, MATTHEW F | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 8,750.01 |
| BUSH, CHARLES A | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 17,791.66 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LYNN A WESTMORELAND—Con. | | | | | | |
| | | CLAFFEY, LEIGH T | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | DORAN, KEVIN R | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 26,250.00 |
| | | GANNIT, DANA E | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | GARCIA, THERESA N. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 8,750.01 |
| | | GWALTNEY, ELLEN H | 07/01/12 09/30/12 | SENIOR LEGISLATION ASSISTANT | | 16,520.84 |
| | | NEWTON, STEPHANIE M | 07/01/12 08/31/12 | LEGISLATIVE CORRESPONDENT | | 5,833.34 |
| | | NEWTON, STEPHANIE M | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 3,208.33 |
| | | OUIMET, CLAIRE E. | 07/01/12 08/31/12 | OFFICE MANAGER/SCHEDULER | | 13,333.34 |
| | | OUIMET, CLAIRE E. | 09/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 6,666.67 |
| | | PAPPAS, KATHRYN P. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 13,250.01 |
| | | RALLS, KATHLEEN A. | 08/01/12 08/01/12 | SHARED EMPLOYEE | | 1,750.00 |
| | | RAPTIS, AVERY L. | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 5,949.99 |
| | | SHEDD, LESLIE C. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 17,833.33 |
| | | STUCKEY, JOHN W. | 07/01/12 08/31/12 | STAFF ASSISTANT | | 6,833.34 |
| | | STUCKEY, JOHN W. | 09/01/12 09/30/12 | CONSTITUENT SERVICES REP | | 3,416.67 |
| | | STUDDARD, JEAN P. | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | | 12,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 212,837.54 |
| TRAVEL | | | | | | |
| 07-03 | AP 00479974 | GARCIA, THERESA N. | 05/01/12 06/01/12 | PRIVATE AUTO MILEAGE | | 899.22 |
| 07-10 | AP 00483434 | BRASS, MATTHEW F. | 05/01/12 05/31/12 | PRIVATE AUTO MILEAGE | | 771.54 |
| 07-10 | AP 00483435 | BRASS, MATTHEW F. | 05/01/12 05/30/12 | MEALS | | 107.79 |
| 07-10 | AP 00483440 | CLAFFEY, LEIGH T. | 06/04/12 06/26/12 | PRIVATE AUTO MILEAGE | | 18.06 |
| 07-17 | AP 00489079 | CITIBANK GOV CARD SERVICE | 06/08/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 07-17 | AP 00489084 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-17 | AP 00489090 | CITIBANK GOV CARD SERVICE | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-17 | AP 00489095 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-17 | AP 00489099 | CITIBANK GOV CARD SERVICE | 07/09/12 07/09/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-17 | AP 00489103 | CITIBANK GOV CARD SERVICE | 06/01/12 06/08/12 | TAXI/PARKING/TOLLS | | 66.00 |
| 07-17 | AP 00489106 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 350.60 |
| 07-17 | AP 00489107 | CITIBANK GOV CARD SERVICE | 06/18/12 06/18/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 07-17 | AP 00489108 | CITIBANK GOV CARD SERVICE | 06/20/12 06/20/12 | COMMERCIAL TRANSPORTATION | | 197.80 |
| 07-17 | AP 00489109 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-18 | AP 00489076 | CITIBANK GOV CARD SERVICE | 06/05/12 06/05/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 07-20 | AP 00493885 | BUSH, CHARLES A | 05/15/12 06/26/12 | PRIVATE AUTO MILEAGE | | 164.64 |
| 07-23 | AP 00493892 | BUSH, CHARLES A | 06/17/12 06/26/12 | MEALS | | 16.82 |
| 07-23 | AP 00493907 | CITIBANK GOV CARD SERVICE | 07/14/12 07/14/12 | COMMERCIAL TRANSPORTATION | | 305.60 |
| 07-30 | AP 00499554 | SHEDD, LESLIE C. | 07/18/12 07/20/12 | PRIVATE AUTO MILEAGE | | 139.02 |
| 07-31 | AP 00500200 | BRASS, MATTHEW F. | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | | 700.14 |
| 07-31 | AP 00500204 | BRASS, MATTHEW F. | 06/05/12 06/26/12 | MEALS | | 67.37 |
| 07-31 | AP 00500315 | SHEDD, LESLIE C. | 07/13/12 07/22/12 | TRAVEL SUBSISTENCE | | 149.13 |
| 08-03 | AP 00502176 | SHEDD, LESLIE C. | 07/13/12 07/22/12 | COMMERCIAL TRANSPORTATION | | 277.10 |
| 08-06 | AP 00502417 | CLAFFEY, LEIGH T. | 06/19/12 07/26/12 | PRIVATE AUTO MILEAGE | | 33.60 |
| 08-10 | AP 00504880 | BOHANNON, BRADLEY | 03/26/12 06/05/12 | TAXI/PARKING/TOLLS | | 153.40 |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-10 | AP | 00504883 | BOHANNON, BRADLEY | 03/26/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 141.12 |
| 08-15 | AP | 00507597 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-15 | AP | 00507606 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-15 | AP | 00507612 | CITIBANK GOV CARD SERVICE | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-15 | AP | 00507619 | CITIBANK GOV CARD SERVICE | 06/29/12 | 07/12/12 | TAXI/PARKING/TOLLS | 63.00 |
| 08-15 | AP | 00507622 | CITIBANK GOV CARD SERVICE | 06/29/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-15 | AP | 00507627 | CITIBANK GOV CARD SERVICE | 07/18/12 | 07/18/12 | LODGING | 19.68 |
| 08-15 | AP | 00507633 | CITIBANK GOV CARD SERVICE | 07/20/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 08-17 | AP | 00507618 | CITIBANK GOV CARD SERVICE | 07/23/12 | 07/23/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 08-17 | AP | 00507625 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 395.60 |
| 08-28 | AP | 00517021 | SHEDD, LESLIE C. | 08/08/12 | 08/09/12 | MEALS | 50.59 |
| 08-28 | AP | 00517022 | SHEDD, LESLIE C. | 08/09/12 | 08/09/12 | TAXI/PARKING/TOLLS | 21.00 |
| 09-06 | AP | 00520500 | NEWTON, STEPHANIE M. | 08/20/12 | 08/21/12 | TRAVEL SUBSISTENCE | 179.08 |
| 09-06 | AP | 00520503 | GARCIA, THERESA N. | 06/04/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 1,713.18 |
| 09-12 | AP | 00524811 | CITIBANK GOV CARD SERVICE | 08/01/12 | 08/01/12 | COMMERCIAL TRANSPORTATION | 152.80 |
| 09-12 | AP | 00524815 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | COMMERCIAL TRANSPORTATION | 305.60 |
| 09-12 | AP | 00524819 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 197.80 |
| 09-18 | AP | 00529538 | BRASS, MATTHEW F. | 07/02/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 507.78 |
| 09-18 | AP | 00529541 | BRASS, MATTHEW F. | 07/03/12 | 07/25/12 | MEALS | 108.47 |
| 09-18 | AP | 00529543 | BRASS, MATTHEW F. | 07/24/12 | 07/25/12 | TAXI/PARKING/TOLLS | 16.00 |
| 09-18 | AP | 00529594 | BUSH, CHARLES A | 07/18/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 330.12 |
| 09-18 | AP | 00529600 | BUSH, CHARLES A | 08/23/12 | 08/23/12 | MEALS | 11.42 |
| | | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 10,905.27 |
| 07-10 | AP | 00483444 | KNOLOGY | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.05 |
| 07-10 | AP | 00483446 | GEORGIA NATURAL GAS | 05/15/12 | 06/14/12 | UTILITIES | 60.65 |
| 07-16 | AP | 00487503 | WHITE OAK HOLDINGS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,280.00 |
| 07-17 | AP | 00489489 | COWETA COUNTY WATER SEWERAGE | 05/16/12 | 06/15/12 | UTILITIES | 51.28 |
| 07-17 | AP | 00489490 | FEDEX | 06/13/12 | 06/13/12 | POSTAGE / COURIER / BOX RENTAL | 13.45 |
| 07-17 | AP | 00489491 | FEDEX | 06/19/12 | 06/19/12 | POSTAGE / COURIER / BOX RENTAL | 43.89 |
| 07-18 | AP | 00489493 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 14.52 |
| 07-23 | AP | 00493880 | FEDEX | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 10.79 |
| 07-24 | AP | 00495367 | COWETA-FAYETTE EMC | 06/07/12 | 07/05/12 | UTILITIES | 396.52 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,067.38 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 38.69 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.46 |
| 07-30 | AP | 00499552 | NULINK | 07/14/12 | 08/13/12 | UTILITIES | 429.07 |
| 07-31 | AP | 00500190 | GEORGIA NATURAL GAS | 06/14/12 | 07/16/12 | UTILITIES | 60.65 |
| 07-31 | AP | 00500814 | FEDEX | 07/10/12 | 07/10/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 |
| 08-10 | AP | 00504884 | KNOLOGY | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 24.30 |
| 08-14 | AP | 00506365 | COWETA COUNTY WATER SEWERAGE | 06/15/12 | 07/15/12 | UTILITIES | 49.55 |
| 08-14 | AP | 00506366 | FEDEX | 07/16/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 14.54 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 8.43 |
| 08-16 | AP | 00509169 | WHITE OAK HOLDINGS LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,280.00 |
| 08-17 | AP | 00510846 | COWETA-FAYETTE EMC | 07/05/12 | 08/06/12 | UTILITIES | 461.65 |
| 08-17 | AP | 00510851 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.32 |
| 08-24 | AP | 00516687 | FEDEX | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 43.20 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LYNN A WESTMORELAND—Con. | | | | | | |
| 08-24 | AP 00516688 | FEDEX | 05/01/12 05/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.69 | |
| 08-28 | AP 00517019 | NULINK | 08/14/12 09/13/12 | UTILITIES | 426.07 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 110.25 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,076.09 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 38.69 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.36 | |
| 09-04 | AP 00519905 | GEORGIA NATURAL GAS | 07/16/12 08/15/12 | UTILITIES | 60.65 | |
| 09-16 | AP 00527022 | WHITE OAK HOLDINGS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,280.00 | |
| 09-18 | AP 00529605 | FEDEX | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 65.33 | |
| 09-18 | AP 00529608 | FEDEX | 08/07/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 81.85 | |
| 09-18 | AP 00529612 | FEDEX | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 10.59 | |
| 09-19 | AP 00529604 | COWETA COUNTY WATER SEWERAGE | 07/15/12 08/14/12 | UTILITIES | 52.44 | |
| 09-20 | AP 00533003 | VERIZON BUSINESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.15 | |
| 09-21 | AP 00534851 | COWETA-FAYETTE EMC | 08/06/12 09/06/12 | UTILITIES | 430.62 | |
| 09-28 | AP 00538216 | NULINK | 09/14/12 10/13/12 | UTILITIES | 385.73 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 110.25 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,067.80 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 38.69 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 33.75 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,961.13 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP 00483438 | BRASS, MATTHEW F. | 05/14/12 05/14/12 | PRINTING & REPRODUCTION | 22.44 | |
| 07-26 | GL PIX0021110 | | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 43.00 | |
| 08-24 | AP 00516694 | ACCURATE WORD LLC. | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 61.90 | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 26.20 | |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 175.04 | |
| OTHER SERVICES | | | | | | |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 07-16 | AP 00487593 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-24 | AP 00495365 | BECK BUILDING SERVICES INC | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | 260.00 | |
| 08-16 | AP 00509259 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-24 | AP 00515578 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 585.00 | |
| 08-28 | AP 00517024 | BECK JANITORIAL | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | 260.00 | |
| 09-16 | AP 00527111 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 09-21 | AP 00534583 | BECK BUILDING SERVICES INC | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | 260.00 | |
| 09-27 | AP 00537019 | NEWMAN-COWETA | 09/10/12 05/31/13 | TRAINING | 600.00 | |
| | | | | OTHER SERVICES TOTALS: | 8,478.50 | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479975 | GARCIA, THERESA N. | 05/24/12 05/24/12 | FOOD & BEVERAGE | 100.95 | |
| 07-20 | AP 00493889 | BUSH,CHARLES A | 05/10/12 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 47.06 | |

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| | | | | | | | |
|-------|----|------------|-------------------------|----------|----------|------------------------------------|---------|
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 47.99 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -188.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 255.40 |
| 08-15 | AP | 00507703 | THE TIMES-HERALD | 08/11/12 | 08/11/13 | PUBLICATIONS/REFERENCE MAT'L | 132.68 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 47.99 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -78.80 |
| 09-06 | AP | 00520506 | GARCIA, THERESA N. | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 65.26 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 16.80 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 43.59 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 118.32 |
| 09-18 | AP | 00529539 | BRASS, MATTHEW F. | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 25.67 |
| 09-18 | AP | 00529597 | BUSH, CHARLES A | 07/16/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 65.70 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 50.98 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -97.10 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 61.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 715.44 |

| | | | | | | | |
|-----------|----|------------|-------|----------|----------|-----------------------------|--------|
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 305.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 305.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 305.33 |

EQUIPMENT TOTALS: 915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,429.67
OFFICE TOTALS: 254,429.67

2011 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|-------|----|----------|---------------------------------------|----------|----------|--------------------------------------|--------|
| 07-10 | AP | 00483429 | THE RAWSON CLIPPING SERVICE INC | 11/02/11 | 11/30/11 | PUBLICATIONS/REFERENCE MAT'L | 160.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 160.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 160.50 |
| | | | | | | OFFICE TOTALS: | 160.50 |

2012 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 6,228.36 | 1,982.57 |
| PERSONNEL COMPENSATION | 746,298.30 | 250,849.28 |
| TRAVEL | 31,549.19 | 7,917.14 |
| RENT, COMMUNICATION, UTILITIES | 47,361.47 | 17,404.60 |
| PRINTING AND REPRODUCTION | 583.60 | 286.90 |
| OTHER SERVICES | 17,731.00 | 6,753.50 |
| SUPPLIES AND MATERIALS | 6,060.24 | 1,506.70 |
| EQUIPMENT | 5,088.31 | 1,434.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 860,900.47 | 288,134.69 |
| OFFICE TOTALS: | 860,900.47 | 288,134.69 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|----------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 1,360.97 |
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------|-------------------|--|--------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ED WHITFIELD—Con. | | | | | | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | | -19.08 |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | FRANKED MAIL | | 671.23 |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | | -24.39 |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | | -6.16 |
| | | | | | FRANKED MAIL TOTALS: | 1,982.57 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BOOTH,TAYLOR C | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 15,999.99 |
| | | BUCHANAN,MELISSA D | 07/01/12 07/31/12 | SCHEDULER | | 4,166.67 |
| | | BUCHANAN,MELISSA D | 08/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 8,333.34 |
| | | DARGIE,ELLEN Y | 07/01/12 07/29/12 | LEGISLATIVE ASSISTANT | | 3,625.00 |
| | | DARGIE,ELLEN Y | 07/01/12 07/29/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,062.50 |
| | | EVERETT,JANECE F | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 12,750.00 |
| | | FAREED,JUSTIN D | 07/02/12 09/30/12 | LEGISLATIVE AIDE | | 9,888.88 |
| | | HAMILTON, ALMA T. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 5,273.76 |
| | | HANKINS,ROBERT W | 07/01/12 07/31/12 | STAFF ASSISTANT | | 2,500.00 |
| | | HEYDLAUFF,EMMA C | 08/06/12 09/30/12 | SCHEDULER | | 7,180.56 |
| | | HICKS, CORY T. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 12,500.01 |
| | | MOORE,ADAM C | 07/27/12 09/30/12 | TEMPORARY EMPLOYEE | | 5,333.33 |
| | | P'POOL, ANDREA L. | 07/01/12 09/30/12 | CASEWORKER | | 16,450.50 |
| | | PAPE, MICHAEL J. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 31,059.99 |
| | | PRINCE,KATE L | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | SCHERIGER, CHRISTY H. | 07/01/12 09/30/12 | GRANTS COORDINATOR | | 12,875.01 |
| | | SCHIERMEYER,CORRY | 07/01/12 09/30/12 | PRESS SECRETARY | | 17,499.99 |
| | | SIMPSON, SANDRA | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 18,414.75 |
| | | SPARKMAN,JOHN | 07/01/12 09/30/12 | CHIEF OF STAFF | | 34,500.00 |
| | | TELLE,SARAH A | 06/04/12 07/31/12 | TEMPORARY EMPLOYEE | | 1,900.00 |
| | | WALTON, JANET B. | 07/01/12 09/30/12 | CASEWORKER | | 11,285.01 |
| | | WEST, EDWARD W. | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 14,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 250,849.28 |
| TRAVEL | | | | | | |
| 07-09 | AP | 00481806 | 06/11/12 06/20/12 | PRIVATE AUTO MILEAGE | | 282.54 |
| 07-23 | AP | 00495078 | 06/25/12 06/29/12 | PRIVATE AUTO MILEAGE | | 192.78 |
| 07-23 | AP | 00495086 | 05/28/12 06/13/12 | TRAVEL SUBSISTENCE | | 14.67 |
| 08-02 | AP | 00501855 | 07/15/12 07/16/12 | TAXI/PARKING/TOLLS | | 98.56 |
| 08-09 | AP | 00505343 | 07/25/12 08/22/12 | TRAVEL SUBSISTENCE | | 375.00 |
| 08-13 | AP | 00506228 | 07/03/12 07/26/12 | PRIVATE AUTO MILEAGE | | 480.42 |
| 08-13 | AP | 00506230 | 06/19/12 06/28/12 | PRIVATE AUTO MILEAGE | | 342.72 |
| 08-13 | AP | 00506234 | 07/17/12 07/26/12 | PRIVATE AUTO MILEAGE | | 268.26 |
| 08-21 | AP | 00514375 | 08/08/12 08/08/12 | PRIVATE AUTO MILEAGE | | 81.60 |
| 08-22 | AP | 00514381 | 07/31/12 08/01/12 | TRAVEL SUBSISTENCE | | 54.80 |
| 08-30 | AP | 00518821 | 08/02/12 08/13/12 | PRIVATE AUTO MILEAGE | | 525.30 |
| 08-30 | AP | 00518824 | 08/10/12 08/10/12 | TAXI/PARKING/TOLLS | | 154.00 |
| 09-11 | AP | 00523798 | 08/22/12 08/23/12 | LODGING | | 102.36 |

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|--------------------------------|----|------------|--------------------------------------|----------|----------|--------------------------------------|----------|
| 09-11 | AP | 00523800 | SIMPSON, SANDRA | 08/15/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 682.38 |
| 09-11 | AP | 00524210 | WALTON, JANET B. | 08/20/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 46.92 |
| 09-17 | AP | 00528616 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/25/12 | TRAVEL SUBSISTENCE | 1,746.68 |
| 09-25 | AP | 00535865 | HICKS, CORY T. | 09/07/12 | 09/07/12 | PRIVATE AUTO MILEAGE | 80.00 |
| 09-26 | AP | 00535589 | WEST, EDWARD W. | 08/02/12 | 08/21/12 | PRIVATE AUTO MILEAGE | 604.86 |
| 09-26 | AP | 00535591 | PAPE, MICHAEL J. | 06/14/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 993.99 |
| 09-26 | AP | 00535592 | PAPE, MICHAEL J. | 07/18/12 | 09/13/12 | PRIVATE AUTO MILEAGE | 745.11 |
| 09-26 | AP | 00535594 | PAPE, MICHAEL J. | 09/13/12 | 09/13/12 | MEALS | 44.19 |
| | | | | | | TRAVEL TOTALS: | 7,917.14 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-03 | AR | AC-06022 | FEDERAL EXPRESS CORP | 01/18/12 | 01/24/12 | POSTAGE / COURIER / BOX RENTAL | -31.52 |
| 07-09 | AP | 00481808 | TIME WARNER CABLE | 06/23/12 | 07/22/12 | UTILITIES | 95.65 |
| 07-09 | AP | 00481812 | WINDSTREAM | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 209.86 |
| 07-09 | AP | 00481814 | SPRINT | 05/23/12 | 06/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 82.13 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 36.42 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/22/12 | 06/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.49 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.95 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.08 |
| 07-16 | AP | 00487858 | CITY OF HENDERSON | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 07-16 | AP | 00487859 | RUTH HELEN ELLIOTT | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 |
| 07-16 | AP | 00487890 | NONEMAN INVESTMENT CO. LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 07-23 | AP | 00495071 | HOPKINSVILLE ELECTRIC SYSTEM | 06/05/12 | 07/05/12 | UTILITIES | 81.99 |
| 07-24 | AP | 00495074 | HOPKINSVILLE ELECTRIC SYSTEM | 06/05/12 | 07/05/12 | UTILITIES | 339.57 |
| 07-24 | AP | 00495090 | HOPKINSVILLE WATER ENVIRONMENT | 05/22/12 | 06/21/12 | UTILITIES | 50.42 |
| 07-24 | AP | 00495488 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.36 |
| 07-24 | AP | 00495489 | ATMOS ENERGY | 06/01/12 | 07/05/12 | UTILITIES | 14.79 |
| 07-24 | AP | 00495490 | AT&T | 05/22/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 359.93 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 105.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 653.53 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 30.70 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.88 |
| 08-01 | AP | 00500966 | TIME WARNER CABLE | 07/23/12 | 08/22/12 | UTILITIES | 102.65 |
| 08-01 | AP | 00500968 | SPRINT | 06/20/12 | 07/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.93 |
| 08-01 | AP | 00500970 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.21 |
| 08-01 | AP | 00500971 | AT&T | 06/05/12 | 07/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 277.24 |
| 08-01 | AP | 00500972 | AT&T MOBILITY | 06/07/12 | 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 486.23 |
| 08-10 | AP | 00505699 | WINDSTREAM | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 215.41 |
| 08-10 | AP | 00505700 | AT&T | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 373.17 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 7.11 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 13.21 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/24/12 | 07/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 7.95 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 32.46 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/06/12 | 08/06/12 | POSTAGE / COURIER / BOX RENTAL | 17.48 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 19.30 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ED WHITFIELD—Con. | | | | | | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 5.85 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.62 | |
| 08-16 | AP 00509524 | CITY OF HENDERSON | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 08-16 | AP 00509525 | RUTH HELEN ELLIOTT | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 | |
| 08-16 | AP 00509556 | NONEMAN INVESTMENT CO. LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 11.55 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 16.76 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 10.32 | |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/13/12 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 | |
| 08-21 | AP 00514363 | HOPKINSVILLE ELECTRIC SYSTEM | 07/05/12 08/05/12 | UTILITIES | 428.97 | |
| 08-21 | AP 00514369 | HOPKINSVILLE ELECTRIC SYSTEM | 07/05/12 08/05/12 | UTILITIES | 77.87 | |
| 08-22 | AP 00514371 | ATMOS ENERGY | 07/05/12 08/02/12 | UTILITIES | 21.66 | |
| 08-22 | AP 00515072 | HOPKINSVILLE WATER ENVIRONMENT | 06/21/12 07/23/12 | UTILITIES | 52.40 | |
| 08-22 | AP 00515075 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.85 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 12.80 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.78 | |
| 08-27 | AP 00518029 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 278.22 | |
| 08-27 | AP 00518030 | AT&T | 07/05/12 08/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 288.18 | |
| 08-30 | AP 00518823 | TIME WARNER CABLE | 08/23/12 09/22/12 | UTILITIES | 102.65 | |
| 08-30 | AP 00518826 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 473.87 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 105.25 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,377.56 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 30.70 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 47.67 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 14.04 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-07 | AP 00520725 | SPRINT | 07/20/12 08/17/12 | TELECOMSRV/EQ/TOLL CHARGE | 59.15 | |
| 09-11 | AP 00523794 | WINDSTREAM | 08/19/12 09/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 234.33 | |
| 09-11 | AP 00523796 | AT&T | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 359.98 | |
| 09-16 | AP 00527372 | CITY OF HENDERSON | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 | |
| 09-16 | AP 00527373 | RUTH HELEN ELLIOTT | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,600.00 | |
| 09-16 | AP 00527404 | NONEMAN INVESTMENT CO. LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 | |
| 09-17 | AP 00478272 | AT&T | 05/05/12 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | -268.93 | |
| 09-17 | AP 00528630 | HOPKINSVILLE WATER ENVIRONMENT | 07/23/12 08/21/12 | UTILITIES | 50.42 | |
| 09-25 | AP 00535861 | HOPKINSVILLE ELECTRIC SYSTEM | 08/05/12 09/04/12 | UTILITIES | 91.71 | |
| 09-25 | AP 00535863 | HOPKINSVILLE ELECTRIC SYSTEM | 08/05/12 09/04/12 | UTILITIES | 273.76 | |
| 09-25 | AP 00535877 | AT&T | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 42.56 | |
| 09-25 | AP 00535879 | AT&T | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 284.93 | |
| 09-25 | AP 00535882 | AT&T | 08/05/12 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 287.67 | |
| 09-25 | AP 00535886 | ATMOS ENERGY | 08/02/12 08/31/12 | UTILITIES | 13.90 | |
| 09-26 | AP 00535596 | AT&T MOBILITY | 08/07/12 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 504.29 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 40.00 | |

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|-------|----|------------|-------------------------------|----------|----------|--|------------|
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 105.25 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 824.05 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 30.70 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,404.60 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 08-10 | AP | 00505694 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 131.85 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 09-06 | AP | 00520721 | ACCURATE WORD LLC. | 08/20/12 | 08/20/12 | PRINTING & REPRODUCTION | 121.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 286.90 |
| | | | | | | OTHER SERVICES | |
| 07-06 | AP | 00481800 | MICHELLE LEE THOMAS | 07/01/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 07-06 | AP | 00481802 | HOPKINSVILLE GROUP HOME | 06/24/12 | 06/24/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 07-16 | AP | 00488476 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-01 | AP | 00500967 | HOPKINSVILLE GROUP HOME | 07/22/12 | 07/22/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 08-16 | AP | 00510123 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-21 | AP | 00511095 | DEBORAH MICHELLE LEE | 07/31/12 | 07/31/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 08-21 | AP | 00514377 | HOPKINSVILLE GROUP HOME | 08/10/12 | 08/10/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 08-27 | AP | 00518031 | HOPKINSVILLE GROUP HOME | 08/20/12 | 08/20/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 09-06 | AP | 00520724 | HOPKINSVILLE GROUP HOME | 08/23/12 | 08/23/12 | JANITORIAL AND MAINT SERV | 30.00 |
| 09-16 | AP | 00527968 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-17 | AP | 00528621 | DEBORAH MICHELLE LEE | 09/03/12 | 09/03/12 | JANITORIAL AND MAINT SERV | 125.00 |
| 09-17 | AP | 00528624 | HOPKINSVILLE GROUP HOME | 09/03/12 | 09/03/12 | JANITORIAL AND MAINT SERV | 35.00 |
| 09-25 | AP | 00535874 | HOPKINSVILLE GROUP HOME | 09/11/12 | 09/11/12 | JANITORIAL AND MAINT SERV | 30.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,753.50 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -179.55 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 547.88 |
| 08-01 | AP | 00500975 | NEWS DEMOCRAT & LEADER | 08/01/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 08-10 | AP | 00505697 | SUBSCRIBER RENEWALS | 08/04/12 | 08/04/14 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 08-10 | AP | 00505702 | P'POOL, ANDREA L. | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 72.50 |
| 08-30 | AP | 00518822 | KENTUCKY NEW ERA | 09/04/12 | 12/30/13 | PUBLICATIONS/REFERENCE MAT'L | 296.00 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -112.30 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 157.71 |
| 09-06 | AP | 00520723 | P'POOL, ANDREA L. | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 52.99 |
| 09-11 | AP | 00523792 | QUENCH USA INC | 09/01/12 | 11/30/12 | WATER | 105.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 126.22 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 328.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,506.70 |
| | | | | | | EQUIPMENT | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 478.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 478.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 478.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,434.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,134.69 |
| | | | | | | OFFICE TOTALS: | 288,134.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FREDERICA S. WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 66,626.61 | 786.10 |
| | | | | PERSONNEL COMPENSATION | 753,705.75 | 260,666.71 |
| | | | | TRAVEL | 37,314.14 | 21,043.17 |
| | | | | RENT, COMMUNICATION, UTILITIES | 66,638.14 | 26,910.68 |
| | | | | PRINTING AND REPRODUCTION | 21,485.13 | 20,933.63 |
| | | | | OTHER SERVICES | 25,175.00 | -1,888.99 |
| | | | | SUPPLIES AND MATERIALS | 18,164.09 | 7,776.66 |
| | | | | EQUIPMENT | 10,680.27 | 3,618.30 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 999,789.13 | 339,846.26 |
| | | | | OFFICE TOTALS: | 999,789.13 | 339,846.26 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 778.47 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 7.63 |
| | | | | FRANKED MAIL TOTALS: | | 786.10 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ASHLEY, MICHAEL T | 07/01/12 09/30/12 | STAFF ASSISTANT/LEG CORRES | | 8,750.01 |
| | | AUSTIN, KEENAN N | 07/01/12 09/30/12 | SENIOR ADVISOR | | 16,250.01 |
| | | AWAN, IMRAN | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 6,249.99 |
| | | BAGBY, DAVID R. | 07/01/12 07/31/12 | LEGISLATIVE ASSISTANT | | 5,416.67 |
| | | BAGBY, DAVID R. | 08/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 10,833.34 |
| | | BELTON, GWENDOLYN L | 07/01/12 09/30/12 | DEPUTY COMMUNICATIONS DIRECTOR | | 15,000.00 |
| | | HAYNES, EDWARD L | 07/01/12 09/30/12 | DIRECTOR OF SPECIAL OPERATIONS | | 11,250.00 |
| | | HUNTER-KIRBY, AYOFEMI | 09/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 4,416.67 |
| | | HUTCHINSON, THEODORE D | 07/01/12 09/30/12 | COUNSEL | | 16,250.01 |
| | | LAFLEUR, SHIRLEE M. | 07/01/12 09/30/12 | DIRECTOR OF FIELD OPERATIONS | | 16,250.01 |
| | | MCDANIELS, THOMAS C | 07/01/12 09/30/12 | CHIEF OF STAFF | | 31,250.01 |
| | | PARKER, ERIC S | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 15,000.00 |
| | | PERKINS, MARK S | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 3,750.00 |
| | | PHILIPPEAUX, TAMARA | 07/01/12 09/30/12 | INTERNATIONAL CONSTITUENT LIAI | | 12,500.01 |
| | | POSTELL, JOYCE M. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 21,249.99 |
| | | ROSEME, JEAN | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | SCAVRON, AARON M | 07/01/12 09/30/12 | DIR OF SPECIAL RELATIONS | | 8,750.01 |
| | | SNYDER, ALEXIS L | 07/01/12 09/30/12 | DISTRICT CHIEF OF STAFF | | 28,749.99 |
| | | TOLBERT, WALTA M | 07/01/12 09/30/12 | CONGRESSIONAL AIDE | | 7,500.00 |
| | | WATKINS, ANTHONY T. | 07/01/12 09/30/12 | SCHEDULER | | 13,749.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 260,666.71 |
| TRAVEL | | | | | | |
| 07-02 | AP 00480420 | HAYNES, EDWARD | 01/04/12 04/29/12 | PRIVATE AUTO MILEAGE | | 1,339.57 |
| 07-02 | AP 00480423 | POSTELL, JOYCE M. | 05/23/12 05/25/12 | CAR RENTAL | | 187.55 |
| 07-03 | AP 00480428 | POSTELL, JOYCE M. | 03/31/12 04/20/12 | PRIVATE AUTO MILEAGE | | 40.80 |

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| | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|--------------------------------------|-----------|
| 07-10 | AP | 00483675 | CITIBANK GOV CARD SERVICE | 06/09/12 | 06/09/12 | TRAVEL SUBSISTENCE | 170.79 |
| 07-10 | AP | 00484111 | CITIBANK GOV CARD SERVICE | 05/07/12 | 05/30/12 | COMMERCIAL TRANSPORTATION | 2,108.00 |
| 07-11 | AP | 00485143 | POSTELL, JOYCE M. | 05/24/12 | 05/24/12 | TAXI/PARKING/TOLLS | 10.00 |
| 07-12 | AP | 00483672 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | COMMERCIAL TRANSPORTATION | 3,914.34 |
| 08-22 | AP | 00515193 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/20/12 | COMMERCIAL TRANSPORTATION | 265.60 |
| 08-24 | AP | 00516074 | PHILLIPPEAUX, TAMARA | 06/10/12 | 07/25/12 | PRIVATE AUTO MILEAGE | 93.24 |
| 09-18 | AP | 00533040 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/16/12 | COMMERCIAL TRANSPORTATION | 9,035.20 |
| 09-18 | AP | 00533045 | CITIBANK GOV CARD SERVICE | 07/13/12 | 08/16/12 | TRAVEL SUBSISTENCE | 3,000.79 |
| 09-19 | AP | 00533152 | AUSTIN, KEENAN N. | 06/11/12 | 06/23/12 | TRAVEL SUBSISTENCE | 631.80 |
| 09-19 | AP | 00533154 | AUSTIN, KEENAN N. | 08/06/12 | 08/16/12 | CAR RENTAL | 245.49 |
| | | | | | | TRAVEL TOTALS: | 21,043.17 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480499 | AT&T | 04/22/12 | 05/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 793.00 |
| 07-03 | AP | 00480419 | AT&T | 02/13/12 | 03/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.35 |
| 07-06 | AP | 00481362 | AT&T | 04/13/12 | 05/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.20 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 6.21 |
| 07-10 | AP | 00484094 | DIRECTV | 06/20/12 | 06/19/13 | UTILITIES | 1,446.18 |
| 07-10 | AP | 00484095 | COMCAST | 06/02/12 | 07/01/12 | UTILITIES | 141.94 |
| 07-11 | AP | 00483865 | VERIZON | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.28 |
| 07-11 | AP | 00483867 | VERIZON WIRELESS | 05/11/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 713.41 |
| 07-11 | AP | 00483872 | COMCAST | 07/02/12 | 08/01/12 | UTILITIES | 133.94 |
| 07-11 | AP | 00483876 | AT&T | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.20 |
| 07-11 | AP | 00483889 | VERIZON | 06/20/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.89 |
| 07-12 | AP | 00483879 | VERIZON WIRELESS | 06/11/12 | 07/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 848.37 |
| 07-12 | AP | 00485698 | PROCOMM VOICE & DATA SOLUTIONS | 07/09/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 220.00 |
| 07-16 | AP | 00487502 | DIVINE SQUARE LW LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 07-17 | AP | 00486712 | DIRECTV | 07/04/12 | 08/02/12 | UTILITIES | 52.53 |
| 07-17 | AP | 00486715 | AT&T | 05/22/12 | 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 793.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 12.00 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/19/12 | 07/19/12 | POSTAGE / COURIER / BOX RENTAL | 53.03 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 62.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 117.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,187.16 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 261.43 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 169.92 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 947.00 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 22.53 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.46 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 5.92 |
| 08-16 | AP | 00509168 | DIVINE SQUARE LW LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.57 |
| 08-22 | AP | 00515196 | COMCAST | 08/02/12 | 09/01/12 | UTILITIES | 135.09 |
| 08-22 | AP | 00515197 | DIRECTV | 08/04/12 | 09/03/12 | UTILITIES | 47.53 |
| 08-24 | AP | 00516055 | AT&T | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.20 |
| 08-24 | AP | 00516062 | AT&T | 06/22/12 | 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 795.99 |
| 08-27 | AP | 00516047 | PERKINS, MARK S. | 04/04/12 | 05/03/12 | UTILITIES | 45.39 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 62.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 117.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,572.09 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FREDERICA S. WILSON—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 261.43 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 250.67 | |
| 09-05 | AP | 00521698 | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 42.90 | |
| 09-05 | AP | 00521708 | 08/24/12 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 9.22 | |
| 09-05 | AP | 00521708 | 08/31/12 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 4.83 | |
| 09-13 | AP | 00526425 | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 8.46 | |
| 09-16 | AP | 00527021 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 | |
| 09-24 | AP | 00534730 | 09/04/12 10/03/12 | UTILITIES | 47.53 | |
| 09-24 | AP | 00534751 | 09/02/12 10/01/12 | UTILITIES | 133.94 | |
| 09-24 | AP | 00534771 | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 796.95 | |
| 09-24 | AP | 00534781 | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 406.53 | |
| 09-24 | AP | 00534782 | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 794.22 | |
| 09-25 | AP | 00534769 | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.68 | |
| 09-25 | AP | 00534786 | 08/20/12 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.52 | |
| 09-26 | AP | 00537103 | 09/14/12 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 22.88 | |
| 09-26 | AP | 00537103 | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 15.76 | |
| 09-28 | GL | GRP0022996 | 09/01/12 09/30/12 | HIR GRAPHICS (TRANSFER) | 520.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 62.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 117.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,323.64 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 261.43 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 140.28 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,910.68 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-03 | AP | 00480421 | 01/30/12 02/28/12 | PRINTING & REPRODUCTION | 109.84 | |
| 07-03 | AP | 00480430 | 04/05/12 04/05/12 | PRINTING & REPRODUCTION | 70.00 | |
| 07-03 | AP | 00480431 | 04/06/12 04/06/12 | PRINTING & REPRODUCTION | 280.00 | |
| 07-03 | AP | 00480433 | 04/12/12 04/12/12 | PRINTING & REPRODUCTION | 70.00 | |
| 07-18 | AP | 00489379 | 02/28/12 04/03/12 | PRINTING & REPRODUCTION | 294.36 | |
| 07-18 | AP | 00489381 | 04/26/12 05/22/12 | PRINTING & REPRODUCTION | 715.28 | |
| 08-01 | AP | 00500919 | 05/22/12 05/22/12 | PRINTING & REPRODUCTION | 13,000.00 | |
| 08-22 | AP | 00515199 | 05/22/12 06/25/12 | PRINTING & REPRODUCTION | 383.87 | |
| 08-24 | AP | 00516031 | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | 198.50 | |
| 08-24 | AP | 00516039 | 07/05/12 07/05/12 | PRINTING & REPRODUCTION | 33.50 | |
| 08-27 | AP | 00516053 | 12/30/11 01/30/12 | PRINTING & REPRODUCTION | 100.26 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 141.50 | |
| 09-24 | AP | 00534740 | 03/16/12 03/16/12 | PRINTING & REPRODUCTION | 70.00 | |
| 09-24 | AP | 00534752 | 06/25/12 07/21/12 | PRINTING & REPRODUCTION | 466.52 | |
| 09-24 | AP | 00534759 | 01/01/12 01/31/12 | ADVERTISEMENTS | 1,000.00 | |
| 09-24 | AP | 00534761 | 02/01/12 02/29/12 | ADVERTISEMENTS | 1,000.00 | |
| 09-24 | AP | 00534763 | 03/01/12 03/31/12 | ADVERTISEMENTS | 1,000.00 | |
| 09-25 | AP | 00534765 | 04/01/12 04/30/12 | ADVERTISEMENTS | 1,000.00 | |
| 09-25 | AP | 00534767 | 05/01/12 05/16/12 | ADVERTISEMENTS | 1,000.00 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 20,933.63 | |

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| OTHER SERVICES | | | | | | | | | |
|--------------------------------|----|------------|--------------------------------------|----------|----------|-------------------------------------|--|--|-----------|
| 07-02 | AP | 00480504 | MIAMI-DADE FIRE PROTECTION | 05/22/12 | 05/22/12 | JANITORIAL AND MAINT SERV | | | 50.00 |
| 07-11 | AP | 00483869 | ICONSTITUENT | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 750.00 |
| 07-16 | AP | 00488783 | SYMFODIUM | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,900.00 |
| 08-16 | AP | 00510430 | SYMFODIUM | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,900.00 |
| 08-31 | AP | 00520194 | ADT SECURITY SERVICES | 06/01/12 | 06/01/12 | SECURITY SERVICE | | | -9,888.99 |
| 09-16 | AP | 00528276 | SYMFODIUM | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,900.00 |
| 09-24 | AP | 00534728 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 750.00 |
| 09-24 | AP | 00534754 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 750.00 |
| OTHER SERVICES TOTALS: | | | | | | | | | -1,888.99 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-02 | AP | 00480502 | DOMINION BUSINESS SUPPLIES | 05/23/12 | 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 70.12 |
| 07-06 | AP | 00481360 | DOMINION BUSINESS SUPPLIES | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | | | 147.93 |
| 07-06 | AP | 00481588 | COMMUNITY SIGNAGE | 05/25/12 | 05/25/12 | HABITATION EXPENSE | | | 445.00 |
| 07-09 | AP | 00481358 | DMI FURNITURE INC | 05/25/12 | 05/25/12 | HABITATION EXPENSE | | | 1,819.88 |
| 07-11 | AP | 00483854 | FLORIDA NEWSCLIPS INC | 06/04/12 | 06/04/12 | PUBLICATIONS/REFERENCE MAT'L | | | 84.18 |
| 07-11 | AP | 00483859 | MORE DIRECT INC | 04/02/12 | 04/02/12 | OFFICE SUPPLIES (OUTSIDE) | | | 500.52 |
| 07-11 | AP | 00483861 | CDW GOVERNMENT INC | 05/18/12 | 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 194.33 |
| 07-11 | AP | 00483863 | CDW GOVERNMENT INC | 05/22/12 | 05/22/12 | OFFICE SUPPLIES (OUTSIDE) | | | 143.95 |
| 07-11 | AP | 00483873 | DOMINION BUSINESS SUPPLIES | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | | 117.13 |
| 07-11 | AP | 00484065 | LAFLEUR, SHIRLEE M. | 05/24/12 | 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | | | 22.82 |
| 07-12 | AP | 00483857 | MORE DIRECT INC | 05/23/12 | 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 96.21 |
| 07-12 | AP | 00483882 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | | 575.00 |
| 07-12 | AP | 00485183 | CRITICAL MENTION | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 125.00 |
| 07-16 | AP | 00486724 | FLORIDA NEWSCLIPS INC | 02/01/12 | 02/01/12 | PUBLICATIONS/REFERENCE MAT'L | | | 97.98 |
| 07-16 | AP | 00486732 | FLORIDA NEWSCLIPS INC | 03/02/12 | 03/02/12 | PUBLICATIONS/REFERENCE MAT'L | | | 77.28 |
| 07-16 | AP | 00486737 | FLORIDA NEWSCLIPS INC | 05/01/12 | 05/01/12 | PUBLICATIONS/REFERENCE MAT'L | | | 106.26 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 102.92 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 160.04 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 79.94 |
| 08-24 | AP | 00516050 | DOMINION BUSINESS SUPPLIES | 07/16/12 | 07/16/12 | OFFICE SUPPLIES (OUTSIDE) | | | 67.16 |
| 08-27 | AP | 00516040 | LAFLEUR, SHIRLEE M. | 06/23/12 | 06/23/12 | HABITATION EXPENSE | | | 79.55 |
| 08-27 | AP | 00516058 | CRITICAL MENTION | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | 125.00 |
| 08-27 | AP | 00516067 | FLORIDA NEWSCLIPS INC | 08/01/12 | 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | | | 90.39 |
| 08-27 | AP | 00516078 | PHILLIPPEAUX, TAMARA | 07/25/12 | 07/25/12 | FOOD & BEVERAGE | | | 25.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 239.85 |
| 09-21 | AP | 00534580 | LAFLEUR, SHIRLEE M. | 08/21/12 | 08/21/12 | FOOD & BEVERAGE | | | 30.08 |
| 09-24 | AP | 00534738 | POSTELL, JOYCE M. | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | 27.74 |
| 09-24 | AP | 00534779 | DOMINION BUSINESS SUPPLIES | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | | 185.54 |
| 09-24 | AP | 00534783 | CRITICAL MENTION | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | | 125.00 |
| 09-25 | AP | 00534732 | CDW GOVERNMENT INC. C/O ISM IN | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | | 159.90 |
| 09-25 | AP | 00534775 | DOMINION BUSINESS SUPPLIES | 08/21/12 | 08/21/12 | OFFICE SUPPLIES (OUTSIDE) | | | 1,015.52 |
| 09-25 | AP | 00534784 | FLORIDA NEWSCLIPS INC | 09/01/12 | 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | | | 104.88 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | | | 216.87 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | | | 317.69 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | | | 7,776.66 |
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | | | -272.95 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | | | 1,022.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|----------------------------------|---|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FREDERICA S. WILSON—Con. | | | | | | |
| 08-31 | GL | MNT0022119 | 04/24/12 04/30/12 | MAINTENANCE / REPAIRS | | 18.46 |
| 08-31 | GL | MNT0022119 | 04/26/12 04/30/12 | MAINTENANCE / REPAIRS | | 13.18 |
| 08-31 | GL | MNT0022119 | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | 158.20 |
| 08-31 | GL | MNT0022119 | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 158.20 |
| 08-31 | GL | MNT0022119 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 158.20 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 158.20 |
| 08-31 | GL | RPY0022120 | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 1,022.87 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 158.20 |
| 09-30 | GL | RPY0022894 | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 1,022.87 |
| | | | | | EQUIPMENT TOTALS: | 3,618.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 339,846.26 |
| | | | | | OFFICE TOTALS: | 339,846.26 |
| 2011 HON. FREDERICA S. WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-31 | AP | 00520194 | ADT SECURITY SERVICES | 06/01/12 06/01/12 SECURITY SERVICE | | 9,888.99 |
| | | | | | OTHER SERVICES TOTALS: | 9,888.99 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | AP | 00480425 | DOMINION BUSINESS SUPPLIES | 08/16/11 08/16/11 OFFICE SUPPLIES (OUTSIDE) | | 85.59 |
| 07-12 | AP | 00483853 | CRITICAL MENTION | 06/01/11 06/30/12 PUBLICATIONS/REFERENCE MAT'L | | 125.00 |
| 09-12 | AP | 00523767 | MORE DIRECT INC | 07/12/12 07/12/12 OFFICE SUPPLIES (OUTSIDE) | | 499.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 709.59 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 09/30/11 EQUIPMENT PURCHASES | | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 12/31/11 EQUIPMENT PURCHASES | | -163.77 |
| 09-12 | AP | 00523767 | MORE DIRECT INC | 07/12/12 07/12/12 OFFICE EQUIP PURCH LESS THAN \$25,000 | | 2,720.00 |
| 09-12 | AP | 00523767 | MORE DIRECT INC | 07/12/12 07/12/12 COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 2,500.00 |
| 09-12 | AP | 00523767 | MORE DIRECT INC | 07/12/12 07/12/12 MAINTENANCE / REPAIRS | | 400.00 |
| | | | | | EQUIPMENT TOTALS: | 4,964.92 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 15,563.50 |
| | | | | | OFFICE TOTALS: | 15,563.50 |
| 2012 HON. JOE WILSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 17,657.82 |
| | | | | | PERSONNEL COMPENSATION | 707,593.05 |
| | | | | | TRAVEL | 59,799.43 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 76,792.60 |
| | | | | | PRINTING AND REPRODUCTION | 12,741.92 |
| | | | | | OTHER SERVICES | 17,235.00 |
| | | | | | SUPPLIES AND MATERIALS | 12,639.64 |
| | | | | | EQUIPMENT | 5,389.98 |
| | | | | | | 1,028.01 |
| | | | | | | 239,380.70 |
| | | | | | | 18,634.11 |
| | | | | | | 22,216.53 |
| | | | | | | 2,031.44 |
| | | | | | | 6,495.00 |
| | | | | | | 4,394.66 |
| | | | | | | 2,137.21 |

2100

| | | |
|--------------------------------------|------------|------------|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 909,849.44 | 296,317.66 |
| OFFICE TOTALS: | 909,849.44 | 296,317.66 |

OFFICIAL EXPENSES OF MEMBERS

| FRANKED MAIL | | | | | | | |
|----------------------|----|------------|------------------------------------|----------|----------|--------------------|----------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 743.10 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | -65.75 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 374.49 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -11.51 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -12.32 |
| FRANKED MAIL TOTALS: | | | | | | | 1,028.01 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|------------|
| BROWN JR, EARL F. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,205.74 |
| CARTER, BEVERLY G. | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 8,172.00 |
| DELL, WAYNE E. | 07/01/12 | 09/30/12 | CHIEF OF STAFF/COUNSEL | 42,102.75 |
| DELLENEY,CAROLINE C | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 12,500.01 |
| DURANT,RYANN R | 07/01/12 | 09/30/12 | SCHEDULER | 8,750.01 |
| ELMORE,MICHAEL B | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 |
| FELDER,THEODORE B | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,999.99 |
| FLYNN,BRIAN P | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 7,374.99 |
| GUNTER-POWELL, MILDRED M. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 12,941.01 |
| HATCHER,KRISTEN E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| HOBBS,LORA E | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,000.00 |
| HOWELL,LAURA G | 07/05/12 | 09/30/12 | CASE ANAYLST | 8,361.12 |
| MORRIS,ALEXANDER F | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 7,374.99 |
| MURPHY, MELISSA C. | 07/01/12 | 09/30/12 | DEPUTY CHIEF AND LEGIS DIRECTO | 23,000.01 |
| STEELE,CRYSTAL R | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 9,392.49 |
| SYDNER,CHARLES H | 07/01/12 | 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | 12,500.01 |
| TAYLOR,EBEN | 07/01/12 | 07/31/12 | SR CASEWORKER | 3,083.33 |
| WALLACE, GILBERT N. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 25,442.49 |
| WEDLER,CARL L | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 4,929.75 |
| PERSONNEL COMPENSATION TOTALS: | | | | 239,380.70 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|---------------------------------|----------|
| 07-06 | AP | 00481339 | ELMORE,MICHAEL B | 06/26/12 | 06/26/12 | TAXI/PARKING/TOLLS | 8.00 |
| 07-06 | AP | 00481341 | HON. JOE WILSON | 06/05/12 | 06/25/12 | TAXI/PARKING/TOLLS | 79.00 |
| 07-06 | AP | 00481345 | WALLACE, GILBERT N. | 05/01/12 | 05/24/12 | PRIVATE AUTO MILEAGE | 379.45 |
| 07-06 | AP | 00481347 | WALLACE, GILBERT N. | 05/28/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 59.49 |
| 07-09 | AP | 00482637 | TAYLOR,EBEN | 06/25/12 | 07/01/12 | PRIVATE AUTO MILEAGE | 408.32 |
| 07-10 | AP | 00482630 | WALLACE, GILBERT N. | 06/18/12 | 06/18/12 | MEALS | 34.07 |
| 07-16 | AP | 00486608 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/25/12 | COMMERCIAL TRANSPORTATION | 4,014.30 |
| 07-16 | AP | 00486619 | FLYNN, BRIAN P. | 05/01/12 | 05/04/12 | PRIVATE AUTO MILEAGE | 135.52 |
| 07-16 | AP | 00486655 | FLYNN, BRIAN P. | 05/04/12 | 05/17/12 | PRIVATE AUTO MILEAGE | 114.24 |
| 07-16 | AP | 00486675 | FLYNN, BRIAN P. | 05/18/12 | 05/25/12 | PRIVATE AUTO MILEAGE | 67.71 |
| 07-16 | AP | 00486679 | FLYNN, BRIAN P. | 05/28/12 | 05/31/12 | PRIVATE AUTO MILEAGE | 166.16 |
| 07-16 | AP | 00486681 | FLYNN, BRIAN P. | 06/19/12 | 06/23/12 | PRIVATE AUTO MILEAGE | 173.31 |
| 07-16 | AP | 00486685 | FLYNN, BRIAN P. | 06/25/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 22.66 |
| 07-25 | AP | 00496309 | SYDNER, CHARLES H. | 07/11/12 | 07/11/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-25 | AP | 00496311 | ELMORE,MICHAEL B | 06/26/12 | 07/11/12 | PRIVATE AUTO MILEAGE | 10.29 |
| 07-25 | AP | 00496312 | MORRIS, ALEXANDER F | 06/21/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 324.23 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE WILSON—Con. | | | | | | |
| 07-30 | AP 00499783 | HON. JOE WILSON | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 17.00 |
| 07-30 | AP 00499785 | HON. JOE WILSON | 07/20/12 07/21/12 | PRIVATE AUTO MILEAGE | | 164.47 |
| 07-30 | AP 00499793 | BROWN JR, EARL F. | 06/07/12 06/08/12 | PRIVATE AUTO MILEAGE | | 69.41 |
| 08-02 | AP 00499787 | DELL, WAYNE E. | 07/23/12 07/23/12 | MEALS | | 14.60 |
| 08-02 | AP 00501781 | WALLACE, GILBERT N. | 06/04/12 06/29/12 | PRIVATE AUTO MILEAGE | | 582.78 |
| 08-14 | AP 00507678 | DELL, WAYNE E. | 08/08/12 08/08/12 | TAXI/PARKING/TOLLS | | 1.82 |
| 08-15 | AP 00507699 | FLYNN, BRIAN P. | 07/04/12 07/20/12 | PRIVATE AUTO MILEAGE | | 241.29 |
| 08-15 | AP 00507701 | FLYNN, BRIAN P. | 07/20/12 07/30/12 | PRIVATE AUTO MILEAGE | | 179.91 |
| 08-15 | AP 00507704 | FLYNN, BRIAN P. | 07/30/12 07/31/12 | PRIVATE AUTO MILEAGE | | 25.85 |
| 08-16 | AP 00507832 | ELMORE, MICHAEL B. | 07/31/12 07/31/12 | PRIVATE AUTO MILEAGE | | 5.72 |
| 08-16 | AP 00507834 | ELMORE, MICHAEL B. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 08-21 | AP 00514695 | CITIBANK GOV CARD SERVICE | 06/29/12 07/28/12 | TRAVEL SUBSISTENCE | | 3,679.10 |
| 08-21 | AP 00514696 | STEELE, CRYSTAL R. | 06/01/12 07/21/12 | PRIVATE AUTO MILEAGE | | 129.75 |
| 09-12 | AP 00524700 | MORRIS, ALEXANDER F. | 08/14/12 08/14/12 | MEALS | | 7.00 |
| 09-12 | AP 00525481 | MORRIS, ALEXANDER F. | 07/19/12 08/20/12 | PRIVATE AUTO MILEAGE | | 187.44 |
| 09-12 | AP 00525484 | MORRIS, ALEXANDER F. | 08/14/12 08/24/12 | PRIVATE AUTO MILEAGE | | 195.20 |
| 09-12 | AP 00525489 | ELMORE, MICHAEL B. | 09/04/12 09/04/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-17 | AP 00526445 | FLYNN, BRIAN P. | 08/01/12 08/21/12 | PRIVATE AUTO MILEAGE | | 83.33 |
| 09-17 | AP 00526447 | FLYNN, BRIAN P. | 08/21/12 08/30/12 | PRIVATE AUTO MILEAGE | | 292.16 |
| 09-17 | AP 00526451 | WEDLER, CARL L. | 08/21/12 08/21/12 | PRIVATE AUTO MILEAGE | | 52.64 |
| 09-17 | AP 00526568 | CITIBANK GOV CARD SERVICE | 07/26/12 08/14/12 | TRAVEL SUBSISTENCE | | 5,627.72 |
| 09-27 | AP 00537653 | WALLACE, GILBERT N. | 08/02/12 08/23/12 | PRIVATE AUTO MILEAGE | | 678.54 |
| 09-27 | AP 00537655 | WALLACE, GILBERT N. | 08/24/12 08/30/12 | PRIVATE AUTO MILEAGE | | 127.16 |
| 09-27 | AP 00537657 | WALLACE, GILBERT N. | 07/17/12 07/17/12 | PRIVATE AUTO MILEAGE | | 44.99 |
| 09-27 | AP 00537659 | WALLACE, GILBERT N. | 08/13/12 08/20/12 | MEALS | | 54.48 |
| 09-27 | AP 00537660 | STEELE, CRYSTAL R. | 08/07/12 08/23/12 | PRIVATE AUTO MILEAGE | | 110.00 |
| | | | | TRAVEL TOTALS: | | 18,634.11 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00481352 | UPS | 06/23/12 06/23/12 | POSTAGE / COURIER / BOX RENTAL | | 46.21 |
| 07-06 | AP 00481353 | CENTURYLINK | 06/16/12 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | | 187.95 |
| 07-09 | AP 00482641 | SCE&G | 05/25/12 06/26/12 | UTILITIES | | 614.17 |
| 07-10 | AP 00482633 | VERIZON WIRELESS | 06/19/12 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | | 339.15 |
| 07-16 | AP 00486593 | AT&T | 05/26/12 06/25/12 | TELECOMSRV/EQ/TOLL CHARGE | | 517.69 |
| 07-16 | AP 00486694 | UPS | 06/05/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 23.02 |
| 07-16 | AP 00486696 | CHARTER COMMUNICATIONS | 07/04/12 08/03/12 | UTILITIES | | 67.42 |
| 07-16 | AP 00487481 | MOORE TAYLOR & THOMAS PA | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 07-16 | AP 00487482 | JOHN M. TRASK JR. | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,575.00 |
| 07-25 | AP 00496300 | UPS | 02/03/12 02/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 07-25 | AP 00496302 | UPS | 06/29/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 16.74 |
| 07-25 | AP 00496303 | UPS | 06/05/12 06/30/12 | POSTAGE / COURIER / BOX RENTAL | | 8.29 |
| 07-25 | AP 00496305 | UPS | 06/20/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 86.70 |
| 07-25 | AP 00496307 | VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 13.58 |
| 07-25 | AP 00496316 | AT&T | 06/04/12 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 66.49 |

| | | | | | | | |
|--|----|------------|---------------------------|----------|----------|--------------------------------|-----------|
| 07-25 | AP | 00496318 | HARGRAY REMITTANCE CENTER | 07/10/12 | 08/09/12 | UTILITIES | 109.99 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 850.10 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 48.08 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.74 |
| 07-30 | AP | 00499781 | TIME WARNER CABLE | 07/23/12 | 08/22/12 | UTILITIES | 119.70 |
| 07-31 | AP | 00499782 | CENTURYLINK | 07/16/12 | 08/15/12 | UTILITIES | 192.45 |
| 08-02 | AP | 00501786 | UPS | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-02 | AP | 00501788 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.00 |
| 08-02 | AP | 00501828 | VERIZON WIRELESS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 878.60 |
| 08-02 | AP | 00501829 | CHARTER COMMUNICATIONS | 08/04/12 | 09/03/12 | UTILITIES | 4.14 |
| 08-14 | AP | 00507451 | AT&T | 06/26/12 | 07/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 542.30 |
| 08-14 | AP | 00507455 | AT&T | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 67.96 |
| 08-14 | AP | 00507458 | UPS | 08/04/12 | 08/04/12 | POSTAGE / COURIER / BOX RENTAL | 63.05 |
| 08-14 | AP | 00507669 | METRO MONITOR INC | 08/01/12 | 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.00 |
| 08-16 | AP | 00507838 | SCE&G | 06/26/12 | 07/26/12 | UTILITIES | 644.10 |
| 08-16 | AP | 00507839 | UPS | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 08-16 | AP | 00509147 | MOORE TAYLOR & THOMAS PA | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 08-16 | AP | 00509148 | JOHN M. TRASK JR. | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,575.00 |
| 08-21 | AP | 00514698 | HARGRAY REMITTANCE CENTER | 08/10/12 | 09/09/12 | UTILITIES | 109.99 |
| 08-21 | AP | 00514700 | VERIZON BUSINESS | 08/10/12 | 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.87 |
| 08-28 | AP | 00518326 | TIME WARNER CABLE | 08/23/12 | 09/22/12 | UTILITIES | 119.70 |
| 08-28 | AP | 00518327 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 100.00 |
| 08-28 | AP | 00518328 | UPS | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 21.29 |
| 08-28 | AP | 00518330 | CENTURYLINK | 08/16/12 | 09/15/12 | UTILITIES | 190.74 |
| 08-29 | AP | 00518841 | UPS | 08/09/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 33.81 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 803.47 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 48.08 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 14.06 |
| 09-12 | AP | 00525485 | UNITED PARCEL SERVICE | 08/25/12 | 08/25/12 | POSTAGE / COURIER / BOX RENTAL | 23.48 |
| 09-12 | AP | 00525486 | SCE&G | 07/26/12 | 08/27/12 | UTILITIES | 667.25 |
| 09-12 | AP | 00525493 | CHARTER COMMUNICATIONS | 09/04/12 | 10/03/12 | UTILITIES | 35.78 |
| 09-12 | AP | 00525495 | AT&T | 07/26/12 | 08/25/12 | TELECOMSRV/EQ/TOLL CHARGE | 578.48 |
| 09-16 | AP | 00527000 | MOORE TAYLOR & THOMAS PA | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 09-16 | AP | 00527001 | JOHN M. TRASK JR. | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,575.00 |
| 09-17 | AP | 00526578 | UPS | 08/31/12 | 08/31/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-19 | AP | 00477742 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | -100.00 |
| 09-27 | AP | 00538050 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13.83 |
| 09-27 | AP | 00538053 | HARGRAY REMITTANCE CENTER | 09/10/12 | 10/09/12 | UTILITIES | 109.99 |
| 09-27 | AP | 00538057 | UPS | 08/17/12 | 09/07/12 | POSTAGE / COURIER / BOX RENTAL | 12.01 |
| 09-27 | AP | 00538061 | AT&T | 08/04/12 | 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.63 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 806.93 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 48.08 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 24.08 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 22,216.53 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOE WILSON—Con. | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-06 | AP 00481348 | DAVID L. ANDRUKITUS INC | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | | 123.50 |
| 07-06 | AP 00481350 | CAROLINA BUSINESS EQUIPMENT | 06/26/12 06/26/12 | PRINTING & REPRODUCTION | | 125.00 |
| 07-16 | AP 00486614 | DAVID L. ANDRUKITUS INC | 07/09/12 07/09/12 | PRINTING & REPRODUCTION | | 122.50 |
| 07-30 | AP 00499789 | DAVID L. ANDRUKITUS INC | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | | 238.50 |
| 07-30 | AP 00499791 | DAVID L. ANDRUKITUS INC | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | | 122.50 |
| 08-02 | AP 00501780 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 122.50 |
| 08-16 | AP 00507836 | CAROLINA BUSINESS EQUIPMENT | 06/01/12 06/30/12 | PRINTING & REPRODUCTION | | 12.56 |
| 08-20 | AP 00514306 | PUBLIC PRINTER | 07/05/12 07/05/12 | PRINTING & REPRODUCTION | | 46.02 |
| 09-12 | AP 00524689 | CAROLINA BUSINESS EQUIPMENT | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | | 37.52 |
| 09-18 | AP 00526570 | DAVID L. ANDRUKITUS INC | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | | 152.50 |
| 09-19 | AP 00533850 | SIGN IT QUICK | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | | 173.34 |
| 09-27 | AP 00537594 | DAVID L. ANDRUKITUS INC | 09/13/12 09/13/12 | PRINTING & REPRODUCTION | | 357.50 |
| 09-27 | AP 00537597 | DAVID L. ANDRUKITUS INC | 09/12/12 09/12/12 | PRINTING & REPRODUCTION | | 397.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,031.44 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00481355 | SCOTTY CLEANING SERVICE | 06/01/12 06/29/12 | JANITORIAL AND MAINT SERV | | 375.00 |
| 07-10 | AP 00482644 | CAROLINA RECORDS & INFO MGMT | 06/07/12 06/07/12 | JANITORIAL AND MAINT SERV | | 30.00 |
| 07-16 | AP 00488477 | FIRESIDE21 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 08-02 | AP 00501764 | SCOTTY CLEANING SERVICE | 07/06/12 07/27/12 | JANITORIAL AND MAINT SERV | | 300.00 |
| 08-14 | AP 00507676 | CAROLINA RECORDS & INFO MGMT | 07/05/12 07/05/12 | JANITORIAL AND MAINT SERV | | 30.00 |
| 08-16 | AP 00510124 | FIRESIDE21 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-12 | AP 00524698 | SCOTTY CLEANING SERVICE | 08/03/12 08/31/12 | JANITORIAL AND MAINT SERV | | 375.00 |
| 09-16 | AP 00527969 | FIRESIDE21 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,785.00 |
| 09-17 | AP 00526575 | CAROLINA RECORDS & INFO MGMT | 08/02/12 08/02/12 | JANITORIAL AND MAINT SERV | | 30.00 |
| | | | | | OTHER SERVICES TOTALS: | 6,495.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00481343 | WALLACE, GILBERT N. | 05/23/12 05/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 142.31 |
| 07-10 | AP 00482843 | LORICK OFFICE SUPPLIES INC | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 137.80 |
| 07-16 | AP 00486610 | METRO MONITOR INC | 07/01/12 07/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 07-16 | AP 00486617 | FLYNN, BRIAN P. | 04/04/12 04/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 99.45 |
| 07-16 | AP 00486690 | STAPLES BUSINESS ADVANTAGE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 124.67 |
| 07-16 | AP 00486702 | HAGUE QUALITY WATER OF MD INC | 07/09/12 07/09/12 | WATER | | 63.00 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 8.00 |
| 07-25 | AP 00496299 | LORICK OFFICE SUPPLIES INC | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 111.74 |
| 07-25 | AP 00496314 | MORRIS, ALEXANDER F | 06/20/12 07/11/12 | FOOD & BEVERAGE | | 21.00 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -162.25 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 193.96 |
| 08-02 | AP 00501766 | LORICK OFFICE PRODUCTS INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 104.74 |
| 08-02 | AP 00501767 | BEAUFORT REGIONAL | 06/27/12 06/27/12 | FOOD & BEVERAGE | | 10.00 |
| 08-02 | AP 00501768 | BEAUFORT REGIONAL | 01/11/12 01/11/12 | FOOD & BEVERAGE | | 10.00 |
| 08-02 | AP 00501833 | CHANDLER MELISSA M. | 08/01/12 08/01/12 | FOOD & BEVERAGE | | 71.75 |
| 08-14 | AP 00507446 | WEDLER,CARL L | 07/05/12 07/25/12 | FOOD & BEVERAGE | | 31.64 |

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|-------|----|------------|-------------------------------------|----------|----------|--------------------------------------|------------|
| 08-14 | AP | 00507461 | CHANDLER MELISSA M | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 23.49 |
| 08-14 | AP | 00507671 | LORICK OFFICE SUPPLIES INC | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 130.92 |
| 08-14 | AP | 00507681 | HAGUE QUALITY WATER OF MD INC | 08/09/12 | 08/09/12 | WATER | 63.00 |
| 08-21 | AP | 00514702 | DELL, WAYNE E. | 08/02/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 302.98 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 8.00 |
| 08-28 | AP | 00518331 | BEAUFORT REGIONAL | 06/29/12 | 06/29/12 | FOOD & BEVERAGE | 50.00 |
| 08-29 | AP | 00518836 | LORICK OFFICE PRODUCTS INC | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 144.91 |
| 08-29 | AP | 00518844 | STEELE,CRYSTAL R | 04/30/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 77.38 |
| 08-29 | AP | 00518847 | ELMORE,MICHAEL B | 08/16/12 | 08/16/12 | FOOD & BEVERAGE | 61.77 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -26.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 62.82 |
| 09-12 | AP | 00524678 | WASHINGTON TIMES | 09/13/12 | 09/13/14 | PUBLICATIONS/REFERENCE MAT'L | 109.95 |
| 09-12 | AP | 00524680 | ASPS | 08/25/12 | 08/25/12 | PUBLICATIONS/REFERENCE MAT'L | 69.95 |
| 09-12 | AP | 00524682 | ASPS | 08/25/12 | 08/25/12 | PUBLICATIONS/REFERENCE MAT'L | 120.00 |
| 09-12 | AP | 00524684 | ASPS | 05/14/12 | 05/14/12 | PUBLICATIONS/REFERENCE MAT'L | 79.95 |
| 09-12 | AP | 00524686 | THE WALL STREET JOURNAL | 08/01/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 482.30 |
| 09-12 | AP | 00524695 | MORRIS PUBLISHING GROUP | 09/16/12 | 03/16/13 | PUBLICATIONS/REFERENCE MAT'L | 216.00 |
| 09-12 | AP | 00524704 | LORICK OFFICE PRODUCTS INC | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 46.02 |
| 09-12 | AP | 00525496 | THE WASHINGTON POST | 08/20/12 | 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | 305.12 |
| 09-14 | AP | 00526712 | POST & COURIER | 08/13/12 | 08/13/12 | PUBLICATIONS/REFERENCE MAT'L | 214.00 |
| 09-14 | AP | 00526715 | THE TIMES AND DEMOCRAT | 09/04/12 | 03/03/13 | PUBLICATIONS/REFERENCE MAT'L | 130.78 |
| 09-18 | AP | 00526572 | HAGUE QUALITY WATER OF MD INC | 09/01/12 | 09/30/12 | WATER | 63.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 8.00 |
| 09-27 | AP | 00537595 | DELLENEY,CAROLINE C | 09/15/12 | 09/15/12 | OFFICE SUPPLIES (OUTSIDE) | 51.94 |
| 09-27 | AP | 00537600 | METRO MONITOR INC | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 09-27 | AP | 00538046 | LORICK OFFICE PRODUCTS INC | 09/04/12 | 09/04/12 | OFFICE SUPPLIES (OUTSIDE) | 145.94 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -26.60 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 361.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,394.66 |
| | | | EQUIPMENT | | | | |
| 07-18 | AP | 00486705 | CAROLINA BUSINESS EQUIPMENT | 05/21/12 | 06/20/12 | MAINTENANCE / REPAIRS | 5.58 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 627.21 |
| 08-03 | AP | 00501783 | CAROLINA BUSINESS EQUIPMENT | 07/19/12 | 08/18/12 | MAINTENANCE / REPAIRS | 125.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 627.21 |
| 09-28 | AP | 00538951 | CAROLINA BUSINESS EQUIPMENT | 08/19/12 | 09/18/12 | MAINTENANCE / REPAIRS | 125.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 627.21 |
| | | | | | | EQUIPMENT TOTALS: | 2,137.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,317.66 |
| | | | | | | OFFICE TOTALS: | 296,317.66 |

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2012 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 21,743.35 | 19,992.07 |
| PERSONNEL COMPENSATION | 688,926.36 | 227,874.97 |
| TRAVEL | 14,986.97 | 5,129.56 |
| RENT, COMMUNICATION, UTILITIES | 84,118.77 | 40,354.81 |
| PRINTING AND REPRODUCTION | 27,882.91 | 26,994.61 |
| OTHER SERVICES | 23,872.46 | 12,781.86 |
| SUPPLIES AND MATERIALS | 10,413.78 | 5,789.29 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT J. WITTMAN—Con. | | | | | | |
| | | | | EQUIPMENT | 4,378.68 | 2,612.68 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 876,323.28 | 341,529.85 |
| | | | | OFFICE TOTALS: | 876,323.28 | 341,529.85 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 326.66 |
| 07-31 | GL FLG0021275 | ..... | 07/20/12 07/31/12 | FRANKED MAIL | | -47.40 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 274.69 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 19,580.39 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -142.27 |
| | | | | FRANKED MAIL TOTALS: | | 19,992.07 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BOSSE, KEVIN D | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | | 17,124.99 |
| | | DIGGS, PATRICIA | 07/01/12 09/30/12 | CASEWORKER | | 9,500.01 |
| | | DOWNNEY JR, CHARLES R. | 07/01/12 09/30/12 | STAFF REPRESENTATIVE | | 10,374.99 |
| | | ELLISON BRAD | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | | 9,249.99 |
| | | JONES, THOMAS C. | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 9,999.99 |
| | | MILLER, JAMIE | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | NEAL, GORDON W | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | | 10,500.00 |
| | | NEWMAN, LAURIE | 07/01/12 09/30/12 | DISTRICT REPRESENTATIVE | | 13,749.99 |
| | | PARRAS, CHRISTIN NICOLE O | 07/01/12 09/30/12 | SCHEDULER/OFFICE MANAGER | | 16,250.01 |
| | | ROBINSON, BRENT W. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 17,124.99 |
| | | SCHUMACHER, JOSEPH F. | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 26,499.99 |
| | | SHILLING, ABIGAIL J. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 20,000.01 |
| | | SMOLINSKY, COLIN A | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | SPRINGER, MARY N. | 07/01/12 09/30/12 | CHIEF OF STAFF | | 35,000.01 |
| | | STRAESSLE, BRIAN A | 07/01/12 07/31/12 | SHARED EMPLOYEE | | 2,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 227,874.97 |
| TRAVEL | | | | | | |
| 07-05 | AP 00481969 | MILLER, JAMIE | 06/11/12 06/11/12 | PRIVATE AUTO MILEAGE | | 43.35 |
| 07-11 | AP 00484238 | NEWMAN, LAURIE | 06/07/12 06/21/12 | PRIVATE AUTO MILEAGE | | 122.65 |
| 07-11 | AP 00484728 | HON. ROBERT J. WITTMAN | 06/01/12 06/24/12 | PRIVATE AUTO MILEAGE | | 1,070.04 |
| 07-11 | AP 00484731 | HON. ROBERT J. WITTMAN | 06/25/12 06/30/12 | PRIVATE AUTO MILEAGE | | 228.11 |
| 07-20 | AP 00494248 | HON. ROBERT J. WITTMAN | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | | 8.00 |
| 07-20 | AP 00494250 | SCHUMACHER, JOSEPH F. | 06/04/12 06/22/12 | PRIVATE AUTO MILEAGE | | 282.03 |
| 08-09 | AP 00504923 | HON. ROBERT J. WITTMAN | 07/02/12 07/26/12 | PRIVATE AUTO MILEAGE | | 930.29 |
| 08-09 | AP 00504925 | HON. ROBERT J. WITTMAN | 07/28/12 07/31/12 | PRIVATE AUTO MILEAGE | | 80.31 |
| 08-09 | AP 00504927 | NEWMAN, LAURIE | 07/13/12 07/25/12 | PRIVATE AUTO MILEAGE | | 58.83 |
| 08-10 | AP 00504501 | SCHUMACHER, JOSEPH F. | 07/04/12 07/29/12 | PRIVATE AUTO MILEAGE | | 141.53 |
| 08-27 | AP 00517831 | BOSSE, KEVIN | 07/16/12 08/09/12 | PRIVATE AUTO MILEAGE | | 244.20 |
| 08-27 | AP 00517835 | HON. ROBERT J. WITTMAN | 06/16/12 06/16/12 | TAXI/PARKING/TOLLS | | 78.16 |
| 09-10 | AP 00523801 | SCHUMACHER, JOSEPH F. | 08/07/12 08/30/12 | PRIVATE AUTO MILEAGE | | 483.96 |

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|-------|----|------------|------------------------------------|----------|----------|--------------------------------------|----------|
| 09-24 | AP | 00535840 | HON. ROBERT J. WITTMAN | 08/24/12 | 08/24/12 | TAXI/PARKING/TOLLS | 9.00 |
| 09-24 | AP | 00535843 | HON. ROBERT J. WITTMAN | 08/04/12 | 08/28/12 | PRIVATE AUTO MILEAGE | 1,157.90 |
| 09-24 | AP | 00535845 | HON. ROBERT J. WITTMAN | 08/29/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 191.20 |
| | | | | | | TRAVEL TOTALS: | 5,129.56 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-05 | AP | 00481974 | DOMINION VIRGINIA POWER | 05/08/12 | 06/11/12 | UTILITIES | 83.57 |
| 07-05 | AP | 00481976 | DOMINION VIRGINIA POWER | 05/03/12 | 06/04/12 | UTILITIES | 73.53 |
| 07-05 | AP | 00481978 | DOMINION VIRGINIA POWER | 05/10/12 | 06/12/12 | UTILITIES | 135.33 |
| 07-05 | AP | 00481987 | VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.92 |
| 07-05 | AP | 00481990 | VERIZON COMMUNICATIONS | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 96.99 |
| 07-05 | AP | 00481992 | UPS | 06/01/12 | 06/01/12 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 07-05 | AP | 00481996 | VERIZON | 05/04/12 | 06/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.00 |
| 07-05 | AP | 00481998 | VERIZON | 05/11/12 | 06/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 237.92 |
| 07-09 | AP | 00482608 | UPS | 06/01/12 | 06/01/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 07-09 | AP | 00482611 | UPS | 05/29/12 | 05/29/12 | POSTAGE / COURIER / BOX RENTAL | 15.93 |
| 07-10 | AP | 00483915 | VERIZON | 12/11/11 | 01/10/12 | TELECOMSRV/EQ/TOLL CHARGE | -224.42 |
| 07-11 | AP | 00484240 | PARRAS, CHRISTIN NICOLE O. | 07/02/12 | 07/02/12 | TELECOMSRV/EQ/TOLL CHARGE | 62.72 |
| 07-11 | AP | 00484243 | VERIZON | 05/20/12 | 06/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 419.56 |
| 07-11 | AP | 00484436 | TOWN OF TAPPAHANNOCK | 04/15/12 | 06/15/12 | UTILITIES | 19.20 |
| 07-11 | AP | 00484732 | DOMINION VIRGINIA POWER | 06/04/12 | 07/02/12 | UTILITIES | 107.27 |
| 07-16 | AP | 00487357 | PLANK ROAD 3 LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,225.00 |
| 07-16 | AP | 00487484 | BRUCE C. AND MARIA S. MCCOMB | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,475.00 |
| 07-16 | AP | 00487696 | ROBERT F RIPLEY JR | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |
| 07-20 | AP | 00494252 | DOMINION VIRGINIA POWER | 06/11/12 | 07/09/12 | UTILITIES | 92.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 983.76 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | 89.89 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.76 |
| 07-27 | AP | 00498848 | VERIZON COMMUNICATIONS | 06/19/12 | 07/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 84.99 |
| 07-27 | AP | 00498853 | DOMINION VIRGINIA POWER | 06/12/12 | 07/11/12 | UTILITIES | 188.47 |
| 07-27 | AP | 00498860 | VERIZON | 06/04/12 | 07/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 78.88 |
| 07-27 | AP | 00498867 | UPS | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 12.93 |
| 07-27 | AP | 00498873 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 12.79 |
| 08-03 | AP | 00502201 | VERIZON COMMUNICATIONS | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.99 |
| 08-03 | AP | 00502207 | VERIZON | 06/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 470.70 |
| 08-10 | AP | 00504495 | VERIZON COMMUNICATIONS | 07/19/12 | 08/18/12 | TELECOMSRV/EQ/TOLL CHARGE | 79.99 |
| 08-16 | AP | 00509024 | PLANK ROAD 3 LLC | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,225.00 |
| 08-16 | AP | 00509150 | BRUCE C. AND MARIA S. MCCOMB | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,475.00 |
| 08-16 | AP | 00509362 | ROBERT F RIPLEY JR | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |
| 08-27 | AP | 00517838 | DOMINION VIRGINIA POWER | 07/09/12 | 08/08/12 | UTILITIES | 97.42 |
| 08-27 | AP | 00517840 | DOMINION VIRGINIA POWER | 07/02/12 | 08/01/12 | UTILITIES | 141.82 |
| 08-27 | AP | 00517841 | DOMINION VIRGINIA POWER | 07/11/12 | 08/10/12 | UTILITIES | 210.10 |
| 08-27 | AP | 00517843 | VERIZON COMMUNICATIONS | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.99 |
| 08-29 | AP | 00517901 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.74 |
| 08-29 | AP | 00517904 | VERIZON | 07/04/12 | 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 1.78 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 914.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROBERT J. WITTMAN—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 89.89 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.26 | |
| 09-16 | AP | 00526878 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,225.00 | |
| 09-16 | AP | 00527003 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,475.00 | |
| 09-16 | AP | 00527214 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 | |
| 09-17 | AP | 00529252 | 08/31/12 08/31/12 | UTILITIES | 266.77 | |
| 09-24 | AP | 00535848 | 03/09/12 03/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,385.00 | |
| 09-26 | AP | 00536124 | 08/08/12 09/06/12 | UTILITIES | 86.08 | |
| 09-26 | AP | 00536125 | 08/01/12 08/30/12 | UTILITIES | 119.34 | |
| 09-26 | AP | 00536143 | 05/30/12 07/31/12 | UTILITIES | 15.75 | |
| 09-26 | AP | 00536144 | 06/15/12 08/15/12 | UTILITIES | 22.47 | |
| 09-26 | AP | 00536148 | 07/11/12 08/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 256.23 | |
| 09-26 | AP | 00536153 | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 40.78 | |
| 09-26 | AP | 00536155 | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 427.75 | |
| 09-26 | AP | 00536158 | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 421.26 | |
| 09-26 | GL | HRS0022842 | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | 105.00 | |
| 09-27 | AP | 00536150 | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 91.99 | |
| 09-27 | AP | 00538081 | 06/28/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,335.00 | |
| 09-27 | AP | 00538086 | 06/21/12 06/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,910.00 | |
| 09-27 | AP | 00538089 | 08/03/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,760.00 | |
| 09-27 | AP | 00538092 | 07/12/12 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 2,485.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 120.75 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 921.09 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRNSF) | 89.89 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 63.87 | |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | 40,354.81 | |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP | 00481984 | 12/30/11 03/20/12 | PRINTING & REPRODUCTION | 71.46 | |
| 07-20 | AP | 00494251 | 07/10/12 07/10/12 | PRINTING & REPRODUCTION | 121.85 | |
| 07-24 | AP | 00496372 | 03/01/12 03/31/12 | ADVERTISEMENTS | 2,000.00 | |
| 08-10 | AP | 00504492 | 07/09/12 07/09/12 | PRINTING & REPRODUCTION | 7,033.00 | |
| 08-10 | AP | 00505774 | 07/01/12 08/08/12 | ADVERTISEMENTS | 5,950.00 | |
| 08-27 | AP | 00517833 | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | 11,691.00 | |
| 08-29 | AP | 00517897 | 03/20/12 06/20/12 | PRINTING & REPRODUCTION | 95.40 | |
| 09-14 | AP | 00524730 | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | 31.90 | |
| PRINTING AND REPRODUCTION TOTALS: | | | | | 26,994.61 | |
| OTHER SERVICES | | | | | | |
| 07-11 | AP | 00484421 | 02/01/12 02/29/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 | |
| 07-11 | AP | 00484429 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 | |
| 07-11 | AP | 00484734 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,700.00 | |
| 07-16 | AP | 00488478 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 | |
| 08-03 | AP | 00502203 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 08-03 | AP | 00502204 | GOVTRENDS LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 |
| 08-09 | AP | 00504933 | ICONSTITUENT | 07/31/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,000.00 |
| 08-16 | AP | 00510125 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 |
| 08-27 | AP | 00517846 | GOVTRENDS LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 |
| 09-16 | AP | 00527970 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 |
| 09-26 | AP | 00536146 | GOVTRENDS LLC | 04/01/12 | 04/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,781.86 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00481972 | ARCOM PUBLISHING CIRCULATION | 06/15/12 | 06/14/13 | PUBLICATIONS/REFERENCE MAT'L | 69.68 |
| 07-05 | AP | 00481981 | HON. ROBERT J. WITTMAN | 05/14/12 | 06/11/12 | OFFICE SUPPLIES (OUTSIDE) | 75.76 |
| 07-09 | AP | 00482613 | SOUTHSIDE SENTINEL | 06/02/12 | 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | 32.00 |
| 07-10 | AP | 00483295 | MILLER, JAMIE | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 114.96 |
| 07-10 | AP | 00483304 | THE WASHINGTON POST | 02/04/12 | 05/06/12 | PUBLICATIONS/REFERENCE MAT'L | 27.01 |
| 07-11 | AP | 00484245 | THE WALL STREET JOURNAL | 07/18/12 | 07/18/13 | PUBLICATIONS/REFERENCE MAT'L | 876.40 |
| 07-11 | AP | 00484439 | VIRGINIA CLIPPING SERVICE | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 23.31 |
| 07-12 | AP | 00484433 | DEER PARK WATER | 05/15/12 | 05/15/12 | WATER | 14.99 |
| 07-24 | AP | 00496120 | LENAJ INC | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 2,540.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 8.99 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -149.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 862.84 |
| 08-03 | AP | 00502206 | THE FREE LANCE-STAR | 07/09/12 | 07/09/13 | PUBLICATIONS/REFERENCE MAT'L | 180.00 |
| 08-09 | AP | 00504930 | VIRGINIA CLIPPING SERVICE | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 296.54 |
| 08-10 | AP | 00504499 | THE DAILY PRESS | 08/06/12 | 08/04/13 | PUBLICATIONS/REFERENCE MAT'L | 195.52 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 8.99 |
| 08-29 | AP | 00517906 | VIRGINIA GAZETTE COMPANIES LLC | 08/22/12 | 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | 41.60 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 126.11 |
| 09-10 | AP | 00523804 | VIRGINIA CLIPPING SERVICE | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 206.82 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 8.99 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -683.40 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 911.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,789.29 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 266.00 |
| 08-03 | AP | 00499512 | GEM LASER EXPRESS INC | 07/17/12 | 07/17/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,515.68 |
| 08-03 | AP | 00499512 | GEM LASER EXPRESS INC | 07/17/12 | 07/17/12 | WARRANTIES | 299.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 266.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 266.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,612.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341,529.85 |
| | | | | | | OFFICE TOTALS: | 341,529.85 |
| | | | 2011 HON. ROBERT J. WITTMAN | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-10 | AP | 00483915 | VERIZON | 12/11/11 | 01/10/12 | TELECOMSRV/EQ/TOLL CHARGE | 224.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 224.42 |
| | | | OTHER SERVICES | | | | |
| 07-11 | AP | 00484234 | GOVTRENDS LLC | 12/01/11 | 12/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 |
| 07-11 | AP | 00484236 | GOVTRENDS LLC | 12/01/11 | 12/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 550.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|---------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. ROBERT J. WITTMAN—Con. | | | | | | |
| | | | | | OTHER SERVICES TOTALS: | 650.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 874.42 |
| | | | | | OFFICE TOTALS: | 874.42 |
| 2010 HON. ROBERT J. WITTMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-26 | AP 00536900 | CDW GOVERNMENT INC. C/O ISM IN | 09/02/10 | 09/02/10 OFFICE SUPPLIES (OUTSIDE) | | 31.34 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 31.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 31.34 |
| | | | | | OFFICE TOTALS: | 31.34 |
| 2012 HON. FRANK R. WOLF | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 29,333.51 |
| | | | | | PERSONNEL COMPENSATION | 225,103.00 |
| | | | | | TRAVEL | 4,357.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 29,876.28 |
| | | | | | PRINTING AND REPRODUCTION | 35,346.65 |
| | | | | | OTHER SERVICES | 11,027.79 |
| | | | | | SUPPLIES AND MATERIALS | 4,373.40 |
| | | | | | EQUIPMENT | 3,574.13 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 342,992.26 |
| | | | | | OFFICE TOTALS: | 342,992.26 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 FRANKED MAIL | | 1,125.32 |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 FRANKED MAIL | | 962.11 |
| 07-31 | GL FLG0021275 | | 07/20/12 | 07/31/12 FRANKED MAIL | | -44.65 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 FRANKED MAIL | | 745.76 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 FRANKED MAIL | | 26,635.12 |
| 08-31 | GL FLG0022174 | | 08/20/12 | 08/31/12 FRANKED MAIL | | -61.30 |
| 09-30 | GL FLG0023057 | | 09/20/12 | 09/30/12 FRANKED MAIL | | -28.85 |
| | | | | | FRANKED MAIL TOTALS: | 29,333.51 |
| PERSONNEL COMPENSATION | | | | | | |
| ANDERSON, ELYSE B. | | | | | 24,099.99 | |
| CANNON, MARY A | | | | | 9,999.99 | |
| CROWLEY, DONNA L | | | | | 13,387.50 | |
| CULLIGAN JR, THOMAS M. | | | | | 20,000.01 | |
| CZERWINSKI, JOHN E | | | | | 4,354.17 | |
| FAREL, JAMES M | | | | | 9,125.01 | |

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|---------------------------|----------|----------|--------------------------------------|------------|
| GRIFFIN, KRISTIN E. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,375.00 |
| JULIA,ANGELOTTI | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,374.99 |
| LEZELL, MIRA L. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,249.99 |
| MCCARY, JUDITH S. | 07/01/12 | 09/30/12 | DIR OF CONSTITUENT SVCS | 32,775.00 |
| NORMENT, LUCYNA B. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 13,260.00 |
| POTOCNAK,ANN | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 10,837.50 |
| PUCCINI,BRIANNA | 07/01/12 | 09/30/12 | DIRECTOR OF ONLINE COMMUNICA | 7,374.99 |
| SCANDLING, DANIEL F. | 07/01/12 | 09/20/12 | SHARED EMPLOYEE | 9,333.33 |
| SCHULTZ,MEREDITH | 07/01/12 | 09/30/12 | SCHEDULER | 8,000.00 |
| SHATZEN,JILL C | 07/01/12 | 09/30/12 | PRESS SECRETARY | 7,555.55 |
| STEIGMAIER,DAVID | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 9,999.99 |
| STEPHENSON,KALINDA | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 750.00 |
| SUMMERLIN,KATY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,249.99 |
| WITHAM, CRAIG C. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 225,103.00 |

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|--------|----|----------|---------------------------|----------|----------|----------------------------|---------|
| TRAVEL | | | | | | | |
| 07-02 | AP | 00479863 | LEZELL, MIRA L. | 06/22/12 | 06/22/12 | PRIVATE AUTO MILEAGE | 65.28 |
| 07-02 | AP | 00479866 | WITHAM CRAIG C. | 06/15/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 24.94 |
| 07-02 | AP | 00479870 | STEIGMAIER, DAVID | 06/01/12 | 06/01/12 | PRIVATE AUTO MILEAGE | 31.41 |
| 07-03 | AR | AC-06020 | STEIGMAIER, DAVID | 05/01/12 | 05/03/12 | PRIVATE AUTO MILEAGE | -208.59 |
| 07-20 | AP | 00494425 | SCANDLING, DANIEL F. | 07/02/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 202.40 |
| 07-20 | AP | 00494440 | STEIGMAIER, DAVID | 06/18/12 | 06/30/12 | PRIVATE AUTO MILEAGE | 126.48 |
| 07-20 | AP | 00494447 | CROWLEY, DONNA L. | 07/05/12 | 07/05/12 | PRIVATE AUTO MILEAGE | 43.29 |
| 07-30 | AP | 00498875 | CROWLEY, DONNA L. | 07/12/12 | 07/12/12 | PRIVATE AUTO MILEAGE | 49.39 |
| 08-16 | AP | 00507236 | SCANDLING, DANIEL F. | 07/13/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 103.95 |
| 08-16 | AP | 00507242 | STEIGMAIER, DAVID | 07/02/12 | 07/17/12 | PRIVATE AUTO MILEAGE | 51.50 |
| 08-16 | AP | 00507252 | WITHAM CRAIG C. | 07/26/12 | 07/26/12 | PRIVATE AUTO MILEAGE | 14.52 |
| 08-17 | AP | 00507246 | CROWLEY, DONNA L. | 07/19/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 40.51 |
| 08-17 | AP | 00507248 | SCANDLING, DANIEL F. | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | 3.75 |
| 08-22 | AP | 00514864 | POTOCNAK,ANN | 07/24/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 20.90 |
| 08-22 | AP | 00514929 | CANNON,MARY A | 07/16/12 | 07/20/12 | TAXI/PARKING/TOLLS | 9.30 |
| 08-22 | AP | 00514932 | CANNON,MARY A | 07/27/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 73.15 |
| 08-22 | AP | 00514935 | CANNON,MARY A | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 4.00 |
| 08-22 | AP | 00514937 | CANNON,MARY A | 08/01/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 96.25 |
| 08-22 | AP | 00514941 | CANNON,MARY A | 08/03/12 | 08/03/12 | TAXI/PARKING/TOLLS | 8.00 |
| 08-22 | AP | 00514943 | CANNON,MARY A | 07/02/12 | 07/06/12 | PRIVATE AUTO MILEAGE | 167.20 |
| 08-22 | AP | 00514945 | CANNON,MARY A | 07/02/12 | 07/05/12 | TAXI/PARKING/TOLLS | 15.65 |
| 08-22 | AP | 00514951 | CANNON,MARY A | 07/09/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 122.10 |
| 08-22 | AP | 00514954 | CANNON,MARY A | 07/09/12 | 07/10/12 | TAXI/PARKING/TOLLS | 8.80 |
| 08-22 | AP | 00514957 | CANNON,MARY A | 07/16/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 166.65 |
| 08-22 | AP | 00514964 | CANNON,MARY A | 06/19/12 | 06/19/12 | TAXI/PARKING/TOLLS | 4.75 |
| 08-22 | AP | 00514970 | CANNON,MARY A | 06/04/12 | 06/08/12 | PRIVATE AUTO MILEAGE | 222.75 |
| 08-22 | AP | 00514974 | CANNON,MARY A | 06/04/12 | 06/08/12 | TAXI/PARKING/TOLLS | 22.85 |
| 08-22 | AP | 00514981 | CANNON,MARY A | 06/11/12 | 06/15/12 | PRIVATE AUTO MILEAGE | 220.00 |
| 08-22 | AP | 00514986 | CANNON,MARY A | 06/11/12 | 06/14/12 | TAXI/PARKING/TOLLS | 19.10 |
| 08-22 | AP | 00514994 | WITHAM CRAIG C. | 08/06/12 | 08/06/12 | PRIVATE AUTO MILEAGE | 9.57 |
| 08-22 | AP | 00514997 | CROWLEY, DONNA L. | 08/02/12 | 08/02/12 | PRIVATE AUTO MILEAGE | 43.29 |
| 08-22 | AP | 00515003 | CANNON,MARY A | 05/29/12 | 06/02/12 | PRIVATE AUTO MILEAGE | 183.15 |
| 08-22 | AP | 00515010 | CANNON,MARY A | 05/31/12 | 06/02/12 | TAXI/PARKING/TOLLS | 16.45 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK R. WOLF—Con. | | | | | | |
| 08-22 | AP 00515016 | CANNON,MARY A | 06/18/12 06/22/12 | PRIVATE AUTO MILEAGE | 193.60 | |
| 08-22 | AP 00515020 | CANNON,MARY A | 06/25/12 06/29/12 | PRIVATE AUTO MILEAGE | 194.15 | |
| 08-22 | AP 00515025 | CANNON,MARY A | 06/25/12 06/29/12 | TAXI/PARKING/TOLLS | 14.25 | |
| 09-05 | AP 00521281 | STEIGMAIER, DAVID | 07/18/12 07/26/12 | PRIVATE AUTO MILEAGE | 46.07 | |
| 09-05 | AP 00521283 | STEIGMAIER, DAVID | 07/30/12 07/31/12 | PRIVATE AUTO MILEAGE | 11.66 | |
| 09-05 | AP 00521285 | SCANDLING, DANIEL F. | 07/26/12 08/09/12 | PRIVATE AUTO MILEAGE | 460.90 | |
| 09-05 | AP 00521287 | SCANDLING, DANIEL F. | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 09-05 | AP 00521290 | CROWLEY, DONNA L. | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | 49.39 | |
| 09-05 | AP 00521294 | WITHAM CRAIG C. | 08/13/12 08/14/12 | PRIVATE AUTO MILEAGE | 63.47 | |
| 09-07 | AP 00522598 | WITHAM CRAIG C. | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | 15.40 | |
| 09-07 | AP 00522601 | POTOCNAK,ANN | 08/23/12 08/23/12 | PRIVATE AUTO MILEAGE | 99.11 | |
| 09-07 | AP 00522604 | SCANDLING, DANIEL F. | 08/13/12 08/16/12 | PRIVATE AUTO MILEAGE | 297.00 | |
| 09-07 | AP 00522606 | CROWLEY, DONNA L. | 08/16/12 08/16/12 | PRIVATE AUTO MILEAGE | 40.51 | |
| 09-24 | AP 00535851 | CROWLEY, DONNA L. | 09/06/12 09/06/12 | PRIVATE AUTO MILEAGE | 43.29 | |
| 09-26 | AP 00536885 | HON. FRANK WOLF | 04/15/12 04/15/12 | PRIVATE AUTO MILEAGE | 33.85 | |
| 09-26 | AP 00536886 | HON. FRANK WOLF | 04/15/12 04/15/12 | TAXI/PARKING/TOLLS | 8.80 | |
| 09-26 | AP 00536887 | HON. FRANK WOLF | 05/05/12 05/31/12 | PRIVATE AUTO MILEAGE | 205.90 | |
| 09-26 | AP 00536888 | HON. FRANK WOLF | 05/05/12 05/31/12 | TAXI/PARKING/TOLLS | 9.50 | |
| 09-26 | AP 00536889 | HON. FRANK WOLF | 06/01/12 06/30/12 | PRIVATE AUTO MILEAGE | 74.37 | |
| 09-27 | AP 00538165 | HON. FRANK WOLF | 06/01/12 06/30/12 | TAXI/PARKING/TOLLS | 9.50 | |
| 09-27 | AP 00538168 | HON. FRANK WOLF | 07/23/12 07/23/12 | PRIVATE AUTO MILEAGE | 69.93 | |
| 09-27 | AP 00538169 | HON. FRANK WOLF | 08/06/12 08/06/12 | TAXI/PARKING/TOLLS | 4.50 | |
| 09-28 | AP 00538325 | CROWLEY, DONNA L. | 09/13/12 09/13/12 | PRIVATE AUTO MILEAGE | 49.39 | |
| 09-28 | AP 00538329 | WITHAM CRAIG C. | 09/18/12 09/18/12 | PRIVATE AUTO MILEAGE | 45.38 | |
| 09-28 | AP 00538331 | STEIGMAIER, DAVID | 08/02/12 08/29/12 | PRIVATE AUTO MILEAGE | 80.53 | |
| 09-28 | AP 00538335 | SCANDLING, DANIEL F. | 09/04/12 09/14/12 | PRIVATE AUTO MILEAGE | 214.50 | |
| 09-28 | AP 00538587 | NORMENT, LUCYNA B. | 09/10/12 09/10/12 | PRIVATE AUTO MILEAGE | 23.31 | |
| 09-28 | AP 00538596 | NORMENT, LUCYNA B. | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | 1.50 | |
| | | | | TRAVEL TOTALS: | 4,357.50 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479107 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 77.33 | |
| 07-02 | AP 00479281 | VERIZON COMMUNICATIONS | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 586.12 | |
| 07-02 | AP 00479388 | WASHINGTON GAS | 06/12/12 06/12/12 | UTILITIES | 277.87 | |
| 07-02 | AP 00479873 | LCPS ADMINISTRATION BLDG. | 04/14/12 04/14/12 | TEMPORARY SPACE RENTAL | 249.00 | |
| 07-16 | AP 00487362 | THOMAS S. BELL | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 | |
| 07-16 | AP 00487579 | BRIT LIMITED PARTNERSHIP | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,225.83 | |
| 07-17 | AP 00486598 | PROCMM VOICE & DATA SOLUTIONS | 07/13/12 07/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 279.00 | |
| 07-19 | AP 00492761 | COMCAST CABLEVISION | 07/01/12 07/31/12 | UTILITIES | 67.05 | |
| 07-19 | AP 00492763 | WASHINGTON GAS | 06/07/12 07/09/12 | UTILITIES | 15.72 | |
| 07-19 | AP 00492765 | COX COMMUNICATIONS | 06/17/12 07/16/12 | UTILITIES | 90.95 | |
| 07-19 | AP 00492768 | SHENANDOAH VALLEY ELECTRIC | 06/10/12 07/10/12 | UTILITIES | 120.43 | |
| 07-20 | AP 00494428 | VERIZON | 05/23/12 06/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 459.20 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |

| | | | | | | | |
|-------|----|------------|----------------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,677.46 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 32.97 |
| 07-27 | AP | 00498638 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 0.41 |
| 07-27 | AP | 00498640 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.70 |
| 07-27 | AP | 00498643 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 45.10 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 95.00 |
| 08-06 | AP | 00502913 | SHENANDOAH VALLEY ELECTRIC | 05/10/12 | 06/10/12 | UTILITIES | 55.30 |
| 08-16 | AP | 00507240 | COX COMMUNICATIONS | 07/17/12 | 08/16/12 | UTILITIES | 90.78 |
| 08-16 | AP | 00509029 | THOMAS S. BELL | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 08-16 | AP | 00509245 | BRIT LIMITED PARTNERSHIP | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,225.83 |
| 08-22 | AP | 00514877 | COMCAST CABLE | 08/01/12 | 08/31/12 | UTILITIES | 135.20 |
| 08-22 | AP | 00515030 | VERIZON | 06/23/12 | 07/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 451.30 |
| 08-23 | AP | 00514868 | WASHINGTON GAS | 07/09/12 | 08/08/12 | UTILITIES | 34.12 |
| 08-23 | AP | 00515876 | SHENANDOAH VALLEY ELECTRIC | 07/10/12 | 08/10/12 | UTILITIES | 123.73 |
| 08-24 | AP | 00517200 | WASHINGTON GAS | 03/09/12 | 03/09/12 | UTILITIES | 187.87 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,881.30 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.20 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 15.00 |
| 09-05 | AP | 00521296 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 4.18 |
| 09-05 | AP | 00521300 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.35 |
| 09-05 | AP | 00521302 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 38.50 |
| 09-13 | AP | 00526416 | COMCAST CABLE | 09/01/12 | 09/30/12 | UTILITIES | 136.85 |
| 09-16 | AP | 00526883 | THOMAS S. BELL | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 09-16 | AP | 00527097 | BRIT LIMITED PARTNERSHIP | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 4,225.83 |
| 09-17 | AP | 00529160 | VERIZON | 07/23/12 | 08/22/12 | TELECOMSRV/EQ/TOLL CHARGE | 470.18 |
| 09-17 | AP | 00529165 | COX COMMUNICATIONS | 08/17/12 | 09/16/12 | UTILITIES | 90.78 |
| 09-26 | AP | 00536883 | COX COMMUNICATIONS | 09/17/12 | 10/16/12 | UTILITIES | 90.78 |
| 09-27 | AP | 00538068 | SHENANDOAH VALLEY ELECTRIC | 08/10/12 | 09/10/12 | UTILITIES | 100.67 |
| 09-28 | AP | 00538340 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 41.17 |
| 09-28 | AP | 00538343 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 37.11 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 25.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,632.31 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 55.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 37.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,876.28 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-20 | AP | 00494449 | ICONSTITUENT | 06/30/12 | 06/30/12 | ADVERTISEMENTS | 2,000.00 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 71.20 |
| 07-27 | AP | 00498647 | ACCURATE WORD LLC. | 05/28/12 | 05/28/12 | PRINTING & REPRODUCTION | 74.90 |
| 07-27 | AP | 00498649 | ACCURATE WORD LLC. | 04/18/12 | 04/18/12 | PRINTING & REPRODUCTION | 61.90 |
| 08-16 | AP | 00507245 | ACCURATE WORD LLC. | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 134.85 |
| 08-17 | AP | 00507243 | ICONSTITUENT | 07/31/12 | 07/31/12 | ADVERTISEMENTS | 2,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|-----------------------------------|-----------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. FRANK R. WOLF—Con. | | | | | | |
| 08-28 | GL PIX0022012 | | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 100.80 |
| 09-05 | AP 00521552 | THE FRANKING GROUP | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | | 30,903.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 35,346.65 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP 00479393 | KAY DEHAVEN | 06/25/12 06/25/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| 07-16 | AP 00488637 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 07-16 | AP 00488638 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 07-20 | AP 00494446 | KAY DEHAVEN | 07/09/12 07/09/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| 08-16 | AP 00507233 | KAY DEHAVEN | 07/23/12 07/23/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| 08-16 | AP 00510285 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 08-16 | AP 00510286 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 08-22 | AP 00514867 | KAY DEHAVEN | 08/06/12 08/06/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| 09-07 | AP 00522609 | KAY DEHAVEN | 08/20/12 08/20/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| 09-16 | AP 00528130 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,227.48 |
| 09-16 | AP 00528131 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,273.45 |
| 09-17 | AP 00529163 | KAY DEHAVEN | 09/04/12 09/04/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| 09-28 | AP 00538327 | KAY DEHAVEN | 09/17/12 09/17/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| | | | | | OTHER SERVICES TOTALS: | 11,027.79 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479390 | SCANDLING, DANIEL F. | 06/09/12 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 07-02 | AP 00479416 | CULLIGAN JR, THOMAS M. | 06/24/12 06/24/12 | PUBLICATIONS/REFERENCE MAT'L | | 29.40 |
| 07-02 | AP 00479916 | SCANDLING, DANIEL F. | 04/14/12 05/12/12 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 07-20 | AP 00494444 | CROWLEY, DONNA L. | 07/02/12 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | | 34.23 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 113.97 |
| 07-30 | AP 00498868 | ACCURATE WORD LLC | 04/25/12 04/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 108.95 |
| 07-30 | AP 00498872 | SCANDLING, DANIEL F. | 06/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.31 |
| 07-30 | AP 00498874 | GRIFFIN, KRISTIN | 07/22/12 07/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 108.96 |
| 07-31 | GL FLG0021275 | | 07/20/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -165.20 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 861.05 |
| 08-16 | AP 00507247 | SCANDLING, DANIEL F. | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 196.10 |
| 08-16 | AP 00507250 | SCANDLING, DANIEL F. | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 26.98 |
| 08-17 | AP 00507251 | SCANDLING, DANIEL F. | 07/07/12 07/07/12 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 77.99 |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -239.20 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,066.42 |
| 09-24 | AP 00535854 | SCANDLING, DANIEL F. | 09/09/12 09/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.96 |
| 09-24 | AP 00535859 | THE NEW YORK TIMES | 08/27/12 08/25/13 | PUBLICATIONS/REFERENCE MAT'L | | 848.85 |
| 09-27 | AP 00536882 | NORTHERN VIRGINIA DAILY | 10/19/12 10/17/13 | PUBLICATIONS/REFERENCE MAT'L | | 91.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 95.98 |
| 09-28 | AP 00539110 | ALLIANCE MICRO | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 163.00 |
| 09-28 | AP 00539110 | ALLIANCE MICRO | 09/11/12 09/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 252.00 |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -103.10 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 696.75 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,373.40 |

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|-----------|----|------------|--------------------------------------|----------|----------|---|--|--------------------------------------|------------|
| EQUIPMENT | | | | | | | | | |
| 07-11 | AP | 00484603 | CDW GOVERNMENT INC. C/O ISM IN | 05/15/12 | 05/15/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | 1,630.32 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 655.17 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 655.17 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/19/12 | MAINTENANCE / REPAIRS | | | 37.47 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 596.00 |
| | | | | | | | | EQUIPMENT TOTALS: | 3,574.13 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 342,992.26 |
| | | | | | | | | OFFICE TOTALS: | 342,992.26 |

2011 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|-----------|----|----------|---------------------|----------|----------|---|--|--------------------------------------|----------|
| EQUIPMENT | | | | | | | | | |
| 08-14 | AP | 00507141 | CANON USA INC | 03/30/12 | 03/30/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | | 2,604.00 |
| | | | | | | | | EQUIPMENT TOTALS: | 2,604.00 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,604.00 |
| | | | | | | | | OFFICE TOTALS: | 2,604.00 |

2010 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | | |
|-------|----|----------|---------------------------|----------|----------|---------------------------------|--|--------------------------------------|-------|
| 08-24 | AP | 00516816 | CAPITOL MARKING PRD. | 09/21/10 | 09/21/10 | OFFICE SUPPLIES (OUTSIDE) | | | 10.00 |
| | | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10.00 |
| | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 10.00 |
| | | | | | | | | OFFICE TOTALS: | 10.00 |

2012 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 5,627.32 | 714.48 |
| PERSONNEL COMPENSATION | 647,634.72 | 219,940.55 |
| TRAVEL | 52,006.54 | 19,032.38 |
| RENT, COMMUNICATION, UTILITIES | 64,792.91 | 24,329.06 |
| PRINTING AND REPRODUCTION | 4,640.09 | 1,383.44 |
| OTHER SERVICES | 18,329.24 | 6,163.50 |
| SUPPLIES AND MATERIALS | 11,653.24 | 4,046.57 |
| EQUIPMENT | 380.76 | -125.21 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 805,064.82 | 275,484.77 |
| OFFICE TOTALS: | 805,064.82 | 275,484.77 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | | |
|--------------|----|------------|------------------------------------|----------|----------|--------------------|--|----------------------|--------|
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 476.04 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -15.79 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 262.77 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -8.54 |
| | | | | | | | | FRANKED MAIL TOTALS: | 714.48 |

PERSONNEL COMPENSATION

| | | | | | | | | | |
|------------------------|----------|----------|-------------------------|--|--|--|--|--|-----------|
| ACKERMAN,JOYCE L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | | | | 16,500.00 |
|------------------------|----------|----------|-------------------------|--|--|--|--|--|-----------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE WOMACK—Con. | | | | | | |
| | | BADER, DAVID C | 07/01/12 09/30/12 | CONSTITUENT SERVICES REPRESENT | 8,250.00 | |
| | | BAER, REBEKAH M | 07/01/12 07/31/12 | STAFF ASSISTANT | 2,583.33 | |
| | | BAER, REBEKAH M | 08/01/12 09/30/12 | SCHEDULER | 7,416.66 | |
| | | BAUGH, R P | 07/01/12 09/30/12 | SHARED EMPLOYEE | 4,050.00 | |
| | | BEARDEN, JORDAN E | 07/01/12 09/30/12 | STAFF ASSISTANT | 5,276.66 | |
| | | BURGHOFF, MARY C | 09/24/12 09/30/12 | COMMUNICATIONS DIRECTOR | 972.22 | |
| | | CHURCHILL, ADRIELLE L | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | 16,250.01 | |
| | | DAVIS, JOHN R | 07/01/12 08/31/12 | COMMUNICATIONS DIRECTOR | 8,833.34 | |
| | | FORESTER, PAMELA L | 07/01/12 09/30/12 | CONSTITUENT SERVICES REP | 9,249.99 | |
| | | FOSTER, JANET M | 07/01/12 09/30/12 | CONSTITUENT SERVICES MANAGER | 12,125.01 | |
| | | GARRETT, TERI L | 07/01/12 09/30/12 | CONSTITUENT SERVICES/FIELD REP | 9,500.01 | |
| | | HALL, CHARLES D | 07/01/12 07/26/12 | SCHEDULER | 2,888.89 | |
| | | HUFFAKER, CHRISTOPHER R | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 | |
| | | INGLEE, COREY R | 07/23/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 6,044.45 | |
| | | KASLOW, LEWIS D | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 9,999.99 | |
| | | LADDEN-STIRLING, AMANDA B | 07/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 8,124.99 | |
| | | MOODY, BOBBY R | 07/01/12 09/30/12 | PART-TIME EMPLOYEE | 8,000.01 | |
| | | THACKER, JEFFREY M | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | 10,250.01 | |
| | | WALKER, BEAU T | 07/01/12 09/30/12 | CHIEF OF STAFF | 31,875.00 | |
| | | WEAVER, KYLE E | 07/01/12 09/30/12 | PROJECTS DIRECTOR | 13,749.99 | |
| | | WILLIAMS, IVY M | 07/01/12 09/30/12 | MILITARY LEGISLATIVE ASSISTANT | 10,500.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 219,940.55 | |
| TRAVEL | | | | | | |
| 07-12 | AP 00485654 | CITIBANK GOV CARD SERVICE | 05/27/12 06/29/12 | TRAVEL SUBSISTENCE | 3,106.66 | |
| 07-12 | AP 00485655 | CITIBANK GOV CARD SERVICE | 06/07/12 06/15/12 | TRAVEL SUBSISTENCE | 1,666.97 | |
| 07-12 | AP 00485657 | WEAVER, KYLE | 05/31/12 06/26/12 | GASOLINE | 64.76 | |
| 07-12 | AP 00485660 | WEAVER, KYLE | 05/31/12 06/26/12 | MEALS | 22.92 | |
| 07-13 | AP 00486439 | THACKER, JEFF | 06/04/12 06/25/12 | PRIVATE AUTO MILEAGE | 266.64 | |
| 07-13 | AP 00486441 | THACKER, JEFF | 06/01/12 06/21/12 | GASOLINE | 63.48 | |
| 07-13 | AP 00486543 | ACKERMAN, JOYCE L | 06/15/12 06/18/12 | PRIVATE AUTO MILEAGE | 33.00 | |
| 07-13 | AP 00486547 | ACKERMAN, JOYCE L | 06/05/12 06/07/12 | TRAVEL SUBSISTENCE | 71.77 | |
| 07-13 | AP 00486550 | ACKERMAN, JOYCE L | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | 4.00 | |
| 07-13 | AP 00486559 | GARRETT, TERI L | 06/05/12 06/26/12 | PRIVATE AUTO MILEAGE | 104.28 | |
| 07-13 | AP 00486566 | BADER, DAVID | 06/07/12 06/07/12 | PRIVATE AUTO MILEAGE | 28.16 | |
| 07-13 | AP 00486571 | MOODY, BOB | 06/12/12 06/20/12 | PRIVATE AUTO MILEAGE | 136.84 | |
| 07-16 | AP 00487016 | KASLOW, LEWIS | 06/07/12 06/29/12 | PRIVATE AUTO MILEAGE | 280.98 | |
| 07-16 | AP 00487024 | KASLOW, LEWIS | 06/05/12 06/20/12 | GASOLINE | 71.30 | |
| 08-07 | AP 00503232 | ACKERMAN, JOYCE L | 07/25/12 07/26/12 | PRIVATE AUTO MILEAGE | 36.08 | |
| 08-07 | AP 00503234 | ACKERMAN, JOYCE L | 07/17/12 07/27/12 | GASOLINE | 62.72 | |
| 08-07 | AP 00503236 | ACKERMAN, JOYCE L | 07/17/12 07/17/12 | MEALS | 17.87 | |
| 08-07 | AP 00503238 | FORESTER, PAMELA L | 07/20/12 07/20/12 | PRIVATE AUTO MILEAGE | 39.60 | |
| 08-07 | AP 00503240 | GARRETT, TERI L | 07/17/12 07/31/12 | PRIVATE AUTO MILEAGE | 98.12 | |
| 08-07 | AP 00503243 | KASLOW, LEWIS | 07/04/12 07/31/12 | PRIVATE AUTO MILEAGE | 214.59 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------|-----------|
| 08-07 | AP | 00503246 | KASLOW, LEWIS | 07/12/12 | 07/12/12 | GASOLINE | 49.31 |
| 08-07 | AP | 00503250 | THACKER, JEFF | 06/26/12 | 06/29/12 | COMMERCIAL TRANSPORTATION | 50.00 |
| 08-07 | AP | 00503257 | THACKER, JEFF | 07/13/12 | 07/28/12 | GASOLINE | 37.89 |
| 08-07 | AP | 00503524 | BADER, DAVID | 07/06/12 | 07/19/12 | PRIVATE AUTO MILEAGE | 294.80 |
| 08-07 | AP | 00503531 | THACKER, JEFF | 07/03/12 | 07/28/12 | PRIVATE AUTO MILEAGE | 188.32 |
| 08-08 | AP | 00503806 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/27/12 | TRAVEL SUBSISTENCE | 1,688.38 |
| 08-20 | AP | 00514081 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/19/12 | TRAVEL SUBSISTENCE | 2,310.54 |
| 09-04 | AP | 00519182 | BEARDEN, JORDAN E. | 08/06/12 | 08/08/12 | TRAVEL SUBSISTENCE | 113.36 |
| 09-07 | AP | 00522140 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/24/12 | TRAVEL SUBSISTENCE | 4,409.75 |
| 09-07 | AP | 00522141 | CITIBANK GOV CARD SERVICE | 07/26/12 | 09/03/12 | TRAVEL SUBSISTENCE | 1,440.61 |
| 09-07 | AP | 00522144 | DAVIS, JOHN R. | 08/04/12 | 08/22/12 | TRAVEL SUBSISTENCE | 267.46 |
| 09-11 | AP | 00524251 | ACKERMAN, JOYCE L. | 07/31/12 | 08/22/12 | PRIVATE AUTO MILEAGE | 355.08 |
| 09-11 | AP | 00524253 | ACKERMAN, JOYCE L. | 08/07/12 | 08/15/12 | MEALS | 40.78 |
| 09-11 | AP | 00524259 | KASLOW, LEWIS | 08/02/12 | 08/25/12 | PRIVATE AUTO MILEAGE | 406.74 |
| 09-11 | AP | 00524262 | KASLOW, LEWIS | 08/24/12 | 08/25/12 | TRAVEL SUBSISTENCE | 62.46 |
| 09-11 | AP | 00524264 | BADER, DAVID | 08/07/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 177.76 |
| 09-11 | AP | 00524269 | BADER, DAVID | 08/17/12 | 08/17/12 | MEALS | 16.43 |
| 09-11 | AP | 00524270 | GARRETT, TERI L. | 08/01/12 | 08/30/12 | PRIVATE AUTO MILEAGE | 253.00 |
| 09-11 | AP | 00524273 | GARRETT, TERI L. | 08/08/12 | 08/14/12 | MEALS | 29.93 |
| 09-11 | AP | 00524278 | MOODY, BOB | 07/02/12 | 08/23/12 | PRIVATE AUTO MILEAGE | 231.00 |
| 09-11 | AP | 00524284 | MOODY, BOB | 07/12/12 | 08/14/12 | MEALS | 31.09 |
| 09-11 | AP | 00524548 | WEAVER, KYLE | 08/06/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 250.45 |
| 09-11 | AP | 00524549 | WEAVER, KYLE | 08/02/12 | 08/02/12 | GASOLINE | 60.98 |
| 09-11 | AP | 00524552 | WEAVER, KYLE | 08/03/12 | 08/24/12 | MEALS | 65.04 |
| 09-11 | AP | 00524583 | THACKER, JEFF | 07/31/12 | 08/29/12 | PRIVATE AUTO MILEAGE | 370.48 |
| 09-11 | AP | 00524590 | THACKER, JEFF | 08/03/12 | 08/03/12 | GASOLINE | 15.89 |
| 09-11 | AP | 00524592 | THACKER, JEFF | 08/03/12 | 08/03/12 | MEALS | 8.25 |
| 09-11 | AP | 00524598 | FOSTER, JANET | 08/24/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 24.64 |
| 09-18 | AP | 00529849 | CHURCHILL, ADRIELLE L. | 08/05/12 | 08/10/12 | TRAVEL SUBSISTENCE | 174.02 |
| 09-18 | AP | 00529854 | WILLIAMS, IVY M. | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 318.71 |
| 09-18 | AP | 00529860 | HON. STEPHEN WOMACK | 08/03/12 | 09/04/12 | TAXI/PARKING/TOLLS | 10.00 |
| 09-18 | AP | 00529863 | HUFFAKER, CHRISTOPHER R. | 08/13/12 | 08/17/12 | PRIVATE AUTO MILEAGE | 241.16 |
| 09-18 | AP | 00529867 | HUFFAKER, CHRISTOPHER R. | 08/11/12 | 08/18/12 | TRAVEL SUBSISTENCE | 214.71 |
| 09-21 | AP | 00535481 | LADDEN-STIRLING, AMANDA | 08/06/12 | 08/10/12 | TRAVEL SUBSISTENCE | 523.45 |
| 09-24 | AR | AC-06488 | U.S. TREASURY | 03/28/12 | 05/04/12 | TRAVEL SUBSISTENCE | -2,097.83 |
| 09-28 | AP | 00538609 | HON. STEPHEN WOMACK | 09/14/12 | 09/14/12 | TAXI/PARKING/TOLLS | 7.00 |
| | | | | | | TRAVEL TOTALS: | 19,032.38 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 07-13 | AP | 00486564 | FOSTER, JANET | 06/27/12 | 06/27/13 | POSTAGE / COURIER / BOX RENTAL | 5.25 |
| 07-16 | AP | 00487318 | NORTH ARKANSAS COLLEGE | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 735.00 |
| 07-16 | AP | 00487697 | WC PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 |
| 07-16 | AP | 00487698 | PARKWAY TOWER PARNTERS LLC | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,795.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 801.72 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 102.95 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 73.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|--------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE WOMACK—Con. | | | | | | |
| 07-30 | AP 00499413 | CAPITOL FRANKING GROUP | 07/23/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 4,900.00 | |
| 07-30 | AP 00499832 | WINDSTREAM | 07/13/12 08/12/12 | UTILITIES | 251.14 | |
| 07-30 | AP 00499836 | WINDSTREAM | 07/13/12 08/12/12 | UTILITIES | 285.88 | |
| 07-30 | AP 00499838 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 676.34 | |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | 6.00 | |
| 07-31 | AP 00499839 | AT&T | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 193.87 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 13.20 | |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 4.31 | |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.72 | |
| 08-16 | AP 00508985 | NORTH ARKANSAS COLLEGE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 735.00 | |
| 08-16 | AP 00509363 | WC PROPERTIES | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 | |
| 08-16 | AP 00509364 | PARKWAY TOWER PARTNERS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,795.00 | |
| 08-29 | AP 00518674 | WINDSTREAM | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 157.91 | |
| 08-29 | AP 00518681 | WINDSTREAM | 08/13/12 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 251.29 | |
| 08-30 | GL HRS0022065 | ..... | 07/01/12 07/31/12 | RECORDING - (TRANSFER) | 160.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 827.66 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 102.95 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 64.95 | |
| 09-04 | AP 00519184 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 507.66 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 9.18 | |
| 09-16 | AP 00526840 | NORTH ARKANSAS COLLEGE | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 735.00 | |
| 09-16 | AP 00527215 | WC PROPERTIES | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 900.00 | |
| 09-16 | AP 00527216 | PARKWAY TOWER PARTNERS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,795.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 124.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 923.31 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 102.95 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 71.14 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,329.06 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP 00486574 | MOODY, BOB | 06/05/12 06/18/12 | PRINTING & REPRODUCTION | 27.48 | |
| 07-26 | GL PIX0021110 | ..... | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 538.30 | |
| 08-07 | AP 00503248 | DIGITAL PRINTING SOLUTIONS | 06/13/12 08/12/12 | PRINTING & REPRODUCTION | 84.81 | |
| 08-07 | AP 00503254 | THACKER, JEFF | 07/03/12 07/03/12 | PRINTING & REPRODUCTION | 16.35 | |
| 08-08 | AP 00503972 | SOLTEL NETWORKS LLC | 07/30/12 07/30/12 | PRINTING & REPRODUCTION | 265.00 | |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 134.40 | |
| 09-04 | AP 00519187 | DIGITAL PRINTING SOLUTIONS | 07/13/12 09/12/12 | PRINTING & REPRODUCTION | 76.51 | |
| 09-04 | AP 00519189 | ACCURATE WORD LLC | 08/14/12 08/14/12 | PRINTING & REPRODUCTION | 99.80 | |
| 09-13 | AP 00526400 | ACCURATE WORD LLC | 08/31/12 08/31/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-18 | AP 00529875 | XEROX CORPORATION | 03/21/12 06/26/12 | PRINTING & REPRODUCTION | 74.09 | |

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| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 34.80 |
| | | OTHER SERVICES | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,383.44 |
| 07-16 | AP | 00488479 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 08-16 | AP | 00510126 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-16 | AP | 00527971 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| | | SUPPLIES AND MATERIALS | | | | | OTHER SERVICES TOTALS: | 6,163.50 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | | 6.16 |
| 07-12 | AP | 00485663 | WEAVER, KYLE | 06/13/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 118.80 |
| 07-13 | AP | 00486423 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.59 |
| 07-13 | AP | 00486427 | OFFICE DEPOT | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 3.99 |
| 07-13 | AP | 00486428 | OFFICE DEPOT | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 165.68 |
| 07-13 | AP | 00486433 | SPEEDE LUBE | 05/21/12 | 05/21/12 | AUTO EXPENSES | | 37.04 |
| 07-13 | AP | 00486437 | SPEEDE LUBE | 06/21/12 | 06/21/12 | AUTO EXPENSES | | 41.67 |
| 07-13 | AP | 00486447 | THACKER, JEFF | 06/14/12 | 06/14/12 | AUTO EXPENSES | | 6.00 |
| 07-13 | AP | 00486451 | THACKER, JEFF | 06/06/12 | 06/19/12 | FOOD & BEVERAGE | | 66.21 |
| 07-13 | AP | 00486460 | CULLIGAN OF NORTHWEST ARKANSAS | 06/13/12 | 07/31/12 | WATER | | 30.00 |
| 07-13 | AP | 00486552 | ACKERMAN, JOYCE L. | 06/18/12 | 06/18/12 | HABITATION EXPENSE | | 18.49 |
| 07-13 | AP | 00486561 | GARRETT, TERI L. | 06/26/12 | 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 9.00 |
| 07-13 | AP | 00486569 | BADER, DAVID | 06/06/12 | 06/07/12 | FOOD & BEVERAGE | | 47.00 |
| 07-13 | AP | 00486575 | MOODY, BOB | 06/06/12 | 06/27/12 | FOOD & BEVERAGE | | 57.00 |
| 07-13 | AP | 00486576 | QUENCH USA LLC | 06/01/12 | 06/30/12 | WATER | | 24.97 |
| 07-13 | AP | 00486577 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | | 24.97 |
| 07-17 | AP | 00486545 | ACKERMAN, JOYCE L. | 05/29/12 | 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 65.22 |
| 07-17 | AP | 00489738 | WILLIAMS, IVY M. | 07/09/12 | 10/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 14.85 |
| 07-17 | AP | 00489741 | DEER PARK WATER | 06/08/12 | 06/26/12 | WATER | | 65.74 |
| 07-26 | GL | FRM0021186 | | 07/09/12 | 07/09/12 | FRAMING (TRANSFER) | | 31.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | FOOD & BEVERAGE | | 15.14 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.00 |
| 07-30 | AP | 00499406 | SHOWCASE TROPHY & AWARDS INC | 07/09/12 | 07/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 38.15 |
| 07-30 | AP | 00499407 | MOUNTAIN SPRING WATER CO. | 07/01/12 | 07/31/12 | WATER | | 11.73 |
| 07-30 | AP | 00499409 | MOUNTAIN SPRING WATER CO. | 07/06/12 | 07/06/12 | WATER | | 12.95 |
| 07-30 | AP | 00499410 | MOUNTAIN SPRING WATER CO. | 07/20/12 | 07/20/12 | WATER | | 12.95 |
| 07-30 | AP | 00499829 | WALKER, BEAU T. | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.60 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | -83.25 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 344.36 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | FOOD & BEVERAGE | | 9.95 |
| 08-07 | AP | 00503239 | FORESTER, PAMELA L. | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | | 10.67 |
| 08-07 | AP | 00503241 | GARRETT, TERI L. | 07/17/12 | 07/25/12 | FOOD & BEVERAGE | | 35.35 |
| 08-07 | AP | 00503252 | THACKER, JEFF | 07/02/12 | 07/13/12 | FOOD & BEVERAGE | | 69.52 |
| 08-07 | AP | 00503256 | THACKER, JEFF | 07/13/12 | 07/13/12 | AUTO EXPENSES | | 6.00 |
| 08-07 | AP | 00503526 | BADER, DAVID | 07/04/12 | 07/19/12 | FOOD & BEVERAGE | | 22.00 |
| 08-07 | AP | 00503528 | BADER, DAVID | 07/18/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | | 44.36 |
| 08-08 | AP | 00503808 | CULLIGAN OF NORTHWEST ARKANSAS | 07/12/12 | 07/20/12 | WATER | | 18.00 |
| 08-08 | AP | 00503809 | OFFICE DEPOT | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 13.95 |
| 08-08 | AP | 00503810 | OFFICE DEPOT | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.95 |
| 08-08 | AP | 00503811 | QUENCH USA LLC | 08/01/12 | 08/31/12 | WATER | | 24.97 |
| 08-16 | AP | 00508935 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | | 36.86 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------------|-------------------|---|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. STEVE WOMACK—Con. | | | | | | |
| 08-29 | AP 00518688 | OFFICE DEPOT | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.67 |
| 08-29 | AP 00518692 | OFFICE DEPOT | 08/16/12 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | | 20.56 |
| 08-30 | AP 00518695 | OFFICE DEPOT | 08/17/12 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 178.39 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 38.69 |
| 09-04 | AP 00519185 | MOUNTAIN SPRING WATER CO. | 08/01/12 08/31/12 | WATER | | 11.73 |
| 09-07 | AP 00522146 | SOUTHWEST DISTRIBUTION INC | 10/01/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,226.52 |
| 09-11 | AP 00524254 | ACKERMAN, JOYCE L. | 08/18/12 08/21/12 | FOOD & BEVERAGE | | 307.41 |
| 09-11 | AP 00524266 | BADER, DAVID | 07/27/12 08/15/12 | FOOD & BEVERAGE | | 41.13 |
| 09-11 | AP 00524272 | GARRETT, TERI L. | 08/01/12 08/14/12 | FOOD & BEVERAGE | | 26.90 |
| 09-11 | AP 00524276 | GARRETT, TERI L. | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 6.48 |
| 09-11 | AP 00524280 | MOODY, BOB | 07/11/12 08/16/12 | FOOD & BEVERAGE | | 35.00 |
| 09-11 | AP 00524287 | MOODY, BOB | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 32.75 |
| 09-11 | AP 00524554 | CULLIGAN OF NORTHWEST ARKANSAS | 07/26/12 09/30/12 | WATER | | 26.00 |
| 09-11 | AP 00524556 | MOUNTAIN SPRING WATER CO. | 08/31/12 08/31/12 | WATER | | 12.95 |
| 09-11 | AP 00524587 | THACKER, JEFF | 08/01/12 08/22/12 | FOOD & BEVERAGE | | 35.23 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | FOOD & BEVERAGE | | 4.63 |
| 09-18 | AP 00529872 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 131.25 |
| 09-21 | AP 00535200 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 09-21 | AP 00535202 | MOUNTAIN SPRING WATER CO. | 09/01/12 09/30/12 | WATER | | 11.73 |
| 09-21 | AP 00535203 | SPEEDE LUBE | 08/03/12 08/03/12 | AUTO EXPENSES | | 37.04 |
| 09-27 | GL FRM0022968 | ..... | 09/04/12 09/04/12 | FRAMING (TRANSFER) | | 81.00 |
| 09-28 | AP 00538612 | WILLIAMS, IVY M. | 09/14/12 09/14/12 | PUBLICATIONS/REFERENCE MAT'L | | 26.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -24.05 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 156.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,046.57 |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | ..... | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | | -271.25 |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 20.00 |
| 07-31 | GL RPY0021237 | ..... | 07/01/12 07/31/12 | EQUIPMENT PURCHASES | | 28.68 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 20.00 |
| 08-31 | GL RPY0022120 | ..... | 08/01/12 08/31/12 | EQUIPMENT PURCHASES | | 28.68 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 20.00 |
| 09-30 | GL RPY0022894 | ..... | 09/01/12 09/30/12 | EQUIPMENT PURCHASES | | 28.68 |
| | | | | EQUIPMENT TOTALS: | | -125.21 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 275,484.77 |
| | | | | OFFICE TOTALS: | | 275,484.77 |
| 2011 HON. STEVE WOMACK | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00478658 | CDW GOVERNMENT INC. C/O ISM IN | 03/29/12 03/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 39.54 |
| 07-02 | AP 00478658 | CDW GOVERNMENT INC. C/O ISM IN | 03/29/12 03/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 977.40 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,016.94 |

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| EQUIPMENT | | | | | | | | | | |
|-----------|----|------------|--------------------------------------|----------|----------|---|--|--|--------------------------------------|-----------------|
| 07-02 | AP | 00478658 | CDW GOVERNMENT INC. C/O ISM IN | 03/29/12 | 03/29/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | 4,069.35 | |
| 07-02 | AP | 00478658 | CDW GOVERNMENT INC. C/O ISM IN | 03/29/12 | 03/29/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | | 1,257.45 | |
| 07-31 | GL | AMR0021240 | ..... | 02/01/11 | 09/30/11 | EQUIPMENT PURCHASES | | | -434.00 | |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | | | -162.75 | |
| | | | | | | | | | EQUIPMENT TOTALS: | 4,730.05 |
| | | | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5,746.99 |
| | | | | | | | | | OFFICE TOTALS: | <u>5,746.99</u> |

2012 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|-------------------|-------------------|
| FRANKED MAIL | 66,569.25 | -9.80 |
| PERSONNEL COMPENSATION | 585,862.33 | 186,597.21 |
| TRAVEL | 15,331.12 | 5,330.14 |
| RENT, COMMUNICATION, UTILITIES | 35,632.88 | 11,983.28 |
| PRINTING AND REPRODUCTION | 60,969.15 | 24,803.00 |
| OTHER SERVICES | 25,367.13 | 8,455.71 |
| SUPPLIES AND MATERIALS | 4,874.80 | 711.81 |
| EQUIPMENT | 6,128.06 | 394.04 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 800,734.72 | 238,265.39 |
| OFFICE TOTALS: | <u>800,734.72</u> | <u>238,265.39</u> |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--------------------|--|--|----------------------|-------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 195.13 | |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | FRANKED MAIL | | | -344.50 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 314.01 | |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -174.44 | |
| | | | | | | | | | FRANKED MAIL TOTALS: | -9.80 |

PERSONNEL COMPENSATION

| | | | | |
|--------------------------------|----------|----------|--------------------------------------|------------|
| CORBETT IV, FREDERICK M. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 30,000.00 |
| DROGUS, JENNIFER M. | 07/01/12 | 08/31/12 | COMMUNICATIONS DIRECTOR | 6,833.34 |
| DUNKLIN, IS M. | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 2,870.83 |
| GABRYSH, ELENA L. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 10,791.67 |
| GRAVES, MATTHEW L. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REP | 6,249.99 |
| KURTZ, KELLEY | 07/01/12 | 09/30/12 | SCHEDULER/ADMINISTRATIVE ASST | 22,500.00 |
| LYEW, SAMANTHA R. | 07/01/12 | 08/10/12 | PAID INTERN | 1,333.33 |
| MCCORMICK, ALAN E. | 07/01/12 | 08/17/12 | PAID INTERN | 1,566.67 |
| MURRAY, CHARLES E. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,000.00 |
| MYERS, J. NICOLAS | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,450.00 |
| PILLSBURY, NAOMI K. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 6,375.00 |
| POIROT, DEBRA | 07/01/12 | 07/31/12 | CONSTITUENT SERVICES REPRESENT | 4,916.67 |
| POIROT, DEBRA | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES DIRECTOR | 10,426.38 |
| POIROT, ALEXANDER J. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,000.00 |
| ROSSI, JANET M. | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,499.99 |
| SWANNER, JUDY S. | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES REPRESENT | 7,625.01 |
| VALENTA, VALENTINA | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 15,624.99 |
| VALENTY, ANNE C. | 07/01/12 | 08/03/12 | CONSTITUENT OUTREACH DIRECTOR | 4,033.34 |
| WATTENBARGER, MARTIN J. | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | 10,500.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 186,597.21 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. ROB WOODALL—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-16 | AP 00487257 | SWANNER, JUDY S. | 01/03/12 08/18/12 | PRIVATE AUTO MILEAGE | | 449.60 |
| 07-20 | AP 00493589 | GABRYSH, ELENA L. | 01/09/12 07/12/12 | PRIVATE AUTO MILEAGE | | 209.20 |
| 07-20 | AP 00493600 | POIROT, DEBRA | 06/09/12 06/29/12 | PRIVATE AUTO MILEAGE | | 157.60 |
| 07-20 | AP 00493607 | GRAVES, MATTHEW L. | 02/14/12 05/05/12 | PRIVATE AUTO MILEAGE | | 230.40 |
| 07-23 | AP 00493596 | WATTENBARGER, MARTIN J. | 05/22/12 06/21/12 | PRIVATE AUTO MILEAGE | | 130.40 |
| 08-24 | AP 00516329 | POIROT, DEBRA | 07/12/12 07/26/12 | PRIVATE AUTO MILEAGE | | 68.00 |
| 08-24 | AP 00516332 | VALENTY, ANNE C. | 05/24/12 07/13/12 | PRIVATE AUTO MILEAGE | | 86.00 |
| 08-24 | AP 00516399 | WATTENBARGER, MARTIN J. | 07/13/12 07/31/12 | PRIVATE AUTO MILEAGE | | 121.80 |
| 08-24 | AP 00516406 | DROGUS, JENNIFER M. | 08/18/12 08/18/12 | TRAVEL SUBSISTENCE | | 164.47 |
| 09-05 | AP 00520000 | ALEXANDER POIROT | 08/17/12 08/26/12 | TRAVEL SUBSISTENCE | | 416.35 |
| 09-07 | AP 00521972 | HON. WILLIAM WOODALL III | 06/17/12 06/30/12 | COMMERCIAL TRANSPORTATION | | 701.20 |
| 09-07 | AP 00521979 | HON. WILLIAM WOODALL III | 07/08/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 1,249.60 |
| 09-07 | AP 00521981 | HON. WILLIAM WOODALL III | 08/03/12 08/03/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 09-10 | AP 00521818 | HON. WILLIAM WOODALL III | 04/02/12 04/02/12 | COMMERCIAL TRANSPORTATION | | 152.80 |
| 09-11 | AP 00521831 | HON. WILLIAM WOODALL III | 05/14/12 05/30/12 | COMMERCIAL TRANSPORTATION | | 548.40 |
| 09-11 | AP 00521838 | HON. WILLIAM WOODALL III | 06/01/12 06/08/12 | COMMERCIAL TRANSPORTATION | | 350.60 |
| 09-12 | AP 00524381 | POIROT, DEBRA | 08/02/12 08/31/12 | PRIVATE AUTO MILEAGE | | 140.92 |
| | | | | TRAVEL TOTALS: | | 5,330.14 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00487699 | GWINNETT JUSTICE AND ADMIN CTR | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,250.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 134.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 483.28 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 44.36 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/31/12 07/31/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 08-16 | AP 00509365 | GWINNETT JUSTICE AND ADMIN CTR | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,250.00 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 08-27 | AP 00516335 | POIROT, DEBRA | 06/19/12 08/19/12 | UTILITIES | | 60.00 |
| 08-28 | AP 00516412 | FRONT PORCH STRATEGIES | 08/09/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 2,396.18 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 134.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 727.95 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 50.45 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 12.93 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 3.00 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |
| 09-16 | AP 00527217 | GWINNETT JUSTICE AND ADMIN CTR | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,250.00 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 5.30 |

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| | | | | | | | |
|-------|----|------------|---|----------|----------|--|------------|
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/05/12 | 09/05/12 | POSTAGE / COURIER / BOX RENTAL | 0.08 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 130.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 689.89 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 46.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,983.28 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-27 | AP | 00516405 | THE FRANKING GROUP | 03/07/12 | 03/07/12 | PRINTING & REPRODUCTION | 11,237.00 |
| 08-27 | AP | 00516409 | THE FRANKING GROUP | 04/30/12 | 04/30/12 | PRINTING & REPRODUCTION | 13,566.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,803.00 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487389 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-16 | AP | 00488508 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 764.07 |
| 08-16 | AP | 00509056 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00510155 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 764.07 |
| 09-16 | AP | 00526910 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528000 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 764.07 |
| | | | | | | OTHER SERVICES TOTALS: | 8,455.71 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00478935 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -826.20 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 313.72 |
| 08-24 | AP | 00516364 | SNELLVILLE OFFICE PRODUCTS | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 679.97 |
| 08-27 | AP | 00516393 | QUENCH USA LLC | 08/01/12 | 08/31/12 | WATER | 24.97 |
| 08-29 | AP | 00516388 | ACCURATE WORD LLC. | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 39.90 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 261.47 |
| 09-12 | AP | 00524384 | BARROW COUNTY CHAMBER OF COMMERCE | 08/07/12 | 08/07/12 | FOOD & BEVERAGE | 10.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -457.45 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 640.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 711.81 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 222.33 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 222.33 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 222.33 |
| | | | | | | EQUIPMENT TOTALS: | 394.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 238,265.39 |
| | | | | | | OFFICE TOTALS: | 238,265.39 |
| | | | 2011 HON. ROB WOODALL | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|---------------------------|-------------------|--|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. ROB WOODALL—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. LYNN C WOOLSEY | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 407.28 |
| | | | | | PERSONNEL COMPENSATION | 261,515.82 |
| | | | | | TRAVEL | 13,280.84 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 31,786.40 |
| | | | | | PRINTING AND REPRODUCTION | 93.75 |
| | | | | | OTHER SERVICES | 8,448.50 |
| | | | | | SUPPLIES AND MATERIALS | 1,916.07 |
| | | | | | EQUIPMENT | 827.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,276.18 |
| | | | | | OFFICE TOTALS: | 318,276.18 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 06/30/12 | UNITED STATES POSTAL SERVICE | 257.84 | |
| 07-31 | GL | FLG0021275 | 07/20/12 07/31/12 | FRANKED MAIL | -44.80 | |
| 08-16 | AP | 00508932 | 07/01/12 07/31/12 | UNITED STATES POSTAL SERVICE | 200.64 | |
| 08-31 | GL | FLG0022174 | 08/20/12 08/31/12 | FRANKED MAIL | -3.20 | |
| 09-30 | GL | FLG0023057 | 09/20/12 09/30/12 | FRANKED MAIL | -3.20 | |
| | | | | | FRANKED MAIL TOTALS: | 407.28 |
| PERSONNEL COMPENSATION | | | | | | |
| | | ACOCELLA, BARTHOLOMEW | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 24,999.99 | |
| | | ALLEN, KARA M | 08/01/12 08/31/12 | SHARED EMPLOYEE | 850.00 | |
| | | CLARK, RAYMEL A | 07/01/12 09/30/12 | SHARED EMPLOYEE | 4,250.01 | |
| | | DAWES, JENNIFER P. | 06/01/12 09/30/12 | DIST CASEWORKER/FIELD REP | 6,056.38 | |
| | | DICKERSON, JASMINE | 06/01/12 08/14/12 | LEGISLATIVE ASSISTANT | 5,688.89 | |
| | | DICKERSON, JASMINE | 08/01/12 08/14/12 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,792.36 | |
| | | DONCHES, MICHELLE M. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 3,074.76 | |
| | | EATON, AMANDA | 06/01/12 07/31/12 | LEGISLATIVE ASSISTANT | 4,250.00 | |
| | | EATON, AMANDA | 08/01/12 09/30/12 | SR LEGISLATIVE ASSISTANT | 8,333.34 | |
| | | FRANZI, ANITA W. | 06/01/12 09/30/12 | FIELD REPRESENTATIVE | 18,000.01 | |
| | | FRIEFELD, WENDY | 07/01/12 09/30/12 | DISTRICT DIRECTOR | 13,312.00 | |
| | | FUNDAKOWSKI, JEAN M | 07/01/12 07/31/12 | STAFF ASSISTANT | 2,500.00 | |
| | | FUNDAKOWSKI, JEAN M | 08/01/12 09/30/12 | LEGISLATIVE CORRESPONDENT | 5,416.66 | |
| | | FUNDAKOWSKI, JEAN M | 06/01/12 06/30/12 | STAFF ASSISTANT (OVERTIME) | 158.65 | |
| | | GAMBRELL, DIANA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 19,500.00 | |
| | | GOEDKE, JENNIFER A. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 27,833.34 | |
| | | HARALAMBOPOULOS, GEORGE C | 07/01/12 09/30/12 | STAFF ASSISTANT | 6,999.99 | |
| | | HARALAMBOPOULOS, GEORGE C | 05/01/12 06/30/12 | STAFF ASSISTANT (OVERTIME) | 80.76 | |
| | | HUNTER, ERIKA C. | 06/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 16,500.01 | |

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|--------------------------|----------|----------|--|------------|
| MARKS, ALEXIS S. | 08/01/12 | 08/31/12 | SHARED EMPLOYEE | 2,375.00 |
| MATUS, NORA E. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,102.75 |
| MENDOZA, JULIE A. | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 480.00 |
| MORGAN, EMRAY D. | 06/01/12 | 09/30/12 | CASEWKR/FIELD REPRESENTATIVE | 13,885.75 |
| ROBERTS,NIALL M. | 06/01/12 | 06/08/12 | STAFF ASSISTANT (OTHER COMPENSATION) | 111.11 |
| SEWARD,ALENE. | 06/01/12 | 06/20/12 | SCHEDULER (OTHER COMPENSATION) | 1,555.56 |
| SHEERIN, ERIN P. | 06/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 18,137.51 |
| STEWART, TONDREA L. | 06/01/12 | 09/30/12 | SR CSWRKR/FIELD REP/ASC | 13,270.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 261,515.82 |

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| TRAVEL | | | | | | | |
| 07-03 | AP | 00480619 | HON. LYNN WOOLSEY | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | 30.00 |
| 07-03 | AP | 00480621 | HON. LYNN WOOLSEY | 06/17/12 | 06/17/12 | TAXI/PARKING/TOLLS | 50.00 |
| 07-03 | AP | 00480627 | MATUS, NORA E. | 06/01/12 | 06/01/12 | PRIVATE AUTO MILEAGE | 29.75 |
| 07-03 | AP | 00480629 | DAWES, JENNIFER P. | 03/27/12 | 05/28/12 | PRIVATE AUTO MILEAGE | 144.44 |
| 07-03 | AP | 00480632 | HON. LYNN WOOLSEY | 06/08/12 | 06/08/12 | TAXI/PARKING/TOLLS | 65.00 |
| 07-05 | AP | 00481399 | STEWART, TONDREA L. | 06/20/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 43.18 |
| 07-05 | AP | 00481934 | FRIEFELD, WENDY | 03/27/12 | 06/01/12 | TAXI/PARKING/TOLLS | 17.00 |
| 07-05 | AP | 00481936 | FRIEFELD, WENDY | 05/17/12 | 06/12/12 | PRIVATE AUTO MILEAGE | 128.37 |
| 07-05 | AP | 00481938 | GOEDKE, JENNIFER A. | 06/27/12 | 06/27/12 | TRAVEL SUBSISTENCE | 59.50 |
| 07-05 | AP | 00481942 | HON. LYNN WOOLSEY | 06/21/12 | 06/26/12 | TAXI/PARKING/TOLLS | 145.00 |
| 07-05 | AP | 00481943 | MATUS, NORA E. | 06/23/12 | 06/27/12 | TRAVEL SUBSISTENCE | 57.28 |
| 07-05 | AP | 00481944 | MATUS, NORA E. | 06/23/12 | 06/27/12 | TRAVEL SUBSISTENCE | 450.59 |
| 07-05 | AP | 00481948 | GAMBRELL,DIANA | 06/23/12 | 06/27/12 | TRAVEL SUBSISTENCE | 339.62 |
| 07-16 | AP | 00487953 | HANSEL LEASING INC | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 647.97 |
| 07-16 | AP | 00489085 | CITIBANK GOV CARD SERVICE | 06/01/12 | 07/05/12 | TRAVEL SUBSISTENCE | 4,160.55 |
| 07-16 | AP | 00489089 | HON. LYNN WOOLSEY | 03/19/12 | 06/08/12 | TAXI/PARKING/TOLLS | 110.00 |
| 07-17 | AP | 00489958 | HON. LYNN WOOLSEY | 06/14/12 | 06/17/12 | COMMERCIAL TRANSPORTATION | 408.80 |
| 07-17 | AP | 00489960 | HON. LYNN WOOLSEY | 05/05/12 | 05/05/12 | COMMERCIAL TRANSPORTATION | 392.00 |
| 07-17 | AP | 00489969 | HON. LYNN WOOLSEY | 06/30/12 | 07/05/12 | TAXI/PARKING/TOLLS | 150.00 |
| 07-25 | AP | 00497249 | HON. LYNN WOOLSEY | 07/12/12 | 07/17/12 | TAXI/PARKING/TOLLS | 130.00 |
| 07-25 | AP | 00497253 | DAWES, JENNIFER P. | 06/02/12 | 06/26/12 | PRIVATE AUTO MILEAGE | 98.12 |
| 07-25 | AP | 00497254 | HON. LYNN WOOLSEY | 06/29/12 | 07/23/12 | GASOLINE | 148.39 |
| 07-25 | AP | 00497257 | HON. LYNN WOOLSEY | 06/21/12 | 07/12/12 | TAXI/PARKING/TOLLS | 16.00 |
| 07-30 | AP | 00499510 | HON. LYNN WOOLSEY | 07/20/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 32.75 |
| 08-01 | AP | 00501096 | HON. LYNN WOOLSEY | 07/24/12 | 07/24/12 | TAXI/PARKING/TOLLS | 100.00 |
| 08-01 | AP | 00501098 | HON. LYNN WOOLSEY | 07/27/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 34.41 |
| 08-10 | AP | 00505307 | HON. LYNN WOOLSEY | 07/31/12 | 07/31/12 | TAXI/PARKING/TOLLS | 65.00 |
| 08-16 | AP | 00508718 | CITIBANK GOV CARD SERVICE | 06/24/12 | 07/23/12 | TRAVEL SUBSISTENCE | 2,294.73 |
| 08-16 | AP | 00509618 | HANSEL LEASING INC | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 647.97 |
| 08-17 | AR | AC-06239 | HON. LYNN C. WOOLSEY | 05/05/12 | 05/05/12 | COMMERCIAL TRANSPORTATION | -392.00 |
| 08-22 | AP | 00514207 | DAWES, JENNIFER P. | 07/24/12 | 07/24/12 | PRIVATE AUTO MILEAGE | 30.64 |
| 09-04 | AP | 00520518 | HON. LYNN WOOLSEY | 06/03/12 | 06/14/12 | GASOLINE | 160.00 |
| 09-10 | AP | 00523075 | CITIBANK GOV CARD SERVICE | 07/26/12 | 08/03/12 | COMMERCIAL TRANSPORTATION | 1,226.40 |
| 09-16 | AP | 00527465 | HANSEL LEASING INC | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 647.97 |
| 09-18 | AP | 00530060 | FRIEFELD, WENDY | 07/14/12 | 09/08/12 | PRIVATE AUTO MILEAGE | 108.67 |
| 09-18 | AP | 00530061 | FRIEFELD, WENDY | 07/26/12 | 07/26/12 | TAXI/PARKING/TOLLS | 6.00 |
| 09-18 | AP | 00530066 | HON. LYNN WOOLSEY | 08/11/12 | 09/10/12 | TAXI/PARKING/TOLLS | 130.00 |
| 09-18 | AP | 00530074 | MORGAN, EMRAY D. | 04/13/12 | 09/11/12 | PRIVATE AUTO MILEAGE | 160.28 |
| 09-21 | AP | 00535082 | GAMBRELL,DIANA | 09/07/12 | 09/12/12 | TAXI/PARKING/TOLLS | 40.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LYNN C WOOLSEY—Con. | | | | | | |
| 09-25 | AP 00536309 | DAWES, JENNIFER P. | 08/15/12 08/28/12 | PRIVATE AUTO MILEAGE | | 36.46 |
| 09-28 | AP 00538491 | HON. LYNN WOOLSEY | 09/14/12 09/19/12 | TAXI/PARKING/TOLLS | | 130.00 |
| | | | | | TRAVEL TOTALS: | 13,280.84 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | AP 00480616 | COMCAST | 06/22/12 07/21/12 | UTILITIES | | 197.02 |
| 07-05 | AP 00481949 | HON. LYNN WOOLSEY | 06/28/12 06/28/12 | UTILITIES | | 16.83 |
| 07-05 | AP 00481952 | GOEDKE, JENNIFER A. | 06/28/12 06/28/12 | UTILITIES | | 30.33 |
| 07-16 | AP 00487822 | 191 II BAY HOLDINGS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,095.00 |
| 07-16 | AP 00487873 | SUSAN WINTERHALDER | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,925.00 |
| 07-16 | AP 00489093 | AT&T | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,329.71 |
| 07-16 | AP 00489097 | COMCAST | 07/08/12 08/07/12 | UTILITIES | | 116.05 |
| 07-17 | AP 00489965 | COMCAST | 07/20/12 08/19/12 | UTILITIES | | 24.46 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 11.16 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | | 398.79 |
| 07-23 | AP 00495939 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 488.77 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 156.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,222.03 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM EQ (TRNSF) | | 41.51 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.93 |
| 08-01 | AP 00501099 | AT&T | 06/10/12 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,346.90 |
| 08-10 | AP 00505310 | COMCAST | 07/22/12 08/21/12 | UTILITIES | | 197.02 |
| 08-10 | AP 00505313 | COMCAST | 08/08/12 09/07/12 | UTILITIES | | 116.05 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 177.65 |
| 08-16 | AP 00509488 | 191 II BAY HOLDINGS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,095.00 |
| 08-16 | AP 00509539 | SUSAN WINTERHALDER | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,925.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | UTILITIES | | 25.00 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/17/12 08/17/12 | POSTAGE / COURIER / BOX RENTAL | | -77.23 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 156.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 891.13 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRNSF) | | 41.51 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 26.25 |
| 09-04 | AP 00520501 | COMCAST CABLE | 08/22/12 09/21/12 | UTILITIES | | 197.02 |
| 09-04 | AP 00520505 | AT&T MOBILITY | 07/07/12 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 377.45 |
| 09-04 | AP 00520516 | AT&T | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,344.55 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | | -4.06 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/30/12 08/30/12 | POSTAGE / COURIER / BOX RENTAL | | 15.93 |
| 09-16 | AP 00527338 | 191 II BAY HOLDINGS LLC | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 4,095.00 |
| 09-16 | AP 00527387 | SUSAN WINTERHALDER | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,925.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | UTILITIES | | 25.00 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | | 0.70 |

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| 09-24 | AP | 00535728 | UNITED PARCEL SERVICE | 09/11/12 | 09/11/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-26 | GL | HRS0022842 | ..... | 08/01/12 | 08/31/12 | RECORDING - (TRANSFER) | 162.38 |
| 09-28 | AP | 00538482 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 321.09 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 156.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 905.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | 41.51 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 26.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,786.40 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PRINTING & REPRODUCTION | 6.95 |
| 09-07 | AP | 00523063 | DAVID L. ANDRUKITUS INC | 08/27/12 | 08/27/12 | PRINTING & REPRODUCTION | 67.00 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 93.75 |
| | | | OTHER SERVICES | | | | |
| 07-05 | AP | 00481932 | FRIEFELD, WENDY | 05/17/12 | 05/17/12 | TRAINING | 25.00 |
| 07-16 | AP | 00488481 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 07-17 | AP | 00489963 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 08-10 | AP | 00505304 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 08-16 | AP | 00510128 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527973 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00528900 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 09-24 | AP | 00534500 | JACK WOO | 09/06/12 | 09/06/12 | SECURITY SERVICE | 10.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,448.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-03 | AP | 00480623 | HON. LYNN WOOLSEY | 06/14/12 | 06/17/12 | PUBLICATIONS/REFERENCE MAT'L | 5.49 |
| 07-03 | AP | 00480625 | HON. LYNN WOOLSEY | 06/11/12 | 06/19/12 | FOOD & BEVERAGE | 208.26 |
| 07-03 | AP | 00480630 | HARALAMBOPOULOS, GEORGE C. | 04/25/12 | 04/25/12 | OFFICE SUPPLIES (OUTSIDE) | 4.00 |
| 07-03 | AP | 00480631 | HARALAMBOPOULOS, GEORGE C. | 05/02/12 | 05/02/12 | FOOD & BEVERAGE | 62.07 |
| 07-05 | AP | 00481397 | HON. LYNN WOOLSEY | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 88.00 |
| 07-05 | AP | 00481941 | HON. LYNN WOOLSEY | 06/26/12 | 06/26/12 | PUBLICATIONS/REFERENCE MAT'L | 10.49 |
| 07-05 | AP | 00481946 | MATUS, NORA E. | 06/24/12 | 06/26/12 | FOOD & BEVERAGE | 175.45 |
| 07-16 | AP | 00489092 | ALHAMBRA | 05/30/12 | 06/13/12 | WATER | 36.05 |
| 07-17 | AP | 00489961 | FRIEFELD, WENDY | 04/12/12 | 04/25/12 | FOOD & BEVERAGE | 77.00 |
| 07-17 | AP | 00489966 | HON. LYNN WOOLSEY | 07/03/12 | 07/03/12 | FOOD & BEVERAGE | 43.99 |
| 07-17 | AP | 00489967 | HON. LYNN WOOLSEY | 07/05/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 17.45 |
| 07-23 | AP | 00495943 | GOEDKE, JENNIFER A. | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 9.18 |
| 07-23 | AP | 00495946 | ALHAMBRA & SIERRA SPRINGS | 06/28/12 | 06/28/12 | WATER | 45.55 |
| 07-23 | AP | 00495950 | MARIN IJ PROCESSING CENTER | 08/12/12 | 11/10/12 | PUBLICATIONS/REFERENCE MAT'L | 61.35 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 35.00 |
| 07-25 | AP | 00497247 | HON. LYNN WOOLSEY | 07/17/12 | 07/17/12 | PUBLICATIONS/REFERENCE MAT'L | 11.34 |
| 07-31 | GL | FLG0021275 | ..... | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -230.45 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 115.91 |
| 08-01 | AP | 00501095 | HON. LYNN WOOLSEY | 07/20/12 | 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | 6.50 |
| 08-01 | AP | 00501097 | HON. LYNN WOOLSEY | 07/18/12 | 07/21/12 | FOOD & BEVERAGE | 252.33 |
| 08-07 | AP | 00503208 | GSA GLOBAL SUPPLY | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 57.04 |
| 08-07 | AP | 00503210 | GSA GLOBAL SUPPLY | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) | 15.91 |
| 08-07 | AP | 00503212 | ALHAMBRA & SIERRA SPRINGS | 06/27/12 | 07/11/12 | WATER | 46.34 |
| 08-10 | AP | 00505309 | HON. LYNN WOOLSEY | 07/31/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 4.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------------------|-------------------|---|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. LYNN C WOOLSEY—Con. | | | | | | |
| 08-14 | AP 00507087 | HON. LYNN WOOLSEY | 08/02/12 08/02/12 | FOOD & BEVERAGE | | 61.60 |
| 08-16 | AP 00508721 | ALHAMBRA & SIERRA SPRINGS | 07/26/12 07/26/12 | WATER | | 45.55 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 45.00 |
| 08-22 | AP 00514198 | THE ARGUS COURIER | 09/01/12 12/10/12 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -13.30 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 109.56 |
| 09-04 | AP 00520509 | ALHAMBRA | 07/25/12 08/08/12 | WATER | | 46.88 |
| 09-18 | AP 00530063 | HON. LYNN WOOLSEY | 08/11/12 09/10/12 | PUBLICATIONS/REFERENCE MAT'L | | 25.60 |
| 09-18 | AP 00530064 | HON. LYNN WOOLSEY | 08/27/12 09/04/12 | FOOD & BEVERAGE | | 86.19 |
| 09-18 | AP 00530070 | ALHAMBRA & SIERRA SPRINGS | 08/23/12 08/23/12 | WATER | | 46.09 |
| 09-18 | AP 00530071 | HON. LYNN WOOLSEY | 07/26/12 07/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 2.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 60.00 |
| 09-28 | AP 00538486 | HON. LYNN WOOLSEY | 09/14/12 09/19/12 | PUBLICATIONS/REFERENCE MAT'L | | 16.55 |
| 09-28 | AP 00538888 | ALLIANCE MICRO | 09/18/12 09/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 68.00 |
| 09-28 | AP 00539117 | ALLIANCE MICRO | 09/05/12 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | | 60.00 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -17.55 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 102.78 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,916.07 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 275.84 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 275.84 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 275.84 |
| | | | | | EQUIPMENT TOTALS: | 827.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,276.18 |
| | | | | | OFFICE TOTALS: | 318,276.18 |
| 2012 HON. DAVID WU | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 94.26 |
| | | | | | PERSONNEL COMPENSATION | 90,263.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 5,784.96 |
| | | | | | OTHER SERVICES | 11,817.02 |
| | | | | | SUPPLIES AND MATERIALS | 125.04 |
| | | | | | EQUIPMENT | 6,665.42 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 114,750.62 |
| | | | | | OFFICE TOTALS: | 114,750.62 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 | AP 00485458 | VERIZON BUSINESS | 03/10/12 03/10/12 | TELECOMSRV/EQ/TOLL CHARGE | | 50.00 |
| 07-13 | AP 00486612 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -298.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -248.00 |
| OTHER SERVICES | | | | | | |
| 07-25 | AP 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 07/31/12 | SECURITY SERVICE | | 451.72 |

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| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 548.89 | |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 548.89 | |
| | | | | | | | OTHER SERVICES TOTALS: | 1,549.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,301.50 |
| | | | | | | | OFFICE TOTALS: | 1,301.50 |

2012 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 2,493.29 | 634.81 |
| PERSONNEL COMPENSATION | 700,171.83 | 233,150.03 |
| TRAVEL | 38,156.76 | 14,931.72 |
| RENT, COMMUNICATION, UTILITIES | 66,258.51 | 36,924.58 |
| PRINTING AND REPRODUCTION | 9,086.48 | 8,218.48 |
| OTHER SERVICES | 29,730.56 | 10,166.52 |
| SUPPLIES AND MATERIALS | 4,931.77 | 2,290.80 |
| EQUIPMENT | 4,203.81 | 1,401.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 855,033.01 | 307,718.21 |
| OFFICE TOTALS: | 855,033.01 | 307,718.21 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|-------|----|----------|------------------------------------|----------|----------|--------------------|----------------------|--------|
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 384.85 | |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 249.96 | |
| | | | | | | | FRANKED MAIL TOTALS: | 634.81 |

PERSONNEL COMPENSATION

| | | | | | |
|---------------------------------|----------|----------|------------------------------------|--------------------------------|------------|
| BROMAGEN, ASHLEY L | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 20,000.01 | |
| CARR, JULIE J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 37,500.00 | |
| DICIO, ERICA A | 07/01/12 | 09/30/12 | SCHEDULER | 10,875.00 | |
| GALLAGHER, THOMAS P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 4,250.01 | |
| GEORGE, STEPHEN | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 | |
| HAGAN, COLLEEN C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,250.00 | |
| LAWSON, ANITA S | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.01 | |
| LOOK, JUDY | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 3,875.01 | |
| MANECKE, DOMINIC J | 07/01/12 | 09/30/12 | LEGIS CORR/PRESS ASST | 9,999.99 | |
| PARDUE, BROOKE P | 07/01/12 | 09/30/12 | CONSTITUENT SERVICES MANAGER | 16,250.01 | |
| PERELMUTER, STUART | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 3,900.00 | |
| PETERSON, SARAH L | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 8,000.01 | |
| PHELPS, JESSICA R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 | |
| REYES, GIL D | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 9,375.00 | |
| ROBINSON, CHRISTA M | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 9,999.99 | |
| ROWE, STEPHANIE M | 07/01/12 | 09/30/12 | SR LEGISLATIVE ASSISTANT | 1,500.00 | |
| SPRATT, SHELLEY M | 07/01/12 | 09/30/12 | CONGRESSIONAL AIDE | 9,500.01 | |
| WEATHERBY, JASMINE N | 07/01/12 | 09/30/12 | LEGISLATIVE CORRESPONDENT | 9,000.00 | |
| WHITAKER-TANDY, CAROLYN H | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 26,874.99 | |
| WITTEBORT, MARISA Z | 07/01/12 | 07/31/12 | LEGISLATIVE CORRESPONDENT | 3,083.33 | |
| WITTEBORT, MARISA Z | 08/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 6,666.66 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 233,150.03 |

TRAVEL

| | | | | | | | |
|-------|----|----------|------------------------|----------|----------|----------------------------|--------|
| 07-02 | AP | 00480079 | PARDUE, BROOKE P | 01/04/12 | 05/12/12 | PRIVATE AUTO MILEAGE | 313.80 |
|-------|----|----------|------------------------|----------|----------|----------------------------|--------|

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN A. YARMUTH—Con. | | | | | | |
| 07-02 | AP 00480081 | PARDUE,BROOKE P | 04/29/12 05/03/12 | TRAVEL SUBSISTENCE | 83.47 | |
| 07-02 | AP 00480084 | PARDUE,BROOKE P | 02/06/12 05/12/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 07-02 | AP 00480094 | HAGAN, COLLEEN C. | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-02 | AP 00480099 | SPRATT,SHELLEY M | 05/01/12 05/29/12 | PRIVATE AUTO MILEAGE | 44.37 | |
| 07-02 | AP 00480103 | ROBINSON,CHRISTA M | 05/08/12 05/31/12 | PRIVATE AUTO MILEAGE | 133.62 | |
| 07-02 | AP 00480105 | WEATHERBY,JASMINE N | 04/07/12 06/14/12 | PRIVATE AUTO MILEAGE | 54.26 | |
| 07-02 | AP 00480106 | WEATHERBY,JASMINE N | 06/05/12 06/05/12 | TAXI/PARKING/TOLLS | 4.00 | |
| 07-10 | AP 00483549 | SPRATT,SHELLEY M | 06/02/12 06/30/12 | PRIVATE AUTO MILEAGE | 28.51 | |
| 07-10 | AP 00483550 | REYES,GIL D | 06/06/12 06/27/12 | PRIVATE AUTO MILEAGE | 79.71 | |
| 07-10 | AP 00483552 | BROMAGEN, ASHLEY | 06/08/12 06/17/12 | TRAVEL SUBSISTENCE | 361.41 | |
| 07-24 | AP 00496417 | CITIBANK GOV CARD SERVICE | 06/04/12 06/21/12 | TRAVEL SUBSISTENCE | 458.85 | |
| 07-24 | AP 00496418 | CITIBANK GOV CARD SERVICE | 05/29/12 06/22/12 | TRAVEL SUBSISTENCE | 2,767.60 | |
| 07-24 | AP 00496419 | CITIBANK GOV CARD SERVICE | 05/30/12 06/28/12 | TRAVEL SUBSISTENCE | 2,425.60 | |
| 07-31 | AP 00499899 | ROBINSON,CHRISTA M | 06/08/12 06/28/12 | PRIVATE AUTO MILEAGE | 153.92 | |
| 08-13 | AP 00506359 | ROBINSON,CHRISTA M | 07/02/12 07/28/12 | PRIVATE AUTO MILEAGE | 84.48 | |
| 08-13 | AP 00506360 | SPRATT,SHELLEY M | 07/16/12 07/30/12 | PRIVATE AUTO MILEAGE | 54.56 | |
| 08-13 | AP 00506575 | CITIBANK GOV CARD SERVICE | 07/05/12 07/26/12 | TRAVEL SUBSISTENCE | 799.20 | |
| 08-13 | AP 00506577 | CITIBANK GOV CARD SERVICE | 07/23/12 07/27/12 | TRAVEL SUBSISTENCE | 1,994.00 | |
| 08-13 | AP 00506581 | CITIBANK GOV CARD SERVICE | 06/29/12 07/26/12 | TRAVEL SUBSISTENCE | 1,165.80 | |
| 08-13 | AP 00506688 | REYES,GIL D | 07/02/12 07/23/12 | PRIVATE AUTO MILEAGE | 57.52 | |
| 08-13 | AP 00506706 | HAGAN, COLLEEN C. | 07/27/12 07/27/12 | TAXI/PARKING/TOLLS | 38.00 | |
| 08-27 | AP 00517899 | GEORGE, STEPHEN | 07/15/12 07/28/12 | TAXI/PARKING/TOLLS | 43.00 | |
| 09-10 | AP 00521730 | BROMAGEN, ASHLEY | 08/20/12 08/23/12 | TRAVEL SUBSISTENCE | 248.81 | |
| 09-17 | AP 00528729 | CITIBANK GOV CARD SERVICE | 07/26/12 08/27/12 | TRAVEL SUBSISTENCE | 1,476.12 | |
| 09-17 | AP 00528735 | CITIBANK GOV CARD SERVICE | 07/26/12 07/31/12 | TRAVEL SUBSISTENCE | 639.60 | |
| 09-17 | AP 00528739 | CITIBANK GOV CARD SERVICE | 08/21/12 08/25/12 | TRAVEL SUBSISTENCE | 629.71 | |
| 09-17 | AP 00529572 | GEORGE, STEPHEN | 08/21/12 08/27/12 | TAXI/PARKING/TOLLS | 58.00 | |
| 09-17 | AP 00529581 | REYES,GIL D | 08/03/12 08/30/12 | PRIVATE AUTO MILEAGE | 86.46 | |
| 09-17 | AP 00529583 | ROBINSON,CHRISTA M | 08/08/12 08/29/12 | PRIVATE AUTO MILEAGE | 171.71 | |
| 09-17 | AP 00529585 | SPRATT,SHELLEY M | 08/05/12 08/27/12 | PRIVATE AUTO MILEAGE | 42.09 | |
| 09-17 | AP 00529586 | WEATHERBY,JASMINE N | 06/26/12 08/27/12 | PRIVATE AUTO MILEAGE | 152.46 | |
| 09-17 | AP 00529588 | LOOK,JUDY | 08/23/12 08/24/12 | PRIVATE AUTO MILEAGE | 14.52 | |
| 09-17 | AP 00529590 | LOOK,JUDY | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | 8.00 | |
| 09-26 | AP 00537283 | WITTEBORT, MARISA Z. | 08/03/12 08/10/12 | TRAVEL SUBSISTENCE | 225.56 | |
| | | | | TRAVEL TOTALS: | 14,931.72 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 8.87 | |
| 07-10 | AP 00483487 | VERIZON WIRELESS | 05/24/12 06/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 387.36 | |
| 07-10 | AP 00483498 | INSIGHT COMMUNICATIONS | 07/02/12 08/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.00 | |
| 07-10 | AP 00483545 | UPS | 06/04/12 06/04/12 | POSTAGE / COURIER / BOX RENTAL | 15.06 | |
| 07-13 | AP 00486612 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -325.00 | |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.30 | |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,554.00 | |

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|-------|----|------------|-----------------------------|----------|----------|--------------------------------|----------|
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,554.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,554.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,554.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,554.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 1,554.00 |
| 07-18 | AP | 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 | 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,463.00 |
| 07-25 | AP | 00496445 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 747.81 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/12/12 | 07/12/12 | POSTAGE / COURIER / BOX RENTAL | 2.91 |
| 07-25 | AP | 00497117 | UNITED PARCEL SERVICE | 07/17/12 | 07/17/12 | POSTAGE / COURIER / BOX RENTAL | 3.60 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 775.15 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 30.07 |
| 07-27 | AP | 00499161 | GSA PUBLIC BUILDING SERVICE | 02/01/12 | 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | -325.00 |
| 07-31 | AP | 00499911 | VERIZON WIRELESS | 06/24/12 | 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 419.93 |
| 08-13 | AP | 00506362 | INSIGHT COMMUNICATIONS | 08/02/12 | 09/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.00 |
| 08-13 | AP | 00506528 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -325.00 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 4.30 |
| 08-14 | AP | 00505678 | UNITED PARCEL SERVICE | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 2.66 |
| 08-14 | AP | 00507191 | GSA PUBLIC BUILDING SERVICE | 04/01/12 | 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -325.00 |
| 08-14 | AP | 00507479 | LEO WEEKLY | 07/11/12 | 07/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 538.00 |
| 08-14 | AP | 00507485 | THE RECORD | 07/19/12 | 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 675.00 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 43.37 |
| 08-16 | AP | 00508832 | UNITED PARCEL SERVICE | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 2.91 |
| 08-16 | AP | 00510763 | UNITED PARCEL SERVICE | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.38 |
| 08-21 | AP | 00514563 | GSA PUBLIC BUILDING SERVICE | 05/01/12 | 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | -325.00 |
| 08-21 | AP | 00514715 | ICONSTITUENT | 07/29/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 9,493.75 |
| 08-21 | AP | 00514802 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | -325.00 |
| 08-22 | AP | 00515209 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 748.64 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,465.00 |
| 08-27 | AP | 00517909 | VERIZON WIRELESS | 07/24/12 | 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 419.18 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 839.38 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 31.49 |
| 09-10 | AP | 00521726 | L.P. PRODUCTIONS | 08/23/12 | 08/23/12 | EQUIP RENTAL (EFF 1/3/03) | 350.00 |
| 09-13 | AP | 00526425 | UNITED PARCEL SERVICE | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 4.81 |
| 09-17 | AP | 00529596 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 9.66 |
| 09-17 | AP | 00529598 | INSIGHT COMMUNICATIONS | 09/02/12 | 10/01/12 | TELECOMSRV/EQ/TOLL CHARGE | 75.00 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 3,465.00 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 3.60 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 24.29 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/20/12 | 09/20/12 | POSTAGE / COURIER / BOX RENTAL | 5.59 |
| 09-27 | AP | 00538015 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 748.75 |
| 09-27 | AP | 00538017 | VERIZON WIRELESS | 08/24/12 | 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 417.20 |
| 09-28 | GL | GRP0022996 | | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 50.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,523.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|---------------------------------------|--|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. JOHN A. YARMUTH—Con. | | | | | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 32.16 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,924.58 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP | 00480045 | 06/07/12 06/07/12 | LOUISVILLE DEFENDER | | 600.00 |
| 07-02 | AP | 00480046 | 06/07/12 06/07/12 | THE RECORD | | 675.00 |
| 07-02 | AP | 00480052 | 06/11/12 06/11/12 | DAVID L. ANDRUKITUS INC | | 40.00 |
| 08-13 | AP | 00506275 | 06/06/12 06/06/12 | LEO WEEKLY | | 538.00 |
| 08-13 | AP | 00506277 | 07/18/12 07/18/12 | LEO WEEKLY | | 538.00 |
| 08-13 | AP | 00506280 | 06/19/12 06/19/12 | FARLEY PRINTING | | 514.98 |
| 08-13 | AP | 00506712 | 07/24/12 07/24/12 | DAVID L. ANDRUKITUS INC | | 75.00 |
| 08-13 | AP | 00506809 | 06/25/12 07/29/12 | LOUISVILLE COURIER-JOURNAL | | 1,445.00 |
| 08-13 | AP | 00506812 | 06/03/12 06/10/12 | LOUISVILLE COURIER-JOURNAL | | 1,990.00 |
| 08-14 | AP | 00507488 | 07/25/12 07/25/12 | THREE SIXTY DESIGNS LLC | | 243.75 |
| 08-14 | AP | 00507489 | 07/12/12 07/12/12 | LOUISVILLE DEFENDER | | 600.00 |
| 08-27 | AP | 00517893 | 07/19/12 07/19/12 | LOUISVILLE DEFENDER | | 600.00 |
| 09-27 | AP | 00538019 | 08/29/12 08/29/12 | FARLEY PRINTING | | 151.25 |
| 09-27 | AP | 00538030 | 08/30/12 08/30/12 | DAVID L. ANDRUKITUS INC | | 207.50 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,218.48 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488600 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC | | 2,054.50 |
| 07-25 | AP | 00497211 | 07/01/12 07/31/12 | DEPART OF HOMELAND SECURITY | | 866.52 |
| 07-31 | AP | 00499904 | 06/19/12 06/19/12 | CENTER FOR ACCESSIBLE LIVING | | 440.00 |
| 08-16 | AP | 00510248 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC | | 2,054.50 |
| 08-27 | AP | 00517905 | 08/01/12 08/31/12 | DEPART OF HOMELAND SECURITY | | 863.00 |
| 09-16 | AP | 00528093 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC | | 2,054.50 |
| 09-17 | AP | 00529566 | 08/29/12 08/29/12 | L.P. PRODUCTIONS | | 954.50 |
| 09-17 | AP | 00529577 | 08/21/12 08/21/12 | GEORGE, STEPHEN | | 10.00 |
| 09-17 | AP | 00529592 | 08/21/12 08/21/12 | LOOKJUDY | | 6.00 |
| 09-26 | AP | 00536954 | 09/01/12 09/30/12 | DEPART OF HOMELAND SECURITY | | 863.00 |
| | | | | | OTHER SERVICES TOTALS: | 10,166.52 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 00480050 | 06/15/12 06/15/12 | MASTERTSON'S CATERING | | 340.00 |
| 07-10 | AP | 00483489 | 05/01/12 05/31/12 | TYLER MOUNTAIN WATER COMPANY | | 25.64 |
| 07-10 | AP | 00483491 | 05/01/12 05/31/12 | TYLER MOUNTAIN WATER COMPANY | | 52.14 |
| 07-10 | AP | 00483494 | 05/27/12 06/26/12 | DEER PARK WATER | | 23.31 |
| 07-31 | AP | 00499902 | 05/10/12 05/10/12 | CAPITOL IDEA TECHNOLOGY INC | | 52.00 |
| 07-31 | AP | 00499903 | 03/01/12 03/01/12 | CAPITOL IDEA TECHNOLOGY INC | | 215.00 |
| 07-31 | AP | 00499906 | 06/29/12 06/29/12 | DUPLICATOR SALES & SERVICE INC | | 144.05 |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | | | 36.23 |
| 08-13 | AP | 00506361 | 06/27/12 07/26/12 | DEER PARK WATER | | 23.31 |
| 08-13 | AP | 00506708 | 06/01/12 06/30/12 | TYLER MOUNTAIN WATER COMPANY | | 101.91 |
| 08-14 | AP | 00507482 | 07/19/12 07/19/12 | BLUE EQUITY PUBLISHING LOUISVILLE LLC | | 468.00 |
| 08-22 | AP | 00515204 | 07/06/12 08/14/12 | SPRATT,SHELLEY M | | 32.82 |

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|------------------------------|----|------------|------------------------------------|----------|----------|--------------------------------------|------------|
| 08-22 | AP | 00515205 | LOOKJUDY | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 8.87 |
| 08-22 | AP | 00515206 | TYLER MOUNTAIN WATER COMPANY | 06/01/12 | 06/30/12 | WATER | 27.98 |
| 08-22 | AP | 00515207 | STAPLES CREDIT PLAN | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 68.42 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -244.35 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 371.90 |
| 09-17 | AP | 00529560 | DEER PARK WATER | 07/27/12 | 08/26/12 | WATER | 25.43 |
| 09-17 | AP | 00529562 | TYLER MOUNTAIN WATER COMPANY | 07/19/12 | 07/31/12 | WATER | 25.61 |
| 09-17 | AP | 00529565 | TYLER MOUNTAIN WATER COMPANY | 07/31/12 | 07/31/12 | WATER | 52.11 |
| 09-17 | AP | 00529569 | GEORGE, STEPHEN | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 51.94 |
| 09-27 | AP | 00538024 | STAPLES CREDIT PLAN | 07/20/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 346.74 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 41.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,290.80 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 240.00 |
| 07-31 | GL | RPY0021237 | ..... | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | 227.09 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 240.00 |
| 08-31 | GL | RPY0022120 | ..... | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | 227.09 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 240.00 |
| 09-30 | GL | RPY0022894 | ..... | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | 227.09 |
| | | | | | | EQUIPMENT TOTALS: | 1,401.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,718.21 |
| | | | | | | OFFICE TOTALS: | 307,718.21 |
| 2011 HON. JOHN A. YARMUTH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ALSEY,DUSTIN C | 12/01/11 | 12/31/11 | CONGRESSIONAL AIDE | -600.00 |
| | | | ALSEY,DUSTIN C | 12/01/11 | 12/31/11 | CONGRESSIONAL AIDE | 600.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 0.00 |
| OTHER SERVICES | | | | | | | |
| 07-02 | AP | 00480058 | ICONSTITUENT | 05/01/11 | 05/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 07-02 | AP | 00480064 | ICONSTITUENT | 06/01/11 | 06/30/11 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 07-02 | AP | 00480069 | ICONSTITUENT | 07/01/11 | 07/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 07-02 | AP | 00480072 | ICONSTITUENT | 08/01/11 | 08/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 07-02 | AP | 00480074 | ICONSTITUENT | 10/01/11 | 10/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 07-02 | AP | 00480087 | ICONSTITUENT | 01/01/11 | 01/31/11 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| 07-02 | AP | 00480090 | ICONSTITUENT | 11/01/11 | 11/30/11 | WEB DEV HST,EMAIL & RLTD SERV | 650.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,550.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-13 | AR | AC-06210 | CITIBANK | 11/18/11 | 12/01/11 | OFFICE SUPPLIES (OUTSIDE) | -169.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -169.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,380.63 |
| | | | | | | OFFICE TOTALS: | 4,380.63 |
| 2012 HON. KEVIN YODER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 72,217.75 |
| | | | | | | PERSONNEL COMPENSATION | 536,473.94 |
| | | | | | | TRAVEL | 53,845.00 |
| | | | | | | | 4,265.10 |
| | | | | | | | 185,650.01 |
| | | | | | | | 31,125.94 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEVIN YODER—Con. | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 93,677.21 | 35,704.47 |
| | | | | PRINTING AND REPRODUCTION | 173,372.54 | 69,417.87 |
| | | | | OTHER SERVICES | 33,816.07 | 9,748.50 |
| | | | | SUPPLIES AND MATERIALS | 17,814.12 | 6,577.57 |
| | | | | EQUIPMENT | 9,838.64 | 8,062.97 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 991,055.27 | 350,552.43 |
| | | | | OFFICE TOTALS: | 991,055.27 | 350,552.43 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 3,239.80 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 1,159.55 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | FRANKED MAIL | | -125.65 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | FRANKED MAIL | | -8.60 |
| | | | | FRANKED MAIL TOTALS: | | 4,265.10 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AUSTIN, JORDAN A | 07/01/12 08/05/12 | SENIOR LEGISLATIVE ASSISTANT | | 6,416.67 |
| | | BAUGH, R P. | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 4,050.00 |
| | | BELL, KRISTEN E | 07/01/12 09/30/12 | SCHEDULER | | 9,999.99 |
| | | CARROLL, PATRICK B | 07/01/12 09/30/12 | LEGISLATIVE DIRECTOR | | 25,250.01 |
| | | CASHMAN, HEIDI L | 07/01/12 09/30/12 | CONSTITUENT SERVICE REP. | | 8,000.01 |
| | | DRISCOE, LARA M | 07/01/12 08/31/12 | LEGISLATIVE CORRESPONDENT | | 6,666.66 |
| | | DRISCOE, LARA M | 09/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 3,333.33 |
| | | EANNELLO, JOSEPH S | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | EBERSTADT, FREDERICK | 06/01/12 09/30/12 | SHARED EMPLOYEE | | 1,666.67 |
| | | HAASE, MOLLY J | 07/01/12 09/30/12 | DISTRICT DIRECTOR | | 23,750.01 |
| | | MANDA, MATTHEW | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 14,250.00 |
| | | METSKER, SUSAN J | 07/01/12 09/30/12 | CONSTIT SVCS REP/CASEWORKER | | 9,249.99 |
| | | NELTHORPE, JOSEPH P | 08/20/12 09/30/12 | STAFF ASSISTANT | | 3,416.67 |
| | | PATTERSON, THOMAS E | 07/01/12 09/30/12 | FIELD REPRESENTATIVE | | 9,249.99 |
| | | RUMAGE, CHARLES J | 07/01/12 08/03/12 | STAFF AIDE | | 1,650.00 |
| | | SMITH, TRAVIS R | 07/01/12 09/30/12 | CHIEF OF STAFF | | 34,200.00 |
| | | WORLEY, WILLIAM C. | 07/01/12 09/30/12 | CONSTITUENT SERVICE/CASE WORKE | | 12,500.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 185,650.01 |
| TRAVEL | | | | | | |
| 07-13 | AP 00485804 | CITIBANK GOV CARD SERVICE | 06/07/12 06/19/12 | TRAVEL SUBSISTENCE | | 838.51 |
| 07-13 | AP 00485807 | EANNELLO, JOSEPH S. | 05/17/12 07/03/12 | TAXI/PARKING/TOLLS | | 42.00 |
| 07-13 | AP 00485808 | CASHMAN, HEIDI L. | 05/01/12 06/18/12 | PRIVATE AUTO MILEAGE | | 64.93 |
| 07-13 | AP 00485899 | PATTERSON, ETHAN | 06/04/12 06/25/12 | PRIVATE AUTO MILEAGE | | 226.44 |
| 07-13 | AP 00485902 | HAASE, MOLLY | 06/05/12 06/28/12 | PRIVATE AUTO MILEAGE | | 160.95 |
| 07-13 | AP 00485905 | HAASE, MOLLY | 05/11/12 05/24/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-17 | AP 00489424 | HON. KEVIN YODER | 06/29/12 07/01/12 | COMMERCIAL TRANSPORTATION | | 266.80 |
| 07-17 | AP 00489426 | EANNELLO, JOSEPH S. | 07/07/12 07/09/12 | TRAVEL SUBSISTENCE | | 265.22 |

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|-------|----|------------|---------------------------------|----------|----------|--------------------------------------|-----------|
| 07-27 | AP | 00499146 | CITIBANK GOV CARD SERVICE | 05/29/12 | 07/26/12 | COMMERCIAL TRANSPORTATION | 4,787.20 |
| 07-27 | AP | 00499148 | AUSTIN, JORDAN A. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 22.00 |
| 08-01 | AP | 00496119 | SMITH, TRAVIS R | 07/09/12 | 07/11/12 | TRAVEL SUBSISTENCE | 110.00 |
| 08-06 | AP | 00502259 | CITIBANK GOV CARD SERVICE | 07/09/12 | 07/17/12 | TRAVEL SUBSISTENCE | 2,532.82 |
| 08-06 | AP | 00502266 | PATTERSON, ETHAN | 07/04/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 283.05 |
| 08-06 | AP | 00502590 | HAASE, MOLLY | 07/02/12 | 07/31/12 | PRIVATE AUTO MILEAGE | 223.66 |
| 08-06 | AP | 00502594 | HAASE, MOLLY | 07/16/12 | 07/18/12 | TRAVEL SUBSISTENCE | 172.43 |
| 08-06 | AP | 00502597 | METSKER, SUSAN | 06/15/12 | 07/27/12 | PRIVATE AUTO MILEAGE | 170.94 |
| 08-13 | AP | 00506442 | CITIBANK GOV CARD SERVICE | 06/29/12 | 08/11/12 | TRAVEL SUBSISTENCE | 7,048.45 |
| 08-20 | AP | 00511177 | MANDA, MATTHEW | 08/06/12 | 08/08/12 | TRAVEL SUBSISTENCE | 359.43 |
| 09-10 | AP | 00521585 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/23/12 | TRAVEL SUBSISTENCE | 9,299.97 |
| 09-10 | AP | 00521587 | CITIBANK GOV CARD SERVICE | 07/31/12 | 08/23/12 | TRAVEL SUBSISTENCE | 3,097.68 |
| 09-11 | AP | 00524247 | PATTERSON, ETHAN | 08/03/12 | 08/24/12 | PRIVATE AUTO MILEAGE | 226.99 |
| 09-12 | AP | 00524282 | METSKER, SUSAN | 08/09/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 91.57 |
| 09-12 | AP | 00524293 | METSKER, SUSAN | 08/09/12 | 08/09/12 | TAXI/PARKING/TOLLS | 1.50 |
| 09-12 | AP | 00525086 | HAASE, MOLLY | 08/03/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 190.92 |
| 09-12 | AP | 00525095 | WORLEY, WILLIAM C. | 06/12/12 | 08/31/12 | PRIVATE AUTO MILEAGE | 483.62 |
| 09-14 | AP | 00526713 | SMITH, TRAVIS R | 08/20/12 | 08/24/12 | TRAVEL SUBSISTENCE | 116.00 |
| 09-28 | AP | 00538459 | BELL, KRISTEN E. | 09/19/12 | 09/19/12 | PRIVATE AUTO MILEAGE | 22.86 |
| | | | | | | TRAVEL TOTALS: | 31,125.94 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-02 | AP | 00480454 | VERIZON WIRELESS | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 191.06 |
| 07-13 | AP | 00485897 | KCP&L | 05/29/12 | 06/27/12 | UTILITIES | 473.35 |
| 07-16 | AP | 00488012 | GRIFFIN PROPERTIES | 07/03/12 | 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,839.00 |
| 07-23 | AP | 00495069 | KANSAS GAS SERVICE | 05/31/12 | 06/29/12 | UTILITIES | 32.98 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,235.78 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM EQ (TRANSF) | 38.11 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 15.28 |
| 07-27 | AP | 00499138 | SUREWEST | 07/16/12 | 08/15/12 | UTILITIES | 404.28 |
| 07-27 | AP | 00499139 | VERIZON WIRELESS | 07/13/12 | 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 223.16 |
| 07-27 | AP | 00499153 | TIME WARNER CABLE | 07/22/12 | 08/21/12 | UTILITIES | 428.67 |
| 08-06 | AP | 00502261 | WORLEY, WILLIAM C. | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 325.00 |
| 08-06 | AP | 00502262 | CASHMAN, HEIDI L. | 07/30/12 | 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 795.00 |
| 08-10 | AP | 00505707 | KCP&L | 06/27/12 | 07/27/12 | UTILITIES | 566.99 |
| 08-13 | AP | 00506447 | KANSAS GAS SERVICE | 06/29/12 | 07/31/12 | UTILITIES | 33.96 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 77.77 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 20.55 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 5.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 86.56 |
| 08-16 | AP | 00509676 | GRIFFIN PROPERTIES | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,839.00 |
| 08-20 | AP | 00511179 | HONOLD COMMUNICATIONS INC | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,750.00 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 50.07 |
| 08-28 | AP | 00518334 | FEDEX | 07/26/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 26.48 |
| 08-30 | AP | 00519169 | VERIZON WIRELESS | 08/13/12 | 09/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 172.80 |
| 08-30 | AP | 00519170 | SUREWEST | 08/16/12 | 09/15/12 | UTILITIES | 396.16 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 147.25 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|------------|-------------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. KEVIN YODER—Con. | | | | | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,108.02 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 38.11 |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.35 |
| 09-10 | AP | 00521588 | 08/22/12 09/21/12 | UTILITIES | | 428.67 |
| 09-12 | AP | 00525101 | 07/27/12 08/27/12 | UTILITIES | | 524.64 |
| 09-14 | AP | 00526708 | 07/31/12 08/29/12 | UTILITIES | | 32.56 |
| 09-16 | AP | 00527522 | 09/03/12 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,839.00 |
| 09-28 | AP | 00538468 | 09/13/12 10/12/12 | TELECOMSRV/EQ/TOLL CHARGE | | 172.30 |
| 09-28 | AP | 00538473 | 09/22/12 10/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 435.67 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,450.65 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM EQ (TRANSF) | | 38.11 |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 10.01 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 35,704.47 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | 15.00 |
| 08-06 | AP | 00502599 | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 172.09 |
| 08-10 | AP | 00505696 | 08/01/12 08/01/12 | PRINTING & REPRODUCTION | | 60.00 |
| 08-21 | AP | 00514384 | 03/21/12 06/26/12 | PRINTING & REPRODUCTION | | 41.27 |
| 08-28 | AP | 00518338 | 05/28/12 05/28/12 | PRINTING & REPRODUCTION | | 106.77 |
| 08-30 | AP | 00519171 | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | | 403.09 |
| 09-12 | AP | 00524255 | 08/27/12 08/27/12 | PRINTING & REPRODUCTION | | 91.80 |
| 09-12 | AP | 00524275 | 08/31/12 08/31/12 | PRINTING & REPRODUCTION | | 31.90 |
| 09-14 | AP | 00526714 | 08/08/12 08/08/12 | PRINTING & REPRODUCTION | | 28,403.04 |
| 09-19 | AP | 00529967 | 08/13/12 08/13/12 | PRINTING & REPRODUCTION | | 40,092.91 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 69,417.87 |
| OTHER SERVICES | | | | | | |
| 07-13 | AP | 00485812 | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 07-16 | AP | 00488482 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 07-23 | AP | 00495066 | 07/01/12 07/31/12 | JANITORIAL AND MAINT SERV | | 420.00 |
| 07-27 | AP | 00499150 | 06/21/12 06/21/12 | JANITORIAL AND MAINT SERV | | 75.00 |
| 08-10 | AP | 00505705 | 08/01/12 08/31/12 | JANITORIAL AND MAINT SERV | | 420.00 |
| 08-16 | AP | 00510129 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-10 | AP | 00521589 | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 09-14 | AP | 00526711 | 09/01/12 09/30/12 | JANITORIAL AND MAINT SERV | | 420.00 |
| 09-16 | AP | 00527974 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 2,054.50 |
| 09-19 | AP | 00529964 | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| | | | | OTHER SERVICES TOTALS: | | 9,748.50 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 00480452 | 06/12/12 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 7.41 |
| 07-13 | AP | 00485805 | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 99.70 |
| 07-13 | AP | 00485895 | 06/01/12 06/30/12 | WATER | | 24.97 |

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|-------|----|------------|--------------------------------------|----------|----------|---|------------|
| 07-13 | AP | 00485896 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-13 | AP | 00485898 | PURE WATER OF KANSAS CITY | 07/01/12 | 07/31/12 | WATER | 25.00 |
| 07-13 | AP | 00485908 | HAASE, MOLLY | 06/12/12 | 06/28/12 | FOOD & BEVERAGE | 63.21 |
| 07-13 | AP | 00485910 | HAASE, MOLLY | 06/20/12 | 06/27/12 | HABITATION EXPENSE | 137.25 |
| 07-26 | GL | FRM0021186 | ..... | 06/16/12 | 06/16/12 | FRAMING (TRANSFER) | 5.00 |
| 07-27 | AP | 00499155 | FEDERAL OFFICE PRODUCTS | 07/12/12 | 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 22.16 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,234.09 |
| 08-06 | AP | 00502264 | QUENCH USA LLC | 08/01/12 | 08/31/12 | WATER | 24.97 |
| 08-06 | AP | 00502592 | HAASE, MOLLY | 07/26/12 | 07/26/12 | FOOD & BEVERAGE | 38.30 |
| 08-08 | AP | 00502588 | MUDLOFF CONSTRUCTION | 07/31/12 | 07/31/12 | HABITATION EXPENSE | 4,109.00 |
| 08-10 | AP | 00505698 | PURE WATER OF KANSAS CITY | 08/02/12 | 08/02/12 | WATER | 25.00 |
| 08-28 | AP | 00518335 | FEDERAL OFFICE PRODUCTS | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 20.38 |
| 08-28 | AP | 00518336 | FEDERAL OFFICE PRODUCTS | 08/09/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 70.14 |
| 08-28 | AP | 00518337 | CASHMAN, HEIDI L. | 08/20/12 | 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 32.59 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | -1,463.55 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 139.18 |
| 09-11 | AP | 00524250 | PATTERSON, ETHAN | 05/09/12 | 07/17/12 | FOOD & BEVERAGE | 31.00 |
| 09-12 | AP | 00524219 | ALLIANCE MICRO | 08/28/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 139.00 |
| 09-12 | AP | 00524298 | METSKER, SUSAN | 08/14/12 | 08/14/12 | WATER | 16.87 |
| 09-12 | AP | 00524302 | METSKER, SUSAN | 08/16/12 | 09/12/12 | FOOD & BEVERAGE | 94.00 |
| 09-12 | AP | 00524305 | METSKER, SUSAN | 08/11/12 | 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 173.89 |
| 09-12 | AP | 00525097 | KU MEMORIAL UNIONS | 08/09/12 | 08/10/12 | FOOD & BEVERAGE | 1,221.50 |
| 09-12 | AP | 00525168 | PURE WATER OF KANSAS CITY | 09/01/12 | 09/30/12 | WATER | 25.00 |
| 09-21 | AP | 00534956 | QUENCH USA INC | 09/01/12 | 09/30/12 | WATER | 24.97 |
| 09-21 | AP | 00534958 | FEDERAL OFFICE PRODUCTS | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 70.88 |
| 09-27 | GL | FRM0022968 | ..... | 09/10/12 | 09/10/12 | FRAMING (TRANSFER) | 5.00 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 148.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,577.57 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/12 | 05/31/12 | EQUIPMENT PURCHASES | -272.95 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 209.71 |
| 08-14 | AP | 00507144 | CDW GOVERNMENT INC. C/O ISM IN | 05/17/12 | 05/17/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,270.54 |
| 08-14 | AP | 00507145 | CDW GOVERNMENT INC. C/O ISM IN | 07/06/12 | 07/06/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,135.94 |
| 08-15 | AP | 00507172 | CDW GOVERNMENT INC. C/O ISM IN | 07/05/12 | 07/05/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 860.22 |
| 08-31 | AP | 00518898 | CDW GOVERNMENT INC. C/O ISM IN | 06/16/12 | 06/16/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 741.09 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 209.71 |
| 09-12 | AP | 00523749 | PC MALL GOV INC (PCMG) | 06/20/12 | 06/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,699.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 209.71 |
| | | | | | | EQUIPMENT TOTALS: | 8,062.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 350,552.43 |
| | | | | | | OFFICE TOTALS: | 350,552.43 |
| | | | | | | | |
| | | | 2011 HON. KEVIN YODER | | | | |
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | AMR0021240 | ..... | 01/01/11 | 09/30/11 | EQUIPMENT PURCHASES | -491.31 |
| 07-31 | GL | AMR0021240 | ..... | 10/01/11 | 12/31/11 | EQUIPMENT PURCHASES | -163.77 |
| | | | | | | EQUIPMENT TOTALS: | -655.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|----------|---------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2011 HON. KEVIN YODER—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 |
| | | | | | OFFICE TOTALS: | -655.08 |
| 2012 HON. C.W. BILL YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 14,275.86 |
| | | | | | PERSONNEL COMPENSATION | 688,028.25 |
| | | | | | TRAVEL | 41,880.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 64,452.88 |
| | | | | | PRINTING AND REPRODUCTION | 2,706.08 |
| | | | | | OTHER SERVICES | 18,973.88 |
| | | | | | SUPPLIES AND MATERIALS | 20,460.07 |
| | | | | | EQUIPMENT | 5,233.11 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 856,010.24 |
| | | | | | OFFICE TOTALS: | 856,010.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | 772.08 |
| 08-16 | AP | 00508932 | | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | 1,475.90 |
| | | | | | FRANKED MAIL TOTALS: | 2,247.98 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | BATTAGLIA, JASON M | 2,744.45 |
| | | | | | BLANK, ETHAN S | 2,744.45 |
| | | | | | BURMEISTER, CHRISTINA M | 17,750.01 |
| | | | | | CARAM, GEORGE N | 4,500.00 |
| | | | | | CARAM, GEORGE N | 2,250.00 |
| | | | | | CLARK, KENT A | 4,374.99 |
| | | | | | CORPAI, KATHLEEN E | 9,999.99 |
| | | | | | DICKERSON, MATTHEW | 10,749.99 |
| | | | | | GAUTHIER, JAKE V | 7,500.00 |
| | | | | | GHEZZI, SHARON F | 18,875.01 |
| | | | | | GLENN, HARRY J | 12,352.74 |
| | | | | | GRAY, YVONNE Y | 20,499.99 |
| | | | | | LANGSTON, KELSEY T | 2,744.45 |
| | | | | | MACON, DAVIDE V | 19,250.01 |
| | | | | | MIAOULIS, SHIRLEY A | 20,124.99 |
| | | | | | PALENZUELA, ALYSSA M | 2,744.45 |
| | | | | | PROULX, FRANCES E | 20,000.01 |
| | | | | | STANLEY, DIANA S | 17,250.00 |
| | | | | | STANLEY, JARED D | 9,875.01 |
| | | | | | STINE, BRADLEY T | 23,000.01 |
| | | | | | WARMOUTH, VICTORIA | 10,749.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 240,080.54 |

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| TRAVEL | | | | | | | |
|--------|----|----------|------------------------|----------|----------|---------------------------|--------|
| 07-17 | AP | 00487141 | HON. C.W. BILL YOUNG | 07/02/12 | 07/02/12 | COMMERCIAL TRANSPORTATION | 336.80 |
| 07-17 | AP | 00487146 | HON. C.W. BILL YOUNG | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 756.80 |
| 07-17 | AP | 00487152 | GLENN, HARRY J. | 07/02/12 | 07/02/12 | COMMERCIAL TRANSPORTATION | 119.80 |
| 07-17 | AP | 00487155 | GLENN, HARRY J. | 07/04/12 | 07/04/12 | COMMERCIAL TRANSPORTATION | 336.80 |
| 07-17 | AP | 00487157 | GLENN, HARRY J. | 07/02/12 | 07/04/12 | CAR RENTAL | 235.04 |
| 07-17 | AP | 00487159 | GLENN, HARRY J. | 07/04/12 | 07/04/12 | GASOLINE | 35.00 |
| 07-17 | AP | 00487160 | GLENN, HARRY J. | 07/06/12 | 07/06/12 | COMMERCIAL TRANSPORTATION | 346.10 |
| 07-17 | AP | 00487163 | GLENN, HARRY J. | 07/09/12 | 07/09/12 | COMMERCIAL TRANSPORTATION | 336.80 |
| 07-17 | AP | 00487164 | GLENN, HARRY J. | 07/06/12 | 07/09/12 | CAR RENTAL | 468.88 |
| 07-17 | AP | 00487166 | GLENN, HARRY J. | 07/09/12 | 07/09/12 | GASOLINE | 29.00 |
| 07-17 | AP | 00487169 | GLENN, HARRY J. | 07/06/12 | 07/06/12 | TAXI/PARKING/TOLLS | 20.00 |
| 07-23 | AP | 00495480 | HON. C.W. BILL YOUNG | 07/15/12 | 07/15/12 | COMMERCIAL TRANSPORTATION | 336.80 |
| 07-23 | AP | 00495486 | GLENN, HARRY J. | 07/15/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 673.60 |
| 07-24 | AP | 00495483 | HON. C.W. BILL YOUNG | 07/17/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 806.80 |
| 07-24 | AP | 00496363 | GLENN, HARRY J. | 07/15/12 | 07/17/12 | CAR RENTAL | 235.04 |
| 07-24 | AP | 00496364 | GLENN, HARRY J. | 07/17/12 | 07/17/12 | GASOLINE | 29.00 |
| 08-09 | AP | 00503845 | GLENN, HARRY J. | 07/27/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 673.60 |
| 08-09 | AP | 00503850 | GLENN, HARRY J. | 07/31/12 | 07/31/12 | GASOLINE | 52.01 |
| 08-09 | AP | 00503872 | HON. C.W. BILL YOUNG | 07/27/12 | 07/27/12 | COMMERCIAL TRANSPORTATION | 344.80 |
| 08-09 | AP | 00503875 | HON. C.W. BILL YOUNG | 07/31/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 344.60 |
| 08-09 | AP | 00504617 | GLENN, HARRY J. | 08/04/12 | 08/04/12 | PRIVATE AUTO MILEAGE | 522.25 |
| 08-10 | AP | 00503847 | GLENN, HARRY J. | 07/27/12 | 07/31/12 | CAR RENTAL | 468.88 |
| 08-30 | AP | 00519078 | BURMEISTER,CHRISTINA M | 08/09/12 | 08/11/12 | PRIVATE AUTO MILEAGE | 522.25 |
| 08-30 | AP | 00519079 | BURMEISTER,CHRISTINA M | 08/09/12 | 08/11/12 | LODGING | 124.10 |
| 08-30 | AP | 00519082 | BURMEISTER,CHRISTINA M | 08/17/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 139.80 |
| 08-30 | AP | 00519084 | BURMEISTER,CHRISTINA M | 08/17/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | 25.00 |
| 08-30 | AP | 00519086 | CARAM, GEORGE N. | 08/03/12 | 08/04/12 | PRIVATE AUTO MILEAGE | 522.25 |
| 08-30 | AP | 00519087 | CARAM, GEORGE N. | 08/03/12 | 08/04/12 | LODGING | 119.52 |
| 08-30 | AP | 00519095 | HON. C.W. BILL YOUNG | 08/04/12 | 08/04/12 | COMMERCIAL TRANSPORTATION | 447.80 |
| 09-17 | AP | 00526489 | CLARK, KENT | 08/05/12 | 08/05/12 | MEALS | 15.00 |
| 09-17 | AP | 00526495 | CLARK, KENT | 08/11/12 | 08/11/12 | MEALS | 34.00 |
| 09-17 | AP | 00526500 | CLARK, KENT | 08/05/12 | 08/12/12 | CAR RENTAL | 358.64 |
| 09-17 | AP | 00526504 | CLARK, KENT | 08/12/12 | 08/12/12 | GASOLINE | 45.00 |
| 09-17 | AP | 00526508 | CLARK, KENT | 08/12/12 | 08/12/12 | TAXI/PARKING/TOLLS | 45.00 |
| 09-17 | AP | 00526509 | CLARK, KENT | 08/05/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 279.60 |
| 09-17 | AP | 00526511 | CLARK, KENT | 08/12/12 | 08/12/12 | COMMERCIAL TRANSPORTATION | 139.80 |
| 09-17 | AP | 00526516 | CLARK, KENT | 08/05/12 | 08/12/12 | LODGING | 729.12 |
| 09-17 | AP | 00526519 | CLARK, KENT | 08/06/12 | 08/06/12 | TRAVEL SUBSISTENCE | 25.25 |
| 09-17 | AP | 00526532 | GLENN, HARRY J. | 09/08/12 | 09/08/12 | COMMERCIAL TRANSPORTATION | 342.80 |
| 09-17 | AP | 00528773 | HON. C.W. BILL YOUNG | 09/08/12 | 09/08/12 | COMMERCIAL TRANSPORTATION | 491.80 |
| 09-18 | AP | 00526493 | CLARK, KENT | 08/06/12 | 08/06/12 | MEALS | 9.93 |
| 09-18 | AP | 00526517 | CLARK, KENT | 08/06/12 | 08/09/12 | MEALS | 35.00 |
| 09-28 | AP | 00538528 | GLENN, HARRY J. | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 220.80 |
| 09-28 | AP | 00538532 | GLENN, HARRY J. | 09/08/12 | 09/14/12 | TAXI/PARKING/TOLLS | 105.00 |
| 09-28 | AP | 00538534 | GLENN, HARRY J. | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 139.80 |
| 09-28 | AP | 00538536 | GLENN, HARRY J. | 09/22/12 | 09/22/12 | COMMERCIAL TRANSPORTATION | 139.80 |
| 09-28 | AP | 00538956 | HON. C.W. BILL YOUNG | 09/14/12 | 09/14/12 | COMMERCIAL TRANSPORTATION | 494.80 |
| 09-28 | AP | 00538957 | HON. C.W. BILL YOUNG | 09/19/12 | 09/19/12 | COMMERCIAL TRANSPORTATION | 494.80 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|--------------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. C.W. BILL YOUNG—Con. | | | | | | |
| 09-28 | AP 00538959 | HON. C.W. BILL YOUNG | 09/24/12 09/24/12 | COMMERCIAL TRANSPORTATION | | 447.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | TRAVEL TOTALS: | 14,002.86 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 39.24 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/22/12 06/22/12 | POSTAGE / COURIER / BOX RENTAL | | 78.92 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 31.94 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 33.80 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 12.87 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 41.80 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 62.13 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 07/02/12 07/02/12 | POSTAGE / COURIER / BOX RENTAL | | 33.76 |
| 07-11 | AP 00483991 | VERIZON WIRELESS | 06/20/12 07/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 49.40 |
| 07-12 | AP 00483997 | VERIZON WIRELESS | 04/20/12 05/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 49.40 |
| 07-16 | AP 00487978 | ST. PETERSBURG COLLEGE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 5,606.00 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 6.70 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/05/12 07/05/12 | POSTAGE / COURIER / BOX RENTAL | | 7.04 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/06/12 07/06/12 | POSTAGE / COURIER / BOX RENTAL | | 15.63 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 22.54 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 26.85 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 6.29 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/16/12 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | 48.58 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 30.23 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 161.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 769.65 |
| 07-27 | GL HRS0021151 | | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 105.00 |
| 08-09 | AP 00503856 | VERIZON WIRELESS | 07/20/12 08/19/12 | TELECOMSRV/EQ/TOLL CHARGE | | 49.31 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 11.84 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 12.67 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 67.97 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 24.60 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 21.55 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/02/12 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | 6.11 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/06/12 08/06/12 | POSTAGE / COURIER / BOX RENTAL | | 51.02 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/07/12 08/07/12 | POSTAGE / COURIER / BOX RENTAL | | 6.94 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/24/12 07/24/12 | POSTAGE / COURIER / BOX RENTAL | | 7.23 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 26.77 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 14.05 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 20.58 |

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|-------|----|------------|---------------------------|----------|----------|--|-----------|
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 21.92 |
| 08-16 | AP | 00509642 | ST. PETERSBURG COLLEGE | 08/03/12 | 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,606.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 27.48 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 18.92 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/10/12 | 08/10/12 | POSTAGE / COURIER / BOX RENTAL | 13.87 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 18.34 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/16/12 | 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 92.80 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 7.65 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/20/12 | 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 42.90 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 12.94 |
| 08-30 | GL | HRS0022065 | | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 95.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 419.40 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 169.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 764.24 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/23/12 | 08/23/12 | POSTAGE / COURIER / BOX RENTAL | 53.50 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/24/12 | 08/24/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 43.28 |
| 09-05 | AP | 00521698 | FEDERAL EXPRESS CORP | 08/28/12 | 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 27.71 |
| 09-12 | AP | 00524714 | VERIZON WIRELESS | 08/20/12 | 09/19/12 | TELECOMSRV/EQ/TOLL CHARGE | 49.31 |
| 09-16 | AP | 00527489 | ST. PETERSBURG COLLEGE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 5,606.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 169.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 842.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,718.15 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 64.50 |
| 08-09 | AP | 00503857 | DAVID L. ANDRUKITUS INC | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 21.50 |
| 09-18 | AP | 00526520 | DAVID L. ANDRUKITUS INC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 57.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 183.50 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00488483 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,477.48 |
| 09-16 | AP | 00528353 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00528377 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| | | | | | | OTHER SERVICES TOTALS: | 6,586.48 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480017 | STAPLES CREDIT PLAN | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 7.29 |
| 07-11 | AP | 00483993 | ZEPHYRHILLS DIRECT | 05/23/12 | 06/22/12 | WATER | 50.88 |
| 07-17 | AP | 00487132 | CANON BUSINESS SOLUTIONS | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 292.50 |
| 07-17 | AP | 00487136 | WEST GROUP PAYMENT CENTER | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 186.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 55.99 |
| 07-30 | AP | 00499131 | CAPITOL MARKING PRD. | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 10.50 |
| 07-30 | AP | 00499914 | TAMPA BAY TIMES | 08/12/12 | 08/10/13 | PUBLICATIONS/REFERENCE MAT'L | 247.00 |
| 07-31 | GL | FLG0021275 | | 07/20/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -1,451.35 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 2,593.30 |
| 08-03 | AP | 00499509 | GEM LASER EXPRESS INC | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 555.07 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. C.W. BILL YOUNG—Con. | | | | | | |
| 08-09 | AP 00503854 | ZEPHYRHILLS DIRECT | 06/23/12 07/22/12 | WATER | | 26.84 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 161.87 |
| 08-30 | AP 00519089 | WEST PAYMENT CENTER | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 08-30 | AP 00519090 | USA TODAY | 09/01/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 220.48 |
| 08-30 | AP 00519092 | STAPLES CREDIT PLAN | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 114.08 |
| 08-30 | AP 00519094 | CANON BUSINESS SOLUTIONS | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 437.50 |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | -411.90 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 2,758.32 |
| 09-12 | AP 00524709 | STAPLES CREDIT PLAN | 07/19/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 409.26 |
| 09-12 | AP 00524727 | ZEPHYRHILLS DIRECT | 07/23/12 08/22/12 | WATER | | 38.74 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 102.98 |
| 09-28 | AP 00538947 | OFFICE DEPOT | 08/09/12 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 158.91 |
| 09-28 | AP 00538948 | WEST PAYMENT CENTER | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 09-28 | AP 00538953 | CANON BUSINESS SOLUTIONS | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | | 322.50 |
| 09-28 | AP 00538961 | STAPLES CREDIT PLAN | 08/28/12 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 93.98 |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | -1,932.20 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 2,571.31 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,991.85 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 397.60 |
| 08-03 | AP 00499509 | GEM LASER EXPRESS INC | 07/19/12 07/19/12 | WARRANTIES | | 75.00 |
| 08-10 | AP 00501697 | BSL - GEM LASER EXPRESS INC | 05/21/12 05/21/12 | MAINTENANCE / REPAIRS | | 225.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 397.60 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 397.60 |
| | | | | | EQUIPMENT TOTALS: | 1,492.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,304.16 |
| | | | | | OFFICE TOTALS: | 294,304.16 |
| 2012 HON. DON YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 2,441.99 |
| | | | | | PERSONNEL COMPENSATION | 711,496.94 |
| | | | | | TRAVEL | 92,917.44 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 92,668.24 |
| | | | | | PRINTING AND REPRODUCTION | 290.70 |
| | | | | | OTHER SERVICES | 35,943.88 |
| | | | | | SUPPLIES AND MATERIALS | 20,413.48 |
| | | | | | EQUIPMENT | 1,419.19 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 957,591.86 |
| | | | | | OFFICE TOTALS: | 957,591.86 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 1,050.85 |

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|----------------------|----|------------|------------------------------------|----------|----------|--------------------|----------|
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 407.43 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | -8.25 |
| 09-30 | GL | FLG0023057 | ..... | 09/20/12 | 09/30/12 | FRANKED MAIL | -8.25 |
| FRANKED MAIL TOTALS: | | | | | | | 1,441.78 |

PERSONNEL COMPENSATION

| | | | | | | | |
|--------------------------------|----------|----------|--------------------------------------|-----------|--|--|------------|
| BOYLES,RHONDA P | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | 7,500.00 | | | |
| DAY, PAMELA A. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 35,000.01 | | | |
| ELAM,ERIK J | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | 17,000.01 | | | |
| HIRATSUKA,MARY E | 07/01/12 | 07/20/12 | OFFICE MANAGER | 7,443.33 | | | |
| LEATHARD,SCOTT P | 07/01/12 | 09/30/12 | LEGAL COUNSEL | 14,750.01 | | | |
| MCKENZIE, CONSTANCE M. | 07/01/12 | 09/30/12 | DISTRICT REPRESENTATIVE | 14,375.01 | | | |
| MILLER,LUKE K | 07/01/12 | 09/30/12 | PRESS SECRETARY | 12,041.67 | | | |
| MILLOTTE,PAUL | 07/01/12 | 08/14/12 | EXECUTIVE ASSISTANT/OFFICE MAN | 6,477.78 | | | |
| MILLOTTE,PAUL | 08/15/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 6,772.23 | | | |
| NEWMAN, BRUCE E. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 18,750.00 | | | |
| ORTIZ, ALEXANDER M | 07/01/12 | 07/25/12 | EXECUTIVE ASSISTANT | 2,500.00 | | | |
| ORTIZ, ALEXANDER M | 07/26/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,500.00 | | | |
| PADGETT,CHAD B | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | 30,500.01 | | | |
| PETTY, CATHERINE | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | 14,499.99 | | | |
| REVAK,JOSHUA C | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 12,500.01 | | | |
| RISINGER,TARA M | 07/01/12 | 09/30/12 | DISTRICT STAFF ASSISTANT | 9,999.99 | | | |
| SUSLAVICH, JASON R. | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 14,000.01 | | | |
| WILSON,ALANA P | 07/26/12 | 09/30/12 | EXECUTIVE ASSISTANT | 6,861.12 | | | |
| PERSONNEL COMPENSATION TOTALS: | | | | | | | 238,471.18 |

TRAVEL

| | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|--------------------------|----------|
| 07-19 | AP | 00489658 | CITIBANK GOV CARD SERVICE | 05/27/12 | 06/26/12 | TRAVEL SUBSISTENCE | 3,530.40 |
| 07-25 | AP | 00497777 | CITIBANK GOV CARD SERVICE | 06/18/12 | 07/06/12 | TRAVEL SUBSISTENCE | 1,670.29 |
| 07-25 | AP | 00497780 | CITIBANK GOV CARD SERVICE | 07/06/12 | 07/06/12 | MEALS | 56.73 |
| 08-20 | AP | 00513992 | CITIBANK GOV CARD SERVICE | 07/18/12 | 08/07/12 | TRAVEL SUBSISTENCE | 2,588.14 |
| 08-20 | AP | 00513994 | CITIBANK GOV CARD SERVICE | 08/08/12 | 08/08/12 | CAR RENTAL | 146.94 |
| 08-24 | AP | 00516297 | DAY, PAMELA A. | 08/07/12 | 08/15/12 | TRAVEL SUBSISTENCE | 748.19 |
| 08-24 | AP | 00516299 | DAY, PAMELA A. | 08/15/12 | 08/17/12 | TRAVEL SUBSISTENCE | 2,795.88 |
| 08-24 | AP | 00517272 | TOYOTA FINANCIAL SERVICES | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 748.73 |
| 08-27 | AP | 00517976 | CITIBANK GOV CARD SERVICE | 07/03/12 | 07/17/12 | TRAVEL SUBSISTENCE | 3,847.94 |
| 08-27 | AP | 00517977 | MCKENZIE, CONSTANCE M. | 08/20/12 | 08/22/12 | TRAVEL SUBSISTENCE | 747.72 |
| 08-28 | AP | 00518449 | TOYOTA FINANCIAL SERVICES | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 748.73 |
| 09-11 | AP | 00523940 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/24/12 | TRAVEL SUBSISTENCE | 1,394.21 |
| 09-12 | AP | 00523909 | ORTIZ, ALEXANDER M. | 08/09/12 | 08/09/12 | MEALS | 22.67 |
| 09-12 | AP | 00523914 | ORTIZ, ALEXANDER M. | 08/09/12 | 08/26/12 | TAXI/PARKING/TOLLS | 50.00 |
| 09-12 | AP | 00525037 | CITIBANK GOV CARD SERVICE | 08/09/12 | 08/18/12 | TRAVEL SUBSISTENCE | 2,048.44 |
| 09-12 | AP | 00525039 | CITIBANK GOV CARD SERVICE | 08/19/12 | 08/26/12 | TRAVEL SUBSISTENCE | 395.73 |
| 09-13 | AP | 00525506 | CITIBANK GOV CARD SERVICE | 08/21/12 | 08/26/12 | TRAVEL SUBSISTENCE | 1,136.10 |
| 09-13 | AP | 00525509 | CITIBANK GOV CARD SERVICE | 08/28/12 | 08/31/12 | TRAVEL SUBSISTENCE | 1,575.38 |
| 09-13 | AP | 00525512 | SUSLAVICH, JASON R. | 08/18/12 | 08/27/12 | MEALS | 59.46 |
| 09-13 | AP | 00525514 | TELALASKA | 08/28/12 | 08/28/12 | LODGING | 46.00 |
| 09-14 | AP | 00525517 | CITIBANK GOV CARD SERVICE | 07/30/12 | 09/09/12 | TRAVEL SUBSISTENCE | 3,391.67 |
| 09-16 | AP | 00528348 | TOYOTA FINANCIAL SERVICES | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 748.73 |
| 09-18 | AP | 00530102 | NEWMAN, BRUCE E. | 08/06/12 | 08/13/12 | TRAVEL SUBSISTENCE | 231.68 |
| 09-18 | AP | 00530104 | NEWMAN, BRUCE E. | 08/14/12 | 09/08/12 | TRAVEL SUBSISTENCE | 1,127.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DON YOUNG—Con. | | | | | | |
| 09-19 | AP 00530078 | CITIBANK GOV CARD SERVICE | 07/19/12 09/06/12 | TRAVEL SUBSISTENCE | | 7,674.35 |
| 09-19 | AP 00530080 | MILLER, LUKE | 08/03/12 09/06/12 | TRAVEL SUBSISTENCE | | 36.06 |
| 09-19 | AP 00530083 | HON. DON YOUNG | 08/03/12 09/06/12 | TRAVEL SUBSISTENCE | | 155.97 |
| 09-20 | AP 00530099 | CITIBANK GOV CARD SERVICE | 08/29/12 09/01/12 | LODGING | | 2,288.37 |
| | | | | | TRAVEL TOTALS: | 40,012.18 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP 00481710 | AT&T MOBILITY | 05/12/12 06/11/12 | TELECOMSRV/EQ/TOLL CHARGE | | 217.53 |
| 07-06 | AP 00481711 | AT&T MOBILITY | 05/07/12 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 883.62 |
| 07-06 | AP 00481715 | GCI | 06/01/12 06/30/12 | UTILITIES | | 108.04 |
| 07-06 | AP 00481719 | GCI | 06/11/12 07/10/12 | UTILITIES | | 539.98 |
| 07-06 | AP 00481720 | GCI | 06/19/12 07/19/12 | UTILITIES | | 71.57 |
| 07-06 | AP 00481721 | ALASKA COMMUNICATIONS SYSTEMS | 06/05/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 64.29 |
| 07-09 | AP 00483322 | FEDERAL EXPRESS CORP | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 4.98 |
| 07-13 | AP 00486636 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | -110.00 |
| 07-16 | AP 00487936 | SOUTHEAST CONFERENCE | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 685.00 |
| 07-16 | AP 00488538 | HANSEN RENTALS | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 491.62 |
| 07-16 | AP 00488669 | USIBELLI INVESTMENTS LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,342.00 |
| 07-16 | AP 00488688 | NORTHWEST PROPERTIES LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,293.00 |
| 07-18 | AP 00489661 | THE UPS STORE #2092 | 07/02/12 07/02/13 | POSTAGE / COURIER / BOX RENTAL | | 773.00 |
| 07-18 | AP 00489666 | AT&T | 06/28/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | | 22.69 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 27.00 |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 29.39 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 16.01 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 162.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,002.89 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.10 |
| 07-27 | GL HRS0021151 | ..... | 06/01/12 06/30/12 | RECORDING - (TRANSFER) | | 89.00 |
| 07-31 | AP 00500395 | AT&T MOBILITY | 06/07/12 07/06/12 | TELECOMSRV/EQ/TOLL CHARGE | | 911.86 |
| 08-01 | AP 00501083 | GCI | 07/01/12 07/31/12 | UTILITIES | | 108.04 |
| 08-01 | AP 00501085 | GCI | 07/11/12 08/10/12 | UTILITIES | | 539.98 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 33.53 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 15.34 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | | 21.14 |
| 08-16 | AP 00509602 | SOUTHEAST CONFERENCE | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 685.00 |
| 08-16 | AP 00510185 | HANSEN RENTALS | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 491.62 |
| 08-16 | AP 00510317 | USIBELLI INVESTMENTS LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,342.00 |
| 08-16 | AP 00510336 | NORTHWEST PROPERTIES LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 3,293.00 |
| 08-20 | AP 00513995 | GCI | 07/20/12 08/19/12 | UTILITIES | | 71.57 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,030.61 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25.00 |
| 08-23 | AP 00515618 | GCI | 08/01/12 08/31/13 | UTILITIES | | 108.04 |
| 08-23 | AP 00515619 | AT&T | 06/29/12 07/27/12 | TELECOMSRV/EQ/TOLL CHARGE | | 23.03 |

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|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 32.61 |
| 08-27 | AP | 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,031.08 |
| 08-27 | AP | 00517984 | GCI | 08/11/12 | 09/10/12 | UTILITIES | 539.98 |
| 08-27 | AP | 00517991 | ALASKA COMMUNICATIONS SYSTEMS | 08/05/12 | 09/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 65.36 |
| 08-30 | GL | HRS0022065 | ..... | 07/01/12 | 07/31/12 | RECORDING - (TRANSFER) | 117.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 162.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,258.27 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 10.34 |
| 09-10 | AP | 00523937 | GCI | 08/20/12 | 09/19/12 | UTILITIES | 75.57 |
| 09-13 | AP | 00525152 | AT&T MOBILITY | 07/07/12 | 08/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 944.83 |
| 09-13 | AP | 00525153 | AT&T MOBILITY | 07/12/12 | 08/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 195.28 |
| 09-16 | AP | 00527450 | SOUTHEAST CONFERENCE | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 685.00 |
| 09-16 | AP | 00528030 | HANSEN RENTALS | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 491.62 |
| 09-16 | AP | 00528162 | USIBELLI INVESTMENTS LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,342.00 |
| 09-16 | AP | 00528181 | NORTHWEST PROPERTIES LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 3,293.00 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 601.41 |
| 09-19 | AP | 00530082 | AT&T | 07/31/12 | 08/27/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.71 |
| 09-26 | AP | 00536567 | U.S. POSTAL SERVICE | 10/01/12 | 10/01/13 | POSTAGE / COURIER / BOX RENTAL | 320.00 |
| 09-27 | AP | 00537258 | GCI | 09/11/12 | 10/10/12 | UTILITIES | 539.98 |
| 09-27 | AP | 00537260 | GCI | 09/01/12 | 09/30/12 | UTILITIES | 108.04 |
| 09-27 | AP | 00537265 | AT&T MOBILITY | 08/07/12 | 09/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 957.49 |
| 09-27 | AP | 00537269 | AT&T MOBILITY | 08/12/12 | 09/11/12 | TELECOMSRV/EQ/TOLL CHARGE | 161.89 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 162.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,023.74 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 3.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,727.62 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-06 | AP | 00502575 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-06 | AP | 00502579 | ACCURATE WORD LLC. | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 31.09 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 62.99 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487599 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 00488599 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-16 | AP | 00509265 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 00510247 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 08-29 | AP | 00518700 | INSURANCE SUPPORT CENTER | 09/01/12 | 03/01/13 | INSURANCE | 658.64 |
| 09-16 | AP | 00527117 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 00528092 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-18 | AP | 00530097 | HOWSER & ASSOCIATES LTD. | 06/20/12 | 06/20/12 | NON-TECHNOLOGY SERVICE CONTR | 175.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,842.14 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00481717 | ALASKA'S BEST WATER | 05/14/12 | 05/31/12 | WATER | 128.40 |
| 07-06 | AP | 00481724 | NEWMAN, BRUCE E. | 05/23/12 | 06/23/12 | OFFICE SUPPLIES (OUTSIDE) | 54.58 |
| 07-06 | AP | 00481726 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | FOOD & BEVERAGE | 210.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1,007.36 |
| 07-13 | AP | 00486234 | THE HERITAGE FOUNDATION | 06/20/12 | 06/20/12 | PUBLICATIONS/REFERENCE MAT'L | 630.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|----------------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. DON YOUNG—Con. | | | | | | |
| 07-18 | AP 00489663 | RISINGER,TARA M | 05/08/12 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | 11.94 | |
| 07-18 | AP 00489667 | QUENCH USA LLC | 06/01/12 06/30/12 | WATER | 24.97 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 630.00 | |
| 07-20 | AP 00493860 | QUENCH USA LLC | 04/01/11 04/30/12 | WATER | 24.97 | |
| 07-20 | AP 00493862 | QUENCH USA LLC | 02/01/12 02/29/12 | WATER | 24.97 | |
| 07-20 | AP 00493866 | ALASKA'S BEST WATER | 04/02/12 04/30/12 | WATER | 72.90 | |
| 07-31 | AP 00500393 | ALASKA'S BEST WATER | 06/11/12 06/30/12 | WATER | 47.40 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 223.65 | |
| 08-01 | AP 00501619 | LEADERSHIP DIRECTORIES INC | 03/02/12 03/01/13 | PUBLICATIONS/REFERENCE MAT'L | 432.00 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | 331.63 | |
| 08-31 | GL FLG0022174 | ..... | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 391.52 | |
| 09-12 | AP 00524962 | COLUMBIA BOOKS | 03/14/12 03/14/12 | PUBLICATIONS/REFERENCE MAT'L | 399.00 | |
| 09-13 | AP 00525151 | ALASKA'S BEST WATER | 07/01/12 07/31/12 | WATER | 55.55 | |
| 09-13 | AP 00525156 | SUSLAVICH, JASON R. | 08/22/12 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 14.85 | |
| 09-19 | AP 00530085 | THE ECONOMIST | 09/13/12 03/12/13 | PUBLICATIONS/REFERENCE MAT'L | 67.25 | |
| 09-27 | AP 00537262 | ALASKA'S BEST WATER | 08/06/12 08/20/12 | WATER | 30.00 | |
| 09-30 | GL FLG0023057 | ..... | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -13.30 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 41.03 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,852.34 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 79.91 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 79.91 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 79.91 | |
| | | | | | EQUIPMENT TOTALS: | 239.73 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 329,649.96 |
| | | | | | OFFICE TOTALS: | 329,649.96 |
| 2011 HON. DON YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 09-04 | AP 00200173 | HON. DON YOUNG | 06/03/11 06/03/11 | MEALS | -2.82 | |
| | | | | | TRAVEL TOTALS: | -2.82 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -2.82 |
| | | | | | OFFICE TOTALS: | -2.82 |
| 2012 HON. TODD C. YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | FRANKED MAIL | 39,097.13 |
| | | | | | PERSONNEL COMPENSATION | 582,360.58 |
| | | | | | TRAVEL | 43,621.89 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,566.80 |
| | | | | | PRINTING AND REPRODUCTION | 75,999.23 |
| | | | | | | 1,463.69 |
| | | | | | | 197,133.32 |
| | | | | | | 17,922.33 |
| | | | | | | 17,679.80 |
| | | | | | | 50,491.32 |

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| OTHER SERVICES | 15,035.91 | 5,595.72 |
| SUPPLIES AND MATERIALS | 8,194.75 | 5,030.43 |
| EQUIPMENT | 720.00 | -32.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 813,596.29 | 295,283.66 |
| OFFICE TOTALS: | 813,596.29 | 295,283.66 |

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| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | | |
| FRANKED MAIL | | | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | | 392.15 |
| 08-16 | AP | 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | | 1,127.40 |
| 08-31 | GL | FLG0022174 | ..... | 08/20/12 | 08/31/12 | FRANKED MAIL | | | -22.72 |
| 09-30 | GL | FLG0023057 | | 09/20/12 | 09/30/12 | FRANKED MAIL | | | -33.14 |
| | | | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | | | 1,463.69 |

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|------------------------|--|--|---------------------------|----------|----------|--------------------------------|--|--|--------------------------------|
| PERSONNEL COMPENSATION | | | | | | | | | |
| | | | ACTON, MELISSA K | 07/01/12 | 09/30/12 | DEPUTY DISTRICT DIRECTOR | | | 12,249.99 |
| | | | BAUER, BENJAMIN P | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 6,500.01 |
| | | | BAUGH, R P | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | | | 4,050.00 |
| | | | CONNELL, JOHN P | 07/01/12 | 09/30/12 | CHIEF OF STAFF | | | 24,999.99 |
| | | | FOUGHTY, TREVOR W | 07/01/12 | 09/30/12 | PART-TIME EMPLOYEE | | | 9,333.33 |
| | | | HAAS, DERRICK J | 07/01/12 | 09/30/12 | FIELD REPRESENTATIVE | | | 8,250.00 |
| | | | HORNUNG, RONNY K | 07/01/12 | 09/30/12 | OFFICE MANAGER | | | 7,500.00 |
| | | | JOHANNES, DEBORAH L | 07/01/12 | 09/30/12 | DISTRICT DIRECTOR | | | 18,249.99 |
| | | | LAMBERT, REBECCA A | 07/01/12 | 09/30/12 | CASEWORKER | | | 10,500.00 |
| | | | LIGHT, JAYMI D | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,250.00 |
| | | | MILLER, JOSHUA T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 8,000.00 |
| | | | MINNICH, AARON | 07/01/12 | 09/30/12 | STAFF ASSISTANT | | | 6,249.99 |
| | | | MUELLER, EMILY K | 07/01/12 | 09/30/12 | LEGISLATIVE DIRECTOR | | | 16,250.01 |
| | | | PICKETT, EMILY H | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 11,250.00 |
| | | | RICHARDSON, JODI A | 07/01/12 | 09/30/12 | SCHEDULER | | | 14,000.01 |
| | | | STEVENS, JUSTIN A | 07/01/12 | 09/30/12 | CASEWORKER | | | 11,499.99 |
| | | | TERP, ANDREW J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | | | 9,500.01 |
| | | | TURNER, HAROLD B | 07/01/12 | 09/30/12 | OFFICE MANAGER | | | 7,500.00 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 197,133.32 |

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| TRAVEL | | | | | | | | | |
| 07-11 | AP | 00484614 | HAAS, DERRICK | 06/06/12 | 06/29/12 | PRIVATE AUTO MILEAGE | | | 806.82 |
| 07-11 | AP | 00484617 | ACTON, MELISSA | 06/04/12 | 06/26/12 | PRIVATE AUTO MILEAGE | | | 974.61 |
| 07-12 | AP | 00484841 | TURNER, HAROLD | 06/13/12 | 06/14/12 | PRIVATE AUTO MILEAGE | | | 94.56 |
| 07-12 | AP | 00484847 | TURNER, HAROLD | 06/28/12 | 06/28/12 | TRAVEL SUBSISTENCE | | | 70.62 |
| 07-12 | AP | 00485236 | BAUER, BENJAMIN P | 06/14/12 | 06/25/12 | PRIVATE AUTO MILEAGE | | | 475.47 |
| 07-12 | AP | 00485687 | CITIBANK GOV CARD SERVICE | 06/05/12 | 07/02/12 | COMMERCIAL TRANSPORTATION | | | 2,957.10 |
| 07-12 | AP | 00485691 | CITIBANK GOV CARD SERVICE | 06/08/12 | 06/27/12 | TRAVEL SUBSISTENCE | | | 305.25 |
| 07-12 | AP | 00485695 | HORNUNG, RONNY | 06/08/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | | 38.00 |
| 07-12 | AP | 00485699 | LAMBERT, REBECCA | 06/07/12 | 06/21/12 | PRIVATE AUTO MILEAGE | | | 58.65 |
| 07-12 | AP | 00485702 | MILLER, JOSHUA T | 06/01/12 | 06/05/12 | PRIVATE AUTO MILEAGE | | | 167.28 |
| 08-07 | AP | 00502799 | CITIBANK GOV CARD SERVICE | 06/27/12 | 08/02/12 | COMMERCIAL TRANSPORTATION | | | 2,517.80 |
| 08-07 | AP | 00502801 | CITIBANK GOV CARD SERVICE | 07/02/12 | 07/06/12 | TRAVEL SUBSISTENCE | | | 676.71 |
| 08-07 | AP | 00503199 | STEVENS, JUSTIN | 06/11/12 | 07/23/12 | PRIVATE AUTO MILEAGE | | | 400.86 |
| 08-07 | AP | 00503203 | BAUER, BENJAMIN P | 07/02/12 | 07/30/12 | PRIVATE AUTO MILEAGE | | | 571.04 |
| 08-07 | AP | 00503205 | LAMBERT, REBECCA | 07/09/12 | 07/25/12 | PRIVATE AUTO MILEAGE | | | 151.47 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|---------------------------|-------------------|--------------------------------|----------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TODD C. YOUNG—Con. | | | | | | |
| 08-08 | AP 00503201 | HAAS, DERRICK | 07/02/12 07/31/12 | PRIVATE AUTO MILEAGE | | 1,073.55 |
| 08-13 | AP 00504639 | ACTON, MELISSA | 07/05/12 07/31/12 | PRIVATE AUTO MILEAGE | | 962.37 |
| 08-13 | AP 00504640 | HORNUNG, RONNY | 07/13/12 07/30/12 | PRIVATE AUTO MILEAGE | | 16.32 |
| 09-07 | AP 00521700 | CITIBANK GOV CARD SERVICE | 08/09/12 09/03/12 | TRAVEL SUBSISTENCE | | 779.29 |
| 09-07 | AP 00521701 | CITIBANK GOV CARD SERVICE | 07/30/12 08/24/12 | COMMERCIAL TRANSPORTATION | | 371.42 |
| 09-11 | AP 00523323 | ACTON, MELISSA | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | | 1,192.38 |
| 09-11 | AP 00523328 | STEVENS, JUSTIN | 08/06/12 08/16/12 | PRIVATE AUTO MILEAGE | | 237.66 |
| 09-11 | AP 00523331 | HAAS, DERRICK | 08/01/12 08/31/12 | PRIVATE AUTO MILEAGE | | 1,386.18 |
| 09-11 | AP 00523333 | LAMBERT, REBECCA | 08/02/12 08/28/12 | PRIVATE AUTO MILEAGE | | 60.18 |
| 09-11 | AP 00523336 | BAUER, BENJAMIN P. | 07/31/12 08/30/12 | PRIVATE AUTO MILEAGE | | 1,186.26 |
| 09-11 | AP 00523338 | BAUER, BENJAMIN P. | 08/06/12 08/30/12 | TAXI/PARKING/TOLLS | | 37.00 |
| 09-11 | AP 00524484 | MINNICH, AARON | 08/18/12 08/18/12 | PRIVATE AUTO MILEAGE | | 2.35 |
| 09-11 | AP 00524487 | HORNUNG, RONNY | 08/20/12 08/30/12 | PRIVATE AUTO MILEAGE | | 88.23 |
| 09-11 | AP 00524490 | TURNER, HAROLD | 08/02/12 08/30/12 | PRIVATE AUTO MILEAGE | | 114.88 |
| 09-12 | AP 00523327 | ACTON, MELISSA | 08/30/12 08/31/12 | TRAVEL SUBSISTENCE | | 148.02 |
| | | | | | TRAVEL TOTALS: | 17,922.33 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/27/12 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | 103.35 |
| 07-12 | AP 00484842 | TURNER, HAROLD | 06/02/12 06/02/12 | TEMPORARY SPACE RENTAL | | 10.00 |
| 07-12 | AP 00484845 | TURNER, HAROLD | 06/05/12 12/31/12 | TEMPORARY SPACE RENTAL | | 250.00 |
| 07-12 | AP 00484849 | DUKE ENERGY | 05/22/12 06/19/12 | UTILITIES | | 243.04 |
| 07-12 | AP 00484856 | VECTREN ENERGY DELIVERY | 05/30/12 06/29/12 | UTILITIES | | 20.58 |
| 07-16 | AP 00487727 | QUARTERMASTER STATION LLC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,100.00 |
| 07-16 | AP 00488539 | CFC INC | 07/03/12 08/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,463.63 |
| 07-17 | AP 00489428 | VERIZON WIRELESS | 06/22/12 07/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 567.21 |
| 07-25 | AP 00495352 | AT&T | 05/25/12 06/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 303.98 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 532.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 43.41 |
| 07-31 | AP 00499278 | FRONTIER | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 51.49 |
| 08-07 | AP 00502805 | DUKE ENERGY | 06/19/12 07/19/12 | UTILITIES | | 298.13 |
| 08-13 | AP 00504642 | VECTREN ENERGY DELIVERY | 06/29/12 07/27/12 | UTILITIES | | 18.19 |
| 08-15 | AP 00506737 | VERIZON WIRELESS | 07/22/12 08/21/12 | TELECOMSRV/EQ/TOLL CHARGE | | 564.19 |
| 08-16 | AP 00509393 | QUARTERMASTER STATION LLC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 2,100.00 |
| 08-16 | AP 00510186 | CFC INC | 08/03/12 09/02/12 | DISTRICT OFFICE RENT (PRIVATE) | | 1,463.63 |
| 08-17 | AP 00510567 | AT&T | 06/25/12 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | 281.11 |
| 08-20 | AP 00514264 | GENERAL SERVICES ADMIN. | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 245.82 |
| 08-27 | AP 00514274 | GENERAL SERVICES ADMIN. | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 245.82 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 679.36 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | | 47.65 |

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| 09-07 | AP | 00521706 | FRONTIER | 08/10/12 | 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.49 |
| 09-07 | AP | 00521711 | DUKE ENERGY | 07/19/12 | 08/18/12 | UTILITIES | 247.92 |
| 09-16 | AP | 00527245 | QUARTERMASTER STATION LLC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 2,100.00 |
| 09-16 | AP | 00528031 | CFC INC | 09/03/12 | 10/02/12 | DISTRICT OFFICE RENT (PRIVATE) | 1,463.63 |
| 09-17 | AP | 00526610 | VECTREN ENERGY DELIVERY | 07/27/12 | 08/30/12 | UTILITIES | 18.19 |
| 09-17 | AP | 00529065 | GENERAL SERVICES ADMIN. | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 245.82 |
| 09-19 | AP | 00529869 | VERIZON WIRELESS | 08/22/12 | 09/21/12 | TELECOMSRV/EQ/TOLL CHARGE | 564.30 |
| 09-26 | AP | 00536525 | AT&T | 07/25/12 | 08/24/12 | TELECOMSRV/EQ/TOLL CHARGE | 286.18 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 596.29 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 39.39 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 17,679.80 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-02 | AP | 00480482 | ACCURATE WORD LLC. | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-12 | AP | 00484868 | ACCURATE WORD LLC. | 06/22/12 | 06/22/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 24.70 |
| 07-27 | AP | 00498999 | DUPLICATOR SALES & SERVICE INC | 06/24/12 | 06/24/12 | PRINTING & REPRODUCTION | 110.61 |
| 08-07 | AP | 00503309 | ACCURATE WORD LLC | 07/20/12 | 07/20/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-15 | AP | 00506742 | ACCURATE WORD LLC. | 08/03/12 | 08/03/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-21 | AP | 00514221 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 251.37 |
| 09-11 | AP | 00524491 | ACCURATE WORD LLC. | 08/31/12 | 08/31/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-21 | AP | 00535380 | FRANKING SENSE LLC | 08/01/12 | 08/01/12 | PRINTING & REPRODUCTION | 6,396.93 |
| 09-21 | AP | 00535383 | FRANKING SENSE LLC | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 16,315.95 |
| 09-21 | AP | 00535385 | FRANKING SENSE LLC | 07/22/12 | 07/22/12 | PRINTING & REPRODUCTION | 27,232.26 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 50,491.32 |
| OTHER SERVICES | | | | | | | |
| 07-11 | AP | 00484622 | ADT SECURITY SERVICES | 07/01/12 | 07/31/12 | SECURITY SERVICE | 42.00 |
| 07-11 | AP | 00484624 | ADT SECURITY SERVICES | 07/01/12 | 07/31/12 | SECURITY SERVICE | 43.24 |
| 07-16 | AP | 00488484 | INTERAMERICA LLC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-07 | AP | 00502803 | ADT SECURITY SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 42.00 |
| 08-07 | AP | 00502804 | ADT SECURITY SERVICES | 08/01/12 | 08/31/12 | SECURITY SERVICE | 43.24 |
| 08-16 | AP | 00510130 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-07 | AP | 00521781 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 42.00 |
| 09-07 | AP | 00521783 | ADT SECURITY SERVICES | 09/01/12 | 09/30/12 | SECURITY SERVICE | 43.24 |
| 09-16 | AP | 00527975 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| OTHER SERVICES TOTALS: | | | | | | | 5,595.72 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | AP | 00484843 | TURNER, HAROLD | 06/02/12 | 06/02/12 | OFFICE SUPPLIES (OUTSIDE) | 68.27 |
| 07-12 | AP | 00484853 | MOUNTAIN VALLEY WATER | 06/01/12 | 06/30/12 | WATER | 7.95 |
| 07-12 | AP | 00484860 | QUENCH USA LLC | 06/01/12 | 06/30/12 | WATER | 24.97 |
| 07-12 | AP | 00484864 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-17 | AP | 00489073 | CALUMET PHOTOGRAPHIC INC | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | 219.99 |
| 07-17 | AP | 00489430 | FEDEX | 06/27/12 | 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 21.19 |
| 07-17 | AP | 00489431 | THE JOURNAL & CHRONICLE | 06/01/12 | 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | 15.00 |
| 07-24 | AP | 00495353 | MOUNTAIN VALLEY WATER | 07/11/12 | 07/11/12 | WATER | 23.35 |
| 07-24 | AP | 00495356 | BUSINESS FIRST OF LOUISVILLE | 07/17/12 | 07/17/12 | FOOD & BEVERAGE | 20.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 103.64 |
| 07-27 | AP | 00499002 | STAPLES ADVANTAGE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 109.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|------------------------------|-------------------|--------------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 HON. TODD C. YOUNG—Con. | | | | | | |
| 07-31 | AP 00499281 | STAPLES ADVANTAGE | 07/07/12 07/07/12 | OFFICE SUPPLIES (OUTSIDE) | 83.55 | |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 41.49 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 39.30 | |
| 08-07 | AP 00503207 | TURNER, HAROLD | 06/30/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 112.61 | |
| 08-07 | AP 00503304 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | 24.97 | |
| 08-07 | AP 00503306 | STAPLES ADVANTAGE | 07/21/12 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 6.29 | |
| 08-13 | AP 00504641 | HORNUNG, RONNY | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 19.24 | |
| 08-15 | AP 00506741 | MOUNTAIN VALLEY WATER | 07/01/12 07/31/12 | WATER | 7.95 | |
| 08-21 | AP 00510564 | ICONSTITUENT | 08/09/12 08/09/12 | PUBLICATIONS/REFERENCE MAT'L | 3,500.00 | |
| 08-21 | AP 00514222 | MOUNTAIN VALLEY WATER | 08/08/12 08/08/12 | WATER | 23.35 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | -57.20 | |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 263.08 | |
| 09-07 | AP 00521704 | VIP QUALITY AWARDS AND GIFTS | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | 21.67 | |
| 09-07 | AP 00521780 | STAPLES ADVANTAGE | 08/11/12 08/11/12 | OFFICE SUPPLIES (OUTSIDE) | 29.47 | |
| 09-11 | AP 00523325 | ACTON, MELISSA | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 10.69 | |
| 09-11 | AP 00523341 | BAUER, BENJAMIN P. | 08/14/12 08/14/12 | FOOD & BEVERAGE | 35.00 | |
| 09-12 | AP 00523324 | ACTON, MELISSA | 06/21/12 08/14/12 | FOOD & BEVERAGE | 45.00 | |
| 09-17 | AP 00526608 | STAPLES ADVANTAGE | 08/20/12 08/20/12 | OFFICE SUPPLIES (OUTSIDE) | 33.29 | |
| 09-17 | AP 00526609 | MOUNTAIN VALLEY WATER | 08/01/12 08/31/12 | WATER | 7.95 | |
| 09-19 | AP 00529871 | MOUNTAIN VALLEY WATER | 02/10/12 02/10/12 | WATER | 22.85 | |
| 09-19 | AP 00529873 | MOUNTAIN VALLEY WATER | 09/06/12 09/06/12 | WATER | 30.30 | |
| 09-21 | AP 00535379 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | 24.97 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | -109.10 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 174.39 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 5,030.43 | |
| | | | | EQUIPMENT | | |
| 07-31 | GL AMR0021240 | | 01/01/12 05/31/12 | EQUIPMENT PURCHASES | -272.95 | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 80.00 | |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 80.00 | |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 80.00 | |
| | | | | EQUIPMENT TOTALS: | -32.95 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,283.66 | |
| | | | | OFFICE TOTALS: | 295,283.66 | |
| 2011 HON. TODD C. YOUNG | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| EQUIPMENT | | | | | | |
| 07-31 | GL AMR0021240 | | 01/01/11 09/30/11 | EQUIPMENT PURCHASES | -491.31 | |
| 07-31 | GL AMR0021240 | | 10/01/11 12/31/11 | EQUIPMENT PURCHASES | -163.77 | |
| | | | | EQUIPMENT TOTALS: | -655.08 | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -655.08 | |
| | | | | OFFICE TOTALS: | -655.08 | |

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2012 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

| | | |
|--------------------------------------|------------|------------|
| FRANKED MAIL | 10,070.00 | 3,800.00 |
| TRAVEL | 321.00 | 321.00 |
| RENT, COMMUNICATION, UTILITIES | 179,180.98 | 115,161.75 |
| OTHER SERVICES | 126,642.04 | 48,385.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 316,214.02 | 167,668.04 |
| | | |
| RENT, COMMUNICATION, UTILITIES | 169.60 | 0.00 |
| GSA OPEN ITEMS TOTALS: | 169.60 | 0.00 |
| OFFICE TOTALS: | 316,383.62 | 167,668.04 |

GSA OPEN ITEMS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|--------------------------------|-------------|------------------------------------|----------|----------|--------------------------------------|--|----------------------|
| FRANKED MAIL | | | | | | | |
| 07-30 | AP 00499460 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | | 1,900.00 |
| 08-30 | AP 00519817 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | | 1,900.00 |
| | | | | | | | FRANKED MAIL TOTALS: |
| | | | | | | | 3,800.00 |
| TRAVEL | | | | | | | |
| 09-26 | AP 00537560 | ASKEW.ALLEN | 07/19/12 | 08/28/12 | PRIVATE AUTO MILEAGE | | 321.00 |
| | | | | | | | TRAVEL TOTALS: |
| | | | | | | | 321.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-12 | AP 00485846 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 186.00 |
| 07-13 | AP 00486171 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 111.00 |
| 07-13 | AP 00486174 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 75.00 |
| 07-13 | AP 00486187 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 447.00 |
| 07-13 | AP 00486192 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 206.00 |
| 07-13 | AP 00486202 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 58.00 |
| 07-13 | AP 00486221 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 40.00 |
| 07-13 | AP 00486227 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 23.00 |
| 07-13 | AP 00486233 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 137.00 |
| 07-13 | AP 00486237 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 314.00 |
| 07-13 | AP 00486241 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 114.00 |
| 07-13 | AP 00486248 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 52.00 |
| 07-13 | AP 00486253 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 2.00 |
| 07-13 | AP 00486258 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 159.00 |
| 07-13 | AP 00486263 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1.00 |
| 07-13 | AP 00486265 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 553.00 |
| 07-13 | AP 00486284 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 616.00 |
| 07-13 | AP 00486288 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 120.00 |
| 07-13 | AP 00486295 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 255.00 |
| 07-13 | AP 00486301 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 17.00 |
| 07-13 | AP 00486312 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 408.00 |
| 07-13 | AP 00486413 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 204.00 |
| 07-13 | AP 00486417 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 737.00 |
| 07-13 | AP 00486420 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 25.00 |
| 07-13 | AP 00486424 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,247.00 |
| 07-13 | AP 00486435 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 44.00 |
| 07-13 | AP 00486592 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 132.00 |
| 07-13 | AP 00486596 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 189.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 OTHER ADMINISTRATION—Con. | | | | | | |
| 07-13 | AP 00486597 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 42.00 |
| 07-13 | AP 00486599 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 105.00 |
| 07-13 | AP 00486602 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 475.00 |
| 07-13 | AP 00486612 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 623.00 |
| 07-13 | AP 00486636 | GSA PUBLIC BUILDING SERVICE | 01/01/12 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 110.00 |
| 07-18 | AP 00493260 | GSA PUBLIC BUILDING SERVICE | 07/01/12 07/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 19,956.68 |
| 07-26 | AP 00498182 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 186.00 |
| 07-26 | AP 00498192 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 58.00 |
| 07-26 | AP 00498201 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 68.00 |
| 07-26 | AP 00498214 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 111.00 |
| 07-26 | AP 00498235 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 75.00 |
| 07-26 | AP 00498242 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 298.00 |
| 07-26 | AP 00498254 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 48.00 |
| 07-26 | AP 00498437 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 206.00 |
| 07-26 | AP 00498538 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 66.00 |
| 07-26 | AP 00498546 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 58.00 |
| 07-26 | AP 00498551 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 9.00 |
| 07-26 | AP 00498555 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 27.00 |
| 07-26 | AP 00498565 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 40.00 |
| 07-26 | AP 00498576 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 137.00 |
| 07-26 | AP 00498579 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 314.00 |
| 07-26 | AP 00498589 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 114.00 |
| 07-26 | AP 00498635 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 52.00 |
| 07-26 | AP 00498650 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 2.00 |
| 07-26 | AP 00498661 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 159.00 |
| 07-26 | AP 00498681 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1.00 |
| 07-26 | AP 00498688 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 553.00 |
| 07-26 | AP 00498693 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 36.00 |
| 07-26 | AP 00498703 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 616.00 |
| 07-26 | AP 00498720 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 255.00 |
| 07-26 | AP 00498733 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 408.00 |
| 07-26 | AP 00498775 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 79.00 |
| 07-26 | AP 00498802 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 14.00 |
| 07-26 | AP 00498822 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 289.00 |
| 07-26 | AP 00498896 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 17.00 |
| 07-26 | AP 00498905 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 204.00 |
| 07-26 | AP 00498912 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 737.00 |
| 07-26 | AP 00498918 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 23.00 |
| 07-26 | AP 00498926 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 25.00 |
| 07-26 | AP 00498938 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,247.00 |
| 07-26 | AP 00498945 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 8.00 |
| 07-26 | AP 00498961 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 95.00 |
| 07-27 | AP 00499143 | GSA PUBLIC BUILDING SERVICE | 02/01/12 02/29/12 | DISTRICT OFFICE RENT (FEDERAL) | | 44.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 OTHER ADMINISTRATION—Con. | | | | | | |
| 08-13 | AP 00506514 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 42.00 |
| 08-13 | AP 00506518 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 475.00 |
| 08-13 | AP 00506520 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 105.00 |
| 08-13 | AP 00506525 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 139.00 |
| 08-13 | AP 00506528 | GSA PUBLIC BUILDING SERVICE | 03/01/12 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 325.00 |
| 08-13 | AP 00506709 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 186.00 |
| 08-13 | AP 00506718 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 58.00 |
| 08-13 | AP 00506726 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 68.00 |
| 08-13 | AP 00506729 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 111.00 |
| 08-13 | AP 00506731 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 75.00 |
| 08-13 | AP 00506733 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 298.00 |
| 08-13 | AP 00506738 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 48.00 |
| 08-13 | AP 00506740 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 79.00 |
| 08-13 | AP 00506744 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 447.00 |
| 08-13 | AP 00506747 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 206.00 |
| 08-13 | AP 00506749 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 66.00 |
| 08-13 | AP 00506757 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 58.00 |
| 08-13 | AP 00506759 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 9.00 |
| 08-13 | AP 00506763 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 40.00 |
| 08-13 | AP 00506764 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 23.00 |
| 08-13 | AP 00506765 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 137.00 |
| 08-13 | AP 00506766 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 314.00 |
| 08-13 | AP 00506767 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 114.00 |
| 08-13 | AP 00506768 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 52.00 |
| 08-13 | AP 00506770 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 2.00 |
| 08-13 | AP 00506796 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 159.00 |
| 08-13 | AP 00506801 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1.00 |
| 08-13 | AP 00506804 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 553.00 |
| 08-13 | AP 00506856 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 36.00 |
| 08-13 | AP 00506873 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 616.00 |
| 08-13 | AP 00506878 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 120.00 |
| 08-13 | AP 00506884 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 255.00 |
| 08-13 | AP 00506890 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 408.00 |
| 08-13 | AP 00506895 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 79.00 |
| 08-13 | AP 00506949 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 14.00 |
| 08-13 | AP 00506961 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 289.00 |
| 08-14 | AP 00507147 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 204.00 |
| 08-14 | AP 00507148 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 737.00 |
| 08-14 | AP 00507151 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 23.00 |
| 08-14 | AP 00507152 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,247.00 |
| 08-14 | AP 00507154 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 8.00 |
| 08-14 | AP 00507155 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 95.00 |
| 08-14 | AP 00507156 | GSA PUBLIC BUILDING SERVICE | 04/01/12 04/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 44.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|-----------------------------|-------------------|--------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2012 OTHER ADMINISTRATION—Con. | | | | | | |
| 08-21 | AP 00514561 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 105.00 |
| 08-21 | AP 00514562 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 139.00 |
| 08-21 | AP 00514563 | GSA PUBLIC BUILDING SERVICE | 05/01/12 05/31/12 | DISTRICT OFFICE RENT (FEDERAL) | | 325.00 |
| 08-21 | AP 00514564 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 186.00 |
| 08-21 | AP 00514565 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 92.00 |
| 08-21 | AP 00514566 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 5.00 |
| 08-21 | AP 00514571 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 68.00 |
| 08-21 | AP 00514573 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 111.00 |
| 08-21 | AP 00514575 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 75.00 |
| 08-21 | AP 00514578 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 298.00 |
| 08-21 | AP 00514581 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 48.00 |
| 08-21 | AP 00514585 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 79.00 |
| 08-21 | AP 00514587 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 447.00 |
| 08-21 | AP 00514592 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 206.00 |
| 08-21 | AP 00514593 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 66.00 |
| 08-21 | AP 00514596 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 58.00 |
| 08-21 | AP 00514597 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 9.00 |
| 08-21 | AP 00514599 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 26.00 |
| 08-21 | AP 00514600 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 40.00 |
| 08-21 | AP 00514603 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 137.00 |
| 08-21 | AP 00514604 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 23.00 |
| 08-21 | AP 00514607 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 314.00 |
| 08-21 | AP 00514609 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 114.00 |
| 08-21 | AP 00514610 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 52.00 |
| 08-21 | AP 00514611 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 3.00 |
| 08-21 | AP 00514612 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 159.00 |
| 08-21 | AP 00514613 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1.00 |
| 08-21 | AP 00514633 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 553.00 |
| 08-21 | AP 00514635 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 36.00 |
| 08-21 | AP 00514637 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 616.00 |
| 08-21 | AP 00514639 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 120.00 |
| 08-21 | AP 00514642 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 255.00 |
| 08-21 | AP 00514644 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 408.00 |
| 08-21 | AP 00514648 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 14.00 |
| 08-21 | AP 00514654 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 289.00 |
| 08-21 | AP 00514659 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 18.00 |
| 08-21 | AP 00514663 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 204.00 |
| 08-21 | AP 00514674 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 737.00 |
| 08-21 | AP 00514693 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 23.00 |
| 08-21 | AP 00514761 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 1,247.00 |
| 08-21 | AP 00514765 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 8.00 |
| 08-21 | AP 00514768 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 96.00 |
| 08-21 | AP 00514776 | GSA PUBLIC BUILDING SERVICE | 06/01/12 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | | 44.00 |

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|-------|----|----------------|--------------------------------------|----------|----------|--|------------|
| 08-21 | AP | 00514779 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 372.00 |
| 08-21 | AP | 00514783 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 132.00 |
| 08-21 | AP | 00514787 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 189.00 |
| 08-21 | AP | 00514792 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 475.00 |
| 08-21 | AP | 00514799 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 139.00 |
| 08-21 | AP | 00514802 | GSA PUBLIC BUILDING SERVICE | 06/01/12 | 06/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 325.00 |
| 08-24 | AP | 00516999 | GSA PUBLIC BUILDING SERVICE | 08/01/12 | 08/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 19,557.48 |
| 09-10 | AP | 00523672 | GSA PUBLIC BUILDING SERVICE | 03/01/12 | 03/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 204.00 |
| 09-14 | AP | 00528723 | AT&T | 05/05/12 | 06/04/12 | TELECOMSRV/EQ/TOLL CHARGE | 571.15 |
| 09-14 | AP | 00528732 | AT&T | 05/07/12 | 06/06/12 | TELECOMSRV/EQ/TOLL CHARGE | 599.39 |
| 09-24 | AP | 00535720 | GSA PUBLIC BUILDING SERVICE | 09/01/12 | 09/30/12 | DISTRICT OFFICE RENT (FEDERAL) | 23,047.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 115,161.75 |
| | | OTHER SERVICES | | | | | |
| 07-25 | AP | 00497211 | DEPART OF HOMELAND SECURITY | 07/01/12 | 07/31/12 | SECURITY SERVICE | 524.39 |
| 08-16 | AP | 00508775 | GSA ACCOUNTS RECEIVABLE BRANCH | 04/01/12 | 06/30/12 | MISCELLANEOUS OTHER SERVICES | 34,978.82 |
| 08-27 | AP | 00517905 | DEPART OF HOMELAND SECURITY | 08/01/12 | 08/31/12 | SECURITY SERVICE | 524.39 |
| 09-26 | AP | 00536954 | DEPART OF HOMELAND SECURITY | 09/01/12 | 09/30/12 | SECURITY SERVICE | 12,357.69 |
| | | | | | | OTHER SERVICES TOTALS: | 48,385.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 167,668.04 |
| | | | | | | OFFICE TOTALS: | 167,668.04 |

2011 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|-------|----|----------|-----------------------------------|----------|----------|--|----------|
| 07-13 | AP | 00486166 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 58.00 |
| 07-13 | AP | 00486168 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 68.00 |
| 07-13 | AP | 00486176 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 48.00 |
| 07-13 | AP | 00486180 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 79.00 |
| 07-13 | AP | 00486195 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 66.00 |
| 07-13 | AP | 00486211 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 9.00 |
| 07-13 | AP | 00486216 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 27.00 |
| 07-13 | AP | 00486274 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 36.00 |
| 07-13 | AP | 00486384 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 79.00 |
| 07-13 | AP | 00486392 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 14.00 |
| 07-13 | AP | 00486401 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 289.00 |
| 07-13 | AP | 00486406 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 17.00 |
| 07-13 | AP | 00486422 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 8.00 |
| 07-13 | AP | 00486430 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 95.00 |
| 07-13 | AP | 00486590 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 372.00 |
| 07-13 | AP | 00486603 | GSA PUBLIC BUILDING SERVICE | 01/01/12 | 01/31/12 | DISTRICT OFFICE RENT (FEDERAL) | 139.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,404.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,404.00 |
| | | | | | | OFFICE TOTALS: | 1,404.00 |

2009 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|-------|----|------------|-------|----------|----------|-----------------------------|--------|
| 08-31 | GL | AMM0022175 | | 02/01/09 | 09/30/09 | MAINTENANCE / REPAIRS | 699.15 |
| | | | | | | EQUIPMENT TOTALS: | 699.15 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------|---------------|-------------|--------------------------------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2009 OTHER ADMINISTRATION—Con. | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 699.15 |
| | | | | | OFFICE TOTALS: | 699.15 |
| APPROPRIATIONS COMMITTEE | | | | | | |
| FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS | | | | | | |
| APPROPRIATIONS COMMITTEE | | | | | | |
| | | | | | FRANKED MAIL | 18.30 |
| | | | | | PERSONNEL COMPENSATION | 5,428,424.45 |
| | | | | | TRAVEL | 17,074.13 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 63,571.59 |
| | | | | | PRINTING AND REPRODUCTION | 1,439.97 |
| | | | | | OTHER SERVICES | 450,612.86 |
| | | | | | SUPPLIES AND MATERIALS | 54,443.14 |
| | | | | | EQUIPMENT | 137,340.32 |
| | | | | | APPROPRIATIONS COMMITTEE TOTALS: | 6,152,924.76 |
| | | | | | OFFICE TOTALS: | 6,152,924.76 |
| APPROPRIATIONS COMMITTEE | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 | 06/01/12 | 06/30/12 | FRANKED MAIL | 1.18 |
| 08-16 | AP | 00508932 | 07/01/12 | 07/31/12 | FRANKED MAIL | 17.12 |
| | | | | | FRANKED MAIL TOTALS: | 18.30 |
| PERSONNEL COMPENSATION | | | | | | |
| | | | | | ADAMS,SUSAN M | 34,749.99 |
| | | | | | AIKEN, TIMOTHY B. | 27,093.99 |
| | | | | | AIMARO PHETO, BEVERLY | 31,577.01 |
| | | | | | ALBRIGHT, LESLIE F. | 32,000.01 |
| | | | | | ALPERT, ADAM M. | 20,000.01 |
| | | | | | ALVARADO, CLELIA | 18,750.00 |
| | | | | | ANDERSON LEE, MICHELLE D. | 31,577.01 |
| | | | | | ANDERSON, BLAIR C. | 31,577.01 |
| | | | | | ANSLEY,STEPHEN P | 31,250.01 |
| | | | | | ASHFORD, JEFFREY H. | 39,999.99 |
| | | | | | AVCIN, SUSAN V. | 42,674.01 |
| | | | | | BARNARD,BRIAN P | 12,500.01 |
| | | | | | BARNARD,BRIAN P | 2,109.35 |
| | | | | | BARON, DENA | 42,674.01 |
| | | | | | BARTRUM,JOHN J | 42,102.75 |
| | | | | | BEARD, C J. | 31,577.01 |
| | | | | | BENJAMIN,DARREN | 33,750.00 |
| | | | | | BERGREEN, TIMOTHY S. | 31,577.01 |
| | | | | | BERQUAM, TAUNJA J. | 42,674.01 |
| | | | | | BIGELOW, CHRISTOPHER B. | 22,200.00 |

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|------------------------------|----------|----------|--------------------------------|-----------|
| BINA, ELIZABETH H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 37,500.00 |
| BLAIR, ROBERT B. | 07/01/12 | 09/30/12 | CLERK | 41,524.34 |
| BOARMAN, LAWRENCE A. | 07/01/12 | 09/30/12 | EDITOR (P) | 38,750.01 |
| BOBBITT, DOUGLASS E. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG LATHAM (P) | 31,577.01 |
| BONNER, ROBERT F. | 07/01/12 | 09/30/12 | MINORITY STAFF ASSISTANT | 28,583.25 |
| BOYER, BROOKE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 27,999.99 |
| BRYANT, RICHARD J. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG JACKSON | 29,967.75 |
| BURGESS, JAMI | 07/01/12 | 09/30/12 | ASST. TO CONG. DICKS | 24,999.99 |
| CARLILE, JOSEPH W. | 07/01/12 | 09/30/12 | MINORITY STAFF ASSISTANT | 26,499.99 |
| CASEY, JULIA A. | 07/01/12 | 09/30/12 | ASSISTANT TO THE CHAIRMAN | 34,374.99 |
| CEVASCO, MARC A. | 07/01/12 | 09/30/12 | ASST TO CONG. ROTHMAN | 31,577.01 |
| CHANG, WINIFRED Y. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 33,750.00 |
| CHOTVACS, ANNE MARIE G. | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| CLARK, KENT A. | 07/01/12 | 09/30/12 | ASST TO CONG. YOUNG | 28,250.01 |
| COLARULLI, PAUL | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 37,065.00 |
| COOPER, ANDREW | 07/01/12 | 09/30/12 | ADMINISTRATIVE AIDE | 12,500.01 |
| COOPER, ANDREW | 06/01/12 | 06/30/12 | ADMINISTRATIVE AIDE (OVERTIME) | 1,099.75 |
| CROMER, DANIEL L. | 07/01/12 | 09/30/12 | MINORITY STAFF ASSISTANT | 30,234.00 |
| CUNNINGHAM, PAUL G. | 07/01/12 | 09/30/12 | ASST TO CONG ROYBAL-ALLARD | 31,577.01 |
| DAWSON, ELIZABETH C. | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| DAWSON, MARK E. | 07/01/12 | 09/30/12 | ASST TO CONG. ADERHOLT | 31,577.01 |
| DECATUR-BRODEUR, VICTORIA V. | 07/01/12 | 09/30/12 | ADMINISTRATIVE AIDE | 29,000.01 |
| DEHMLow, MARTA A. | 07/01/12 | 09/30/12 | COMMUNICATIONS ASSISTANT | 15,624.99 |
| DELGADO, MARTIN P. | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| DETERS, ALLISON M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 32,499.99 |
| DEVOOGHT, JOSEPH | 07/01/12 | 09/30/12 | ASST TO CONG. VISCLOSKEY | 29,499.99 |
| DISANTO, DINO | 07/01/12 | 09/30/12 | ASST. TO CONG. LATOURETTE | 31,577.01 |
| DISRU, DOUGLAS R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 37,500.00 |
| DORNATT, ROCHELLE S. | 07/01/12 | 09/30/12 | ASST. TO CONG. FARR | 31,577.01 |
| DURRER, AUSTIN | 07/01/12 | 09/30/12 | ASST TO CONG. MORAN | 27,249.99 |
| DYESS, MARY A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 38,499.99 |
| EBERSOLE, ATALIE A. | 07/01/12 | 09/30/12 | ASST TO CONGRESSSWOMAN EMERSON | 28,250.01 |
| EDWARDS, CATHERINE M. | 07/01/12 | 09/30/12 | ADMINISTRATIVE AIDE (C) | 18,999.99 |
| EISNER-POOR, KAITLYN E | 07/01/12 | 09/30/12 | ADMINISTRATIVE AIDE | 12,500.01 |
| EISNER-POOR, KAITLYN E | 06/01/12 | 07/31/12 | ADMINISTRATIVE AIDE (OVERTIME) | 847.35 |
| ERVIN, DANA K | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 34,500.00 |
| EWING, VICTORIA L. | 07/01/12 | 09/30/12 | ASST TO CONG. ROGERS | 21,414.99 |
| FARROW, SANDRA T. | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 35,000.01 |
| FLOYD, MATTHEW S. | 06/18/12 | 07/27/12 | INTERN | 2,399.89 |
| FOLEY, MARTHA C. | 07/01/12 | 09/30/12 | MINORITY STAFF ASSISTANT | 42,674.01 |
| FOX, NANCY | 07/01/12 | 09/30/12 | ASST TO CONG FRELINGHUYSEN (P) | 31,577.01 |
| FREEBAIRN, J.S. | 07/01/12 | 09/30/12 | ASST TO CONG. LEWIS | 31,577.01 |
| FRIEDBERG, MICHAEL K | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 30,249.99 |
| GERA, JENNIFER | 04/15/12 | 09/30/12 | STAFF ASSISTANT | 33,843.75 |
| GIANCARLO, ANGELINA C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 30,624.99 |
| GILLEY, KRISTEN F | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 36,249.99 |
| GLENN, HARRY J. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG B YOUNG (P) | 29,750.01 |
| GRAY, JASON J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 31,500.00 |
| GREGOIRE, MATTHEW C | 07/01/12 | 07/06/12 | INTERN | 359.98 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------|-------------------|-----------------------------------|------------|------------------|
| APPROPRIATIONS COMMITTEE—Con. | | | | | | |
| FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| | | GUINN, JAMIE | 07/01/12 09/30/12 | STAFF ASSISTANT | 26,250.00 | |
| | | GUPTA, STEPHANIE K. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 42,674.01 | |
| | | HALLAHAN, KATE E. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 42,674.01 | |
| | | HAMLIN BIAS, DOLORES L. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE | 16,250.01 | |
| | | HAMLIN BIAS, DOLORES L. | 07/01/12 07/31/12 | ADMINISTRATIVE AIDE (OVERTIME) | 421.87 | |
| | | HARPER, WILLIAM | 07/01/12 09/30/12 | ASST TO CONG. MCCOLLUM | 31,577.01 | |
| | | HAWKINSON, BENJAMIN P. | 07/01/12 09/30/12 | STAFF ASSISTANT | 27,125.01 | |
| | | HEALY, RICHARD J. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 42,674.01 | |
| | | HEARNE, WILLIAM W. | 07/01/12 09/30/12 | STAFF ASSISTANT (P) | 36,750.00 | |
| | | HECKENBERG, LORAIN D. | 07/01/12 09/30/12 | STAFF ASSISTANT | 31,250.01 | |
| | | HIGDON, MICHAEL R. | 07/01/12 09/30/12 | ASST TO CONG. ROGERS | 31,577.01 | |
| | | HIGGINS, CRAIG | 07/01/12 09/30/12 | STAFF ASSISTANT (P) | 42,102.75 | |
| | | HING, JENNIFER L. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 41,250.00 | |
| | | HITCHOK, KELLY S. | 07/01/12 09/30/12 | STAFF ASSISTANT | 27,500.01 | |
| | | HOGANS, ALICE E. | 07/01/12 09/30/12 | STAFF ASSISTANT | 32,750.01 | |
| | | HOGSHEAD, LAURA | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 36,500.01 | |
| | | HOLOHAN, MAUREEN A. | 07/01/12 09/30/12 | STAFF ASSISTANT | 35,000.01 | |
| | | HUGHES, TAMMY S. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE | 28,749.99 | |
| | | HUGHES, TAMMY S. | 06/01/12 07/31/12 | ADMINISTRATIVE AIDE (OVERTIME) | 1,658.64 | |
| | | INGLEE, WILLIAM B. | 07/01/12 09/30/12 | CLERK AND STAFF DIRECTOR | 43,125.00 | |
| | | JACKSON, ERIC B. | 07/01/12 09/30/12 | STAFF ASSISTANT | 30,000.00 | |
| | | JOHNSON, LONNIE D. | 07/01/12 09/30/12 | STAFF ASSISTANT | 21,249.99 | |
| | | JONES, KEVIN W. | 07/01/12 09/30/12 | STAFF ASSISTANT | 38,250.00 | |
| | | JUOLA, PAUL W. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 42,674.01 | |
| | | KABERLE, JONNI A. | 07/01/12 09/30/12 | ASST TO CONG. GRANGER | 31,577.01 | |
| | | KANATZAR, JACQUELYNN M. | 07/01/12 09/30/12 | STAFF ASSISTANT | 17,499.99 | |
| | | KATICH III, STEVE J. | 07/01/12 09/30/12 | ASST TO CONG. KAPTUR | 31,577.01 | |
| | | KELLY, TAYLOR M. | 07/01/12 09/30/12 | OFFICE ASSISTANT | 6,466.58 | |
| | | KERCHNER, COREY A. | 07/01/12 08/05/12 | INTERN | 2,099.91 | |
| | | KISIAH, JENNIFER | 07/01/12 09/30/12 | STAFF ASSISTANT | 31,250.01 | |
| | | KLEIN, WILLIAM D. | 07/01/12 09/30/12 | STAFF ASSISTANT | 35,000.01 | |
| | | KNOWLES, CATHERINE L. | 08/01/12 09/30/12 | ASST. TO CONG. CULBERSON | 20,833.34 | |
| | | KOLOUDJESKI, ERIN M. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 26,499.99 | |
| | | KRANINGER, KATHLEEN L. | 07/01/12 09/30/12 | STAFF ASSISTANT | 39,999.99 | |
| | | KULIKOWSKI, JAMES M. | 07/01/12 09/30/12 | STAFF ASSISTANT | 42,674.01 | |
| | | LEGGIERI, REBECCA P. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 36,249.99 | |
| | | LESSTRANG, DAVID M. | 07/01/12 09/30/12 | CLERK | 42,674.01 | |
| | | LEVIN, JOSEPH E. | 07/01/12 09/30/12 | STAFF ASSISTANT | 31,875.00 | |
| | | LIEBERSON, JEFFREY | 07/01/12 09/30/12 | ASST TO CONG. HINCHEY | 31,577.01 | |
| | | LITTLE, CATHERINE | 07/01/12 09/30/12 | STAFF ASSISTANT (P) | 37,500.00 | |
| | | LOPEZ, MARK A. | 07/01/12 09/30/12 | ASSISTANT TO CONG. VISCLOSKEY (P) | 31,577.01 | |
| | | MALLARD, KRISTI | 07/01/12 09/30/12 | STAFF ASSISTANT (P) | 35,499.99 | |
| | | MARCHESE, STEVEN E. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 41,786.25 | |

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|-----------------------------|----------|----------|---|-----------|
| MARTENS, JOHN F. | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| MASUCCI,JUSTIN C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 26,375.01 |
| MCLEMORE, THOMAS W. | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| MIGNONE,LAURIE A | 08/06/12 | 09/30/12 | STAFF ASSISTANT | 18,486.11 |
| MILLER, JENNIFER M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 42,674.01 |
| MOLYNEUX,LISA | 07/01/12 | 09/30/12 | MINORITY STAFF ASSISTANT | 26,499.99 |
| MORENO,NINA S | 07/09/12 | 08/17/12 | INTERN | 2,339.89 |
| MUIR, LINDA J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT (P) | 30,500.01 |
| MUMMERT,KARLEY R | 08/13/12 | 08/31/12 | INTERN | 1,079.95 |
| MURPHY, SEAN P. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG. COLE | 31,577.01 |
| MYERS, STEPHANIE A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 37,749.99 |
| NEWBY, DAREK L | 07/01/12 | 09/30/12 | MINORITY STAFF ASSISTANT | 40,520.01 |
| NICHOLSON, BENJAMIN L. | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| NICKEL,RYAN D | 07/01/12 | 09/30/12 | MINORITY PRESS SECRETARY | 23,175.00 |
| NICKSON, JULIE L | 07/01/12 | 09/30/12 | ASST TO CONG. LEE | 31,577.01 |
| O'BRIEN,THOMAS B | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 41,250.00 |
| OAK,DALE P | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 42,674.01 |
| PARDUE, LAURA E. | 07/01/12 | 08/05/12 | MINORITY STAFF ASSISTANT | 11,666.67 |
| PATRICK, RICHARD C. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG PASTOR (P) | 31,577.01 |
| PETERS,SARA E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 27,500.01 |
| POMERANTZ, DAVID M. | 07/01/12 | 09/30/12 | MINORITY STAFF DIRECTOR | 43,125.00 |
| PRINCE,TIMOTHY J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 40,749.99 |
| QUANTIUS, SUSAN E. | 07/01/12 | 09/30/12 | STAFF ASSISTANT (P) | 42,102.75 |
| RAMSAY,ADRIENNE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 36,500.01 |
| REED, MICHAEL J. | 07/01/12 | 09/30/12 | ASST TO CONG. BISHOP | 31,577.01 |
| REESE,ANN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 42,102.75 |
| REICH, DAVID J. | 07/01/12 | 09/30/12 | MIN STAFF ASSISTANT & COUNSEL | 42,674.01 |
| RHOAD,ERICA T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 28,749.99 |
| RIDGWAY II, RAYBURN H. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG OLVER (P) | 31,577.01 |
| RINGLER, JOHN M. | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| ROBINSON MICHAEL C | 07/01/12 | 09/30/12 | DIRECTOR OF COALITIONS | 36,249.99 |
| ROSENBUSCH, MEGAN A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 27,500.01 |
| RUSSELL, TRACEY E. | 07/01/12 | 09/30/12 | ADMINISTRATIVE AIDE | 20,000.01 |
| SAMPLES,COLIN | 07/01/12 | 09/30/12 | ADMINISTRATIVE AIDE | 13,125.00 |
| SARAR,ARIANA S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 22,500.00 |
| SCANDLING, DANIEL F. | 07/01/12 | 09/30/12 | ASST. TO CONG. WOLF | 31,577.01 |
| SEPP, STEPHEN G. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 40,250.01 |
| SHAHAZ, DONNA | 07/01/12 | 09/30/12 | CLERK | 42,674.01 |
| SIMPSON,DIANA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 33,750.00 |
| SIVULICH, JOHN J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT (P) | 31,500.00 |
| SLATER, LINDSAY J. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG. SIMPSON | 31,577.01 |
| SMALL, MALISAH M. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG. SIMPSON | 31,577.01 |
| SMITH, WILLIAM | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 43,125.00 |
| SMITH, KRISTEN M | 07/01/12 | 09/30/12 | ASST. TO CONG. REHBERG | 31,577.01 |
| SMITH, MATTHEW | 07/01/12 | 09/30/12 | MINORITY ADMINISTRATIVE AIDE | 18,000.00 |
| SPECHT, JAMES M. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG LEWIS (P) | 31,577.01 |
| SPENCER, ALAN C. | 07/01/12 | 09/30/12 | ASSISTANT TO CONG. BONNER | 31,577.01 |
| SPRIGGS, DEBORAH M. | 07/01/12 | 09/30/12 | MINORITY ADMINISTRATIVE AIDE | 27,037.50 |
| SPRIGGS, DEBORAH M. | 06/01/12 | 07/31/12 | MINORITY ADMINISTRATIVE AIDE (OVERTIME) | 2,378.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|---------------------------------|-------------------|--|--------------|------------------|
| APPROPRIATIONS COMMITTEE—Con. | | | | | | |
| FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| | | STALNAKER, RYAN D. | 07/01/12 07/31/12 | ASST TO CONG. CULBERSON | 7,666.67 | |
| | | STANLEY, ELIZABETH G. | 07/01/12 09/30/12 | ASSISTANT TO CONG LOWEY (P) | 31,577.01 | |
| | | STOVER, JOYCE C. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE | 21,249.99 | |
| | | STRIEBEL PRIEST, ERICA A. | 07/01/12 09/30/12 | ASST. TO CONG. CRENSHAW | 31,577.01 | |
| | | SULLIVAN, ADAM J. | 07/01/12 09/30/12 | ASSISTANT TO CONG. KINGSTON | 31,577.01 | |
| | | TAYLOR, MILES E. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE | 14,124.99 | |
| | | TAYLOR, MILES E. | 06/01/12 06/30/12 | ADMINISTRATIVE AIDE (OVERTIME) | 407.45 | |
| | | TEAGUE JR, RANDAL C. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE | 15,000.00 | |
| | | TEAGUE JR, RANDAL C. | 06/01/12 06/30/12 | ADMINISTRATIVE AIDE (OVERTIME) | 735.57 | |
| | | TERRY, GREGORY A. | 07/01/12 09/30/12 | ASST TO CONG. ALEXANDER | 31,577.01 | |
| | | TERRY, PAUL D. | 07/01/12 09/30/12 | STAFF ASSISTANT (P) | 39,750.00 | |
| | | TUCKER, CHERYLE R. | 07/01/12 09/30/12 | STAFF ASSISTANT | 30,999.99 | |
| | | TURNER, LESLEY E. | 07/01/12 09/30/12 | MIN DEPUTY STAFF DIRECTOR | 35,852.76 | |
| | | VAN DER HEIDE, JENNIFER | 07/01/12 09/30/12 | ASST TO CONG. HONDA | 31,577.01 | |
| | | VICKERY, COLIN W. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE | 12,500.01 | |
| | | WASHINGTON, MATTHEW E. | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 36,249.99 | |
| | | WILSON, STEVEN J. | 07/01/12 09/30/12 | ASST TO CONG. FRELINGHUYSEN | 31,577.01 | |
| | | WRIGHT, BARRY G. | 07/01/12 09/30/12 | STAFF ASSISTANT | 39,500.01 | |
| | | YATES, JONATHAN P. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE | 13,125.00 | |
| | | YOUNG, SARAH | 07/01/12 09/30/12 | STAFF ASSISTANT (P) | 33,624.99 | |
| | | YOUNG, SHALAND | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT | 39,603.75 | |
| | | YOUNG, SHERRY L. | 07/01/12 09/30/12 | ADMINISTRATIVE AIDE (C) | 27,999.99 | |
| | | YOUNG, SHERRY L. | 06/01/12 07/31/12 | ADMINISTRATIVE AIDE (C) (OVERTIME) | 6,501.85 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 5,428,424.45 | |
| | | TRAVEL | | | | |
| 07-25 | AP 00497495 | ANSLEY, STEPHEN P. | 07/09/12 07/13/12 | TRAVEL SUBSISTENCE | 733.06 | |
| 07-25 | AP 00497501 | DONALD G. FULWIDER | 07/09/12 07/13/12 | CONSULT TRAVEL / RELATED EXP | 836.01 | |
| 07-25 | AP 00497513 | CITIBANK GOV CARD SERVICE | 06/14/12 07/09/12 | COMMERCIAL TRANSPORTATION | 1,630.40 | |
| 07-26 | AP 00497726 | ROBERT D KIRKWOOD | 07/09/12 07/13/12 | DETAILEE TRAVEL | 842.01 | |
| 08-02 | AP 00501971 | KEITH HARLOW | 07/03/12 07/03/12 | DETAILEE TRAVEL | 95.46 | |
| 08-02 | AP 00501972 | ANGELA A MARINO | 07/03/12 07/03/12 | DETAILEE TRAVEL | 67.71 | |
| 08-09 | AP 00504047 | HERTZ CORPORATION | 07/09/12 07/13/12 | CAR RENTAL | 325.45 | |
| 08-30 | AP 00519418 | CITIBANK GOV CARD SERVICE | 07/13/12 07/13/12 | COMMERCIAL TRANSPORTATION | 30.00 | |
| 08-30 | AP 00519419 | CITIBANK GOV CARD SERVICE | 05/04/12 05/22/12 | COMMERCIAL TRANSPORTATION | 3,620.80 | |
| 09-20 | AP 00533297 | CITIBANK GOV CARD SERVICE | 08/23/12 09/11/12 | COMMERCIAL TRANSPORTATION | 1,977.10 | |
| 09-28 | AP 00539038 | GILLEY, KRISTEN F. | 09/09/12 09/14/12 | TRAVEL SUBSISTENCE | 867.82 | |
| 09-28 | AP 00539043 | KEITH HARLOW | 09/09/12 09/14/12 | DETAILEE TRAVEL | 897.79 | |
| 09-28 | AP 00539044 | DONALD G. FULWIDER | 09/09/12 09/14/12 | CONSULT TRAVEL / RELATED EXP | 967.37 | |
| 09-28 | AP 00539103 | HOLOHAN, MAUREEN A. | 09/09/12 09/14/12 | TRAVEL SUBSISTENCE | 900.15 | |
| 09-28 | AP 00539212 | CHESTER L TURNER III | 09/11/12 09/16/12 | CONSULT TRAVEL / RELATED EXP | 3,283.00 | |
| | | | | TRAVEL TOTALS: | 17,074.13 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-23 | AP 00495520 | VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.18 | |

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|-------|----|------------|---------------------------------|----------|----------|--|-----------|
| 07-23 | AP | 00495522 | VERIZON BUSINESS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 705.91 |
| 07-25 | AP | 00497508 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 26.81 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 2,014.04 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 2,562.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 15,366.10 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 |
| 08-09 | AP | 00504051 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 429.27 |
| 08-30 | AP | 00519423 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.32 |
| 08-30 | AP | 00519425 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 229.26 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 1,793.04 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 2,639.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 16,045.48 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 2,542.04 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 2,745.25 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 16,414.54 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 1.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 63,571.59 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 08-02 | AP | 00501969 | XEROX CORPORATION | 06/12/12 | 07/10/12 | PRINTING & REPRODUCTION | 18.74 |
| 08-02 | AP | 00501970 | NAUTICON IMAGING SYSTEMS | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 908.04 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 83.20 |
| 08-30 | AP | 00519422 | XEROX CORPORATION | 07/10/12 | 07/30/12 | PRINTING & REPRODUCTION | 36.22 |
| 09-20 | AP | 00533300 | XEROX CORPORATION | 05/01/12 | 06/12/12 | PRINTING & REPRODUCTION | 68.47 |
| 09-20 | AP | 00533301 | XEROX CORPORATION | 07/30/12 | 08/23/12 | PRINTING & REPRODUCTION | 44.78 |
| 09-25 | AP | 00535218 | XEROX CORPORATION | 05/29/12 | 07/24/12 | PRINTING & REPRODUCTION | 126.92 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 140.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,439.97 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00487914 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 13,792.84 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 5.75 |
| 08-01 | AP | 00501145 | DAVID M GIBBONS | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 14,375.00 |
| 08-01 | AP | 00501147 | CHESTER L TURNER III | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 12,000.00 |
| 08-02 | AP | 00501528 | DAVID B COOKE | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 8,137.50 |
| 08-02 | AP | 00501532 | LESTER C FARRINGTON | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 10,200.00 |
| 08-02 | AP | 00501537 | JASON FONG | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 8,400.00 |
| 08-02 | AP | 00501540 | DONALD G. FULWIDER | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 9,775.00 |
| 08-02 | AP | 00501547 | WANDAF A B. HOLLINGSWORTH | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 7,875.00 |
| 08-02 | AP | 00501551 | SHERRIE RUSS | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 5,775.00 |
| 08-02 | AP | 00501554 | BRIAN SHORTLEY | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 7,975.00 |
| 08-02 | AP | 00501555 | RONALD SPRAKER | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 1,050.00 |
| 08-02 | AP | 00501558 | JEFFREY R STOVER | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 6,000.00 |
| 08-02 | AP | 00501559 | JOHN D TREZISE | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 8,100.00 |
| 08-02 | AP | 00501960 | DENNIS L KAPLAN | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 5,775.00 |
| 08-02 | AP | 00501962 | ROBERT KEITH | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 10,237.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------|-------------------|-------------------------------------|------------------------|------------------|
| APPROPRIATIONS COMMITTEE—Con. | | | | | | |
| FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| 08-02 | AP 00501963 | ELLEN MALDONADO | 07/01/12 07/31/12 | CONSULTANT CONTRACT SERVICE | 7,150.00 | |
| 08-02 | AP 00501964 | ROBERT J. MELCHIOR | 07/01/12 07/31/12 | CONSULTANT CONTRACT SERVICE | 10,500.00 | |
| 08-02 | AP 00501965 | MARY JANE A MILLER | 07/01/12 07/31/12 | CONSULTANT CONTRACT SERVICE | 8,400.00 | |
| 08-02 | AP 00501967 | JEFFREY TYLEY | 07/01/12 07/31/12 | CONSULTANT CONTRACT SERVICE | 8,662.50 | |
| 08-16 | AP 00509580 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 13,792.84 | |
| 08-20 | AP 00513982 | DLT SOLUTIONS | 06/01/12 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 11.54 | |
| 08-20 | AP 00514253 | FIRESIDE21 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 08-22 | AP 00515203 | MORE DIRECT INC | 07/05/12 07/05/12 | TECHNOLOGY SERVICE CONTRACTS | 3,244.55 | |
| 08-30 | AP 00519413 | JEFFREY R STOVER | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 6,000.00 | |
| 08-30 | AP 00519415 | JOHN D TREZISE | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 12,000.00 | |
| 08-30 | AP 00519417 | GOVTRENDS LLC | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 185.00 | |
| 08-30 | AP 00519426 | ELLEN MALDONADO | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 7,700.00 | |
| 08-30 | AP 00519429 | MARY JANE A MILLER | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 7,350.00 | |
| 08-30 | AP 00519432 | SHERRIE RUSS | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 4,987.50 | |
| 08-30 | AP 00519434 | BRIAN SHORTLEY | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 8,800.00 | |
| 08-30 | AP 00519435 | RONALD SPRAKER | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 10,500.00 | |
| 08-30 | AP 00519436 | DAVID B COOKE | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 8,925.00 | |
| 08-30 | AP 00519437 | DONALD G. FULWIDER | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 11,500.00 | |
| 08-30 | AP 00519438 | WANDAFA B. HOLLINGSWORTH | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 9,975.00 | |
| 08-30 | AP 00519440 | DENNIS L KAPLAN | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 7,350.00 | |
| 08-30 | AP 00519441 | ROBERT A KEITH | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 10,500.00 | |
| 08-30 | AP 00519442 | DAVID M GIBBONS | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 14,375.00 | |
| 08-30 | AP 00519443 | CHESTER L TURNER III | 08/01/12 08/31/12 | CONSULTANT CONTRACT SERVICE | 12,000.00 | |
| 09-16 | AP 00527428 | DESKTOP SOLUTIONS INC | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 13,792.84 | |
| 09-18 | AP 00529472 | FIRESIDE21 | 08/01/12 08/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 350.00 | |
| 09-28 | AP 00539048 | DAVID M GIBBONS | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 14,375.00 | |
| 09-28 | AP 00539049 | CHESTER L TURNER III | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 12,000.00 | |
| 09-28 | AP 00539052 | DAVID B COOKE | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 3,937.50 | |
| 09-28 | AP 00539053 | DONALD G. FULWIDER | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 11,500.00 | |
| 09-28 | AP 00539056 | WANDAFA B. HOLLINGSWORTH | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 8,400.00 | |
| 09-28 | AP 00539058 | DENNIS L KAPLAN | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 6,825.00 | |
| 09-28 | AP 00539060 | ELLEN MALDONADO | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 7,975.00 | |
| 09-28 | AP 00539062 | JEFFREY R STOVER | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 5,400.00 | |
| 09-28 | AP 00539063 | SHERRIE RUSS | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 6,825.00 | |
| 09-28 | AP 00539068 | MARY JANE A MILLER | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 6,300.00 | |
| 09-28 | AP 00539071 | BRIAN SHORTLEY | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 8,525.00 | |
| 09-28 | AP 00539074 | RONALD SPRAKER | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 9,450.00 | |
| 09-28 | AP 00539075 | JOHN D TREZISE | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 10,200.00 | |
| 09-28 | AP 00539203 | ROBERT A KEITH | 09/01/12 09/30/12 | CONSULTANT CONTRACT SERVICE | 9,975.00 | |
| | | | | | OTHER SERVICES TOTALS: | 450,612.86 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | FOOD & BEVERAGE | | 2.55 |
| 07-12 | AP 00483296 | BOISE CASCADE | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,166.87 |

| | | | | | | | |
|-------|----|------------|--------------------------------|----------|----------|------------------------------------|-----------|
| 07-13 | AP | 00485637 | ALLIANCE MICRO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 6.86 |
| 07-13 | AP | 00485637 | ALLIANCE MICRO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 20.80 |
| 07-13 | AP | 00485637 | ALLIANCE MICRO | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 51.35 |
| 07-24 | AP | 00496366 | MORE DIRECT INC | 03/07/12 | 03/07/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 465.70 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 938.37 |
| 07-25 | AP | 00497123 | MORE DIRECT INC | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) | 157.00 |
| 07-25 | AP | 00497123 | MORE DIRECT INC | 07/06/12 | 07/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 306.60 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 72.66 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | 294.00 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 300.92 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 365.00 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 486.20 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 721.11 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 2,024.10 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 2,232.12 |
| 07-30 | AP | 00499807 | MORE DIRECT INC | 05/15/12 | 05/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 16 | 12,810.88 |
| 07-31 | AP | 00500707 | ALLIANCE MICRO | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 31.80 |
| 07-31 | AP | 00500707 | ALLIANCE MICRO | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 124.20 |
| 07-31 | AP | 00500707 | ALLIANCE MICRO | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 195.52 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 263.96 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 415.28 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 1,122.32 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 2,447.02 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 410.85 |
| 09-12 | AP | 00523775 | MORE DIRECT INC | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 42.00 |
| 09-12 | AP | 00523780 | MORE DIRECT INC | 03/26/12 | 03/26/12 | OFFICE SUPPLIES (OUTSIDE) | 251.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1,353.60 |
| 09-14 | AP | 00526768 | NICKEL, RYAN D. | 11/16/11 | 07/25/12 | PUBLICATIONS/REFERENCE MAT'L | 371.00 |
| 09-14 | AP | 00526769 | CQ ROLL CALL | 07/28/12 | 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | 12,945.00 |
| 09-14 | AP | 00526770 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 1,007.00 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 52.56 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 88.06 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 88.60 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 232.56 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 259.38 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 283.99 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 423.27 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | 999.50 |
| 09-17 | AP | 00528523 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 5,547.35 |
| 09-17 | AP | 00528712 | GEM LASER EXPRESS INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 8.88 |
| 09-17 | AP | 00528712 | GEM LASER EXPRESS INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 21.56 |
| 09-17 | AP | 00528712 | GEM LASER EXPRESS INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 40.92 |
| 09-17 | AP | 00528712 | GEM LASER EXPRESS INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 203.86 |
| 09-17 | AP | 00528712 | GEM LASER EXPRESS INC | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 500.99 |
| 09-18 | AP | 00529264 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 144.90 |
| 09-18 | AP | 00529264 | GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 229.00 |
| 09-18 | AP | 00529328 | GEM LASER EXPRESS INC | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 27.00 |
| 09-18 | AP | 00529328 | GEM LASER EXPRESS INC | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 47.70 |
| 09-25 | AP | 00536361 | CDW GOVERNMENT INC. C/O ISM IN | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 24.69 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------|-------------------|---|------------|------------------|
| APPROPRIATIONS COMMITTEE—Con. | | | | | | |
| FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con. | | | | | | |
| 09-25 | AP 00536361 | CDW GOVERNMENT INC. C/O ISM IN | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 890.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 623.69 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 301.04 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 54,443.14 |
| EQUIPMENT | | | | | | |
| 07-25 | AP 00497123 | MORE DIRECT INC | 07/06/12 07/06/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 3,582.85 |
| 07-25 | AP 00497125 | MORE DIRECT INC | 07/05/12 07/05/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K | | 15,000.80 |
| 07-25 | AP 00497130 | MORE DIRECT INC | 06/11/12 06/11/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 620.88 |
| 07-25 | AP 00497130 | MORE DIRECT INC | 06/11/12 06/11/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 | | 1,990.58 |
| 07-30 | AP 00499807 | MORE DIRECT INC | 05/15/12 05/15/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 5,146.71 |
| 07-30 | AP 00499807 | MORE DIRECT INC | 05/15/12 05/15/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 | | 1,434.98 |
| 07-30 | AP 00499807 | MORE DIRECT INC | 05/15/12 05/15/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 2,615.98 |
| 07-31 | GL MNT0021236 | | 11/28/11 11/30/11 | MAINTENANCE / REPAIRS | | -1.73 |
| 07-31 | GL MNT0021236 | | 12/01/11 12/31/11 | MAINTENANCE / REPAIRS | | -26.00 |
| 07-31 | GL MNT0021236 | | 01/01/12 01/31/12 | MAINTENANCE / REPAIRS | | -26.00 |
| 07-31 | GL MNT0021236 | | 02/01/12 02/29/12 | MAINTENANCE / REPAIRS | | -26.00 |
| 07-31 | GL MNT0021236 | | 03/01/12 03/31/12 | MAINTENANCE / REPAIRS | | -26.00 |
| 07-31 | GL MNT0021236 | | 04/01/12 04/30/12 | MAINTENANCE / REPAIRS | | -26.00 |
| 07-31 | GL MNT0021236 | | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | -26.00 |
| 07-31 | GL MNT0021236 | | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | -26.00 |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 2,183.85 |
| 08-22 | AP 00515203 | MORE DIRECT INC | 07/05/12 07/05/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K | | -3,244.55 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/23/12 | MAINTENANCE / REPAIRS | | 204.78 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 1,907.85 |
| 08-31 | GL MNT0022119 | | 08/23/12 08/31/12 | MAINTENANCE / REPAIRS | | 92.25 |
| 09-12 | AP 00523775 | MORE DIRECT INC | 07/18/12 07/18/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 1,868.44 |
| 09-12 | AP 00523775 | MORE DIRECT INC | 07/18/12 07/18/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 45,122.00 |
| 09-14 | AP 00525926 | XEROX CORPORATION | 08/18/12 08/18/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 11,006.00 |
| 09-18 | AP 00530106 | XEROX CORPORATION | 08/23/12 08/23/12 | OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K | | 23,753.00 |
| 09-19 | AP 00530119 | XEROX CORPORATION | 09/01/12 09/01/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 11,006.00 |
| 09-20 | AP 00530098 | XEROX CORPORATION | 09/01/12 09/01/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 11,006.00 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 2,225.65 |
| | | | | EQUIPMENT TOTALS: | | 137,340.32 |
| | | | | APPROPRIATIONS COMMITTEE TOTALS: | | 6,152,924.76 |
| | | | | OFFICE TOTALS: | | 6,152,924.76 |
| FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS | | | | | | |
| APPROPRIATIONS COMMITTEE | | | | | | |
| EQUIPMENT | | | | | | |
| 08-31 | GL AMM0022170 | | 02/01/10 09/30/10 | MAINTENANCE / REPAIRS | | -230.96 |
| | | | | EQUIPMENT TOTALS: | | -230.96 |
| | | | | APPROPRIATIONS COMMITTEE TOTALS: | | -230.96 |
| | | | | OFFICE TOTALS: | | -230.96 |

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SPECIAL & SELECT COMMITTEES
 2012 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

| | | |
|--------------------------------------|--------------|------------|
| PERSONNEL COMPENSATION | 3,103,366.09 | 953,717.34 |
| TRAVEL | 4,717.57 | 94.80 |
| RENT, COMMUNICATION, UTILITIES | 49,440.45 | 11,181.31 |
| PRINTING AND REPRODUCTION | 361.35 | 138.50 |
| OTHER SERVICES | 9,844.81 | 2,247.56 |
| SUPPLIES AND MATERIALS | 56,644.97 | 19,003.67 |
| EQUIPMENT | 27,151.14 | 9,093.39 |
| GENERAL EXPENDITURES TOTALS: | 3,251,526.38 | 995,476.57 |
| OFFICE TOTALS: | 3,251,526.38 | 995,476.57 |

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--|-----------|
| ABERNATHY, SARAH L | 07/01/12 | 09/30/12 | SENIOR POLICY COORDINATOR | 39,000.00 |
| ALEXANDER, MICHELE R | 08/27/12 | 09/30/12 | INTERN | 1,133.33 |
| ALLISON, WILLIAM R | 07/01/12 | 09/30/12 | PRESS SECRETARY | 13,749.99 |
| BALIS, ELLEN | 07/01/12 | 09/30/12 | SR BUDGET REVIEW SPECIALIST | 40,500.00 |
| BOGIE, JUSTIN H | 07/01/12 | 09/30/12 | BUDGET ANALYST | 15,000.00 |
| BUNTING, LUKE D | 08/28/12 | 09/30/12 | INTERN | 1,100.00 |
| CARASSO, ADAM L | 07/01/12 | 09/30/12 | CHIEF ECONOMIST | 33,125.01 |
| CARTER, MATTHEW J | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | 7,500.00 |
| CUMMINGS, KENNETH | 07/01/12 | 09/30/12 | BUDGET ANALYST | 14,000.01 |
| DAVIS, ERIC E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,500.00 |
| DOUGLAS, MARSHA W. | 07/01/12 | 09/30/12 | CHIEF ADMINISTRATOR | 29,499.99 |
| ELMORE, STEPHEN G | 07/01/12 | 09/30/12 | BUDGET ANALYST | 24,555.56 |
| ELMORE, STEPHEN G | 09/01/12 | 09/30/12 | BUDGET ANALYST (OTHER COMPENSATION) | 3,430.56 |
| FLYNN, TIMOTHY | 07/01/12 | 09/30/12 | ECONOMIST | 33,249.99 |
| FOLTZ, DEVON N | 07/01/12 | 09/30/12 | COUNSEL | 20,499.99 |
| FREY, BRIDGETTE | 07/01/12 | 09/30/12 | SHARED STAFF/REP. VAN HOLLEN | 5,000.01 |
| GRIFFIN, JOCELYN M | 09/01/12 | 09/30/12 | COUNSEL | 5,750.00 |
| GUILLEN, JOSE | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 30,249.99 |
| HAUCK, ERICA | 07/01/12 | 08/03/12 | INTERN | 1,100.00 |
| HERZ, JAMES P | 07/01/12 | 09/30/12 | BUDGET ANALYST | 22,500.00 |
| IVANCIC, CHARLOTTE S | 07/01/12 | 09/30/12 | COUNSEL AND BUDGET ANALYST | 31,500.00 |
| KAHN, THOMAS S. | 07/01/12 | 09/30/12 | MINORITY STAFF DIRECTOR | 43,125.00 |
| KAMAL, NAJY K | 07/01/12 | 07/15/12 | STAFF ASSISTANT | 1,666.67 |
| KAMAL, NAJY K | 07/16/12 | 09/30/12 | SHARED STAFF/REP. VAN HOLLEN | 6,250.00 |
| LEE, JANE K | 07/01/12 | 09/30/12 | BUDGET ANALYST | 29,750.01 |
| LOGAN, DAVID S | 07/01/12 | 09/30/12 | BUDGET ANALYST & ECONOMIST | 22,500.00 |
| MAGEE, RICHARD E. | 07/01/12 | 09/30/12 | COMMITTEE PRINTER | 20,250.00 |
| MCCANN, EDWARD D. | 07/01/12 | 09/30/12 | BUDGET ANALYST | 20,000.01 |
| MCDOWELL, SHEILA A. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 18,875.01 |
| MEREDITH, DIANA | 07/01/12 | 09/30/12 | SENIOR BUDGET ANALYST | 33,375.00 |
| MEYER, JOYCE Y. | 07/01/12 | 08/10/12 | SHARED STAFF/REP. PAUL RYAN | 9,722.23 |
| MILLAR, GAIL | 07/01/12 | 07/01/12 | GENERAL COUNSEL | 455.21 |
| MILLAR, GAIL | 07/01/12 | 07/01/12 | GENERAL COUNSEL (OTHER COMPENSATION) | 4,552.08 |
| MORTON, ANDREW S | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 43,125.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|--------------------------------|-------------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON BUDGET—Con. | | | | | | |
| | | OVERBEEK, KIMBERLY | 07/01/12 09/30/12 | BUDGET REVIEW DIRECTOR | | 39,000.00 |
| | | PARKS,STEPHANIE M | 07/01/12 09/30/12 | BUDGET ANALYST | | 14,250.00 |
| | | RESTUCCIA, PAUL | 07/01/12 09/30/12 | CHIEF COUNSEL | | 41,000.01 |
| | | ROBB, KAREN A. | 07/01/12 09/30/12 | SHARED STAFF/REP. VAN HOLLEN | | 16,250.01 |
| | | ROMITO, JONATHAN | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 16,250.01 |
| | | RUSSELL, SCOTT R. | 07/01/12 09/30/12 | BUDGET ANALYST | | 41,750.00 |
| | | SMICK JR.DAVID M | 07/01/12 07/27/12 | INTERN | | 900.00 |
| | | SMITH III, LAWRENCE L | 07/01/12 08/03/12 | INTERN | | 660.00 |
| | | SMYTHE,AUGUSTINE | 07/01/12 09/30/12 | REPUBLICAN STAFF DIRECTOR | | 43,125.00 |
| | | SPEALMAN,JENNAFER H | 07/01/12 09/30/12 | BUDGET ANALYST | | 10,749.99 |
| | | STEPHENSON,BETH A | 06/01/12 09/30/12 | JUNIOR BUDGET ANALYST (P) | | 14,416.66 |
| | | STODDARD,ALEXANDER M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | STONE,LYMAN R | 07/01/12 07/27/12 | INTERN | | 900.00 |
| | | TETI, DENNIS E. | 07/01/12 09/30/12 | SENIOR ADVISOR | | 37,625.01 |
| | | WIZEMANN III,ROBERT J | 08/01/12 09/30/12 | INTERN | | 2,000.00 |
| | | ZEGERS, TED E. | 07/01/12 09/30/12 | BUDGET ANALYST | | 33,750.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 953,717.34 |
| | | TRAVEL | | | | |
| 07-05 | AP 00481088 | SPEALMAN, JENNAFER | 05/17/12 06/29/12 | TAXI/PARKING/TOLLS | | 7.80 |
| 07-24 | AP 00496138 | SMYTHE,AUGUSTINE | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | | 19.00 |
| 07-24 | AP 00496143 | KAHN, THOMAS S. | 07/16/12 07/16/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-14 | AP 00526789 | KAHN, THOMAS S. | 08/17/12 08/17/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-14 | AP 00526790 | KAHN, THOMAS S. | 09/10/12 09/10/12 | TAXI/PARKING/TOLLS | | 28.00 |
| | | | | TRAVEL TOTALS: | | 94.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 292.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 665.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 2,660.15 |
| 07-30 | GL GRP0021198 | ..... | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 470.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 665.75 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,717.55 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 292.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 665.75 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 2,732.36 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,181.31 |
| | | PRINTING AND REPRODUCTION | | | | |
| 07-05 | AP 00481090 | ACCURATE WORD LLC. | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-24 | AP 00496150 | ACCURATE WORD LLC. | 07/12/12 07/12/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-28 | GL PIX0022012 | ..... | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | 34.80 |
| 09-17 | AP 00526782 | ACCURATE WORD LLC. | 09/06/12 09/06/12 | PRINTING & REPRODUCTION | | 39.90 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 138.50 |
| | | OTHER SERVICES | | | | |
| 07-25 | AP 00497319 | DLT SOLUTIONS | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 49.17 |

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|------------------------|----|------------|--------------------------------------|----------|----------|--|----------|
| 07-31 | AP | 00499873 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,137.50 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 60.89 |
| OTHER SERVICES TOTALS: | | | | | | | 2,247.56 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00481075 | DEER PARK WATER | 04/27/12 | 05/26/12 | WATER | 21.19 |
| 07-05 | AP | 00481084 | WEST GROUP PAYMENT CENTER | 04/10/12 | 05/09/12 | PUBLICATIONS/REFERENCE MAT'L | 1,304.02 |
| 07-05 | AP | 00481093 | WOLTERS KLUWER LAW & BUSINESS | 09/01/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 1,045.00 |
| 07-05 | AP | 00481095 | DEER PARK WATER | 05/01/12 | 05/31/12 | WATER | 86.46 |
| 07-05 | AP | 00481097 | DEER PARK WATER | 05/01/12 | 05/31/12 | WATER | 89.85 |
| 07-05 | AP | 00481098 | DEER PARK WATER | 05/01/12 | 05/31/12 | WATER | 93.43 |
| 07-05 | AP | 00481101 | DEER PARK WATER | 04/27/12 | 05/26/12 | WATER | 84.36 |
| 07-05 | AP | 00481103 | DEER PARK WATER | 04/27/12 | 05/26/12 | WATER | 66.92 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 1.05 |
| 07-24 | AP | 00496131 | SMYTHE,AUGUSTINE | 07/11/12 | 07/11/12 | FOOD & BEVERAGE | 2.16 |
| 07-24 | AP | 00496146 | WEST GROUP PAYMENT CENTER | 05/10/12 | 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | 440.37 |
| 07-24 | AP | 00496154 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 59.18 |
| 07-24 | AP | 00496158 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 79.87 |
| 07-24 | AP | 00496161 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 109.37 |
| 07-24 | AP | 00496165 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 53.90 |
| 07-24 | AP | 00496169 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 112.91 |
| 07-25 | AP | 00497073 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 21.19 |
| 07-25 | AP | 00497076 | LEADERSHIP DIRECTORIES INC | 06/02/12 | 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | 420.00 |
| 07-25 | AP | 00497081 | LEADERSHIP DIRECTORIES INC | 09/02/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 1,007.00 |
| 07-25 | AP | 00497106 | BNA | 09/29/12 | 09/28/13 | PUBLICATIONS/REFERENCE MAT'L | 1,957.56 |
| 07-26 | AP | 00497360 | THE ECONOMIST | 05/01/12 | 05/01/14 | PUBLICATIONS/REFERENCE MAT'L | 258.41 |
| 07-31 | AP | 00499858 | HON. PAUL RYAN | 03/29/12 | 04/29/12 | PUBLICATIONS/REFERENCE MAT'L | 30.27 |
| 07-31 | AP | 00499862 | HON. PAUL RYAN | 04/29/12 | 05/29/12 | PUBLICATIONS/REFERENCE MAT'L | 30.27 |
| 07-31 | AP | 00499865 | HON. PAUL RYAN | 05/29/12 | 06/29/12 | PUBLICATIONS/REFERENCE MAT'L | 30.27 |
| 07-31 | AP | 00499869 | HON. PAUL RYAN | 06/29/12 | 07/29/12 | PUBLICATIONS/REFERENCE MAT'L | 30.27 |
| 07-31 | AP | 00500805 | ALLIANCE MICRO | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 161.88 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 179.95 |
| 08-06 | AP | 00502205 | ALLIANCE MICRO | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 218.25 |
| 08-13 | AP | 00505988 | NATIONAL NEWS | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 590.70 |
| 08-13 | AP | 00505991 | NATIONAL NEWS | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,564.14 |
| 08-13 | AP | 00505999 | NATIONAL NEWS | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 908.16 |
| 08-13 | AP | 00506006 | NATIONAL NEWS | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 677.42 |
| 08-13 | AP | 00506012 | NATIONAL NEWS | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 454.08 |
| 08-13 | AP | 00506017 | WEST PAYMENT CENTER | 06/10/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 849.24 |
| 08-13 | AP | 00506029 | MORE DIRECT INC | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | 208.16 |
| 08-13 | AP | 00506041 | LEADERSHIP DIRECTORIES INC | 09/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 08-14 | AP | 00507130 | SMYTHE,AUGUSTINE | 08/01/12 | 08/01/12 | FOOD & BEVERAGE | 2.14 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 08-21 | AP | 00514961 | ALLIANCE MICRO | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 199.10 |
| 08-30 | AP | 00519410 | CDW GOVERNMENT INC. C/O ISM IN | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 39.54 |
| 08-30 | AP | 00519410 | CDW GOVERNMENT INC. C/O ISM IN | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 450.30 |
| 08-30 | AP | 00519410 | CDW GOVERNMENT INC. C/O ISM IN | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 2,635.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 27.16 |
| 09-14 | AP | 00526787 | DEER PARK WATER | 06/27/12 | 07/26/12 | WATER | 21.09 |
| 09-14 | AP | 00526791 | SMYTHE,AUGUSTINE | 09/09/12 | 09/09/12 | FOOD & BEVERAGE | 9.52 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|---------------------------|-------------------|------------------------------------|--------------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON BUDGET—Con. | | | | | | |
| 09-14 | AP 00526792 | HON. PAUL RYAN | 07/29/12 08/29/12 | PUBLICATIONS/REFERENCE MAT'L | | 30.27 |
| 09-14 | AP 00528358 | DEER PARK WATER | 07/01/12 07/31/12 | WATER | | 71.09 |
| 09-14 | AP 00528361 | DEER PARK WATER | 07/01/12 07/31/12 | WATER | | 100.76 |
| 09-14 | AP 00528364 | DEER PARK WATER | 07/01/12 07/31/12 | WATER | | 45.12 |
| 09-14 | AP 00528365 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 70.29 |
| 09-14 | AP 00528366 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 66.84 |
| 09-17 | AP 00526784 | MORE DIRECT INC | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.60 |
| 09-17 | AP 00526785 | MORE DIRECT INC | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 86.28 |
| 09-17 | AP 00526786 | HEALTH AFFAIRS | 01/01/13 12/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 525.00 |
| 09-17 | AP 00529127 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 21.19 |
| 09-17 | AP 00529133 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | | 85.70 |
| 09-17 | AP 00529136 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | | 79.71 |
| 09-17 | AP 00529138 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | | 68.74 |
| 09-17 | AP 00529141 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 92.19 |
| 09-17 | AP 00529144 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 66.76 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 297.57 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,003.67 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 2,715.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 2,715.00 |
| 08-31 | GL MNT0022119 | ..... | 08/07/12 08/31/12 | MAINTENANCE / REPAIRS | | 423.39 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 3,240.00 |
| | | | | | EQUIPMENT TOTALS: | 9,093.39 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 995,476.57 |
| | | | | | OFFICE TOTALS: | 995,476.57 |
| 2012 COMMITTEE ON AGRICULTURE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 3,529,358.44 |
| | | | | | TRAVEL | 78,928.72 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 78,502.06 |
| | | | | | PRINTING AND REPRODUCTION | 410.35 |
| | | | | | OTHER SERVICES | 525.00 |
| | | | | | SUPPLIES AND MATERIALS | 30,532.66 |
| | | | | | EQUIPMENT | 918.29 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 3,719,175.52 |
| | | | | | OFFICE TOTALS: | 3,719,175.52 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BAKER, ANDREW W. | 07/01/12 09/30/12 | MINORITY CHIEF COUNSEL | | 42,516.99 |
| | | BLEVINS JR, ROGER B | 07/01/12 09/30/12 | SHARED-SUBC STAFF DIR | | 17,000.01 |

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|------------------------------|----------|----------|--|-----------|
| CROSSWHITE, CALEB | 07/01/12 | 07/31/12 | ASSISTANT CLERK | 3,166.67 |
| CROSSWHITE, CALEB | 08/01/12 | 09/30/12 | CLERK | 7,166.66 |
| DUNLAP, MICHAEL D. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 17,000.01 |
| FISCHER, BART L | 07/01/12 | 09/30/12 | CHIEF ECONOMIST | 37,500.00 |
| FRETZ, NATHANIEL | 07/01/12 | 09/30/12 | MINORITY COUNSEL | 28,344.51 |
| FRIEDLANDER, ELIZABETH | 07/01/12 | 09/30/12 | MINORITY COMMUNICATIONS DIRECT | 17,499.99 |
| GARRETT, LINDSAY L | 08/27/12 | 09/30/12 | INTERN | 2,039.91 |
| GLASSCOCK, STACEY | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 2,499.99 |
| GOGGINS, JASON M. | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MBR & CO | 36,249.99 |
| GOLDBERG, JOHN | 07/01/12 | 09/30/12 | SCIENCE ADVISOR | 35,750.01 |
| HINTON, TAMARA R | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 24,999.99 |
| JACKSON, GARRETT B | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 6,000.00 |
| JAGGER, CRAIG | 07/01/12 | 09/30/12 | MINORITY CHIEF ECONOMIST | 42,674.01 |
| JONES, TRUMAN K | 07/01/12 | 09/30/12 | MINORITY PROFESSIONAL STAFF | 34,105.50 |
| KAFER, HANNAH D | 07/01/12 | 07/20/12 | INTERN | 1,199.94 |
| KNIGGE, MARY M | 07/01/12 | 09/30/12 | MINORITY PROFESSIONAL STAFF | 20,000.01 |
| KONYA, JOHN F | 07/01/12 | 09/30/12 | INFORMATION TECH ASST | 18,750.00 |
| KRAMP, KEVIN J. | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 42,674.01 |
| LAREW, ROBERT L | 07/01/12 | 09/30/12 | MINORITY STAFF DIRECTOR | 42,825.00 |
| LIPPS, BRANDON R | 07/01/12 | 09/30/12 | SUBCOM STAFF DIR & COUNSEL | 22,500.00 |
| LUCKETT, WILLIAM C | 07/01/12 | 08/03/12 | INTERN | 1,979.91 |
| MATHIS, JOSHUA A | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 42,674.01 |
| MAXWELL, JOSHUA | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 27,500.01 |
| MESE, ASHTON N | 07/01/12 | 07/13/12 | INTERN | 779.96 |
| MILLER, PAMILYN S. | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF | 30,000.00 |
| MITCHELL, JAMIE W. | 07/01/12 | 08/03/12 | HEARING CLERK | 4,583.34 |
| MITCHELL, JAMIE W. | 07/01/12 | 07/23/12 | HEARING CLERK (OTHER COMPENSATION) | 2,152.78 |
| MUEHLSTEIN, KATHERINE | 07/01/12 | 08/03/12 | INTERN | 1,979.91 |
| MUNDAY, J M. | 07/01/12 | 09/30/12 | DIRECTOR OF INFORMATION TECHNO | 36,459.00 |
| MURRAY, DANITA M | 07/01/12 | 09/30/12 | COUNSEL | 30,750.00 |
| NOLAN, LISSA A | 08/27/12 | 09/30/12 | INTERN | 2,039.91 |
| NOWAK, MARY E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,750.01 |
| OGILVIE, CLARK | 07/01/12 | 09/30/12 | MINORITY SR PROFESSIONAL STAFF | 42,102.75 |
| PERIN, MATTHEW G. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 19,500.00 |
| PORTER, JONATHAN R | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 |
| SCHERTZ, MATT | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 30,000.00 |
| SCOTT, M N. | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 42,825.00 |
| SHELTON, LISA G. | 07/01/12 | 09/30/12 | MINORITY PROFESSIONAL STAFF | 26,271.24 |
| SIMMONS, ANNE | 07/01/12 | 09/30/12 | MIN SR POLICY ADVISOR | 42,516.99 |
| SMITH, DEBORA A | 07/01/12 | 09/30/12 | CHIEF CLERK | 38,250.00 |
| SMITH, FAYE Y | 07/01/12 | 09/30/12 | MINORITY OFFICE MANAGER | 23,750.01 |
| STRAUGHN, PATRICA B. | 07/01/12 | 09/30/12 | DEPUTY COUNSEL | 22,500.00 |
| STRAUGHN, PELHAM | 07/01/12 | 09/30/12 | POLICY DIRECTOR | 39,999.99 |
| STURGEON, LAUREN E | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| SWINFORD, WYATT D | 07/01/12 | 08/01/12 | STAFF ASSISTANT | 3,272.23 |
| THOMSON, RICHARD G. | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF | 41,000.01 |
| WATSON, SUZANNE A | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 9,500.01 |
| WEBER, MICHELLE M | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 17,000.01 |
| WETHERALD, MARGARET E | 07/01/12 | 09/30/12 | ADMINISTRATIVE DIRECTOR | 35,750.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|---------------|--------------------------------|-------------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON AGRICULTURE—Con. | | | | | | |
| | | WHEELER, TIFFANY M. | 08/06/12 08/24/12 | INTERN | | 1,139.95 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 1,150,990.23 |
| | | TRAVEL | | | | |
| 07-31 | AP 00500861 | SIMMONS, ANNE | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 24.75 |
| 08-09 | AP 00504771 | CITIBANK GOV CARD SERVICE | 07/08/12 07/08/12 | COMMERCIAL TRANSPORTATION | | 212.60 |
| 09-06 | AP 00521029 | SCHERTZ, MATTHEW | 08/12/12 08/14/12 | TRAVEL SUBSISTENCE | | 942.19 |
| 09-06 | AP 00521031 | FISCHER, BART L | 08/05/12 08/16/12 | TRAVEL SUBSISTENCE | | 1,789.16 |
| 09-14 | AP 00526726 | CITIBANK GOV CARD SERVICE | 08/03/12 09/11/12 | COMMERCIAL TRANSPORTATION | | 2,450.40 |
| 09-19 | AP 00529646 | GOGGINS, JASON M. | 07/06/12 08/16/12 | TAXI/PARKING/TOLLS | | 77.45 |
| 09-27 | AP 00536839 | GOGGINS, JASON M. | 09/17/12 09/17/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-27 | AP 00536844 | FISCHER, BART L | 09/09/12 09/11/12 | TRAVEL SUBSISTENCE | | 419.79 |
| | | | | TRAVEL TOTALS: | | 5,946.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 248.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 1,007.75 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 7,947.72 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 252.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 1,007.75 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 7,640.05 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 13.70 |
| 09-26 | GL HRS0022842 | | 08/01/12 08/31/12 | RECORDING - (TRANSFER) | | 99.50 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 252.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 1,007.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 7,697.18 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,173.40 |
| | | PRINTING AND REPRODUCTION | | | | |
| 07-02 | AP 00479760 | ACCURATE WORD LLC | 06/22/12 06/22/12 | PRINTING & REPRODUCTION | | 39.90 |
| 07-31 | AP 00500864 | ACCURATE WORD LLC | 05/31/12 05/31/12 | PRINTING & REPRODUCTION | | 39.90 |
| 07-31 | AP 00500865 | ACCURATE WORD LLC | 07/19/12 07/19/12 | PRINTING & REPRODUCTION | | 39.90 |
| 08-07 | GL LAW0021449 | | 06/20/12 06/20/12 | REPRODUCTION OF FED/PUBLIC LAW | | -500.00 |
| 09-06 | AP 00521033 | DAVID L. ANDRUKITUS INC | 08/28/12 08/28/12 | PRINTING & REPRODUCTION | | 33.50 |
| 09-06 | AP 00521035 | DAVID L. ANDRUKITUS INC | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | | 33.50 |
| 09-28 | GL PIX0022997 | | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | -295.10 |
| | | OTHER SERVICES | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | WEB DEV HST.EMAIL & RLTD SERV | | 75.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | WEB DEV HST.EMAIL & RLTD SERV | | 75.00 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | WEB DEV HST.EMAIL & RLTD SERV | | 75.00 |
| | | | | OTHER SERVICES TOTALS: | | 225.00 |
| | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP 00479763 | CDW GOVERNMENT INC. C/O ISM IN | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 340.66 |
| 07-18 | AP 00492739 | THE WALL STREET JOURNAL | 01/08/13 01/25/13 | PUBLICATIONS/REFERENCE MAT'L | | 19.27 |
| 07-18 | AP 00492743 | MUNDAY, J M. | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 21.59 |

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|--------------------------------|----|------------|---------------------------------|----------|----------|------------------------------------|--------------|
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | WATER | 36.38 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 2,434.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 199.75 |
| 07-31 | AP | 00500858 | WEST GROUP PAYMENT CENTER | 05/10/12 | 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | 545.24 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 22.99 |
| 08-01 | AP | 00500884 | CDW GOVERNMENT INC | 06/12/12 | 06/12/12 | OFFICE SUPPLIES (OUTSIDE) | 481.94 |
| 08-01 | AP | 00500885 | FEEDSTUFFS | 07/31/12 | 07/31/14 | PUBLICATIONS/REFERENCE MAT'L | 289.00 |
| 08-01 | AP | 00500886 | FEEDSTUFFS | 07/31/12 | 07/31/14 | PUBLICATIONS/REFERENCE MAT'L | 289.00 |
| 08-09 | AP | 00504779 | WEST PAYMENT CENTER | 06/10/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 849.24 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | WATER | 155.29 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 955.44 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 233.74 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 435.51 |
| 09-06 | AP | 00521027 | THE NEW YORK TIMES | 08/06/12 | 08/04/13 | PUBLICATIONS/REFERENCE MAT'L | 1,460.16 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WATER | 36.38 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 101.94 |
| 09-27 | AP | 00537223 | DEER PARK | 07/29/12 | 08/31/12 | WATER | 237.76 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 111.62 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 9,256.90 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 1,193,296.77 |
| OFFICE TOTALS: | | | | | | | 1,193,296.77 |

2011 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

| | | | | | | | |
|--------------------------------|----|----------|----------------------------|----------|----------|---|-------|
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-06 | AP | 00502236 | CHICAGO FLAG COMPANY | 02/03/11 | 02/03/11 | OFFICE SUPPLIES (OUTSIDE) | 13.94 |
| 08-06 | AP | 00502236 | CHICAGO FLAG COMPANY | 02/03/11 | 02/03/11 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 63.68 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 77.62 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 77.62 |
| OFFICE TOTALS: | | | | | | | 77.62 |

2012 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

| | | |
|--------------------------------------|--------------|--------------|
| PERSONNEL COMPENSATION | 5,082,869.11 | 1,702,310.61 |
| TRAVEL | 1,100.02 | 1,100.02 |
| RENT, COMMUNICATION, UTILITIES | 59,474.59 | 21,029.17 |
| PRINTING AND REPRODUCTION | 1,560.40 | 1,144.17 |
| OTHER SERVICES | 1,277.17 | 417.75 |
| SUPPLIES AND MATERIALS | 12,634.44 | 3,605.60 |
| EQUIPMENT | 10,761.15 | 4,232.30 |
| GENERAL EXPENDITURES TOTALS: | 5,169,676.88 | 1,733,839.62 |
| OFFICE TOTALS: | 5,169,676.88 | 1,733,839.62 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|------------------------|----------|----------|---------------------------------|-----------|
| AMATO, MICHAEL J | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 19,250.01 |
| ARCANGELI, PAUL | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 43,125.00 |
| BOPE, HEATH R. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 28,935.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------------------------|-------------------|------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 ARMED SERVICES COMMITTEE—Con. | | | | | | |
| | | BOUSUM,SCOTT G | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | BRIGHT, CHRISTOPHER J. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 27,500.01 |
| | | BUSH, DOUGLAS R. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | | 28,935.00 |
| | | CASEY, MICHAEL C. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 30,215.01 |
| | | CHAFIN,CLAUDE H. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | | 35,182.00 |
| | | CHAPLA, JOHN D. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 40,300.68 |
| | | CHESHIRE, JAIME B. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 28,749.99 |
| | | COLEMAN,EVERETT | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 24,249.99 |
| | | CRUMPLER, RYAN P. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | | 23,750.01 |
| | | CULLEN,JEFF | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | CULLEN,JEFF | 07/01/12 07/31/12 | STAFF ASSISTANT (OVERTIME) | | 50.48 |
| | | FALK,AARON M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,499.99 |
| | | GALLO, ALEXANDER M | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 27,500.01 |
| | | GARRETT,BRIAN | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 8,406.24 |
| | | GATES,KEVIN M | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | | 28,749.99 |
| | | GRAY, BETTY B. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 26,250.00 |
| | | GREENE,CRAIG M | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 28,167.51 |
| | | GREENE,MORLEY | 07/01/12 09/30/12 | SPECIAL ASST TO THE CHAIRMAN | | 5,625.00 |
| | | HAUHN,LAUREN E | 07/01/12 09/30/12 | RESEARCH ASSISTANT | | 10,625.01 |
| | | HIGGINS, MICHAEL R. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 40,300.68 |
| | | HOWARD, CYNTHIA E. | 07/01/12 09/30/12 | SECURITY OFFICER | | 12,500.01 |
| | | JAMES, JEANETTE S. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 30,129.99 |
| | | JOHNSON, JOHN N | 07/01/12 09/30/12 | STAFF ASSISTANT | | 15,000.00 |
| | | JOHNSON, WILLIAM SPENCER | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | | 27,500.01 |
| | | KITAY,STEPHEN L | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 27,500.01 |
| | | LEWIS, MARK R. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 32,820.00 |
| | | LEWIS, PAUL M. | 07/01/12 09/30/12 | COUNSEL | | 42,326.01 |
| | | LYNCH,JAMIE R | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 27,500.01 |
| | | MACKENZIE,THOMAS L | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 31,250.01 |
| | | MACNAUGHTON,JOHN P | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 27,500.01 |
| | | MAZOL,JAMES G | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,000.01 |
| | | MCALISTER,ROBERT R | 07/01/12 09/30/12 | ONLINE COMMUNICATIONS | | 11,250.00 |
| | | MCCLEES,TIMOTHY R | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | | 33,287.49 |
| | | MCELROY, CATHERINE | 07/01/12 09/30/12 | COUNSEL | | 35,700.00 |
| | | MCWHORTER,ELIZABETH | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 12,500.01 |
| | | MILIKH,ARTHUR Y | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,125.01 |
| | | MORRISON,TIMOTHY A | 07/01/12 09/30/12 | COUNSEL | | 31,250.01 |
| | | NATHAN,ELIZABETH A | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 27,500.01 |
| | | PEARCE,MICHELE A | 07/01/12 09/30/12 | COUNSEL | | 31,250.01 |
| | | PLUNKETT,WICKIE F | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | | 33,287.49 |
| | | ROACH, DOUGLAS C. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 40,300.68 |
| | | RODMAN,NICHOLAS G | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,750.01 |
| | | ROSS, REBECCA A. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 30,000.00 |

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|-------|----|--|----------|----------|--|--------------|
| | | SANGIORGIO,JOSEPH D | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | 9,750.00 |
| | | SCHULER,JACK A | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 35,691.01 |
| | | SENDAK,CATHERINE E | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | 17,499.99 |
| | | SHAW,KIMBERLY | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 26,250.00 |
| | | SIENICKI,DAVID | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 31,250.01 |
| | | SIMLER, JENNESS B. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 39,224.67 |
| | | SIMMONS II, ROBERT L. | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 43,125.00 |
| | | SMITH,ERIC L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| | | SMITH,ERIC L | 07/01/12 | 07/31/12 | STAFF ASSISTANT (OVERTIME) | 121.15 |
| | | STEACY,ZACHARY Y | 07/01/12 | 09/30/12 | DIR. OF LEGISLATIVE OPERATIONS | 22,499.99 |
| | | SULLIVAN, JOHN F. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 32,282.49 |
| | | THOMPSON,KATHRYN E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| | | TOLLESON, JESSE D. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 28,935.00 |
| | | TOMERO,LEONOR | 07/01/12 | 09/30/12 | COUNSEL | 27,500.01 |
| | | VILLANO,PETER | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 31,250.01 |
| | | WADA, DEBRA S. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 42,674.01 |
| | | WALTER,ANDREW T | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 28,749.99 |
| | | WARNER, NANCY M. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 28,875.00 |
| | | WASON, JOHN D. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 31,250.01 |
| | | WATERLANDER,EMILY A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| | | WEISS,JAMES B | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | 8,750.01 |
| | | WEISS,JAMES B | 07/01/12 | 07/31/12 | RESEARCH ASSISTANT (OVERTIME) | 164.06 |
| | | WILLIAMS, LYNN M. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 31,250.01 |
| | | ZAKHEIM, ROGER I. | 07/01/12 | 09/30/12 | GENERAL COUNSEL | 43,123.74 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 1,702,310.61 |
| | | TRAVEL | | | | |
| 08-02 | AP | 00501944 CHAFIN,CLAUDE H | 07/08/12 | 07/09/12 | TRAVEL SUBSISTENCE | 541.36 |
| 08-02 | AP | 00501948 ZAKHEIM, ROGER I. | 07/08/12 | 07/09/12 | TRAVEL SUBSISTENCE | 558.66 |
| | | | | | TRAVEL TOTALS: | 1,100.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 1,926.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,047.75 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 5,912.57 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 324.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,047.75 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,594.07 |
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 324.00 |
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,065.75 |
| 09-30 | GL | EMS0022994 | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,787.28 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,029.17 |
| | | PRINTING AND REPRODUCTION | | | | |
| 08-01 | AP | 00501358 BSL - GEM LASER EXPRESS INC | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 12.44 |
| 08-01 | AP | 00501361 BSL - GEM LASER EXPRESS INC | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 651.60 |
| 08-01 | AP | 00501363 BSL - GEM LASER EXPRESS INC | 04/01/12 | 06/30/12 | PRINTING & REPRODUCTION | 480.13 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,144.17 |
| | | OTHER SERVICES | | | | |
| 07-25 | AP | 00497319 DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 66.16 |
| 08-01 | AP | 00501355 GSL SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 75.00 |
| 08-20 | AP | 00513982 DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 66.59 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|-------------|--------------------|-------------------|-------------------------------------|--------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 ARMED SERVICES COMMITTEE—Con. | | | | | | |
| 09-13 | AP | 00525898 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 75.00 |
| 09-13 | AP | 00525899 | 07/01/12 07/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | 75.00 |
| 09-18 | GL | GFT0022552 | 07/13/12 07/13/12 | REPRESENTATIONAL EXPENSES | | 60.00 |
| | | | | | OTHER SERVICES TOTALS: | 417.75 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-01 | AP | 00501356 | 07/24/12 08/23/12 | WATER | | 126.00 |
| 08-02 | AP | 00501959 | 05/10/12 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 880.74 |
| 08-31 | GL | RMS0022173 | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 11.01 |
| 09-13 | AP | 00525902 | 08/26/12 08/24/13 | PUBLICATIONS/REFERENCE MAT'L | | 330.20 |
| 09-13 | AP | 00525907 | 06/10/12 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,698.48 |
| 09-27 | AP | 00535765 | 08/30/12 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 456.60 |
| 09-30 | GL | RMS0023059 | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 102.57 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,605.60 |
| EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 980.10 |
| 08-27 | AP | 00508740 | 04/12/12 04/12/12 | MAINTENANCE / REPAIRS | | 344.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 980.10 |
| 09-14 | AP | 00525888 | 11/29/12 11/28/14 | WARRANTIES | | 948.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 980.10 |
| | | | | | EQUIPMENT TOTALS: | 4,232.30 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 1,733,839.62 |
| | | | | | OFFICE TOTALS: | 1,733,839.62 |
| 2012 COMMITTEE ON FINANCIAL SERVICE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 1,853,235.51 |
| | | | | | TRAVEL | 6,409.70 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,965.13 |
| | | | | | PRINTING AND REPRODUCTION | 1,539.20 |
| | | | | | OTHER SERVICES | 939.65 |
| | | | | | SUPPLIES AND MATERIALS | 8,121.45 |
| | | | | | EQUIPMENT | 3,706.23 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 1,893,916.87 |
| | | | | | OFFICE TOTALS: | 1,893,916.87 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLISON, TERISA L. | 07/01/12 09/30/12 | EDITOR/DOCUMENT CLERK | | 26,687.50 |
| | | ARAUZ, STEVE F. | 07/01/12 09/30/12 | ASST SYSTEMS ADMINISTRATOR | | 14,166.66 |
| | | AUSTIN, NICOLE C. | 07/01/12 09/30/12 | PROFESSIONAL STAFF | | 30,000.00 |
| | | BERESIK,MICHAEL T | 07/01/12 09/30/12 | DEPUTY STAFF DIRECTOR | | 42,674.01 |
| | | BISHOP,NORMAN R | 07/01/12 09/30/12 | DEPUTY COMM DIRECTOR | | 9,666.67 |
| | | BORDEN, MICHAEL | 07/01/12 09/30/12 | SENIOR COUNSEL | | 32,888.88 |

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|--------------------------|----------|----------|--------------------------------|-----------|
| BURGESS, EDWARD C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,833.33 |
| CLARK, JOSEPH R | 07/01/12 | 09/30/12 | COUNSEL | 18,749.99 |
| CLINGER, JAMES H | 07/01/12 | 09/30/12 | STAFF DIRECTOR & CHIEF COUNSEL | 43,125.00 |
| COLE, JOHN W | 07/01/12 | 09/30/12 | COUNSEL | 20,000.00 |
| CONNELLY, MEREDITH C | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF MEM | 27,999.99 |
| DUKE, ANDREW | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 30,000.00 |
| EDGAR, KEVIN R | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 40,700.91 |
| EMERSON, JEFFREY W | 07/01/12 | 09/30/12 | DEPUTY STAFF DIR/COMMUNICATION | 39,999.99 |
| ERICKSON, KRISTOFOR S | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 35,499.99 |
| FORMAN JR, ALFRED J | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 30,500.01 |
| FOSS, PAUL-MARTIN | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 21,249.99 |
| FREITAS, BRUNO | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 16,694.16 |
| FRUMBERG, EMILY J | 07/01/12 | 07/10/12 | STAFF ASSISTANT | 972.22 |
| FRUMBERG, EMILY J | 07/11/12 | 09/30/12 | MEMBER SERVICE COORDINATOR | 8,611.11 |
| GAMBO, ANGELA S | 07/01/12 | 09/30/12 | ADMINISTRATIVE ASSISTANT | 29,991.66 |
| GARIBAY, MARISOL | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 22,499.99 |
| GIESTA, MARIA E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 24,808.84 |
| GURAL, HARRY D | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 20,933.33 |
| HENSON, MARGARET E | 07/01/12 | 07/10/12 | CLERK | 1,000.00 |
| JEFFERS, ERIKA | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 37,367.51 |
| JOHNSON, TALLMAN | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF | 40,416.66 |
| JOHNSON, BRIAN | 07/01/12 | 09/30/12 | COUNSEL | 18,749.99 |
| JONES III, CLINTON C | 07/01/12 | 09/30/12 | GENERAL COUNSEL | 42,500.01 |
| KEECH, ROSEMARY E | 07/01/12 | 07/31/12 | EXECUTIVE STAFF ASSISTANT | 7,083.33 |
| KEECH, ROSEMARY E | 08/01/12 | 09/30/12 | CHIEF CLERK | 15,416.66 |
| LARKIN, KELLIE | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 39,603.51 |
| LASTER, GAIL W | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | 42,674.01 |
| LILES, WILLIAM W | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 39,166.67 |
| LORD, PATRICIA A | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF MEM | 36,534.17 |
| MADISON, JONATHAN E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 10,833.33 |
| MAHLER, SAMUEL C | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 10,833.33 |
| MANOSALVAS, MARCOS F | 07/01/12 | 09/30/12 | STAFF ASSOCIATE | 15,500.01 |
| MARKS, KATHRYN J | 07/01/12 | 07/29/12 | SENIOR COUNSEL | 12,888.89 |
| MCCAGHREN, CHRISTOPHER J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,500.01 |
| MCCARDLE, KYLIN B | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 21,666.66 |
| MCCOLLUM-GOOCH, LESLI E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 35,000.01 |
| MCCOY, DOMINIQUE M | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 35,303.33 |
| MCGAHN, SHANNON | 07/01/12 | 09/30/12 | DEP STF DIR FOR STGY & PUB AFF | 40,416.66 |
| MCGARRY, NATALIE N | 07/01/12 | 09/30/12 | PARLIAMENTARIAN/SEN COUNSEL | 35,000.01 |
| MCGLINCHAY, DANIEL P | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 38,367.51 |
| MEDINA, FRANCISCO A | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | 37,916.67 |
| MITCHELL, SUSAN C | 07/01/12 | 09/30/12 | COUNSEL | 18,333.33 |
| MORK, KIRSTEN J | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 5,000.01 |
| ORNER, ERIC S | 07/01/12 | 09/30/12 | DEPUTY COMMUNICATIONS DIRECTOR | 24,249.99 |
| PINDER, JOE | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF | 37,500.00 |
| RANCK, AARON A | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF | 29,166.67 |
| ROBERTI, CLIFFORD | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 29,499.99 |
| RODRIGUERA JR, SERGIO G | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 22,500.00 |
| ROGET, GISELE G | 07/01/12 | 09/30/12 | SENIOR ANALYST | 17,500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|--|---------------|---------------------------------|-------------------|--------------------------------------|--------------|------------------|--|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | | |
| 2012 COMMITTEE ON FINANCIAL SERVICE—Con. | | | | | | | |
| | | ROSLANOWICK, JEANNE M. | 07/01/12 09/30/12 | STAFF DIRECTOR & CHIEF COUNSEL | 43,125.00 | | |
| | | RUSBULT, RYAN A. | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,333.33 | | |
| | | RUSSELL, CHRISTOPHER Y. | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 35,000.01 | | |
| | | SCHWARZBACH, KIRK | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 26,833.34 | | |
| | | SELDEN, JOHN A. | 09/17/12 09/30/12 | COUNSEL | 2,333.33 | | |
| | | SKALA, EDWARD G. | 07/01/12 09/30/12 | SENIOR PROFESSIONAL STAFF | 29,166.67 | | |
| | | SMITH, CALEB J. | 07/01/12 08/27/12 | DIRECTOR OF NEW MEDIA | 9,500.00 | | |
| | | SMITH, DAVID A. | 07/01/12 09/30/12 | CHIEF ECONOMIST | 41,534.17 | | |
| | | SPORCK, AARON T. | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 34,500.00 | | |
| | | STALEY, MICHAEL | 07/01/12 09/30/12 | POLICY ADVISOR | 6,249.99 | | |
| | | STEWART, LAWYRANNE | 07/01/12 09/30/12 | DEPUTY CHIEF COUNSEL | 42,674.01 | | |
| | | TEEL, ALEXANDER H. | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 12,166.66 | | |
| | | THREATT, ADRIANNE G. | 07/01/12 09/30/12 | SENIOR COUNSEL | 41,534.17 | | |
| | | TRIMBLE, KIM | 07/01/12 09/30/12 | SYSTEM ADMINISTRATOR | 27,083.33 | | |
| | | TRYON, WARREN | 07/01/12 09/30/12 | DEPUTY STAFF DIRECTOR | 38,124.99 | | |
| | | TURNER, ANNE M. | 07/01/12 09/30/12 | SENIOR COUNSEL | 31,250.01 | | |
| | | WALDEN, ANTHONY D. | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,333.33 | | |
| | | WRIGHT, ANNA B. | 07/01/12 07/10/12 | EXECUTIVE ASSISTANT | 1,388.89 | | |
| | | WRIGHT, ANNA B. | 07/11/12 09/30/12 | OPERATIONS MANAGER | 12,361.12 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,853,235.51 | | |
| | | | | | | 2178 | |
| | | TRAVEL | | | | | |
| 07-03 | AP 00480209 | BORDEN, MICHAEL | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 17.00 | | |
| 07-03 | AP 00480212 | EDGAR, KEVIN | 04/27/12 05/04/12 | PRIVATE AUTO MILEAGE | 70.00 | | |
| 07-03 | AP 00480224 | EDGAR, KEVIN | 06/19/12 06/19/12 | TAXI/PARKING/TOLLS | 17.00 | | |
| 07-03 | AP 00480227 | RANCK, AARON A. | 06/03/12 06/19/12 | TAXI/PARKING/TOLLS | 92.47 | | |
| 07-03 | AP 00480309 | ORNER, ERIC S. | 05/09/12 05/09/12 | TAXI/PARKING/TOLLS | 11.67 | | |
| 07-19 | AP 00493513 | CITIBANK GOV CARD SERVICE | 06/21/12 06/25/12 | COMMERCIAL TRANSPORTATION | 904.00 | | |
| 07-19 | AP 00493521 | EMERSON, JEFFREY W. | 06/24/12 06/25/12 | TRAVEL SUBSISTENCE | 306.74 | | |
| 07-19 | AP 00493526 | GARIBAY, MARISOL | 06/24/12 06/25/12 | TRAVEL SUBSISTENCE | 450.29 | | |
| 07-19 | AP 00493536 | XEROX CORPORATION | 04/16/12 05/07/12 | TRAVEL SUBSISTENCE | 12.91 | | |
| 07-24 | AP 00496183 | BORDEN, MICHAEL | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 32.88 | | |
| 08-13 | AP 00506711 | COLE, JOHN W. | 08/01/12 08/03/12 | TRAVEL SUBSISTENCE | 625.80 | | |
| 08-13 | AP 00506714 | CLINGER, JAMES | 07/13/12 07/27/12 | TAXI/PARKING/TOLLS | 31.00 | | |
| 09-05 | AP 00521629 | SPORCK, AARON T. | 08/19/12 08/21/12 | TRAVEL SUBSISTENCE | 490.79 | | |
| 09-05 | AP 00521632 | BORDEN, MICHAEL | 08/19/12 08/20/12 | TRAVEL SUBSISTENCE | 625.53 | | |
| 09-05 | AP 00521635 | MCCARDLE, KYLIN B. | 08/19/12 08/20/12 | TRAVEL SUBSISTENCE | 210.32 | | |
| 09-21 | AP 00535277 | CITIBANK GOV CARD SERVICE | 08/01/12 08/20/12 | COMMERCIAL TRANSPORTATION | 2,511.30 | | |
| | | | | TRAVEL TOTALS: | 6,409.70 | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-03 | AR AC-06023 | VERIZON WIRELESS | 01/19/12 02/18/12 | TELECOMSRV/EQ/TOLL CHARGE | -63.51 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 565.00 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,139.75 | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 5,055.46 | | |

| | | | | | | | |
|--|----|------------|------------------------------------|----------|----------|--|-----------|
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 6.03 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 472.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,124.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,858.36 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 565.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,132.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 5,110.79 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 19,965.13 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-03 | AP | 00480231 | ACCURATE WORD LLC | 06/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-03 | AP | 00480307 | DAVID L. ANDRUKITUS INC | 02/03/12 | 02/03/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-05 | AP | 00481811 | ACCURATE WORD LLC. | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 91.80 |
| 07-16 | AP | 00486782 | ACCURATE WORD LLC. | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-19 | AP | 00493548 | XEROX CORPORATION | 05/07/12 | 05/20/12 | PRINTING & REPRODUCTION | 6.76 |
| 07-19 | GL | LAW0020918 | ..... | 07/16/12 | 07/16/12 | REPRODUCTION OF FED/PUBLIC LAW | 165.00 |
| 07-24 | AP | 00496178 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 61.85 |
| 07-24 | AP | 00496190 | ACCURATE WORD LLC. | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | ..... | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 25.60 |
| 07-27 | GL | LAW0021146 | ..... | 07/17/12 | 07/17/12 | REPRODUCTION OF FED/PUBLIC LAW | 560.00 |
| 07-31 | GL | LAW0021239 | ..... | 07/23/12 | 07/23/12 | REPRODUCTION OF FED/PUBLIC LAW | 130.00 |
| 08-24 | AP | 00516225 | ACCURATE WORD LLC. | 08/13/12 | 08/13/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-24 | AP | 00516228 | XEROX CORPORATION | 05/20/12 | 07/05/12 | PRINTING & REPRODUCTION | 62.84 |
| 08-24 | AP | 00516232 | XEROX CORPORATION | 03/21/12 | 06/21/12 | PRINTING & REPRODUCTION | 44.73 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 32.00 |
| 09-24 | AP | 00535598 | XEROX CORPORATION | 07/05/12 | 08/06/12 | PRINTING & REPRODUCTION | 27.57 |
| 09-27 | GL | LAW0022908 | ..... | 09/13/12 | 09/13/12 | REPRODUCTION OF FED/PUBLIC LAW | 140.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 1,539.20 |
| OTHER SERVICES | | | | | | | |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | 366.64 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 430.51 |
| 08-24 | AP | 00516222 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | 142.50 |
| OTHER SERVICES TOTALS: | | | | | | | 939.65 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-03 | AP | 00480240 | ARAMARK REFRESHMENT SERVICES | 06/01/12 | 06/30/12 | FOOD & BEVERAGE | 107.25 |
| 07-03 | AP | 00480304 | ALLIANCE MICRO | 05/08/12 | 05/08/12 | OFFICE SUPPLIES (OUTSIDE) | 117.00 |
| 07-05 | AP | 00481809 | CAPITOLHOST | 06/18/12 | 06/18/12 | FOOD & BEVERAGE | 30.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 12.00 |
| 07-16 | AP | 00486786 | TRIMBLE, KIM | 05/19/12 | 06/18/12 | PUBLICATIONS/REFERENCE MAT'L | 136.74 |
| 07-16 | AP | 00486791 | BARRON'S | 09/22/12 | 09/22/13 | PUBLICATIONS/REFERENCE MAT'L | 157.94 |
| 07-20 | AP | 00494243 | BORDEN, MICHAEL | 07/09/12 | 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 325.00 |
| 07-24 | AP | 00496185 | CAPITOLHOST | 07/09/12 | 07/09/12 | FOOD & BEVERAGE | 30.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 374.95 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 690.65 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 652.82 |
| 08-09 | AP | 00504271 | ALLIANCE MICRO | 08/03/12 | 08/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 190.00 |
| 08-13 | AP | 00506717 | CAPITOLHOST | 07/20/12 | 07/20/12 | FOOD & BEVERAGE | 30.00 |
| 08-13 | AP | 00506720 | ARAMARK REFRESHMENT SERVICES | 07/01/12 | 07/31/12 | FOOD & BEVERAGE | 107.25 |
| 08-13 | AP | 00506724 | LEADERSHIP DIRECTORIES INC | 08/31/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 1,300.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 352.97 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------------|-------------------|---|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON FINANCIAL SERVICE—Con. | | | | | | |
| 08-24 | AP 00516217 | MORE DIRECT INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | 61.06 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 96.71 |
| 09-05 | AP 00521639 | ARAMARK REFRESHMENT SERVICES | 08/01/12 08/31/12 | FOOD & BEVERAGE | | 107.25 |
| 09-05 | AP 00521641 | FEDEX | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 5.40 |
| 09-24 | AP 00535600 | CAPITOLHOST | 09/10/12 09/10/12 | FOOD & BEVERAGE | | 30.00 |
| 09-24 | AP 00535602 | ARAMARK REFRESHMENT SERVICES | 09/01/12 09/30/12 | FOOD & BEVERAGE | | 107.25 |
| 09-24 | AP 00535604 | THE WALL STREET JOURNAL | 10/31/12 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,744.03 |
| 09-24 | AP 00535608 | FINANCIAL TIMES | 11/12/12 11/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 368.88 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 229.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 757.30 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,121.45 |
| | | EQUIPMENT | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 1,235.41 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 1,235.41 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 1,235.41 |
| | | | | EQUIPMENT TOTALS: | | 3,706.23 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 1,893,916.87 |
| | | | | OFFICE TOTALS: | | 1,893,916.87 |
| 2011 COMMITTEE ON FINANCIAL SERVICE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483508 | WASHINGTON POST #1202 | 10/18/11 05/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 412.21 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 412.21 |
| | | EQUIPMENT | | | | |
| 07-26 | AP 00497963 | CDW GOVERNMENT INC. C/O ISM IN | 05/31/12 05/31/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | 2,644.72 |
| | | | | EQUIPMENT TOTALS: | | 2,644.72 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 3,056.93 |
| | | | | OFFICE TOTALS: | | 3,056.93 |
| 2012 COMM ON EDUCATION & WORKFORCE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 4,418,704.10 | 1,509,966.86 |
| | | | | TRAVEL | 19,964.96 | 5,771.54 |
| | | | | RENT, COMMUNICATION, UTILITIES | 44,936.62 | 16,515.52 |
| | | | | PRINTING AND REPRODUCTION | 434.40 | 153.50 |
| | | | | OTHER SERVICES | 16,696.57 | 6,272.97 |
| | | | | SUPPLIES AND MATERIALS | 71,636.65 | 29,004.32 |
| | | | | EQUIPMENT | 29,806.74 | 9,891.00 |
| | | | | GENERAL EXPENDITURES TOTALS: | 4,602,180.04 | 1,577,575.71 |
| | | | | OFFICE TOTALS: | 4,602,180.04 | 1,577,575.71 |

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | |
|-------------------------|----------|----------|--------------------------------|-----------|
| AHLGREN, KATHRYN J | 07/01/12 | 09/30/12 | INVESTIGATIVE COUNSEL | 25,300.01 |
| ALBRIGHT, AARON | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR-LABOR | 25,350.01 |
| ALLI, TYLEASE T | 07/01/12 | 09/30/12 | CLERK/INTERN COORDINATOR | 22,311.16 |
| BANDUCCI, ANDREW C | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 30,500.76 |
| BATHGATE, KATHERINE K | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | 12,166.74 |
| BAUTISTA, JOSE J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,000.01 |
| BAUTISTA, JOSE J | 06/01/12 | 06/30/12 | STAFF ASSISTANT (OVERTIME) | 23.08 |
| BENJAMIN, THOMAS | 07/01/12 | 09/30/12 | SYSTEMS ADMINISTRATOR | 19,961.25 |
| BENNER, MARGARET E | 07/23/12 | 09/30/12 | EDUCATION POLICY ADVISOR | 13,877.78 |
| BENNOT, ADAM B | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| BENNOT, ETHAN I | 07/01/12 | 07/31/12 | INTERN | 1,500.00 |
| BERGERON, JAMES P | 07/01/12 | 09/30/12 | DIR OF EDU & HUMAN SERV POLICY | 41,109.75 |
| BROUGHAN, KELLY J | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,350.01 |
| BROUGHAN, KELLY J | 06/01/12 | 06/30/12 | STAFF ASSISTANT (OVERTIME) | 37.86 |
| BROWN, DANIEL J | 07/01/12 | 07/20/12 | POLICY ASSOCIATE | 2,305.56 |
| BROWN, DANIEL J | 06/01/12 | 06/30/12 | POLICY ASSOCIATE (OVERTIME) | 29.93 |
| BUBOLTZ, CASEY L | 07/01/12 | 09/30/12 | COALITIONS AND MEM SVC COORD | 24,750.00 |
| CALEMINE III, GUERINO J | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 42,674.01 |
| CONWAY, MOLLY E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 16,250.01 |
| COURI, HEATHER S | 07/01/12 | 09/30/12 | DEP DIR OF ED & HUMAN SVS POL | 35,457.75 |
| D'ELIA, JOHN M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,875.01 |
| D'ELIA, JOHN M | 07/01/12 | 07/31/12 | STAFF ASSISTANT (OVERTIME) | 71.21 |
| DATCH, CRISTIN | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 15,000.00 |
| DEAN, ELIZABETH K | 07/01/12 | 09/30/12 | INTERN | 3,650.00 |
| EDWARDS, TIFFANY M | 07/01/12 | 09/30/12 | PRESS SECRETARY | 19,849.99 |
| FASTEAU, JAMIE P | 07/01/12 | 09/30/12 | DEP DIR OF EDUCATION POLICY | 39,333.33 |
| FRIEDMAN, RUTH J | 07/01/12 | 09/30/12 | DIRECTOR OF EDUCATION POLICY | 29,602.01 |
| FRYER, LINDSAY G | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 18,385.49 |
| GAMBO, THERESA N | 07/01/12 | 09/30/12 | OFFICE ADMINISTRATOR | 11,000.01 |
| GILROY, EDWIN J | 07/01/12 | 09/30/12 | DIRECTOR OF WORKFORCE POLICY | 42,674.01 |
| HOLLIS, ELIZABETH J | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT TO STAFF DIR | 28,615.00 |
| HOOG, BENJAMIN J | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,078.50 |
| JONES, AMY M | 07/01/12 | 09/30/12 | EDUCA POLICY COUN & SR ADVISOR | 35,805.24 |
| KAPLAN, MARVIN E | 07/01/12 | 09/30/12 | WORKFORCE POLICY COUNSEL | 29,174.76 |
| KARR, ELIZABETH | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 43,125.00 |
| KEARNEY, RYAN P | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 4,047.08 |
| KEARNEY, RYAN P | 08/01/12 | 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | 8,337.00 |
| LAHASKY, ROSEMARY A | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 20,085.00 |
| LAM, LIVIA Y | 07/01/12 | 09/30/12 | SR LABOR POLICY ADVISOR | 25,099.99 |
| LEVIN, BRIAN P | 07/01/12 | 09/30/12 | NEW MEDIA PRESS ASSISTANT | 11,275.00 |
| MAGEE, RICHARD E | 07/01/12 | 09/30/12 | COMMITTEE PRINTER | 19,905.99 |
| MARCHIONE, KARA A | 07/01/12 | 09/30/12 | SR EDUCATION POLICY ADVISOR | 29,739.26 |
| MCINTOSH, DONALD R | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 21,218.01 |
| MCNICHOLAS, CELINE | 07/01/12 | 09/30/12 | SENIOR LABOR COUNSEL | 26,556.66 |
| MELNYK, BRIAN M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,410.00 |
| MILLER, RICHARD D | 07/01/12 | 09/30/12 | SR LABOR POL ADV/HLTH SAFETY | 31,148.84 |
| NEWELL, BRIAN A | 07/01/12 | 09/30/12 | DEPUTY COMMUNICATIONS DIRECTOR | 23,870.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|--------------|------------------------------|-------------------|---------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMM ON EDUCATION & WORKFORCE—Con. | | | | | | |
| | | O'REILLY, MEGAN | 07/01/12 09/30/12 | GENERAL COUNSEL | 33,850.01 | |
| | | PEARCE, KRISANN A | 07/01/12 09/30/12 | GENERAL COUNSEL | 42,674.01 | |
| | | PELLER, JULIE | 07/01/12 09/30/12 | DEPUTY STAFF DIRECTOR | 39,108.33 | |
| | | RUSKOWSKY, DIANNA J. | 07/01/12 09/30/12 | FINANCIAL ADMINISTRATOR OFFICER | 31,339.01 | |
| | | SALMI, MOLLY M. | 07/01/12 09/30/12 | DEPUTY DIR OF WORKFORCE POLICY | 38,815.33 | |
| | | SCHAUMBURG, AMANDA J. | 07/01/12 09/30/12 | EDUC & HUMAN SERV OVER COUNSEL | 35,122.92 | |
| | | SHAPIRO, ANGELYN LOUISE | 07/01/12 09/30/12 | ADMIN DIRECTOR & SR ADVISOR | 27,638.67 | |
| | | SHORTS, DANIEL C. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,998.25 | |
| | | SOLLBERGER, ALEXANDRA H. | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 37,749.99 | |
| | | SPANGLER, TODD S. | 07/01/12 09/30/12 | SR HEALTH POLICY ADVISOR | 28,125.00 | |
| | | STEVENS, LINDA G. | 07/01/12 09/30/12 | CHF CLK & ASST TO GEN COUNSEL | 25,710.00 | |
| | | STRAWCUTTER, ALISSA A. | 07/01/12 09/30/12 | DEPUTY CLERK | 14,445.75 | |
| | | SWEATT, LOREN E. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 30,973.08 | |
| | | THOMAS, BRAD M. | 07/01/12 09/30/12 | SR EDUCATION POLICY ADVISOR | 34,479.24 | |
| | | THORNE, DRAY A. | 07/01/12 09/30/12 | DIR OF INFORMATION TECHNOLOGY | 30,345.50 | |
| | | TURNER, ALEXA A. | 08/27/12 09/30/12 | INTERN | 1,133.33 | |
| | | VARNHAGEN, MICHELE | 07/01/12 09/30/12 | DIR OF LABOR POL/CHIEF POL ADV | 41,657.51 | |
| | | WEI, YU TING T. | 07/01/12 08/02/12 | INTERN | 1,600.00 | |
| | | WEISS, DANIEL | 07/01/12 09/30/12 | SPEC ASST TO THE RANKING MEM | 29,801.01 | |
| | | WHEELER, JAMES J. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 27,578.25 | |
| | | ZOLA, MICHAEL C. | 07/01/12 09/30/12 | SENIOR COUNSEL | 37,183.34 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,509,966.86 | |
| TRAVEL | | | | | | |
| 07-31 | AP 00500882 | FRYER, LINDSAY G. | 06/18/12 07/26/12 | TAXI/PARKING/TOLLS | 68.00 | |
| 08-24 | AP 00516544 | SHAPIRO, ANGELYN LOUISE | 08/06/12 08/06/12 | TRAVEL SUBSISTENCE | 81.26 | |
| 08-28 | AP 00518485 | BATHGATE, KATHERINE K. | 08/13/12 08/13/12 | TAXI/PARKING/TOLLS | 7.00 | |
| 09-04 | AP 00520156 | DATCH, CRISTIN | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 24.00 | |
| 09-04 | AP 00520157 | JONES, AMY M. | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | 33.00 | |
| 09-04 | AP 00520158 | SHORTS, DANIEL C. | 08/03/12 08/07/12 | TRAVEL SUBSISTENCE | 306.92 | |
| 09-04 | AP 00520159 | FRYER, LINDSAY G. | 08/04/12 08/07/12 | TRAVEL SUBSISTENCE | 408.16 | |
| 09-04 | AP 00520160 | JONES, AMY M. | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | 209.93 | |
| 09-04 | AP 00520543 | CITIBANK GOV CARD SERVICE | 07/30/12 08/29/12 | COMMERCIAL TRANSPORTATION | 2,871.30 | |
| 09-05 | AP 00521645 | FRYER, LINDSAY G. | 08/21/12 08/22/12 | TRAVEL SUBSISTENCE | 269.42 | |
| 09-18 | AP 00529170 | HAYNES ALEXANDRA | 08/21/12 08/22/12 | TRAVEL SUBSISTENCE | 169.27 | |
| 09-19 | AP 00533399 | MILLER, RICHARD D. | 08/26/12 08/29/12 | TRAVEL SUBSISTENCE | 339.16 | |
| 09-19 | AP 00533406 | MILLER, RICHARD D. | 08/09/12 08/11/12 | TRAVEL SUBSISTENCE | 301.26 | |
| 09-21 | AP 00535148 | AHLGREN, KATHRYN J. | 08/26/12 08/28/12 | TRAVEL SUBSISTENCE | 682.86 | |
| | | | | TRAVEL TOTALS: | 5,771.54 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479996 | ARAMARK REFRESHMENT SERVICES | 06/01/12 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | 63.92 | |
| 07-16 | AP 00486760 | FEDEX | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | 9.81 | |
| 07-18 | AP 00492711 | FEDEX | 06/18/12 06/18/12 | POSTAGE / COURIER / BOX RENTAL | 9.81 | |
| 07-26 | GL EMS002111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 320.00 | |

| | | | | | | | |
|-------|----|------------|------------------------------------|----------|----------|--|-----------|
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,001.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 4,119.25 |
| 07-31 | AP | 00500880 | ARAMARK REFRESHMENT SERVICES | 07/01/12 | 07/31/12 | EQUIP RENTAL (EFF 1/3/03) | 63.92 |
| 08-01 | AP | 00501196 | FEDEX | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 4.38 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 320.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,001.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,913.08 |
| 09-28 | AP | 00538402 | ARAMARK REFRESHMENT SERVICES | 09/01/12 | 09/30/12 | EQUIP RENTAL (EFF 1/3/03) | 63.92 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 320.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,008.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,296.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,515.52 |
| | | | | | | PRINTING AND REPRODUCTION | |
| 07-19 | GL | LAW0020918 | ..... | 07/13/12 | 07/13/12 | REPRODUCTION OF FED/PUBLIC LAW | 120.00 |
| 09-05 | AP | 00521649 | DAVID L. ANDRUKITUS INC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 153.50 |
| | | | | | | OTHER SERVICES | |
| 07-02 | AP | 00480001 | GRANICUS INC | 07/01/12 | 07/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 800.00 |
| 07-16 | AP | 00486759 | ICONSTITUENT | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 510.00 |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 77.49 |
| 07-26 | AP | 00497724 | GRANICUS INC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 800.00 |
| 08-13 | AP | 00506370 | ICONSTITUENT | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 510.00 |
| 08-13 | AP | 00506677 | EI COMMUNICATIONS | 08/13/12 | 08/13/12 | TRAINING | 797.00 |
| 08-15 | AP | 00506681 | EI COMMUNICATIONS | 08/24/12 | 08/24/12 | TRAINING | 497.00 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 77.98 |
| 08-28 | AP | 00518517 | GRANICUS INC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 800.00 |
| 09-19 | AP | 00533410 | ICONSTITUENT | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 510.00 |
| 09-27 | GL | GF0022906 | ..... | 09/13/12 | 09/13/12 | REPRESENTATIONAL EXPENSES | 93.50 |
| 09-28 | AP | 00538405 | GRANICUS INC | 10/01/12 | 10/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 800.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,272.97 |
| | | | | | | SUPPLIES AND MATERIALS | |
| 07-02 | AP | 00480004 | ARAMARK REFRESHMENT SERVICES | 06/27/12 | 06/27/12 | FOOD & BEVERAGE | 26.45 |
| 07-02 | AP | 00480008 | LRP PUBLICATIONS | 11/01/12 | 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | 410.00 |
| 07-02 | AP | 00480010 | THE NEW YORK TIMES | 06/17/12 | 06/15/13 | PUBLICATIONS/REFERENCE MAT'L | 405.60 |
| 07-10 | AP | 00483742 | BULLETIN NEWS | 10/10/12 | 10/09/13 | PUBLICATIONS/REFERENCE MAT'L | 2,480.00 |
| 07-10 | AP | 00483744 | THOMPSON PUBLISHING GROUP | 07/31/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 399.00 |
| 07-16 | AP | 00486749 | DEER PARK WATER | 05/01/12 | 05/31/12 | WATER | 93.42 |
| 07-16 | AP | 00486753 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 125.56 |
| 07-18 | AP | 00492715 | WEST GROUP PAYMENT CENTER | 05/10/12 | 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | 703.50 |
| 07-18 | AP | 00492718 | TV EYES INC | 05/01/12 | 05/01/13 | PUBLICATIONS/REFERENCE MAT'L | 1,200.00 |
| 07-20 | AP | 00494696 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 271.63 |
| 07-20 | AP | 00494703 | EDUCATION WEEK | 11/14/12 | 11/13/13 | PUBLICATIONS/REFERENCE MAT'L | 49.00 |
| 07-20 | AP | 00494705 | ARAMARK REFRESHMENT SERVICES | 07/18/12 | 07/18/12 | FOOD & BEVERAGE | 37.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 65.09 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 346.29 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 31.21 |
| 08-13 | AP | 00506671 | ARAMARK REFRESHMENT SERVICES | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 59.18 |
| 08-15 | AP | 00508054 | DEER PARK WATER | 07/16/12 | 07/31/12 | WATER | 105.45 |
| 08-24 | AP | 00516537 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 334.18 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-------------------------------------|-------------------|-------------------------------------|--------------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMM ON EDUCATION & WORKFORCE—Con. | | | | | | |
| 08-29 | AP 00518523 | ARAMARK REFRESHMENT SERVICES | 08/01/12 08/31/12 | FOOD & BEVERAGE | | 63.92 |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 485.04 |
| 09-05 | AP 00521646 | BNA BOOKS A DIVISION OF BNA | 08/08/12 08/08/12 | PUBLICATIONS/REFERENCE MAT'L | | 713.99 |
| 09-05 | AP 00521651 | COLUMBIA BOOKS | 10/01/12 10/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 5,000.00 |
| 09-05 | AP 00521652 | COLUMBIA BOOKS | 10/01/12 10/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,000.00 |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 71.84 |
| 09-13 | AP 00525533 | B & H PHOTO | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 8.00 |
| 09-18 | AP 00529177 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | | 359.92 |
| 09-19 | AP 00533413 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | | 41.38 |
| 09-28 | AP 00538410 | WOLTERS KLUWER LAW & BUSINESS | 09/13/12 09/13/12 | PUBLICATIONS/REFERENCE MAT'L | | 524.00 |
| 09-28 | AP 00538413 | LEXIS-NEXIS | 12/31/12 12/31/14 | PUBLICATIONS/REFERENCE MAT'L | | 13,584.00 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 9.67 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 29,004.32 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 3,297.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 3,297.00 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 3,297.00 |
| | | | | | EQUIPMENT TOTALS: | 9,891.00 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 1,577,575.71 |
| | | | | | OFFICE TOTALS: | 1,577,575.71 |
| 2012 COMMITTEE ON ENERGY & COMMERCE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 7,255,397.40 |
| | | | | | TRAVEL | 12,631.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 69,516.20 |
| | | | | | PRINTING AND REPRODUCTION | 5,655.47 |
| | | | | | OTHER SERVICES | 45,836.18 |
| | | | | | SUPPLIES AND MATERIALS | 53,120.08 |
| | | | | | EQUIPMENT | 40,992.51 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 7,483,148.89 |
| | | | | | OFFICE TOTALS: | 7,483,148.89 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABRAHAM, NICHOLAS P | 07/01/12 09/30/12 | LEGISLATIVE CLERK | | 9,750.00 |
| | | ALSPACH, ROBERT C | 07/01/12 09/30/12 | COUNSEL | | 32,499.99 |
| | | ANDERSON, PAIGE C. | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | | 12,500.01 |
| | | ANDERSON, CARL A | 07/01/12 09/30/12 | COUNSEL | | 29,499.99 |
| | | ANDRES, GARY J | 07/01/12 09/30/12 | STAFF DIRECTOR | | 43,125.00 |
| | | ASH, MICHELLE H. | 07/01/12 09/30/12 | CHIEF COUN COMM, MANU & TRADE | | 41,199.99 |
| | | AYLWARD, MICHAEL | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | | 14,294.45 |
| | | BAKER, CHARLOTTE T | 07/01/12 09/30/12 | PRESS SECRETARY | | 16,250.01 |

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| | | | | |
|---------------------------|----------|----------|---|-----------|
| BAKER, CHARLOTTE T | 08/01/12 | 08/01/12 | PRESS SECRETARY (OTHER COMPENSATION) | 5,000.00 |
| BANKS, ALVIN | 07/01/12 | 09/30/12 | INVESTIGATOR | 10,500.00 |
| BARAN, JEFFERY M. | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 25,749.99 |
| BARNETT, PHILIP S. | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 30,624.99 |
| BAUM, RAY | 07/01/12 | 09/30/12 | SR PLCY ADVR/DIR OF COALITIONS | 20,000.01 |
| BECKERMAN, MICHAEL M. | 07/01/12 | 07/01/12 | DEPUTY STAFF DIRECTOR | 479.17 |
| BECKERMAN, MICHAEL M. | 07/01/12 | 07/01/12 | DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) | 9,583.33 |
| BENJAMIN, TIFFANY | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 20,750.01 |
| BERENHOLZ, JENNIFER | 07/01/12 | 09/30/12 | MINORITY CHIEF CLERK | 19,749.99 |
| BLOOMQUIST, MICHAEL D | 07/01/12 | 09/30/12 | GENERAL COUNSEL | 43,125.00 |
| BONYUN, SEAN C. | 07/01/12 | 07/31/12 | DEPUTY COMM DIRECTOR | 12,083.33 |
| BONYUN, SEAN C. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 25,416.66 |
| BRADLEY, ANITA F. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 24,849.99 |
| BRAVO, MATTHEW | 07/29/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 11,194.45 |
| BROWN, MARYAM S | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 39,999.99 |
| BUSBEE, ALLISON | 07/01/12 | 09/30/12 | LEGISLATIVE CLERK | 9,750.00 |
| CAPUTO, ANNIE | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 28,749.99 |
| CARDILLE, STACIA M | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | 21,750.00 |
| CASSADY, ALISON | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 27,916.66 |
| CHANG, SHAWN | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 18,750.00 |
| CHRISTIAN, KAREN E. | 07/01/12 | 09/30/12 | DEP CHF COUNSEL, OVRSGHT & INV | 31,250.01 |
| COHEN, BRIAN A. | 07/01/12 | 09/30/12 | OVST INV STAFF DIR & SR POL AD | 39,000.00 |
| COHEN, HOWARD J | 07/01/12 | 09/30/12 | CHIEF HEALTH COUNSEL | 42,102.75 |
| COHEN, JACQUELINE | 07/01/12 | 09/30/12 | COUNSEL | 18,000.00 |
| CORCORAN, SEAN M. | 07/01/12 | 09/30/12 | OFFICE MANAGER | 17,499.99 |
| CORR, ALLISON S | 07/01/12 | 09/30/12 | POLICY ANALYST | 10,500.00 |
| COURI II, GERALD S. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 32,268.75 |
| CURRIER, PATRICK T | 07/01/12 | 09/30/12 | COUNSEL | 30,000.00 |
| CUTLER, AARON | 07/01/12 | 09/30/12 | DEPUTY POLICY DIRECTOR/COUNSEL | 30,000.00 |
| DANNENFELSER JR, MARTIN J | 07/01/12 | 09/30/12 | SR POL ADV, DIR OF COALITIONS | 39,999.99 |
| DESTRO, BRENDA C | 07/01/12 | 09/30/12 | PROF STAFF MEMBER-HEALTH | 24,249.99 |
| DOTSON, GREGORY J. | 07/01/12 | 09/30/12 | ENERGY & ENVIRONMENT STAFF DIR | 36,010.00 |
| DUBERSTEIN, ANDREW | 07/01/12 | 09/30/12 | SPECIAL ASST TO THE CHAIRMAN | 12,500.01 |
| DUBERSTEIN, ANDREW | 08/01/12 | 08/01/12 | SPECIAL ASST TO THE CHAIRMAN (OTHER COMPENSATION) | 2,500.00 |
| EDATTEL, PAUL | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 24,249.99 |
| ERTEL, ELIZABETH B. | 07/01/12 | 09/30/12 | DEPUTY CLERK | 17,499.99 |
| FERGUSON, CAROLYN M | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 |
| FRIED, NEIL R. | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 39,999.99 |
| GOON, JULIE L | 07/01/12 | 09/30/12 | SR HEALTH POLICY ADVISOR | 41,250.00 |
| GOPAL, KIREN | 07/01/12 | 09/30/12 | COUNSEL | 13,749.99 |
| GRUBER, MICHAEL R. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 35,000.01 |
| GRUBER, MICHAEL R. | 09/01/12 | 09/30/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 2,333.33 |
| HABERMAN, ALICIA C | 07/01/12 | 09/30/12 | POLICY ANALYST | 10,500.00 |
| HALL, AMY B | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 31,875.00 |
| HARRISON, TODD R | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 39,999.99 |
| HARWICK, SYDNE G | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,499.99 |
| HAVENS, BRITTANY | 06/25/12 | 09/30/12 | STAFF ASSISTANT | 9,066.66 |
| HAYES, SEAN A | 07/01/12 | 09/30/12 | COUNSEL | 26,250.00 |
| HICKS, CORY T. | 07/01/12 | 09/30/12 | POLICY COORDINATOR | 12,500.01 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-----------------------------|-------------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON ENERGY & COMMERCE—Con. | | | | | | |
| | | HORNE,ROBERT J | 08/05/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 14,933.33 | |
| | | HOWARD,BRIAN M | 07/01/12 09/30/12 | LEGISLATIVE CLERK | 9,750.00 | |
| | | KATZ,RUTH J | 07/01/12 09/30/12 | CHIEF PUBLIC HELATH COUNSEL | 41,199.99 | |
| | | KELLER,DEBORAH | 07/01/12 09/30/12 | PRESS SECRETARY | 16,250.01 | |
| | | KELLER,DEBORAH | 08/01/12 08/01/12 | PRESS SECRETARY (OTHER COMPENSATION) | 5,000.00 | |
| | | KEMPF, PURVEE P. | 07/01/12 09/30/12 | SENIOR COUNSEL | 37,750.01 | |
| | | KIELTY, PETER E. | 07/01/12 09/30/12 | ASSOCIATE COUNSEL | 22,500.00 | |
| | | KING,HEIDI R | 07/01/12 09/30/12 | CHIEF ECONOMIST | 37,500.00 | |
| | | KNOX, JASON | 07/01/12 09/30/12 | COUNSEL | 30,000.00 | |
| | | LETTER,ELIZABETH F | 07/01/12 09/30/12 | ASSISTANT PRESS SECRETARY | 10,500.00 | |
| | | LIEBERMAN,BEN C | 07/01/12 09/30/12 | COUNSEL | 30,249.99 | |
| | | LIGHTFOOT, KAREN L. | 07/01/12 09/30/12 | COMM. DIR./SR. POLICY ADVISOR | 23,924.01 | |
| | | LONG, RYAN | 07/01/12 09/30/12 | CHIEF COUNSEL | 38,688.75 | |
| | | MARRERO,ALEXA | 07/01/12 09/30/12 | COMMUNICATIONS DIR/DPTY STAFF | 42,099.99 | |
| | | MCCARTHY, MARGARET | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | 15,000.00 | |
| | | MCCARTHY,DAVID J | 07/01/12 09/30/12 | CHIEF COUNSEL | 39,999.99 | |
| | | MCCULLOUGH, BRIAN | 07/01/12 09/30/12 | SR PROF STAFF MEMBER/C.F.O. | 32,268.75 | |
| | | MCGINLEY, JEAN M. | 07/01/12 09/30/12 | DIR OF INFORMATION TECHNOLOGY | 23,831.25 | |
| | | MCWILLIAMS,CARLYLE S | 09/01/12 09/30/12 | LEGISLATIVE CLERK | 1,555.56 | |
| | | MENDOZA,FELIPE D | 07/01/12 09/30/12 | SENIOR COUNSEL | 21,249.99 | |
| | | MORRIS,ANNE | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 18,774.99 | |
| | | MULLAN,JOHN G | 07/01/12 09/30/12 | CHIEF COUNSEL | 39,999.99 | |
| | | NELSON, KAREN | 07/01/12 09/30/12 | DEPTY COMM STF DIR FOR HEALTH | 42,674.01 | |
| | | NEUMAYR,MARY B | 07/01/12 09/30/12 | SENIOR ENERGY COUNSEL | 36,249.99 | |
| | | NOURMOHAMMADI,NIKA P | 07/01/12 08/31/12 | NEW MEDIA SPECIALIST | 7,500.00 | |
| | | NOURMOHAMMADI,NIKA P | 08/01/12 08/31/12 | NEW MEDIA SPECIALIST (OTHER COMPENSATION) | 1,250.00 | |
| | | NOVARIA, KATHRYN | 07/01/12 09/30/12 | LEGISLATIVE CLERK | 11,250.00 | |
| | | O'SHEA,JOHN S | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 32,499.99 | |
| | | POPP,MONICA H | 07/01/12 09/30/12 | COUNSEL | 25,250.01 | |
| | | POWALENY,ANDREW A | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 11,250.00 | |
| | | POWALENY,ANDREW A | 08/01/12 08/01/12 | DEPUTY PRESS SECRETARY (OTHER COMPENSATION) | 2,500.00 | |
| | | RATNER, MARK D. | 07/01/12 09/30/12 | POLICY COORDINATOR | 2,499.99 | |
| | | REDL,DAVID J | 07/01/12 09/30/12 | COUNSEL | 31,250.01 | |
| | | RICHARDS,TINA M | 07/01/12 09/30/12 | COUNSEL | 32,499.99 | |
| | | ROSENTHALL, KRISTA | 07/01/12 09/30/12 | COUNSEL TO CHAIRMAN EMERITUS | 19,700.01 | |
| | | SALSBUURY, STEPHEN T | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,000.01 | |
| | | SARLEY, CHRISTOPHER W. | 07/01/12 09/30/12 | POLICY COORDINATOR | 12,500.01 | |
| | | SAVERCOOL,CHARLOTTE A | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 11,250.00 | |
| | | SCOTT,BRETT M | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,000.01 | |
| | | SHER, RACHEL L. | 07/01/12 09/30/12 | SENIOR COUNSEL | 22,950.00 | |
| | | SHERMAN, ROBER C. | 07/01/12 09/30/12 | CHIEF COUNSEL | 41,399.99 | |
| | | SIEGLER,MATTHEW A | 07/01/12 09/30/12 | COUNSEL | 15,750.00 | |
| | | SKILES, KATHLEE | 07/01/12 07/08/12 | ONLINE COMMUNICATIONS DIR | 977.78 | |

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|---------------------------|----------|----------|--|--------------|
| SKILES, KATHLEE | 07/01/12 | 07/08/12 | ONLINE COMMUNICATIONS DIR (OTHER COMPENSATION) | 427.78 |
| SLOBODIN, ALAN M. | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL,OVERSIGHT | 38,719.50 |
| SPECTOR, SAMUEL J | 07/01/12 | 09/30/12 | COUNSEL | 17,499.99 |
| SPECTOR, SAMUEL J | 08/01/12 | 08/01/12 | COUNSEL (OTHER COMPENSATION) | 5,000.00 |
| SPENCER, PETER | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 28,443.75 |
| STIRRUP, HEIDI A | 07/01/12 | 09/30/12 | POLICY COORDINATOR, HEALTH | 12,500.01 |
| STONE, JOHN W | 07/01/12 | 09/30/12 | COUNSEL | 16,250.01 |
| STONE, JOHN W | 08/01/12 | 08/01/12 | COUNSEL (OTHER COMPENSATION) | 5,000.00 |
| TAYLOR, SHANNON M. | 07/01/12 | 09/30/12 | COUNSEL | 31,250.01 |
| TEITZ, ALEXANDRA E. | 07/01/12 | 09/30/12 | SR COUNSEL ENVIRONMENT&ENERGY | 30,812.49 |
| THOMAS, JAMES E. | 07/01/12 | 09/30/12 | POLICY COORDINATOR | 12,500.01 |
| TORRES, TIMOTHY E | 07/01/12 | 09/30/12 | DEPUTY IT DIRECTOR | 18,750.00 |
| TYRRELL, DANIEL J | 07/01/12 | 09/30/12 | COUNSEL | 15,000.00 |
| TYRRELL, DANIEL J | 08/01/12 | 08/01/12 | COUNSEL (OTHER COMPENSATION) | 5,000.00 |
| VAN STRALEN, KARA A | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 9,000.00 |
| WALKER, LINDA L | 07/01/12 | 09/30/12 | ADMIN & HUMAN RESOURCES COORDI | 27,500.01 |
| WALKER, EDWARD L | 07/01/12 | 09/30/12 | TECHNOLOGY DIRECTOR | 6,249.99 |
| WALLACE, WILLIAM C. | 07/01/12 | 09/30/12 | POLICY ANALYST | 10,500.00 |
| WILBUR, THOMAS S. | 08/01/12 | 08/31/12 | STAFF ASSISTANT | 300.00 |
| WILBUR, THOMAS S. | 09/01/12 | 09/30/12 | DIGITAL MEDIA ADVISOR | 3,416.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 2,516,648.05 |

| | | | | | | | |
|--------------------------------|----|------------|---------------------------------|----------|----------|-----------------------------------|----------|
| TRAVEL | | | | | | | |
| 07-02 | AP | 00479757 | BARNETT, PHILIP S. | 05/21/12 | 05/23/12 | TRAVEL SUBSISTENCE | 28.27 |
| 07-16 | AP | 00486973 | DOTSON, GREGORY J. | 06/12/12 | 06/14/12 | TRAVEL SUBSISTENCE | 359.81 |
| 07-24 | AP | 00495382 | CITIBANK GOV CARD SERVICE | 05/30/12 | 06/26/12 | TRAVEL SUBSISTENCE | 2,515.40 |
| 07-26 | AP | 00497452 | HICKS, CORY T. | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 227.88 |
| 07-26 | AP | 00497456 | HON. ED WHITFIELD | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 331.22 |
| 07-31 | AP | 00499204 | COHEN, BRIAN | 06/25/12 | 06/25/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-31 | AP | 00499205 | CASSADY, ALISON | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 279.82 |
| 07-31 | AP | 00499212 | WOODROW, JEAN M. | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 429.46 |
| 07-31 | AP | 00499215 | HARRISON, TODD R. | 06/26/12 | 06/28/12 | TRAVEL SUBSISTENCE | 357.63 |
| 07-31 | AP | 00499218 | UNIVERSITY OF VIRGINIA | 07/16/12 | 07/16/12 | FIELD HEARING SUPPORT COST | 490.00 |
| 08-17 | AP | 00508094 | CAPUTO, ANNIE | 04/16/12 | 04/16/12 | TAXI/PARKING/TOLLS | 15.50 |
| 08-17 | AP | 00508095 | CAPUTO, ANNIE | 05/15/12 | 05/25/12 | TRAVEL SUBSISTENCE | 333.14 |
| 08-17 | AP | 00508097 | NEUMAYR, MARY | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 351.15 |
| 08-23 | AP | 00515254 | BUSBEE, ALISON | 07/15/12 | 07/16/12 | TRAVEL SUBSISTENCE | 98.56 |
| 08-27 | AP | 00518026 | LIEBERMAN, BEN C. | 08/09/12 | 08/09/12 | TRAVEL SUBSISTENCE | 55.00 |
| 08-28 | AP | 00517296 | NEUMAYR, MARY | 06/01/12 | 06/01/12 | TAXI/PARKING/TOLLS | 23.00 |
| 08-31 | AP | 00518528 | CASSADY, ALISON | 08/08/12 | 08/09/12 | TRAVEL SUBSISTENCE | 142.04 |
| 08-31 | AP | 00518530 | CASSADY, ALISON | 08/12/12 | 08/20/12 | TRAVEL SUBSISTENCE | 242.13 |
| 09-04 | AP | 00520166 | MCCARTHY, DAVID J. | 08/20/12 | 08/20/12 | TAXI/PARKING/TOLLS | 21.00 |
| 09-04 | AP | 00520168 | BRAVO, MATTHEW | 08/08/12 | 08/08/12 | TAXI/PARKING/TOLLS | 20.00 |
| 09-04 | AP | 00520169 | ANDERSON, CARL A. | 08/14/12 | 08/16/12 | TAXI/PARKING/TOLLS | 33.00 |
| 09-18 | AP | 00529663 | COURI, II GERALD S. | 08/01/12 | 08/01/12 | TRAVEL SUBSISTENCE | 48.79 |
| 09-18 | AP | 00529674 | CITIBANK GOV CARD SERVICE | 08/06/12 | 08/19/12 | TRAVEL SUBSISTENCE | 1,563.10 |
| | | | | | | TRAVEL TOTALS: | 7,977.90 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 524.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,641.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|-------------------|--|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON ENERGY & COMMERCE—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 6,096.01 | |
| 07-31 | AP | 00499211 | 05/21/12 05/21/12 | WOODROW, JEAN M. POSTAGE / COURIER / BOX RENTAL | 2.63 | |
| 08-17 | AP | 00508083 | 07/05/12 07/05/12 | ARAMARK REFRESHMENT SERVICES EQUIP RENTAL (EFF 1/3/03) | 113.69 | |
| 08-23 | AP | 00515255 | 05/09/12 05/09/12 | BUSBEE, ALISON POSTAGE / COURIER / BOX RENTAL | 5.90 | |
| 08-24 | AP | 00517051 | 08/21/12 08/21/12 | FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL | 6.07 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 621.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,641.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 5,888.31 | |
| 09-04 | AP | 00520163 | 08/02/12 08/02/12 | ARAMARK REFRESHMENT SERVICES EQUIP RENTAL (EFF 1/3/03) | 113.69 | |
| 09-21 | AP | 00534262 | 08/30/12 08/30/12 | ARAMARK REFRESHMENT SERVICES EQUIP RENTAL (EFF 1/3/03) | 113.69 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 1,137.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,641.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 5,444.28 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,989.27 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP | 00480702 | 06/21/12 06/21/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 07-09 | AP | 00483471 | 06/20/12 06/20/12 | JORO ENTERPRISES INC PRINTING & REPRODUCTION | 361.00 | |
| 07-19 | GL | LAW0020918 | 07/13/12 07/13/12 | REPRODUCTION OF FED/PUBLIC LAW | 110.00 | |
| 07-24 | AP | 00495369 | 07/03/12 07/03/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 67.00 | |
| 07-26 | AP | 00497441 | 07/13/12 07/13/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 117.00 | |
| 07-26 | AP | 00497461 | 07/20/12 07/20/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 62.50 | |
| 08-08 | GL | LAW0021505 | 07/27/12 07/27/12 | REPRODUCTION OF FED/PUBLIC LAW | 140.00 | |
| 08-23 | AP | 00515242 | 08/01/12 08/01/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 40.00 | |
| 08-23 | AP | 00515249 | 08/13/12 08/13/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 08-23 | AP | 00515252 | 08/10/12 08/10/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 33.50 | |
| 08-23 | AP | 00515263 | 04/19/12 06/22/12 | XEROX CORPORATION PRINTING & REPRODUCTION | 510.76 | |
| 08-24 | GL | LAW0021937 | 08/17/12 08/17/12 | REPRODUCTION OF FED/PUBLIC LAW | 220.00 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | SHARP ELECTRONICS CORPORATION PHOTOGRAPHIC (TRANSFER) | 19.40 | |
| 09-04 | AP | 00520165 | 04/01/12 07/01/12 | SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION | 983.16 | |
| 09-18 | AP | 00529665 | 08/29/12 08/29/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 58.50 | |
| 09-18 | AP | 00529669 | 09/10/12 09/10/12 | DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION | 58.50 | |
| 09-28 | GL | PIX0022997 | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,854.72 |
| OTHER SERVICES | | | | | | |
| 07-02 | AP | 00479759 | 05/07/12 05/07/12 | TIM WESTMORELAND CONSULTANT CONTRACT SERVICE | 454.00 | |
| 07-16 | AP | 00488748 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,052.46 | |
| 07-16 | AP | 00488778 | 07/01/12 07/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,126.43 | |
| 07-23 | AP | 00495511 | 06/12/12 06/28/12 | TIM WESTMORELAND CONSULTANT CONTRACT SERVICE | 4,540.00 | |
| 08-16 | AP | 00510396 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,052.46 | |
| 08-16 | AP | 00510425 | 08/01/12 08/31/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,126.43 | |
| 08-28 | AP | 00517303 | 07/31/12 07/31/12 | YORK STENOGRAPHIC SERVICES INC STENOGRAPHIC REPORTING | 546.00 | |
| 08-28 | AP | 00517305 | 08/02/12 08/02/12 | YORK STENOGRAPHIC SERVICES INC STENOGRAPHIC REPORTING | 602.00 | |
| 09-16 | AP | 00528241 | 09/01/12 09/30/12 | DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS | 2,052.46 | |

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|------------------------|----|----------|-----------------------------|----------|----------|------------------------------------|-----------|
| 09-16 | AP | 00528271 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,126.43 |
| 09-21 | AP | 00533552 | TIM WESTMORELAND | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 1,362.00 |
| 09-21 | AP | 00533555 | TIM WESTMORELAND | 08/01/12 | 08/31/12 | CONSULTANT CONTRACT SERVICE | 908.00 |
| OTHER SERVICES TOTALS: | | | | | | | 20,948.67 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|--------------------------------|----|------------|---------------------------------------|----------|----------|------------------------------------|-----------|
| 07-05 | AP | 00480698 | DEER PARK WATER | 05/01/12 | 05/31/12 | WATER | 102.91 |
| 07-05 | AP | 00480701 | WEST GROUP PAYMENT CENTER | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 186.00 |
| 07-09 | AP | 00483287 | TORRES, TIM | 05/29/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 1,208.34 |
| 07-16 | AP | 00486949 | MORE DIRECT INC | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 76.52 |
| 07-16 | AP | 00486966 | MORE DIRECT INC | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 4.99 |
| 07-16 | AP | 00486969 | MORE DIRECT INC | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 251.42 |
| 07-23 | AP | 00495515 | LEXISNEXIS RISK DATA MANAGEMENT | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 180.00 |
| 07-23 | AP | 00495516 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 366.15 |
| 07-24 | AP | 00495388 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 208.64 |
| 07-24 | AP | 00495391 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 90.91 |
| 07-27 | AP | 00499058 | WEST GROUP PAYMENT CENTER | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 186.00 |
| 07-31 | AP | 00499208 | WOODROW, JEAN M. | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 57.93 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 2,099.78 |
| 08-17 | AP | 00508099 | WALKER, LINDA L. | 07/11/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 25.15 |
| 08-22 | AP | 00515235 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 316.93 |
| 08-23 | AP | 00515236 | LEXISNEXIS RISK DATA MANAGEMENT | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 180.00 |
| 08-23 | AP | 00515240 | STAPLES CREDIT PLAN | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 46.41 |
| 08-23 | AP | 00515245 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 105.90 |
| 08-23 | AP | 00515248 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 569.53 |
| 08-23 | AP | 00515257 | ARAMARK REFRESHMENT SERVICES | 06/01/12 | 06/30/12 | FOOD & BEVERAGE | 196.95 |
| 08-28 | AP | 00517301 | WEST PAYMENT CENTER | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 186.00 |
| 08-28 | AP | 00517310 | LEGAL CONTENT INC | 08/31/12 | 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 1,500.00 |
| 08-31 | AP | 00518525 | MORE DIRECT INC | 08/16/12 | 08/16/12 | OFFICE SUPPLIES (OUTSIDE) | 152.40 |
| 08-31 | AP | 00518526 | MORE DIRECT INC | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 50.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 604.85 |
| 09-18 | AP | 00529667 | TORRES, TIM | 07/02/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 142.07 |
| 09-21 | AP | 00533545 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 245.50 |
| 09-21 | AP | 00533549 | LEXISNEXIS RISK DATA MANAGEMENT | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 180.00 |
| 09-21 | AP | 00534256 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 88.67 |
| 09-21 | AP | 00534258 | DEER PARK WATER | 08/01/12 | 08/31/12 | WATER | 57.94 |
| 09-24 | AP | 00534263 | NEUMAYR, MARY | 04/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 86.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 1,362.76 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 11,116.65 |

EQUIPMENT

| | | | | | | | |
|------------------------------|----|------------|-----------------------|----------|----------|-----------------------------|--------------|
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 3,857.82 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 3,857.82 |
| 09-21 | AP | 00534253 | MORE DIRECT INC | 06/25/12 | 06/25/12 | MAINTENANCE / REPAIRS | 539.98 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 3,857.82 |
| EQUIPMENT TOTALS: | | | | | | | 12,113.44 |
| GENERAL EXPENDITURES TOTALS: | | | | | | | 2,596,648.70 |
| OFFICE TOTALS: | | | | | | | 2,596,648.70 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|----------------------------------|-------------------|--|--------------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2011 COMMITTEE ON ENERGY & COMMERCE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| TRAVEL | | | | | | |
| 07-25 | AP 00497734 | CITIBANK GOV CARD SERVICE | 10/28/11 10/28/11 | TRAVEL SUBSISTENCE | | 799.40 |
| 07-25 | AP 00497736 | CITIBANK GOV CARD SERVICE | 10/28/11 10/28/11 | TRAVEL SUBSISTENCE | | 465.00 |
| 09-24 | AP 00535669 | CITIBANK GOV CARD SERVICE | 03/23/11 03/23/11 | COMMERCIAL TRANSPORTATION | | 789.30 |
| 09-24 | AP 00535673 | CITIBANK GOV CARD SERVICE | 03/22/11 03/22/11 | COMMERCIAL TRANSPORTATION | | 603.40 |
| 09-24 | AP 00535677 | CITIBANK GOV CARD SERVICE | 03/23/11 03/23/11 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-24 | AP 00535680 | CITIBANK GOV CARD SERVICE | 03/23/11 03/23/11 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-24 | AP 00535685 | CITIBANK GOV CARD SERVICE | 03/23/11 03/23/11 | COMMERCIAL TRANSPORTATION | | 30.00 |
| | | | | | TRAVEL TOTALS: | 2,747.10 |
| OTHER SERVICES | | | | | | |
| 09-05 | AP 00521345 | NIJ NEW MEDIA LLC | 03/23/12 03/23/12 | WEB DEV HST,EMAIL & RLTD SERV | | 9,888.00 |
| | | | | | OTHER SERVICES TOTALS: | 9,888.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-01 | AP 00159275 | WARREN COMMUNICATIONS NEWS | 02/03/11 01/09/12 | PUBLICATIONS/REFERENCE MAT'L | | -2,295.00 |
| 09-24 | AP 00534265 | WEST PAYMENT CENTER | 01/10/11 02/09/11 | PUBLICATIONS/REFERENCE MAT'L | | 279.32 |
| 09-24 | AP 00534266 | WEST PAYMENT CENTER | 07/10/11 08/09/11 | PUBLICATIONS/REFERENCE MAT'L | | 773.64 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | -1,242.04 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 11,393.06 |
| | | | | | OFFICE TOTALS: | 11,393.06 |
| 2012 COMM ON OVR SIGHT & GOVT REFORM | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 6,463,992.91 |
| | | | | | TRAVEL | 64,751.25 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 103,313.75 |
| | | | | | PRINTING AND REPRODUCTION | 2,800.55 |
| | | | | | OTHER SERVICES | 143,244.42 |
| | | | | | SUPPLIES AND MATERIALS | 56,842.89 |
| | | | | | EQUIPMENT | 19,457.25 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 6,854,403.02 |
| | | | | | OFFICE TOTALS: | 6,854,403.02 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | AHMAD,ALI M | 07/01/12 09/30/12 | COMMUNICATIONS ADVISOR | | 16,916.67 |
| | | ALEXANDER, THOMAS A. | 07/01/12 09/30/12 | SENIOR COUNSEL | | 25,749.99 |
| | | ARDOLINA,ALEXIA X | 07/01/12 09/30/12 | ASSISTANT CLERK | | 10,500.00 |
| | | ARMSTRONG,ALEXA M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,124.99 |
| | | BARDELLA, KURT A. | 07/01/12 07/31/12 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | | 7,952.74 |
| | | BEATTIE,BRIEN | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 20,000.01 |
| | | BEUTEL,RICHARD A | 07/01/12 09/30/12 | SENIOR COUNSEL | | 29,750.01 |
| | | BLASE,BRIAN C | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | | 22,500.00 |

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| | | | | |
|---------------------------------|----------|----------|--------------------------------------|-----------|
| BORDEN III, R C | 07/01/12 | 09/30/12 | GENERAL COUNSEL | 42,674.01 |
| BOURKE, JARON | 07/01/12 | 09/30/12 | DEM DIR OF ADMINISTRATION | 36,933.01 |
| BOYD, KRISTA A | 07/01/12 | 09/30/12 | DEM DEP DIR OF LEG AND COUNSEL | 27,500.01 |
| BOYINGTON, WILLIAM L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,999.99 |
| BOYL, SHARON M | 07/01/12 | 09/30/12 | PARLIAMENTARIAN | 17,499.99 |
| BRADY, LAWRENCE J | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 43,125.00 |
| BRAYTON, KATHY A | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 17,499.99 |
| BRAZAUSKAS, JOSEPH A | 07/01/12 | 09/30/12 | COUNSEL | 17,499.99 |
| BREWER, DAVID N | 07/01/12 | 09/30/12 | COUNSEL | 18,750.00 |
| BRITTON FRASER, BEVERLY A | 07/01/12 | 09/30/12 | DEMOCRATIC COUNSEL | 31,750.01 |
| BUTLER, ROBIN M | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 30,213.99 |
| CALLEN, ASHLEY | 07/01/12 | 09/30/12 | COUNSEL | 21,249.99 |
| CASEY, SHARON R | 07/01/12 | 09/30/12 | SENIOR ASSISTANT CLERK | 15,000.00 |
| CASTOR, STEPHEN R | 07/01/12 | 09/30/12 | CHIEF COUNSEL INVESTIGATIONS | 33,750.00 |
| CHRIST, KATELYN E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 15,000.00 |
| CLAIRE, COLEMAN E | 07/01/12 | 09/30/12 | DEMOCRATIC COUNSEL | 22,925.00 |
| CODY, LISA E | 07/01/12 | 07/12/12 | DEMOCRATIC INVESTIGATOR | 2,500.00 |
| COLLIATIE, DREW C | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| CORBIN JR, KEVIN L | 07/01/12 | 09/30/12 | DEMOCRATIC DEPUTY CLERK | 11,999.99 |
| CRAVINS, YVETTE | 07/01/12 | 09/30/12 | DEMOCRATIC COUNSEL | 23,249.99 |
| CUADERES, JOHN D | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 43,125.00 |
| D'LUZANSKY, GWENDOLYN E | 07/01/12 | 09/30/12 | RESEARCH ANALYST | 13,749.99 |
| DANER, BRIAN | 07/01/12 | 09/30/12 | COUNSEL | 17,499.99 |
| DAVIS, CARLTON J | 07/01/12 | 09/30/12 | COUNSEL | 17,499.99 |
| DENIS, HOWARD A | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 21,249.99 |
| DUNBAR, KATHLEEN | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 11,750.01 |
| ETIENNE, ASHLEY D | 07/01/12 | 09/30/12 | DEMOC DIR OF COMMUNICATIONS | 31,750.00 |
| FERNANDEZ, BRUCE | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 1,250.01 |
| FREMGEM, JAMES L | 08/06/12 | 09/30/12 | DEMOCRATIC LEGISLATIVE ASSIST | 2,736.11 |
| FROMM, ADAM P | 07/01/12 | 09/30/12 | DIR OF MEM SERV & COMM OPERATS | 26,250.00 |
| GOOD, LINDA A | 07/01/12 | 09/30/12 | CHIEF CLERK | 30,000.00 |
| GRIMM, JAMES T | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 17,499.99 |
| HALLER, PETER G | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 30,000.00 |
| HAMBLETON, RYAN M | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 21,500.01 |
| HANKS, ANGELA | 07/01/12 | 07/22/12 | DEMOCRATIC COUNSEL | 611.11 |
| HARKINS, DONNA | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,000.00 |
| HEMINGWAY, JENNIFER A | 07/01/12 | 09/30/12 | SENIOR PROF STAFF MEMBER | 28,749.99 |
| HILL, FREDERICK R | 07/01/12 | 09/30/12 | DIR OF COMMUN & SR POL ADVISOR | 26,250.00 |
| HILL, DEVON K | 07/01/12 | 09/30/12 | DEMOCRATIC STAFF ASSISTANT | 9,750.01 |
| HIXON, CHRISTOPHER R | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL OVERSIGHT | 31,250.01 |
| HOFFMAN, JENNIFER L | 07/01/12 | 09/30/12 | DEMOCRATIC PRESS SECTY | 14,500.01 |
| HULTBERG, CARLA R | 07/01/12 | 09/30/12 | DEMOCRATIC CHIEF CLERK | 33,499.99 |
| HUMBRECHT, JEAN K | 07/01/12 | 09/30/12 | COUNSEL | 17,499.99 |
| KAMAU, NICHOLAS S | 07/10/12 | 09/30/12 | DEMOCRATIC COUNSEL | 20,124.99 |
| KENNY, PETER J | 07/01/12 | 09/30/12 | DEMOCRATIC COUNSEL | 14,500.01 |
| KERNER, HENRY J | 07/01/12 | 09/30/12 | SR COUNSEL FOR INVESTIGATIONS | 30,000.00 |
| KIKO, MICHAEL R | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,124.99 |
| KNAUER, CHRISTOPHER | 07/01/12 | 09/30/12 | DEMOCRATIC SENIOR INVESTIGATOR | 35,249.99 |
| KOMINSKY, MITCHELL S | 07/01/12 | 09/30/12 | COUNSEL | 18,750.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---------------------------|-------------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMM ON OVRGHT & GOVT REFORM—Con. | | | | | | |
| | | KOSHKIN,ADAM L | 07/01/12 09/30/12 | DEMOCRATIC STAFF ASSISTANT | 9,750.01 | |
| | | KOSHKIN,ADAM L | 06/01/12 07/31/12 | DEMOCRATIC STAFF ASSISTANT (OVERTIME) | 150.00 | |
| | | KRAFT,SEAMUS B | 07/01/12 09/30/12 | DIR OF DIGIT STRAT & PRESS SEC | 18,333.33 | |
| | | LAUX,JESSICA L | 07/01/12 09/30/12 | COUNSEL | 17,499.99 | |
| | | LEE,UNA | 07/01/12 09/30/12 | DEMOCRATIC COUNSEL | 23,249.99 | |
| | | LESSLEY, LUCINDA D. | 07/01/12 09/15/12 | DEMOCRATIC POLICY DIRECTOR | 23,049.99 | |
| | | LEWIS, JAMES M. | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 39,999.99 | |
| | | MARIN,MARK | 07/01/12 09/30/12 | DIRECTOR OF OVERSIGHT | 33,750.00 | |
| | | MARTIN,CHRISTINE E | 07/01/12 09/30/12 | COUNSEL | 17,499.99 | |
| | | MARYAHIN,RAFAEL | 07/01/12 09/30/12 | COUNSEL | 18,750.00 | |
| | | MCMASTER,SEAN K | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 1,250.01 | |
| | | MILES,WILLIAM | 07/01/12 07/21/12 | DEMOCRATIC PROF STAFF MEMBER | 7,875.00 | |
| | | MILHALTER,GUY | 07/01/12 08/03/12 | DEMOCRAT INTERN | 955.56 | |
| | | MILLSPAW,TEGAN N | 06/18/12 09/30/12 | PROFESSIONAL STAFF MBR | 17,166.67 | |
| | | MOORE, KRISTINA M. | 07/01/12 09/30/12 | SENIOR COUNSEL | 22,000.01 | |
| | | MOORE, KRISTINA M. | 09/01/12 09/30/12 | SENIOR COUNSEL (OTHER COMPENSATION) | 1,833.33 | |
| | | NELSON,KRISTIN L | 07/01/12 09/30/12 | COUNSEL | 17,499.99 | |
| | | OHLY, JOHN C. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 16,250.01 | |
| | | OWEN,SUZANNE | 07/01/12 09/30/12 | SHARED EMPLOYEE | 8,916.67 | |
| | | PERRY,LEAH | 07/01/12 09/30/12 | DEM CHIEF OVERSIGHT COUNSEL | 34,672.20 | |
| | | PINTO,ASHOK M | 07/01/12 09/30/12 | DEP CHIEF COUN INVESTIGATIONS | 30,000.00 | |
| | | POST,JEFFREY A | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 13,749.99 | |
| | | POWELL,JASON R | 07/01/12 08/31/12 | DEMOCRATIC SR COUNSEL | 12,250.00 | |
| | | PRITSCHAU, MARY K. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 18,870.00 | |
| | | QUINN,BRIAN B | 07/01/12 09/30/12 | DEMOCRATIC COUNSEL | 20,750.00 | |
| | | RAPALLO, DAVID P. | 07/01/12 09/30/12 | DEMOCRATIC STAFF DIRECTOR | 43,125.00 | |
| | | ROBERTSON, JAMES E. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 17,000.01 | |
| | | RUSH, LAURA L | 07/01/12 09/30/12 | DEPUTY CHIEF CLERK | 28,749.99 | |
| | | SACHSMAN,SUSANNE E | 07/01/12 09/30/12 | DEMOCRATIC CHIEF COUNSEL | 37,639.69 | |
| | | SCHMIDT, SCOTT A. | 07/01/12 09/30/12 | DEPUTY DIR OF DIGITAL STRATEGY | 11,250.00 | |
| | | SHEEHAN, RORY P. | 07/01/12 09/30/12 | NEW MEDIA PRESS SECRETARY | 15,749.99 | |
| | | SHERMAN,DONALD K | 07/01/12 09/30/12 | DEMOCRATIC COUNSEL | 26,999.99 | |
| | | SIMMONS, SAFIYA J | 07/01/12 09/30/12 | SHARED EMPLOYEE | 6,041.66 | |
| | | SKLADANY,JONATHAN J. | 07/01/12 09/30/12 | COUNSEL | 26,250.00 | |
| | | SOLSBY,JEFFREY L | 07/01/12 09/30/12 | SENIOR COMMUNICATIONS ADVISOR | 22,333.33 | |
| | | SOLSBY,JEFFREY L | 09/01/12 09/30/12 | SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION) | 4,666.67 | |
| | | STEEL,CHEYENNE P | 07/01/12 09/30/12 | DEPUTY PRESS SECRETARY | 11,250.00 | |
| | | STEPHENSON, MARK | 07/01/12 09/30/12 | DEMOCRATIC DIR OF LEGISLATION | 33,750.01 | |
| | | TALLMER,MATTHEW | 07/01/12 09/30/12 | INVESTIGATOR | 21,249.99 | |
| | | THOMAS,CECELIA M | 07/01/12 09/30/12 | DEMOCRATIC COUNSEL | 14,500.01 | |
| | | TRUDING,BRADLEY | 07/01/12 09/30/12 | DEMOCRATIC COUNSEL | 10,500.00 | |
| | | TURBITT,NOELLE K | 07/01/12 08/03/12 | ASSISTANT CLERK | 3,850.00 | |
| | | TURBITT,NOELLE K | 08/01/12 08/03/12 | ASSISTANT CLERK (OTHER COMPENSATION) | 350.00 | |

| | | | | | | |
|-------|--------|---------------------------------|----------|----------|--------------------------------------|--------------|
| | | URIARTE,CARLOS F | 07/01/12 | 09/30/12 | DEMOCRATIC COUNSEL | 23,249.99 |
| | | UTZ,SHARON M | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 15,000.00 |
| | | WALKER,EDWARD L | 07/01/12 | 09/30/12 | DEMOCRATIC TECHNOLOGY DIRECTOR | 27,749.99 |
| | | WALSH,DAVIDA M | 07/01/12 | 09/30/12 | DEMOCRATIC COUNSEL | 7,416.67 |
| | | WARREN,PETER NOEL | 07/01/12 | 09/30/12 | LEGISLATIVE POLICY DIRECTOR | 32,499.99 |
| | | WATKINS,REBECCA J | 07/01/12 | 09/30/12 | PRESS SECRETARY | 18,333.33 |
| | | WEASE,JEFFREY B | 07/01/12 | 09/30/12 | DEP CHIEF INFORMATION OFFICER | 18,249.99 |
| | | WHATLEY,JOHN M | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 12,500.01 |
| | | YI,SANG H | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 12,500.01 |
| | | ZADROZNY,JOHN A | 07/01/12 | 09/30/12 | COUNSEL | 17,499.99 |
| | | ZAHNAN,NADIA A | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| | | ZENG,ELLEN W | 07/01/12 | 09/30/12 | DEMOCRATIC COUNSEL | 17,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 2,151,916.61 |
| | TRAVEL | | | | | |
| 07-02 | AP | WARREN, PETER N. | 06/11/12 | 06/15/12 | TRAVEL SUBSISTENCE | 981.22 |
| 07-16 | AP | ALEXANDER, THOMAS A. | 07/03/12 | 07/03/12 | TAXI/PARKING/TOLLS | 15.00 |
| 07-16 | AP | YI,SANG H | 07/03/12 | 07/03/12 | TAXI/PARKING/TOLLS | 12.00 |
| 07-16 | AP | WARREN, PETER N. | 07/05/12 | 07/05/12 | TRAVEL SUBSISTENCE | 106.59 |
| 07-17 | AP | CASEY,SHARON R | 06/17/12 | 06/18/12 | TRAVEL SUBSISTENCE | 94.93 |
| 07-17 | AP | CUADERES, JOHN D. | 07/11/12 | 07/13/12 | TRAVEL SUBSISTENCE | 564.77 |
| 07-17 | AP | BRAZAUSKAS, JOSEPH | 07/13/12 | 07/14/12 | TRAVEL SUBSISTENCE | 141.00 |
| 07-17 | AP | ARDOLINA, ALEXIA X. | 07/13/12 | 07/14/12 | TRAVEL SUBSISTENCE | 199.79 |
| 07-18 | AP | CITIBANK GOV CARD SERVICE | 05/31/12 | 07/13/12 | COMMERCIAL TRANSPORTATION | 13,278.10 |
| 07-20 | AP | HON. DARRELL ISSA | 07/12/12 | 07/12/12 | LODGING | 92.25 |
| 07-20 | AP | HON. DARRELL ISSA | 07/13/12 | 07/13/12 | LODGING | 77.00 |
| 07-20 | AP | WATKINS, REBECCA J. | 05/02/12 | 05/03/12 | LODGING | 560.10 |
| 07-20 | AP | WATKINS, REBECCA J. | 06/03/12 | 06/03/12 | TRAVEL SUBSISTENCE | 150.64 |
| 07-20 | AP | WATKINS, REBECCA J. | 03/18/12 | 03/18/12 | LODGING | 237.60 |
| 07-20 | AP | HON. DARRELL ISSA | 06/04/12 | 06/04/12 | TRAVEL SUBSISTENCE | 77.68 |
| 07-20 | AP | HON. DARRELL ISSA | 06/11/12 | 06/12/12 | MEALS | 102.22 |
| 07-20 | AP | HON. DARRELL ISSA | 06/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | 6.00 |
| 07-23 | AP | HON. DARRELL ISSA | 06/10/12 | 06/11/12 | TRAVEL SUBSISTENCE | 614.48 |
| 07-24 | AP | GOOD, LINDA A. | 07/12/12 | 07/14/12 | TRAVEL SUBSISTENCE | 1,308.81 |
| 07-25 | AP | NELSON, KRISTIN L. | 06/17/12 | 06/18/12 | TRAVEL SUBSISTENCE | 195.83 |
| 07-26 | AP | STEEL,CHEYENNE P | 06/17/12 | 06/18/12 | TRAVEL SUBSISTENCE | 137.79 |
| 07-30 | AP | HUSAR KRISTINA M. | 07/12/12 | 07/13/12 | TRAVEL SUBSISTENCE | 259.79 |
| 08-03 | AP | BRADY, LAWRENCE J. | 07/26/12 | 07/30/12 | TRAVEL SUBSISTENCE | 1,377.66 |
| 08-03 | AP | HON. JAMES LANKFORD | 07/14/12 | 07/14/12 | MEALS | 24.56 |
| 08-03 | AP | ARDOLINA, ALEXIA X. | 07/30/12 | 07/31/12 | TRAVEL SUBSISTENCE | 419.92 |
| 08-09 | AP | HAMBLETON, RYAN | 07/30/12 | 07/31/12 | TRAVEL SUBSISTENCE | 463.27 |
| 08-17 | AP | CITIBANK GOV CARD SERVICE | 07/11/12 | 07/30/12 | COMMERCIAL TRANSPORTATION | 6,230.32 |
| 08-17 | AP | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/14/12 | LODGING | 269.20 |
| 08-17 | AP | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 1,369.80 |
| 08-17 | AP | HON. DARRELL ISSA | 07/14/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 505.00 |
| 08-24 | AP | HON. DARRELL ISSA | 07/13/12 | 07/14/12 | TRAVEL SUBSISTENCE | 95.08 |
| 08-24 | AP | HIXON,CHRISTOPHER R | 07/30/12 | 07/31/12 | TRAVEL SUBSISTENCE | 503.52 |
| 08-24 | AP | KRAFT,SEAMUS B | 08/05/12 | 08/09/12 | TRAVEL SUBSISTENCE | 680.27 |
| 09-06 | AP | CITIBANK GOV CARD SERVICE | 08/05/12 | 08/09/12 | COMMERCIAL TRANSPORTATION | 515.30 |
| 09-27 | AP | BRADY, LAWRENCE J. | 09/20/12 | 09/20/12 | TAXI/PARKING/TOLLS | 19.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------|-------------------|--------------------------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMM ON OVRSGHT & GOVT REFORM—Con. | | | | | | |
| 09-27 | AP 00536826 | CASTOR, STEPHEN | 09/17/12 09/18/12 | TRAVEL SUBSISTENCE | | 243.72 |
| 09-27 | AP 00536828 | HON. DARRELL ISSA | 09/17/12 09/18/12 | LODGING | | 103.75 |
| 09-28 | AP 00538526 | MARIN, MARK | 07/13/12 07/14/12 | TRAVEL SUBSISTENCE | | 727.76 |
| | | | | | TRAVEL TOTALS: | 32,761.72 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00479747 | ARAMARK REFRESHMENT SERVICES | 06/01/12 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | | 107.25 |
| 07-09 | AP 00483578 | FEDERAL EXPRESS CORP | 06/14/12 06/14/12 | POSTAGE / COURIER / BOX RENTAL | | 27.78 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 22.73 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/12/12 07/12/12 | POSTAGE / COURIER / BOX RENTAL | | 185.19 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 25.15 |
| 07-25 | AP 00496512 | NORTH DAKOTA UNIVERSITY SYSTEM | 07/14/12 07/14/12 | TEMPORARY SPACE RENTAL | | 254.00 |
| 07-25 | AP 00497533 | ARAMARK REFRESHMENT SERVICES | 07/01/12 07/31/12 | EQUIP RENTAL (EFF 1/3/03) | | 107.25 |
| 07-25 | AP 00497537 | ARAMARK REFRESHMENT SERVICES | 07/01/12 07/31/12 | EQUIP RENTAL (EFF 1/3/03) | | 107.25 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 540.00 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 1,581.50 |
| 07-26 | GL EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 10,362.48 |
| 07-30 | AP 00498151 | FEDEX | 07/11/12 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | 4.23 |
| 07-30 | GL GRP0021198 | | 07/01/12 07/31/12 | HIR GRAPHICS (TRANSFER) | | 709.00 |
| 08-17 | AP 00508355 | BRADY, LAWRENCE J. | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 54.94 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 23.70 |
| 08-31 | AP 00518534 | ARAMARK REFRESHMENT SERVICES | 08/01/12 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | | 107.25 |
| 08-31 | AP 00518535 | ARAMARK REFRESHMENT SERVICES | 08/01/12 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | | 107.25 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 540.00 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 1,581.50 |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 10,157.61 |
| 09-26 | AP 00536617 | ARAMARK REFRESHMENT SERVICES | 09/01/12 09/30/12 | EQUIP RENTAL (EFF 1/3/03) | | 107.25 |
| 09-26 | AP 00536618 | ARAMARK REFRESHMENT SERVICES | 09/01/12 09/30/12 | EQUIP RENTAL (EFF 1/3/03) | | 107.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 536.00 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 1,573.75 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 10,752.45 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,682.76 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 00479749 | ACCURATE WORD LLC. | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-25 | AP 00496433 | ACCURATE WORD LLC. | 07/12/12 07/12/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-25 | AP 00496435 | ACCURATE WORD LLC. | 07/17/12 07/17/12 | PRINTING & REPRODUCTION | | 121.85 |
| 08-03 | AP 00502384 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 33.50 |
| 08-03 | AP 00502386 | DAVID L. ANDRUKITUS INC | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | | 33.50 |
| 08-03 | AP 00502387 | ACCURATE WORD LLC. | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | | 61.85 |
| 08-03 | AP 00502389 | ACCURATE WORD LLC. | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 31.90 |
| 08-24 | AP 00515553 | SHARP ELECTRONICS CORPORATION | 04/01/12 07/01/12 | PRINTING & REPRODUCTION | | 179.46 |
| 08-31 | AP 00518531 | ACCURATE WORD LLC. | 08/23/12 08/23/12 | PRINTING & REPRODUCTION | | 31.90 |
| 09-10 | AP 00523819 | SHARP BUSINESS SYSTEMS | 04/01/12 07/01/12 | PRINTING & REPRODUCTION | | 208.83 |
| 09-11 | AP 00524783 | DAVID L. ANDRUKITUS INC | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | | 33.50 |

| | | | | | | | |
|-----------------------------------|----|------------|----------------------------------|----------|----------|-------------------------------------|-----------|
| 09-26 | AP | 00536621 | ACCURATE WORD LLC | 09/06/12 | 09/06/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-28 | AP | 00538529 | ACCURATE WORD LLC | 09/24/12 | 09/24/12 | PRINTING & REPRODUCTION | 31.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 863.89 |
| OTHER SERVICES | | | | | | | |
| 07-16 | AP | 00486927 | INSOURCECODE LLC | 06/16/12 | 07/15/12 | WEB DEV HST,EMAIL & RLTD SERV | 6,394.95 |
| 07-16 | AP | 00487493 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 819.76 |
| 07-16 | AP | 00488224 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 7,925.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | TRAINING | 75.00 |
| 08-03 | AP | 00502380 | INSOURCECODE LLC | 07/16/12 | 08/15/12 | WEB DEV HST,EMAIL & RLTD SERV | 6,622.44 |
| 08-16 | AP | 00509159 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 819.76 |
| 08-16 | AP | 00509875 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 7,925.00 |
| 08-16 | AP | 00510574 | ALDERSON REPORTING CO INC | 07/20/12 | 07/20/12 | STENOGRAPHIC REPORTING | 250.00 |
| 09-16 | AP | 00527012 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 819.76 |
| 09-16 | AP | 00527719 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 7,925.00 |
| 09-26 | AP | 00536623 | INSOURCECODE LLC | 08/16/12 | 09/15/12 | WEB DEV HST,EMAIL & RLTD SERV | 6,394.95 |
| OTHER SERVICES TOTALS: | | | | | | | 45,971.62 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-16 | AP | 00486907 | THE WASHINGTON POST | 04/12/12 | 04/12/13 | PUBLICATIONS/REFERENCE MAT'L | 378.60 |
| 07-17 | AP | 00488962 | GOOD, LINDA A. | 07/08/12 | 07/08/12 | OFFICE SUPPLIES (OUTSIDE) | 49.20 |
| 07-17 | AP | 00489824 | PACER SERVICE CENTER | 04/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 22.94 |
| 07-17 | AP | 00489828 | PACER SERVICE CENTER | 04/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 112.32 |
| 07-19 | AP | 00493293 | STAPLES CREDIT PLAN | 06/25/12 | 06/25/12 | OFFICE SUPPLIES (OUTSIDE) | 19.96 |
| 07-20 | AP | 00494088 | LEADERSHIP DIRECTORIES INC | 06/02/12 | 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 07-20 | AP | 00494098 | LEADERSHIP DIRECTORIES INC | 09/02/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 432.00 |
| 07-20 | AP | 00494113 | LEADERSHIP DIRECTORIES INC | 06/02/12 | 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | 575.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 675.85 |
| 07-25 | AP | 00496453 | THE NEW YORK TIMES | 07/06/12 | 07/04/13 | PUBLICATIONS/REFERENCE MAT'L | 848.85 |
| 07-26 | AP | 00497542 | THE ECONOMIST | 09/01/12 | 09/01/13 | PUBLICATIONS/REFERENCE MAT'L | 145.42 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 786.65 |
| 08-07 | GL | GFT0021503 | ..... | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 80.25 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 21.61 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 751.89 |
| 08-22 | AP | 00514128 | MORE DIRECT INC | 05/03/12 | 05/03/12 | OFFICE SUPPLIES (OUTSIDE) | 81.24 |
| 08-22 | AP | 00514132 | MORE DIRECT INC | 05/10/12 | 05/10/12 | OFFICE SUPPLIES (OUTSIDE) | 139.00 |
| 08-22 | AP | 00514134 | MORE DIRECT INC | 05/14/12 | 05/14/12 | OFFICE SUPPLIES (OUTSIDE) | 97.68 |
| 08-22 | AP | 00514139 | MORE DIRECT INC | 05/17/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 144.00 |
| 08-22 | AP | 00514142 | MORE DIRECT INC | 06/08/12 | 06/08/12 | OFFICE SUPPLIES (OUTSIDE) | 67.91 |
| 08-22 | AP | 00514147 | MORE DIRECT INC | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 129.28 |
| 08-22 | AP | 00514148 | MORE DIRECT INC | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) | 365.00 |
| 08-22 | AP | 00514156 | THE WALL STREET JOURNAL | 11/01/12 | 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | 438.20 |
| 08-22 | AP | 00514166 | STAPLES CREDIT PLAN | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) | 191.88 |
| 08-24 | AP | 00514162 | SOUTHWEST DISTRIBUTION INC | 01/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 294.26 |
| 08-31 | AP | 00518537 | MORE DIRECT INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 83.22 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,135.63 |
| 09-25 | AP | 00535213 | CISION US INC | 08/28/12 | 07/28/14 | PUBLICATIONS/REFERENCE MAT'L | 5,175.00 |
| 09-26 | AP | 00536599 | WASHINGTON POST #1202 | 09/09/12 | 09/07/13 | PUBLICATIONS/REFERENCE MAT'L | 330.20 |
| 09-26 | AP | 00536613 | THE AMERICAN SPECTATOR | 12/31/12 | 12/30/13 | PUBLICATIONS/REFERENCE MAT'L | 49.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 2,402.72 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 457.99 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 17,057.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|---|-------------|----------------------|-------------------|--|--------------------------------|--------------------------------|--------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | | |
| 2012 COMM ON OVR SIGHT & GOVT REFORM—Con. | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 2,081.73 | |
| 08-31 | GL | MNT0022119 | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 2,081.73 | |
| 09-30 | GL | MNT0022895 | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 2,081.73 | |
| | | | | | | EQUIPMENT TOTALS: | 6,245.19 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 2,294,499.54 |
| | | | | | | OFFICE TOTALS: | 2,294,499.54 |
| 2011 COMM ON OVR SIGHT & GOVT REFORM | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 09-04 | AP | 00186834 | 05/12/11 05/12/11 | ALDERSON REPORTING CO INC STENOGRAPHIC REPORTING | | -252.48 | |
| | | | | | | OTHER SERVICES TOTALS: | -252.48 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-02 | AP | 00501770 | 03/17/11 03/17/11 | CHICAGO FLAG COMPANY OFFICE SUPPLIES (OUTSIDE) | | 54.63 | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 54.63 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | -197.85 |
| | | | | | | OFFICE TOTALS: | -197.85 |
| 2012 HOUSE ADMINISTRATION | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 2,954,851.76 | 989,890.26 |
| | | | | | TRAVEL | 18,000.86 | 7,142.72 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 53,500.11 | 17,125.01 |
| | | | | | PRINTING AND REPRODUCTION | 3,611.56 | 2,762.00 |
| | | | | | OTHER SERVICES | 74,607.64 | 23,124.57 |
| | | | | | SUPPLIES AND MATERIALS | 18,015.20 | 5,501.59 |
| | | | | | EQUIPMENT | 13,306.21 | 3,080.19 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 3,135,893.34 | 1,048,626.34 |
| | | | | | OFFICE TOTALS: | 3,135,893.34 | 1,048,626.34 |
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABBOTT,GREGORY S | 07/01/12 09/30/12 | PROFESSIONAL STAFF | | 12,750.00 | |
| | | ABBOUD,KHALIL | 07/01/12 09/30/12 | DEPUTY COUNSEL | | 19,938.51 | |
| | | ALLAKHVERDOVA,YELENA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 2,750.01 | |
| | | AUGUSTYN,MATTHEW J | 08/13/12 09/30/12 | INTERN | | 2,880.00 | |
| | | BARASH,YAEL | 07/01/12 09/30/12 | ASSISTANT LEGISLATIVE CLERK | | 9,999.99 | |
| | | BARASH,YAEL | 07/01/12 07/31/12 | ASSISTANT LEGISLATIVE CLERK (OVERTIME) | | 86.54 | |
| | | BATH,GEORGE J | 07/01/12 09/30/12 | AQUISITION PROGRAM MANAGER | | 28,749.99 | |
| | | BINSTED,ANNE M | 07/01/12 09/30/12 | FINANCIAL & PERSONNEL ADMINIST | | 15,000.00 | |
| | | BRATTON,PAIGE J | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 9,999.99 | |
| | | BRINKER,BARRY C | 07/01/12 09/30/12 | PROFESSIONAL OVERSIGHT STAFF | | 21,249.99 | |

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|-------------------------------|----------|----------|--|-----------|
| CALVO,MICHAEL A | 07/01/12 | 08/10/12 | COMMUNICATIONS ASSISTANT | 5,777.77 |
| CALVO,MICHAEL A | 08/01/12 | 08/10/12 | COMMUNICATIONS ASSISTANT (OTHER COMPENSATION) | 1,733.33 |
| CAPPETTO,RICHARD | 07/01/12 | 09/30/12 | PROF STAFF, MEMBER SERVICES | 12,500.01 |
| DAIL, JACK L | 07/01/12 | 09/30/12 | STAFF DIR-FRANKING COMMISSION | 39,999.99 |
| DEFREITAS,MATTHEW A | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 12,750.00 |
| DUTTON, KENNETH S | 07/01/12 | 09/30/12 | FRANKING COMMUNICATIONS DIR | 9,375.00 |
| ENGLING,MAXIMILIAN T | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| ENGLUND, MARY S | 07/01/12 | 09/30/12 | DIRECTOR, ADMIN & OPERATIONS | 31,250.01 |
| FIELD,MATTHEW | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF-OVERSIGHT | 16,250.01 |
| FLAHERTY JR,EDWARD | 07/01/12 | 09/30/12 | DEMOCRATIC CHIEF CLERK | 26,887.50 |
| FLEET II,JAMES P | 07/01/12 | 09/30/12 | DEMOCRATIC STAFF DIRECTOR | 37,087.50 |
| GERBO III, GEORGE N | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,573.34 |
| HADIJSKI, GEORGE | 07/01/12 | 09/30/12 | DIR OF MEMBER & COMM SERVICES | 35,000.01 |
| HARRISON, MICHAEL L | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 34,250.01 |
| HENLINE,ROBERT A | 07/01/12 | 09/30/12 | DIR OF MEMBER & COMM SERVICES | 20,250.00 |
| HICKS, THOMAS | 07/01/12 | 09/30/12 | SENIOR ELECTIONS COUNSEL | 30,739.50 |
| KELLY,RYAN J | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,833.33 |
| KELLY,RYAN J | 08/01/12 | 09/30/12 | SENIOR STAFF ASSISTANT | 5,666.66 |
| KIKO,PHILIP G | 07/01/12 | 09/30/12 | STAFF DIRECTOR/GENERAL COUNSEL | 43,125.00 |
| LAATSCH,CHRISTIAN | 07/01/12 | 08/31/12 | INTERN | 1,800.00 |
| LE, RICKY X | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 3,000.00 |
| LITTLE,KIMANI | 07/01/12 | 09/30/12 | PARLIAMEM & MEM SERV COUNSEL | 22,500.00 |
| MOORE, KARIN A | 07/01/12 | 09/30/12 | ELECTIONS COUNSEL | 23,750.01 |
| MORGAN, TERI A | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 34,530.99 |
| MUCHNOK, KRISTIE E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 18,000.00 |
| PINKUS, MATTHEW A | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 34,384.74 |
| RICH,JOHN M | 07/01/12 | 07/31/12 | STAFF ASSISTANT | 2,833.33 |
| RICH,JOHN M | 08/01/12 | 09/30/12 | SENIOR STAFF ASSISTANT | 5,666.66 |
| RUSCH, JUSTINA | 07/09/12 | 07/20/12 | INTERN | 690.00 |
| RYAN, CAITLIN M | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 20,000.01 |
| SCHALESTOCK,PETER K | 07/01/12 | 09/30/12 | DEPUTY GENERAL COUNSEL | 35,499.99 |
| SCHWEICKHARDT,REYNOLD C | 07/01/12 | 09/30/12 | DIR OF TECHNOLOGY POLICY | 39,999.99 |
| SENSENBRENNER,ROBERT A | 07/01/12 | 09/30/12 | ELECTION & OVERSIGHT COUNSEL | 18,000.00 |
| SHEPHARD, BRODIE K | 07/01/12 | 07/06/12 | INTERN | 360.00 |
| SIMS,AISLAN E | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 6,999.99 |
| SNOW,ANDREA K | 07/01/12 | 08/14/12 | DIRECTOR OF MEMBER OUTREACH | 11,000.00 |
| STEEL,JOSEPH W | 07/01/12 | 07/06/12 | INTERN | 360.00 |
| STEEL,JOSEPH W | 07/01/12 | 09/30/12 | TEMPORARY EMPLOYEE | 4,080.00 |
| STEVENS, KIMBERLY | 07/01/12 | 09/30/12 | DEMOCRATIC FINANCE DIRECTOR | 22,671.75 |
| STORELLI,DOMINIC A | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 18,750.00 |
| STRAUBS,CHRISTIAN | 07/01/12 | 08/17/12 | INTERN | 2,820.00 |
| SUBBIO, RICHARD | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 15,000.00 |
| TATEISHI, PETER L | 07/01/12 | 09/07/12 | SPECIAL ASSISTANT TO CHAIRMAN | 7,258.33 |
| TATEISHI, PETER L | 09/01/12 | 09/07/12 | SPECIAL ASSISTANT TO CHAIRMAN (OTHER COMPENSATION) | 3,087.50 |
| THOMAS, CONSTANCE D | 07/01/12 | 09/30/12 | DEM STAFF DIR, FRANKING COMMIS | 38,142.99 |
| ULRICH,LINDA A | 07/01/12 | 09/30/12 | DIRECTOR OF OVERSIGHT | 30,000.00 |
| WALLACE, JOSEPH | 07/01/12 | 09/30/12 | SENIOR LEGISLATIVE CLERK | 15,000.00 |
| WHERRITY,KYLE P | 08/01/12 | 09/30/12 | SHARED EMPLOYEE | 5,000.00 |
| WOOD, SALLEY M | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 35,499.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|---------------------------------|-------------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 HOUSE ADMINISTRATION—Con. | | | | | | |
| | | WOODWARD,RYAN E | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,999.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 989,890.26 |
| | | TRAVEL | | | | |
| 07-09 | AP 00482498 | HICKS, THOMAS | 05/07/12 05/07/12 | TAXI/PARKING/TOLLS | | 6.00 |
| 07-09 | AP 00482504 | HICKS, THOMAS | 05/16/12 05/16/12 | TAXI/PARKING/TOLLS | | 5.00 |
| 07-11 | AP 00484598 | FLAHERTY JR,EDWARD | 06/23/12 06/27/12 | COMMERCIAL TRANSPORTATION | | 524.60 |
| 07-17 | AP 00488948 | FLEET II,JAMES P | 06/24/12 06/27/12 | TRAVEL SUBSISTENCE | | 1,866.65 |
| 07-30 | AP 00499198 | FLAHERTY JR,EDWARD | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 07-30 | AP 00499200 | FLEET II,JAMES P | 07/12/12 07/13/12 | TRAVEL SUBSISTENCE | | 362.50 |
| 07-31 | AP 00499291 | FLEET II,JAMES P | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | | 24.00 |
| 09-18 | AP 00529649 | SCHALESTOCK,PETER K | 08/15/12 08/18/12 | LODGING | | 628.32 |
| 09-18 | AP 00529651 | MOORE, KARIN A | 08/15/12 08/18/12 | TRAVEL SUBSISTENCE | | 829.20 |
| 09-18 | AP 00529655 | CITIBANK GOV CARD SERVICE | 07/20/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 806.80 |
| 09-18 | AP 00529659 | CITIBANK GOV CARD SERVICE | 08/13/12 08/15/12 | COMMERCIAL TRANSPORTATION | | 173.60 |
| 09-18 | AP 00529661 | SCHALESTOCK,PETER K | 08/15/12 08/18/12 | TRAVEL SUBSISTENCE | | 188.42 |
| 09-19 | AP 00530227 | SCHWEICKHARDT, REYNOLD C. | 08/28/12 08/28/12 | TRAVEL SUBSISTENCE | | 31.83 |
| 09-19 | AP 00530239 | ENGLUND, MARY S. | 08/16/12 08/16/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 09-19 | AP 00530264 | HICKS, THOMAS | 07/12/12 07/12/12 | TAXI/PARKING/TOLLS | | 4.32 |
| 09-19 | AP 00530268 | HICKS, THOMAS | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 4.32 |
| 09-19 | AP 00530271 | HICKS, THOMAS | 08/15/12 08/19/12 | TRAVEL SUBSISTENCE | | 645.76 |
| 09-19 | AP 00530275 | HICKS, THOMAS | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | | 2.00 |
| 09-19 | AP 00533969 | FLEET II,JAMES P | 08/09/12 08/10/12 | LODGING | | 180.15 |
| 09-19 | AP 00533975 | FLEET II,JAMES P | 08/09/12 08/09/12 | PRIVATE AUTO MILEAGE | | 156.50 |
| 09-19 | AP 00533977 | FLEET II,JAMES P | 08/28/12 08/28/12 | TRAVEL SUBSISTENCE | | 38.00 |
| 09-21 | AP 00535249 | WOOD, SALLEY M. | 09/18/12 09/18/12 | TAXI/PARKING/TOLLS | | 15.00 |
| 09-21 | AP 00535254 | STEEL, JOSEPH W. | 09/20/12 09/20/12 | TAXI/PARKING/TOLLS | | 7.50 |
| 09-21 | AP 00535257 | FLAHERTY JR,EDWARD | 09/13/12 09/13/12 | COMMERCIAL TRANSPORTATION | | 295.00 |
| 09-21 | AP 00535258 | FLAHERTY JR,EDWARD | 09/13/12 09/13/12 | COMMERCIAL TRANSPORTATION | | 295.00 |
| 09-21 | AP 00535264 | FLEET II,JAMES P | 09/13/12 09/13/12 | TRAVEL SUBSISTENCE | | 19.25 |
| | | | | TRAVEL TOTALS: | | 7,142.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 232.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 629.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 4,858.68 |
| 08-02 | AP 00501190 | POSTMASTER WASHINGTON D.C. | 07/03/12 07/03/12 | POSTAGE / COURIER / BOX RENTAL | | 18.95 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 325.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 637.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 4,919.57 |
| 09-21 | AP 00535262 | FLAHERTY JR,EDWARD | 09/13/12 09/13/12 | UTILITIES | | 8.47 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 299.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 637.25 |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 4,559.34 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,125.01 |

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| PRINTING AND REPRODUCTION | | | | | | | | | |
|-----------------------------------|----|------------|-------------------------------|----------|----------|-------------------------------|--|--|-----------|
| 07-06 | AP | 00482466 | J DAVID SIMS | 06/06/12 | 06/06/12 | PRINTING & REPRODUCTION | | | 360.00 |
| 07-06 | AP | 00482468 | XEROX CORPORATION | 12/30/11 | 03/30/12 | PRINTING & REPRODUCTION | | | 370.66 |
| 07-10 | AP | 00482471 | SHARP ELECTRONICS | 01/11/12 | 04/01/12 | PRINTING & REPRODUCTION | | | 470.82 |
| 07-10 | AP | 00482477 | SHARP ELECTRONICS | 01/11/12 | 04/01/12 | PRINTING & REPRODUCTION | | | 298.92 |
| 07-10 | AP | 00482480 | ACCURATE WORD LLC. | 06/19/12 | 06/19/12 | PRINTING & REPRODUCTION | | | 31.90 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | | 36.50 |
| 07-30 | AP | 00499193 | J DAVID SIMS | 07/12/12 | 07/12/12 | PRINTING & REPRODUCTION | | | 150.00 |
| 07-30 | AP | 00499196 | FLAHERTY JR,EDWARD | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | | | 44.52 |
| 07-31 | AP | 00499283 | J DAVID SIMS | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | | | 200.00 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | | | 66.30 |
| 09-19 | AP | 00529657 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | | | 149.64 |
| 09-19 | AP | 00530232 | ACCURATE WORD LLC. | 08/09/12 | 08/09/12 | PRINTING & REPRODUCTION | | | 74.90 |
| 09-19 | AP | 00530251 | FLAHERTY JR,EDWARD | 07/16/12 | 07/16/12 | PRINTING & REPRODUCTION | | | 42.00 |
| 09-19 | AP | 00530329 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | | | 465.84 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | 2,762.00 |
| OTHER SERVICES | | | | | | | | | |
| 07-16 | AP | 00487968 | HOUSECALL | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 5,125.00 |
| 07-16 | AP | 00488097 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 655.81 |
| 07-16 | AP | 00488760 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,179.69 |
| 07-17 | AP | 00488953 | BAKER AND HOSTETLER | 05/01/12 | 05/31/12 | CONSULTANT CONTRACT SERVICE | | | 1,307.07 |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 32.20 |
| 08-16 | AP | 00509632 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 5,125.00 |
| 08-16 | AP | 00509761 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 655.81 |
| 08-16 | AP | 00510408 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,179.69 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | | 32.42 |
| 09-16 | AP | 00527479 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 5,125.00 |
| 09-16 | AP | 00527607 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 655.81 |
| 09-16 | AP | 00528253 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | | 1,179.69 |
| 09-19 | AP | 00530314 | BAKER AND HOSTETLER | 07/01/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | | | 871.38 |
| OTHER SERVICES TOTALS: | | | | | | | | | 23,124.57 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-06 | AP | 00482079 | GEM LASER EXPRESS INC | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | | 295.99 |
| 07-06 | AP | 00482463 | DEER PARK WATER | 04/27/12 | 05/26/12 | WATER | | | 84.62 |
| 07-06 | AP | 00482473 | HICKS, THOMAS | 05/13/12 | 05/13/12 | OFFICE SUPPLIES (OUTSIDE) | | | 29.99 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 326.40 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 143.91 |
| 07-31 | AP | 00499287 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | | | 127.63 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 386.25 |
| 08-10 | AP | 00505574 | ENGLING, MAXIMILIAN T. | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | | | 13.70 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | | | 109.97 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | | | 191.40 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | | 422.77 |
| 09-18 | AP | 00530075 | CITIBANK GOV CARD SERVICE | 07/27/12 | 07/27/12 | FOOD & BEVERAGE | | | 398.50 |
| 09-19 | AP | 00530223 | THE WASHINGTON POST | 08/22/12 | 08/20/13 | PUBLICATIONS/REFERENCE MAT'L | | | 330.20 |
| 09-19 | AP | 00530246 | ENGLUND, MARY S. | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | | | 12.50 |
| 09-19 | AP | 00530253 | FLAHERTY JR,EDWARD | 08/10/12 | 08/08/13 | PUBLICATIONS/REFERENCE MAT'L | | | 848.85 |
| 09-19 | AP | 00530257 | FLAHERTY JR,EDWARD | 09/05/12 | 09/05/12 | OFFICE SUPPLIES (OUTSIDE) | | | 57.56 |
| 09-19 | AP | 00530260 | ALLIANCE MICRO | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | | | 308.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|-------------------------------------|---------------|-----------------------|-------------------|------------------------------|-----------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 HOUSE ADMINISTRATION—Con. | | | | | | |
| 09-19 | AP 00530289 | DEER PARK WATER | 02/27/12 03/26/12 | WATER | | 31.79 |
| 09-19 | AP 00530292 | DEER PARK WATER | 03/27/12 04/26/12 | WATER | | 46.79 |
| 09-19 | AP 00530294 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 46.79 |
| 09-19 | AP 00530297 | DEER PARK WATER | 07/27/12 08/26/12 | WATER | | 46.79 |
| 09-19 | AP 00530322 | BATH, GEORGE J. | 07/26/12 07/26/12 | FOOD & BEVERAGE | | 115.60 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 535.99 |
| 09-21 | AP 00535252 | WASHINGTON POST #1202 | 08/21/12 09/14/12 | PUBLICATIONS/REFERENCE MAT'L | | 34.50 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 109.97 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 445.13 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,501.59 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 939.58 |
| 08-31 | GL MNT0022119 | | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 939.58 |
| 09-20 | AP 00530280 | HICKS, THOMAS | 08/21/12 08/21/12 | MAINTENANCE / REPAIRS | | 261.45 |
| 09-30 | GL MNT0022895 | | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 939.58 |
| | | | | | EQUIPMENT TOTALS: | 3,080.19 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 1,048,626.34 |
| | | | | | OFFICE TOTALS: | 1,048,626.34 |
| 2011 HOUSE ADMINISTRATION | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| TRAVEL | | | | | | |
| 08-13 | AR AC-06225 | CITIBANK | 08/16/11 08/16/11 | COMMERCIAL TRANSPORTATION | | -393.40 |
| | | | | | TRAVEL TOTALS: | -393.40 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-10 | AP 00482492 | SHARP ELECTRONICS | 09/30/11 01/01/12 | PRINTING & REPRODUCTION | | 816.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 816.00 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 422.60 |
| | | | | | OFFICE TOTALS: | 422.60 |
| 2012 COMMITTEE ON NATURAL RESOURCES | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 4,680,499.00 |
| | | | | | TRAVEL | 51,388.86 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,557.94 |
| | | | | | PRINTING AND REPRODUCTION | 1,234.90 |
| | | | | | OTHER SERVICES | 15,871.63 |
| | | | | | SUPPLIES AND MATERIALS | 22,156.50 |
| | | | | | EQUIPMENT | 26,693.39 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 4,848,402.22 |
| | | | | | OFFICE TOTALS: | 4,848,402.22 |

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|----------------------------------|----------|----------|---------------------------------------|-----------|
| ALBERTS, MARC A | 07/01/12 | 07/31/12 | INTERN | 1,500.00 |
| ALBERTS, MARC A | 08/01/12 | 09/30/12 | STAFF ASSISTANT | 5,333.34 |
| ASHLEY, BRANDON I | 07/01/12 | 09/30/12 | PRF LEG STF, SUB I&AN AFFRS REP | 18,750.00 |
| BENEDETTO, KATHLEEN | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF (REP) | 25,625.01 |
| BOOTH, LINDA S. | 07/01/12 | 09/30/12 | CHIEF FINANCIAL OFFICER | 29,939.73 |
| BROWN, BYRON | 07/01/12 | 09/30/12 | SR OVERSIGHT COUNSEL | 35,000.01 |
| BRUCE, BONNIE B. | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF (REP) | 29,424.99 |
| BURNHAM-SNYDER, EBEN W | 07/01/12 | 09/30/12 | DEP STAFF DIR FOR COMMUN (DEM) | 33,750.00 |
| BURNISON, MELISSA J. | 07/01/12 | 09/30/12 | POLICY ADVISOR (REP) | 28,749.99 |
| BURROUGHS, HARRY F. | 07/01/12 | 09/30/12 | STAFF DIRECTOR, FWO&I (REP) | 42,102.75 |
| BUTLER, SARAH E. | 07/01/12 | 09/30/12 | CHIEF DEMOCRATIC CLERK | 13,749.99 |
| CAHILL, CONOR H | 07/01/12 | 09/30/12 | STAFF ASSISTANT (DEM) | 7,500.00 |
| CARR, MACHALAGH | 07/01/12 | 09/30/12 | COUNSEL, OVERSIGHT & INVESTIGA | 22,500.00 |
| CHARTERS, TIMOTHY T. | 07/01/12 | 09/30/12 | STAFF DIR, ENER&MINERALS (REP) | 33,500.01 |
| COLLINS, ROSS D | 07/01/12 | 08/31/12 | INTERN/DEMOCRAT STAFF | 2,160.00 |
| DOYLE, TIM M | 07/01/12 | 09/30/12 | SEN CNSL& DIR OF INVSTGN (REP) | 36,249.99 |
| DUNCAN, JEFFREY S. | 07/01/12 | 09/30/12 | DEMOCRATIC STAFF DIRECTOR | 43,125.00 |
| FELDMAN, CRYSTAL M | 07/01/12 | 09/30/12 | PRESS SECRETARY (REP) | 18,750.00 |
| FLUHR, CHRISTOPHER N. | 07/01/12 | 09/30/12 | STAF DIR, INDIAN/ALASKA NAT REP | 42,674.01 |
| FOLEY, MEGHAN | 07/01/12 | 09/30/12 | PERSONNEL & FINANCIAL OFFICER | 30,000.00 |
| FONOKALAFI-MCMULLEN, ANA K | 07/01/12 | 07/15/12 | SUBCOMMITTEE CLERK (REP) | 1,666.67 |
| FREEDHOFF, MICHAL | 07/01/12 | 09/30/12 | SR INVEST & POLICY COOR DEM | 28,749.99 |
| GALL, MATTHEW D | 07/01/12 | 09/30/12 | CLERK, SUBC ON WATER & POWER | 9,999.99 |
| GEISZ, HEIDI | 07/01/12 | 07/27/12 | PROF STAFF MEMBER (DEM) | 4,500.00 |
| GRAY IV, LESLIE M. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR | 24,000.00 |
| HAMMAN, TYLER | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF (REP) | 18,750.00 |
| HAMMOND, CASEY | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF (REP) | 24,999.99 |
| HANLINE, JOHN | 07/01/12 | 09/30/12 | CLERK, FWO&INS AFFAIRS SUB(REP) | 9,999.99 |
| HENNIGAN, JAMES R | 07/01/12 | 09/30/12 | DIRECTOR OF OUTREACH | 18,750.00 |
| HOLDEN, RYAN D | 07/01/12 | 09/30/12 | INVESTIGATOR (DEM) | 30,000.00 |
| JENKINS, AMELIA F. | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR (DEM) | 38,750.01 |
| JOHNSON, JOYCELYN M. | 07/01/12 | 09/30/12 | CALENDAR CLERK | 22,500.00 |
| JOSEPH, AVENEL | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF (DEM) | 11,874.99 |
| KIRBY, NEAL A | 07/01/12 | 09/30/12 | ONLINE COMMUNICATIONS MGR REP | 11,499.99 |
| KOVIS, TIMOTHY JAMES | 07/01/12 | 09/30/12 | ASST TO CHMNM&MEM SVS COORD REP | 14,000.01 |
| LOCKE, NAZAHAT | 07/01/12 | 09/30/12 | CHIEF LEGISLATIVE CLERK | 27,500.01 |
| LODEN, KATHLEEN D | 07/01/12 | 09/30/12 | DIR OF LEGISLATIVE OPS (REP) | 26,250.00 |
| LYLE, IAN C | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF (REP) | 18,750.00 |
| MACGREGOR, KATHARINE M | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF (REP) | 20,000.01 |
| MCKENNA, MAEVE M | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 8,750.01 |
| MILLER, KATHLEEN A | 07/01/12 | 09/30/12 | EDITOR & PRINTER | 26,250.00 |
| MODESTE, BRIAN L. | 07/01/12 | 09/30/12 | DEMO COUN, INSULAR AFFAIRS DEM | 21,051.39 |
| MONACO, JENNIFER R | 07/01/12 | 09/30/12 | COUN FOR IND&ALAS NAT AFRS DEM | 27,500.01 |
| MUCKLO, OTTO J | 07/01/12 | 09/30/12 | LEGISLATIVE STAFF (REP) | 18,750.00 |
| PEDERSON, SPENCER B. | 07/01/12 | 09/30/12 | PRESS SECRETARY (REP) | 18,750.00 |
| PHILLIPS, JONATHAN P | 07/01/12 | 09/30/12 | SENIOR POLICY ADVISOR (DEM) | 23,750.01 |
| PITTMAN, L | 07/01/12 | 09/30/12 | CHIEF LEGISLATIVE COUNSEL REP | 42,102.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---------------------------------|-------------------|--------------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON NATURAL RESOURCES—Con. | | | | | | |
| | | RUSHING,REECE A | 07/01/12 09/30/12 | DIR OVERSIGHT & INVESTIGATIONS | 30,000.00 | |
| | | SCHAFLE,MATTHEW J | 07/01/12 09/30/12 | STAFF ASSISTANT (REP) | 9,999.99 | |
| | | SHARP,JEFFERY M | 07/01/12 09/30/12 | SR COMM ADV&OUTREACH COOR DEM | 29,250.00 | |
| | | SLAUGHTER,JUSTIN B | 07/01/12 09/30/12 | INVESTIGATIVE COUNSEL (DEM) | 22,500.00 | |
| | | STRAIT, JILLIAN R | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR (REP) | 28,749.99 | |
| | | STREETER,JAMES R | 07/01/12 09/30/12 | STAF DIR PARK/FOREST/LANDS REP | 30,750.00 | |
| | | STRICKLER, MATTHEW | 07/01/12 09/30/12 | PROF STAFF MEMBER (DEM) | 20,000.01 | |
| | | THARPE,AMANDA L | 07/01/12 09/30/12 | PROF LEGISLATIVE STAFF (REP) | 22,500.00 | |
| | | TOUTON, MARIACAMILLE B. | 07/01/12 09/30/12 | PROF STAFF MEMBER (DEM) | 23,250.00 | |
| | | UNGERECHT,TODD | 07/01/12 09/30/12 | DIR NW E&E POL AND SR COUN REP | 38,499.99 | |
| | | UNRUH COHEN,ANA | 07/01/12 09/30/12 | DEP DEMOCRATIC STAFF DIR (DEM) | 42,102.75 | |
| | | VACCARO, MATTHEW L | 07/01/12 09/30/12 | DIR OF INFORMATION TECHNOLOGY | 26,250.00 | |
| | | VAN SCOYOC, EDWARD | 07/01/12 09/30/12 | SR. INFOR. TECHNOLOGY ENGINEER | 24,999.99 | |
| | | VANCE,ADAM P | 06/20/12 08/31/12 | INTERN | 2,050.00 | |
| | | VARNASIDIS, SOPHIA A. | 07/01/12 09/30/12 | DIR OF MEMBER SVS & ADMIN REP | 19,374.99 | |
| | | WATKINS, DAVID | 07/01/12 09/30/12 | CHIEF DEMOCRATIC COUNSEL (DEM) | 42,674.01 | |
| | | WEAVER, KIEL P. | 07/01/12 09/30/12 | STAFF DIR WATER & POWER (REP) | 37,125.00 | |
| | | WHALEY, DAVID S. | 07/01/12 09/30/12 | LEGISLATIVE STAFF (REP) | 34,550.01 | |
| | | WONG, BRYSON A. | 07/01/12 09/30/12 | CLERK | 9,999.99 | |
| | | YOUNG, TODD D. | 07/01/12 09/30/12 | CHIEF OF STAFF (REP) | 41,625.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,586,082.36 | |
| TRAVEL | | | | | | |
| 07-06 | AP 00481799 | HON. RUSH D. HOLT | 05/01/12 05/02/12 | TRAVEL SUBSISTENCE | 962.66 | |
| 07-06 | AP 00481803 | WEAVER, KIEL P. | 06/03/12 06/04/12 | TRAVEL SUBSISTENCE | 227.43 | |
| 07-06 | AP 00482263 | HON. TOM MCCLINTOCK | 06/03/12 06/04/12 | TRAVEL SUBSISTENCE | 97.87 | |
| 07-06 | AP 00482264 | CITIBANK GOV CARD SERVICE | 06/03/12 06/04/12 | COMMERCIAL TRANSPORTATION | 500.60 | |
| 07-16 | AP 00486888 | MACGREGOR, KATHARINE M | 07/09/12 07/09/12 | TAXI/PARKING/TOLLS | 24.00 | |
| 07-17 | AP 00489312 | CITIBANK GOV CARD SERVICE | 06/04/12 06/08/12 | COMMERCIAL TRANSPORTATION | 3,014.40 | |
| 08-09 | AP 00504254 | MACGREGOR, KATHARINE M | 07/31/12 08/02/12 | TRAVEL SUBSISTENCE | 300.96 | |
| 09-06 | AP 00521716 | WHALEY, DAVID S. | 08/24/12 08/26/12 | TRAVEL SUBSISTENCE | 429.47 | |
| 09-06 | AP 00521719 | HANLINE, JOHN | 08/24/12 08/26/12 | TRAVEL SUBSISTENCE | 279.45 | |
| 09-06 | AP 00521720 | FELDMAN, CRYSTAL M. | 08/24/12 08/26/12 | TRAVEL SUBSISTENCE | 364.39 | |
| 09-06 | AP 00521723 | CITIBANK GOV CARD SERVICE | 08/24/12 08/24/12 | COMMERCIAL TRANSPORTATION | 1,095.40 | |
| 09-06 | AP 00521942 | MACGREGOR, KATHARINE M | 08/15/12 08/15/12 | MEALS | 15.00 | |
| 09-06 | AP 00521950 | MACGREGOR, KATHARINE M | 08/12/12 08/19/12 | TRAVEL SUBSISTENCE | 315.85 | |
| 09-06 | AP 00521953 | FELDMAN, CRYSTAL M. | 08/27/12 08/27/12 | TAXI/PARKING/TOLLS | 18.00 | |
| 09-06 | AP 00522123 | CITIBANK GOV CARD SERVICE | 08/14/12 08/15/12 | COMMERCIAL TRANSPORTATION | 1,016.20 | |
| 09-06 | AP 00522124 | TRAC CENTER | 08/15/12 08/15/12 | FIELD HEARING SUPPORT COST | 1,604.20 | |
| 09-07 | AP 00522440 | WEAVER, KIEL P. | 08/13/12 08/16/12 | TRAVEL SUBSISTENCE | 760.57 | |
| 09-07 | AP 00522445 | GALL, MATTHEW D. | 08/14/12 08/16/12 | TRAVEL SUBSISTENCE | 349.06 | |
| 09-07 | AP 00522449 | PEDERSON, SPENCER B. | 08/13/12 08/16/12 | TRAVEL SUBSISTENCE | 427.01 | |
| 09-07 | AP 00522452 | TOUTON, MARIACAMILLE B. | 08/14/12 08/17/12 | TRAVEL SUBSISTENCE | 438.98 | |
| 09-11 | AP 00524710 | HON. TOM MCCLINTOCK | 08/14/12 08/15/12 | TRAVEL SUBSISTENCE | 110.08 | |

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|-------|----|------------|-------------------------------------|----------|----------|---|-----------|
| 09-17 | AP | 00526765 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 2,342.80 |
| 09-17 | AP | 00526766 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 3,813.60 |
| 09-17 | AP | 00526767 | CITIBANK GOV CARD SERVICE | 07/30/12 | 08/28/12 | COMMERCIAL TRANSPORTATION | 1,922.80 |
| 09-21 | AP | 00535440 | CITIBANK GOV CARD SERVICE | 08/24/12 | 08/25/12 | LODGING | 95.14 |
| 09-26 | AP | 00536321 | RUSHING, REECE A | 08/12/12 | 08/12/12 | TRAVEL SUBSISTENCE | 197.38 |
| 09-26 | AP | 00536322 | UNRUH COHEN, ANA | 08/27/12 | 08/28/12 | TRAVEL SUBSISTENCE | 176.60 |
| 09-26 | AP | 00536324 | STRICKLER, MATTHEW | 08/27/12 | 08/29/12 | TRAVEL SUBSISTENCE | 908.12 |
| 09-26 | AP | 00536325 | CHARTERS, TIMOTHY T. | 09/04/12 | 09/06/12 | TRAVEL SUBSISTENCE | 299.24 |
| | | | | | | TRAVEL TOTALS: | 22,107.26 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/26/12 | 06/26/12 | POSTAGE / COURIER / BOX RENTAL | 52.37 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/06/12 | 07/06/12 | POSTAGE / COURIER / BOX RENTAL | 13.75 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/13/12 | 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 13.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 348.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,184.75 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 4,453.06 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 180.00 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 14.05 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 306.41 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 1,149.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,184.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,592.16 |
| 08-31 | GL | GRP0022123 | ..... | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 40.00 |
| 09-28 | GL | GRP0022996 | ..... | 09/01/12 | 09/30/12 | HIR GRAPHICS (TRANSFER) | 370.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 348.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,154.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,767.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,171.90 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-16 | AP | 00486881 | ACCURATE WORD LLC. | 05/11/12 | 05/11/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-17 | AP | 00508351 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 8.12 |
| 08-17 | AP | 00508352 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 203.36 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 09-11 | AP | 00523811 | ACCURATE WORD LLC. | 08/15/12 | 08/15/12 | PRINTING & REPRODUCTION | 31.90 |
| 09-25 | AP | 00535209 | ACCURATE WORD LLC. | 09/19/12 | 09/19/12 | PRINTING & REPRODUCTION | 71.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 353.53 |
| | | | OTHER SERVICES | | | | |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 32.18 |
| 07-31 | AP | 00500680 | FIRESIDE21 | 01/01/12 | 03/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,211.25 |
| 08-09 | AP | 00504252 | TRILOGY INTERACTIVE LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 240.00 |
| 08-17 | AP | 00508354 | FIRESIDE21 | 04/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 237.50 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 38.11 |
| 09-10 | AP | 00522971 | TRILOGY INTERACTIVE LLC | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,450.00 |
| 09-10 | AP | 00522972 | TRILOGY INTERACTIVE LLC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 09-14 | AP | 00526771 | TRILOGY INTERACTIVE LLC | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,909.04 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-06 | AP | 00481907 | GEM LASER EXPRESS INC | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 144.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 259.61 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|------------------------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON NATURAL RESOURCES—Con. | | | | | | |
| 07-17 | AP | 00489303 | 06/20/12 | 06/18/13 | PUBLICATIONS/REFERENCE MAT'L | 358.28 |
| 07-17 | AP | 00489306 | 06/21/12 | 06/19/13 | PUBLICATIONS/REFERENCE MAT'L | 422.85 |
| 07-20 | AP | 00492936 | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 90.00 |
| 07-20 | AP | 00492936 | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 110.70 |
| 07-20 | AP | 00492936 | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 352.50 |
| 07-20 | AP | 00492936 | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 442.80 |
| 07-20 | AP | 00494121 | 04/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 28.24 |
| 07-25 | AP | 00496079 | 06/30/12 | 06/30/12 | WATER | 518.75 |
| 07-31 | GL | RMS0021277 | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 791.32 |
| 08-01 | AP | 00501150 | 05/03/12 | 05/03/12 | OFFICE SUPPLIES (OUTSIDE) | 84.88 |
| 08-07 | AP | 00497114 | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 58.80 |
| 08-21 | AP | 00514833 | 07/31/12 | 07/31/12 | WATER | 648.86 |
| 08-31 | GL | RMS0022173 | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 8.48 |
| 09-11 | AP | 00523815 | 10/11/12 | 10/10/13 | PUBLICATIONS/REFERENCE MAT'L | 438.20 |
| 09-11 | AP | 00524703 | 06/20/12 | 06/18/13 | PUBLICATIONS/REFERENCE MAT'L | 62.08 |
| 09-13 | AP | 00523398 | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 426.84 |
| 09-20 | AP | 00534288 | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) | 19.07 |
| 09-20 | AP | 00534288 | 08/01/12 | 08/01/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 72.00 |
| 09-21 | AP | 00534928 | 08/06/12 | 08/06/12 | HABITATION EXPENSE | 1,115.12 |
| 09-27 | AP | 00537223 | 08/31/12 | 08/31/12 | WATER | 418.94 |
| 09-30 | GL | RMS0023059 | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 848.11 |
| | | EQUIPMENT | | | SUPPLIES AND MATERIALS TOTALS: | 7,720.43 |
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 3,042.96 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 3,042.96 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 3,042.96 |
| | | | | | EQUIPMENT TOTALS: | 9,128.88 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 1,649,473.40 |
| | | | | | OFFICE TOTALS: | 1,649,473.40 |
| 2011 COMMITTEE ON NATURAL RESOURCES | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| EQUIPMENT | | | | | | |
| 07-11 | AP | 00484612 | 06/04/12 | 06/04/12 | COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 | 82,254.12 |
| 07-11 | AP | 00484612 | 06/04/12 | 06/04/12 | WARRANTIES QTY - 2 | 3,232.46 |
| | | | | | EQUIPMENT TOTALS: | 85,486.58 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 85,486.58 |
| | | | | | OFFICE TOTALS: | 85,486.58 |
| 2012 COMMITTEE ON FOREIGN AFFAIRS | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 5,762,347.20 | 1,967,303.56 |
| | | | | TRAVEL | 3,832.25 | 2,704.38 |

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|--------------------------------------|-------------------------------------|---------------------|
| RENT, COMMUNICATION, UTILITIES | 76,960.51 | 30,279.05 |
| PRINTING AND REPRODUCTION | 4,466.35 | 2,155.45 |
| OTHER SERVICES | 9,349.58 | 8,567.61 |
| SUPPLIES AND MATERIALS | 21,979.71 | 7,195.85 |
| EQUIPMENT | 37,991.38 | 12,371.57 |
| | GENERAL EXPENDITURES TOTALS: | 2,030,577.47 |
| | OFFICE TOTALS: | 2,030,577.47 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|---|-----------|
| ACEVEDO, EDWARD J | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 28,250.00 |
| ALEXANDER, SHIRLEY Y. | 07/01/12 | 09/30/12 | PRINTING MANAGER | 27,500.01 |
| ALEXANDER, SHIRLEY Y. | 09/01/12 | 09/30/12 | PRINTING MANAGER (OTHER COMPENSATION) | 1,000.00 |
| ALONSO, ANDREW J | 07/01/12 | 08/31/12 | HEARING COORDINATOR | 7,500.00 |
| ALONSO, ANDREW J | 09/01/12 | 09/30/12 | HEARING CORD & JR PROF STAFF M | 3,750.00 |
| ALONSO, ANDREW J | 09/01/12 | 09/30/12 | HEARING CORD & JR PROF STAFF M (OTHER COMPENSATION) | 1,000.00 |
| ANDERSON, DOUGLAS C. | 07/01/12 | 09/30/12 | GENERAL COUNSEL | 41,250.00 |
| ANDERSON, DOUGLAS C. | 08/01/12 | 09/30/12 | GENERAL COUNSEL (OTHER COMPENSATION) | 948.00 |
| BARR, DELIA K | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF ASSOCIATE | 8,750.01 |
| BARR, DELIA K | 08/01/12 | 08/01/12 | SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) | 1,805.00 |
| BERKOWITZ, PAUL H. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 30,000.00 |
| BOFFELLI, GABRIELLA M | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 2,000.00 |
| BURRIER, EDWARD A. | 07/01/12 | 09/30/12 | SUBCOM PROF STAFF MEMBER | 18,750.00 |
| CALDERON, LAYLA T | 07/01/12 | 09/30/12 | ADMIN COUNSEL & PARLIMENTARIAN | 22,500.00 |
| CALDERON, LAYLA T | 09/01/12 | 09/30/12 | ADMIN COUNSEL & PARLIMENTARIAN (OTHER COMPENSATION) | 1,000.00 |
| CAMPBELL, DOUGLAS J. | 07/01/12 | 09/30/12 | DEMOCRAT DEPUTY STAFF DIRECTOR | 40,158.00 |
| CERGA, VLADIMIR | 07/01/12 | 09/30/12 | INFORMATION RESOURCES MANAGER | 27,500.01 |
| CERGA, VLADIMIR | 09/01/12 | 09/30/12 | INFORMATION RESOURCES MANAGER (OTHER COMPENSATION) | 1,000.00 |
| CRUZ, ALEX J. | 07/01/12 | 09/30/12 | DIRECTOR OF OUTREACH | 18,750.00 |
| CRUZ, ALEX J. | 09/01/12 | 09/30/12 | DIRECTOR OF OUTREACH (OTHER COMPENSATION) | 1,000.00 |
| CULLINANE, SCOTT P | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF ASSOCIATE | 7,500.00 |
| DESAI, PRIYANKA A | 07/01/12 | 09/30/12 | JR POLICY ANALYST/STAFF ASSOC | 8,750.01 |
| DESAI, PRIYANKA A | 09/01/12 | 09/30/12 | JR POLICY ANALYST/STAFF ASSOC (OTHER COMPENSATION) | 1,000.00 |
| DIAMOND, HOWARD | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 20,825.01 |
| FITE, DAVID P. | 07/01/12 | 09/30/12 | DEMOCRATIC SR PROF. STAFF MEM | 32,592.00 |
| FITZPATRICK, KEVIN W | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 35,000.01 |
| FITZPATRICK, KEVIN W | 08/01/12 | 08/01/12 | SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) | 1,805.00 |
| FRIDMAN, ADAM J | 07/01/12 | 09/30/12 | STAFF COUNSEL | 20,000.01 |
| FRIDMAN, ADAM J | 08/01/12 | 09/30/12 | STAFF COUNSEL (OTHER COMPENSATION) | 2,000.00 |
| FRITZ, REID C | 07/01/12 | 09/30/12 | STAFF ASSOCIATE | 7,500.00 |
| FRITZ, REID C | 09/01/12 | 09/30/12 | STAFF ASSOCIATE (OTHER COMPENSATION) | 1,000.00 |
| GANDHI, SAJJ J | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 26,411.01 |
| GARCIA, GUILLERMINA | 07/01/12 | 09/30/12 | DEMOCRATIC EXECUTIVE ASSISTANT | 12,875.01 |
| GARLOCK, AMBER M | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 17,472.22 |
| GARLOCK, AMBER M | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR (OTHER COMPENSATION) | 3,541.67 |
| GATELY, NATHAN W | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF ASSOCIATE | 9,999.99 |
| GLEASON, JOHN S | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 24,999.99 |
| GLEASON, JOHN S | 09/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) | 1,000.00 |
| GOEHNER, BRADLEY R | 07/01/12 | 08/23/12 | COMMUNICATIONS DIRECTOR | 19,875.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------------------------|-------------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON FOREIGN AFFAIRS—Con. | | | | | | |
| | | GOEHNER, BRADLEY R | 08/01/12 08/23/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 5,750.00 | |
| | | GOLDSMITH, ALAN | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | 23,750.01 | |
| | | GOLDSMITH, ALAN | 09/01/12 09/30/12 | PROFESSIONAL STAFF MBR (OTHER COMPENSATION) | 1,000.00 | |
| | | HALDEMAN, JEREMY K. | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 17,150.01 | |
| | | HALPIN, DENNIS P. | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 35,000.01 | |
| | | HALPIN, DENNIS P. | 09/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,000.00 | |
| | | HARSHA, DANIEL | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 18,191.25 | |
| | | HAWKINS, WILLIAM R. | 07/01/12 09/30/12 | SUBCOM PROF STAFF MEMBER | 22,500.00 | |
| | | HAYS, MATTHEW J | 09/01/12 09/30/12 | SUBCOMMITTEE STAFF ASSOCIATE | 4,166.67 | |
| | | HENDERSON, JAMES C | 07/01/12 09/30/12 | JR PROFESSIONAL STAFF MEMBER | 12,500.01 | |
| | | HENDERSON, JAMES C | 09/01/12 09/30/12 | JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,000.00 | |
| | | HOWELL, JOSEPH B | 07/01/12 08/31/12 | POLICY ADVISOR | 10,000.00 | |
| | | HOWELL, JOSEPH B | 09/01/12 09/30/12 | SUBCOMMITTEE PROF STAFF MEMBER | 6,750.00 | |
| | | JACKSON, KRISTIN M. | 07/01/12 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 28,749.99 | |
| | | JENCKES, CHRISTINA L. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 26,250.00 | |
| | | JENCKES, CHRISTINA L. | 09/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,000.00 | |
| | | KAGUYUTAN, JANICE V | 07/01/12 09/30/12 | DEMOCRAT DEPUTY CHIEF COUNSEL | 33,057.51 | |
| | | KEARNEY, MARK E | 07/01/12 09/30/12 | SUBCOMMITTEE STAFF ASSOCIATE | 9,999.99 | |
| | | KESSLER, RICHARD J | 07/01/12 09/30/12 | DEMOCRATIC STAFF DIRECTOR | 40,158.00 | |
| | | KNAPP, HUBBELL P | 07/01/12 09/30/12 | SUBCOM PROF STAFF MEMBER | 21,249.99 | |
| | | KOEPKE, PRISCILLA C | 07/01/12 09/30/12 | SUBCOMMITTEE PROF STAFF MEMBER | 17,124.99 | |
| | | LAWRENCE, ROBERT | 07/01/12 09/30/12 | HDP PROFESSIONAL STAFF MEMBER | 6,249.99 | |
| | | LEE, ANDREW | 07/01/12 09/30/12 | DIR OF NEW MED/JR PROF ST MEMB | 16,250.01 | |
| | | LEE, ANDREW | 09/01/12 09/30/12 | DIR OF NEW MED/JR PROF ST MEMB (OTHER COMPENSATION) | 1,000.00 | |
| | | LEIBY, SARAH K | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER, O&I | 20,000.01 | |
| | | LEIBY, SARAH K | 09/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER, O&I (OTHER COMPENSATION) | 1,000.00 | |
| | | LIS, JOHN | 07/01/12 09/30/12 | HDP STAFF DIRECTOR | 34,275.00 | |
| | | MACDONALD, DONALD F. | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 17,150.01 | |
| | | MAKOVSKY, ALAN O. | 07/01/12 09/30/12 | DEMOCRATIC SR PROF. STAFF MEM | 32,592.00 | |
| | | MARCA, DANNY D | 07/01/12 09/30/12 | ASST SYSTEMS ADMINISTRATOR | 17,499.99 | |
| | | MARCA, DANNY D | 09/01/12 09/30/12 | ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) | 1,000.00 | |
| | | MARCUS, ROBERT | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 18,191.25 | |
| | | MARTER, JEAN E. | 07/01/12 09/30/12 | DIR OF COMMITTEE OPERATIONS | 18,999.99 | |
| | | MARTER, JEAN E. | 09/01/12 09/30/12 | DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION) | 1,000.00 | |
| | | MCCARTHY, GREGORY C. | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 36,249.99 | |
| | | MCCARTHY, GREGORY C. | 09/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,000.00 | |
| | | MCCORMICK, JAMES W. | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 35,000.01 | |
| | | MCCORMICK, JAMES W. | 09/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,000.00 | |
| | | MOORE, RILEY M. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | 20,000.01 | |
| | | MOORE, RILEY M. | 09/01/12 09/30/12 | PROFESSIONAL STAFF MBR (OTHER COMPENSATION) | 1,000.00 | |
| | | OHLBAUM, DIANA L | 07/01/12 09/30/12 | DEMOCRATIC SR PROF. STAFF MEM | 32,592.00 | |
| | | ONG, JOO-JIN | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 26,411.01 | |
| | | PEDERSEN, JESPER P. | 07/01/12 09/30/12 | DEM SUBCOM PROF STAFF MEMBER | 17,150.01 | |

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|--------------------------------|----------|----------|---|--------------|
| PEREZ,JANELLE S | 06/01/12 | 06/30/12 | DIR OF TRAVEL AND SCHEDULING (OTHER COMPENSATION) | 694.44 |
| POBLETE, YLEEM D. | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 42,833.33 |
| PREISSER, SARAH S. | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 22,500.00 |
| PREISSER, SARAH S. | 08/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 4,000.00 |
| QUARKER,KRISTAL C | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 18,750.00 |
| QUARKER,KRISTAL C | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,000.00 |
| QUILTER,PETER A | 07/01/12 | 09/30/12 | DEMOCRATIC SR PROF. STAFF MEM | 32,592.00 |
| QUINONES,JACQUELINE N | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 15,963.75 |
| RA'AN, GABRELLA | 07/01/12 | 09/30/12 | JR PROFESSIONAL STAFF MEMBER | 15,000.00 |
| RA'AN, GABRELLA | 09/01/12 | 09/30/12 | JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,000.00 |
| REES,JOHN H | 07/01/12 | 09/30/12 | CHIEF COUNSEL, OVERSIGHT & INV | 39,999.99 |
| REES,JOHN H | 09/01/12 | 09/30/12 | CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION) | 891.00 |
| RICE,EDMUND B | 07/01/12 | 09/30/12 | DEMOCRATIC SR PROF. STAFF MEM | 29,400.00 |
| RICKERT, SHERI A | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 26,250.00 |
| RITCHEY,GEORGE E | 07/01/12 | 09/30/12 | SEC OFFICER & PROF STAFF MEM | 24,999.99 |
| RITCHEY,GEORGE E | 09/01/12 | 09/30/12 | SEC OFFICER & PROF STAFF MEM (OTHER COMPENSATION) | 1,000.00 |
| RODGERS,GOLAN | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 2,000.00 |
| ROSE,FREDERIC | 07/01/12 | 09/30/12 | INTERN | 5,375.01 |
| ROSENDALL,EMILY M | 07/01/12 | 09/30/12 | COUNSEL | 15,000.00 |
| ROSENDALL,EMILY M | 09/01/12 | 09/30/12 | COUNSEL (OTHER COMPENSATION) | 1,000.00 |
| SAJERY,ALGENE T | 07/01/12 | 07/31/12 | DEMOCRATIC PROF STAFF MEMBER | 200.00 |
| SALPETER, JOSHUA H. | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF MBR | 2,000.00 |
| SAMUELS, DEANNE R. | 09/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 6,916.67 |
| SANTANA,JESSICA L | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF ASSOCIATE | 9,125.01 |
| SEAY, DOUGLAS | 07/01/12 | 08/31/12 | SR PROFESSIONAL STAFF MEMBER | 27,500.00 |
| SEAY, DOUGLAS | 09/01/12 | 09/30/12 | DIR OF CONSTITUENT SERVICES | 13,750.00 |
| SEAY, DOUGLAS | 09/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 474.00 |
| SHARON, ADAM | 07/01/12 | 09/01/12 | DEMOCRAT COMMUNICATIONS DIR | 14,199.44 |
| SHEEHY, THOMAS P. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 30,249.99 |
| SILVERBERG,DANIEL L | 07/01/12 | 09/30/12 | DEMOCRAT SR DEP CHIEF COUNSEL | 33,756.00 |
| SIMPKINS,GREGORY B | 07/01/12 | 09/30/12 | SUBCOM PROF STAFF MEMBER | 23,750.01 |
| STEIN,EDWARD | 07/01/12 | 08/10/12 | SUBCOM PROF STAFF MEMBER | 7,222.23 |
| STEINBAUM, JASON | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 20,825.01 |
| STEPHENSON,KALINDA | 07/01/12 | 09/30/12 | TLHRC REP PROFES STAFF MEMBER | 8,000.01 |
| STRUPP, HUNTER | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF ASSOCIATE | 11,000.01 |
| SU,SZU-NIEN | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 33,750.00 |
| SUTTON,STEVEN C | 07/01/12 | 08/31/12 | COMM SPCLST & PROF STAFF MEM | 10,833.34 |
| SUTTON,STEVEN C | 09/01/12 | 09/30/12 | ACTING COMMUNICATIONS DIRECTOR | 5,416.67 |
| SUTTON,STEVEN C | 09/01/12 | 09/30/12 | ACTING COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 2,000.00 |
| WALKER, MARK A. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 22,500.00 |
| WANKO,BRIAN D | 07/01/12 | 08/31/12 | SUBCOM PROF STAFF MEMBER | 15,000.00 |
| WANKO,BRIAN D | 08/01/12 | 08/31/12 | SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION) | 6,250.00 |
| WILLIAMS, LISA M. | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 18,375.00 |
| WILLIAMS,ERIC B | 07/01/12 | 09/30/12 | DEMOCRATIC PRO STAFF MEMBER | 16,250.01 |
| WINTERS, SHANNA | 07/01/12 | 09/30/12 | DEM GEN COUNS & SR POLICY ADV | 39,447.24 |
| WOOLFORK,BRENT C | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF MEMBER | 15,963.75 |
| ZWEIG, MATTHEW | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 39,999.99 |
| ZWEIG, MATTHEW | 08/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | 1,782.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | 1,967,303.56 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|---------------------------------|-------------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON FOREIGN AFFAIRS—Con. | | | | | | |
| TRAVEL | | | | | | |
| 07-05 | AP 00480826 | OHLBAUM,DIANA L | 02/02/12 06/12/12 | TAXI/PARKING/TOLLS | | 149.00 |
| 07-05 | AP 00480830 | KESSLER,RICHARD J | 05/16/12 06/13/12 | TAXI/PARKING/TOLLS | | 55.00 |
| 07-20 | AP 00494135 | SLIVERBERG DANIEL L | 07/05/12 07/08/12 | TRAVEL SUBSISTENCE | | 699.67 |
| 07-20 | AP 00494153 | STEINBAUM, JASON | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | | 6.10 |
| 07-20 | AP 00494174 | QUILTER,PETER A | 02/15/12 07/09/12 | TAXI/PARKING/TOLLS | | 48.78 |
| 07-27 | AP 00497729 | SLIVERBERG DANIEL L | 06/15/12 06/15/12 | TAXI/PARKING/TOLLS | | 18.00 |
| 07-31 | AP 00500827 | SIMPKINS, GREGORY B. | 05/09/12 06/12/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-10 | AP 00505475 | RICKERT, SHERI A. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 08-10 | AP 00505478 | ONG,JOO-JIN | 04/18/12 05/25/12 | TAXI/PARKING/TOLLS | | 117.00 |
| 08-10 | AP 00505498 | GOLDSMITH, ALAN | 07/24/12 07/24/12 | TAXI/PARKING/TOLLS | | 11.00 |
| 08-13 | AP 00505953 | RICKERT, SHERI A. | 06/09/12 06/16/12 | TAXI/PARKING/TOLLS | | 77.00 |
| 08-23 | AP 00514098 | MCCARTHY, GREGORY C. | 07/31/12 08/03/12 | TAXI/PARKING/TOLLS | | 215.93 |
| 09-05 | AP 00521418 | CITIBANK GOV CARD SERVICE | 06/29/12 06/29/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-05 | AP 00521424 | CITIBANK GOV CARD SERVICE | 07/05/12 07/05/12 | COMMERCIAL TRANSPORTATION | | 490.20 |
| 09-05 | AP 00521434 | CERGA, VLADIMIR | 08/17/12 08/17/12 | TAXI/PARKING/TOLLS | | 31.00 |
| 09-05 | AP 00521438 | LEIBY, SARAH K | 08/20/12 08/20/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-06 | AP 00521606 | LEIBY, SARAH K | 08/21/12 08/21/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-06 | AP 00521609 | MARCUS, ROBERT | 08/28/12 08/28/12 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-06 | AP 00521611 | SHARON, ADAM | 08/14/12 08/20/12 | TAXI/PARKING/TOLLS | | 114.50 |
| 09-06 | AP 00521614 | KESSLER,RICHARD J | 07/13/12 08/07/12 | TAXI/PARKING/TOLLS | | 84.00 |
| 09-06 | AP 00521616 | KAGUYUTAN,JANICE V | 06/21/12 07/30/12 | TAXI/PARKING/TOLLS | | 95.00 |
| 09-17 | AP 00529660 | CITIBANK GOV CARD SERVICE | 07/05/12 07/05/12 | COMMERCIAL TRANSPORTATION | | 322.20 |
| | | | | TRAVEL TOTALS: | | 2,704.38 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-25 | AP 00496039 | FEDERAL EXPRESS CORP | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 7.77 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 626.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 1,292.75 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 8,076.59 |
| 07-31 | AP 00500828 | DESAI, PRIYANKA A. | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 4.02 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 440.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 1,286.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 7,846.01 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 440.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 1,286.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 8,973.41 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 30,279.05 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00480808 | ACCURATE WORD LLC. | 06/06/12 06/06/12 | PRINTING & REPRODUCTION | | 86.90 |
| 07-05 | AP 00480811 | ACCURATE WORD LLC. | 06/15/12 06/15/12 | PRINTING & REPRODUCTION | | 61.90 |
| 07-05 | AP 00480815 | ACCURATE WORD LLC. | 06/19/12 06/19/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-05 | AP 00480820 | ACCURATE WORD LLC. | 06/25/12 06/25/12 | PRINTING & REPRODUCTION | | 41.90 |
| 07-05 | AP 00480822 | ACCURATE WORD LLC. | 06/27/12 06/27/12 | PRINTING & REPRODUCTION | | 31.90 |

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|-----------------------------------|----|------------|-------------------------------|----------|----------|------------------------------------|----------|
| 07-20 | AP | 00494160 | ACCURATE WORD LLC | 05/17/12 | 05/17/12 | PRINTING & REPRODUCTION | 81.90 |
| 07-20 | AP | 00494168 | ACCURATE WORD LLC | 07/05/12 | 07/05/12 | PRINTING & REPRODUCTION | 41.90 |
| 07-20 | AP | 00494193 | ACCURATE WORD LLC | 05/02/12 | 05/02/12 | PRINTING & REPRODUCTION | 31.90 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| 08-10 | AP | 00505500 | GOLDSMITH, ALAN | 07/30/12 | 07/30/12 | PRINTING & REPRODUCTION | 15.00 |
| 08-13 | AP | 00505954 | ACCURATE WORD LLC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 23.90 |
| 08-13 | AP | 00505958 | ACCURATE WORD LLC | 07/19/12 | 07/19/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-13 | AP | 00505959 | XEROX CORPORATION | 03/27/12 | 04/23/12 | PRINTING & REPRODUCTION | 42.82 |
| 08-13 | AP | 00505961 | XEROX CORPORATION | 04/23/12 | 05/20/12 | PRINTING & REPRODUCTION | 91.63 |
| 08-22 | AP | 00514104 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 629.85 |
| 08-22 | AP | 00514105 | SHARP ELECTRONICS CORPORATION | 06/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 128.83 |
| 08-23 | AP | 00514102 | ACCURATE WORD LLC | 07/31/12 | 07/31/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-24 | GL | LAW0021937 | | 08/15/12 | 08/15/12 | REPRODUCTION OF FED/PUBLIC LAW | 150.00 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 181.80 |
| 09-05 | AP | 00521428 | XEROX CORPORATION | 05/20/12 | 06/20/12 | PRINTING & REPRODUCTION | 109.72 |
| 09-06 | AP | 00521612 | ACCURATE WORD LLC | 08/28/12 | 08/28/12 | PRINTING & REPRODUCTION | 56.90 |
| 09-06 | AP | 00521622 | ACCURATE WORD LLC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | 61.90 |
| 09-11 | GL | LAW0022440 | | 09/04/12 | 09/04/12 | REPRODUCTION OF FED/PUBLIC LAW | 110.00 |
| 09-28 | GL | PIX0022997 | | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 59.90 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | 2,155.45 |
| OTHER SERVICES | | | | | | | |
| 07-20 | AP | 00494140 | SLIVERBERG DANIEL L | 07/05/12 | 07/08/12 | TRAINING | 500.00 |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 58.61 |
| 07-27 | AP | 00497727 | INHALT CORPORATION | 07/16/12 | 07/16/12 | WEB DEV HST,EMAIL & RLTD SERV | 6,250.00 |
| 08-10 | AP | 00505469 | INHALT CORPORATION | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 1,700.00 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 59.00 |
| OTHER SERVICES TOTALS: | | | | | | | 8,567.61 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | AP | 00480796 | CERGA, VLADIMIR | 01/27/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 94.99 |
| 07-05 | AP | 00480799 | STAPLES CREDIT PLAN | 05/16/12 | 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 320.40 |
| 07-05 | AP | 00480803 | DEER PARK WATER | 05/01/12 | 05/31/12 | WATER | 1,014.76 |
| 07-20 | AP | 00494147 | GLEASON,JOHN S | 05/22/12 | 06/21/13 | PUBLICATIONS/REFERENCE MAT'L | 80.90 |
| 07-20 | AP | 00494176 | CALDERON, LAYLA | 04/24/12 | 04/24/12 | FOOD & BEVERAGE | 38.08 |
| 07-20 | AP | 00494179 | CALDERON, LAYLA | 05/30/12 | 05/30/12 | FOOD & BEVERAGE | 28.14 |
| 07-20 | AP | 00494183 | CALDERON, LAYLA | 06/02/12 | 06/02/12 | FOOD & BEVERAGE | 74.68 |
| 07-20 | AP | 00494186 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | 819.56 |
| 07-27 | AP | 00497733 | STAPLES CREDIT PLAN | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) | 22.78 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 1,195.21 |
| 08-22 | AP | 00514106 | FINANCIAL TIMES | 09/08/12 | 09/07/13 | PUBLICATIONS/REFERENCE MAT'L | 737.76 |
| 08-24 | AP | 00511023 | ALLIANCE MICRO | 08/13/12 | 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | 83.75 |
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,188.08 |
| 09-06 | AP | 00521618 | STAPLES CREDIT PLAN | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 49.74 |
| 09-06 | AP | 00521620 | DEER PARK WATER | 07/01/12 | 07/31/12 | WATER | 902.81 |
| 09-12 | AP | 00523788 | MORE DIRECT INC | 06/20/12 | 06/20/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 198.90 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 345.31 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 7,195.85 |
| EQUIPMENT | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 4,080.92 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 4,080.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|--|-------------|-----------------------------|------------------------------|-------------|--------------------------------------|-------------------------------|--------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | | |
| 2012 COMMITTEE ON FOREIGN AFFAIRS—Con. | | | | | | | |
| 08-31 | GL | MNT0022119 | 08/30/12 | 08/31/12 | MAINTENANCE / REPAIRS | 7.81 | |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 4,201.92 | |
| | | | | | EQUIPMENT TOTALS: | 12,371.57 | |
| | | | | | GENERAL EXPENDITURES TOTALS: | 2,030,577.47 | |
| | | | | | OFFICE TOTALS: | 2,030,577.47 | |
| 2011 COMMITTEE ON FOREIGN AFFAIRS | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-20 | AP | 00494129 | SHARP ELECTRONICS CORP. | 07/01/11 | 07/31/11 | PRINTING & REPRODUCTION | 15.51 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 15.51 | |
| | | | | | GENERAL EXPENDITURES TOTALS: | 15.51 | |
| | | | | | OFFICE TOTALS: | 15.51 | |
| 2012 COMMITTEE ON JUDICIARY | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 5,428,135.42 | 1,895,233.28 |
| | | | | | TRAVEL | 10,362.34 | 5,359.65 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 56,357.99 | 20,682.91 |
| | | | | | PRINTING AND REPRODUCTION | 1,377.10 | 327.30 |
| | | | | | OTHER SERVICES | 1,566.17 | 623.50 |
| | | | | | SUPPLIES AND MATERIALS | 65,714.78 | 22,812.32 |
| | | | | | EQUIPMENT | 42,531.66 | 15,531.32 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 5,606,045.46 | 1,960,570.28 |
| | | | | | OFFICE TOTALS: | 5,606,045.46 | 1,960,570.28 |
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALEXANDER, DOUGLAS | 07/01/12 | 09/30/12 | PRINTING CLERK | 26,631.34 | |
| | | ALLEN, SARAH L | 07/01/12 | 09/30/12 | COUNSEL | 34,167.00 | |
| | | AMIN, VISHAL | 07/01/12 | 08/31/12 | COUNSEL | 23,333.34 | |
| | | AMIN, VISHAL | 09/01/12 | 09/30/12 | SENIOR COUNSEL | 9,166.67 | |
| | | APELBAUM, PERRY | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 42,500.01 | |
| | | BAIN, BRITNEY D. | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | 17,000.00 | |
| | | BAKER, JESSICA L | 07/01/12 | 09/30/12 | PRESS SECRETARY | 22,499.99 | |
| | | BOLEN, BRITTANY | 09/06/12 | 09/30/12 | INTERN | 1,250.00 | |
| | | BOUTCHYARD, KRISTIN N | 09/06/12 | 09/30/12 | INTERN | 1,250.00 | |
| | | BROWN, DANIELLE J | 07/01/12 | 09/30/12 | COUNSEL | 27,500.01 | |
| | | CERVENAK, JASON J | 07/02/12 | 09/30/12 | COUNSEL | 29,666.67 | |
| | | CHURCH-LUGO, ALICIA D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 15,500.01 | |
| | | DANFORD, JAMES B | 07/01/12 | 09/30/12 | SPEECH WRITER | 14,250.00 | |
| | | DETERDING, KELSEY-ANN | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,999.99 | |

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|---------------------------|----------|----------|---|-----------|
| ELIGAN, VERONICA | 07/01/12 | 09/30/12 | PROFESSIONAL ASSISTANT | 21,500.01 |
| EVERETT, JASON G | 07/01/12 | 09/30/12 | COUNSEL | 26,250.00 |
| FISHMAN, GEORGE | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 40,871.00 |
| FLORES, DANIEL M | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 41,251.84 |
| FORSYTH, BARTON W. | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 12,500.01 |
| FROELICH, EPHRAM D | 07/01/12 | 07/26/12 | INTERN | 1,300.00 |
| GRAUPENSPERGER, JOSEPH V | 07/01/12 | 09/30/12 | COUNSEL | 25,428.99 |
| GREEN, FREDERICK | 07/01/12 | 08/10/12 | INTERN | 2,000.00 |
| HAMILTON, LINDSAY H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,000.01 |
| HERTLING, RICHARD A | 07/01/12 | 09/30/12 | STAFF DIRECTOR & CHIEF COUNSEL | 43,125.00 |
| HILLER, AARON | 07/01/12 | 09/30/12 | COUNSEL | 26,250.00 |
| HILTON, JOHN C | 07/01/12 | 09/30/12 | COUNSEL | 38,069.17 |
| HUFF, DANIEL | 07/01/12 | 09/30/12 | COUNSEL | 32,500.00 |
| JACKSON, ROSALIND A | 07/01/12 | 09/30/12 | PROFESSIONAL ASSISTANT | 20,710.74 |
| JAWETZ, TOM-TSVI M | 07/01/12 | 09/30/12 | COUNSEL | 24,999.99 |
| JENSEN-LACHMANN, SUSAN A. | 07/01/12 | 09/30/12 | COUNSEL | 35,847.51 |
| KELLER, KEENAN R. | 07/01/12 | 09/30/12 | COUNSEL | 28,928.01 |
| KISH, SARAH M | 07/01/12 | 07/22/12 | PROFESSIONAL STAFF | 4,583.33 |
| KISH, SARAH M | 07/01/12 | 07/22/12 | PROFESSIONAL STAFF (OTHER COMPENSATION) | 1,041.67 |
| LACHMANN, DAVID G. | 07/01/12 | 09/30/12 | COUNSEL | 33,540.99 |
| LACKEY, HOLT M | 07/01/12 | 09/30/12 | COUNSEL | 39,735.17 |
| LACKEY, JENNIFER C | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 20,499.99 |
| LAZAR, DAVID P | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 15,500.01 |
| LEE, OLIVIA S. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 10,416.67 |
| LEGRAND, RONALD A | 07/01/12 | 09/30/12 | COUNSEL | 27,082.74 |
| LEWIS, ASHLEY | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,583.33 |
| LITTLEWOOD, MAGGIE | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 16,500.00 |
| LOVING, ANDREA S. | 07/01/12 | 09/30/12 | COUNSEL | 37,235.83 |
| LYNCH, CAROLINE G. | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 39,283.34 |
| MAUTZ, JOHN F. | 07/01/12 | 09/30/12 | COUNSEL | 12,500.01 |
| MEREU, RICHARD | 07/01/12 | 09/30/12 | COUNSEL | 12,500.01 |
| MERRITT, BLAINE S. | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 39,735.17 |
| MILLBEN, MICHELLE | 07/01/12 | 09/30/12 | COUNSEL | 20,000.01 |
| MOORE, STEPHANIE Y. | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 32,694.51 |
| MORGAN, MATTHEW S | 07/01/12 | 08/13/12 | STAFF ASSISTANT | 7,166.67 |
| MUNRO, KAYLY L | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 18,750.00 |
| NORTON, TRAVIS J | 07/01/12 | 09/30/12 | COUNSEL | 40,285.25 |
| OWENS, IAN | 07/26/12 | 09/30/12 | STAFF ASSISTANT | 6,319.45 |
| PARK, JAMES J | 07/01/12 | 09/30/12 | COUNSEL | 27,774.75 |
| PEARSON, TIMOTHY | 07/01/12 | 09/30/12 | PUBLICATIONS CLERK | 23,000.01 |
| PHILIPPE, KERLI J. | 07/01/12 | 09/30/12 | INFORMATION SYSTEMS MANAGER | 30,500.01 |
| PICK, JACKI L | 07/01/12 | 09/30/12 | COUNSEL | 22,500.00 |
| RAMER, SAMUEL R | 07/01/12 | 09/30/12 | COUNSEL | 40,568.50 |
| RITCHE, BRANDEN | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 12,500.01 |
| ROSE, ALLISON J | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 20,499.99 |
| SALINAS, NORBERTO | 07/01/12 | 09/30/12 | MINORITY COUNSEL | 25,429.26 |
| SANDERS, EMILY E. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 16,250.01 |
| SAWYER, HEATHER | 07/01/12 | 09/30/12 | COUNSEL | 26,621.49 |
| SCHREIBER, LOUIS A. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,874.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON JUDICIARY—Con. | | | | | | |
| | | SCHREIBER,SHEILA R | 07/01/12 09/30/12 | COUNSEL | 27,500.01 | |
| | | SELLMYER,CHARLOTTE L | 07/01/12 08/31/12 | DEPUTY PRESS SECRETARY | 16,500.00 | |
| | | SELLMYER,CHARLOTTE L | 09/01/12 09/30/12 | PRESS SECRETARY | 6,250.00 | |
| | | SHAH,DIMPLE R | 07/01/12 09/30/12 | COUNSEL | 36,875.52 | |
| | | SHAHOLI,AN,DAVID | 07/01/12 09/30/12 | COUNSEL | 32,000.01 | |
| | | SMITH,KIMBERLY A | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 30,000.00 | |
| | | SOMERS,ZACHARY | 07/01/12 09/30/12 | COUNSEL | 38,401.83 | |
| | | STAFFORD, GAYLE H. | 07/01/12 09/30/12 | STAFF ASSISTANT | 21,500.00 | |
| | | STAUB,BENJAMIN I | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 17,555.56 | |
| | | STUART,EMILY | 06/18/12 08/03/12 | INTERN | 2,300.00 | |
| | | SULLIVAN,DWIGHT G | 07/01/12 09/30/12 | INFORMATION SYSTEMS SPECIALIST | 17,787.24 | |
| | | TAYLOR, PAUL B. | 07/01/12 09/30/12 | CHIEF COUNSEL | 41,251.84 | |
| | | TUNNELL,ADAM | 07/01/12 07/27/12 | INTERN | 1,350.00 | |
| | | VANCE,SARAH T | 07/01/12 09/30/12 | STAFF ASSISTANT | 9,583.33 | |
| | | VASSAR, B N. | 07/01/12 09/30/12 | CHIEF COUNSEL | 35,847.51 | |
| | | VASSAR,BANYON N | 07/01/12 09/30/12 | SYSTEMS MANAGEMENT STAFF | 28,750.01 | |
| | | VEST, TERESA M. | 07/01/12 09/30/12 | CHIEF CLERK/OFFICE MANAGER | 40,616.01 | |
| | | VINYARD, ASHLEE R. | 07/01/12 09/30/12 | SHARED EMPLOYEE | 17,499.99 | |
| | | WASHBURNE,MARY | 09/06/12 09/30/12 | INTERN | 1,250.00 | |
| | | WHITE,MARIAN E | 07/01/12 07/20/12 | STAFF ASSISTANT | 1,944.44 | |
| | | WHITE,PATRICIA E | 07/01/12 09/30/12 | STAFF ASSISTANT | 16,749.99 | |
| | | WHITNEY, DAVID W. | 07/01/12 09/30/12 | COUNSEL | 39,000.00 | |
| | | WILKES,JUSTIN | 07/01/12 08/03/12 | INTERN | 1,650.00 | |
| | | WILLAMOWSKI,SHEILA L | 07/01/12 08/04/12 | INTERN | 1,700.00 | |
| | | WILSON,LOLA | 07/01/12 08/03/12 | INTERN | 1,650.00 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,895,233.28 | |
| TRAVEL | | | | | | |
| 07-24 | AP 00496278 | EVERETT,JASON G | 07/12/12 07/13/12 | COMMERCIAL TRANSPORTATION | 50.00 | |
| 07-24 | AP 00496281 | EVERETT,JASON G | 07/12/12 07/13/12 | MEALS | 40.17 | |
| 07-24 | AP 00496287 | EVERETT,JASON G | 07/13/12 07/13/12 | TAXI/PARKING/TOLLS | 14.64 | |
| 07-26 | AP 00498049 | LEE KY | 06/26/12 06/28/12 | WITNESS TRAVEL / RELATED EXP | 62.05 | |
| 07-26 | AP 00498075 | LEE KY | 06/26/12 06/28/12 | WITNESS TRAVEL / RELATED EXP | 34.27 | |
| 07-26 | AP 00498160 | LEE KY | 06/28/12 06/28/12 | WITNESS TRAVEL / RELATED EXP | 25.00 | |
| 07-26 | AP 00498163 | LEE KY | 06/28/12 06/28/12 | WITNESS TRAVEL / RELATED EXP | 40.00 | |
| 07-27 | AP 00498172 | CITIBANK GOV CARD SERVICE | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | 60.00 | |
| 07-27 | AP 00498183 | CITIBANK GOV CARD SERVICE | 06/26/12 06/28/12 | WITNESS TRAVEL / RELATED EXP | 1,273.20 | |
| 07-27 | AP 00498198 | CITIBANK GOV CARD SERVICE | 06/26/12 06/28/12 | WITNESS TRAVEL / RELATED EXP | 1,273.20 | |
| 07-27 | AP 00498210 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | WITNESS TRAVEL / RELATED EXP | 149.00 | |
| 07-27 | AP 00498457 | JENSEN-LACHMANN, SUSAN A. | 07/16/12 07/16/12 | TAXI/PARKING/TOLLS | 16.00 | |
| 08-09 | AP 00504751 | CITIBANK GOV CARD SERVICE | 07/11/12 07/11/12 | COMMERCIAL TRANSPORTATION | 30.00 | |
| 08-09 | AP 00504755 | CITIBANK GOV CARD SERVICE | 06/26/12 06/26/12 | WITNESS TRAVEL / RELATED EXP | 730.52 | |
| 08-09 | AP 00504757 | CITIBANK GOV CARD SERVICE | 06/27/12 06/27/12 | WITNESS TRAVEL / RELATED EXP | 319.46 | |
| 08-09 | AP 00504758 | CITIBANK GOV CARD SERVICE | 07/10/12 07/10/12 | LODGING | 104.65 | |

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|-------|----|------------|------------------------------------|----------|----------|--|-----------|
| 08-10 | AP | 00504762 | CITIBANK GOV CARD SERVICE | 07/12/12 | 07/12/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 09-12 | AP | 00524784 | CITIBANK GOV CARD SERVICE | 08/13/12 | 08/13/12 | COMMERCIAL TRANSPORTATION | 30.00 |
| 09-12 | AP | 00524786 | CITIBANK GOV CARD SERVICE | 08/14/12 | 08/14/12 | COMMERCIAL TRANSPORTATION | 461.60 |
| 09-12 | AP | 00524788 | BROWN,DANIELLE J | 08/14/12 | 08/15/12 | MEALS | 29.00 |
| 09-12 | AP | 00524789 | BROWN,DANIELLE J | 08/14/12 | 08/15/12 | CAR RENTAL | 115.29 |
| 09-12 | AP | 00524790 | BROWN,DANIELLE J | 08/14/12 | 08/15/12 | TAXI/PARKING/TOLLS | 40.00 |
| | | | | | | TRAVEL TOTALS: | 5,359.65 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-24 | AP | 00495874 | FEDEX | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 4.60 |
| 07-24 | AP | 00496285 | EVERETT,JASON G | 07/13/12 | 07/13/12 | UTILITIES | 8.43 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 528.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,166.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 5,040.50 |
| 07-30 | GL | GRP0021198 | ..... | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 120.00 |
| 08-22 | AP | 00514108 | ARAMARK REFRESHMENT SERVICES | 08/01/12 | 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | 107.25 |
| 08-22 | AP | 00514110 | ARAMARK REFRESHMENT SERVICES | 08/01/12 | 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | 107.25 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 528.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,166.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 5,165.67 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 528.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,166.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 5,047.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,682.91 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-10 | AP | 00483962 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-17 | AP | 00488926 | DAVID L. ANDRUKITUS INC | 01/26/12 | 01/26/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-24 | AP | 00495902 | DAVID L. ANDRUKITUS INC | 07/11/12 | 07/11/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-01 | AP | 00501384 | DAVID L. ANDRUKITUS INC | 07/25/12 | 07/25/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-21 | GL | LAW0021829 | ..... | 08/14/12 | 08/14/12 | REPRODUCTION OF FED/PUBLIC LAW | 80.00 |
| 08-22 | AP | 00514111 | DAVID L. ANDRUKITUS INC | 08/07/12 | 08/07/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-11 | AP | 00523686 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-24 | AP | 00536131 | DAVID L. ANDRUKITUS INC | 08/30/12 | 08/30/12 | PRINTING & REPRODUCTION | 33.50 |
| 09-28 | GL | PIX0022997 | ..... | 09/01/12 | 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 327.30 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00483955 | HILTON, JOHN C. | 06/28/12 | 06/29/12 | TRAINING | 60.00 |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 181.61 |
| 08-01 | AP | 00501380 | FLORIDA CAPTIONING SERVICE | 06/27/12 | 06/27/12 | STENOGRAPHIC REPORTING | 190.00 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 191.89 |
| | | | | | | OTHER SERVICES TOTALS: | 623.50 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00479721 | QUENCH USA LLC | 07/01/12 | 07/30/12 | WATER | 24.97 |
| 07-02 | AP | 00479725 | QUENCH USA LLC | 07/01/12 | 07/30/12 | WATER | 24.97 |
| 07-02 | AP | 00479728 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-02 | AP | 00479730 | QUENCH USA LLC | 07/01/12 | 07/31/12 | WATER | 24.97 |
| 07-02 | AP | 00479734 | QUENCH USA LLC | 07/01/12 | 07/30/12 | WATER | 24.97 |
| 07-02 | AP | 00479737 | WASHINGTON POST #1202 | 01/29/12 | 12/30/12 | PUBLICATIONS/REFERENCE MAT'L | 282.02 |
| 07-02 | AP | 00479740 | VEST, TERESA M. | 05/16/12 | 05/16/12 | FOOD & BEVERAGE | 12.93 |
| 07-02 | AP | 00479742 | ARAMARK REFRESHMENT SERVICES | 06/21/12 | 06/21/12 | FOOD & BEVERAGE | 404.79 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|------------------------------|-------------------|------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON JUDICIARY—Con. | | | | | | |
| 07-10 | AP 00483959 | STAFFORD, GAYLE H. | 06/23/12 06/23/12 | PUBLICATIONS/REFERENCE MAT'L | | 24.08 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 974.33 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | HABITATION EXPENSE | | 487.35 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,394.48 |
| 07-24 | AP 00495872 | LEXIS-NEXIS | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,810.00 |
| 07-24 | AP 00495882 | WEST GROUP PAYMENT CENTER | 06/01/12 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | 3,068.00 |
| 07-24 | AP 00495895 | ARAMARK REFRESHMENT SERVICES | 07/18/12 07/18/12 | FOOD & BEVERAGE | | 304.50 |
| 07-24 | AP 00495897 | ARAMARK REFRESHMENT SERVICES | 07/05/12 07/05/12 | FOOD & BEVERAGE | | 107.25 |
| 07-24 | AP 00495900 | ARAMARK REFRESHMENT SERVICES | 07/05/12 07/05/12 | FOOD & BEVERAGE | | 107.25 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 451.85 |
| 07-27 | AP 00498167 | WEST GROUP PAYMENT CENTER | 05/01/12 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 2,921.00 |
| 07-31 | AP 00502828 | THE NEW YORK TIMES | 07/13/12 01/12/13 | PUBLICATIONS/REFERENCE MAT'L | | -400.40 |
| 07-31 | AP 00502828 | THE NEW YORK TIMES | 07/13/12 07/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 400.40 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,651.19 |
| 08-01 | AP 00501365 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-01 | AP 00501372 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-01 | AP 00501374 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-01 | AP 00501377 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-01 | AP 00501379 | QUENCH USA LLC | 08/01/12 08/31/12 | WATER | | 24.97 |
| 08-01 | AP 00501386 | ARAMARK REFRESHMENT SERVICES | 07/18/12 07/18/12 | FOOD & BEVERAGE | | 129.80 |
| 08-01 | AP 00501389 | ARAMARK REFRESHMENT SERVICES | 07/19/12 07/19/12 | FOOD & BEVERAGE | | 99.85 |
| 08-02 | AP 00501382 | THE NEW YORK TIMES | 07/13/12 01/12/13 | PUBLICATIONS/REFERENCE MAT'L | | 400.40 |
| 08-16 | AP 00507490 | ARAMARK REFRESHMENT SERVICES | 08/08/12 08/08/12 | FOOD & BEVERAGE | | 149.05 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | FOOD & BEVERAGE | | 1,053.82 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 57.17 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 39.52 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 458.91 |
| 08-22 | AP 00514124 | WEST PAYMENT CENTER | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 3,068.00 |
| 08-30 | AP 00519139 | WASHINGTON POST #1202 | 02/20/12 02/17/13 | PUBLICATIONS/REFERENCE MAT'L | | 234.00 |
| 08-30 | AP 00519142 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 08-30 | AP 00519143 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 08-30 | AP 00519145 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 08-30 | AP 00519146 | QUENCH USA LLC | 09/01/12 09/30/12 | WATER | | 24.97 |
| 08-30 | AP 00519148 | WASHINGTON POST #1202 | 02/08/12 02/05/13 | PUBLICATIONS/REFERENCE MAT'L | | 234.00 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 308.94 |
| 09-05 | AP 00521669 | THE NEW YORK TIMES | 07/16/12 07/14/13 | PUBLICATIONS/REFERENCE MAT'L | | 400.40 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | FOOD & BEVERAGE | | 12.93 |
| 09-20 | AP 00530612 | ARAMARK REFRESHMENT SERVICES | 09/01/12 09/30/12 | FOOD & BEVERAGE | | 107.25 |
| 09-20 | AP 00530614 | ARAMARK REFRESHMENT SERVICES | 09/01/12 09/30/12 | FOOD & BEVERAGE | | 107.25 |
| 09-25 | AP 00535205 | MORE DIRECT INC | 08/27/12 08/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 30.00 |
| 09-25 | AP 00535207 | MORE DIRECT INC | 08/24/12 08/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 379.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 347.91 |
| 09-27 | AP 00537547 | MORE DIRECT INC | 08/15/12 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 250.43 |

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|-------|----|------------|-----------------|----------|----------|---|--------------|
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 593.09 |
| | | EQUIPMENT | | | | | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 22,812.32 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 3,314.16 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 3,314.16 |
| 09-26 | AP | 00536929 | MORE DIRECT INC | 08/27/12 | 08/27/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,795.00 |
| 09-27 | AP | 00537543 | MORE DIRECT INC | 08/15/12 | 08/15/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,793.84 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 3,314.16 |
| | | | | | | EQUIPMENT TOTALS: | 15,531.32 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 1,960,570.28 |
| | | | | | | OFFICE TOTALS: | 1,960,570.28 |

2011 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

| | | | | | | | |
|-------|----|-----------|---------------|----------|----------|---------------------------------------|----------|
| | | EQUIPMENT | | | | | |
| 07-24 | AP | 00496383 | CANON USA INC | 03/30/12 | 03/30/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 7,302.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,302.00 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 7,302.00 |
| | | | | | | OFFICE TOTALS: | 7,302.00 |

2012 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

| | | |
|--------------------------------|--------------|--------------|
| PERSONNEL COMPENSATION | 5,554,802.24 | 1,866,710.69 |
| TRAVEL | 43,124.69 | 17,332.85 |
| RENT, COMMUNICATION, UTILITIES | 52,841.22 | 17,897.97 |
| PRINTING AND REPRODUCTION | 257.64 | 180.00 |
| OTHER SERVICES | 1,973.36 | 1,039.23 |
| SUPPLIES AND MATERIALS | 47,876.72 | 8,557.72 |
| EQUIPMENT | 21,644.07 | 9,388.90 |
| GENERAL EXPENDITURES TOTALS: | 5,722,519.94 | 1,921,107.36 |
| OFFICE TOTALS: | 5,722,519.94 | 1,921,107.36 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|--------------------|----------|----------|--------------------------------------|-----------|
| ADLER, ANN A | 07/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF-MINORITY | 42,674.01 |
| ANDERSON, JOHN T | 07/01/12 | 09/30/12 | STAFF DIRECTOR - WATER RESOURC | 42,000.00 |
| BAILEY, LEE N | 07/01/12 | 08/05/12 | STAFF ASSISTANT | 4,375.00 |
| BARKELOO, SHARON A | 07/01/12 | 09/30/12 | BUDGET ANALYST | 42,249.99 |
| BOTT, WYNN J | 07/01/12 | 09/30/12 | CHIEF FINANCIAL ADMINISTRATOR | 40,749.99 |
| BOWMAN, GEOFFREY C | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF - WATER | 33,750.00 |
| BOYAJIAN, SHANT S | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 21,249.99 |
| BRINKER, LAUREN E | 09/04/12 | 09/30/12 | INTERN | 1,620.00 |
| BURKETT, NORMAN A | 07/01/12 | 09/30/12 | MINORITY COUNSEL, AVIATION | 17,499.99 |
| CALIFF, CAROLINE W | 07/01/12 | 07/15/12 | PRESS SECRETARY | 2,500.00 |
| CALIFF, CAROLINE W | 07/01/12 | 07/15/12 | PRESS SECRETARY (OTHER COMPENSATION) | 5,000.00 |
| CARR, RACHEL | 07/01/12 | 09/30/12 | MIN - PROF STAFF - RAILROAD | 22,981.74 |
| COON, JAMES W | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 43,125.00 |
| DOOMES, ELLIOT D | 07/01/12 | 09/30/12 | MINORITY-COUNSEL ECON DEV | 24,219.99 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|-------------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 TRANSPORTATION-INFRASTRUCTURE—Con. | | | | | | |
| | | DUDEK, BENJAMIN | 07/01/12 07/31/12 | STAFF ASSISTANT | | 3,750.00 |
| | | ERICKSON, JANET L | 07/01/12 09/30/12 | COUNSEL-ECON DEV-MINORITY | | 42,102.75 |
| | | EVANS, MEGAN M | 07/01/12 09/30/12 | STAFF ASSISTANT (MINORITY) | | 7,500.00 |
| | | FLEMMA, JEAN | 07/01/12 09/30/12 | PROF STAFF-WATER-MINORITY | | 42,102.75 |
| | | FORE, KARMEN | 07/01/12 09/30/12 | MINORITY STAFF ASSISTANT (S) | | 12,500.01 |
| | | GEBHARDT, DEBRA A. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 6,249.99 |
| | | GIOVINAZZI, GILES | 07/01/12 09/30/12 | MINORITY-STAFF DIR-AVIATION | | 37,500.00 |
| | | GOSSELIN, GEOFFREY M. | 07/01/12 09/30/12 | PROF STAFF, COAST GUARD | | 32,499.99 |
| | | HALL, JENNIFER L | 07/01/12 09/30/12 | GENERAL COUNSEL | | 40,749.99 |
| | | HARCLERODE, JUSTIN | 07/01/12 09/30/12 | PRESS SECRETARY | | 35,000.01 |
| | | HARDY, JOHANNA L | 07/01/12 09/30/12 | COUNSEL, ECONOMIC DEVELOPMENT | | 37,500.00 |
| | | HINES III, CLARENCE J | 07/01/12 09/30/12 | STAFF ASSISTANT | | 15,000.00 |
| | | HOMENDY, JENNIFER L | 07/01/12 09/30/12 | MIN STAFF DIRECTOR, RAILROADS | | 42,102.75 |
| | | JAMES, LISA N | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT-MINORITY | | 18,750.00 |
| | | JANSEN, DAVID S. | 07/01/12 09/30/12 | MIN STAFF DIR-COAST GUARD SUBC | | 37,500.00 |
| | | KLAPPA, MARY J | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 12,500.01 |
| | | KLINK, JASON D. | 07/01/12 09/30/12 | STAFF ASSISTANT | | 11,250.00 |
| | | KOLB JR, JAMES P | 07/01/12 09/30/12 | MINORITY-STAFF DIR-HIGHWAYS | | 42,102.75 |
| | | LE, KIM V | 07/01/12 09/30/12 | STAFF ASSISTANT (MINORITY) | | 12,500.01 |
| | | LEGG, FLEMING M | 07/01/12 09/30/12 | DIR OF COMMITTEE FACILITIES | | 42,249.99 |
| | | MACKLIN, GILBERT A | 07/01/12 09/30/12 | PROFESSIONAL STAFF-OVERSIGHT | | 32,499.99 |
| | | MARTINELLI, NICHOLAS L. | 07/01/12 09/30/12 | MIN-CLAUSEV-HIGHWAYS-SH | | 12,500.01 |
| | | MARTINKO, STEPHEN A. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT-RR-S | | 11,250.00 |
| | | MATHEWS, DANIEL W. | 07/01/12 09/30/12 | STAFF DIRECTOR-EC. DEV. | | 42,000.00 |
| | | MATOUSEK, MICHAEL F. | 07/09/12 09/30/12 | PROFESSIONAL STAFF, AVIATION | | 25,055.56 |
| | | MCCARRAGHER, WARD | 07/01/12 09/30/12 | MINORITY CHIEF COUNSEL | | 42,674.01 |
| | | MCMASTER, SEAN K | 07/01/12 09/30/12 | PROFESSIONAL STAFF-OVERSIGHT | | 26,250.00 |
| | | MILLER JR, JOHN F | 07/01/12 09/30/12 | COUNSEL, RAILROADS | | 36,249.99 |
| | | MILLER, JAMES R. | 07/01/12 07/01/12 | DIRECTOR OF COMMITTEE FACILITI | | 469.44 |
| | | MILLER, JAMES R. | 07/01/12 07/01/12 | DIRECTOR OF COMMITTEE FACILITI (OTHER COMPENSATION) | | 13,848.61 |
| | | MOLL, DANIEL R | 07/16/12 09/30/12 | PROFESSIONAL STAFF-OVERSIGHT | | 34,375.00 |
| | | MOORE, CARYN G | 07/01/12 09/30/12 | STAFF ASSISTANT- WATER | | 12,500.01 |
| | | MOSEBEY, TRACY G. | 07/01/12 09/30/12 | CLERK | | 32,000.01 |
| | | NOBLE, JOHN | 07/09/12 09/30/12 | COMMUNICATIONS DIR-MINORITY | | 19,361.10 |
| | | PAWLOW, JONATHAN R. | 07/01/12 09/30/12 | COUNSEL - WATER | | 36,500.01 |
| | | PEREZ, SIMONE R | 07/01/12 09/30/12 | PROFESSIONAL STAFF, AVIATION | | 16,250.01 |
| | | PIKE, MADELEINE R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | PUTZ, JEFFREY S | 07/01/12 09/30/12 | ASST SYSTEMS ADMINISTRATOR | | 23,000.01 |
| | | RADEMAKER, ANDREW R | 07/01/12 09/30/12 | STAFF ASSISTANT | | 12,500.01 |
| | | RAYFIELD, JOHN C. | 07/01/12 09/30/12 | STAFF DIR - COAST GUARD | | 42,000.00 |
| | | ROSA, JASON W. | 07/01/12 09/30/12 | SENIOR LEGISLATIVE ASSISTANT | | 20,000.01 |
| | | ROSE, JOYCE C. | 07/01/12 09/30/12 | STAFF DIRECTOR - RAILROADS | | 42,000.00 |
| | | SARD, KEVEN | 07/01/12 09/30/12 | SYSTEMS MANAGER | | 38,750.01 |

| | | | | | | | |
|-------|--------|-----------------------|-----------------------------|----------|--------------------------------|---------------------------|----------|
| | | SEIGER, RYAN C. | 07/01/12 | 09/30/12 | MINORITY - PROF STAFF - WATER | 42,102.75 | |
| | | SMITH, AMY B. | 07/01/12 | 09/30/12 | POLICY DIRECTOR | 42,500.01 | |
| | | STROBECK, GEOFFREY M. | 07/01/12 | 08/15/12 | STAFF ASSISTANT | 6,250.00 | |
| | | STROBECK, GEOFFREY M. | 07/01/12 | 07/31/12 | STAFF ASSISTANT (OVERTIME) | 1,262.01 | |
| | | SULLA, ERIN M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,500.01 | |
| | | TRONTI, ZACHARY J. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,250.00 | |
| | | TYMON JR, JAMES J. | 07/01/12 | 09/30/12 | STAFF DIRECTOR - HIGHWAYS | 42,000.00 | |
| | | VEONI, DANIEL R. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF - HIGHWAYS | 21,750.00 | |
| | | WALDRIP, BRIAN D. | 07/01/12 | 09/30/12 | SPECIAL ASSISTANT | 23,750.01 | |
| | | WARING, KATHERINE F. | 07/01/12 | 09/30/12 | STAFF ASSISTANT (MINORITY) | 9,666.66 | |
| | | WEGNER, DAVID L. | 07/01/12 | 09/30/12 | PROF STAFF-WATER-MINORITY | 42,102.75 | |
| | | WISE, JULIA R. | 07/01/12 | 09/30/12 | STAFF ASST/PRESS ASST-MIN | 9,999.99 | |
| | | WISNER, SARAH W. | 07/01/12 | 09/30/12 | MIN-CLAUSEV-HIGHWAYS-SH | 12,500.01 | |
| | | WOOD, ISAAC D. | 07/01/12 | 07/31/12 | INTERN | 1,800.00 | |
| | | WOODRUFF, HOLLY E. | 07/01/12 | 09/30/12 | STAFF DIRECTOR-AVIATION | 42,000.00 | |
| | | ZEA, TRACY R. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 12,500.01 | |
| | | ZOJA, JAMES H. | 07/01/12 | 09/30/12 | CHIEF OF STAFF-MINORITY | 43,125.00 | |
| | | ZYBLIKEWYCZ, HELENA | 07/01/12 | 09/30/12 | MINORITY PROFESSIONAL STAFF | 34,710.99 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 1,866,710.69 | |
| | TRAVEL | | | | | | |
| 07-11 | AP | 00484484 | ANDERSON, JOHN T. | 06/22/12 | 06/22/12 | TAXI/PARKING/TOLLS | 19.00 |
| 07-11 | AP | 00484487 | AVIS RENT A CAR SYSTEMS INC | 05/11/12 | 05/11/12 | CAR RENTAL | 6.20 |
| 07-18 | AP | 00492712 | HON. JOHN L. MICA | 07/07/12 | 07/09/12 | TRAVEL SUBSISTENCE | 835.29 |
| 07-24 | AP | 00496267 | MARTINKO, STEPHEN A. | 07/08/12 | 07/09/12 | LODGING | 183.17 |
| 07-24 | AP | 00496270 | ROSE, JOYCE C. | 07/08/12 | 07/09/12 | TRAVEL SUBSISTENCE | 212.17 |
| 07-25 | AP | 00497639 | LEGG, FLEMING M. | 07/06/12 | 07/09/12 | TRAVEL SUBSISTENCE | 299.17 |
| 07-30 | AP | 00498595 | WOODRUFF, HOLLY E. | 02/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 40.00 |
| 07-30 | AP | 00498599 | WOODRUFF, HOLLY E. | 07/16/12 | 07/16/12 | TRAVEL SUBSISTENCE | 46.03 |
| 07-30 | AP | 00498602 | ROSE, JOYCE C. | 07/16/12 | 07/16/12 | TRAVEL SUBSISTENCE | 62.37 |
| 08-08 | AP | 00504157 | MACKLIN, GILBERT A. | 02/14/12 | 02/16/12 | TRAVEL SUBSISTENCE | 472.38 |
| 08-13 | AP | 00506417 | HINES, CLINT | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 272.78 |
| 08-13 | AP | 00506426 | HARCLERODE, JUSTIN | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 226.50 |
| 08-13 | AP | 00506429 | LEGG, FLEMING M. | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 263.30 |
| 08-13 | AP | 00506434 | LEGG, FLEMING M. | 07/27/12 | 07/27/12 | TRAVEL SUBSISTENCE | 28.30 |
| 08-24 | AP | 00516921 | CITIBANK GOV CARD SERVICE | 07/03/12 | 08/11/12 | COMMERCIAL TRANSPORTATION | 3,872.80 |
| 08-24 | AP | 00516923 | CITIBANK GOV CARD SERVICE | 07/08/12 | 07/09/12 | TRAVEL SUBSISTENCE | 210.17 |
| 08-27 | AP | 00516927 | HON. JEFFREY DENHAM | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 133.50 |
| 08-27 | AP | 00516928 | HINES, CLINT | 08/15/12 | 08/19/12 | TRAVEL SUBSISTENCE | 621.18 |
| 08-27 | AP | 00516930 | HARDY, JOHANNA L. | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 218.44 |
| 08-29 | AP | 00516933 | ANDERSON, JOHN T. | 08/11/12 | 08/16/12 | TRAVEL SUBSISTENCE | 789.70 |
| 08-29 | AP | 00516937 | LEGG, FLEMING M. | 08/15/12 | 08/18/12 | TRAVEL SUBSISTENCE | 1,130.89 |
| 09-06 | AP | 00521062 | MARTINKO, STEPHEN A. | 08/14/12 | 08/15/12 | TRAVEL SUBSISTENCE | 512.98 |
| 09-06 | AP | 00521064 | MATHEWS, DANIEL W. | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 193.19 |
| 09-06 | AP | 00521066 | MATHEWS, DANIEL W. | 08/15/12 | 08/17/12 | TRAVEL SUBSISTENCE | 473.80 |
| 09-06 | AP | 00521069 | HARDY, JOHANNA L. | 08/15/12 | 08/17/12 | TRAVEL SUBSISTENCE | 375.72 |
| 09-06 | AP | 00521073 | HON. JOHN L. MICA | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 156.50 |
| 09-19 | AP | 00530209 | AVIS RENT A CAR SYSTEMS INC | 07/30/12 | 08/06/12 | CAR RENTAL | 196.51 |
| 09-19 | AP | 00530215 | HON. SAM GRAVES | 07/16/12 | 07/28/12 | TRAVEL SUBSISTENCE | 3,838.23 |
| 09-20 | AP | 00530206 | HON. JEFFREY DENHAM | 08/15/12 | 08/17/12 | TRAVEL SUBSISTENCE | 270.41 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------------|-------------------|--------------------------------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 TRANSPORTATION-INFRASTRUCTURE—Con. | | | | | | |
| 09-21 | AP 00535303 | HON. JOHN L. MICA | 08/03/12 08/09/12 | TRAVEL SUBSISTENCE | 474.79 | |
| 09-25 | AP 00536550 | HON. SAM GRAVES | 08/31/12 09/02/12 | TRAVEL SUBSISTENCE | 598.18 | |
| 09-25 | AP 00536552 | ERICKSON, JANET L | 08/15/12 08/16/12 | TRAVEL SUBSISTENCE | 299.20 | |
| | | | | | TRAVEL TOTALS: | 17,332.85 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 436.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,344.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 3,818.44 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 614.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,344.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,987.47 | |
| 09-25 | AP 00536547 | FREEMAN AUDIO VISUAL SOLUTIONS | 07/12/12 07/12/12 | EQUIP RENTAL (EFF 1/3/03) | 552.09 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 529.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,349.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,923.97 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,897.97 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-19 | GL LAW0020918 | ..... | 07/11/12 07/11/12 | REPRODUCTION OF FED/PUBLIC LAW | 80.00 | |
| 09-27 | GL LAW0022908 | ..... | 07/10/12 07/10/12 | REPRODUCTION OF FED/PUBLIC LAW | 100.00 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 180.00 |
| OTHER SERVICES | | | | | | |
| 07-25 | AP 00497319 | DLT SOLUTIONS | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 137.91 | |
| 08-20 | AP 00513982 | DLT SOLUTIONS | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 146.32 | |
| 08-27 | AP 00516935 | ANDERSON, JOHN T. | 08/13/12 08/13/12 | TRAINING | 350.00 | |
| 09-27 | GL GFT0022906 | ..... | 07/06/12 07/06/12 | REPRESENTATIONAL EXPENSES | 405.00 | |
| | | | | | OTHER SERVICES TOTALS: | 1,039.23 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP 00484492 | STAPLES CREDIT PLAN | 05/18/12 05/18/12 | OFFICE SUPPLIES (OUTSIDE) | 48.97 | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 461.93 | |
| 07-30 | AP 00498588 | CRITICAL MENTION | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | 2,500.00 | |
| 07-30 | AP 00498592 | WEST GROUP PAYMENT CENTER | 06/10/12 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 849.24 | |
| 07-31 | AP 00500866 | STAPLES CREDIT PLAN | 06/20/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) | 885.23 | |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 679.24 | |
| 08-07 | AP 00503675 | MORE DIRECT INC | 05/17/12 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | 89.00 | |
| 08-07 | AP 00503676 | MORE DIRECT INC | 06/19/12 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | 89.00 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 491.91 | |
| 08-24 | AP 00516918 | RICOH | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 87.30 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 61.15 | |
| 09-06 | AP 00521060 | RICOH AMERICAS CORP | 08/10/12 08/10/12 | OFFICE SUPPLIES (OUTSIDE) | 285.14 | |
| 09-06 | AP 00521072 | WEST PAYMENT CENTER | 04/10/12 05/09/12 | PUBLICATIONS/REFERENCE MAT'L | 1,080.83 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 546.91 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 401.87 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,557.72 |

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| EQUIPMENT | | | | | | |
|-----------|----|------------|----------|----------|-----------------------|-------------------------------------|
| 07-31 | GL | MNT0021236 | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 2,230.30 |
| 08-08 | AP | 00504162 | 06/18/12 | 06/18/12 | MAINTENANCE / REPAIRS | 384.00 |
| 08-31 | GL | MNT0022119 | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 2,230.30 |
| 09-24 | AP | 00535306 | 06/18/12 | 06/18/12 | MAINTENANCE / REPAIRS | 2,314.00 |
| 09-30 | GL | MNT0022895 | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 2,230.30 |
| | | | | | | 9,388.90 |
| | | | | | | <u>EQUIPMENT TOTALS:</u> |
| | | | | | | <u>GENERAL EXPENDITURES TOTALS:</u> |
| | | | | | | 1,921,107.36 |
| | | | | | | <u>OFFICE TOTALS:</u> |
| | | | | | | 1,921,107.36 |

2012 COMMITTEE ON RULES
GENERAL EXPENDITURES

| | | |
|-------------------------------------|--------------|-------------------|
| PERSONNEL COMPENSATION | 1,965,841.31 | 675,367.45 |
| TRAVEL | 831.45 | 204.75 |
| RENT, COMMUNICATION, UTILITIES | 36,216.76 | 14,986.06 |
| PRINTING AND REPRODUCTION | 473.60 | 255.80 |
| OTHER SERVICES | 9,641.34 | 5,187.82 |
| SUPPLIES AND MATERIALS | 36,314.31 | 26,688.02 |
| EQUIPMENT | 13,886.37 | 5,649.13 |
| <u>GENERAL EXPENDITURES TOTALS:</u> | | <u>728,339.03</u> |
| <u>OFFICE TOTALS:</u> | | <u>728,339.03</u> |

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | |
|-----------------------|----------|----------|--|-----------|
| ABATE, ANTHONY J | 07/01/12 | 09/30/12 | MINORITY PROFESSIONAL STAFF | 16,500.00 |
| ANDERSON, KYLE | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 27,500.01 |
| ANDRES, DOUGLAS R | 07/01/12 | 09/30/12 | DEPUTY COMMUNICATIONS DIRECTOR | 21,249.99 |
| BELIVE, LAUREN | 07/01/12 | 09/30/12 | ASSOCIATE COUNSEL | 21,249.99 |
| BERG, ADAM M | 07/01/12 | 09/30/12 | ASSOCIATE COUNSEL | 23,750.01 |
| BJORKMAN, NEIL G | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | 13,125.00 |
| CALIO, LYDIA E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 21,249.99 |
| CHINN, MONICA K | 07/01/12 | 08/31/12 | LEGISLATIVE CLERK | 12,083.34 |
| CHINN, MONICA K | 09/01/12 | 09/30/12 | CHIEF LEGISLATIVE CLERK | 6,041.67 |
| COOPER-VINCE, DAVID M | 07/16/12 | 09/30/12 | MINORITY PROFESSIONAL STAFF | 10,416.67 |
| COTE, STEPHEN M | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF | 31,250.01 |
| DAVIS, ALEXANDER H | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 9,999.99 |
| DELANEY, DEBORAH A | 07/01/12 | 09/30/12 | MINORITY CHIEF CLERK | 20,250.00 |
| DONELSON, SCOTT P | 07/01/12 | 07/09/12 | MINORITY INTERN | 300.00 |
| FRENCH, CHARLES T | 07/01/12 | 09/30/12 | ASSOCIATE STAFF-SESSIONS | 17,499.99 |
| HALPERN, HUGH N | 07/01/12 | 09/30/12 | STAFF DIRECTOR - MAJORITY | 43,125.00 |
| III AGURKIS, GEORGE | 07/01/12 | 09/30/12 | MINORITY LEGISLATIVE CLERK | 15,750.00 |
| JARVIS, ADAM | 07/01/12 | 09/30/12 | DEP STAFF DIRECTOR-MAJORITY | 42,102.75 |
| LACKEY, MILES | 07/01/12 | 09/30/12 | MINORITY STAFF DIRECTOR | 43,100.01 |
| LEMAN, RACHAEL | 07/01/12 | 07/31/12 | DIR OF POLICY & STRATEGIC COMM | 9,583.33 |
| LEMAN, RACHAEL | 08/01/12 | 09/30/12 | DEP STAFF DIR POLICY/STRATEGY | 28,068.50 |
| MAMAUX, LALE M | 07/01/12 | 09/30/12 | MINORITY ASSOCIATE-HASTINGS | 15,000.00 |
| MANEY, JOHANNA P | 07/01/12 | 07/15/12 | COMMUNICATIONS DIRECTOR | 7,017.13 |
| MANEY, JOHANNA P | 07/01/12 | 07/15/12 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 6,783.22 |
| MATOUS, KYLE M | 08/13/12 | 09/30/12 | STAFF ASSISTANT | 4,333.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|--------------------------------|-------------------|--|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON RULES—Con. | | | | | | |
| | | MINKEL,SARAH B | 07/01/12 08/31/12 | DEPUTY LEGISLATIVE CLERK | 9,583.34 | |
| | | MINKEL,SARAH B | 09/01/12 09/30/12 | DEP LEG CLERK & FIN ADMIN | 4,791.67 | |
| | | PATTISON, KARAS | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 23,750.01 | |
| | | RENZ, BRANDON | 07/01/12 09/30/12 | ASSOCIATE STAFF-FOXX | 12,812.49 | |
| | | SEN,SHURID K | 07/01/12 07/15/12 | PRESS SECRETARY | 1,750.00 | |
| | | SISSON, DONALD C. | 07/01/12 09/30/12 | MINORITY-LEGISLATIVE DIRECTOR | 26,250.00 | |
| | | SMITH, BRADLEY W. | 07/01/12 09/30/12 | ASSOCIATE STAFF | 34,800.00 | |
| | | SOLTANI,LAUREN | 07/10/12 08/03/12 | MINORITY INTERN | 800.00 | |
| | | STERN, KEITH L. | 07/01/12 09/30/12 | MINORITY-SR LEGISLATIVE ASST | 15,000.00 | |
| | | TROLLER, KATHARINE .. | 07/01/12 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 17,499.99 | |
| | | ULLRICH, THOMAS C. | 07/01/12 09/30/12 | DIRECTOR OF IT | 20,000.01 | |
| | | WEST, CELESTE J. | 07/01/12 09/30/12 | SENIOR PROFESSIONAL STAFF | 41,000.01 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 675,367.45 | |
| | | TRAVEL | | | | |
| 09-06 | AP 00520269 | COMPUTER ENTERPRISES INC | 07/16/12 07/16/12 | CONSULT TRAVEL / RELATED EXP | 204.75 | |
| | | | | | | TRAVEL TOTALS: |
| | | | | | 204.75 | |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 190.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 482.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 3,956.59 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 275.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 482.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,450.91 | |
| 09-26 | AP 00536359 | MATOUS, KYLE M. | 09/19/12 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 186.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 482.50 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,471.06 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,986.06 | |
| | | PRINTING AND REPRODUCTION | | | | |
| 08-07 | AP 00503143 | ACCURATE WORD LLC. | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 81.85 | |
| 08-07 | AP 00503150 | ACCURATE WORD LLC. | 07/24/12 07/24/12 | PRINTING & REPRODUCTION | 41.90 | |
| 08-24 | AP 00516239 | ACCURATE WORD LLC. | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-24 | AP 00516249 | ACCURATE WORD LLC. | 08/15/12 08/15/12 | PRINTING & REPRODUCTION | 61.85 | |
| 09-26 | AP 00536357 | ACCURATE WORD LLC. | 08/28/12 08/28/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | 6.40 | |
| | | | | PRINTING AND REPRODUCTION TOTALS: | 255.80 | |
| | | OTHER SERVICES | | | | |
| 07-16 | AP 00488774 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 299.26 | |
| 07-30 | GL GFT0021190 | ..... | 02/17/12 06/28/12 | REPRESENTATIONAL EXPENSES | 2,120.29 | |
| 08-07 | AP 00503141 | GRANICUS INC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 700.00 | |
| 08-08 | GL GFT0021504 | ..... | 08/03/12 08/03/12 | REPRESENTATIONAL EXPENSES | 69.75 | |
| 08-16 | AP 00510421 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 299.26 | |
| 09-06 | AP 00520267 | GRANICUS INC | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 700.00 | |

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|-------|----|------------|---|----------|----------|---|------------|
| 09-12 | AP | 00523685 | GRANICUS INC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 700.00 |
| 09-16 | AP | 00528267 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 299.26 |
| 09-18 | AP | 00530619 | GRANICUS INC | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | -700.00 |
| 09-18 | AP | 00530619 | GRANICUS INC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,187.82 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-09 | AP | 00483414 | ALLIANCE MICRO | 06/21/12 | 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 950.00 |
| 07-11 | AP | 00484480 | DELANEY,DEBORAH A | 06/17/12 | 06/17/12 | HABITATION EXPENSE | 26.24 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 230.04 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 121.91 |
| 07-20 | AP | 00494743 | ALLIANCE MICRO | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | 145.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 83.93 |
| 07-26 | AP | 00497240 | ALLIANCE MICRO | 07/17/12 | 07/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 408.00 |
| 07-26 | AP | 00497271 | ALLIANCE MICRO | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 28.50 |
| 07-27 | AP | 00498462 | WEST, CELESTE J | 07/21/12 | 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | 33.59 |
| 07-27 | AP | 00498467 | JOE RAGAN'S COFFEE LTD | 06/22/12 | 06/22/12 | FOOD & BEVERAGE | 129.98 |
| 07-31 | AP | 00500808 | ALLIANCE MICRO | 07/26/12 | 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 579.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 79.82 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | HABITATION EXPENSE | 14.79 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 335.65 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 21.50 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 56.96 |
| 08-24 | AP | 00516237 | SOUTHWEST DISTRIBUTION INC | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 544.32 |
| 09-05 | AP | 00520263 | LEXIS-NEXIS | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 501.25 |
| 09-05 | AP | 00520266 | JOE RAGAN'S COFFEE LTD | 08/08/12 | 08/08/12 | FOOD & BEVERAGE | 164.97 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 352.92 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 54.99 |
| 09-26 | AP | 00536358 | JOE RAGAN'S COFFEE LTD | 09/06/12 | 09/06/12 | FOOD & BEVERAGE | 64.97 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 54.97 |
| 09-28 | AP | 00539328 | BLOOMBERG FINANCE LP | 09/19/12 | 12/31/14 | PUBLICATIONS/REFERENCE MAT'L | 21,450.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 254.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 26,688.02 |
| | | | EQUIPMENT | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | WARRANTIES | 99.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 454.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 51.14 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 454.00 |
| 09-06 | AP | 00522211 | HOUSECALL | 08/31/12 | 08/31/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,880.00 |
| 09-06 | AP | 00522211 | HOUSECALL | 08/31/12 | 08/31/12 | WARRANTIES | 239.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 17.99 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 454.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,649.13 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 728,339.03 |
| | | | | | | OFFICE TOTALS: | 728,339.03 |
| | | | 2011 COMMITTEE ON RULES GENERAL EXPENDITURES OTHER SERVICES | | | | |
| 07-16 | AP | 00478265 | COMPUTER ENTERPRISES INC | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 29,087.50 |
| | | | | | | OTHER SERVICES TOTALS: | 29,087.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|------------------------------------|-------------|--------------------------------|-------------------|--|--------------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2011 COMMITTEE ON RULES—Con. | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP 00489047 | B & H PHOTO | 03/06/12 03/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 208.39 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 208.39 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 29,295.89 |
| | | | | | OFFICE TOTALS: | 29,295.89 |
| 2010 COMMITTEE ON RULES | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-17 | AP 00511132 | COMPUTER ENTERPRISES INC | 05/01/12 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 3,887.50 |
| 08-17 | AP 00511138 | COMPUTER ENTERPRISES INC | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 3,568.75 |
| | | | | | OTHER SERVICES TOTALS: | 7,456.25 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 7,456.25 |
| | | | | | OFFICE TOTALS: | 7,456.25 |
| 2012 COMM ON SCIENCE, SPACE & TECH | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 4,038,431.93 |
| | | | | | TRAVEL | 15,206.87 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 45,767.13 |
| | | | | | PRINTING AND REPRODUCTION | 1,780.20 |
| | | | | | OTHER SERVICES | 503.30 |
| | | | | | SUPPLIES AND MATERIALS | 53,075.34 |
| | | | | | EQUIPMENT | 18,562.80 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 4,173,327.57 |
| | | | | | OFFICE TOTALS: | 4,173,327.57 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALDRIDGE,AARICKA | 07/01/12 09/30/12 | SC STAFF ASSISTANT-R & SE | | 15,000.00 |
| | | BHARWANI, RAJESH D. | 07/01/12 09/30/12 | POL STAFF SUBC ON INVES & OVER | | 22,500.00 |
| | | BROWN,JAMIESON P | 07/01/12 09/30/12 | POL STAFF,SUBC ON TECH & INNOV | | 27,500.01 |
| | | BYERS,DAN | 07/01/12 09/30/12 | STAFF DIR-SUBC ON ENER & ENVIR | | 35,000.01 |
| | | BYRUM,KYLE J | 09/05/12 09/30/12 | INTERN | | 1,300.00 |
| | | CAIN, HILARY | 07/01/12 07/31/12 | DEMOCRATIC PROFESSIONAL STAFF | | 10,291.67 |
| | | CAIN, HILARY | 06/01/12 07/27/12 | DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION) | | 10,291.68 |
| | | CAIN,JAY E | 07/01/12 08/03/12 | INTERN | | 1,650.00 |
| | | CAMPBELL,ANNA H | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 10,500.00 |
| | | CANFIELD,NEIL R | 07/01/12 09/30/12 | POL STAFF,SUBC ON TECH & INNOV | | 21,249.99 |
| | | CARAVELLI,MARGARET E | 07/01/12 09/30/12 | REPUBLICAN CHIEF COUNSEL | | 42,674.01 |
| | | CARTER,CASEY R | 07/02/12 07/31/12 | INTERN | | 1,450.00 |
| | | CHRISTIAN,ADRIENNE R | 09/01/12 09/30/12 | SHARED EMPLOYEE | | 6,250.00 |
| | | COMER, KATIE | 07/01/12 09/30/12 | ADMIN ASST/OFFICE MANAGER | | 21,500.01 |

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|------------------------|----------|----------|---|-----------|
| CONNOR, ANNE M. | 07/01/12 | 09/30/12 | PROF STAFF - SUBC ON S&A | 21,249.99 |
| COPPLER, LESLIE E | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 21,500.01 |
| CROOKS, KATHLEEN M. | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | 35,000.01 |
| DUNCAN, KIRSTEN M | 07/01/12 | 09/30/12 | POLICY STAFF, SUBC ON R & SE | 21,249.99 |
| DUTTON, JOHN C | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 10,500.00 |
| ENGLISH, JONLYN B | 07/01/12 | 09/30/12 | RESEARCH AND LEGAL ASSISTANT | 9,999.99 |
| FAGAN, SHANA D | 07/01/12 | 09/30/12 | FC PRINCIPAL POLICY ADVISOR | 42,102.75 |
| FEDDEMAN, EDWARD G. | 07/01/12 | 09/30/12 | STAFF DIR-SUBC SPACE & AERO | 35,000.01 |
| FROST, LANA A | 07/01/12 | 09/30/12 | LEGAL ASSISTANT | 16,250.01 |
| GALLO, MARCY E | 07/01/12 | 08/31/12 | DEMOCRATIC PROF STAFF-T & I | 12,666.66 |
| GALLO, MARCY E | 09/01/12 | 09/30/12 | SC STAFF DIRECTOR-SUBCOMM T& I | 8,083.33 |
| HAMMOND, TOM J. | 07/01/12 | 09/30/12 | STAFF DIR, SUBC OVERSGT & INV | 33,249.99 |
| HAMMOND, ERIC | 07/01/12 | 09/30/12 | DEMOCRATIC SHARED STAFF | 12,500.01 |
| HARGETT, TIFFANY S | 07/02/12 | 07/31/12 | INTERN | 1,450.00 |
| HAVENER, ERIN N | 07/01/12 | 07/15/12 | FC STAFF ASSISTANT | 1,458.33 |
| HAVENER, ERIN N | 07/16/12 | 09/30/12 | FC PRESS ASSISTANT | 8,333.33 |
| HEDGEPEETH, RYAN K. | 07/01/12 | 08/31/12 | SHARED EMPLOYEE | 12,500.00 |
| HIGHTOWER, MARY T | 09/05/12 | 09/30/12 | INTERN | 1,300.00 |
| HODGES, CAITLYN M | 08/10/12 | 09/30/12 | INTERN | 1,700.00 |
| JESTER, JULIA D. | 07/01/12 | 09/30/12 | STAFF DIR, SUBC ON TECH & INNOV | 31,250.01 |
| JONES, MELIA C | 07/01/12 | 09/30/12 | SUBCOMMITTEE COUNSEL- T & I | 17,499.99 |
| JORDAN, TAYLOR R | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 11,250.00 |
| KEATON, MOLLY | 07/01/12 | 09/30/12 | STAFF ASST-SUBCOMM ON R& SE | 11,250.00 |
| KEELEY, MATTHEW J | 07/01/12 | 09/30/12 | SUBCOMMITTEE COUNSEL-I&O | 35,925.99 |
| KING, CHRISTOPHER J. | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF-E & E | 33,249.99 |
| KOPSHEVER, KRISTIN N | 07/01/12 | 09/30/12 | DEMOCRATIC ADMINISTRATIVE ASST | 15,000.00 |
| KRALY, STEPHEN R | 07/01/12 | 07/31/12 | SHARED STAFF-SC ON I&O/DESIGNE | 3,500.00 |
| KURZ, ZACHARY S. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 24,999.99 |
| LAUSTEN, ERIC L | 09/01/12 | 09/30/12 | SHARED EMPLOYEE | 6,250.00 |
| LI, ALLEN | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF- S & A | 21,249.99 |
| MANTRAVADI, ADARSH V | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 10,500.00 |
| MARSH, JULIE C | 08/01/12 | 09/30/12 | SHARED EMPLOYEE | 7,000.00 |
| MATTHEWS, ALEXANDER E | 07/01/12 | 08/03/12 | SENIOR STAFF ASSISTANT | 5,500.00 |
| MATTHEWS, ALEXANDER E | 08/01/12 | 08/03/12 | SENIOR STAFF ASSISTANT (OTHER COMPENSATION) | 3,416.67 |
| MEYERS, LINDSAY N | 07/01/12 | 07/13/12 | NEW MEDIA COORDINATOR | 1,986.11 |
| MEYERS, LINDSAY N | 07/01/12 | 07/13/12 | NEW MEDIA COORDINATOR (OTHER COMPENSATION) | 3,131.94 |
| MILLER, JAMES M | 07/01/12 | 09/30/12 | SHARED EMPLOYEE | 10,500.00 |
| MITCHELL, NATHANIEL L | 07/02/12 | 08/03/12 | INTERN | 1,600.00 |
| MONROE, KENNETH S. | 07/01/12 | 09/30/12 | SR POL STAFF SUBC SPACE & AERO | 31,749.99 |
| NORMAN, RUSSELL E | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | 15,000.00 |
| O'LEARY, CHRISTOPHER J | 07/01/12 | 09/30/12 | PROF STAFF - SUBCOMM ON R & SE | 11,250.00 |
| OBERMANN, RICHARD M. | 07/01/12 | 09/30/12 | DEMOCRATIC CHIEF OF STAFF | 41,250.00 |
| OLIVER, RICHARD K. | 07/01/12 | 09/30/12 | SHARED STAFF, SUBCOMM ON E&E | 9,999.99 |
| PASTERNAK, DOUGLAS S. | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF I & O | 27,858.75 |
| PEARSON, DANIEL R. | 07/01/12 | 09/30/12 | DEMOCRATIC PROF STAFF I & O | 33,962.49 |
| PIAZZA, JOHN I. | 07/01/12 | 09/30/12 | DEMOCRATIC CHIEF COUNSEL | 33,249.99 |
| PIERCE, JOHN A | 07/02/12 | 07/31/12 | INTERN | 1,450.00 |
| POPPLTON, JANET W. | 07/01/12 | 09/30/12 | REPUBLICAN SHARED STAFF | 21,562.50 |
| ROTHSCHILD, TARA | 07/01/12 | 09/30/12 | SR POL STAFF SUBC ENERGY & ENV | 30,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|---------------------------------|-------------------|--|--------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMM ON SCIENCE, SPACE & TECH—Con. | | | | | | |
| | | SAMANTAR, DEBORAH L | 07/01/12 09/30/12 | LEGISLATIVE CLERK,F.C. | | 21,249.99 |
| | | SHELL,BENJAMIN | 07/01/12 09/30/12 | STAFF ASST SUB ON SPACE & AERO | | 11,250.00 |
| | | SCHOLL, ELLEN E | 07/01/12 08/05/12 | STAFF ASSISTANT | | 4,375.00 |
| | | SCHOLL, ELLEN E | 08/06/12 09/30/12 | SC POLICY STAFF-SUBCOMM ON E&E | | 9,166.67 |
| | | SERRANO,JOHN W | 07/01/12 09/30/12 | SC STAFF ASSISTANT-I & O | | 11,250.00 |
| | | SOKOLOV, DAHLIA L | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF-R&SE | | 32,062.50 |
| | | STANISLAUS,TRAVIS M | 09/10/12 09/30/12 | INTERN | | 700.00 |
| | | STONEWATER,KATHERINE E | 07/01/12 09/30/12 | SHARED EMPLOYEE | | 18,750.00 |
| | | WATSON,HARLAN L | 07/01/12 09/30/12 | DISTINGUISHED PROF STAFF | | 42,674.01 |
| | | WEERASINGHE,PAMITHA D | 07/01/12 07/31/12 | INTERN | | 3,000.00 |
| | | WEERASINGHE,PAMITHA D | 08/01/12 09/30/12 | STAFF/PRESS ASSISTANT | | 6,000.00 |
| | | WHITNEY,PAMELA L | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF- S & A | | 26,162.49 |
| | | WHITTAKER, LARRY W. | 07/01/12 09/30/12 | DIR OF INFO TECHNOLOGY-F.C. | | 27,999.99 |
| | | WILLIAMS, L. J. M. | 07/01/12 09/30/12 | STAFF DIR SUBC RES & SCI EDUC | | 34,500.00 |
| | | WILLIAMS,SHIMERE A | 07/01/12 09/30/12 | DEMOCRATIC PROF STAFF-E & E | | 17,680.56 |
| | | WILLIAMS,SHIMERE A | 09/01/12 09/30/12 | DEMOCRATIC PROF STAFF-E & E (OTHER COMPENSATION) | | 5,673.61 |
| | | WONG,JETTA L | 07/01/12 07/13/12 | PROF. STAFF/S.C. ON E&E | | 2,744.44 |
| | | WONG,JETTA L | 07/01/12 07/13/12 | PROF. STAFF/S.C. ON E&E (OTHER COMPENSATION) | | 4,855.56 |
| | | WOODS,CLINTON J | 07/01/12 09/30/12 | PROF. STAFF/SUBCOMM. ON E & E | | 21,249.99 |
| | | WRIGHT,SANGINA Q | 07/01/12 09/30/12 | DEPUTY CLERK | | 19,500.00 |
| | | ZACH, ANDREW P. | 07/01/12 09/30/12 | POL STAFF SUBC ON ENERGY & ENV | | 21,249.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 1,387,740.98 |
| TRAVEL | | | | | | |
| 07-11 | AP 00484293 | MONROE, KENNETH S. | 06/20/12 06/20/12 | TAXI/PARKING/TOLLS | | 12.00 |
| 07-11 | AP 00484296 | POPPELTON, JANET W. | 06/21/12 06/22/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-11 | AP 00484299 | FEDDEMAN, EDWARD G. | 06/21/12 06/22/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-11 | AP 00484304 | BROWN, JAMIESON P. | 06/22/12 06/22/12 | TAXI/PARKING/TOLLS | | 22.00 |
| 07-11 | AP 00484306 | CANFIELD, NEIL | 06/06/12 06/06/12 | TAXI/PARKING/TOLLS | | 22.09 |
| 07-19 | AP 00494270 | CITIBANK GOV CARD SERVICE | 04/29/12 04/30/12 | COMMERCIAL TRANSPORTATION | | 2,358.80 |
| 07-19 | AP 00494270 | CITIBANK GOV CARD SERVICE | 04/29/12 04/30/12 | LODGING | | 295.32 |
| 07-19 | AP 00494270 | CITIBANK GOV CARD SERVICE | 04/26/12 04/29/12 | TRAVEL SUBSISTENCE | | -2,654.12 |
| 07-27 | AP 00498341 | OBERMANN, RICHARD M. | 06/21/12 06/22/12 | TRAVEL SUBSISTENCE | | 65.65 |
| 07-27 | AP 00498349 | SOKOLOV, DAHLIA L | 07/15/12 07/16/12 | TRAVEL SUBSISTENCE | | 183.58 |
| 07-27 | AP 00498358 | WILLIAMS, L. J. M. | 07/15/12 07/16/12 | TRAVEL SUBSISTENCE | | 174.50 |
| 07-27 | AP 00498723 | CITIBANK GOV CARD SERVICE | 06/12/12 06/24/12 | COMMERCIAL TRANSPORTATION | | 1,811.10 |
| 07-27 | AP 00498745 | CITIBANK GOV CARD SERVICE | 06/21/12 06/22/12 | MEALS | | 134.05 |
| 07-27 | AP 00498749 | CITIBANK GOV CARD SERVICE | 06/21/12 06/24/12 | TAXI/PARKING/TOLLS | | 80.00 |
| 07-31 | AP 00498734 | CITIBANK GOV CARD SERVICE | 06/12/12 06/22/12 | TRAVEL SUBSISTENCE | | 3,111.34 |
| 09-20 | AP 00533283 | CITIBANK GOV CARD SERVICE | 07/10/12 08/18/12 | COMMERCIAL TRANSPORTATION | | 1,211.40 |
| 09-20 | AP 00533293 | CITIBANK GOV CARD SERVICE | 07/15/12 07/16/12 | LODGING | | 360.86 |
| 09-20 | AP 00533923 | HON. MORRIS BROOKS, JR. | 07/15/12 07/17/12 | TRAVEL SUBSISTENCE | | 219.89 |
| 09-20 | AP 00533929 | PASTERNAK, DOUGLAS S. | 08/12/12 08/18/12 | TRAVEL SUBSISTENCE | | 125.00 |
| 09-21 | AP 00533926 | SOKOLOV, DAHLIA L | 08/05/12 08/13/12 | TRAVEL SUBSISTENCE | | 459.16 |
| | | | | | TRAVEL TOTALS: | 8,072.62 |

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| RENT, COMMUNICATION, UTILITIES | | | | | | | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/27/12 | 06/27/12 | POSTAGE / COURIER / BOX RENTAL | | | | 5.11 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | | | | 53.33 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | | | | 29.73 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | | 250.85 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | | 731.50 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | | 4,422.69 |
| 07-27 | AP | 00498369 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 80.64 |
| 07-31 | AP | 00498379 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 68.02 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | | | | 36.65 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | | | 32.96 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | | 250.85 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | | 731.50 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | | 4,441.86 |
| 09-20 | AP | 00533916 | FEDEX | 08/13/12 | 08/13/12 | POSTAGE / COURIER / BOX RENTAL | | | | 18.34 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | | | 250.85 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | | | | 731.50 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | | | 4,665.88 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | | | | 16,802.26 |
| PRINTING AND REPRODUCTION | | | | | | | | | | |
| 07-11 | AP | 00484318 | DAVID L. ANDRUKITUS INC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | | | | 33.50 |
| 07-11 | AP | 00484320 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | | | | 33.50 |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | | | | 64.90 |
| 07-27 | GL | LAW0021146 | | 07/16/12 | 07/16/12 | REPRODUCTION OF FED/PUBLIC LAW | | | | 910.00 |
| 09-20 | AP | 00533892 | DAVID L. ANDRUKITUS INC | 08/10/12 | 08/10/12 | PRINTING & REPRODUCTION | | | | 117.00 |
| PRINTING AND REPRODUCTION TOTALS: | | | | | | | | | | 1,158.90 |
| OTHER SERVICES | | | | | | | | | | |
| 07-25 | AP | 00497319 | DLT SOLUTIONS | 05/01/12 | 05/31/12 | WEB DEV HST.EMAIL & RLTD SERV | | | | 60.50 |
| 08-20 | AP | 00513982 | DLT SOLUTIONS | 06/01/12 | 06/30/12 | WEB DEV HST.EMAIL & RLTD SERV | | | | 64.69 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | MISCELLANEOUS OTHER SERVICES | | | | 49.00 |
| OTHER SERVICES TOTALS: | | | | | | | | | | 174.19 |
| SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07-11 | AP | 00484287 | WEST GROUP PAYMENT CENTER | 05/10/12 | 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | | | | 440.37 |
| 07-11 | AP | 00484290 | THE WALL STREET JOURNAL | 07/03/12 | 07/02/13 | PUBLICATIONS/REFERENCE MAT'L | | | | 1,063.82 |
| 07-11 | AP | 00484309 | CDW GOVERNMENT INC | 05/30/12 | 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | | | 25.00 |
| 07-11 | AP | 00484312 | CDW GOVERNMENT INC | 06/19/12 | 06/19/12 | OFFICE SUPPLIES (OUTSIDE) | | | | 278.00 |
| 07-11 | AP | 00484315 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | | | | 292.38 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | | 929.79 |
| 07-27 | AP | 00498332 | INFOITION | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | | | 850.00 |
| 07-27 | AP | 00498335 | LEXIS NEXIS RISK DATA MANAGEMENT | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | | | | 400.00 |
| 07-27 | AP | 00498392 | THE WALL STREET JOURNAL | 10/10/12 | 10/09/13 | PUBLICATIONS/REFERENCE MAT'L | | | | 327.96 |
| 07-27 | AP | 00498407 | COOLER SMART USA LLC | 06/05/12 | 06/05/12 | WATER | | | | 75.00 |
| 07-27 | AP | 00498443 | COOLER SMART USA LLC | 04/01/12 | 04/30/12 | WATER | | | | 36.95 |
| 07-27 | AP | 00498447 | COOLER SMART USA LLC | 07/01/12 | 07/31/12 | WATER | | | | 36.95 |
| 07-27 | AP | 00498451 | COOLER SMART USA LLC | 07/01/12 | 07/31/12 | WATER | | | | 36.95 |
| 07-27 | AP | 00498755 | INSIDE EPA.COM | 11/01/12 | 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | | | | 1,030.00 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | | 2,525.01 |
| 08-07 | AP | 00503174 | COMER, KATIE | 07/25/12 | 07/25/12 | HABITATION EXPENSE | | | | 373.32 |
| 08-07 | AP | 00503176 | ALLIANCE MICRO | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | | | | 159.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|---------------------------------------|-------------------|---|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMM ON SCIENCE, SPACE & TECH—Con. | | | | | | |
| 08-07 | AP 00503177 | WEST PAYMENT CENTER | 06/10/12 07/09/12 | PUBLICATIONS/REFERENCE MAT'L | 849.24 | |
| 08-07 | AP 00503179 | STAPLES CREDIT PLAN | 06/18/12 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 109.98 | |
| 08-07 | AP 00503183 | INSIDE EPA.COM | 11/01/12 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | 830.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 126.45 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 205.42 | |
| 09-12 | AP 00524862 | THE NEW YORK TIMES | 07/19/12 07/17/13 | PUBLICATIONS/REFERENCE MAT'L | 600.60 | |
| 09-12 | AP 00524865 | INFOITION | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 850.00 | |
| 09-12 | AP 00524866 | DEER PARK WATER | 07/01/12 07/31/12 | WATER | 340.55 | |
| 09-12 | AP 00524867 | DEER PARK WATER | 08/01/12 08/31/12 | WATER | 227.76 | |
| 09-12 | AP 00524868 | LEXISNEXIS RISK DATA MANAGEMENT | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 400.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 139.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 306.00 | |
| 09-20 | AP 00533896 | THE WASHINGTON POST | 09/02/12 08/31/13 | PUBLICATIONS/REFERENCE MAT'L | 283.00 | |
| 09-20 | AP 00533898 | COOLER SMART USA LLC | 08/01/12 08/31/12 | WATER | 36.95 | |
| 09-20 | AP 00533900 | COOLER SMART USA LLC | 08/01/12 08/31/12 | WATER | 36.95 | |
| 09-20 | AP 00533903 | LEXISNEXIS RISK DATA MANAGEMENT | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 400.00 | |
| 09-20 | AP 00533909 | EDUCATION WEEK | 11/15/12 11/14/13 | PUBLICATIONS/REFERENCE MAT'L | 89.94 | |
| 09-20 | AP 00533911 | COOLER SMART USA LLC | 09/01/12 09/30/12 | WATER | 36.95 | |
| 09-20 | AP 00533913 | COOLER SMART USA LLC | 09/01/12 09/30/12 | WATER | 36.95 | |
| 09-20 | AP 00533914 | INFOITION | 09/01/12 09/30/12 | PUBLICATIONS/REFERENCE MAT'L | 850.00 | |
| 09-20 | AP 00534682 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | -929.79 | |
| 09-21 | AP 00533919 | THE NEW YORK TIMES | 08/16/12 02/13/13 | PUBLICATIONS/REFERENCE MAT'L | 200.20 | |
| 09-26 | AP 00537291 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 708.61 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 235.33 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 15,851.17 | |
| EQUIPMENT | | | | | | |
| 07-27 | AP 00498397 | RICOH AMERICAS CORPORATION | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | 223.00 | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 2,271.88 | |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 2,271.88 | |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | 2,271.88 | |
| | | | | EQUIPMENT TOTALS: | 7,038.64 | |
| | | | | GENERAL EXPENDITURES TOTALS: | 1,436,838.76 | |
| | | | | OFFICE TOTALS: | 1,436,838.76 | |
| 2011 COMM ON SCIENCE, SPACE & TECH | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-20 | AP 00534682 | CITIBANK P CARD | 09/29/11 10/28/11 | OFFICE SUPPLIES (OUTSIDE) | 929.79 | |
| 09-26 | AP 00537291 | CITIBANK P CARD | 09/29/11 10/28/11 | OFFICE SUPPLIES (OUTSIDE) | -708.61 | |
| | | | | SUPPLIES AND MATERIALS TOTALS: | 221.18 | |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00497962 | CDW GOVERNMENT INC. C/O ISM IN | 06/04/12 06/04/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 9,570.00 | |
| 07-26 | AP 00497962 | CDW GOVERNMENT INC. C/O ISM IN | 06/04/12 06/04/12 | WARRANTIES | 620.00 | |

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2012 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

| | |
|------------------------------|------------------|
| EQUIPMENT TOTALS: | 10,190.00 |
| GENERAL EXPENDITURES TOTALS: | 10,411.18 |
| OFFICE TOTALS: | <u>10,411.18</u> |

| | | |
|--------------------------------------|---------------------|-------------------|
| PERSONNEL COMPENSATION | 2,035,374.70 | 706,794.49 |
| TRAVEL | 15,683.95 | 2,741.88 |
| RENT, COMMUNICATION, UTILITIES | 17,157.20 | 6,739.03 |
| PRINTING AND REPRODUCTION | 1,265.72 | 258.37 |
| OTHER SERVICES | 31,349.89 | 12,631.63 |
| SUPPLIES AND MATERIALS | 4,117.15 | 2,076.03 |
| EQUIPMENT | 10,273.14 | 2,347.74 |
| GENERAL EXPENDITURES TOTALS: | <u>2,115,221.75</u> | <u>733,589.17</u> |
| OFFICE TOTALS: | <u>2,115,221.75</u> | <u>733,589.17</u> |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|----------------------------|----------|----------|--|-----------|
| AUSTIN, JORDAN A | 08/06/12 | 09/30/12 | PROFESSIONAL STAFF | 7,638.89 |
| BEYER, THOMAS | 07/30/12 | 08/31/12 | PAID INTERN | 1,808.33 |
| BEYER, THOMAS | 09/01/12 | 09/30/12 | INTERN | 1,750.00 |
| BROWN, THOMAS L | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 22,500.00 |
| BURRELL, JANEY E | 07/01/12 | 07/04/12 | INTERN | 233.33 |
| CHRISTIAN, LISA | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 17,250.00 |
| COOKE, COREY | 07/01/12 | 09/30/12 | ASSOCIATE COUNSEL | 9,750.00 |
| DAY, MICHAEL F. | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 42,825.00 |
| GARCIA, MORAIMA | 07/01/12 | 09/30/12 | OFFICE MANAGER | 31,950.00 |
| GUGGENHEIM, ANDREW D | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 23,750.01 |
| HANNAHS, JOEL | 06/20/12 | 09/30/12 | PRESS SECRETARY | 21,041.67 |
| HARTZ, JOSEPH E. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 24,500.01 |
| HAUREK, ALEX | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 28,749.99 |
| HUFF, ANDREW S | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| JIMINEZ, MARTIN A | 07/01/12 | 07/13/12 | BANKING COUNSEL | 5,272.22 |
| JOHNSON, MELISSA R | 07/01/12 | 09/30/12 | TAX COUNSEL | 25,250.01 |
| JORDAN, DARRELL H | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 26,250.00 |
| KARELLAS, ANDREAS P | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 24,999.99 |
| LAKE, ANNA | 06/18/12 | 09/30/12 | CLERK | 15,163.90 |
| LANDEROS, CLARINDA | 08/01/12 | 09/30/12 | DEPUTY CHIEF OF STAFF | 17,300.00 |
| LEIERITZ, JEFFREY D | 07/01/12 | 09/30/12 | CLERK | 10,277.77 |
| MATOUSEK, MICHAEL F. | 07/01/12 | 07/08/12 | PROFESSIONAL STAFF | 1,111.11 |
| MINEHARDT, ADAM H. | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 37,500.00 |
| MURPHY, EMILY W | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 36,000.00 |
| NORTHCUTT, EMINENCE | 07/01/12 | 09/30/12 | PROCUREMENT COUNSEL | 25,250.01 |
| OLIVER, JANET L | 07/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | 36,000.00 |
| PELLETIER, JUSTIN M | 07/01/12 | 09/30/12 | BANKING COUNSEL | 25,250.01 |
| PINELES, BARRY | 07/01/12 | 09/30/12 | CHIEF COUNSEL | 39,000.00 |
| RATTO, MARK P. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 22,500.00 |
| SALLEY, LORI A | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 43,125.00 |
| SASS, PAUL J. | 07/01/12 | 08/09/12 | DEPUTY CHIEF OF STAFF/PROF STAFF | 16,250.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|---------------|---------------------------|-------------------|-----------------------------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON SMALL BUSINESS—Con. | | | | | | |
| | | SASS, PAUL J. | 08/10/12 09/30/12 | DEPUTY STAFF DIRECTOR | | 21,250.00 |
| | | SHUPE, BROOKE A. | 07/01/12 07/30/12 | LEGISLATIVE DIRECTOR | | -952.77 |
| | | SMITH, BUFFY R. | 07/01/12 09/30/12 | SCHEDULER | | 13,749.99 |
| | | ZIEBARTH,VIKTORIA A | 07/01/12 09/30/12 | COUNSEL | | 23,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 706,794.49 |
| TRAVEL | | | | | | |
| 08-09 | AP 00504485 | RATTO, MARK P. | 06/11/12 06/11/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-09 | AP 00504487 | RATTO, MARK P. | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 08-09 | AP 00504490 | RATTO, MARK P. | 06/12/12 06/12/12 | MEALS | | 30.68 |
| 08-09 | AP 00504494 | RATTO, MARK P. | 06/12/12 06/12/12 | MEALS | | 11.40 |
| 08-09 | AP 00504497 | RATTO, MARK P. | 06/11/12 06/12/12 | LODGING | | 93.79 |
| 08-09 | AP 00504502 | RATTO, MARK P. | 06/11/12 06/12/12 | CAR RENTAL | | 224.96 |
| 08-09 | AP 00504504 | HON. SAM GRAVES | 06/21/12 06/22/12 | LODGING | | 223.88 |
| 08-09 | AP 00504508 | HON. SAM GRAVES | 06/20/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 279.80 |
| 08-09 | AP 00504511 | SASS, PAUL J. | 07/31/12 07/31/12 | MEALS | | 11.46 |
| 08-09 | AP 00504514 | SASS, PAUL J. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | | 40.00 |
| 08-09 | AP 00504516 | SASS, PAUL J. | 07/30/12 07/31/12 | LODGING | | 124.26 |
| 08-09 | AP 00504519 | SASS, PAUL J. | 07/30/12 07/31/12 | LODGING | | 124.26 |
| 08-09 | AP 00504525 | SASS, PAUL J. | 07/30/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 236.60 |
| 08-09 | AP 00504529 | SASS, PAUL J. | 07/30/12 07/31/12 | CAR RENTAL | | 240.12 |
| 08-14 | AP 00506650 | SASS, PAUL J. | 07/31/12 07/31/12 | COMMERCIAL TRANSPORTATION | | 130.80 |
| 08-15 | AP 00507222 | HON. SAM GRAVES | 07/30/12 07/30/12 | COMMERCIAL TRANSPORTATION | | 159.80 |
| 08-15 | AP 00507223 | RATTO, MARK P. | 06/24/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 345.60 |
| 09-06 | AP 00521592 | HARTZ, JOSEPH E. | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | | 29.90 |
| 09-06 | AP 00521599 | HARTZ, JOSEPH E. | 06/21/12 06/21/12 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 09-06 | AP 00521600 | HARTZ, JOSEPH E. | 06/25/12 06/25/12 | COMMERCIAL TRANSPORTATION | | 187.60 |
| 09-06 | AP 00521601 | HARTZ, JOSEPH E. | 06/25/12 06/25/12 | MEALS | | 45.23 |
| 09-06 | AP 00521603 | HARTZ, JOSEPH E. | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-06 | AP 00521604 | HARTZ, JOSEPH E. | 06/25/12 06/25/12 | TAXI/PARKING/TOLLS | | 17.95 |
| 09-11 | AP 00524823 | RATTO, MARK P. | 06/01/12 06/12/12 | LODGING | | 93.79 |
| | | | | | TRAVEL TOTALS: | 2,741.88 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 249.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 420.25 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 1,413.42 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 156.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 420.25 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,297.44 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 690.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 420.25 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 1,672.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,739.03 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-14 | AP 00507609 | ACCURATE WORD LLC. | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | | 153.75 |

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|-------|----|------------|----------------------------------|----------|----------|---|--------------|
| 09-11 | AP | 00524826 | XEROX CORPORATION | 07/17/12 | 08/13/12 | PRINTING & REPRODUCTION | 104.62 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 258.37 |
| | | | OTHER SERVICES | | | | |
| 07-09 | AP | 00483376 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-10 | AP | 00483368 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 07-12 | AP | 00483605 | FIRESIDE21 | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-16 | AP | 00487412 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,652.21 |
| 07-20 | AP | 00494938 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-26 | AP | 00495015 | FIRESIDE21 | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-16 | AP | 00509079 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,652.21 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-16 | AP | 00526933 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,652.21 |
| 09-17 | AP | 00529063 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,631.63 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-11 | AP | 00484353 | ALLIANCE MICRO | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 119.00 |
| 07-26 | AP | 00497233 | ALLIANCE MICRO | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 45.00 |
| 07-26 | AP | 00497233 | ALLIANCE MICRO | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | 120.00 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 420.63 |
| 08-14 | AP | 00506639 | DEER PARK WATER | 02/27/12 | 03/26/12 | WATER | 28.48 |
| 08-14 | AP | 00506642 | DEER PARK WATER | 03/27/12 | 04/26/12 | WATER | 21.51 |
| 08-14 | AP | 00506645 | DEER PARK WATER | 04/27/12 | 05/26/12 | WATER | 33.10 |
| 08-15 | AP | 00506647 | DEER PARK WATER | 05/27/12 | 06/26/12 | WATER | 26.65 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 37.18 |
| 09-06 | AP | 00521594 | LEADERSHIP DIRECTORIES INC | 03/01/12 | 12/01/12 | PUBLICATIONS/REFERENCE MAT'L | 523.00 |
| 09-06 | AP | 00521596 | LEADERSHIP DIRECTORIES INC | 03/01/12 | 12/01/12 | PUBLICATIONS/REFERENCE MAT'L | 523.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 178.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,076.03 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 782.58 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 782.58 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 782.58 |
| | | | | | | EQUIPMENT TOTALS: | 2,347.74 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 733,589.17 |
| | | | | | | OFFICE TOTALS: | 733,589.17 |
| | | | 2011 COMMITTEE ON SMALL BUSINESS | | | | |
| | | | GENERAL EXPENDITURES | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| 09-06 | AP | 00521593 | SOUTHWEST DISTRIBUTION INC | 01/02/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 429.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 429.30 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 429.30 |
| | | | | | | OFFICE TOTALS: | 429.30 |
| | | | 2012 COMMITTEE ON ETHICS | | | | |
| | | | GENERAL EXPENDITURES | | | | |
| | | | | | | PERSONNEL COMPENSATION | 1,948,282.17 |
| | | | | | | | 654,967.66 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------------------------|-------------------|--------------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON ETHICS—Con. | | | | | | |
| | | | | TRAVEL | 7,233.02 | 941.34 |
| | | | | RENT, COMMUNICATION, UTILITIES | 17,225.92 | 6,215.27 |
| | | | | PRINTING AND REPRODUCTION | 801.16 | 422.34 |
| | | | | OTHER SERVICES | 590,847.23 | 285,372.56 |
| | | | | SUPPLIES AND MATERIALS | 19,664.55 | 9,911.30 |
| | | | | EQUIPMENT | 11,775.00 | 4,894.05 |
| | | | | GENERAL EXPENDITURES TOTALS: | 2,595,829.05 | 962,724.52 |
| | | | | OFFICE TOTALS: | 2,595,829.05 | 962,724.52 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BARBER, CRAIG | 07/01/12 09/30/12 | SYSTEM ADMINISTRATOR | | 18,750.00 |
| | | BOHREN,BRITTANY M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 9,999.99 |
| | | BOHREN,BRITTANY M | 06/01/12 07/31/12 | STAFF ASSISTANT (OVERTIME) | | 375.00 |
| | | CANALES, AMBAR T | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,124.99 |
| | | CANALES, AMBAR T | 07/01/12 07/31/12 | STAFF ASSISTANT (OVERTIME) | | 23.44 |
| | | CLARKE, SHERIA | 07/01/12 09/30/12 | COUNSEL | | 30,000.00 |
| | | DAVIES,FRANK D | 07/01/12 09/30/12 | SENIOR INVESTIGATOR | | 26,265.00 |
| | | DEES,TERI K | 07/01/12 09/30/12 | COUNSEL | | 30,000.00 |
| | | DIXON, CAROL E. | 07/01/12 09/30/12 | DIR OF ADVICE AND EDUCATION | | 38,750.01 |
| | | ESKRIDGE,ROBERT | 07/01/12 09/30/12 | COUNSEL | | 28,749.99 |
| | | HAYES,DONNA L | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,260.89 |
| | | JONES,HEATHER A | 07/01/12 09/30/12 | SENIOR COUNSEL | | 35,000.01 |
| | | MAYER,DEBORAH S | 07/01/12 09/30/12 | DIRECTOR OF INVESTIGATIONS | | 38,750.01 |
| | | MCMULLEN,PATRICK M | 07/01/12 09/30/12 | COUNSEL | | 28,749.99 |
| | | NEDZAR,TAMAR | 07/01/12 09/30/12 | COUNSEL | | 28,749.99 |
| | | PEAY,DEBORAH R | 07/01/12 09/30/12 | SR FINANCIAL DISCLOSURE MNGR. | | 29,630.94 |
| | | RUST,THOMAS A | 07/01/12 09/30/12 | SENIOR COUNSEL | | 35,000.01 |
| | | SCHWAGER,DANIEL A | 07/01/12 09/30/12 | STAFF DIRECTOR & CHIEF COUNSEL | | 43,125.00 |
| | | SCOTT,MATTHEW T | 07/01/12 09/30/12 | STAFF ASSISTANT | | 8,124.99 |
| | | STODDARD JR,CLIFFORD C | 07/01/12 09/30/12 | SENIOR COUNSEL | | 35,000.01 |
| | | STRICKLAND, KELLE A. | 07/01/12 09/30/12 | COUNSEL TO CHAIR | | 35,855.01 |
| | | TATE, CHRISTOPHER R. | 07/01/12 09/30/12 | COUNSEL | | 28,749.99 |
| | | TAYLOR,DANIEL | 07/01/12 09/30/12 | COUNSEL TO RANKING REP. MEMBER | | 35,855.01 |
| | | TORUNO,MIGUEL J | 07/01/12 09/30/12 | SENIOR COUNSEL | | 35,000.01 |
| | | TOSHER,HALLIE M | 07/01/12 09/30/12 | STAFF ASSISTANT | | 7,500.00 |
| | | WHITE, MATTIE J. | 07/01/12 09/30/12 | ADMINISTRATIVE STAFF DIRECTOR | | 30,577.38 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 654,967.66 |
| TRAVEL | | | | | | |
| 08-10 | AP 00505824 | MORGAN, KAREN | 07/31/12 07/31/12 | WITNESS TRAVEL / RELATED EXP | | 239.60 |
| 08-10 | AP 00505825 | MORGAN, KAREN | 07/31/12 07/31/12 | WITNESS TRAVEL / RELATED EXP | | 24.00 |
| 09-07 | AP 00522906 | DAVIES,FRANK D | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 72.97 |
| 09-07 | AP 00522907 | DAVIES,FRANK D | 08/22/12 08/23/12 | TRAVEL SUBSISTENCE | | 98.56 |

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| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--|------------|
| 09-11 | AP | 00524105 | STODDARD JR, CLIFFORD C | 08/22/12 | 08/22/12 | TRAVEL SUBSISTENCE | 356.31 |
| 09-11 | AP | 00524140 | STODDARD JR, CLIFFORD C | 08/22/12 | 08/23/12 | TRAVEL SUBSISTENCE | 98.56 |
| 09-11 | AP | 00524146 | STODDARD JR, CLIFFORD C | 08/22/12 | 08/23/12 | TRAVEL SUBSISTENCE | 51.34 |
| | | | | | | TRAVEL TOTALS: | 941.34 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 8.71 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 7.77 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 158.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 313.50 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 1,502.70 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 34.48 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/01/12 | 08/01/12 | POSTAGE / COURIER / BOX RENTAL | 14.51 |
| 08-24 | AP | 00517051 | FEDERAL EXPRESS CORP | 08/17/12 | 08/17/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 158.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 313.50 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,510.32 |
| 09-11 | AP | 00524143 | STODDARD JR, CLIFFORD C | 08/22/12 | 08/22/12 | TEMPORARY SPACE RENTAL | 106.00 |
| 09-19 | AP | 00529749 | STODDARD JR, CLIFFORD C | 08/23/12 | 08/23/12 | TEMPORARY SPACE RENTAL | 106.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 158.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 313.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 1,505.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,215.27 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 08-10 | AP | 00505380 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 180.66 |
| 08-10 | AP | 00505381 | SHARP ELECTRONICS CORPORATION | 04/01/12 | 07/01/12 | PRINTING & REPRODUCTION | 156.96 |
| 08-27 | AP | 00517510 | DAVID L. ANDRUKITUS INC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 32.50 |
| 08-28 | GL | PIX0022012 | ..... | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 52.22 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 422.34 |
| | | | OTHER SERVICES | | | | |
| 07-16 | AP | 00487607 | CONFLUENT | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,837.83 |
| 07-19 | AP | 00492833 | MARTIN & GITNER PLLC | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 92,407.50 |
| 08-14 | AP | 00507585 | MARTIN & GITNER PLLC | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 95,256.25 |
| 08-16 | AP | 00508340 | SHRED-IT USA INC | 05/23/12 | 05/23/12 | JANITORIAL AND MAINT SERV | 175.50 |
| 08-16 | AP | 00509273 | CONFLUENT | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,837.83 |
| 09-11 | AP | 00524418 | DORSEY & WHITNEY LLP | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 107.32 |
| 09-16 | AP | 00527125 | CONFLUENT | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,837.83 |
| 09-20 | AP | 00534278 | MARTIN & GITNER PLLC | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 91,912.50 |
| | | | | | | OTHER SERVICES TOTALS: | 285,372.56 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-20 | AP | 00494071 | LEXIS-NEXIS | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 696.00 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 219.81 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 138.27 |
| 08-10 | AP | 00505873 | WEST PAYMENT CENTER | 06/01/12 | 06/30/12 | FOOD & BEVERAGE | 1,428.03 |
| 08-10 | AP | 00505875 | THE WALL STREET JOURNAL | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 413.40 |
| 08-16 | AP | 00508338 | PACER SERVICE CENTER | 04/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 18.40 |
| 08-21 | AP | 00514576 | WEST PAYMENT CENTER | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,428.03 |
| 08-21 | AP | 00514577 | WEST PAYMENT CENTER | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,428.03 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 221.81 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 263.43 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|---------------------------------|-------------------|--|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON ETHICS—Con. | | | | | | |
| 09-07 | AP 00522908 | LEXIS-NEXIS | 07/01/12 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 710.00 |
| 09-11 | AP 00524830 | INTELLIGENT DECISIONS INC | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 710.00 |
| 09-11 | AP 00524833 | CABLE ONE | 05/01/12 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 696.00 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 508.70 |
| 09-20 | AP 00533653 | LEXIS-NEXIS | 08/01/12 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | | 710.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | | 241.79 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 79.60 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,911.30 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | ..... | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | | 775.00 |
| 08-31 | GL MNT0022119 | ..... | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | | 775.00 |
| 09-17 | AP 00528368 | CONFLUENT | 05/13/12 07/29/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 2,569.05 |
| 09-30 | GL MNT0022895 | ..... | 09/01/12 09/30/12 | MAINTENANCE / REPAIRS | | 775.00 |
| | | | | EQUIPMENT TOTALS: | | 4,894.05 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 962,724.52 |
| | | | | OFFICE TOTALS: | | 962,724.52 |
| 2011 COMMITTEE ON ETHICS | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-15 | AP 00507467 | COLUMBIA BOOKS | 05/06/11 05/06/11 | PUBLICATIONS/REFERENCE MAT'L | | 448.21 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 448.21 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 448.21 |
| | | | | OFFICE TOTALS: | | 448.21 |
| 2012 VETERANS' AFFAIRS | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 1,853,765.05 | 628,479.40 |
| | | | | TRAVEL | 8,419.65 | 6,595.85 |
| | | | | RENT, COMMUNICATION, UTILITIES | 25,440.47 | 9,369.40 |
| | | | | PRINTING AND REPRODUCTION | 603.50 | 400.50 |
| | | | | OTHER SERVICES | 64,817.51 | 21,558.83 |
| | | | | SUPPLIES AND MATERIALS | 16,256.91 | 7,756.59 |
| | | | | EQUIPMENT | 8,421.03 | 2,715.00 |
| | | | | GENERAL EXPENDITURES TOTALS: | 1,977,724.12 | 676,875.57 |
| | | | | OFFICE TOTALS: | 1,977,724.12 | 676,875.57 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BLAYDES,CAROLYN E | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | | 11,666.67 |
| | | BLAYDES,CAROLYN E | 08/01/12 09/30/12 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | | 8,044.30 |
| | | BRINCK, MICHAEL F. | 07/01/12 09/30/12 | SUBCOMM STAFF DIRECTOR, EO | | 36,647.07 |

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|--------------------------------|----|----------------------|---------------------------|----------|---|--------------------------------|------------|
| | | BUCKLES, TONY J | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 300.00 | |
| | | CLARK, JONATHAN A | 06/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 20,455.88 | |
| | | DOTSON, BERNADINE N. | 07/01/12 | 09/30/12 | FINANCIAL ADMINISTRATOR | 22,587.24 | |
| | | DUNN, DOLORES | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIR-HEALTH | 36,647.07 | |
| | | EGGMANN,JESSICA G | 07/01/12 | 09/30/12 | COMMITTEE CLERK/OFFICE MANAGER | 16,625.01 | |
| | | FERGUSON,SCOTT L | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 7,749.99 | |
| | | GODWIN JR, ELBY A. | 07/01/12 | 09/30/12 | PROF STAFF MBR,OVERSIGHT | 13,749.99 | |
| | | GONZALEZ,SAMANTHA E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 13,749.99 | |
| | | HANNEL,ERIC E | 07/01/12 | 09/30/12 | SUBC STAFF DIRECTOR - I & O | 30,000.00 | |
| | | HODGES,KRISTIN D | 07/01/12 | 07/27/12 | TEMPORARY INTERN | 1,500.00 | |
| | | LARA,JUAN | 07/01/12 | 09/30/12 | DEM STAFF DIR & COUNSEL, EO | 33,825.17 | |
| | | LARA,JUAN | 09/01/12 | 09/30/12 | DEM STAFF DIR & COUNSEL, EO (OTHER COMPENSATION) | 1,919.58 | |
| | | MCQUADE,ROBERT H | 07/01/12 | 09/30/12 | RESEARCH ASSISTANT | 10,374.99 | |
| | | MITCHELL,AMY K | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 27,500.01 | |
| | | MURRAY,CAROL S | 07/01/12 | 07/31/12 | LEGISLATIVE COORDINATOR | 6,825.00 | |
| | | MURRAY,CAROL S | 08/01/12 | 09/30/12 | OFFICE MANAGER/LEG COORDINATOR | 15,000.00 | |
| | | MURRAY,CAROL S | 08/01/12 | 09/30/12 | OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION) | 10,454.80 | |
| | | RILEY,RORY E | 06/01/12 | 09/30/12 | STAFF DIRECTOR, DAMA | 29,291.68 | |
| | | ROSS, KIMBERLY W. | 07/01/12 | 09/30/12 | DEM STAFF DIR & COUNSEL, DAMA | 33,879.01 | |
| | | ROSS, KIMBERLY W. | 09/01/12 | 09/30/12 | DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION) | 2,617.58 | |
| | | SHELSTRATE,JOHN | 07/01/12 | 08/24/12 | INTERN | 3,000.00 | |
| | | SHORTER,MALCOM A | 07/01/12 | 09/30/12 | DEMOCRATIC STAFF DIRECTOR | 43,125.00 | |
| | | SIEGEL,MICHAEL N | 07/01/12 | 09/30/12 | MEDIA ASST | 8,124.99 | |
| | | STREET,CASEY C | 07/01/12 | 08/17/12 | PROFESSIONAL STAFF MEMBER | 2,611.11 | |
| | | TOLAR,HELEN W | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 39,999.99 | |
| | | TORRES-JAEN, ORFA | 07/01/12 | 09/30/12 | PROF STAFF MEM FOR EO AND O&I | 14,415.00 | |
| | | TORRES-JAEN, ORFA | 08/01/12 | 09/30/12 | PROF STAFF MEM FOR EO AND O&I (OTHER COMPENSATION) | 9,606.60 | |
| | | TOWERS,JONATHAN A | 07/01/12 | 09/30/12 | DEPUTY STAFF DIRECTOR | 37,500.00 | |
| | | TUCKER, DAVID M. | 07/01/12 | 09/30/12 | DEP DEM STAFF DIR & CHIEF COUN | 39,583.33 | |
| | | TUCKER, DAVID M. | 07/01/12 | 09/30/12 | DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION) | 2,102.76 | |
| | | WIBLEMO,CATHLEEN C | 07/01/12 | 09/30/12 | DEM STAFF DIRECTOR, HEALTH | 33,847.01 | |
| | | WIBLEMO,CATHLEEN C | 09/01/12 | 09/30/12 | DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION) | 1,919.58 | |
| | | ZAPATA,JIAN | 07/01/12 | 07/31/12 | SENIOR EXECUTIVE ASSISTANT | 1,233.00 | |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 628,479.40 |
| TRAVEL | | | | | | | |
| 08-13 | AP | 00506703 | TOWERS, JONATHAN | 08/05/12 | 08/06/12 | TRAVEL SUBSISTENCE | 177.06 |
| 08-13 | AP | 00506704 | WIBLEMO,CATHLEEN C | 08/05/12 | 08/07/12 | TRAVEL SUBSISTENCE | 327.50 |
| 09-18 | AP | 00529183 | TORRES ORFA A | 08/22/12 | 08/23/12 | TRAVEL SUBSISTENCE | 314.89 |
| 09-18 | AP | 00529203 | RILEY, RORY E. | 08/24/12 | 08/25/12 | TRAVEL SUBSISTENCE | 278.49 |
| 09-18 | AP | 00529210 | CLARK, JONATHAN A. | 08/22/12 | 08/24/12 | TRAVEL SUBSISTENCE | 367.57 |
| 09-18 | AP | 00529715 | CITIBANK GOV CARD SERVICE | 07/13/12 | 07/17/12 | TRAVEL SUBSISTENCE | 501.30 |
| 09-18 | AP | 00529718 | CITIBANK GOV CARD SERVICE | 08/03/12 | 08/27/12 | TRAVEL SUBSISTENCE | 4,320.60 |
| 09-19 | AP | 00533390 | DUNN, DOLORES | 09/07/12 | 09/09/12 | TRAVEL SUBSISTENCE | 36.39 |
| 09-19 | AP | 00533391 | HANNEL,ERIC E | 08/30/12 | 08/31/12 | TRAVEL SUBSISTENCE | 257.05 |
| 09-19 | AP | 00533395 | TOLAR, HELEN | 09/13/12 | 09/13/12 | TAXI/PARKING/TOLLS | 15.00 |
| | | | | | | TRAVEL TOTALS: | 6,595.85 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 172.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 454.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|------------|-------------------|--------------------------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 VETERANS' AFFAIRS—Con. | | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 2,499.71 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 172.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 454.00 | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,495.31 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 172.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 454.00 | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 2,496.38 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,369.40 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-11 | AP | 00485181 | 06/01/12 06/01/12 | PRINTING & REPRODUCTION | 193.80 | |
| 07-20 | AP | 00494937 | 07/11/12 07/11/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-20 | AP | 00494943 | 07/06/12 07/06/12 | PRINTING & REPRODUCTION | 31.90 | |
| 07-26 | GL | PIX0021110 | 07/01/12 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| 08-13 | AP | 00506701 | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | 39.90 | |
| 08-24 | GL | LAW0021937 | 08/17/12 08/17/12 | REPRODUCTION OF FED/PUBLIC LAW | 90.00 | |
| 08-28 | GL | PIX0022012 | 08/01/12 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 6.50 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 400.50 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP | 00488769 | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 7,100.00 | |
| 07-25 | AP | 00497319 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 22.74 | |
| 08-16 | AP | 00510417 | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 7,100.00 | |
| 08-20 | AP | 00513982 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 236.09 | |
| 09-16 | AP | 00528263 | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 7,100.00 | |
| | | | | | OTHER SERVICES TOTALS: | 21,558.83 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-11 | AP | 00485176 | 05/10/12 06/09/12 | PUBLICATIONS/REFERENCE MAT'L | 848.50 | |
| 07-11 | AP | 00485179 | 07/06/12 07/06/12 | WATER | 126.00 | |
| 07-12 | AP | 00483296 | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 48.12 | |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | HABITATION EXPENSE | 300.00 | |
| 07-18 | AP | 00492994 | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 10.27 | |
| 07-20 | AP | 00494936 | 07/12/12 07/12/12 | FOOD & BEVERAGE | 53.86 | |
| 07-25 | AP | 00496079 | 06/30/12 06/30/12 | WATER | 17.99 | |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | FOOD & BEVERAGE | 82.09 | |
| 07-27 | AP | 00494874 | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | 93.09 | |
| 07-31 | GL | RMS0021277 | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | 396.58 | |
| 08-07 | AP | 00497114 | 06/30/12 06/30/12 | FOOD & BEVERAGE | 92.51 | |
| 08-07 | AP | 00497114 | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 746.48 | |
| 08-13 | AP | 00506690 | 08/06/12 08/06/12 | WATER | 126.00 | |
| 08-13 | AP | 00506694 | 10/01/12 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 503.58 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | HABITATION EXPENSE | 110.24 | |
| 08-20 | AP | 00514287 | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 15.81 | |
| 08-21 | AP | 00514833 | 07/31/12 07/31/12 | WATER | 17.99 | |
| 08-22 | AP | 00510943 | 07/31/12 07/31/12 | FOOD & BEVERAGE | 23.32 | |

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|-------|----|------------|-------------------------------------|----------|----------|------------------------------------|--------------------------------|----------|
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 188.78 | |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 379.90 | |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 25.62 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | FOOD & BEVERAGE | 44.24 | |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 574.54 | |
| 09-18 | AP | 00529195 | LEGAL CONTENT INC | 08/15/12 | 08/15/13 | PUBLICATIONS/REFERENCE MAT'L | 2,500.00 | |
| 09-18 | AP | 00529199 | HAGUE QUALITY WATER OF MD INC | 09/06/12 | 09/09/12 | WATER | 126.00 | |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 15.18 | |
| 09-27 | AP | 00536736 | CANON BUSINESS SOLUTIONS | 08/17/12 | 08/17/12 | OFFICE SUPPLIES (OUTSIDE) | 190.00 | |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 17.99 | |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 81.91 | |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,756.59 |

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|-----------|----|------------|-------|----------|----------|-----------------------------|-------------------|----------|
| EQUIPMENT | | | | | | | | |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 715.00 | |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/15/12 | MAINTENANCE / REPAIRS | 91.94 | |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 525.00 | |
| 09-30 | GL | MNT0022895 | ..... | 05/16/12 | 05/31/12 | MAINTENANCE / REPAIRS | 98.06 | |
| 09-30 | GL | MNT0022895 | ..... | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 09-30 | GL | MNT0022895 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 09-30 | GL | MNT0022895 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 190.00 | |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 715.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 2,715.00 |

GENERAL EXPENDITURES TOTALS: 676,875.57

OFFICE TOTALS: 676,875.57

2012 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

| | | |
|--------------------------------------|--------------|--------------|
| PERSONNEL COMPENSATION | 6,142,809.13 | 2,070,231.93 |
| TRAVEL | 3,646.24 | 727.12 |
| RENT, COMMUNICATION, UTILITIES | 104,192.74 | 36,145.69 |
| PRINTING AND REPRODUCTION | 2,229.32 | 967.27 |
| OTHER SERVICES | 8,684.31 | 3,573.74 |
| SUPPLIES AND MATERIALS | 98,148.31 | 33,686.35 |
| EQUIPMENT | 34,109.29 | 16,148.30 |
| GENERAL EXPENDITURES TOTALS: | 6,393,819.34 | 2,161,480.40 |
| OFFICE TOTALS: | 6,393,819.34 | 2,161,480.40 |

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | |
|-------------------------------|----------|----------|-------------------------------------|-----------|
| ACUNA GORDON,JENNIFER S | 07/01/12 | 09/30/12 | COUNSEL | 27,500.01 |
| ALCALA, CAITLIN N. | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 |
| ANTELL,GEOFFREY | 07/01/12 | 09/30/12 | TRADE COUNSEL | 36,249.99 |
| ARMSTRONG,CHRISTOPHER J | 07/01/12 | 09/30/12 | COUNSEL | 27,500.01 |
| BAKER,BRETT T | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 30,000.00 |
| BAKER,MICHAEL K | 07/01/12 | 09/30/12 | ASSISTANT CLERK | 11,250.00 |
| BEEMAN EARL R | 07/01/12 | 09/30/12 | TAX COUN/SPEC ADVI TAX REFORM | 42,102.75 |
| BJORKLUND, CYBELE | 07/01/12 | 09/30/12 | PROFESSIONAL ASSISTANT | 30,000.00 |
| BLANKENSHIP, APRIL L. | 07/01/12 | 09/30/12 | FINANCIAL ADMIN. - REPUBLICAN | 4,500.00 |
| BREIDENBACH,CARRIE ANN | 07/01/12 | 09/30/12 | DEMOCRATIC SCHEDULE COORDINAT | 15,500.01 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|-----------------------|-------------------|---|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON WAYS AND MEANS—Con. | | | | | | |
| | | CALLAS, GEORGE A | 07/01/12 09/30/12 | TAX COUN/OVERSIGHT SUBC STF DIR | 42,102.75 | |
| | | CAMERON, JESSICA E | 07/01/12 09/30/12 | STAFF ASSISTANT | 8,750.01 | |
| | | CLAEYS, STEPHEN J | 07/01/12 09/30/12 | TRADE COUNSEL | 31,250.01 | |
| | | CLARK, THEODORE J | 07/01/12 09/30/12 | DIR OF INFORMATION TECHNOLOGY | 20,000.01 | |
| | | CROUCH, CHRISTOPHER A | 07/01/12 09/30/12 | TAX COUNSEL | 35,000.01 | |
| | | CURTIS, DEBRA S | 07/01/12 09/30/12 | PROFESSIONAL ASSISTANT | 5,000.01 | |
| | | DECESARO, ANNE M | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 28,749.99 | |
| | | DIMAROB, MICHELLE N | 07/01/12 09/30/12 | SR ADV-PUBLIC AFFAIRS & COALIT | 37,500.00 | |
| | | DROBNYK, JOSHUA A | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 16,250.01 | |
| | | EASTMAN, SAGE D | 07/01/12 09/30/12 | STRATEGY & PUBLIC AFFAIRS DIR | 43,125.00 | |
| | | ELLARD, ANGELA P | 07/01/12 09/30/12 | CHIEF TRADE COUNSEL | 42,102.75 | |
| | | ELLING, DAN | 07/01/12 09/30/12 | STAFF DIRECTOR HEALTH SC | 42,102.75 | |
| | | EPLEY, MARK D | 07/01/12 09/30/12 | STAFF DIR OVERSIGHT SUBCOMM | 42,102.75 | |
| | | FRIEDMAN, JEFFREY E | 07/01/12 09/30/12 | TAX COUNSEL | 35,000.01 | |
| | | FRIEDMAN, JENNIFER | 07/01/12 09/30/12 | DEPUTY STAFF DIRECTOR | 35,825.01 | |
| | | GOULD, JENNIFER A | 07/01/12 09/30/12 | OFFICE MANAGER | 24,999.99 | |
| | | GRABERT, LISA M | 08/13/12 09/30/12 | PROFESSIONAL STAFF | 15,333.33 | |
| | | GREENE, REGINALD B | 07/01/12 09/30/12 | DOCUMENTS CLERK | 27,500.01 | |
| | | GWYN, NICHOLAS C | 07/01/12 09/30/12 | STAFF DIR-HUMAN RESOURCES SC | 41,000.01 | |
| | | HAILEY, SEAN | 07/01/12 09/30/12 | TAX ADVISOR | 39,999.99 | |
| | | HANCOCK, HAROLD | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 31,250.01 | |
| | | HAUSWIRTH, MICHAEL | 07/01/12 09/30/12 | TAX COUNSEL | 35,000.01 | |
| | | HILDRED, KIM A | 07/01/12 09/30/12 | STAFF DIR, SUBC ON SOCIAL SECUR | 42,102.75 | |
| | | HITTLE, MATTHEW P | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 | |
| | | HOSTETLER, MARGARET A | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 32,499.99 | |
| | | HUFF, RYAN J | 07/01/12 08/24/12 | STAFF ASSISTANT | 4,500.01 | |
| | | HUFF, RYAN J | 08/25/12 09/30/12 | ASSISTANT CLERK/STAFF ASST | 3,500.00 | |
| | | ISABELLI, KRISTIN E | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 | |
| | | KALYANAM, ARUNA | 07/01/12 09/30/12 | STAFF DIR SEL REV MEASURES SC | 35,000.01 | |
| | | KEARNS, JASON E | 07/01/12 09/30/12 | TRADE COUNSEL | 36,249.99 | |
| | | KIBRIA, BEHNAZ L | 07/01/12 09/30/12 | TRADE COUNSEL | 28,749.99 | |
| | | KLAVERKAMP, KATHRYN O | 07/01/12 09/30/12 | PROFESSIONAL ASSISTANT | 41,000.01 | |
| | | LEAMAN, JOHANN W | 07/01/12 09/30/12 | TRADE COUNSEL | 31,250.01 | |
| | | MARTIN, RYAN T | 07/01/12 09/30/12 | PROFESSIONAL STAFF | 28,749.99 | |
| | | MAYS, JANICE | 07/01/12 09/30/12 | DEM CHIEF COUN & CHIEF TAX COU | 43,125.00 | |
| | | MCAFFEE, KAREN B | 07/01/12 09/30/12 | STAFF DIRECTOR | 41,000.01 | |
| | | MCCOY, MOYER B | 07/01/12 09/30/12 | RESEARCH STAFF ASSISTANT | 11,000.01 | |
| | | MOORE, SERGEI T | 08/01/12 09/30/12 | INTERN | 3,083.33 | |
| | | NESBIT, SONJA L | 07/01/12 09/30/12 | DEP STAFF DIR HR SUBC | 30,249.99 | |
| | | NGUYEN, ALEXANDER D | 07/01/12 09/30/12 | PRESS SECRETARY | 11,750.01 | |
| | | NOVARIA, ANDREW J | 07/01/12 08/24/12 | ASSISTANT CLERK/STAFF ASST | 4,500.00 | |
| | | NOVARIA, ANDREW J | 08/01/12 08/24/12 | ASSISTANT CLERK/STAFF ASST (OTHER COMPENSATION) | 375.00 | |
| | | OLANDER, DAVID M | 07/01/12 09/30/12 | CHIEF TAX COUNSEL | 42,102.75 | |

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|-------|----|--------------------------------------|----------|----------|--------------------------------------|--------------|
| | | PAYNE,WARREN S | 07/01/12 | 09/30/12 | POLICY DIRECTOR | 42,674.01 |
| | | PERKINS,WUAN T | 07/01/12 | 09/30/12 | SYSTEM/WEB ADMINISTRATOR | 17,499.99 |
| | | RANGASWAMI,VJAYA L | 07/01/12 | 09/30/12 | STAFF DIRECTOR-TRADE SC | 41,000.01 |
| | | REISER,MARTIN G | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 31,250.01 |
| | | RICHARDSON, ERIN E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 24,999.99 |
| | | RUDISILL,ZACHARY M | 07/01/12 | 07/31/12 | LEGISLATIVE ASSISTANT | 3,500.00 |
| | | SAFAVIAN, JENNIFER M. | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 42,674.01 |
| | | SANDELL,JOHN D | 07/27/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 7,111.10 |
| | | SCHMALZ, JILL | 07/01/12 | 09/30/12 | SENIOR PROFESSIONAL STAFF | 33,000.00 |
| | | SHENAI,NEENA G | 07/01/12 | 09/30/12 | TRADE COUNSEL | 31,250.01 |
| | | SHUART,AMY N | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 24,999.99 |
| | | STEFANI,CHALLEE C | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 9,249.99 |
| | | STEIGER, MORNA | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 29,000.01 |
| | | STOBER,MICHAEL E | 07/01/12 | 09/30/12 | ECONOMIC & MEDIA ANALYST | 15,750.00 |
| | | STOTTMANN,CHRISTINA M | 07/01/12 | 09/30/12 | COMMITTEE ADMINISTRATOR | 23,750.01 |
| | | SURUMA, ASKIA M. | 07/01/12 | 09/30/12 | FULL COMMITTEE STAFF DIR | 41,852.76 |
| | | SUTTER, BRIAN D. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 26,250.00 |
| | | SWINEHART,SARAH V | 07/01/12 | 09/30/12 | PRESS SECRETARY | 15,000.00 |
| | | TURKO, CARREN S. | 07/01/12 | 09/30/12 | DOCUMENTS CLERK | 31,200.00 |
| | | UEHLECKE,NICHOLAS Y | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 10,500.00 |
| | | UGONE,RUSSELL A | 07/01/12 | 09/30/12 | TRADE ADVISOR | 30,000.00 |
| | | WALKER ,ALEXANDRIA L | 07/01/12 | 09/30/12 | DEPUTY PRESS SECRETARY | 3,281.25 |
| | | WALKER, ANTOINE M. | 07/01/12 | 09/30/12 | DEMOCRATIC SYSTEMS ADMINISTRAT | 27,500.01 |
| | | WARREN,MARK E | 07/01/12 | 09/30/12 | TAX COUNSEL | 39,999.99 |
| | | WEIDINGER, MATTHEW A. | 07/01/12 | 09/30/12 | HUMAN RESOURCES STAFF DIRECTOR | 42,102.75 |
| | | YOUNG,JOHN R | 07/01/12 | 09/30/12 | RESEARCH STAFF ASSISTANT | 11,000.01 |
| | | ZIARKO, JEFFREY | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF | 7,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 2,070,231.93 |
| | | TRAVEL | | | | |
| 07-11 | AP | 00484497 ANTELL, GEOFFREY | 06/06/12 | 06/21/12 | TAXI/PARKING/TOLLS | 85.00 |
| 07-30 | AP | 00499436 SHENAI, NEENA | 06/11/12 | 07/18/12 | TAXI/PARKING/TOLLS | 42.00 |
| 07-30 | AP | 00499439 CALLAS, GEORGE A. | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 24.00 |
| 07-31 | AP | 00500666 EPLEY, MARK D. | 07/25/12 | 07/25/12 | TAXI/PARKING/TOLLS | 18.00 |
| 08-07 | AP | 00503195 LEAMAN, JOHANN W. | 06/24/12 | 06/28/12 | TAXI/PARKING/TOLLS | 168.00 |
| 08-16 | AP | 00507511 KLAVERKAMP, KATHRYN O. | 03/21/12 | 03/21/12 | TAXI/PARKING/TOLLS | 16.00 |
| 08-17 | AP | 00510769 DIMAROB, MICHELLE | 03/07/12 | 07/25/12 | TAXI/PARKING/TOLLS | 329.00 |
| 09-06 | AP | 00522649 ISABELLI, KRISTIN E. | 08/28/12 | 08/28/12 | TAXI/PARKING/TOLLS | 18.50 |
| 09-21 | AP | 00533564 CLAEYS, STEPHEN | 09/09/12 | 09/09/12 | PRIVATE AUTO MILEAGE | 26.62 |
| | | | | | TRAVEL TOTALS: | 727.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-18 | AP | 00492994 CITIBANK P CARD | 05/29/12 | 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 29.99 |
| 07-18 | AP | 00492994 CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 12.64 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 1,211.00 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,694.50 |
| 07-26 | GL | EMS0021111 | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 8,978.57 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 901.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,684.00 |
| 08-31 | GL | EMS0022201 | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 9,112.60 |
| 08-31 | GL | GRP0022123 | 08/01/12 | 08/31/12 | HIR GRAPHICS (TRANSFER) | 410.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|---------------|--------------------------------------|-------------------|---|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 COMMITTEE ON WAYS AND MEANS—Con. | | | | | | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | | 307.37 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 540.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 1,654.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 9,610.02 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36,145.69 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-26 | AP 00497435 | ACCURATE WORD LLC. | 07/20/12 07/20/12 | PRINTING & REPRODUCTION | | 115.80 |
| 07-27 | AP 00497739 | ACCURATE WORD LLC. | 07/23/12 07/23/12 | PRINTING & REPRODUCTION | | 31.90 |
| 07-31 | AP 00500663 | ACCURATE WORD LLC. | 07/27/12 07/27/12 | PRINTING & REPRODUCTION | | 20.92 |
| 08-16 | AP 00507491 | ACCURATE WORD LLC. | 08/10/12 08/10/12 | PRINTING & REPRODUCTION | | 61.85 |
| 08-16 | AP 00507506 | DAVID L. ANDRUKITUS INC | 06/20/12 06/20/12 | PRINTING & REPRODUCTION | | 87.50 |
| 09-21 | AP 00534243 | ACCURATE WORD LLC. | 09/17/12 09/17/12 | PRINTING & REPRODUCTION | | 39.90 |
| 09-27 | GL LAW0022908 | ..... | 09/11/12 09/11/12 | REPRODUCTION OF FED/PUBLIC LAW | | 530.00 |
| 09-28 | GL PIX0022997 | ..... | 09/01/12 09/30/12 | PHOTOGRAPHIC (TRANSFER) | | 79.40 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 967.27 |
| OTHER SERVICES | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | WEB DEV HST,EMAIL & RLTD SERV | | 9.99 |
| 07-20 | AP 00494199 | GRANICUS INC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 800.00 |
| 08-15 | AP 00507116 | FIRESIDE21 | 04/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 1,163.75 |
| 08-24 | AP 00515583 | GRANICUS INC | 09/01/12 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 800.00 |
| 09-19 | AP 00529643 | GRANICUS INC | 10/01/12 10/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 800.00 |
| | | | | | OTHER SERVICES TOTALS: | 3,573.74 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 00479754 | TV EYES INC | 06/01/12 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,200.00 |
| 07-02 | AP 00479755 | BNA | 05/11/12 05/10/13 | PUBLICATIONS/REFERENCE MAT'L | | 12,730.00 |
| 07-05 | AP 00378500 | INSIDE WASHINGTON PUBLISHERS | 03/01/12 02/01/13 | PUBLICATIONS/REFERENCE MAT'L | | -2,960.00 |
| 07-10 | AP 00482643 | TAXANALYSTS | 07/01/12 06/29/13 | PUBLICATIONS/REFERENCE MAT'L | | 2,650.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | FOOD & BEVERAGE | | 722.15 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 177.00 |
| 07-23 | AP 00494726 | BLANKENSHIP, APRIL L | 07/16/12 07/16/12 | WATER | | 9.61 |
| 07-23 | AP 00494733 | INSIDE WASHINGTON PUBLISHERS | 12/01/12 11/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,285.00 |
| 07-24 | AP 00495389 | CLARK, THEODORE J. | 02/18/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 139.87 |
| 07-26 | AP 00497961 | CDW GOVERNMENT INC. C/O ISM IN | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 77.44 |
| 07-26 | AP 00497961 | CDW GOVERNMENT INC. C/O ISM IN | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 184.00 |
| 07-26 | AP 00497961 | CDW GOVERNMENT INC. C/O ISM IN | 06/13/12 06/13/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 516.00 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | -64.84 |
| 07-27 | AP 00497745 | BLANKENSHIP, APRIL L | 07/23/12 07/23/12 | FOOD & BEVERAGE | | 14.33 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 1,865.43 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 64.84 |
| 08-15 | AP 00507115 | SHARP ELECTRONICS CORPORATION | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 50.00 |
| 08-16 | AP 00507495 | DEER PARK WATER | 03/27/12 04/26/12 | WATER | | 8.99 |
| 08-16 | AP 00507500 | DEER PARK WATER | 04/27/12 05/26/12 | WATER | | 108.01 |
| 08-16 | AP 00507503 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 49.91 |

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|-------|----|------------|--------------------------------------|----------|----------|---|--------------|
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 264.30 |
| 08-28 | AP | 00517314 | COOLERSMART | 04/19/12 | 12/31/12 | WATER | 1,270.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 168.85 |
| 09-11 | AP | 00524149 | WORLDTRADELAW.NET LLC | 09/12/12 | 09/11/13 | PUBLICATIONS/REFERENCE MAT'L | 1,000.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 109.50 |
| 09-18 | AP | 00529064 | JAMFSOFTWARE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 21 | 1,890.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 69.95 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 219.93 |
| 09-21 | AP | 00533560 | BLANKENSHIP, APRIL L. | 09/17/12 | 09/17/12 | WATER | 18.82 |
| 09-21 | AP | 00534250 | BNA | 09/11/12 | 09/10/13 | PUBLICATIONS/REFERENCE MAT'L | 7,804.00 |
| 09-24 | AP | 00535590 | WEST PAYMENT CENTER | 04/10/12 | 05/09/12 | PUBLICATIONS/REFERENCE MAT'L | 67.88 |
| 09-24 | AP | 00535593 | WOLTERS KLUWER LAW & BUSINESS | 03/05/12 | 03/05/12 | PUBLICATIONS/REFERENCE MAT'L | 397.50 |
| 09-24 | AP | 00535595 | THE WALL STREET JOURNAL | 09/14/12 | 09/14/13 | PUBLICATIONS/REFERENCE MAT'L | 876.40 |
| 09-28 | AP | 00538519 | CLARK, THEODORE J. | 08/08/12 | 08/08/12 | OFFICE SUPPLIES (OUTSIDE) | 108.90 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 592.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 33,686.35 |
| | | | EQUIPMENT | | | | |
| 07-26 | AP | 00497961 | CDW GOVERNMENT INC. C/O ISM IN | 06/13/12 | 06/13/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,611.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 2,726.00 |
| 08-14 | AP | 00507150 | CDW GOVERNMENT INC. C/O ISM IN | 06/08/12 | 06/08/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,223.30 |
| 08-14 | AP | 00507150 | CDW GOVERNMENT INC. C/O ISM IN | 06/08/12 | 06/08/12 | WARRANTIES QTY - 2 | 390.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 2,726.00 |
| 09-18 | AP | 00529064 | JAMFSOFTWARE | 06/14/12 | 06/14/12 | MAINTENANCE / REPAIRS QTY - 21 | 378.00 |
| 09-18 | AP | 00529064 | JAMFSOFTWARE | 06/14/12 | 06/14/12 | MAINTENANCE / REPAIRS QTY - 76 | 1,368.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 2,726.00 |
| | | | | | | EQUIPMENT TOTALS: | 16,148.30 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 2,161,480.40 |
| | | | | | | OFFICE TOTALS: | 2,161,480.40 |
| | | | 2011 COMMITTEE ON WAYS AND MEANS | | | | |
| | | | GENERAL EXPENDITURES | | | | |
| | | | EQUIPMENT | | | | |
| 09-17 | AP | 00529067 | CDW GOVERNMENT INC. C/O ISM IN | 05/03/12 | 05/03/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,700.89 |
| | | | | | | EQUIPMENT TOTALS: | 2,700.89 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 2,700.89 |
| | | | | | | OFFICE TOTALS: | 2,700.89 |
| | | | 2012 INTELLIGENCE | | | | |
| | | | GENERAL EXPENDITURES | | | | |
| | | | | | | PERSONNEL COMPENSATION | 2,846,657.73 |
| | | | | | | TRAVEL | 39,212.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 36,728.62 |
| | | | | | | PRINTING AND REPRODUCTION | 616.62 |
| | | | | | | OTHER SERVICES | 157,114.56 |
| | | | | | | SUPPLIES AND MATERIALS | 17,820.93 |
| | | | | | | EQUIPMENT | 18,263.53 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 3,116,414.08 |
| | | | | | | OFFICE TOTALS: | 3,116,414.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-------------------------------|-------------------|--------------------------------------|------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 INTELLIGENCE—Con. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ALLEN III,JOSEPH M | 07/01/12 09/30/12 | MAJORITY STAFF DIRECTOR | 43,125.00 | |
| | | CAMPBELL, CHELSEY MARIE | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 29,147.22 | |
| | | COHEN,LINDA D | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | 35,499.99 | |
| | | CORCORAN,THOMAS F | 07/01/12 09/30/12 | SENIOR POLICY ADVISOR | 38,750.01 | |
| | | DICK,DARREN M | 07/01/12 09/30/12 | DEPUTY STAFF DIRECTOR | 42,500.01 | |
| | | DONESA, CHRISTOPHER A | 07/01/12 09/30/12 | MINORITY CHIEF COUNSEL | 42,500.01 | |
| | | EISELE,BROOKE A | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER, MAJ | 26,611.11 | |
| | | FISHER,JANET C | 08/18/12 09/30/12 | MINORITY COUNSEL | 14,333.33 | |
| | | FOUNTAIN, LEAH | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 14,250.00 | |
| | | GARCIA, FRANK | 07/01/12 09/30/12 | PROFESSIONAL STAFF MBR | 34,250.01 | |
| | | GEFFROY, SARAH E. | 07/01/12 09/30/12 | SENIOR COUNSEL | 36,249.99 | |
| | | HAUSER,NATHAN A | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 30,249.99 | |
| | | JAFFER,JAMIL N | 07/01/12 09/30/12 | SENIOR COUNSEL | 36,249.99 | |
| | | JEPSON, KRISTIN R. | 07/01/12 09/30/12 | SECURITY DIRECTOR | 26,000.01 | |
| | | KAHN,GEOFFREY R | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 25,541.66 | |
| | | KLEIN,KEVIN P | 07/01/12 09/30/12 | SYSTEMS ADMINISTRATOR | 15,375.00 | |
| | | KOELLA,WILLIAM A | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 32,499.99 | |
| | | LOWRY, ASHLEY E. | 07/01/12 09/30/12 | CHIEF CLERK | 23,683.33 | |
| | | MAJOR, LISA D. | 07/01/12 09/30/12 | RESEARCH ASSISTANT | 13,749.99 | |
| | | MINEHART JR, ROBERT F. | 07/01/12 09/30/12 | SENIOR ADVISOR, MINORITY | 37,861.11 | |
| | | MOLINO, HEATHER M. | 07/01/12 09/04/12 | PROFESSIONAL STAFF MEMBER | 27,555.56 | |
| | | MOLINO, HEATHER M. | 09/05/12 09/30/12 | DEPUTY STAFF DIRECTOR | 11,916.67 | |
| | | PAPPAS, GEORGE J. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 34,500.00 | |
| | | PHALEN,SUSAN A | 07/01/12 09/30/12 | COMMUNICATIONS DIRECTOR | 36,249.99 | |
| | | ROBERTSON,ALONZO M | 07/01/12 09/30/12 | SENIOR COUNSEL | 36,249.99 | |
| | | SCOTT,CARLY A | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 35,625.00 | |
| | | SHANK,MICHAEL H | 07/01/12 09/30/12 | STAFF DIRECTOR | 41,250.00 | |
| | | SMITH, BRANDON S. | 07/01/12 09/30/12 | DIR OF INFORMATION TECHNOLOGY | 31,875.00 | |
| | | SMITH,BRYAN R | 07/01/12 09/30/12 | BUDGET DIRECTOR | 40,149.99 | |
| | | SYED,KHIZER M | 07/01/12 09/30/12 | RESEARCH ASSISTANT | 15,966.67 | |
| | | THORPE, AMANDA R. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 23,416.66 | |
| | | WHEELBARGER,KATHRYN L | 07/01/12 09/30/12 | SENIOR COUNSEL | 36,249.99 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 969,433.27 | |
| | | TRAVEL | | | | |
| 07-05 | AP 00480753 | DICK, DARREN M. | 04/16/12 06/18/12 | PRIVATE AUTO MILEAGE | 209.79 | |
| 07-05 | AP 00480762 | MOLINO, HEATHER M. | 04/03/12 04/20/12 | PRIVATE AUTO MILEAGE | 86.82 | |
| 07-05 | AP 00480765 | MOLINO, HEATHER M. | 05/01/12 05/22/12 | PRIVATE AUTO MILEAGE | 54.39 | |
| 07-05 | AP 00480767 | MOLINO, HEATHER M. | 06/05/12 06/26/12 | PRIVATE AUTO MILEAGE | 113.22 | |
| 07-05 | AP 00480771 | MOLINO, HEATHER M. | 02/22/12 04/19/12 | TAXI/PARKING/TOLLS | 134.00 | |
| 07-05 | AP 00480772 | MOLINO, HEATHER M. | 04/26/12 06/27/12 | TAXI/PARKING/TOLLS | 114.00 | |
| 07-05 | AP 00480776 | MOLINO, HEATHER M. | 01/20/12 01/30/12 | PRIVATE AUTO MILEAGE | 24.48 | |

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|-------|----|----------|---------------------------|----------|----------|---------------------------|--------|
| 07-05 | AP | 00480777 | MOLINO, HEATHER M. | 02/13/12 | 02/28/12 | PRIVATE AUTO MILEAGE | 55.08 |
| 07-05 | AP | 00480781 | MAJOR, LISA D. | 02/17/12 | 06/28/12 | TAXI/PARKING/TOLLS | 33.00 |
| 07-05 | AP | 00480783 | MAJOR, LISA D. | 06/07/12 | 06/28/12 | PRIVATE AUTO MILEAGE | 33.52 |
| 07-05 | AP | 00480786 | SCOTT, CARLY | 06/13/12 | 06/13/12 | TAXI/PARKING/TOLLS | 78.90 |
| 07-05 | AP | 00480789 | PHALEN, SUSAN A. | 06/21/12 | 06/21/12 | TAXI/PARKING/TOLLS | 21.00 |
| 07-06 | AP | 00480779 | MOLINO, HEATHER M. | 03/06/12 | 03/23/12 | PRIVATE AUTO MILEAGE | 96.39 |
| 07-09 | AP | 00480756 | SHANK, MICHAEL H. | 06/14/12 | 06/14/12 | TAXI/PARKING/TOLLS | 19.00 |
| 07-16 | AP | 00486933 | HON. FRANK A. LOBIONDO | 06/29/12 | 07/04/12 | TAXI/PARKING/TOLLS | 137.29 |
| 07-16 | AP | 00486936 | ROBERTSON, ALONZO M. | 05/15/12 | 06/19/12 | PRIVATE AUTO MILEAGE | 114.25 |
| 07-16 | AP | 00486942 | CAMPBELL, CHELSEY MARIE | 06/10/12 | 06/16/12 | TAXI/PARKING/TOLLS | 47.00 |
| 07-20 | AP | 00494036 | CITIBANK GOV CARD SERVICE | 06/06/12 | 06/16/12 | COMMERCIAL TRANSPORTATION | 711.20 |
| 07-20 | AP | 00494041 | MAJOR, LISA D. | 07/09/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 31.02 |
| 07-20 | AP | 00494043 | ALLEN, JOSEPH MICHAEL | 06/11/12 | 06/14/12 | MEALS | 67.68 |
| 07-20 | AP | 00494045 | ALLEN, JOSEPH MICHAEL | 06/11/12 | 06/15/12 | TAXI/PARKING/TOLLS | 68.00 |
| 07-20 | AP | 00494047 | ROBERTSON, ALONZO M. | 06/10/12 | 06/13/12 | TRAVEL SUBSISTENCE | 4.01 |
| 07-20 | AP | 00494872 | ALLEN, JOSEPH MICHAEL | 06/11/12 | 06/11/12 | TAXI/PARKING/TOLLS | 34.00 |
| 07-20 | AP | 00494877 | ALLEN, JOSEPH MICHAEL | 06/11/12 | 06/13/12 | LODGING | 361.99 |
| 07-20 | AP | 00494881 | ALLEN, JOSEPH MICHAEL | 06/11/12 | 06/14/12 | MEALS | 59.31 |
| 07-24 | AP | 00496232 | THORPE, AMANDA R. | 06/29/12 | 06/29/12 | TAXI/PARKING/TOLLS | 80.00 |
| 07-24 | AP | 00496234 | ALLEN, JOSEPH MICHAEL | 07/17/12 | 07/17/12 | TAXI/PARKING/TOLLS | 28.00 |
| 07-24 | AP | 00496259 | LOWRY, ASHLEY E. | 07/09/12 | 07/16/12 | PRIVATE AUTO MILEAGE | 102.30 |
| 08-09 | AP | 00504090 | MAJOR, LISA D. | 07/25/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 40.04 |
| 08-09 | AP | 00504096 | MAJOR, LISA D. | 07/16/12 | 07/20/12 | PRIVATE AUTO MILEAGE | 35.53 |
| 08-09 | AP | 00504102 | KAHN, GEOFFREY R. | 05/29/12 | 07/13/12 | PRIVATE AUTO MILEAGE | 110.00 |
| 08-09 | AP | 00504106 | ALLEN, JOSEPH MICHAEL | 07/30/12 | 07/30/12 | TAXI/PARKING/TOLLS | 24.00 |
| 08-09 | AP | 00504108 | CAMPBELL, CHELSEY MARIE | 02/06/12 | 06/20/12 | PRIVATE AUTO MILEAGE | 183.60 |
| 08-17 | AP | 00508356 | THORPE, AMANDA R. | 07/04/12 | 07/04/12 | TAXI/PARKING/TOLLS | 70.00 |
| 08-17 | AP | 00508358 | COHEN, LINDA D | 02/18/12 | 06/18/12 | TAXI/PARKING/TOLLS | 342.77 |
| 08-17 | AP | 00508360 | CITIBANK GOV CARD SERVICE | 07/24/12 | 07/31/12 | COMMERCIAL TRANSPORTATION | 587.60 |
| 08-30 | AP | 00518304 | EISELE, BROOKE A. | 08/12/12 | 08/17/12 | LODGING | 793.10 |
| 08-30 | AP | 00518306 | EISELE, BROOKE A. | 08/12/12 | 08/17/12 | MEALS | 254.65 |
| 08-30 | AP | 00518308 | EISELE, BROOKE A. | 08/15/12 | 08/15/12 | TAXI/PARKING/TOLLS | 7.00 |
| 08-30 | AP | 00518309 | SCOTT, CARLY | 08/03/12 | 08/03/12 | PRIVATE AUTO MILEAGE | 15.40 |
| 08-30 | AP | 00518313 | SCOTT, CARLY | 08/17/12 | 08/17/12 | TAXI/PARKING/TOLLS | 18.00 |
| 08-30 | AP | 00518317 | SHANK, MICHAEL H. | 08/13/12 | 08/16/12 | LODGING | 648.67 |
| 08-30 | AP | 00518320 | SHANK, MICHAEL H. | 08/13/12 | 08/16/12 | MEALS | 227.83 |
| 08-30 | AP | 00518348 | MINEHART JR, ROBERT F. | 08/12/12 | 08/17/12 | LODGING | 802.22 |
| 08-30 | AP | 00518349 | MINEHART JR, ROBERT F. | 08/12/12 | 08/16/12 | PRIVATE AUTO MILEAGE | 12.20 |
| 08-30 | AP | 00518350 | MINEHART JR, ROBERT F. | 08/12/12 | 08/16/12 | TAXI/PARKING/TOLLS | 72.00 |
| 08-30 | AP | 00518351 | MINEHART JR, ROBERT F. | 08/12/12 | 08/17/12 | CAR RENTAL | 796.09 |
| 08-30 | AP | 00518352 | MINEHART JR, ROBERT F. | 08/12/12 | 08/17/12 | MEALS | 252.53 |
| 08-30 | AP | 00518353 | MINEHART JR, ROBERT F. | 08/14/12 | 08/14/12 | GASOLINE | 27.35 |
| 08-30 | AP | 00518358 | MAJOR, LISA D. | 08/07/12 | 08/15/12 | PRIVATE AUTO MILEAGE | 60.50 |
| 09-06 | AP | 00521039 | HAUSER, NATHAN A | 08/20/12 | 08/22/12 | MEALS | 185.15 |
| 09-06 | AP | 00521042 | HAUSER, NATHAN A | 08/20/12 | 08/23/12 | LODGING | 824.70 |
| 09-06 | AP | 00521044 | HAUSER, NATHAN A | 08/21/12 | 08/23/12 | TAXI/PARKING/TOLLS | 255.00 |
| 09-06 | AP | 00521046 | HAUSER, NATHAN A | 08/20/12 | 08/23/12 | CAR RENTAL | 306.27 |
| 09-06 | AP | 00521048 | HAUSER, NATHAN A | 08/23/12 | 08/23/12 | MEALS | 44.38 |
| 09-06 | AP | 00521050 | ALLEN, JOSEPH MICHAEL | 08/25/12 | 08/25/12 | MEALS | 13.75 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|-------------------------|-------------------|--------------------------------|--|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 INTELLIGENCE—Con. | | | | | | |
| 09-06 | AP 00521052 | ALLEN, JOSEPH MICHAEL | 08/25/12 08/25/12 | TAXI/PARKING/TOLLS | 85.00 | |
| 09-06 | AP 00521055 | MAJOR, LISA D. | 08/21/12 08/27/12 | PRIVATE AUTO MILEAGE | 39.49 | |
| 09-12 | AP 00524850 | KAHN, GEOFFREY R. | 07/14/12 09/04/12 | PRIVATE AUTO MILEAGE | 105.60 | |
| 09-12 | AP 00524853 | KAHN, GEOFFREY R. | 07/17/12 07/17/12 | TAXI/PARKING/TOLLS | 22.00 | |
| 09-12 | AP 00524854 | KAHN, GEOFFREY R. | 08/21/12 08/21/12 | GASOLINE | 5.80 | |
| 09-12 | AP 00524855 | KAHN, GEOFFREY R. | 08/21/12 08/22/12 | MEALS | 39.09 | |
| 09-12 | AP 00524857 | KAHN, GEOFFREY R. | 08/21/12 08/22/12 | CAR RENTAL | 202.82 | |
| 09-12 | AP 00524858 | KAHN, GEOFFREY R. | 08/21/12 08/22/12 | LODGING | 115.45 | |
| 09-12 | AP 00524859 | KAHN, GEOFFREY R. | 09/05/12 09/05/12 | TAXI/PARKING/TOLLS | 3.00 | |
| 09-27 | AP 00536832 | HAUSER,NATHAN A | 11/22/11 08/26/12 | PRIVATE AUTO MILEAGE | 140.86 | |
| 09-27 | AP 00536837 | ALLEN, JOSEPH MICHAEL | 09/19/12 09/19/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 09-27 | AP 00538439 | HAUSER,NATHAN A | 01/27/12 04/13/12 | TAXI/PARKING/TOLLS | 71.00 | |
| 09-28 | AP 00536831 | CAMPBELL, CHELSEY MARIE | 08/20/12 08/24/12 | TAXI/PARKING/TOLLS | 68.00 | |
| | | | | | TRAVEL TOTALS: | 10,848.08 |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP 00486944 | VERIZON WIRELESS | 06/24/12 07/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,819.35 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 188.00 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 530.50 | |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 171.45 | |
| 08-09 | AP 00504068 | VERIZON WIRELESS | 07/24/12 08/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,869.85 | |
| 08-30 | AP 00518356 | FEDEX | 07/30/12 07/30/12 | POSTAGE / COURIER / BOX RENTAL | 4.90 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 188.00 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 530.50 | |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 180.07 | |
| 09-12 | AP 00524848 | FEDEX | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 4.71 | |
| 09-12 | AP 00524849 | VERIZON WIRELESS | 08/24/12 09/23/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,491.95 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 184.00 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 645.25 | |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 181.51 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,990.04 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-09 | AP 00504082 | ACCURATE WORD LLC. | 07/31/12 07/31/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-09 | AP 00504086 | ACCURATE WORD LLC. | 07/25/12 07/25/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-17 | AP 00508363 | ACCURATE WORD LLC. | 08/07/12 08/07/12 | PRINTING & REPRODUCTION | 31.90 | |
| 08-30 | AP 00518355 | ACCURATE WORD LLC. | 08/22/12 08/22/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-06 | AP 00521058 | ACCURATE WORD LLC. | 08/29/12 08/29/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-12 | AP 00524851 | ACCURATE WORD LLC. | 09/06/12 09/06/12 | PRINTING & REPRODUCTION | 31.90 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 191.40 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00480773 | TK PROMOTIONS INC | 06/22/12 06/22/12 | REPRESENTATIONAL EXPENSES | 4,293.27 | |
| 07-11 | AP 00485158 | CINTELCO | 06/27/12 06/27/12 | EQUIPMENT INSTALLATION | 94,001.42 | |
| 07-16 | AP 00487443 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,452.53 | |
| 08-16 | AP 00509109 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,452.53 | |

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|-------|----|------------|-----------------------------|----------|----------|--|--------------|
| 09-16 | AP | 00526962 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 6,452.53 |
| | | | | | | OTHER SERVICES TOTALS: | 117,652.28 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-05 | AP | 00480788 | PHALEN, SUSAN A. | 06/01/12 | 06/01/12 | HABITATION EXPENSE | 148.90 |
| 07-20 | AP | 00492912 | GEM LASER EXPRESS INC | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 14.36 |
| 07-20 | AP | 00492912 | GEM LASER EXPRESS INC | 06/26/12 | 06/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 62.80 |
| 07-20 | AP | 00493031 | GEM LASER EXPRESS INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 41.64 |
| 07-20 | AP | 00493031 | GEM LASER EXPRESS INC | 06/29/12 | 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | 47.37 |
| 07-20 | AP | 00494885 | LEXIS-NEXIS | 06/01/12 | 06/30/12 | PUBLICATIONS/REFERENCE MAT'L | 550.00 |
| 07-24 | AP | 00496262 | LOWRY, ASHLEY E. | 07/19/12 | 07/19/12 | FOOD & BEVERAGE | 56.36 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 261.88 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 732.51 |
| 08-03 | AP | 00500843 | GEM LASER EXPRESS INC | 04/04/12 | 04/04/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 1,664.00 |
| 08-03 | AP | 00500896 | GEM LASER EXPRESS INC | 04/12/12 | 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | 429.00 |
| 08-03 | AP | 00500897 | GEM LASER EXPRESS INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 41.70 |
| 08-03 | AP | 00500897 | GEM LASER EXPRESS INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 46.18 |
| 08-03 | AP | 00500897 | GEM LASER EXPRESS INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 53.97 |
| 08-03 | AP | 00500897 | GEM LASER EXPRESS INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 55.52 |
| 08-03 | AP | 00500897 | GEM LASER EXPRESS INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 62.80 |
| 08-03 | AP | 00500897 | GEM LASER EXPRESS INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) | 97.94 |
| 08-03 | AP | 00500897 | GEM LASER EXPRESS INC | 04/06/12 | 04/06/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 166.45 |
| 08-03 | AP | 00500915 | GEM LASER EXPRESS INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 27.76 |
| 08-03 | AP | 00500915 | GEM LASER EXPRESS INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 41.70 |
| 08-03 | AP | 00500915 | GEM LASER EXPRESS INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 55.50 |
| 08-03 | AP | 00500915 | GEM LASER EXPRESS INC | 07/23/12 | 07/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 62.80 |
| 08-17 | AP | 00511408 | NATIONAL NEWS | 10/01/12 | 12/31/12 | PUBLICATIONS/REFERENCE MAT'L | 1,159.09 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 201.88 |
| 08-27 | AP | 00516104 | GEM LASER EXPRESS INC | 07/24/12 | 07/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 28.72 |
| 08-30 | AP | 00518354 | LEXIS-NEXIS | 07/01/12 | 07/31/12 | PUBLICATIONS/REFERENCE MAT'L | 550.00 |
| 08-31 | GL | RMS0022173 | ..... | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 757.69 |
| 09-12 | AP | 00524847 | LEXIS-NEXIS | 05/01/12 | 05/31/12 | PUBLICATIONS/REFERENCE MAT'L | 550.00 |
| 09-12 | AP | 00524852 | KAHN, GEOFFREY R. | 07/16/12 | 07/16/12 | PUBLICATIONS/REFERENCE MAT'L | 11.19 |
| 09-27 | AP | 00536829 | LEXIS-NEXIS | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 550.00 |
| 09-27 | AP | 00536835 | LOWRY, ASHLEY E. | 09/14/12 | 09/14/12 | FOOD & BEVERAGE | 27.78 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 30.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 246.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,833.64 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 695.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 695.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 695.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,085.00 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 1,123,033.71 |
| | | | | | | OFFICE TOTALS: | 1,123,033.71 |

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2011 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|--------------------------|-------|
| 07-05 | AP | 00480752 | MOLINO, HEATHER M. | 10/01/11 | 11/12/11 | TAXI/PARKING/TOLLS | 60.00 |
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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|----------------------------------|-------------------|--|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2011 INTELLIGENCE—Con. | | | | | | |
| 07-05 | AP 00480775 | MOLINO, HEATHER M. | 09/09/11 09/29/11 | PRIVATE AUTO MILEAGE | | 60.18 |
| 09-28 | AP 00539153 | HAUSER,NATHAN A | 11/04/11 11/18/11 | TAXI/PARKING/TOLLS | | 18.00 |
| | | | | TRAVEL TOTALS: | | 138.18 |
| OTHER SERVICES | | | | | | |
| 08-27 | AP 00517658 | DESKTOP SOLUTIONS INC | 05/27/12 06/17/12 | TECHNOLOGY SERVICE CONTRACTS | | 38,465.39 |
| 08-28 | AP 00517682 | DESKTOP SOLUTIONS INC | 04/15/12 05/20/12 | TECHNOLOGY SERVICE CONTRACTS | | 51,104.32 |
| | | | | OTHER SERVICES TOTALS: | | 89,569.71 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-26 | AP 00536934 | VISUAL DATA SOFTWARE CORPORATION | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,536.01 |
| 09-26 | AP 00536945 | VISUAL DATA SOFTWARE CORPORATION | 08/29/12 08/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 17,713.99 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 20,250.00 |
| EQUIPMENT | | | | | | |
| 09-26 | AP 00536934 | VISUAL DATA SOFTWARE CORPORATION | 08/29/12 08/29/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K | | 22,388.66 |
| 09-26 | AP 00536945 | VISUAL DATA SOFTWARE CORPORATION | 08/29/12 08/29/12 | COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K | | 7,210.68 |
| | | | | EQUIPMENT TOTALS: | | 29,599.34 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 139,557.23 |
| | | | | OFFICE TOTALS: | | 139,557.23 |
| 2010 INTELLIGENCE | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| OTHER SERVICES | | | | | | |
| 09-25 | AP 00536751 | IMMIX TECHNOLOGY INC | 09/12/12 09/12/12 | NON-TECHNOLOGY SERVICE CONTR | | 23,111.55 |
| | | | | OTHER SERVICES TOTALS: | | 23,111.55 |
| | | | | GENERAL EXPENDITURES TOTALS: | | 23,111.55 |
| | | | | OFFICE TOTALS: | | 23,111.55 |
| 2012 HOMELAND SECURITY | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 4,807,753.92 | 1,613,758.63 |
| | | | | TRAVEL | 79,238.88 | 25,469.93 |
| | | | | RENT, COMMUNICATION, UTILITIES | 84,124.74 | 32,251.61 |
| | | | | PRINTING AND REPRODUCTION | 2,144.06 | 649.20 |
| | | | | OTHER SERVICES | 141,477.06 | 78,290.31 |
| | | | | SUPPLIES AND MATERIALS | 57,271.42 | 11,390.74 |
| | | | | EQUIPMENT | 23,168.98 | 9,644.30 |
| | | | | GENERAL EXPENDITURES TOTALS: | 5,195,179.06 | 1,771,454.72 |
| | | | | OFFICE TOTALS: | 5,195,179.06 | 1,771,454.72 |
| GENERAL EXPENDITURES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,HILLARY L | 07/01/12 09/30/12 | RESEARCH ASSISTANT | | 7,500.00 |
| | | ANSTINE,PAUL L | 07/01/12 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | | 26,250.00 |

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|------------------------|----------|----------|--|-----------|
| ARANGIO, JENNIFER | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 39,184.74 |
| ASHBY, PIZZA | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 21,000.00 |
| AVANT, ISSAC L | 07/01/12 | 09/30/12 | STAFF DIRECTOR | 42,825.00 |
| BENNO, ROSALINE | 07/01/12 | 09/30/12 | CHIEF COUNSEL FOR LEGISLATION | 39,999.99 |
| BERGIN, MOIRA E | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 21,249.99 |
| BERGWIN, DIANA | 07/01/12 | 09/30/12 | SENIOR SUBCOMMITTEE CLERK | 12,500.01 |
| BLEMUR, JENNIFER A | 08/29/12 | 09/30/12 | INTERN | 1,919.91 |
| BONVECHIO, KATHERINE L | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 9,999.99 |
| BOWERS, MANDY | 07/01/12 | 09/30/12 | SENIOR POLICY DIRECTOR | 42,674.01 |
| BRANSON, CHERRI | 07/01/12 | 09/30/12 | CHIEF COUNSEL FOR OVERSIGHT | 39,999.99 |
| BURKE, LUKE M | 07/01/12 | 09/30/12 | PROFESSIONAL STF MBR | 16,500.00 |
| BURT, KIYADH M | 07/01/12 | 08/03/12 | MINORITY INTERN | 1,979.91 |
| BYRD, DEANDREA N | 07/01/12 | 08/31/12 | MINORITY INTERN | 3,599.84 |
| CARLIN, ELLEN P | 07/01/12 | 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 28,749.99 |
| CARROLL, ALAN P | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| CARROLL, KEVIN T | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 35,000.01 |
| CATHEY, MYRON C | 07/01/12 | 08/31/12 | MINORITY INTERN | 3,599.84 |
| COMIS, ADAM M. | 07/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 24,500.01 |
| CORBETT, APRIL L | 07/01/12 | 09/30/12 | SENIOR PRESS ASSISTANT | 13,749.99 |
| CRISTE, DAWN M. | 07/01/12 | 09/30/12 | CHIEF FINANCIAL OFFICER | 33,281.01 |
| DELCAMBRE, PAULA R. | 07/01/12 | 08/10/12 | PROFESSIONAL STAFF MEMBER (C) | 8,888.89 |
| DELCAMBRE, PAULA R. | 08/01/12 | 08/10/12 | PROFESSIONAL STAFF MEMBER (C) (OTHER COMPENSATION) | 2,000.00 |
| DEWITT, BRETT R. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 15,000.00 |
| DEUECKER, JONATHAN A | 07/01/12 | 09/30/12 | SR COUNTERTERRORISM ADVISOR | 39,999.99 |
| FULLERTON, LAURA F | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 24,999.99 |
| GIAIER, STEVEN S | 07/01/12 | 09/30/12 | PARLIAMENTARIAN | 21,249.99 |
| GOINS, HOPE | 07/01/12 | 09/30/12 | SUBCOMM DIRECTOR AND COUNSEL | 30,000.00 |
| GREEN, SYNARUS D | 09/01/12 | 09/30/12 | PROFESSIONAL STAFF | 7,000.00 |
| GRONBERG, KEVIN E | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 36,249.99 |
| GROVE, BENJAMIN R | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| GUNDERSEN, KEVIN | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 24,999.99 |
| HALL, BRADLEY O | 07/01/12 | 08/03/12 | MINORITY INTERN | 1,979.91 |
| HARRIS, ZACHARY D | 07/01/12 | 09/30/12 | SUBCOMMITTEE CLERK | 9,999.99 |
| HENDERSON, CLAYTRICE M | 07/01/12 | 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 |
| HORTON, CORY | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 23,375.01 |
| INGWERSEN, MICHELE L | 07/01/12 | 09/30/12 | SCHEDULER | 5,017.50 |
| KINIRONS, KERRY A. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 33,606.51 |
| KLEIN, KYLE D | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 8,750.01 |
| MACK, DEBORAH REBECA | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 21,249.99 |
| MACOMBER, MARSHALL C. | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 9,500.01 |
| MCADAMS, MICHAEL J | 07/01/12 | 09/30/12 | PRESS ASSISTANT | 7,875.01 |
| MCCABE, MATTHEW P. | 07/01/12 | 09/30/12 | SENIOR COUNSEL | 34,950.75 |
| MEEK, JAMES G | 07/01/12 | 09/30/12 | SENIOR INVESTIGATOR | 35,000.01 |
| MILLER, JASON C | 07/01/12 | 09/30/12 | PROFESSIONAL STAFF MEMBER | 16,250.01 |
| NIXON, NATALIE | 07/01/12 | 09/30/12 | DEPUTY CHIEF CLERK & ADMIN | 23,750.01 |
| NORTHROP, ALISON B. | 07/01/12 | 09/30/12 | SUBCOMMITTEE DIRECTOR | 32,499.99 |
| OBRIEN, COLEMAN C. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 42,102.75 |
| OHARA, JOAN V | 07/01/12 | 09/30/12 | COUNSEL | 18,750.00 |
| PALARINO, R N. | 07/01/12 | 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 30,000.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|---------------------------------|-------------------|--------------------------------------|--------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 HOMELAND SECURITY—Con. | | | | | | |
| | | PARIKH, AMANDA J. | 07/01/12 09/30/12 | SUBCOMMITTEE STAFF DIRECTOR | 26,250.00 | |
| | | PARKINSON, EDWARD M. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 17,874.99 | |
| | | PATANE, CRACIELA | 09/04/12 09/30/12 | INTERN | 1,619.93 | |
| | | PETERLIN, MEGHANN K. | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 29,573.76 | |
| | | POWERS, KRISTA I. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 17,000.01 | |
| | | ROONEY, MARYROSE B. | 07/01/12 09/30/12 | LEGISLATIVE ASSISTANT | 12,500.01 | |
| | | RUSSELL, MICHAEL J. | 07/01/12 09/30/12 | STAFF DIRECTOR/CHIEF COUNSEL | 43,125.00 | |
| | | SALAYANDIA, MARISELA | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 22,500.00 | |
| | | SANDERS, MONICA C. | 07/01/12 09/30/12 | COUNSEL | 20,000.01 | |
| | | SCHEPIS, KINNEY C. | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 23,750.01 | |
| | | SCOTT, TAMLA T. | 07/01/12 09/30/12 | SUBCOMMITTEE DIRECTOR | 32,499.99 | |
| | | SMITH, NICOLE K. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 13,749.99 | |
| | | SNYDER, CHARLES C. | 07/01/12 09/30/12 | PROFESSIONAL STAFF MEMBER | 15,000.00 | |
| | | TESFAZGHI, BENAM | 08/29/12 09/30/12 | INTERN | 1,535.93 | |
| | | TISDALE, MONESHA | 07/01/12 09/30/12 | SR PROF. STAFF/COUNSEL | 23,750.01 | |
| | | TURBYFILL, BRIAN B. | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 26,250.00 | |
| | | TWINCHEK, MICHAEL S. | 07/01/12 09/30/12 | CHIEF CLERK | 33,281.01 | |
| | | VIRGIL, CHARDEN T. | 07/01/12 08/03/12 | MINORITY INTERN | 1,979.91 | |
| | | VREEBURG, JACOBUS A. | 07/01/12 09/30/12 | DEPUTY PARLIAMENTARIAN | 12,500.01 | |
| | | WADE, NICOLE | 07/01/12 09/30/12 | OFFICE MANAGER | 17,499.99 | |
| | | WATKINS, KERRY A. | 07/01/12 09/30/12 | SENIOR POLICY DIRECTOR | 42,674.01 | |
| | | WENGER, LAUREN B. | 07/01/12 09/30/12 | SR PROFESSIONAL STAFF MEMBER | 20,000.01 | |
| | | WHITE, JERRY L. | 07/01/12 09/30/12 | PARLIAMENTARIAN | 30,000.00 | |
| | | WILSON, DENNIS | 07/01/12 09/30/12 | SECURITY DIRECTOR | 24,999.99 | |
| | | WOLFE, SHANE B. | 07/01/12 09/30/12 | COMMUNICATION DIRECTOR/COUNSEL | 38,983.50 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 1,613,758.63 | |
| TRAVEL | | | | | | |
| 07-06 | AP 00481794 | CITIBANK GOV CARD SERVICE | 05/19/12 05/21/12 | TRAVEL SUBSISTENCE | 1,246.55 | |
| 07-11 | AP 00484323 | MCADAMS, MICHAEL J. | 03/18/12 03/19/12 | TAXI/PARKING/TOLLS | 20.00 | |
| 07-11 | AP 00484330 | PETERLIN, MEGHANN K. | 06/26/12 06/26/12 | TAXI/PARKING/TOLLS | 15.00 | |
| 07-11 | AP 00484334 | HALPERN, AMANDA J. | 06/04/12 06/04/12 | TRAVEL SUBSISTENCE | 79.38 | |
| 07-11 | AP 00484338 | RUSSELL, MICHAEL J. | 07/05/12 07/05/12 | TAXI/PARKING/TOLLS | 6.00 | |
| 07-31 | AP 00499328 | BONVECHIO, KATHERINE L. | 07/11/12 07/13/12 | TRAVEL SUBSISTENCE | 377.71 | |
| 07-31 | AP 00499331 | CARLIN, ELLEN P. | 07/18/12 07/18/12 | TAXI/PARKING/TOLLS | 10.00 | |
| 07-31 | AP 00500443 | CITIBANK GOV CARD SERVICE | 04/26/12 05/24/12 | COMMERCIAL TRANSPORTATION | 13,525.20 | |
| 08-22 | AP 00514175 | BONVECHIO, KATHERINE L. | 08/02/12 08/03/12 | TRAVEL SUBSISTENCE | 191.12 | |
| 08-22 | AP 00514177 | GOINS, HOPE | 07/29/12 07/30/12 | TRAVEL SUBSISTENCE | 278.61 | |
| 08-22 | AP 00514178 | HARRIS, ZACHARY D. | 07/29/12 07/30/12 | TRAVEL SUBSISTENCE | 71.40 | |
| 08-22 | AP 00514181 | SANDERS, MONICA C. | 07/31/12 08/01/12 | PRIVATE AUTO MILEAGE | 73.93 | |
| 08-22 | AP 00514184 | SANDERS, MONICA C. | 07/31/12 07/31/12 | TAXI/PARKING/TOLLS | 25.00 | |
| 08-22 | AP 00514194 | ARANGIO, JENNIFER | 05/26/12 05/26/12 | TAXI/PARKING/TOLLS | 55.00 | |
| 08-22 | AP 00514197 | BONVECHIO, KATHERINE L. | 07/29/12 07/31/12 | TRAVEL SUBSISTENCE | 515.26 | |
| 08-22 | AP 00514199 | PETERLIN, MEGHANN K. | 07/29/12 07/31/12 | TRAVEL SUBSISTENCE | 682.00 | |

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|-------|----|------------|--------------------------------|----------|----------|--|-----------|
| 08-22 | AP | 00514201 | PETERLIN, MEGHANN K. | 07/11/12 | 07/13/12 | TRAVEL SUBSISTENCE | 815.84 |
| 09-04 | AP | 00519818 | CITIBANK GOV CARD SERVICE | 06/01/12 | 06/04/12 | COMMERCIAL TRANSPORTATION | 954.80 |
| 09-05 | AP | 00520272 | OHARA, JOAN V. | 08/05/12 | 08/08/12 | TRAVEL SUBSISTENCE | 160.26 |
| 09-05 | AP | 00520273 | PETERLIN, MEGHANN K. | 08/02/12 | 08/04/12 | TRAVEL SUBSISTENCE | 307.44 |
| 09-05 | AP | 00520275 | PETERLIN, MEGHANN K. | 08/13/12 | 08/15/12 | TRAVEL SUBSISTENCE | 947.72 |
| 09-05 | AP | 00520276 | BONVECHIO, KATHERINE L. | 08/13/12 | 08/15/12 | TRAVEL SUBSISTENCE | 361.39 |
| 09-05 | AP | 00520295 | CARROLL, ALAN P. | 07/23/12 | 07/27/12 | TRAVEL SUBSISTENCE | 835.66 |
| 09-05 | AP | 00520299 | GROVE, BENJAMIN R. | 08/19/12 | 08/22/12 | TRAVEL SUBSISTENCE | 104.11 |
| 09-05 | AP | 00520301 | HENDERSON, CLAYTRICE M. | 08/19/12 | 08/22/12 | TRAVEL SUBSISTENCE | 75.05 |
| 09-05 | AP | 00520303 | ANDERSON, HILLARY L. | 08/19/12 | 08/22/12 | TRAVEL SUBSISTENCE | 154.99 |
| 09-05 | AP | 00520307 | SCHEPIS, KINNEY C. | 08/01/12 | 08/01/12 | TAXI/PARKING/TOLLS | 22.00 |
| 09-05 | AP | 00520308 | SCHEPIS, KINNEY C. | 08/01/12 | 08/01/12 | PRIVATE AUTO MILEAGE | 52.17 |
| 09-05 | AP | 00520311 | ASHBY, PIZZA | 08/09/12 | 08/10/12 | TAXI/PARKING/TOLLS | 14.00 |
| 09-05 | AP | 00520312 | GOINS, HOPE | 08/04/12 | 08/12/12 | TAXI/PARKING/TOLLS | 90.00 |
| 09-05 | AP | 00520349 | JOHN NEAL | 07/28/12 | 07/30/12 | TRAVEL SUBSISTENCE | 314.06 |
| 09-06 | AP | 00521077 | ANSTINE, PAUL L. | 08/21/12 | 08/22/12 | TRAVEL SUBSISTENCE | 158.13 |
| 09-12 | AP | 00524694 | CITIBANK GOV CARD SERVICE | 06/27/12 | 07/29/12 | COMMERCIAL TRANSPORTATION | 2,352.80 |
| 09-12 | AP | 00524861 | POWERS, KRISTA I. | 08/26/12 | 08/27/12 | TRAVEL SUBSISTENCE | 393.19 |
| 09-12 | AP | 00524869 | TISDALE, MONESHIA | 08/19/12 | 08/22/12 | TRAVEL SUBSISTENCE | 184.16 |
| | | | | | | TRAVEL TOTALS: | 25,469.93 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-06 | AP | 00482052 | FEDEX | 05/21/12 | 05/21/12 | POSTAGE / COURIER / BOX RENTAL | 138.62 |
| 07-06 | AP | 00482054 | FEDEX | 05/15/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | 31.83 |
| 07-11 | AP | 00484348 | AT&T | 05/10/12 | 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.76 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 587.00 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 1,113.25 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 8,149.43 |
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| 07-31 | AP | 00499317 | VERIZON NEW YORK INC | 05/16/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 62.84 |
| 08-22 | AP | 00514189 | AT&T | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.76 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 320.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 1,113.25 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 8,279.37 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| 09-05 | AP | 00520316 | VERIZON NEW YORK INC | 06/16/12 | 07/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 107.51 |
| 09-05 | AP | 00521307 | VERIZON NEW YORK INC | 07/16/12 | 08/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 108.51 |
| 09-05 | AP | 00521797 | AT&T | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 174.80 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 320.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 1,126.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 10,267.13 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DISTR OFF TELECOM TOLL (TRNSF) | 0.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,251.61 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-26 | GL | PIX0021110 | | 07/01/12 | 07/31/12 | PHOTOGRAPHIC (TRANSFER) | 44.80 |
| 07-31 | AP | 00499314 | DAVID L. ANDRUKITUS INC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 70.00 |
| 08-22 | AP | 00514191 | ACCURATE WORD LLC. | 07/23/12 | 07/23/12 | PRINTING & REPRODUCTION | 41.90 |
| 08-22 | AP | 00514204 | SHARP ELECTRONICS CORPORATION | 03/31/12 | 06/30/12 | PRINTING & REPRODUCTION | 479.70 |
| 08-28 | GL | PIX0022012 | | 08/01/12 | 08/31/12 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 649.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|---------------------------------|-------------------|-----------------------------------|--------------------------------|------------------|
| SPECIAL & SELECT COMMITTEES—Con. | | | | | | |
| 2012 HOMELAND SECURITY—Con. | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00487969 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 07-16 | AP 00488500 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 10,438.00 |
| 07-16 | AP 00489122 | HOUSECALL | 01/01/12 01/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 07-16 | AP 00489123 | HOUSECALL | 02/01/12 02/29/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 07-16 | AP 00489124 | HOUSECALL | 03/01/12 03/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 07-16 | AP 00489125 | HOUSECALL | 04/01/12 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 07-16 | AP 00489126 | HOUSECALL | 05/01/12 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 07-16 | AP 00489127 | HOUSECALL | 06/01/12 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 07-25 | AP 00497319 | DLT SOLUTIONS | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | | 85.04 |
| 08-16 | AP 00509633 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 08-16 | AP 00510147 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 10,438.00 |
| 08-20 | AP 00513982 | DLT SOLUTIONS | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | | 91.27 |
| 09-16 | AP 00527480 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 5,200.00 |
| 09-16 | AP 00527992 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | | 10,438.00 |
| | | | | | OTHER SERVICES TOTALS: | 78,290.31 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP 00483248 | CDW GOVERNMENT INC. C/O ISM INC | 05/07/12 05/07/12 | OFFICE SUPPLIES (OUTSIDE) | | 92.43 |
| 07-10 | AP 00482933 | LEADERSHIP DIRECTORIES INC | 06/27/12 06/26/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,720.00 |
| 07-11 | AP 00484327 | PETERLIN, MEGHANN K. | 06/24/12 06/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 39.36 |
| 07-11 | AP 00484364 | THE ECONOMIST | 06/01/12 06/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 107.58 |
| 07-31 | AP 00499310 | TV EYES INC | 08/01/12 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,200.00 |
| 07-31 | AP 00499322 | GROVE, BENJAMIN R. | 07/25/12 07/25/12 | FOOD & BEVERAGE | | 30.38 |
| 07-31 | AP 00499325 | NIXON, NATALIE | 07/24/12 07/24/12 | FOOD & BEVERAGE | | 91.33 |
| 07-31 | AP 00499333 | NIXON, NATALIE | 05/09/12 05/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 29.97 |
| 07-31 | AP 00499335 | NIXON, NATALIE | 06/19/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 82.76 |
| 07-31 | AP 00499341 | NIXON, NATALIE | 03/27/12 06/20/12 | FOOD & BEVERAGE | | 289.05 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 189.03 |
| 08-03 | AP 00499595 | B & H PHOTO | 05/30/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 108.80 |
| 08-03 | AP 00499595 | B & H PHOTO | 05/30/12 05/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 937.00 |
| 08-03 | AP 00499600 | B & H PHOTO | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 12.20 |
| 08-03 | AP 00499600 | B & H PHOTO | 05/24/12 05/24/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 283.80 |
| 08-16 | AP 00510714 | GEM LASER EXPRESS INC | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 408.51 |
| 08-21 | AP 00514396 | GEORGE W ALLEN COMPANY INC | 07/01/12 07/31/12 | FOOD & BEVERAGE | | 211.71 |
| 08-23 | AP 00516504 | GEORGE W ALLEN COMPANY INC | 07/01/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 4,156.33 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 36.20 |
| 09-05 | AP 00520319 | GEORGE W ALLEN COMPANY INC | 06/01/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 567.26 |
| 09-06 | AP 00521074 | DEER PARK WATER | 05/27/12 06/26/12 | WATER | | 64.13 |
| 09-06 | AP 00521075 | DEER PARK WATER | 06/27/12 07/26/12 | WATER | | 12.70 |
| 09-06 | AP 00521076 | HAGUE QUALITY WATER OF MD INC | 08/23/12 09/22/12 | WATER | | 224.00 |
| 09-12 | AP 00524860 | GEORGE W ALLEN COMPANY INC | 08/01/12 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 141.34 |
| 09-12 | AP 00525511 | B & H PHOTO | 07/04/12 07/04/12 | OFFICE SUPPLIES (OUTSIDE) | | 157.89 |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 196.98 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,390.74 |

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|-----------|----|------------|-----------------|----------|----------|---|--|--|------------------------------|
| EQUIPMENT | | | | | | | | | |
| 07-31 | GL | MNT0021236 | | 06/28/12 | 06/30/12 | MAINTENANCE / REPAIRS | | | -12.80 |
| 07-31 | GL | MNT0021236 | | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | 2,116.60 |
| 07-31 | GL | RPY0021237 | | 07/01/12 | 07/31/12 | EQUIPMENT PURCHASES | | | 99.75 |
| 08-31 | GL | MNT0022119 | | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | | | 2,116.60 |
| 08-31 | GL | RPY0022120 | | 08/01/12 | 08/31/12 | EQUIPMENT PURCHASES | | | 99.75 |
| 09-06 | AP | 00522169 | HOUSECALL | 08/31/12 | 08/31/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | 2,659.05 |
| 09-06 | AP | 00522169 | HOUSECALL | 08/31/12 | 08/31/12 | WARRANTIES | | | 349.00 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | | | 2,116.60 |
| 09-30 | GL | RPY0022894 | | 09/01/12 | 09/30/12 | EQUIPMENT PURCHASES | | | 99.75 |
| | | | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | | | GENERAL EXPENDITURES TOTALS: |
| | | | | | | | | | 1,771,454.72 |
| | | | | | | | | | OFFICE TOTALS: |
| | | | | | | | | | 1,771,454.72 |

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|------------------------|----|----------|------------------------|----------|----------|---|--|--|------------------------------|
| 2011 HOMELAND SECURITY | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | | |
| EQUIPMENT | | | | | | | | | |
| 08-01 | AP | 00501143 | DSAN CORPORATION | 03/14/12 | 03/14/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | | | 1,233.00 |
| | | | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | | | 1,233.00 |
| | | | | | | | | | GENERAL EXPENDITURES TOTALS: |
| | | | | | | | | | 1,233.00 |
| | | | | | | | | | OFFICE TOTALS: |
| | | | | | | | | | 1,233.00 |

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|------------------------|----|----------|-----------------------|----------|----------|---|--|--|--------------------------------|
| 2010 HOMELAND SECURITY | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 09-25 | AP | 00536353 | HEWLETT PACKARD | 09/09/10 | 09/09/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | | 324.90 |
| | | | | | | | | | SUPPLIES AND MATERIALS TOTALS: |
| | | | | | | | | | 324.90 |
| EQUIPMENT | | | | | | | | | |
| 07-24 | AP | 00496371 | HOUSECALL | 06/28/12 | 06/28/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | | 4,607.00 |
| 07-24 | AP | 00496371 | HOUSECALL | 06/28/12 | 06/28/12 | WARRANTIES | | | 507.00 |
| | | | | | | | | | EQUIPMENT TOTALS: |
| | | | | | | | | | 5,114.00 |
| | | | | | | | | | GENERAL EXPENDITURES TOTALS: |
| | | | | | | | | | 5,438.90 |
| | | | | | | | | | OFFICE TOTALS: |
| | | | | | | | | | 5,438.90 |

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|---------------------------------------|----|------------|--|----------|----------|----------------------------------|--|--|--------------------------------|
| FISCAL YEAR 2011 GENERAL EXPENDITURES | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | | |
| 07-30 | GL | PAD0021241 | | 10/01/11 | 12/31/11 | NON-STATUTORY COMPENSATION | | | 0.00 |
| | | | | | | | | | PERSONNEL COMPENSATION TOTALS: |
| | | | | | | | | | 0.00 |
| | | | | | | | | | GENERAL EXPENDITURES TOTALS: |
| | | | | | | | | | 0.00 |
| | | | | | | | | | OFFICE TOTALS: |
| | | | | | | | | | 0.00 |

| | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--------------------------------------|--------------|------------|
| STATIONERY REVOLVING FUND | | | | | | | | | |
| FISCAL YEAR 2012 STATIONERY | | | | | | | | | |
| NON - PERSONNEL | | | | | | | | | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 10,368.01 | 2,405.48 |
| | | | | | | | OTHER SERVICES | 176,555.70 | 42,237.45 |
| | | | | | | | SUPPLIES AND MATERIALS | 3,688,723.32 | 610,792.96 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|-----------------------------|-------------------|--------------------------------------|--------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 STATIONERY—Con. | | | | | | |
| | | | | EQUIPMENT | 6,209.90 | 5,807.87 |
| | | | | OFFICE SUPPLY I/O SALES | 1,086,160.93 | 235,792.30 |
| | | | | NON - PERSONNEL TOTALS: | 4,968,017.86 | 897,036.06 |
| | | | | OFFICE TOTALS: | 4,968,017.86 | 897,036.06 |
| NON - PERSONNEL | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/25/12 06/25/12 | POSTAGE / COURIER / BOX RENTAL | | 11.92 |
| 07-09 | AP 00483585 | UNITED PARCEL SERVICE | 06/26/12 06/26/12 | POSTAGE / COURIER / BOX RENTAL | | 4.42 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/15/12 06/15/12 | POSTAGE / COURIER / BOX RENTAL | | 5.99 |
| 07-17 | AP 00490017 | UNITED PARCEL SERVICE | 06/28/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 6.88 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/19/12 06/19/12 | POSTAGE / COURIER / BOX RENTAL | | 3.59 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/21/12 06/21/12 | POSTAGE / COURIER / BOX RENTAL | | 14.07 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 06/29/12 06/29/12 | POSTAGE / COURIER / BOX RENTAL | | 6.61 |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 7.26 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 11.55 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | | 5.09 |
| 07-25 | AP 00497117 | UNITED PARCEL SERVICE | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 17.64 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 159.50 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 430.30 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/10/12 07/10/12 | POSTAGE / COURIER / BOX RENTAL | | 6.21 |
| 08-14 | AP 00505678 | UNITED PARCEL SERVICE | 07/27/12 07/27/12 | POSTAGE / COURIER / BOX RENTAL | | 16.37 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 07/19/12 07/19/12 | POSTAGE / COURIER / BOX RENTAL | | 8.24 |
| 08-16 | AP 00508832 | UNITED PARCEL SERVICE | 08/08/12 08/08/12 | POSTAGE / COURIER / BOX RENTAL | | 6.19 |
| 08-16 | AP 00510763 | UNITED PARCEL SERVICE | 07/09/12 07/09/12 | POSTAGE / COURIER / BOX RENTAL | | 7.75 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/09/12 08/09/12 | POSTAGE / COURIER / BOX RENTAL | | 4.63 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/10/12 08/10/12 | POSTAGE / COURIER / BOX RENTAL | | 15.22 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 230.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 159.50 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 431.63 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 0.89 |
| 09-05 | AP 00521708 | UNITED PARCEL SERVICE | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 4.61 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/15/12 08/15/12 | POSTAGE / COURIER / BOX RENTAL | | 3.81 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 2.42 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/23/12 08/23/12 | POSTAGE / COURIER / BOX RENTAL | | 6.50 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | | 1.50 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/06/12 09/06/12 | POSTAGE / COURIER / BOX RENTAL | | 2.00 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | | 8.55 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | | 12.04 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | | 20.55 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/05/12 09/05/12 | POSTAGE / COURIER / BOX RENTAL | | 4.51 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/07/12 09/07/12 | POSTAGE / COURIER / BOX RENTAL | | 3.72 |

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|-------|----|------------|--------------------------------------|----------|----------|--|-----------|
| 09-24 | AP | 0053728 | UNITED PARCEL SERVICE | 09/10/12 | 09/10/12 | POSTAGE / COURIER / BOX RENTAL | 18.96 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 08/29/12 | 08/29/12 | POSTAGE / COURIER / BOX RENTAL | 7.67 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/12/12 | 09/12/12 | POSTAGE / COURIER / BOX RENTAL | 8.10 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/13/12 | 09/13/12 | POSTAGE / COURIER / BOX RENTAL | 4.69 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/14/12 | 09/14/12 | POSTAGE / COURIER / BOX RENTAL | 6.41 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/17/12 | 09/17/12 | POSTAGE / COURIER / BOX RENTAL | 18.82 |
| 09-26 | AP | 00537103 | UNITED PARCEL SERVICE | 09/19/12 | 09/19/12 | POSTAGE / COURIER / BOX RENTAL | 2.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 433.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,405.48 |
| | | | OTHER SERVICES | | | | |
| 07-20 | AP | 00493683 | ARCHITECT OF THE CAPITOL | 06/01/12 | 06/30/12 | FLAG FEE | 16,163.55 |
| 08-21 | AP | 00514348 | ARCHITECT OF THE CAPITOL | 07/01/12 | 07/31/12 | FLAG FEE | 14,717.70 |
| 09-18 | AP | 00529810 | ARCHITECT OF THE CAPITOL | 08/01/12 | 08/31/12 | FLAG FEE | 11,356.20 |
| | | | | | | OTHER SERVICES TOTALS: | 42,237.45 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-02 | AP | 00480393 | AMERICAN BUSINESS TECHNOLOGY | 06/18/12 | 06/18/12 | PURCHASES FOR RESALE | 912.05 |
| 07-02 | AP | 00480397 | AMERICAN BUSINESS TECHNOLOGY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE | 1,416.09 |
| 07-03 | AP | 00480467 | EMERSON GLENN GARMENT INC | 06/22/12 | 06/22/12 | PURCHASES FOR RESALE QTY - 100 | 350.00 |
| 07-03 | AP | 00480469 | MARTHA WEEMS LTD. | 06/26/12 | 06/26/12 | PURCHASES FOR RESALE QTY - 50 | 1,297.50 |
| 07-03 | AP | 00480475 | MARTHA WEEMS LTD. | 06/26/12 | 06/26/12 | PURCHASES FOR RESALE QTY - 10000 | 1,300.00 |
| 07-03 | AP | 00480485 | BUSINESS INNOVATIONS WORLDWIDE | 06/27/12 | 06/27/12 | PURCHASES FOR RESALE QTY - 250 | 1,722.50 |
| 07-03 | AP | 00480537 | THE E GROUP INC | 06/27/12 | 06/27/12 | PURCHASES FOR RESALE QTY - 100 | 1,155.00 |
| 07-03 | AP | 00480561 | HMS | 06/26/12 | 06/26/12 | PURCHASES FOR RESALE QTY - 100 | 1,725.00 |
| 07-05 | AP | 00480925 | STUFFINGTON BEAR FACTORY | 06/22/12 | 06/22/12 | PURCHASES FOR RESALE QTY - 48 | 612.00 |
| 07-05 | AP | 00480930 | ACCURATE WORD LLC. | 06/27/12 | 06/27/12 | PURCHASES FOR RESALE QTY - 100 | 1,150.00 |
| 07-05 | AP | 00480936 | ACCURATE WORD LLC. | 06/27/12 | 06/27/12 | PURCHASES FOR RESALE QTY - 50 | 687.50 |
| 07-10 | AP | 00483421 | PRINTGLOBE INC | 06/21/12 | 06/21/12 | PURCHASES FOR RESALE QTY - 3000 | 7,920.00 |
| 07-10 | AP | 00483663 | CRYSTAL IMAGERY | 07/05/12 | 07/05/12 | PURCHASES FOR RESALE QTY - 20 | 900.00 |
| 07-10 | AP | 00483689 | CRYSTAL IMAGERY | 06/27/12 | 06/27/12 | PURCHASES FOR RESALE QTY - 20 | 480.00 |
| 07-10 | AP | 00483713 | ALLIANCE MICRO | 06/21/12 | 06/21/12 | PURCHASES FOR RESALE QTY - 5 | 635.00 |
| 07-10 | AP | 00483743 | GOVERNMENT PRINTING OFFICE | 07/05/12 | 07/05/12 | PURCHASES FOR RESALE QTY - 20 | 868.91 |
| 07-11 | AP | 00484525 | ATLANTIC PEWTER | 06/30/12 | 06/30/12 | PURCHASES FOR RESALE QTY - 30 | 585.00 |
| 07-11 | AP | 00484561 | FISHER PEN COMPANY | 06/22/12 | 06/22/12 | PURCHASES FOR RESALE QTY - 40 | 1,120.00 |
| 07-11 | AP | 00484564 | EMERSON GLENN GARMENT INC | 06/08/12 | 06/08/12 | PURCHASES FOR RESALE QTY - 3 | 79.95 |
| 07-11 | AP | 00484564 | EMERSON GLENN GARMENT INC | 06/08/12 | 06/08/12 | PURCHASES FOR RESALE QTY - 4 | 106.60 |
| 07-11 | AP | 00484564 | EMERSON GLENN GARMENT INC | 06/08/12 | 06/08/12 | PURCHASES FOR RESALE QTY - 5 | 128.25 |
| 07-11 | AP | 00484564 | EMERSON GLENN GARMENT INC | 06/08/12 | 06/08/12 | PURCHASES FOR RESALE QTY - 15 | 1,064.25 |
| 07-11 | AP | 00484575 | BUSINESS INNOVATIONS WORLDWIDE | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 50 | 449.50 |
| 07-11 | AP | 00484575 | BUSINESS INNOVATIONS WORLDWIDE | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 60 | 1,078.80 |
| 07-11 | AP | 00484579 | BUSINESS INNOVATIONS WORLDWIDE | 06/29/12 | 06/29/12 | PURCHASES FOR RESALE QTY - 144 | 1,169.28 |
| 07-11 | AP | 00484584 | BUSINESS INNOVATIONS WORLDWIDE | 06/29/12 | 06/29/12 | PURCHASES FOR RESALE QTY - 500 | 625.00 |
| 07-11 | AP | 00484662 | TK PROMOTIONS INC | 06/27/12 | 06/27/12 | PURCHASES FOR RESALE QTY - 25 | 646.25 |
| 07-11 | AP | 00484684 | PRINTGLOBE INC | 06/11/12 | 06/11/12 | PURCHASES FOR RESALE QTY - 2800 | 3,332.00 |
| 07-11 | AP | 00484724 | WOLF RUN STUDIO | 06/28/12 | 06/28/12 | PURCHASES FOR RESALE QTY - 96 | 350.40 |
| 07-11 | AP | 00484737 | ACCURATE WORD LLC. | 07/06/12 | 07/06/12 | PURCHASES FOR RESALE QTY - 50 | 487.50 |
| 07-11 | AP | 00484748 | METROPOLITAN POSTCARDS | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 200 | 300.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | PURCHASES FOR RESALE | 20,125.49 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------------------|-------------------|---------------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 STATIONERY—Con. | | | | | | |
| 07-12 | AP 00484740 | SUNSET HILL STONEWARE | 06/27/12 06/27/12 | PURCHASES FOR RESALE QTY - 10 | 300.00 | |
| 07-12 | AP 00485009 | EMERSON GLENN GARMENT INC | 06/22/12 06/22/12 | PURCHASES FOR RESALE QTY - 47 | 681.50 | |
| 07-12 | AP 00485009 | EMERSON GLENN GARMENT INC | 06/22/12 06/22/12 | PURCHASES FOR RESALE QTY - 48 | 696.00 | |
| 07-12 | AP 00485009 | EMERSON GLENN GARMENT INC | 06/22/12 06/22/12 | PURCHASES FOR RESALE QTY - 71 | 1,029.50 | |
| 07-12 | AP 00485207 | MARTHA WEEMS LTD. | 06/26/12 06/26/12 | PURCHASES FOR RESALE | 195.00 | |
| 07-12 | AP 00485237 | C. FORBES INC | 07/03/12 07/03/12 | PURCHASES FOR RESALE QTY - 50 | 1,475.00 | |
| 07-12 | AP 00485282 | B4 BRANDS | 07/03/12 07/03/12 | PURCHASES FOR RESALE QTY - 360 | 878.40 | |
| 07-12 | AP 00485314 | HMS | 07/06/12 07/06/12 | PURCHASES FOR RESALE QTY - 500 | 375.00 | |
| 07-13 | AP 00485556 | ALLIANCE MICRO | 06/26/12 06/26/12 | PURCHASES FOR RESALE QTY - 20 | 100.00 | |
| 07-17 | AP 00488951 | DAVID L. ANDRUKITUS INC | 07/10/12 07/10/12 | PURCHASES FOR RESALE QTY - 250 | 2,930.00 | |
| 07-17 | AP 00488957 | DAVID L. ANDRUKITUS INC | 07/10/12 07/10/12 | PURCHASES FOR RESALE QTY - 300 | 1,800.00 | |
| 07-17 | AP 00489077 | ACCURATE WORD LLC. | 07/12/12 07/12/12 | PURCHASES FOR RESALE QTY - 6 | 174.00 | |
| 07-17 | AP 00489080 | ACCURATE WORD LLC. | 07/11/12 07/11/12 | PURCHASES FOR RESALE QTY - 50 | 487.50 | |
| 07-17 | AP 00489083 | ACCURATE WORD LLC. | 07/11/12 07/11/12 | PURCHASES FOR RESALE QTY - 100 | 1,200.00 | |
| 07-17 | AP 00489086 | SALISBURY PEWTER INC | 07/11/12 07/11/12 | PURCHASES FOR RESALE QTY - 25 | 693.75 | |
| 07-17 | AP 00489098 | MEDALCRAFT MINT INC | 07/10/12 07/10/12 | PURCHASES FOR RESALE QTY - 100 | 1,120.00 | |
| 07-18 | AP 00488838 | BATTERIES INC | 07/12/12 07/12/12 | PURCHASES FOR RESALE QTY - 560 | 1,702.40 | |
| 07-18 | AP 00488845 | BATTERIES INC | 07/12/12 07/12/12 | PURCHASES FOR RESALE QTY - 540 | 982.80 | |
| 07-18 | AP 00488855 | MARTHA WEEMS LTD. | 07/13/12 07/13/12 | PURCHASES FOR RESALE QTY - 1000 | 800.00 | |
| 07-18 | AP 00488938 | PURE COUNTRY INC | 07/02/12 07/02/12 | PURCHASES FOR RESALE QTY - 15 | 270.45 | |
| 07-18 | AP 00488989 | CRYSTAL IMAGERY | 06/18/12 06/18/12 | PURCHASES FOR RESALE QTY - 20 | 880.00 | |
| 07-18 | AP 00489034 | CRYSTAL IMAGERY | 06/18/12 06/18/12 | PURCHASES FOR RESALE QTY - 20 | 480.00 | |
| 07-18 | AP 00489053 | CONGRESSIONAL CLUB | 07/13/12 07/13/12 | PURCHASES FOR RESALE QTY - 60 | 1,500.00 | |
| 07-18 | AP 00489112 | CRANE & COMPANY | 05/11/12 05/11/12 | PURCHASES FOR RESALE QTY - 6 | 54.00 | |
| 07-18 | AP 00489112 | CRANE & COMPANY | 05/11/12 05/11/12 | PURCHASES FOR RESALE QTY - 24 | 57.12 | |
| 07-18 | AP 00489112 | CRANE & COMPANY | 05/11/12 05/11/12 | PURCHASES FOR RESALE QTY - 30 | 71.40 | |
| 07-18 | AP 00489112 | CRANE & COMPANY | 05/11/12 05/11/12 | PURCHASES FOR RESALE QTY - 18 | 153.00 | |
| 07-18 | AP 00489112 | CRANE & COMPANY | 05/11/12 05/11/12 | PURCHASES FOR RESALE QTY - 12 | 772.56 | |
| 07-18 | AP 00489383 | CRANE & COMPANY | 03/06/12 03/06/12 | PURCHASES FOR RESALE QTY - 12 | 522.00 | |
| 07-18 | AP 00489383 | CRANE & COMPANY | 03/06/12 03/06/12 | PURCHASES FOR RESALE QTY - 24 | 571.20 | |
| 07-18 | AP 00489383 | CRANE & COMPANY | 03/06/12 03/06/12 | PURCHASES FOR RESALE QTY - 18 | 630.00 | |
| 07-18 | AP 00489548 | THE E GROUP INC | 07/09/12 07/09/12 | PURCHASES FOR RESALE QTY - 100 | 1,050.00 | |
| 07-19 | AP 00493103 | NEW LEAF PAPER | 07/16/12 07/16/12 | PURCHASES FOR RESALE QTY - 200 | 7,300.00 | |
| 07-19 | AP 00493124 | MEDALCRAFT MINT INC | 07/02/12 07/02/12 | PURCHASES FOR RESALE QTY - 5.45 | 2,180.00 | |
| 07-19 | AP 00493134 | L.W. BRISTOL | 06/01/12 06/01/12 | PURCHASES FOR RESALE QTY - 500 | 1,475.00 | |
| 07-19 | AP 00493916 | CHICAGO FLAG COMPANY | 06/14/12 06/14/12 | PURCHASES FOR RESALE QTY - 3456 | 40,158.72 | |
| 07-20 | AP 00493182 | THE E GROUP INC | 05/16/12 05/16/12 | PURCHASES FOR RESALE QTY - 100 | 1,050.00 | |
| 07-20 | AP 00493275 | HMS | 07/18/12 07/18/12 | PURCHASES FOR RESALE QTY - 101 | 2,489.65 | |
| 07-20 | AP 00493707 | BSL - GEM LASER EXPRESS INC | 07/03/12 07/03/12 | PURCHASES FOR RESALE | 906.44 | |
| 07-20 | AP 00493721 | BSL - GEM LASER EXPRESS INC | 07/09/12 07/09/12 | PURCHASES FOR RESALE | 753.38 | |
| 07-20 | AP 00493729 | BSL - GEM LASER EXPRESS INC | 07/11/12 07/11/12 | PURCHASES FOR RESALE | 89.70 | |
| 07-20 | AP 00493749 | GOVERNMENT PRINTING OFFICE | 07/13/12 07/13/12 | PURCHASES FOR RESALE QTY - 2000 | 364.57 | |
| 07-20 | AP 00494348 | C. FORBES INC | 07/17/12 07/17/12 | PURCHASES FOR RESALE QTY - 100 | 1,250.00 | |

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|-------|----|------------|--------------------------------------|----------|----------|---------------------------------------|-----------|
| 07-20 | AP | 00494417 | BUSINESS INNOVATIONS WORLDWIDE | 07/11/12 | 07/11/12 | PURCHASES FOR RESALE QTY - 153 | 990.00 |
| 07-20 | AP | 00494626 | ALLIANCE MICRO | 07/10/12 | 07/10/12 | PURCHASES FOR RESALE QTY - 400 | 320.00 |
| 07-20 | AP | 00494678 | PRINTGLOBE INC | 07/12/12 | 07/12/12 | PURCHASES FOR RESALE QTY - 15 | 447.75 |
| 07-20 | AP | 00494678 | PRINTGLOBE INC | 07/12/12 | 07/12/12 | PURCHASES FOR RESALE QTY - 20 | 995.00 |
| 07-23 | AP | 00494912 | SHORELINE ENGRAVERS | 06/28/12 | 06/28/12 | PURCHASES FOR RESALE QTY - 50 | 850.00 |
| 07-23 | AP | 00494920 | MJ CORPORATE SALES INC | 07/16/12 | 07/16/12 | PURCHASES FOR RESALE QTY - 3 | 319.50 |
| 07-23 | AP | 00494920 | MJ CORPORATE SALES INC | 07/16/12 | 07/16/12 | PURCHASES FOR RESALE QTY - 15 | 1,496.25 |
| 07-23 | AP | 00494925 | TK PROMOTIONS INC | 07/12/12 | 07/12/12 | PURCHASES FOR RESALE QTY - 50 | 1,875.00 |
| 07-23 | AP | 00495248 | TIFFANY & CO. | 06/13/12 | 06/13/12 | PURCHASES FOR RESALE QTY - 12 | 1,164.00 |
| 07-23 | AP | 00495250 | SALISBURY PEWTER INC | 07/19/12 | 07/19/12 | PURCHASES FOR RESALE QTY - 30 | 547.50 |
| 07-23 | AP | 00495445 | CITY LIGHTS/CRYSTAL COVE | 07/16/12 | 07/16/12 | PURCHASES FOR RESALE QTY - 10 | 600.00 |
| 07-24 | AP | 00496881 | PRINTGLOBE INC | 07/24/12 | 07/24/12 | PURCHASES FOR RESALE QTY - 3000 | 7,920.00 |
| 07-24 | AP | 00496884 | PRINTGLOBE INC | 07/19/12 | 07/19/12 | PURCHASES FOR RESALE QTY - 72 | 860.40 |
| 07-24 | AP | 00496887 | PRINTGLOBE INC | 07/19/12 | 07/19/12 | PURCHASES FOR RESALE QTY - 72 | 439.20 |
| 07-24 | AP | 00496890 | PRINTGLOBE INC | 07/17/12 | 07/17/12 | PURCHASES FOR RESALE QTY - 300 | 2,526.00 |
| 07-25 | AP | 00495969 | CITY LIGHTS/CRYSTAL COVE | 07/11/12 | 07/11/12 | PURCHASES FOR RESALE QTY - 25 | 700.00 |
| 07-25 | AP | 00495982 | CITY LIGHTS/CRYSTAL COVE | 07/16/12 | 07/16/12 | PURCHASES FOR RESALE QTY - 50 | 750.00 |
| 07-25 | AP | 00495990 | EMPIRE SILVER CO | 07/17/12 | 07/17/12 | PURCHASES FOR RESALE QTY - 10 | 280.00 |
| 07-25 | AP | 00496002 | CHANNEL CRAFT | 07/17/12 | 07/17/12 | PURCHASES FOR RESALE QTY - 30 | 165.00 |
| 07-25 | AP | 00496016 | BUSINESS INNOVATIONS WORLDWIDE | 07/20/12 | 07/20/12 | PURCHASES FOR RESALE QTY - 250 | 1,507.50 |
| 07-25 | AP | 00496060 | COLUMBIA ENTERPRISES INC | 07/11/12 | 07/11/12 | PURCHASES FOR RESALE QTY - 200 | 693.50 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 138.83 |
| 07-26 | AP | 00497784 | FISHER PEN COMPANY | 07/16/12 | 07/16/12 | PURCHASES FOR RESALE QTY - 50 | 725.00 |
| 07-26 | AP | 00497797 | MARTHA WEEMS LTD. | 07/20/12 | 07/20/12 | PURCHASES FOR RESALE QTY - 50 | 725.00 |
| 07-26 | AP | 00497803 | MARTHA WEEMS LTD. | 07/20/12 | 07/20/12 | PURCHASES FOR RESALE | 195.00 |
| 07-26 | AP | 00497809 | EMERSON GLENN GARMENT INC | 07/20/12 | 07/20/12 | PURCHASES FOR RESALE QTY - 96 | 1,104.00 |
| 07-26 | AP | 00497840 | EMERSON GLENN GARMENT INC | 07/20/12 | 07/20/12 | PURCHASES FOR RESALE QTY - 96 | 1,104.00 |
| 07-26 | AP | 00498444 | PRINTGLOBE INC | 07/24/12 | 07/24/12 | PURCHASES FOR RESALE QTY - 3000 | 3,090.00 |
| 07-26 | AP | 00498489 | HALO BRANDED SOLUTIONS | 07/05/12 | 07/05/12 | PURCHASES FOR RESALE QTY - 72 | 1,548.00 |
| 07-27 | AP | 00494874 | BOISE CASCADE | 07/14/12 | 07/14/12 | PURCHASES FOR RESALE | 17,580.49 |
| 07-27 | AP | 00497362 | JOHN H. MCSHANE | 07/24/12 | 07/24/12 | PURCHASES FOR RESALE QTY - 110 | 247.50 |
| 07-27 | AP | 00497362 | JOHN H. MCSHANE | 07/24/12 | 07/24/12 | PURCHASES FOR RESALE QTY - 317 | 713.25 |
| 07-27 | AP | 00498580 | AMERICAN BUSINESS TECHNOLOGY | 07/16/12 | 07/16/12 | PURCHASES FOR RESALE | 831.72 |
| 07-27 | AP | 00498582 | AMERICAN BUSINESS TECHNOLOGY | 07/23/12 | 07/23/12 | PURCHASES FOR RESALE | 1,149.65 |
| 07-27 | AP | 00499450 | LINDENMEYR MUNROE | 06/29/12 | 06/29/12 | PURCHASES FOR RESALE QTY - 6642 | 4,649.40 |
| 07-27 | AP | 00499457 | ACCURATE WORD LLC. | 07/17/12 | 07/17/12 | PURCHASES FOR RESALE QTY - 40 | 480.00 |
| 07-27 | AP | 00499459 | SALISBURY PEWTER INC | 07/19/12 | 07/19/12 | PURCHASES FOR RESALE QTY - 15 | 727.50 |
| 07-27 | AP | 00499474 | RED MAPS | 07/17/12 | 07/17/12 | PURCHASES FOR RESALE QTY - 400 | 1,988.00 |
| 07-27 | AP | 00499476 | PLANET COTTON | 07/17/12 | 07/17/12 | PURCHASES FOR RESALE QTY - 650 | 143.00 |
| 07-30 | AP | 00499129 | CHICAGO FLAG COMPANY | 07/20/12 | 07/20/12 | PURCHASES FOR RESALE QTY - 3456 | 25,228.80 |
| 07-31 | AP | 00500444 | BUSINESS INNOVATIONS WORLDWIDE | 07/20/12 | 07/20/12 | PURCHASES FOR RESALE QTY - 50 | 580.00 |
| 07-31 | AP | 00500452 | FISHER PEN COMPANY | 07/17/12 | 07/17/12 | PURCHASES FOR RESALE QTY - 300 | 2,850.00 |
| 07-31 | AP | 00500660 | PRINTGLOBE INC | 07/24/12 | 07/24/12 | PURCHASES FOR RESALE QTY - 520 | 696.80 |
| 07-31 | GL | RMS0021277 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 230.34 |
| 08-03 | AP | 00499478 | MEDALCRAFT MINT INC | 07/16/12 | 07/16/12 | PURCHASES FOR RESALE QTY - 250 | 1,375.00 |
| 08-03 | AP | 00499479 | SALISBURY PEWTER INC | 07/13/12 | 07/13/12 | PURCHASES FOR RESALE QTY - 30 | 697.50 |
| 08-03 | AP | 00499500 | MJ CORPORATE SALES INC | 07/24/12 | 07/24/12 | PURCHASES FOR RESALE QTY - 10 | 420.00 |
| 08-03 | AP | 00499505 | MJ CORPORATE SALES INC | 07/24/12 | 07/24/12 | PURCHASES FOR RESALE QTY - 12 | 317.40 |
| 08-03 | AP | 00499536 | CRYSTAL WORLD INC | 07/06/12 | 07/06/12 | PURCHASES FOR RESALE QTY - 12 | 522.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|-------------|-----------------------------------|-------------------|-----------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 STATIONERY—Con. | | | | | | |
| 08-03 | AP 00499549 | R.F.S.J. INC | 07/24/12 07/24/12 | PURCHASES FOR RESALE QTY - 144 | 640.80 | |
| 08-03 | AP 00499556 | PURE COUNTRY INC | 07/19/12 07/19/12 | PURCHASES FOR RESALE QTY - 24 | 612.00 | |
| 08-03 | AP 00499559 | SUNSET HILL STONWARE | 07/19/12 07/19/12 | PURCHASES FOR RESALE QTY - 24 | 288.00 | |
| 08-03 | AP 00499569 | DAVID L. ANDRUKITUS INC | 07/25/12 07/25/12 | PURCHASES FOR RESALE QTY - 100 | 1,800.00 | |
| 08-03 | AP 00499650 | CAHILL SALES & MARKETING | 07/26/12 07/26/12 | PURCHASES FOR RESALE QTY - 288 | 777.60 | |
| 08-03 | AP 00500140 | GEM LASER EXPRESS INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 3.98 | |
| 08-03 | AP 00500140 | GEM LASER EXPRESS INC | 07/12/12 07/12/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 20.00 | |
| 08-03 | AP 00500822 | BESHEER ART TILE | 07/23/12 07/23/12 | PURCHASES FOR RESALE QTY - 24 | 348.00 | |
| 08-03 | AP 00500951 | EMERSON GLENN GARMENT INC | 07/27/12 07/27/12 | PURCHASES FOR RESALE QTY - 72 | 1,332.00 | |
| 08-03 | AP 00500956 | AURISTA TECHNOLOGIES INC | 07/25/12 07/25/12 | PURCHASES FOR RESALE QTY - 36 | 1,080.00 | |
| 08-03 | AP 00501063 | BUSINESS INNOVATIONS WORLDWIDE | 07/30/12 07/30/12 | PURCHASES FOR RESALE QTY - 255 | 1,017.45 | |
| 08-03 | AP 00501381 | GEM LASER EXPRESS INC | 07/20/12 07/20/12 | PURCHASES FOR RESALE QTY - 24 | 672.00 | |
| 08-03 | AP 00501840 | HMS | 07/31/12 07/31/12 | PURCHASES FOR RESALE QTY - 500 | 620.00 | |
| 08-06 | AP 00502494 | U.S. CAPITOL HISTORICAL SOCIET | 07/20/12 07/20/12 | PURCHASES FOR RESALE QTY - 100 | 1,065.00 | |
| 08-06 | AP 00502498 | SNOWSPRING LTD. | 07/24/12 07/24/12 | PURCHASES FOR RESALE QTY - 100 | 925.00 | |
| 08-06 | AP 00502503 | MEDALCRAFT MINT INC | 07/25/12 07/25/12 | PURCHASES FOR RESALE QTY - 49 | 2,374.05 | |
| 08-06 | AP 00502508 | ACCURATE WORD LLC. | 07/26/12 07/26/12 | PURCHASES FOR RESALE QTY - 50 | 625.00 | |
| 08-06 | AP 00502513 | NEW LEAF PAPER | 07/27/12 07/27/12 | PURCHASES FOR RESALE QTY - 160 | 5,840.00 | |
| 08-06 | AP 00502517 | NEW LEAF PAPER | 07/27/12 07/27/12 | PURCHASES FOR RESALE QTY - 40 | 1,540.00 | |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | PURCHASES FOR RESALE | 22,720.04 | |
| 08-07 | AP 00503664 | CRANE & COMPANY | 07/25/12 07/25/12 | PURCHASES FOR RESALE QTY - 30 | 71.40 | |
| 08-07 | AP 00503664 | CRANE & COMPANY | 07/25/12 07/25/12 | PURCHASES FOR RESALE QTY - 24 | 204.00 | |
| 08-07 | AP 00503664 | CRANE & COMPANY | 07/25/12 07/25/12 | PURCHASES FOR RESALE QTY - 18 | 733.68 | |
| 08-07 | AP 00503664 | CRANE & COMPANY | 07/25/12 07/25/12 | PURCHASES FOR RESALE QTY - 12 | 780.00 | |
| 08-09 | AP 00504014 | BSL - GEM LASER EXPRESS INC | 07/30/12 07/30/12 | PURCHASES FOR RESALE | 179.40 | |
| 08-09 | AP 00504018 | BSL - GEM LASER EXPRESS INC | 07/30/12 07/30/12 | PURCHASES FOR RESALE | 898.92 | |
| 08-09 | AP 00504296 | ALLIANCE MICRO | 08/03/12 08/03/12 | PURCHASES FOR RESALE QTY - 10 | 1,250.00 | |
| 08-09 | AP 00504805 | ALLIANCE MICRO | 08/03/12 08/03/12 | PURCHASES FOR RESALE QTY - 20 | 260.00 | |
| 08-10 | AP 00485126 | CRYSTAL IMAGERY | 06/27/12 06/27/12 | PURCHASES FOR RESALE QTY - 9 | 495.00 | |
| 08-10 | AP 00505282 | THE E GROUP INC | 08/08/12 08/08/12 | PURCHASES FOR RESALE QTY - 100 | 1,050.00 | |
| 08-10 | AP 00505311 | A CHARMING LIFE | 07/07/12 07/07/12 | PURCHASES FOR RESALE QTY - 100 | 650.00 | |
| 08-10 | AP 00505344 | BEAU TIES LTD | 07/16/12 07/16/12 | PURCHASES FOR RESALE QTY - 30 | 1,189.50 | |
| 08-10 | AP 00505368 | STUFFINGTON BEAR FACTORY | 07/30/12 07/30/12 | PURCHASES FOR RESALE QTY - 48 | 333.60 | |
| 08-10 | AP 00505372 | C. FORBES INC | 08/07/12 08/07/12 | PURCHASES FOR RESALE QTY - 36 | 495.00 | |
| 08-10 | AP 00505594 | PRINTGLOBE INC | 08/09/12 08/09/12 | PURCHASES FOR RESALE QTY - 500 | 345.00 | |
| 08-10 | AP 00505595 | PRINTGLOBE INC | 08/07/12 08/07/12 | PURCHASES FOR RESALE QTY - 254 | 800.10 | |
| 08-10 | AP 00505645 | CHICAGO FLAG COMPANY | 07/31/12 07/31/12 | PURCHASES FOR RESALE QTY - 3456 | 26,403.84 | |
| 08-10 | AP 00505914 | EMERGENCY RESOURCES INTERNATIONAL | 07/19/12 07/19/12 | PURCHASES FOR RESALE QTY - 1920 | 1,056.00 | |
| 08-10 | AP 00505922 | MARTHA WEEMS LTD. | 08/07/12 08/07/12 | PURCHASES FOR RESALE QTY - 96 | 1,435.20 | |
| 08-10 | AP 00505934 | CRYSTAL IMAGERY | 07/24/12 07/24/12 | PURCHASES FOR RESALE QTY - 40 | 960.00 | |
| 08-10 | AP 00505956 | THE E GROUP INC | 08/10/12 08/10/12 | PURCHASES FOR RESALE QTY - 100 | 1,050.00 | |
| 08-13 | AP 00506781 | MARTHA WEEMS LTD. | 08/01/12 08/01/12 | PURCHASES FOR RESALE QTY - 400 | 1,000.00 | |
| 08-13 | AP 00506789 | BATTERIES INC | 08/06/12 08/06/12 | PURCHASES FOR RESALE QTY - 24 | 27.60 | |

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|-------|----|----------|-----------------------------------|----------|----------|---------------------------------|-----------|
| 08-14 | AP | 00507390 | BATTERIES INC | 08/08/12 | 08/08/12 | PURCHASES FOR RESALE QTY - 144 | 437.76 |
| 08-14 | AP | 00507414 | CASTLE CHINA | 08/08/12 | 08/08/12 | PURCHASES FOR RESALE QTY - 20 | 480.00 |
| 08-14 | AP | 00507579 | MEDALCRAFT MINT INC | 08/03/12 | 08/03/12 | PURCHASES FOR RESALE QTY - 50 | 685.00 |
| 08-14 | AP | 00507590 | SHORELINE ENGRAVERS | 06/28/12 | 06/28/12 | PURCHASES FOR RESALE QTY - 50 | 850.00 |
| 08-14 | AP | 00507594 | MEDALCRAFT MINT INC | 07/31/12 | 07/31/12 | PURCHASES FOR RESALE QTY - 100 | 645.00 |
| 08-14 | AP | 00507596 | PURE COUNTRY INC | 07/31/12 | 07/31/12 | PURCHASES FOR RESALE QTY - 24 | 526.80 |
| 08-14 | AP | 00507603 | NEW LEAF PAPER | 08/07/12 | 08/07/12 | PURCHASES FOR RESALE QTY - 200 | 7,300.00 |
| 08-15 | AP | 00508449 | PRINTGLOBE INC | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 20 | 573.00 |
| 08-15 | AP | 00508449 | PRINTGLOBE INC | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 30 | 859.50 |
| 08-16 | AP | 00508308 | C. FORBES INC | 08/15/12 | 08/15/12 | PURCHASES FOR RESALE QTY - 100 | 1,250.00 |
| 08-16 | AP | 00508411 | MEDALCRAFT MINT INC | 08/06/12 | 08/06/12 | PURCHASES FOR RESALE QTY - 100 | 910.00 |
| 08-16 | AP | 00508415 | SHORELINE ENGRAVERS | 08/08/12 | 08/08/12 | PURCHASES FOR RESALE QTY - 50 | 812.50 |
| 08-16 | AP | 00508427 | DAVID L. ANDRUKITUS INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 200 | 1,150.00 |
| 08-16 | AP | 00508430 | DAVID L. ANDRUKITUS INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 1000 | 600.00 |
| 08-16 | AP | 00510740 | SALISBURY PEWTER INC | 08/10/12 | 08/10/12 | PURCHASES FOR RESALE QTY - 50 | 1,212.50 |
| 08-20 | AP | 00508879 | CRANE & COMPANY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 6 | 54.00 |
| 08-20 | AP | 00508879 | CRANE & COMPANY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 9 | 72.00 |
| 08-20 | AP | 00508879 | CRANE & COMPANY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 42 | 99.96 |
| 08-20 | AP | 00508879 | CRANE & COMPANY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 24 | 114.24 |
| 08-20 | AP | 00508879 | CRANE & COMPANY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 30 | 142.80 |
| 08-20 | AP | 00508879 | CRANE & COMPANY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 18 | 486.36 |
| 08-20 | AP | 00508879 | CRANE & COMPANY | 06/25/12 | 06/25/12 | PURCHASES FOR RESALE QTY - 12 | 669.00 |
| 08-20 | AP | 00511352 | THE CHEMART COMPANY | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 100 | 1,305.00 |
| 08-20 | AP | 00511363 | BUSINESS INNOVATIONS WORLDWIDE | 08/07/12 | 08/07/12 | PURCHASES FOR RESALE QTY - 24 | 215.76 |
| 08-20 | AP | 00511363 | BUSINESS INNOVATIONS WORLDWIDE | 08/07/12 | 08/07/12 | PURCHASES FOR RESALE QTY - 60 | 1,078.80 |
| 08-20 | AP | 00511376 | BUSINESS INNOVATIONS WORLDWIDE | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 2500 | 675.00 |
| 08-20 | AP | 00511393 | CAPE COD TEXTILE | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 144 | 885.60 |
| 08-20 | AP | 00511412 | CAPE COD TEXTILE | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 144 | 885.60 |
| 08-20 | AP | 00511442 | C. FORBES INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 100 | 1,250.00 |
| 08-21 | AP | 00514344 | BSL - GEM LASER EXPRESS INC | 08/06/12 | 08/06/12 | PURCHASES FOR RESALE | 1,100.42 |
| 08-21 | AP | 00514346 | BSL - GEM LASER EXPRESS INC | 08/13/12 | 08/13/12 | PURCHASES FOR RESALE | 634.10 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 131.84 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | PURCHASES FOR RESALE | 24,373.52 |
| 08-23 | AP | 00510777 | LENOX CORPORATION | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 5 | 920.00 |
| 08-23 | AP | 00514614 | ACCURATE WORD LLC | 08/16/12 | 08/16/12 | PURCHASES FOR RESALE QTY - 50 | 695.00 |
| 08-23 | AP | 00514615 | SHORELINE ENGRAVERS | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 50 | 800.00 |
| 08-23 | AP | 00514616 | SHORELINE ENGRAVERS | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 50 | 575.00 |
| 08-23 | AP | 00514617 | SHORELINE ENGRAVERS | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 30 | 345.00 |
| 08-23 | AP | 00514900 | TK PROMOTIONS INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 25 | 798.75 |
| 08-23 | AP | 00514905 | TK PROMOTIONS INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 50 | 1,137.50 |
| 08-23 | AP | 00514915 | TK PROMOTIONS INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 50 | 1,137.50 |
| 08-23 | AP | 00514992 | TK PROMOTIONS INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 25 | 487.50 |
| 08-23 | AP | 00515302 | C. FORBES INC | 08/21/12 | 08/21/12 | PURCHASES FOR RESALE QTY - 50 | 1,025.00 |
| 08-24 | AP | 00515412 | GEM LASER EXPRESS INC | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 60 | 2,340.00 |
| 08-27 | AP | 00517366 | MARTHA WEEMS LTD. | 08/13/12 | 08/13/12 | PURCHASES FOR RESALE QTY - 48 | 1,341.60 |
| 08-27 | AP | 00517393 | EMERGENCY RESOURCES INTERNATIONAL | 07/19/12 | 07/19/12 | PURCHASES FOR RESALE QTY - 48 | 532.80 |
| 08-28 | AP | 00518633 | R.F.S.J. INC | 08/27/12 | 08/27/12 | PURCHASES FOR RESALE QTY - 72 | 612.00 |
| 08-29 | AP | 00517722 | J. JENKINS SONS CO INC | 08/15/12 | 08/15/12 | PURCHASES FOR RESALE QTY - 10 | 1,280.00 |
| 08-29 | AP | 00517773 | BUSINESS INNOVATIONS WORLDWIDE | 08/15/12 | 08/15/12 | PURCHASES FOR RESALE QTY - 260 | 1,037.40 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|---|-------------------|---------------------------------------|------------|------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 STATIONERY—Con. | | | | | | |
| 08-29 | AP 00517790 | GCP-JOHN PHILLIPS | 08/13/12 08/13/12 | PURCHASES FOR RESALE QTY - 40 | 590.00 | |
| 08-29 | AP 00517837 | FISHER PEN COMPANY | 08/13/12 08/13/12 | PURCHASES FOR RESALE QTY - 300 | 1,350.00 | |
| 08-29 | AP 00517873 | B4 BRANDS | 08/14/12 08/14/12 | PURCHASES FOR RESALE QTY - 480 | 1,272.00 | |
| 08-29 | AP 00518007 | B4 BRANDS | 08/14/12 08/14/12 | PURCHASES FOR RESALE QTY - 240 | 1,576.80 | |
| 08-29 | AP 00518018 | EMERGENCY RESOURCES INTERNATIONAL | 07/19/12 07/19/12 | PURCHASES FOR RESALE QTY - 40 | 279.60 | |
| 08-29 | AP 00518093 | MARTHA WEEMS LTD. | 08/16/12 08/16/12 | PURCHASES FOR RESALE QTY - 239 | 1,732.75 | |
| 08-29 | AP 00518168 | CAHILL SALES & MARKETING | 08/13/12 08/13/12 | PURCHASES FOR RESALE QTY - 51 | 2,244.00 | |
| 08-29 | AP 00518595 | BATTERIES INC | 08/22/12 08/22/12 | PURCHASES FOR RESALE QTY - 48 | 52.80 | |
| 08-29 | AP 00518600 | FISHER PEN COMPANY | 08/15/12 08/15/12 | PURCHASES FOR RESALE QTY - 150 | 2,175.00 | |
| 08-29 | AP 00518719 | MARTHA WEEMS LTD. | 08/23/12 08/23/12 | PURCHASES FOR RESALE QTY - 54 | 861.30 | |
| 08-29 | AP 00518728 | CPI PACKAGING INC | 07/05/12 07/05/12 | PURCHASES FOR RESALE QTY - 168 | 2,469.60 | |
| 08-29 | AP 00518749 | CPI PACKAGING INC | 07/05/12 07/05/12 | PURCHASES FOR RESALE QTY - 768 | 1,221.12 | |
| 08-30 | AP 00519509 | CHICAGO FLAG COMPANY | 08/16/12 08/16/12 | PURCHASES FOR RESALE QTY - 3456 | 25,228.80 | |
| 08-31 | AP 00519811 | BSL - GEM LASER EXPRESS INC | 08/20/12 08/20/12 | PURCHASES FOR RESALE | 852.67 | |
| 08-31 | AP 00519812 | BSL - GEM LASER EXPRESS INC | 08/27/12 08/27/12 | PURCHASES FOR RESALE | 508.90 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 270.90 | |
| 09-04 | AP 00520867 | PHILADELPHIA MFG. CO. | 08/24/12 08/24/12 | PURCHASES FOR RESALE QTY - 15 | 840.00 | |
| 09-04 | AP 00521173 | PRINTGLOBE INC | 08/22/12 08/22/12 | PURCHASES FOR RESALE QTY - 100 | 1,490.00 | |
| 09-04 | AP 00521210 | PRINTGLOBE INC | 08/22/12 08/22/12 | PURCHASES FOR RESALE QTY - 2800 | 3,332.00 | |
| 09-05 | AP 00520918 | CRANE & COMPANY | 08/08/12 08/08/12 | PURCHASES FOR RESALE QTY - 12 | 72.00 | |
| 09-05 | AP 00520918 | CRANE & COMPANY | 08/08/12 08/08/12 | PURCHASES FOR RESALE QTY - 30 | 510.00 | |
| 09-05 | AP 00520963 | EMERSON GLENN GARMENT INC | 08/24/12 08/24/12 | PURCHASES FOR RESALE QTY - 6 | 153.90 | |
| 09-05 | AP 00520963 | EMERSON GLENN GARMENT INC | 08/24/12 08/24/12 | PURCHASES FOR RESALE QTY - 9 | 212.85 | |
| 09-05 | AP 00520963 | EMERSON GLENN GARMENT INC | 08/24/12 08/24/12 | PURCHASES FOR RESALE QTY - 10 | 236.50 | |
| 09-05 | AP 00520963 | EMERSON GLENN GARMENT INC | 08/24/12 08/24/12 | PURCHASES FOR RESALE QTY - 5 | 261.50 | |
| 09-05 | AP 00520963 | EMERSON GLENN GARMENT INC | 08/24/12 08/24/12 | PURCHASES FOR RESALE QTY - 15 | 354.75 | |
| 09-05 | AP 00521012 | BUSINESS INNOVATIONS WORLDWIDE | 08/27/12 08/27/12 | PURCHASES FOR RESALE QTY - 149 | 952.11 | |
| 09-05 | AP 00521084 | BESHEER ART TILE | 08/27/12 08/27/12 | PURCHASES FOR RESALE QTY - 24 | 348.00 | |
| 09-05 | AP 00521119 | BEAU TIES LTD | 08/01/12 08/01/12 | PURCHASES FOR RESALE QTY - 20 | 467.80 | |
| 09-05 | AP 00521135 | CAHILL SALES & MARKETING | 08/24/12 08/24/12 | PURCHASES FOR RESALE QTY - 200 | 2,450.00 | |
| 09-05 | AP 00521137 | PRINTGLOBE INC | 08/22/12 08/22/12 | PURCHASES FOR RESALE QTY - 92 | 1,743.40 | |
| 09-05 | AP 00521141 | ANNIN & COMPANY | 08/14/12 08/14/12 | PURCHASES FOR RESALE QTY - 6 | 508.20 | |
| 09-05 | AP 00521245 | PRINTGLOBE INC | 08/22/12 08/22/12 | PURCHASES FOR RESALE QTY - 100 | 842.00 | |
| 09-05 | AP 00521245 | PRINTGLOBE INC | 08/22/12 08/22/12 | PURCHASES FOR RESALE QTY - 200 | 1,684.00 | |
| 09-05 | AP 00521369 | CRYSTAL IMAGERY | 08/20/12 08/20/12 | PURCHASES FOR RESALE QTY - 40 | 960.00 | |
| 09-05 | AP 00521377 | CRYSTAL IMAGERY | 08/13/12 08/13/12 | PURCHASES FOR RESALE QTY - 20 | 880.00 | |
| 09-05 | AP 00521404 | CRYSTAL IMAGERY | 08/16/12 08/16/12 | PURCHASES FOR RESALE QTY - 10 | 550.00 | |
| 09-05 | AP 00521414 | CRYSTAL IMAGERY | 08/13/12 08/13/12 | PURCHASES FOR RESALE QTY - 20 | 420.00 | |
| 09-05 | AP 00521454 | CRYSTAL IMAGERY | 08/16/12 08/16/12 | PURCHASES FOR RESALE QTY - 20 | 1,700.00 | |
| 09-05 | AP 00521540 | ACCURATE WORD LLC | 08/29/12 08/29/12 | PURCHASES FOR RESALE QTY - 30 | 292.50 | |
| 09-06 | AP 00520893 | AMERICAN GREETING CARD | 07/27/12 07/27/12 | PURCHASES FOR RESALE | 753.64 | |
| 09-06 | AP 00521693 | LENOX CORPORATION | 08/01/12 08/01/12 | PURCHASES FOR RESALE | 46.50 | |
| 09-06 | AP 00521724 | LENOX CORPORATION | 08/01/12 08/01/12 | PURCHASES FOR RESALE | 74.50 | |

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|-------|----|----------|-----------------------------------|----------|----------|---------------------------------|-----------|
| 09-06 | AP | 00521766 | LENOX CORPORATION | 08/01/12 | 08/01/12 | PURCHASES FOR RESALE | 184.00 |
| 09-06 | AP | 00521975 | PICKARD INC | 08/21/12 | 08/21/12 | PURCHASES FOR RESALE QTY - 8 | 624.00 |
| 09-06 | AP | 00521982 | SUNSET HILL STONWARE | 08/27/12 | 08/27/12 | PURCHASES FOR RESALE QTY - 24 | 324.00 |
| 09-07 | AP | 00522577 | ACCURATE WORD LLC | 09/04/12 | 09/04/12 | PURCHASES FOR RESALE QTY - 60 | 720.00 |
| 09-11 | AP | 00514959 | TK PROMOTIONS INC | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 50 | 1,880.00 |
| 09-12 | AP | 00522941 | MARTHA WEEMS LTD. | 08/29/12 | 08/29/12 | PURCHASES FOR RESALE QTY - 100 | 475.00 |
| 09-12 | AP | 00524233 | ALLIANCE MICRO | 08/28/12 | 08/28/12 | PURCHASES FOR RESALE QTY - 8 | 1,376.00 |
| 09-12 | AP | 00524237 | ALLIANCE MICRO | 08/28/12 | 08/28/12 | PURCHASES FOR RESALE QTY - 75 | 1,087.50 |
| 09-12 | AP | 00524258 | PRINTGLOBE INC | 08/20/12 | 08/20/12 | PURCHASES FOR RESALE QTY - 3000 | 7,920.00 |
| 09-12 | AP | 00524782 | CHICAGO FLAG COMPANY | 08/09/12 | 08/09/12 | PURCHASES FOR RESALE QTY - 10 | 1,083.40 |
| 09-12 | AP | 00524965 | EMERGENCY RESOURCES INTERNATIONAL | 07/19/12 | 07/19/12 | PURCHASES FOR RESALE QTY - 1500 | 1,275.00 |
| 09-12 | AP | 00525505 | R.F.S.J. INC | 09/11/12 | 09/11/12 | PURCHASES FOR RESALE QTY - 72 | 558.00 |
| 09-12 | AP | 00525527 | THE CHEMART COMPANY | 08/27/12 | 08/27/12 | PURCHASES FOR RESALE QTY - 2056 | 14,906.00 |
| 09-12 | AP | 00525538 | NEW LEAF PAPER | 08/31/12 | 08/31/12 | PURCHASES FOR RESALE QTY - 200 | 7,300.00 |
| 09-12 | AP | 00525542 | ACCURATE WORD LLC. | 09/05/12 | 09/05/12 | PURCHASES FOR RESALE QTY - 60 | 750.00 |
| 09-12 | AP | 00525546 | ACCURATE WORD LLC. | 09/05/12 | 09/05/12 | PURCHASES FOR RESALE QTY - 8 | 232.00 |
| 09-12 | AP | 00525550 | ACCURATE WORD LLC. | 09/05/12 | 09/05/12 | PURCHASES FOR RESALE QTY - 40 | 480.00 |
| 09-12 | AP | 00525554 | PHILADELPHIA MFG. CO. | 08/15/12 | 08/15/12 | PURCHASES FOR RESALE QTY - 15 | 600.00 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | PURCHASES FOR RESALE | 32,015.27 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE | 12,738.23 |
| 09-13 | AP | 00525389 | B4 BRANDS | 08/30/12 | 08/30/12 | PURCHASES FOR RESALE QTY - 600 | 1,464.00 |
| 09-13 | AP | 00525398 | BOREALIS PRESS | 08/28/12 | 08/28/12 | PURCHASES FOR RESALE QTY - 72 | 538.56 |
| 09-13 | AP | 00525445 | MARTHA WEEMS LTD. | 08/24/12 | 08/24/12 | PURCHASES FOR RESALE | 195.00 |
| 09-13 | AP | 00525457 | C. FORBES INC | 08/28/12 | 08/28/12 | PURCHASES FOR RESALE QTY - 36 | 1,364.40 |
| 09-13 | AP | 00525461 | C. FORBES INC | 07/31/12 | 07/31/12 | PURCHASES FOR RESALE QTY - 50 | 1,475.00 |
| 09-13 | AP | 00525473 | BEAU TIES LTD | 08/14/12 | 08/14/12 | PURCHASES FOR RESALE QTY - 20 | 793.00 |
| 09-13 | AP | 00525491 | GOVERNMENT PRINTING OFFICE | 08/30/12 | 08/30/12 | PURCHASES FOR RESALE QTY - 4000 | 729.12 |
| 09-13 | AP | 00525522 | THE E GROUP INC | 09/04/12 | 09/04/12 | PURCHASES FOR RESALE QTY - 350 | 2,432.50 |
| 09-13 | AP | 00525541 | THE E GROUP INC | 08/31/12 | 08/31/12 | PURCHASES FOR RESALE QTY - 300 | 2,085.00 |
| 09-13 | AP | 00525575 | CONGRESSIONAL CLUB | 09/07/12 | 09/07/12 | PURCHASES FOR RESALE QTY - 48 | 2,160.00 |
| 09-14 | AP | 00525877 | PURE COUNTRY INC | 08/21/12 | 08/21/12 | PURCHASES FOR RESALE QTY - 24 | 442.90 |
| 09-17 | AP | 00528542 | BATTERIES INC | 09/07/12 | 09/07/12 | PURCHASES FOR RESALE QTY - 96 | 291.84 |
| 09-17 | AP | 00528750 | ANNIN & COMPANY | 08/30/12 | 08/30/12 | PURCHASES FOR RESALE QTY - 18 | 1,524.60 |
| 09-18 | AP | 00528391 | SALISBURY PEWTER INC | 09/10/12 | 09/10/12 | PURCHASES FOR RESALE QTY - 40 | 930.00 |
| 09-18 | AP | 00528398 | WOLF RUN STUDIO | 09/10/12 | 09/10/12 | PURCHASES FOR RESALE QTY - 96 | 350.40 |
| 09-18 | AP | 00528406 | STUFFINGTON BEAR FACTORY | 09/04/12 | 09/04/12 | PURCHASES FOR RESALE QTY - 48 | 456.00 |
| 09-18 | AP | 00528767 | R.F.S.J. INC | 09/14/12 | 09/14/12 | PURCHASES FOR RESALE QTY - 71 | 781.00 |
| 09-18 | AP | 00529356 | U.S. CAPITOL HISTORICAL SOCIET | 08/21/12 | 08/21/12 | PURCHASES FOR RESALE QTY - 3500 | 6,125.00 |
| 09-18 | AP | 00529362 | U.S. CAPITOL HISTORICAL SOCIET | 07/23/12 | 07/23/12 | PURCHASES FOR RESALE QTY - 15 | 1,575.00 |
| 09-18 | AP | 00529800 | BSL - GEM LASER EXPRESS INC | 09/04/12 | 09/04/12 | PURCHASES FOR RESALE | 356.10 |
| 09-21 | AP | 00530456 | THE E GROUP INC | 08/31/12 | 08/31/12 | PURCHASES FOR RESALE QTY - 250 | 3,500.00 |
| 09-21 | AP | 00530495 | CREATIVE FILING SYSTEMS | 08/24/12 | 08/24/12 | PURCHASES FOR RESALE QTY - 800 | 2,232.00 |
| 09-21 | AP | 00530514 | MARTHA WEEMS LTD. | 09/13/12 | 09/13/12 | PURCHASES FOR RESALE QTY - 48 | 1,341.60 |
| 09-21 | AP | 00530555 | THE E GROUP INC | 09/11/12 | 09/11/12 | PURCHASES FOR RESALE QTY - 25 | 2,000.00 |
| 09-21 | AP | 00530621 | CRANE & COMPANY | 09/07/12 | 09/07/12 | PURCHASES FOR RESALE QTY - 48 | 114.24 |
| 09-21 | AP | 00530621 | CRANE & COMPANY | 09/07/12 | 09/07/12 | PURCHASES FOR RESALE QTY - 8 | 116.00 |
| 09-21 | AP | 00530621 | CRANE & COMPANY | 09/07/12 | 09/07/12 | PURCHASES FOR RESALE QTY - 18 | 135.00 |
| 09-21 | AP | 00530621 | CRANE & COMPANY | 09/07/12 | 09/07/12 | PURCHASES FOR RESALE QTY - 12 | 744.00 |
| 09-21 | AP | 00530621 | CRANE & COMPANY | 09/07/12 | 09/07/12 | PURCHASES FOR RESALE QTY - 24 | 786.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|----------------------------------|---------------|-----------------------------------|-------------------|---------------------------------------|---------------------------------|-------------------|
| STATIONERY REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 STATIONERY—Con. | | | | | | |
| 09-21 | AP 00533158 | THE E GROUP INC | 09/05/12 09/05/12 | PURCHASES FOR RESALE QTY - 100 | 1,155.00 | |
| 09-21 | AP 00533280 | BATTERIES INC | 09/13/12 09/13/12 | PURCHASES FOR RESALE QTY - 540 | 982.80 | |
| 09-21 | AP 00533323 | BUSINESS INNOVATIONS WORLDWIDE | 07/31/12 07/31/12 | PURCHASES FOR RESALE QTY - 600 | 2,394.00 | |
| 09-21 | AP 00533655 | SALISBURY PEWTER INC | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 30 | 652.50 | |
| 09-21 | AP 00533964 | BUSINESS INNOVATIONS WORLDWIDE | 09/13/12 09/13/12 | PURCHASES FOR RESALE QTY - 146 | 1,016.16 | |
| 09-21 | AP 00534143 | EMERGENCY RESOURCES INTERNATIONAL | 08/02/12 08/02/12 | PURCHASES FOR RESALE QTY - 80 | 3,196.00 | |
| 09-21 | AP 00534191 | HMS | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 500 | 375.00 | |
| 09-21 | AP 00534223 | BATTERIES INC | 09/13/12 09/13/12 | PURCHASES FOR RESALE QTY - 560 | 1,702.40 | |
| 09-26 | AP 00535745 | SALISBURY PEWTER INC | 09/12/12 09/12/12 | PURCHASES FOR RESALE QTY - 20 | 1,210.00 | |
| 09-26 | AP 00536459 | COLUMBIA ENTERPRISES INC | 09/19/12 09/19/12 | PURCHASES FOR RESALE QTY - 200 | 570.00 | |
| 09-26 | AP 00536619 | C. FORBES INC | 09/04/12 09/04/12 | PURCHASES FOR RESALE QTY - 50 | 1,475.00 | |
| 09-26 | AP 00536622 | C. FORBES INC | 09/25/12 09/25/12 | PURCHASES FOR RESALE QTY - 60 | 1,236.00 | |
| 09-26 | AP 00536756 | METROPOLITAN POSTCARDS | 08/14/12 08/14/12 | PURCHASES FOR RESALE QTY - 200 | 300.00 | |
| 09-27 | AP 00535683 | EMERGENCY RESOURCES INTERNATIONAL | 07/19/12 07/19/12 | PURCHASES FOR RESALE QTY - 400 | 1,260.00 | |
| 09-27 | AP 00535696 | CRYSTAL IMAGERY | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 30 | 1,350.00 | |
| 09-27 | AP 00535703 | J. JENKINS SONS CO INC | 09/18/12 09/18/12 | PURCHASES FOR RESALE QTY - 10 | 1,110.00 | |
| 09-27 | AP 00535708 | CRYSTAL IMAGERY | 09/17/12 09/17/12 | PURCHASES FOR RESALE QTY - 20 | 900.00 | |
| 09-27 | AP 00535710 | BUSINESS INNOVATIONS WORLDWIDE | 09/20/12 09/20/12 | PURCHASES FOR RESALE QTY - 250 | 1,507.50 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 183.77 | |
| 09-28 | AP 00537131 | BUSINESS INNOVATIONS WORLDWIDE | 09/24/12 09/24/12 | PURCHASES FOR RESALE QTY - 260 | 1,183.00 | |
| 09-28 | AP 00538667 | PRINTGLOBE INC | 07/12/12 07/12/12 | PURCHASES FOR RESALE QTY - 2800 | 3,332.00 | |
| 09-28 | AP 00538681 | PRINTGLOBE INC | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 500 | 595.00 | |
| 09-28 | AP 00538687 | PRINTGLOBE INC | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 70 | 1,322.30 | |
| 09-28 | AP 00538694 | PRINTGLOBE INC | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 2800 | 3,332.00 | |
| 09-28 | AP 00538697 | PRINTGLOBE INC | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 100 | 842.00 | |
| 09-28 | AP 00538697 | PRINTGLOBE INC | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 200 | 1,684.00 | |
| 09-28 | AP 00539107 | ALLIANCE MICRO | 09/11/12 09/11/12 | PURCHASES FOR RESALE QTY - 60 | 870.00 | |
| 09-30 | GL RMS0023059 | | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 231.45 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 610,792.96 |
| EQUIPMENT | | | | | | |
| 07-31 | GL MNT0021236 | | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 44.67 | |
| 08-03 | AP 00499627 | WHITAKER BROTHERS INC | 07/24/12 07/24/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 779.00 | |
| 09-18 | AP 00529803 | POSITIVE TECHNOLOGY | 10/26/12 10/25/13 | MAINTENANCE / REPAIRS | 4,127.40 | |
| 09-18 | AP 00529806 | POSITIVE TECHNOLOGY | 11/17/12 11/16/13 | MAINTENANCE / REPAIRS | 856.80 | |
| | | | | | EQUIPMENT TOTALS: | 5,807.87 |
| OFFICE SUPPLY I/O SALES | | | | | | |
| 07-31 | GL FLG0021275 | | 12/01/11 07/31/12 | MISC | 90,122.42 | |
| 08-31 | GL FLG0022174 | | 08/20/12 08/31/12 | MISC | 75,458.75 | |
| 09-30 | GL FLG0023057 | | 09/20/12 09/30/12 | MISC | 70,211.13 | |
| | | | | | OFFICE SUPPLY I/O SALES TOTALS: | 235,792.30 |
| | | | | | NON - PERSONNEL TOTALS: | 897,036.06 |
| | | | | | OFFICE TOTALS: | <u>897,036.06</u> |

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NET EXPENSES - EQUIP REVOL FND
 FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT
 NET EXPENSE OF EQUIPMENT

| | | |
|--------------------------------------|--------------|------------|
| RENT, COMMUNICATION, UTILITIES | 662.60 | 305.51 |
| SUPPLIES AND MATERIALS | 52.17 | 32.40 |
| EQUIPMENT | 2,046,341.30 | 482,378.22 |
| NET EXPENSE OF EQUIPMENT TOTALS: | 2,047,056.07 | 482,716.13 |
| OFFICE TOTALS: | 2,047,056.07 | 482,716.13 |

| NET EXPENSE OF EQUIPMENT | | | | | | |
|--|-------------|---|----------|----------|--------------------------------------|-----------|
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-19 | AP 00494272 | UNITED PARCEL SERVICE | 07/02/12 | 07/02/12 | POSTAGE / COURIER / BOX RENTAL | 37.94 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 5.93 |
| 08-22 | AP 00515605 | UNITED PARCEL SERVICE | 08/15/12 | 08/15/12 | POSTAGE / COURIER / BOX RENTAL | 37.30 |
| 09-13 | AP 00526425 | UNITED PARCEL SERVICE | 08/21/12 | 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 11.23 |
| 09-14 | AP 00526420 | UNITED PARCEL SERVICE | 08/27/12 | 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 188.85 |
| 09-24 | AP 00535728 | UNITED PARCEL SERVICE | 09/06/12 | 09/06/12 | POSTAGE / COURIER / BOX RENTAL | 24.26 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | 305.51 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-13 | AP 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 32.40 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | 32.40 |
| EQUIPMENT | | | | | | |
| 07-02 | AP 00458044 | CANON BUSINESS SOLUTION | 05/01/12 | 05/09/12 | MAINTENANCE / REPAIRS | 82.74 |
| 07-02 | AP 00458044 | CANON BUSINESS SOLUTION | 05/01/12 | 05/15/12 | MAINTENANCE / REPAIRS | 183.88 |
| 07-02 | AP 00458044 | CANON BUSINESS SOLUTION | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 211.37 |
| 07-02 | AP 00458044 | CANON BUSINESS SOLUTION | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 28,468.42 |
| 07-02 | AP 00458044 | CANON BUSINESS SOLUTION | 05/15/12 | 05/31/12 | MAINTENANCE / REPAIRS | 138.58 |
| 07-02 | AP 00458044 | CANON BUSINESS SOLUTION | 05/16/12 | 05/31/12 | MAINTENANCE / REPAIRS | 98.06 |
| 07-03 | AP 00479431 | EO JOHNSON CO. | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 144.00 |
| 07-03 | AP 00479448 | ONSITE INC | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 82.25 |
| 07-03 | AP 00479460 | NORTHERN BUSINESS MACHINES | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 120.00 |
| 07-03 | AP 00479474 | SHARP BUSINESS SYSTEMS | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 60.00 |
| 07-03 | AP 00479510 | THE REMI GROUP LLC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 17.55 |
| 07-03 | AP 00479510 | THE REMI GROUP LLC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 2,400.22 |
| 07-03 | AP 00479514 | CAROLINA BUSINESS EQUIPMENT | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 65.00 |
| 07-05 | AP 00458080 | CONSOLIDATED COPIER SERVICES | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 100.00 |
| 07-05 | AP 00479422 | BEST BUSINESS PRODUCTS | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 25.00 |
| 07-05 | AP 00479425 | COORDINATED BUSINESS SYSTEMS | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 60.20 |
| 07-05 | AP 00479429 | DES PLAINES OFFICE EQUIPMENT | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 100.00 |
| 07-05 | AP 00479433 | EAST TEXAS COPY SYSTEMS INC | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 120.00 |
| 07-05 | AP 00479470 | LOYAL TEXAS BUSINESS MACHINES | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 816.00 |
| 07-05 | AP 00479497 | MARCO | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 289.80 |
| 07-05 | AP 00479511 | SYSTEL BUSINESS EQUIPMENT | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 218.60 |
| 07-05 | AP 00479520 | DIGITECH OFFICE MACHINES | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 32.40 |
| 07-05 | AP 00479527 | ALTERNATIVE OFFICE SYSTEMS | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 10.50 |
| 07-05 | AP 00479532 | AMERISYS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 35.41 |
| 07-05 | AP 00479532 | AMERISYS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 49.58 |
| 07-05 | AP 00479546 | SOUTH MISSISSIPPI BUSINESS MACHINES | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 59.50 |
| 07-06 | AP 00479479 | CANON BUSINESS SOLUTION | 06/01/12 | 06/25/12 | MAINTENANCE / REPAIRS | 68.25 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------------|-------------------|-----------------------|------------|------------------|
| NET EXPENSES - EQUIP REVOL FND—Con. | | | | | | |
| FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 07-06 | AP 00479479 | CANON BUSINESS SOLUTION | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 30,036.74 |
| 07-10 | AP 00458059 | GORDON FLESCH CO. INC | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | 40.00 |
| 07-10 | AP 00479420 | BUNDY BUSINESS SYSTEMS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 47.50 |
| 07-10 | AP 00479421 | BERKSHIRE GRAPHICS INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 25.00 |
| 07-10 | AP 00479423 | CDS BUSINESS MACHINES INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 180.00 |
| 07-10 | AP 00479423 | CDS BUSINESS MACHINES INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 180.00 |
| 07-10 | AP 00479424 | COPYPRO BUSINESS SYSTEMS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 193.00 |
| 07-10 | AP 00479430 | DATA LINE OFFICE SYSTEMS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 112.00 |
| 07-10 | AP 00479435 | NOHAB BUSINESS PRODUCTS LLC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 258.00 |
| 07-10 | AP 00479445 | NATIONAL OFFICE SYSTEMS INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 872.52 |
| 07-10 | AP 00479447 | OCE NORTH AMERICA | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | | 545.00 |
| 07-10 | AP 00479447 | OCE NORTH AMERICA | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 165.00 |
| 07-10 | AP 00479449 | PACIFIC OFFICE AUTOMATION | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 30.00 |
| 07-10 | AP 00479450 | PREFERRED BUSINESS SYSTEMS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 30.00 |
| 07-10 | AP 00479451 | PROSOURCE | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 52.44 |
| 07-10 | AP 00479455 | SHARP ELECTRONICS CORP. | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 27.08 |
| 07-10 | AP 00479466 | DOCUSOURCE | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 46.75 |
| 07-10 | AP 00479467 | ANLYN SYSTEMS INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 150.00 |
| 07-10 | AP 00479469 | OCE DOCUMENT PRINTING SYSTEMS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 30.00 |
| 07-10 | AP 00479471 | INNOVATIVE MAILING & SHIPPING | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 283.69 |
| 07-10 | AP 00479472 | COPY & CAMERA TECHNOLOGIESINC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 437.63 |
| 07-10 | AP 00479473 | ATLANTIC BUSINESS PRODUCTS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 350.00 |
| 07-10 | AP 00479478 | ZOOM IMAGING SOLUTIONS INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 50.46 |
| 07-10 | AP 00479484 | TOSHIBA BUSINESS SOLUTIONS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 217.50 |
| 07-10 | AP 00479489 | PERRY CORPORATION | 04/01/12 04/11/12 | MAINTENANCE / REPAIRS | | 13.01 |
| 07-10 | AP 00479489 | PERRY CORPORATION | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 114.25 |
| 07-10 | AP 00479490 | ADAMS REMMCO INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 60.00 |
| 07-10 | AP 00479495 | GORDON FLESCH COMPANY INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 175.00 |
| 07-10 | AP 00479499 | RIVER BEND BUSINESS PRODUCTS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 37.83 |
| 07-10 | AP 00479500 | KOCH BROTHERS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 50.00 |
| 07-10 | AP 00479502 | ADVANCED BUSINESS METHODS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 27.50 |
| 07-10 | AP 00479502 | ADVANCED BUSINESS METHODS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 37.40 |
| 07-10 | AP 00479504 | WORD PROCESSING SERVICES | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 110.00 |
| 07-10 | AP 00479507 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 176.00 |
| 07-10 | AP 00479507 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 651.52 |
| 07-10 | AP 00479512 | COPIERS PLUS INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 35.94 |
| 07-10 | AP 00479516 | AUTOMATED BUSINESS MACHINES | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 139.17 |
| 07-10 | AP 00479518 | RJ YOUNG COMPANY | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 287.83 |
| 07-10 | AP 00479522 | COPYNET OFFICE SYSTEMS INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 72.00 |
| 07-10 | AP 00479525 | GOBIN'S INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 39.00 |
| 07-10 | AP 00479533 | SOUTHWEST OFFICE SYSTEMS INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 45.00 |
| 07-10 | AP 00479535 | GFIVE | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 129.21 |
| 07-10 | AP 00479537 | VEGAS VALLEY OFFICE MACHINES | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 72.00 |

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|-------|----|------------|--|----------|----------|---|-----------|
| 07-10 | AP | 00479538 | AUTOMATED BUSINESS SOLUTIONS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 197.40 |
| 07-10 | AP | 00479540 | MTS OFFICE MACHINES LLC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 37.50 |
| 07-10 | AP | 00482274 | CAROLINA BUSINESS EQUIPMENT | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 30.00 |
| 07-11 | AP | 00479506 | NAUTICON IMAGING SYSTEMS | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 5,409.63 |
| 07-11 | AP | 00479508 | ZEROID AND COMPANY | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 219.75 |
| 07-12 | AP | 00435312 | LOYAL BUSINESS MACHINES | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 81.25 |
| 07-12 | AP | 00479440 | KOPY SALES INC | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 72.00 |
| 07-12 | AP | 00479488 | DONNELLON MCCARTHY INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 40.00 |
| 07-12 | AP | 00479493 | CORNERSTONE OFFICE SYSTEMS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 37.95 |
| 07-12 | AP | 00479498 | MARCO | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 47.40 |
| 07-12 | AP | 00485402 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 64.00 |
| 07-12 | AP | 00485402 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 112.00 |
| 07-12 | AP | 00485403 | GEM LASER EXPRESS INC | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 199.75 |
| 07-12 | AP | 00485607 | SHARP ELECTRONICS CORP | 02/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 392.00 |
| 07-12 | AP | 00485607 | SHARP ELECTRONICS CORP | 02/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 1,160.00 |
| 07-12 | AP | 00485626 | RICOH AMERICAS CORPORATION | 06/08/12 | 06/08/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 9,745.00 |
| 07-12 | AP | 00485627 | SHARP ELECTRONICS CORP | 04/08/12 | 06/30/12 | MAINTENANCE / REPAIRS | 949.39 |
| 07-12 | AP | 00485627 | SHARP ELECTRONICS CORP | 06/08/12 | 06/30/12 | MAINTENANCE / REPAIRS | 150.27 |
| 07-16 | AP | 00479482 | THE PHILLIPS GROUP | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 15.14 |
| 07-16 | AP | 00479491 | BUSINESS MACHINE AGENTS | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 33.25 |
| 07-16 | AP | 00479491 | BUSINESS MACHINE AGENTS | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 219.00 |
| 07-16 | AP | 00479526 | VISTA BUSINESS MACHINES | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 87.45 |
| 07-16 | AP | 00479529 | PACIFIC OFFICE AUTOMATION | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 38.72 |
| 07-16 | AP | 00479534 | COPY PRODUCTS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 35.42 |
| 07-16 | GL | AMR0020817 | ..... | 07/11/12 | 07/11/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | -284.00 |
| 07-18 | AP | 00415834 | KONICA BUSINESS MACHINES | 01/01/12 | 01/13/12 | MAINTENANCE / REPAIRS | 23.77 |
| 07-18 | AP | 00415834 | KONICA BUSINESS MACHINES | 01/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 132.24 |
| 07-18 | AP | 00415834 | KONICA BUSINESS MACHINES | 01/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 202.29 |
| 07-18 | AP | 00435306 | KONICA BUSINESS MACHINES | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 1,233.12 |
| 07-18 | AP | 00489551 | SYSTEL BUSINESS EQUIPMENT | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 25.00 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 02/15/12 | 02/29/12 | MAINTENANCE / REPAIRS | 13.45 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 26.00 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 03/22/12 | 03/31/12 | MAINTENANCE / REPAIRS | 112.00 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 03/26/12 | 03/31/12 | MAINTENANCE / REPAIRS | 172.63 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 03/29/12 | 03/31/12 | MAINTENANCE / REPAIRS | 18.46 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 131.06 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 22,418.56 |
| 07-20 | AP | 00435322 | RICOH CORPORATION | 04/11/12 | 04/30/12 | MAINTENANCE / REPAIRS | 113.33 |
| 07-20 | AP | 00435359 | RICOH CORPORATION | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 3,686.71 |
| 07-20 | AP | 00458045 | RICOH CORPORATION | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | 406.56 |
| 07-20 | AP | 00458045 | RICOH CORPORATION | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | 406.56 |
| 07-20 | AP | 00458045 | RICOH CORPORATION | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 406.56 |
| 07-20 | AP | 00458045 | RICOH CORPORATION | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | 406.56 |
| 07-20 | AP | 00458045 | RICOH CORPORATION | 05/01/12 | 05/02/12 | MAINTENANCE / REPAIRS | 4.52 |
| 07-20 | AP | 00458045 | RICOH CORPORATION | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 184.84 |
| 07-20 | AP | 00458045 | RICOH CORPORATION | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 22,879.12 |
| 07-20 | AP | 00458082 | RICOH CORPORATION | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | 3,686.71 |
| 07-20 | AP | 00479480 | RICOH CORPORATION | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 22,546.52 |
| 07-20 | AP | 00479517 | RICOH CORPORATION | 06/01/12 | 06/01/12 | MAINTENANCE / REPAIRS | 0.72 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-------------------------------|-------------------|---|------------|------------------|
| NET EXPENSES - EQUIP REVOL FND—Con. | | | | | | |
| FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 07-20 | AP 00479517 | RICOH CORPORATION | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 3,665.16 | |
| 07-23 | AP 00495245 | CANON USA INC | 05/21/12 05/21/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 4,396.00 | |
| 07-25 | AP 00479505 | FAXPLUS INC /MARKET DEV | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 13,066.00 | |
| 07-25 | AP 00479505 | FAXPLUS INC /MARKET DEV | 06/04/12 06/30/12 | MAINTENANCE / REPAIRS | 108.00 | |
| 07-31 | GL AMR0021240 | | 01/01/11 05/31/12 | EQUIPMENT PURCHASES | 92,731.57 | |
| 08-07 | AP 00435302 | NORTHERN BUSINESS MACHINES | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 241.74 | |
| 08-07 | AP 00458061 | OFFICE COPYING EQUIPMENT LTD | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | 31.90 | |
| 08-07 | AP 00479419 | ASI OFFICE SYSTEMS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 24.58 | |
| 08-07 | AP 00479432 | AZTEC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 168.00 | |
| 08-07 | AP 00479442 | MIDWEST OFFICE TECHNOLOGY INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 125.20 | |
| 08-07 | AP 00479501 | DATAMAX | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 25.00 | |
| 08-07 | AP 00479501 | DATAMAX | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 45.00 | |
| 08-07 | AP 00479513 | TECHNOCOM BUSINESS SYSTEMS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 187.50 | |
| 08-07 | AP 00479524 | ANDERS BUSINESS SOLUTIONS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 112.02 | |
| 08-07 | AP 00479531 | INLAND BUSINESS SYSTEMS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 19.16 | |
| 08-07 | AP 00479531 | INLAND BUSINESS SYSTEMS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 68.00 | |
| 08-07 | AP 00479539 | RELIABLE COPY PRODUCTS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 40.00 | |
| 08-07 | AP 00500474 | BUNDY BUSINESS SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 47.50 | |
| 08-07 | AP 00500475 | BERKSHIRE GRAPHICS INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 25.00 | |
| 08-07 | AP 00500476 | BEST BUSINESS PRODUCTS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 25.00 | |
| 08-07 | AP 00500479 | COORDINATED BUSINESS SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 60.20 | |
| 08-07 | AP 00500483 | DES PLAINES OFFICE EQUIPMENT | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 100.00 | |
| 08-07 | AP 00500484 | DATA LINE OFFICE SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 112.00 | |
| 08-07 | AP 00500501 | OCE NORTH AMERICA | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 545.00 | |
| 08-07 | AP 00500501 | OCE NORTH AMERICA | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 165.00 | |
| 08-07 | AP 00500503 | PACIFIC OFFICE AUTOMATION | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 30.00 | |
| 08-07 | AP 00500504 | PREFERRED BUSINESS SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 30.00 | |
| 08-07 | AP 00500509 | SHARP ELECTRONICS CORP. | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 27.08 | |
| 08-07 | AP 00500519 | DOCUSOURCE | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 46.75 | |
| 08-07 | AP 00500526 | ATLANTIC BUSINESS PRODUCTS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 350.00 | |
| 08-07 | AP 00500527 | SHARP BUSINESS SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 60.00 | |
| 08-07 | AP 00500531 | ZOOM IMAGING SOLUTIONS INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 50.46 | |
| 08-07 | AP 00500548 | GORDON FLESCH CO. INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 73.00 | |
| 08-07 | AP 00500548 | GORDON FLESCH CO. INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 175.00 | |
| 08-07 | AP 00500552 | RIVER BEND BUSINESS PRODUCTS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 37.83 | |
| 08-07 | AP 00500554 | DATAMAX | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 25.00 | |
| 08-07 | AP 00500555 | ADVANCED BUSINESS METHODS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 64.90 | |
| 08-07 | AP 00500557 | WORD PROCESSING SERVICES | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 110.00 | |
| 08-07 | AP 00500561 | UNITED BUSINESS TECHNOLOGIES | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 288.00 | |
| 08-07 | AP 00500565 | SYSTEL BUSINESS EQUIPMENT | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 218.60 | |
| 08-07 | AP 00500566 | COPIERS PLUS INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 35.94 | |
| 08-07 | AP 00500570 | AUTOMATED BUSINESS MACHINES | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 33.91 | |
| 08-07 | AP 00500572 | RJ YOUNG COMPANY | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 188.25 | |

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| 08-07 | AP | 00500574 | DIGITECH OFFICE MACHINES | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 32.40 |
| 08-07 | AP | 00500576 | COPYNET OFFICE SYSTEMS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 72.00 |
| 08-07 | AP | 00500581 | ALTERNATIVE OFFICE SYSTEMS | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 10.50 |
| 08-07 | AP | 00500586 | AMERISYS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 35.41 |
| 08-07 | AP | 00500586 | AMERISYS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 49.58 |
| 08-07 | AP | 00500591 | VEGAS VALLEY OFFICE MACHINES | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 72.00 |
| 08-07 | AP | 00500594 | MTS OFFICE MACHINES LLC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 37.50 |
| 08-07 | AP | 00502739 | CAROLINA BUSINESS EQUIPMENT | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 95.00 |
| 08-07 | AP | 00503283 | UNITED BUSINESS TECHNOLOGIES | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 199.20 |
| 08-08 | AP | 00479541 | LAKELAND OFFICE SYSTEMS | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 40.00 |
| 08-08 | AP | 00479542 | THE DIGITAL DOCUMENT STORE | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 10.00 |
| 08-08 | AP | 00500553 | KOCH BROTHERS | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 50.00 |
| 08-08 | AP | 00500579 | GOBIN'S INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 39.00 |
| 08-08 | AP | 00500587 | SOUTHWEST OFFICE SYSTEMS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 45.00 |
| 08-08 | AP | 00500592 | AUTOMATED BUSINESS SOLUTIONS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 197.40 |
| 08-08 | AP | 00500600 | SOUTH MISSISSIPPI BUSINESS MACHINES | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 59.50 |
| 08-09 | AP | 00343444 | NATIONAL MAILING SYSTEMS | 10/01/11 | 12/16/11 | MAINTENANCE / REPAIRS | 184.94 |
| 08-09 | AP | 00343444 | NATIONAL MAILING SYSTEMS | 10/01/11 | 12/31/11 | MAINTENANCE / REPAIRS | 15,932.31 |
| 08-09 | AP | 00343444 | NATIONAL MAILING SYSTEMS | 10/13/11 | 12/31/11 | MAINTENANCE / REPAIRS | 266.52 |
| 08-09 | AP | 00343444 | NATIONAL MAILING SYSTEMS | 12/01/11 | 12/31/11 | MAINTENANCE / REPAIRS | 210.00 |
| 08-09 | AP | 00390785 | CDS BUSINESS MACHINES INC | 01/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 180.00 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 04/10/11 | 06/30/11 | MAINTENANCE / REPAIRS | 236.25 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 07/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | 262.50 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 01/01/12 | 02/24/12 | MAINTENANCE / REPAIRS | 26.35 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 01/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | 204.00 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 01/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 14,656.00 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 1,135.75 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 03/12/12 | 03/31/12 | MAINTENANCE / REPAIRS | 90.32 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 03/13/12 | 03/31/12 | MAINTENANCE / REPAIRS | 42.90 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 03/15/12 | 03/31/12 | MAINTENANCE / REPAIRS | 24.68 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 03/25/12 | 03/31/12 | MAINTENANCE / REPAIRS | 15.81 |
| 08-09 | AP | 00415878 | NATIONAL MAILING SYSTEMS | 03/27/12 | 03/31/12 | MAINTENANCE / REPAIRS | 11.29 |
| 08-09 | AP | 00479446 | OCE | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 2,070.67 |
| 08-09 | AP | 00500473 | ASI OFFICE SYSTEMS | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 24.58 |
| 08-09 | AP | 00500498 | NORTHWEST OFFICE TECHNOLOGIES | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 31.80 |
| 08-09 | AP | 00500505 | PROSOURCE | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 52.44 |
| 08-09 | AP | 00500535 | THE PHILLIPS GROUP | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 15.14 |
| 08-09 | AP | 00500536 | INFOLINX SYSTEM SOLUTIONS | 05/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 825.00 |
| 08-09 | AP | 00500543 | ADAMS REMMCO INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 60.00 |
| 08-09 | AP | 00500546 | CORNERSTONE OFFICE SYSTEMS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 37.95 |
| 08-09 | AP | 00500601 | TOTAL OFFICE SUPPORT | 06/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 469.90 |
| 08-09 | AP | 00503804 | UNITED BUSINESS TECHNOLOGIES | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 151.20 |
| 08-09 | AP | 00504182 | PITNEY BOWES | 10/01/10 | 03/31/11 | MAINTENANCE / REPAIRS | 616.02 |
| 08-09 | AP | 00504224 | KONICA BUSINESS MACHINES | 12/29/11 | 12/31/11 | MAINTENANCE / REPAIRS | 20.38 |
| 08-09 | AP | 00504236 | KONICA BUSINESS MACHINES | 01/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | 127.14 |
| 08-09 | AP | 00504638 | UNITED BUSINESS TECHNOLOGIES | 06/14/12 | 06/30/12 | MAINTENANCE / REPAIRS | 20.40 |
| 08-09 | GL | AMR0021539 | | 07/25/12 | 07/25/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | -284.00 |
| 08-10 | AP | 00503841 | SHARP ELECTRONICS CORP | 04/30/12 | 06/30/12 | MAINTENANCE / REPAIRS | 105.07 |
| 08-10 | AP | 00503841 | SHARP ELECTRONICS CORP | 05/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 392.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|-------------------------------------|-------------------|---|------------|------------------|
| NET EXPENSES - EQUIP REVOL FND—Con. | | | | | | |
| FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 08-10 | AP 00505826 | PITNEY BOWES | 10/01/10 03/31/11 | MAINTENANCE / REPAIRS | 193.98 | |
| 08-10 | AP 00505851 | PITNEY BOWES | 10/01/11 03/31/12 | MAINTENANCE / REPAIRS | 18,253.48 | |
| 08-14 | AP 00500496 | MIDWEST OFFICE TECHNOLOGY INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 125.20 | |
| 08-14 | AP 00500541 | DONNELLON MCCARTHY INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 40.00 | |
| 08-14 | AP 00500564 | THE REMI GROUP LLC | 07/01/12 07/12/12 | MAINTENANCE / REPAIRS | 2.64 | |
| 08-14 | AP 00500564 | THE REMI GROUP LLC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 175.19 | |
| 08-14 | AP 00500564 | THE REMI GROUP LLC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 2,306.73 | |
| 08-14 | AP 00500582 | SMILE BUSINESS PRODUCTS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 79.00 | |
| 08-14 | AP 00500588 | COPY PRODUCTS INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 35.42 | |
| 08-14 | AP 00506358 | SYSTEL BUSINESS EQUIPMENT | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 25.00 | |
| 08-14 | AP 00506913 | UNITED BUSINESS TECHNOLOGIES | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 84.00 | |
| 08-15 | AP 00500532 | CANON BUSINESS SOLUTION | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 30,036.74 | |
| 08-15 | AP 00500532 | CANON BUSINESS SOLUTION | 07/11/12 07/31/12 | MAINTENANCE / REPAIRS | 128.71 | |
| 08-15 | AP 00500532 | CANON BUSINESS SOLUTION | 07/19/12 07/31/12 | MAINTENANCE / REPAIRS | 18.40 | |
| 08-16 | AP 00508788 | CANON USA | 07/24/12 07/24/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 16,165.00 | |
| 08-17 | AP 00500481 | DIGITAL OFFICE PRODUCTS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 235.00 | |
| 08-17 | AP 00500544 | BUSINESS MACHINE AGENTS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 252.25 | |
| 08-17 | AP 00500583 | PACIFIC OFFICE AUTOMATION | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 38.72 | |
| 08-17 | AP 00506399 | SHARP ELECTRONICS CORP | 01/01/12 03/31/12 | MAINTENANCE / REPAIRS | 16,565.40 | |
| 08-17 | AP 00510487 | UNITED BUSINESS TECHNOLOGIES | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 64.00 | |
| 08-17 | AP 00510489 | RJ YOUNG COMPANY | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 188.25 | |
| 08-17 | AP 00511017 | PITNEY BOWES | 01/13/12 01/13/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 4,321.00 | |
| 08-21 | AP 00500500 | OCE | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 2,070.67 | |
| 08-21 | AP 00500569 | CONSOLIDATED COPIER SERVICES | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 348.75 | |
| 08-21 | AP 00500585 | INLAND BUSINESS SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 19.16 | |
| 08-21 | AP 00500585 | INLAND BUSINESS SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 68.00 | |
| 08-21 | AP 00510615 | GEM LASER EXPRESS INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 417.00 | |
| 08-21 | AP 00511009 | SHARP ELECTRONICS CORP | 01/25/11 09/30/11 | MAINTENANCE / REPAIRS | 1,612.26 | |
| 08-21 | AP 00511353 | RJ YOUNG COMPANY | 05/01/12 05/31/12 | MAINTENANCE / REPAIRS | 188.25 | |
| 08-21 | AP 00511390 | CONSOLIDATED COPIER SERVICES | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 100.00 | |
| 08-21 | AP 00514439 | GEM LASER EXPRESS INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 417.00 | |
| 08-21 | AP 00514444 | GEM LASER EXPRESS INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 417.00 | |
| 08-23 | AP 00500596 | THE DIGITAL DOCUMENT STORE | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 10.00 | |
| 08-24 | AP 00500593 | RELIABLE COPY PRODUCTS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 40.00 | |
| 08-24 | AP 00500595 | LAKELAND OFFICE SYSTEMS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 40.00 | |
| 08-24 | AP 00516072 | SYSTEL BUSINESS EQUIPMENT | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 96.00 | |
| 08-24 | AP 00516088 | SMILE BUSINESS PRODUCTS | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 79.00 | |
| 08-24 | AP 00516133 | SYSTEL BUSINESS EQUIPMENT | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 96.00 | |
| 08-30 | AP 00479521 | FUZZELL'S BUSINESS EQUIPMENT | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 252.00 | |
| 08-30 | AP 00479528 | SMILE BUSINESS PRODUCTS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 79.00 | |
| 08-30 | AP 00508917 | GORDON FLESH | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 175.00 | |
| 09-04 | AP 00500482 | DUPLICATING SYSTEMS INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 45.00 | |
| 09-04 | AP 00520794 | SMILE BUSINESS PRODUCTS | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 79.00 | |

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| 09-05 | AP | 00479428 | DUPLICATING SYSTEMS INC | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 45.00 |
| 09-05 | AP | 00479496 | OFFICE COPYING EQUIPMENT LTD | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 31.90 |
| 09-05 | AP | 00520217 | DATAMAX | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 45.00 |
| 09-06 | AP | 00520029 | BERKSHIRE GRAPHICS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 25.00 |
| 09-06 | AP | 00520030 | BEST BUSINESS PRODUCTS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 25.00 |
| 09-06 | AP | 00520033 | COORDINATED BUSINESS SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 60.20 |
| 09-06 | AP | 00520036 | DES PLAINES OFFICE EQUIPMENT | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 100.00 |
| 09-06 | AP | 00520037 | DATA LINE OFFICE SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 112.00 |
| 09-06 | AP | 00520054 | OCE NORTH AMERICA | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 545.00 |
| 09-06 | AP | 00520054 | OCE NORTH AMERICA | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 165.00 |
| 09-06 | AP | 00520056 | PACIFIC OFFICE AUTOMATION | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 30.00 |
| 09-06 | AP | 00520057 | PREFERRED BUSINESS SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 30.00 |
| 09-06 | AP | 00520062 | SHARP ELECTRONICS CORP. | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 27.08 |
| 09-06 | AP | 00520072 | DOCUSOURCE | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 46.75 |
| 09-06 | AP | 00520079 | ATLANTIC BUSINESS PRODUCTS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 350.00 |
| 09-06 | AP | 00520080 | SHARP BUSINESS SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 60.00 |
| 09-06 | AP | 00520096 | ADAMS REMMCO INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 60.00 |
| 09-06 | AP | 00520105 | RIVER BEND BUSINESS PRODUCTS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 37.83 |
| 09-06 | AP | 00520106 | KOCH BROTHERS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 50.00 |
| 09-06 | AP | 00520108 | ADVANCED BUSINESS METHODS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 64.90 |
| 09-06 | AP | 00520114 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 36.00 |
| 09-06 | AP | 00520119 | SYSTEL BUSINESS EQUIPMENT | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 218.60 |
| 09-06 | AP | 00520120 | COPIERS PLUS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 35.94 |
| 09-06 | AP | 00520121 | TECHNOCOM BUSINESS SYSTEMS | 06/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 187.50 |
| 09-06 | AP | 00520122 | CAROLINA BUSINESS EQUIPMENT | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 65.00 |
| 09-06 | AP | 00520124 | AUTOMATED BUSINESS MACHINES | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 33.91 |
| 09-06 | AP | 00520126 | RJ YOUNG COMPANY | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 287.83 |
| 09-06 | AP | 00520127 | DIGITECH OFFICE MACHINES | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 32.40 |
| 09-06 | AP | 00520129 | COPYNET OFFICE SYSTEMS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 72.00 |
| 09-06 | AP | 00520132 | GOBIN'S INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 39.00 |
| 09-06 | AP | 00520134 | ALTERNATIVE OFFICE SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 10.50 |
| 09-06 | AP | 00520139 | AMERISYS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 84.99 |
| 09-06 | AP | 00520140 | SOUTHWEST OFFICE SYSTEMS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 45.00 |
| 09-06 | AP | 00520144 | VEGAS VALLEY OFFICE MACHINES | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 72.00 |
| 09-06 | AP | 00520145 | AUTOMATED BUSINESS SOLUTIONS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 197.40 |
| 09-06 | AP | 00520147 | MTS OFFICE MACHINES LLC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 37.50 |
| 09-06 | AP | 00520153 | SOUTH MISSISSIPPI BUSINESS MACHINES | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 59.50 |
| 09-06 | AP | 00520154 | TOTAL OFFICE SUPPORT | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 234.95 |
| 09-06 | AP | 00520812 | SHARP ELECTRONICS CORP | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 196.00 |
| 09-06 | AP | 00520837 | SHARP ELECTRONICS CORP | 07/01/12 | 07/30/12 | MAINTENANCE / REPAIRS | 465.40 |
| 09-06 | AP | 00520837 | SHARP ELECTRONICS CORP | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 868.00 |
| 09-06 | AP | 00521158 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 126.00 |
| 09-06 | AP | 00521534 | PITNEY BOWES | 04/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | 205.75 |
| 09-06 | AP | 00521539 | PITNEY BOWES | 04/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | 193.98 |
| 09-06 | AP | 00521542 | PITNEY BOWES | 04/01/11 | 09/30/11 | MAINTENANCE / REPAIRS | 210.50 |
| 09-06 | AP | 00521556 | PITNEY BOWES | 10/01/11 | 03/31/12 | MAINTENANCE / REPAIRS | 216.00 |
| 09-06 | AP | 00521558 | PITNEY BOWES | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 180.00 |
| 09-11 | AP | 00500547 | GORDON FLESCH CO. INC | 06/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 80.00 |
| 09-11 | AP | 00520027 | ASI OFFICE SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 24.58 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--------------------------------------|-------------------|-----------------------------|------------|------------------|
| NET EXPENSES - EQUIP REVOL FND—Con. | | | | | | |
| FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con. | | | | | | |
| 09-11 | AP 00520028 | BUNDY BUSINESS SYSTEMS | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 47.50 | |
| 09-11 | AP 00520058 | PROSOURCE | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 52.44 | |
| 09-11 | AP 00520107 | DATAMAX | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 25.00 | |
| 09-11 | AP 00523668 | CAROLINA BUSINESS EQUIPMENT | 08/01/12 08/30/12 | MAINTENANCE / REPAIRS | 30.00 | |
| 09-13 | AP 00520099 | CORNERSTONE OFFICE SYSTEMS INC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 33.00 | |
| 09-13 | AP 00520141 | COPY PRODUCTS INC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 35.42 | |
| 09-13 | AP 00525786 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 115.20 | |
| 09-13 | AP 00525789 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 224.00 | |
| 09-13 | AP 00525792 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 48.00 | |
| 09-13 | AP 00525820 | SYSTEL BUSINESS EQUIPMENT | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 25.00 | |
| 09-13 | AP 00525825 | DATAMAX | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 45.00 | |
| 09-14 | AP 00500559 | FAXPLUS INC /MARKET DEV | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 13,306.00 | |
| 09-14 | AP 00500559 | FAXPLUS INC /MARKET DEV | 07/16/12 07/31/12 | MAINTENANCE / REPAIRS | 61.94 | |
| 09-14 | AP 00520118 | THE REMI GROUP LLC | 08/01/12 08/08/12 | MAINTENANCE / REPAIRS | 25.31 | |
| 09-14 | AP 00520118 | THE REMI GROUP LLC | 08/01/12 08/09/12 | MAINTENANCE / REPAIRS | 5.37 | |
| 09-14 | AP 00520118 | THE REMI GROUP LLC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 86.03 | |
| 09-14 | AP 00520118 | THE REMI GROUP LLC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 2,279.31 | |
| 09-17 | AP 00520049 | MIDWEST OFFICE TECHNOLOGY INC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 125.20 | |
| 09-17 | AP 00520088 | THE PHILLIPS GROUP | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 15.14 | |
| 09-17 | AP 00520136 | PACIFIC OFFICE AUTOMATION | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 38.72 | |
| 09-17 | AP 00528627 | FAXPLUS INC /MARKET DEV | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 13,426.00 | |
| 09-19 | AP 00522388 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 267.02 | |
| 09-19 | AP 00522392 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 224.50 | |
| 09-19 | AP 00522398 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 64.00 | |
| 09-21 | AP 00520110 | WORD PROCESSING SERVICES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 110.00 | |
| 09-26 | AP 00343395 | TRI COUNTY BUSINESS MACHINES | 10/01/11 12/31/11 | MAINTENANCE / REPAIRS | 60.00 | |
| 09-26 | AP 00343395 | TRI COUNTY BUSINESS MACHINES | 10/01/11 12/31/11 | MAINTENANCE / REPAIRS | 87.50 | |
| 09-26 | AP 00415829 | TRI COUNTY BUSINESS MACHINES | 01/01/12 03/31/12 | MAINTENANCE / REPAIRS | 147.50 | |
| 09-26 | AP 00479459 | TRI COUNTY BUSINESS MACHINES | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 147.50 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 07/01/11 09/30/11 | MAINTENANCE / REPAIRS | 306.00 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 10/01/11 12/31/11 | MAINTENANCE / REPAIRS | 306.00 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 01/01/12 03/31/12 | MAINTENANCE / REPAIRS | 306.00 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 04/01/12 04/26/12 | MAINTENANCE / REPAIRS | 93.75 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 778.50 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 15,898.26 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 04/16/12 06/30/12 | MAINTENANCE / REPAIRS | 175.00 | |
| 09-26 | AP 00479509 | NATIONAL MAILING SYSTEMS | 05/17/12 06/30/12 | MAINTENANCE / REPAIRS | 76.75 | |
| 09-26 | AP 00520149 | THE DIGITAL DOCUMENT STORE | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 10.00 | |
| 09-26 | AP 00536581 | SHARP ELECTRONICS CORP | 02/28/12 06/30/12 | MAINTENANCE / REPAIRS | 797.50 | |
| 09-26 | AP 00536581 | SHARP ELECTRONICS CORP | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | 588.00 | |
| 09-28 | AP 00520035 | DUPLICATING SYSTEMS INC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 45.00 | |
| 09-28 | AP 00520051 | NORTHWEST OFFICE TECHNOLOGIES | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 31.80 | |
| 09-28 | AP 00520053 | OCE | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 2,070.67 | |

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|-------|----|----------|------------------------------------|----------|----------|-----------------------------|----------------------------------|-------------------|
| 09-28 | AP | 00520100 | GORDON FLESCH CO. INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 40.00 | |
| 09-28 | AP | 00520135 | SMILE BUSINESS PRODUCTS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 158.00 | |
| 09-28 | AP | 00520138 | INLAND BUSINESS SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 19.16 | |
| 09-28 | AP | 00520138 | INLAND BUSINESS SYSTEMS | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 68.00 | |
| 09-28 | AP | 00520143 | IMAGE 2000 | 06/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 417.00 | |
| 09-28 | AP | 00537149 | RJ YOUNG COMPANY | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 188.25 | |
| 09-28 | AP | 00537425 | SYSTEL BUSINESS EQUIPMENT | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 96.00 | |
| 09-28 | AP | 00537453 | UNITED BUSINESS TECHNOLOGIES | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 84.00 | |
| | | | | | | | EQUIPMENT TOTALS: | 482,378.22 |
| | | | | | | | NET EXPENSE OF EQUIPMENT TOTALS: | 482,716.13 |
| | | | | | | | OFFICE TOTALS: | <u>482,716.13</u> |

TELECOM REVOLVING FUND
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION
TELEPHONES

| | | | | | | | | |
|--------------------------|----|----------|-----------------------------------|----------|----------|--------------------------------------|----------------------|---------------------|
| | | | | | | RENT, COMMUNICATION, UTILITIES | 137,509.66 | 28,714.84 |
| | | | | | | TELEPHONES TOTALS: | 137,509.66 | 28,714.84 |
| CELLULAR | | | | | | RENT, COMMUNICATION, UTILITIES | 7,841,558.68 | 1,795,809.26 |
| | | | | | | CELLULAR TOTALS: | 7,841,558.68 | 1,795,809.26 |
| PBX SWITCH MAINTENANCE | | | | | | EQUIPMENT | 458,699.85 | 114,674.55 |
| | | | | | | PBX SWITCH MAINTENANCE TOTALS: | 458,699.85 | 114,674.55 |
| DC LONG DISTANCE | | | | | | RENT, COMMUNICATION, UTILITIES | 441,955.69 | 105,878.95 |
| | | | | | | DC LONG DISTANCE TOTALS: | 441,955.69 | 105,878.95 |
| DC LOCAL SERVICE | | | | | | RENT, COMMUNICATION, UTILITIES | 1,229,252.60 | 278,893.13 |
| | | | | | | OTHER SERVICES | 168,080.80 | 42,519.84 |
| | | | | | | EQUIPMENT | 59,425.20 | 0.00 |
| | | | | | | DC LOCAL SERVICE TOTALS: | 1,456,758.60 | 321,412.97 |
| DO EQUIPMENT | | | | | | RENT, COMMUNICATION, UTILITIES | 8,825.58 | 269.53 |
| | | | | | | DO EQUIPMENT TOTALS: | 8,825.58 | 269.53 |
| DO LONG DISTANCE | | | | | | RENT, COMMUNICATION, UTILITIES | 155,565.43 | 39,540.07 |
| | | | | | | DO LONG DISTANCE TOTALS: | 155,565.43 | 39,540.07 |
| DO EQUIPMENT MAINTENANCE | | | | | | RENT, COMMUNICATION, UTILITIES | 301,390.40 | 99,074.48 |
| | | | | | | DO EQUIPMENT MAINTENANCE TOTALS: | 301,390.40 | 99,074.48 |
| FLAGSHIP | | | | | | RENT, COMMUNICATION, UTILITIES | 67,824.84 | 26,886.37 |
| | | | | | | FLAGSHIP TOTALS: | 67,824.84 | 26,886.37 |
| | | | | | | OFFICE TOTALS: | <u>10,870,088.73</u> | <u>2,532,261.02</u> |
| TELEPHONES | | | | | | RENT, COMMUNICATION, UTILITIES | | |
| 07-05 | AP | 00479184 | AVAYA FEDERAL SOLUTIONS INC | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 11,365.50 |
| 07-26 | AP | 00497514 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 68.78 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-----------------------------------|-------------------|--|--------------|------------------|
| TELECOM REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con. | | | | | | |
| 08-02 | AP 00501701 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 9,960.00 | |
| 08-21 | AP 00514491 | VERIZON | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.78 | |
| 09-11 | AP 00524338 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,183.00 | |
| 09-26 | AP 00536964 | VERIZON | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 68.78 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,714.84 | |
| | | | | TELEPHONES TOTALS: | 28,714.84 | |
| CELLULAR | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00477302 | VERIZON WIRELESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 434,253.93 | |
| 07-26 | AP 00497535 | SPRINT | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.87 | |
| 07-26 | AP 00497538 | T-MOBILE | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,055.61 | |
| 07-26 | AP 00497541 | AT&T WIRELESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 147,233.90 | |
| 08-22 | AP 00514500 | VERIZON WIRELESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 453,556.46 | |
| 08-27 | AP 00517252 | SPRINT | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.36 | |
| 08-27 | AP 00517256 | T-MOBILE | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,378.99 | |
| 08-27 | AP 00517258 | AT&T WIRELESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 144,906.48 | |
| 09-11 | AP 00524315 | VERIZON WIRELESS | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 461,317.71 | |
| 09-26 | AP 00536959 | SPRINT | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 369.36 | |
| 09-26 | AP 00536961 | T-MOBILE | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,379.06 | |
| 09-26 | AP 00537007 | AT&T WIRELESS | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 149,618.53 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,795,809.26 | |
| | | | | CELLULAR TOTALS: | 1,795,809.26 | |
| PBX SWITCH MAINTENANCE | | | | | | |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00497571 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 38,224.85 | |
| 08-21 | AP 00514484 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 38,224.85 | |
| 09-26 | AP 00536971 | AVAYA FEDERAL SOLUTIONS INC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 38,224.85 | |
| | | | | EQUIPMENT TOTALS: | 114,674.55 | |
| | | | | PBX SWITCH MAINTENANCE TOTALS: | 114,674.55 | |
| DC LONG DISTANCE | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-05 | AP 00479174 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 349.21 | |
| 07-05 | AP 00479180 | WORLDCOM | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 23,679.86 | |
| 07-26 | AP 00497562 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 98.67 | |
| 07-26 | AP 00497564 | LANGUAGE LINE | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.75 | |
| 08-02 | AP 00501690 | VERIZON CONFERENCING | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 9,870.90 | |
| 08-02 | AP 00501696 | WORLDCOM | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 23,792.57 | |
| 08-03 | AP 00501981 | AT&T | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 20.24 | |
| 08-21 | AP 00514463 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 9.22 | |
| 08-21 | AP 00514467 | LANGUAGE LINE | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.75 | |
| 08-22 | AP 00514498 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 349.21 | |
| 08-27 | AP 00517204 | VERIZON CONFERENCING | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 11,365.56 | |
| 09-04 | AP 00520247 | WORLDCOM | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 23,516.54 | |

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|--------------------------------|----|----------|---------------------------------------|----------|----------|--|------------|
| 09-26 | AP | 00536947 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 15.01 |
| 09-26 | AP | 00536950 | LANGUAGE LINE | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 51.75 |
| 09-26 | AP | 00536966 | VERIZON CONFERENCING | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 12,656.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 105,878.95 |
| | | | | | | DC LONG DISTANCE TOTALS: | 105,878.95 |
| DC LOCAL SERVICE | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00481813 | WIMACTEL | 06/15/12 | 06/15/12 | TELECOMSRV/EQ/TOLL CHARGE | 39.26 |
| 07-26 | AP | 00497506 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 65,496.50 |
| 07-26 | AP | 00497512 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 43.37 |
| 07-26 | AP | 00497520 | AVAYA FEDERAL SOLUTIONS INC | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,152.10 |
| 07-26 | AP | 00497569 | AOC CONNECT LLC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25,421.00 |
| 07-26 | AP | 00497578 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,003.07 |
| 08-02 | AP | 00501692 | LEVEL 3 COMMUNICATIONS LLC | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,492.71 |
| 08-02 | AP | 00501700 | PACIFIC TELEMANAGEMENT SERVICES | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 300.00 |
| 08-22 | AP | 00514502 | AOC CONNECT LLC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25,421.00 |
| 08-23 | AP | 00514497 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 53.82 |
| 08-27 | AP | 00517249 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,003.87 |
| 09-11 | AP | 00524324 | LEVEL 3 COMMUNICATIONS LLC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,485.69 |
| 09-11 | AP | 00524335 | PACIFIC TELEMANAGEMENT SERVICES | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 307.50 |
| 09-11 | AP | 00524351 | VERIZON | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 34,411.30 |
| 09-11 | AP | 00524367 | AOC CONNECT LLC | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 25,421.00 |
| 09-26 | AP | 00536953 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,532.05 |
| 09-26 | AP | 00536980 | AT&T | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,079.41 |
| 09-26 | AP | 00537003 | LEVEL 3 COMMUNICATIONS LLC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,472.76 |
| 09-27 | AP | 00536956 | VERIZON | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 65,756.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 278,893.13 |
| OTHER SERVICES | | | | | | | |
| 07-03 | AP | 00481107 | WAYNE R KISER | 06/04/12 | 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 6,150.00 |
| 07-03 | AP | 00481114 | SARITA MAY-GILLESPIE | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 3,604.00 |
| 08-10 | AP | 00505071 | WAYNE R KISER | 07/02/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,500.00 |
| 08-10 | AP | 00505081 | SARITA MAY-GILLESPIE | 07/05/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 3,604.00 |
| 08-10 | AP | 00505361 | WOODSIDE TEMPORARIES INC | 06/10/12 | 07/01/12 | TECHNOLOGY SERVICE CONTRACTS | 6,553.60 |
| 09-04 | AP | 00521219 | SARITA MAY-GILLESPIE | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 3,710.00 |
| 09-04 | AP | 00521225 | WAYNE R KISER | 08/02/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,500.00 |
| 09-12 | AP | 00523728 | WOODSIDE TEMPORARIES INC | 07/08/12 | 07/29/12 | TECHNOLOGY SERVICE CONTRACTS | 5,898.24 |
| | | | | | | OTHER SERVICES TOTALS: | 42,519.84 |
| | | | | | | DC LOCAL SERVICE TOTALS: | 321,412.97 |
| DO EQUIPMENT | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-26 | AP | 00497525 | CINCINNATI BELL | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 89.82 |
| 08-22 | AP | 00514496 | CINCINNATI BELL | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 89.74 |
| 09-11 | AP | 00524347 | CINCINNATI BELL | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 89.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 269.53 |
| | | | | | | DO EQUIPMENT TOTALS: | 269.53 |
| DO LONG DISTANCE | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-05 | AP | 00479170 | GENERAL SERVICES ADMINISTRATION | 04/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 27.72 |
| 07-05 | AP | 00479182 | WORLDCOM | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,520.28 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-----------------------------|-------------------|------------------------------|--|------------------|
| TELECOM REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con. | | | | | | |
| 08-02 | AP 00501698 | WORLDCOM | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 13,028.67 |
| 09-04 | AP 00520265 | WORLDCOM | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 12,963.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,540.07 |
| | | | | | DO LONG DISTANCE TOTALS: | 39,540.07 |
| DO EQUIPMENT MAINTENANCE | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00477370 | AVAYA FEDERAL SOLUTIONS INC | 04/01/12 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25,042.15 |
| 07-26 | AP 00497518 | AVAYA FEDERAL SOLUTIONS INC | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 24,000.00 |
| 08-21 | AP 00514482 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25,012.85 |
| 09-05 | AP 00520242 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 25,019.48 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 99,074.48 |
| | | | | | DO EQUIPMENT MAINTENANCE TOTALS: | 99,074.48 |
| FLAGSHIP | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-26 | AP 00497560 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 9,910.95 |
| 08-21 | AP 00514480 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | 9,068.55 |
| 09-27 | AP 00536995 | AT&T | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | 7,906.87 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,886.37 |
| | | | | | FLAGSHIP TOTALS: | 26,886.37 |
| | | | | | OFFICE TOTALS: | 2,532,261.02 |
| HOUSE SERVICES REVOLVING FUND | | | | | | |
| FISCAL YEAR 2012 SERVICE MANAGEMENT | | | | | | |
| HOUSE EXERCISE FACILITY | | | | | | |
| | | | | | OTHER SERVICES | 52,507.95 |
| | | | | | HOUSE EXERCISE FACILITY TOTALS: | 52,507.95 |
| FOOD SERVICE | | | | | | |
| | | | | | TRANSPORTATION OF THINGS | 444.04 |
| | | | | | SUPPLIES AND MATERIALS | 14,817.23 |
| | | | | | EQUIPMENT | 4,416.45 |
| | | | | | FOOD SERVICE TOTALS: | 19,677.72 |
| SHOE SHINE SERVICES (CAPITOL) | | | | | | |
| | | | | | OTHER SERVICES | 21,882.56 |
| | | | | | SHOE SHINE SERVICES (CAPITOL) TOTALS: | 21,882.56 |
| | | | | | OFFICE TOTALS: | 94,068.23 |
| HOUSE EXERCISE FACILITY | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-25 | AP 00496917 | L&T HEALTH AND FITNESS | 03/01/12 03/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 91.86 |
| 07-25 | AP 00496925 | L&T HEALTH AND FITNESS | 04/01/12 04/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 1,242.20 |
| 07-25 | AP 00496935 | L&T HEALTH AND FITNESS | 05/01/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 8,456.28 |
| 09-26 | AP 00536080 | L&T HEALTH AND FITNESS | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 2,985.21 |
| 09-26 | AP 00536083 | L&T HEALTH AND FITNESS | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 3,500.08 |

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|--------------------------|----|----------|---------------------------------------|----------|----------|--|-----------|
| | | | | | | OTHER SERVICES TOTALS: | 16,275.63 |
| | | | | | | HOUSE EXERCISE FACILITY TOTALS: | 16,275.63 |
| FOOD SERVICE | | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | | |
| 09-20 | AP | 00534276 | GEORGIA EXPOSITION MANUFACTURING CORP | 05/31/12 | 05/31/12 | FREIGHT CHARGES | 444.04 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 444.04 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-17 | AP | 00511344 | MITY-LITE INC | 06/15/12 | 06/15/12 | HABITATION EXPENSE QTY - 2 | 898.20 |
| 08-17 | AP | 00511344 | MITY-LITE INC | 06/15/12 | 06/15/12 | HABITATION EXPENSE | 1,134.19 |
| 08-17 | AP | 00511344 | MITY-LITE INC | 06/15/12 | 06/15/12 | HABITATION EXPENSE QTY - 150 | 2,979.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 2,274.30 |
| 09-20 | AP | 00534276 | GEORGIA EXPOSITION MANUFACTURING CORP | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) | 219.00 |
| 09-20 | AP | 00534276 | GEORGIA EXPOSITION MANUFACTURING CORP | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 495.60 |
| 09-20 | AP | 00534276 | GEORGIA EXPOSITION MANUFACTURING CORP | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 50 | 919.00 |
| 09-20 | AP | 00534276 | GEORGIA EXPOSITION MANUFACTURING CORP | 05/31/12 | 05/31/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | 1,359.00 |
| 09-28 | AP | 00538355 | MITY-LITE INC | 07/25/12 | 07/25/12 | HABITATION EXPENSE QTY - 18 | 2,685.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,963.89 |
| EQUIPMENT | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,330.95 |
| 09-20 | AP | 00534276 | GEORGIA EXPOSITION MANUFACTURING CORP | 05/31/12 | 05/31/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 519.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,849.95 |
| | | | | | | FOOD SERVICE TOTALS: | 16,257.88 |
| | | | | | | OFFICE TOTALS: | 32,533.51 |

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| RECORDING STUDIO REVOLVING FND | | | | FISCAL YEAR 2012 HOUSE RECORDING STUDIO | | | | |
| | | | | NON - PERSONNEL | | | | |
| | | | | | | EQUIPMENT | 205,232.86 | 0.00 |
| | | | | | | NON - PERSONNEL TOTALS: | 205,232.86 | 0.00 |
| | | | | | | OFFICE TOTALS: | 205,232.86 | 0.00 |

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|---------------------------|--|--|--|--|--|--------------------------------|------------|------------|
| CHILD CARE REVOLVING FUND | | | | FISCAL YEAR 2012 HOUSE CHILD CARE CENTER | | | | |
| | | | | CHILD CARE CENTER | | | | |
| | | | | | | PERSONNEL COMPENSATION | 695,217.83 | 174,618.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 6,787.96 | 1,888.85 |
| | | | | | | OTHER SERVICES | 116,168.60 | 14,778.35 |
| | | | | | | SUPPLIES AND MATERIALS | 98,480.06 | 23,446.38 |
| | | | | | | EQUIPMENT | 511.13 | 0.00 |
| | | | | | | CHILD CARE CENTER TOTALS: | 917,165.58 | 214,731.76 |
| | | | | | | OFFICE TOTALS: | 917,165.58 | 214,731.76 |

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|-------------------|--|--|--------------------|------------------------|----------|------------------------------|-----------|
| CHILD CARE CENTER | | | | PERSONNEL COMPENSATION | | | |
| | | | ALLEN, LADONYA | 07/01/12 | 09/30/12 | TEACHER AIDE (A) | 8,328.42 |
| | | | BEATTY, PAIGE | 07/01/12 | 09/30/12 | PROGRAM DIRECTOR | 18,719.25 |
| | | | BOYDE, SHERLEEN B. | 07/01/12 | 09/30/12 | TEACHER ASSISTANT | 11,020.50 |
| | | | BOYDE, SHERLEEN B. | 06/01/12 | 08/31/12 | TEACHER ASSISTANT (OVERTIME) | 1,234.48 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|---|-------------|----------------------------------|-------------------|--|------------|------------------|--|
| CHILD CARE REVOLVING FUND—Con. | | | | | | | |
| FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con. | | | | | | | |
| | | BRICKWEDDE JR,GEORGE L | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | -3,193.71 | | |
| | | BRICKWEDDE JR,GEORGE L | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | 3,193.71 | | |
| | | CAREY, MARCIA A | 07/01/12 09/30/12 | HEAD TEACHER (A) | 11,439.75 | | |
| | | DREXEL-CARPENTER,SUZETTE M | 07/01/12 09/30/12 | TEACHER ASSISTANT (A) | 9,410.08 | | |
| | | DREXEL-CARPENTER,SUZETTE M | 06/01/12 08/31/12 | TEACHER ASSISTANT (A) (OVERTIME) | 129.86 | | |
| | | GARDNER,ELIZABETH M | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | -3,193.71 | | |
| | | GARDNER,ELIZABETH M | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | 3,193.71 | | |
| | | HALL,SHAMORROW C | 07/01/12 09/30/12 | TEACHER AIDE (A) | 7,487.49 | | |
| | | HALL,SHAMORROW C | 08/01/12 08/31/12 | TEACHER AIDE (A) (OVERTIME) | 28.80 | | |
| | | HARDY, SHARON | 07/01/12 09/30/12 | TEACHER ASSISTANT (A) | 10,011.00 | | |
| | | HARDY, SHARON | 06/01/12 08/31/12 | TEACHER ASSISTANT (A) (OVERTIME) | 548.68 | | |
| | | HEMPHILL, CONTRINIA L. | 07/01/12 09/30/12 | TEACHER ASSISTANT (A) | 10,179.50 | | |
| | | HITE,SUZANNE M | 07/01/12 09/30/12 | HEAD TEACHER (A) | 11,735.25 | | |
| | | JONES, MICHELLE | 07/01/12 09/30/12 | HEAD TEACHER | 13,123.50 | | |
| | | MCCULLOR,MARK C | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | -3,193.71 | | |
| | | MCCULLOR,MARK C | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | 3,193.71 | | |
| | | PRICE,NICOLE D | 07/01/12 09/30/12 | TEACHER AIDE | 8,497.74 | | |
| | | PRICE,NICOLE D | 06/01/12 08/31/12 | TEACHER AIDE (OVERTIME) | 65.37 | | |
| | | SEKHAR,JENNIFER | 07/01/12 09/30/12 | TEACHER ASSISTANT | 9,508.74 | | |
| | | SEKHAR,JENNIFER | 06/01/12 08/31/12 | TEACHER ASSISTANT (OVERTIME) | 150.86 | | |
| | | STEELE, SHARON | 07/01/12 09/30/12 | TEACHER AIDE (A) | 7,989.99 | | |
| | | VOGEL,ANN | 07/01/12 09/30/12 | HEAD TEACHER (A) | 12,029.49 | | |
| | | WHITNEY,SHANNON K | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | -3,193.71 | | |
| | | WHITNEY,SHANNON K | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | 3,193.71 | | |
| | | WILLIAMS, KATHLEEN V. | 07/01/12 09/30/12 | HEAD TEACHER (A) | 13,123.50 | | |
| | | WOLFE, MAY W. | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | -3,193.71 | | |
| | | WOLFE, MAY W. | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | 3,193.71 | | |
| | | WU, NEI F. | 07/01/12 09/30/12 | TEACHER ASSISTANT | 9,255.24 | | |
| | | WU, NEI F. | 06/01/12 08/31/12 | TEACHER ASSISTANT (OVERTIME) | 600.69 | | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 174,618.18 | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 16.00 | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 92.50 | | |
| 07-26 | GL | EMS0021111 | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 431.09 | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 16.00 | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 92.50 | | |
| 08-31 | GL | EMS0022201 | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 507.43 | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 16.00 | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 92.50 | | |
| 09-30 | GL | EMS0022994 | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 624.83 | | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,888.85 | | |
| | | OTHER SERVICES | | | | | |
| 07-03 | AP | 00480791 ISAACSON, ORLY B. | 06/14/12 06/14/12 | MISCELLANEOUS OTHER SERVICES | 503.42 | | |

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|-------|----|------------|----------------------------------|----------|----------|------------------------------|-----------|
| 07-24 | AP | 00494957 | KIDS MOVING COMPANY | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 240.00 |
| 07-24 | AP | 00494961 | POWER TOTS INC | 06/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 296.00 |
| 07-25 | AP | 00496863 | BILL JENKINS | 06/01/12 | 07/06/12 | NON-TECHNOLOGY SERVICE CONTR | 400.00 |
| 08-01 | AP | 00501194 | CITY OF THE DISTRICT OF COLUMBIA | 07/20/12 | 07/20/12 | MISCELLANEOUS OTHER SERVICES | 80.00 |
| 08-01 | AP | 00501199 | CITY OF THE DISTRICT OF COLUMBIA | 07/20/12 | 07/20/12 | MISCELLANEOUS OTHER SERVICES | 130.00 |
| 08-01 | AP | 00501203 | CITY OF THE DISTRICT OF COLUMBIA | 07/20/12 | 07/20/12 | MISCELLANEOUS OTHER SERVICES | 130.00 |
| 08-01 | AP | 00501206 | CITY OF THE DISTRICT OF COLUMBIA | 07/20/12 | 07/20/12 | MISCELLANEOUS OTHER SERVICES | 130.00 |
| 08-01 | AP | 00501210 | CITY OF THE DISTRICT OF COLUMBIA | 07/20/12 | 07/20/12 | MISCELLANEOUS OTHER SERVICES | 130.00 |
| 08-10 | AP | 00505357 | WOODSIDE TEMPORARIES INC | 06/10/12 | 07/01/12 | NON-TECHNOLOGY SERVICE CONTR | 9,332.81 |
| 08-13 | AP | 00505856 | KIDS MOVING COMPANY | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 120.00 |
| 08-14 | AP | 00505859 | POWER TOTS INC | 07/01/12 | 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | 832.00 |
| 08-14 | AP | 00506071 | CARROLL, JEFF | 07/01/12 | 07/27/12 | MISCELLANEOUS OTHER SERVICES | 205.83 |
| 08-14 | AP | 00507441 | KIRSTEN AND JONATHAN GILLIBRAND | 07/01/12 | 07/27/12 | MISCELLANEOUS OTHER SERVICES | 94.31 |
| 08-20 | AP | 00511308 | LANGUAGE PLANET LLC | 07/05/12 | 07/26/12 | NON-TECHNOLOGY SERVICE CONTR | 450.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | MISCELLANEOUS OTHER SERVICES | 50.00 |
| 09-04 | AP | 00520161 | JOHNSON, KATHLEEN M. | 08/01/12 | 08/17/12 | MISCELLANEOUS OTHER SERVICES | 409.01 |
| 09-04 | AP | 00520162 | NISHA AND SUBRAT BISWAL | 08/01/12 | 08/01/12 | MISCELLANEOUS OTHER SERVICES | 409.01 |
| 09-10 | AP | 00524087 | JOHNSON, KATHLEEN M. | 08/01/12 | 08/24/12 | MISCELLANEOUS OTHER SERVICES | 223.24 |
| 09-10 | AP | 00524099 | SARAH AND TOM JENSEN | 08/01/12 | 08/24/12 | MISCELLANEOUS OTHER SERVICES | 188.72 |
| 09-13 | AP | 00525814 | POWER TOTS INC | 08/01/12 | 08/31/12 | NON-TECHNOLOGY SERVICE CONTR | 424.00 |
| | | | SUPPLIES AND MATERIALS | | | OTHER SERVICES TOTALS: | 14,778.35 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 382.59 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 69.99 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 981.15 |
| 07-20 | AP | 00494949 | GOOD FOOD COMPANY | 06/16/12 | 06/30/12 | FOOD & BEVERAGE | 2,661.32 |
| 07-20 | AP | 00494951 | GOOD FOOD COMPANY | 06/22/12 | 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | 100.00 |
| 07-26 | AP | 00496748 | GOOD FOOD COMPANY | 07/01/12 | 07/15/12 | FOOD & BEVERAGE | 2,422.28 |
| 07-26 | AP | 00496751 | GOOD FOOD COMPANY | 07/11/12 | 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 115.00 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 44.36 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 691.42 |
| 08-13 | AP | 00505848 | GOOD FOOD COMPANY | 07/16/12 | 07/31/12 | FOOD & BEVERAGE | 3,242.78 |
| 08-14 | AP | 00505849 | GOOD FOOD COMPANY | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 39.25 |
| 08-14 | AP | 00505852 | GOOD FOOD COMPANY | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 72.50 |
| 08-14 | AP | 00505854 | GOOD FOOD COMPANY | 07/30/12 | 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 15.75 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 897.31 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 27.00 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 860.08 |
| 08-24 | AP | 00515849 | BARRINGTON COMPANY | 08/07/12 | 08/07/12 | OFFICE SUPPLIES (OUTSIDE) | 324.40 |
| 08-24 | AP | 00515870 | GOOD FOOD COMPANY | 08/01/12 | 08/15/12 | FOOD & BEVERAGE | 2,933.44 |
| 08-24 | AP | 00515874 | GOOD FOOD COMPANY | 08/02/12 | 08/02/12 | OFFICE SUPPLIES (OUTSIDE) | 85.25 |
| 08-24 | AP | 00515878 | GOOD FOOD COMPANY | 08/15/12 | 08/15/12 | OFFICE SUPPLIES (OUTSIDE) | 69.00 |
| 08-29 | GL | GLA0022047 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | -31.51 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 982.11 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 80.53 |
| 09-13 | AP | 00525804 | GOOD FOOD COMPANY | 08/16/12 | 08/31/12 | FOOD & BEVERAGE | 1,902.76 |
| 09-13 | AP | 00525806 | GOOD FOOD COMPANY | 08/23/12 | 08/23/12 | OFFICE SUPPLIES (OUTSIDE) | 16.75 |
| 09-13 | AP | 00525807 | GOOD FOOD COMPANY | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 119.95 |
| 09-13 | AP | 00525811 | GOOD FOOD COMPANY | 08/24/12 | 08/24/12 | FOOD & BEVERAGE | 126.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|------------------------------|-------------------|------------------------------------|-----------------------------------|------------------|
| CHILD CARE REVOLVING FUND—Con. | | | | | | |
| FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con. | | | | | | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 258.11 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | | 1,563.50 |
| 09-28 | AP 00538251 | GOOD FOOD COMPANY | 09/01/12 09/15/12 | FOOD & BEVERAGE | | 2,381.44 |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | | 11.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 23,446.38 |
| | | | | | CHILD CARE CENTER TOTALS: | 214,731.76 |
| | | | | | OFFICE TOTALS: | 214,731.76 |
| FISCAL YEAR 2012 SUMMER CAMP | | | | | | |
| CHILD CARE CENTER | | | | | | |
| | | | | | PERSONNEL COMPENSATION | -26,690.28 |
| | | | | | CHILD CARE CENTER TOTALS: | 0.00 |
| SUMMER CAMP | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 42,658.83 |
| | | | | | TRAVEL | 952.70 |
| | | | | | PRINTING AND REPRODUCTION | 484.44 |
| | | | | | OTHER SERVICES | 2,234.50 |
| | | | | | SUPPLIES AND MATERIALS | 1,364.25 |
| | | | | | SUMMER CAMP TOTALS: | 47,694.72 |
| | | | | | OFFICE TOTALS: | 19,892.84 |
| SUMMER CAMP | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | BRICKWEDDE JR,GEORGE L | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | | 3,193.71 |
| | | GARDNER,ELIZABETH M | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | | 3,193.71 |
| | | MCCULLOR,MARK C | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | | 3,193.71 |
| | | WHITNEY,SHANNON K | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | | 3,193.71 |
| | | WOLFE, MAY W. | 07/06/12 08/03/12 | SUMMER ENRICHMENT COUNSELOR | | 3,193.71 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 15,968.55 |
| TRAVEL | | | | | | |
| 07-19 | AP 00493740 | SPACE, MELISSA A. | 07/10/12 07/10/12 | TAXI/PARKING/TOLLS | | 75.00 |
| 07-19 | AP 00493746 | SPACE, MELISSA A. | 07/11/12 07/11/12 | TAXI/PARKING/TOLLS | | 194.00 |
| 08-16 | AP 00507480 | SPACE, MELISSA A. | 07/25/12 07/25/12 | TAXI/PARKING/TOLLS | | 20.40 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | TAXI/PARKING/TOLLS | | 618.30 |
| | | | | | TRAVEL TOTALS: | 907.70 |
| PRINTING AND REPRODUCTION | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PRINTING & REPRODUCTION | | 484.44 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 484.44 |
| OTHER SERVICES | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | MISCELLANEOUS OTHER SERVICES | | 1,247.00 |
| | | | | | OTHER SERVICES TOTALS: | 1,247.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP 00483805 | SPACE, MELISSA A. | 06/14/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 83.93 |

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|--------------------------------|----|------------|------------------------|----------|----------|---------------------------------|------------------|
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 185.15 |
| 07-19 | AP | 00493736 | SPACE, MELISSA A. | 07/10/12 | 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | 42.76 |
| 07-31 | AP | 00500044 | SPACE, MELISSA A. | 07/16/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 119.00 |
| 07-31 | AP | 00500686 | HITE, JASON A. | 07/19/12 | 07/19/12 | OFFICE SUPPLIES (OUTSIDE) | 38.92 |
| 08-16 | AP | 00507477 | SPACE, MELISSA A. | 07/25/12 | 07/25/12 | WATER | 5.08 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 746.10 |
| 08-29 | GL | GLA0022047 | ..... | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | 31.51 |
| 09-10 | AP | 00523853 | SPACE, MELISSA A. | 07/25/12 | 07/25/12 | WATER | -5.08 |
| 09-10 | AP | 00523853 | SPACE, MELISSA A. | 07/25/12 | 07/25/12 | OFFICE SUPPLIES (OUTSIDE) | 5.08 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 32.70 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 1,285.15 |
| SUMMER CAMP TOTALS: | | | | | | | 19,892.84 |
| OFFICE TOTALS: | | | | | | | <u>19,892.84</u> |

ATTENDING PHYSICIAN
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL

| | | | | | | | |
|-------|----|---------------------------------------|----------------------------|-------------------|----------|-----------------------------------|----------|
| | | PERSONNEL BENEFITS | 156,395.00 | 39,280.00 | | | |
| | | PERSONNEL TOTALS: | 156,395.00 | 39,280.00 | | | |
| | | TRAVEL | 32,485.66 | 16,168.77 | | | |
| | | RENT, COMMUNICATION, UTILITIES | 94,389.61 | 27,301.03 | | | |
| | | PRINTING AND REPRODUCTION | 3,189.47 | 831.03 | | | |
| | | OTHER SERVICES | 80,443.80 | 33,622.55 | | | |
| | | SUPPLIES AND MATERIALS | 350,854.78 | 181,020.62 | | | |
| | | EQUIPMENT | 25,060.37 | 13,036.82 | | | |
| | | NON - PERSONNEL TOTALS: | 586,423.69 | 271,980.82 | | | |
| | | OTHER SERVICES | 1,613,757.00 | 536,397.00 | | | |
| | | DOCTOR STAFF & EQUIPMENT-NAVY TOTALS: | 1,613,757.00 | 536,397.00 | | | |
| | | OFFICE TOTALS: | <u>2,356,575.69</u> | <u>847,657.82</u> | | | |
| | | PERSONNEL BENEFITS | | | | | |
| 07-17 | AP | 00486697 | EDUARDO SAMFERNANDEZ | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486703 | TREJUAN SUTHERLAND | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486717 | SEAN WRIGHT | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486723 | BRIAN MONAHAN | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 2,175.00 |
| 07-17 | AP | 00486728 | BRITTANI A MORROW | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486730 | MARY PUNZALAN | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486738 | RAHIM A. REMTULLA | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 |
| 07-17 | AP | 00486740 | BALDOMERO SAGRADO | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 |
| 07-17 | AP | 00486778 | DONN DAVID | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486784 | BRIAN IHLENFELD | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 |
| 07-17 | AP | 00486793 | BUDDY KOZEN | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 1,300.00 |
| 07-17 | AP | 00486797 | ADAM L MARSON | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486801 | GARRETT CRONIN | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486806 | REBECCA CARREON | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |
| 07-17 | AP | 00486811 | DAVID CIOMPERLIK | 07/01/12 | 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|----------------------------|-------------------|-----------------------------------|----------------------------|------------------|
| ATTENDING PHYSICIAN—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con. | | | | | | |
| 07-17 | AP 00486817 | KEVIN COHN | 07/01/12 07/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 07-17 | AP 00486822 | STACY COULTHARD | 07/01/12 07/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 07-17 | AP 00486826 | HAMPTON CRIMM | 07/01/12 07/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 08-21 | AP 00514807 | BRITTANI A MORROW | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-21 | AP 00514811 | MARY PUNZALAN | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-21 | AP 00514814 | RAHIM A. REMTULLA | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 08-21 | AP 00514817 | BALDOMERO SAGRADO | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 08-21 | AP 00514822 | REBECCA CARREON | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-21 | AP 00514825 | DAVID CIOMPERLIK | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-21 | AP 00514826 | STACY COULTHARD | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 08-21 | AP 00514827 | HAMPTON CRIMM | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 08-21 | AP 00514834 | DONN DAVID | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-21 | AP 00514837 | BRIAN IHLENFELD | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 08-21 | AP 00514838 | BUDDY KOZEN | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 1,300.00 | |
| 08-21 | AP 00514839 | ADAM L MARSON | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-21 | AP 00514840 | BRIAN MONAHAN | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 2,175.00 | |
| 08-22 | AP 00514819 | EDUARDO SAMFERMANDEZ | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-22 | AP 00514841 | TREJUAN SUTHERLAND | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-22 | AP 00514843 | SEAN WRIGHT | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 08-22 | AP 00515650 | GARRETT CRONIN | 08/01/12 08/31/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534498 | BRITTANI A MORROW | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534506 | MARY PUNZALAN | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534510 | RAHIM A. REMTULLA | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 09-20 | AP 00534513 | BALDOMERO SAGRADO | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 09-20 | AP 00534517 | EDUARDO SAMFERMANDEZ | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534519 | DONN DAVID | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534524 | BRIAN IHLENFELD | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 09-20 | AP 00534527 | BUDDY KOZEN | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 1,300.00 | |
| 09-20 | AP 00534532 | ADAM L MARSON | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534534 | BRIAN MONAHAN | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 2,175.00 | |
| 09-20 | AP 00534537 | REBECCA CARREON | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534539 | DAVID CIOMPERLIK | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534541 | STACY COULTHARD | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 09-20 | AP 00534546 | HAMPTON CRIMM | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 725.00 | |
| 09-20 | AP 00534548 | GARRETT CRONIN | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534553 | TREJUAN SUTHERLAND | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| 09-20 | AP 00534556 | SEAN WRIGHT | 09/01/12 09/30/12 | ALLOW IN ADDITION TO SALARY | 580.00 | |
| | | | | | PERSONNEL BENEFITS TOTALS: | 39,280.00 |
| | | | | | PERSONNEL TOTALS: | 39,280.00 |
| NON - PERSONNEL | | | | | | |
| TRAVEL | | | | | | |
| 07-30 | AP 00500051 | BRIAN MONAHAN | 07/16/12 07/17/12 | LODGING | 93.00 | |
| 07-30 | AP 00500055 | BRIAN MONAHAN | 07/16/12 07/17/12 | TRAVEL SUBSISTENCE | 102.00 | |

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|-------|----|------------|--------------------------------|----------|----------|--------------------------------------|-----------|
| 08-03 | AP | 00502397 | BRIAN MONAHAN | 07/16/12 | 07/17/12 | COMMERCIAL TRANSPORTATION | 1,200.90 |
| 09-21 | AP | 00535375 | STACY COULTHARD | 08/25/12 | 08/31/12 | COMMERCIAL TRANSPORTATION | 836.60 |
| 09-21 | AP | 00535378 | STACY COULTHARD | 08/25/12 | 08/31/12 | LODGING | 2,971.36 |
| 09-21 | AP | 00535386 | STACY COULTHARD | 08/25/12 | 08/31/12 | COMMERCIAL TRANSPORTATION | 180.00 |
| 09-21 | AP | 00535393 | STACY COULTHARD | 09/01/12 | 09/07/12 | COMMERCIAL TRANSPORTATION | 1,448.10 |
| 09-21 | AP | 00535397 | STACY COULTHARD | 09/01/12 | 09/06/12 | LODGING | 1,376.04 |
| 09-21 | AP | 00535401 | BRIAN MONAHAN | 08/25/12 | 08/31/12 | LODGING | 2,546.88 |
| 09-21 | AP | 00535404 | BRIAN MONAHAN | 09/01/12 | 09/07/12 | LODGING | 1,376.10 |
| 09-21 | AP | 00535406 | BRIAN MONAHAN | 08/25/12 | 08/31/12 | COMMERCIAL TRANSPORTATION | 836.60 |
| 09-21 | AP | 00535410 | BRIAN MONAHAN | 09/01/12 | 09/07/12 | COMMERCIAL TRANSPORTATION | 1,448.10 |
| 09-21 | AP | 00535413 | BRIAN MONAHAN | 08/25/12 | 09/07/12 | COMMERCIAL TRANSPORTATION | 320.00 |
| 09-21 | AP | 00535419 | STACY COULTHARD | 09/01/12 | 09/07/12 | COMMERCIAL TRANSPORTATION | 115.00 |
| 09-21 | AP | 00535421 | STACY COULTHARD | 08/25/12 | 08/31/12 | TRAVEL SUBSISTENCE | 324.00 |
| 09-21 | AP | 00535423 | STACY COULTHARD | 09/01/12 | 09/07/12 | TRAVEL SUBSISTENCE | 324.00 |
| 09-21 | AP | 00535426 | BRIAN MONAHAN | 09/02/12 | 09/02/12 | TRAVEL SUBSISTENCE | 22.09 |
| 09-21 | AP | 00535428 | BRIAN MONAHAN | 08/25/12 | 08/31/12 | TRAVEL SUBSISTENCE | 324.00 |
| 09-24 | AP | 00535431 | BRIAN MONAHAN | 09/01/12 | 09/07/12 | TRAVEL SUBSISTENCE | 324.00 |
| | | | | | | TRAVEL TOTALS: | 16,168.77 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07-06 | AP | 00482449 | VERIZON | 05/08/12 | 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.13 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/21/12 | 06/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-09 | AP | 00483322 | FEDERAL EXPRESS CORP | 06/25/12 | 06/25/12 | POSTAGE / COURIER / BOX RENTAL | 11.72 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/28/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | 5.71 |
| 07-09 | AP | 00483578 | FEDERAL EXPRESS CORP | 06/29/12 | 06/29/12 | POSTAGE / COURIER / BOX RENTAL | 32.55 |
| 07-17 | AP | 00486840 | PITNEY BOWES INC | 04/01/12 | 06/30/12 | POSTAGE / COURIER / BOX RENTAL | 75.53 |
| 07-17 | AP | 00486872 | AGFA | 04/01/12 | 06/30/12 | COMPUTER SERVICE | 12,439.50 |
| 07-17 | AP | 00486903 | VERIZON | 05/13/12 | 06/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 35.70 |
| 07-25 | AP | 00496039 | FEDERAL EXPRESS CORP | 07/05/12 | 07/05/12 | POSTAGE / COURIER / BOX RENTAL | 20.86 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/11/12 | 07/11/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 |
| 07-25 | AP | 00496046 | FEDERAL EXPRESS CORP | 07/16/12 | 07/16/12 | POSTAGE / COURIER / BOX RENTAL | 11.54 |
| 07-26 | AP | 00497874 | SKYTEL | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7.05 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 92.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 751.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 3,249.84 |
| 07-30 | AP | 00500070 | DIRECTV | 07/09/12 | 08/08/12 | UTILITIES | 6.30 |
| 08-09 | AP | 00504418 | VERIZON | 06/13/12 | 07/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.08 |
| 08-09 | AP | 00504423 | VERIZON | 06/08/12 | 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.36 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/18/12 | 07/18/12 | POSTAGE / COURIER / BOX RENTAL | 22.48 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/20/12 | 07/20/12 | POSTAGE / COURIER / BOX RENTAL | 21.16 |
| 08-14 | AP | 00505680 | FEDERAL EXPRESS CORP | 07/23/12 | 07/23/12 | POSTAGE / COURIER / BOX RENTAL | 11.24 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/02/12 | 08/02/12 | POSTAGE / COURIER / BOX RENTAL | 28.40 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/03/12 | 08/03/12 | POSTAGE / COURIER / BOX RENTAL | 15.24 |
| 08-16 | AP | 00508820 | FEDERAL EXPRESS CORP | 08/07/12 | 08/07/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/25/12 | 07/25/12 | POSTAGE / COURIER / BOX RENTAL | 16.86 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/26/12 | 07/26/12 | POSTAGE / COURIER / BOX RENTAL | 12.32 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/27/12 | 07/27/12 | POSTAGE / COURIER / BOX RENTAL | 11.62 |
| 08-16 | AP | 00508908 | FEDERAL EXPRESS CORP | 07/31/12 | 07/31/12 | POSTAGE / COURIER / BOX RENTAL | 16.86 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.00 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/14/12 | 08/14/12 | POSTAGE / COURIER / BOX RENTAL | 27.23 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|-----------------------------------|-------------------|--------------------------------|--|------------------|
| ATTENDING PHYSICIAN—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con. | | | | | | |
| 08-22 | AP 00513861 | DIRECTV | 08/09/12 09/08/12 | UTILITIES | 6.30 | |
| 08-22 | AP 00514858 | SKYTEL | 08/01/12 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7.05 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/16/12 08/16/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/20/12 08/20/12 | POSTAGE / COURIER / BOX RENTAL | 11.08 | |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 92.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | 751.00 | |
| 08-31 | GL EMS0022201 | | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,914.45 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/22/12 08/22/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/27/12 08/27/12 | POSTAGE / COURIER / BOX RENTAL | 5.54 | |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | 9.54 | |
| 09-07 | AP 00522991 | VERIZON | 03/08/12 03/08/12 | TELECOMSRV/EQ/TOLL CHARGE | 31.07 | |
| 09-07 | AP 00522993 | VERIZON | 03/13/12 03/13/12 | TELECOMSRV/EQ/TOLL CHARGE | 34.64 | |
| 09-20 | AP 00534481 | SKYTEL | 09/01/12 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 7.05 | |
| 09-21 | AP 00534586 | VERIZON | 07/08/12 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 33.29 | |
| 09-21 | AP 00534589 | VERIZON | 07/13/12 08/12/12 | TELECOMSRV/EQ/TOLL CHARGE | 36.86 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 804.00 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | 758.75 | |
| 09-30 | GL EMS0022994 | | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 3,727.02 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,301.03 |
| PRINTING AND REPRODUCTION | | | | | | |
| 07-05 | AP 00480916 | DAVID L. ANDRUKITUS INC | 06/28/12 06/28/12 | PRINTING & REPRODUCTION | 38.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | PRINTING & REPRODUCTION | 17.46 | |
| 07-26 | AP 00497876 | XEROX CORPORATION | 04/23/12 05/30/12 | PRINTING & REPRODUCTION | 58.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PRINTING & REPRODUCTION | 421.11 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | MISCELLANEOUS PRINTING | 213.00 | |
| 08-22 | AP 00514846 | XEROX CORPORATION | 05/30/12 06/22/12 | PRINTING & REPRODUCTION | 34.90 | |
| 09-20 | AP 00534483 | XEROX CORPORATION | 06/22/12 07/24/12 | PRINTING & REPRODUCTION | 48.56 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 831.03 |
| OTHER SERVICES | | | | | | |
| 07-16 | AP 00488213 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 3,825.00 | |
| 07-17 | AP 00486874 | BRIAN MONAHAN | 06/18/12 06/18/12 | TRAINING | 225.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TRAINING | 50.34 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | MISCELLANEOUS OTHER SERVICES | 44.00 | |
| 08-09 | AP 00504428 | HAMPTON CRIMM | 07/23/12 07/27/12 | TRAINING | 840.00 | |
| 08-16 | AP 00507894 | RAHIM A. REMTULLA | 07/23/12 07/23/12 | TRAINING | 205.00 | |
| 08-16 | AP 00509864 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 3,825.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | LAUNDRY SERVICES | 269.57 | |
| 08-27 | AP 00513857 | STACY COULTHARD | 06/19/12 06/19/12 | TRAINING | 205.00 | |
| 09-16 | AP 00527708 | HOUSECALL | 09/01/12 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 3,825.00 | |
| 09-18 | AP 00530278 | ASSESSMENT AND TRAINING SOLUTIONS | 06/20/12 06/20/12 | TRAINING | 20,165.04 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | LAUNDRY SERVICES | 143.60 | |
| | | | | | OTHER SERVICES TOTALS: | 33,622.55 |

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| SUPPLIES AND MATERIALS | | | | | | | | | |
|------------------------|----|------------|-----------------------------------|----------|----------|------------------------------|--|--|-----------|
| 07-06 | AP | 00482378 | ALLIED 100 LLC | 06/18/12 | 06/18/12 | MEDICAL SUPPLIES | | | 369.60 |
| 07-06 | AP | 00482385 | IRHYTHM TECHNOLOGIES INC | 06/18/12 | 06/18/12 | MEDICAL SUPPLIES | | | 705.00 |
| 07-06 | AP | 00482394 | SANOFI PASTEUR INC | 06/06/12 | 06/06/12 | MEDICAL SUPPLIES | | | 737.37 |
| 07-06 | AP | 00482401 | SANOFI PASTEUR INC | 05/08/12 | 05/08/12 | MEDICAL SUPPLIES | | | 6,262.19 |
| 07-06 | AP | 00482422 | CDW GOVERNMENT INC. C/O ISM IN | 04/18/12 | 04/18/12 | OFFICE SUPPLIES (OUTSIDE) | | | 1,389.47 |
| 07-06 | AP | 00482427 | CDW GOVERNMENT INC. C/O ISM IN | 04/26/12 | 04/26/12 | OFFICE SUPPLIES (OUTSIDE) | | | 319.89 |
| 07-06 | AP | 00482434 | CDW GOVERNMENT INC. C/O ISM IN | 04/25/12 | 04/25/12 | OFFICE SUPPLIES (OUTSIDE) | | | 141.36 |
| 07-06 | AP | 00482442 | MOORE MEDICAL LLC | 06/12/12 | 06/12/12 | MEDICAL SUPPLIES | | | 164.06 |
| 07-06 | AP | 00482444 | MOORE MEDICAL LLC | 06/11/12 | 06/11/12 | MEDICAL SUPPLIES | | | 82.90 |
| 07-06 | AP | 00482445 | MOORE MEDICAL LLC | 06/11/12 | 06/11/12 | MEDICAL SUPPLIES | | | 23.92 |
| 07-06 | AP | 00482447 | MOORE MEDICAL LLC | 06/06/12 | 06/06/12 | MEDICAL SUPPLIES | | | 3,028.57 |
| 07-06 | AP | 00482662 | LABORATORY CORPORATION OF AMERICA | 03/31/12 | 06/28/12 | MEDICAL SUPPLIES | | | 4,434.94 |
| 07-06 | AP | 00482666 | LABORATORY CORPORATION OF AMERICA | 04/28/12 | 06/28/12 | MEDICAL SUPPLIES | | | 2,350.19 |
| 07-06 | AP | 00482670 | LABORATORY CORPORATION OF AMERICA | 06/30/12 | 06/30/12 | MEDICAL SUPPLIES | | | 2,944.68 |
| 07-11 | AP | 00483768 | CAPITOL MARKING PRD. | 06/28/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 18.00 |
| 07-17 | AP | 00486835 | MOORE MEDICAL LLC | 06/26/12 | 06/26/12 | MEDICAL SUPPLIES | | | 114.70 |
| 07-17 | AP | 00486847 | WORLDPOINT ECCINC | 07/09/12 | 07/09/12 | MEDICAL SUPPLIES | | | 3,547.95 |
| 07-17 | AP | 00486852 | MOORE MEDICAL LLC | 06/21/12 | 06/21/12 | MEDICAL SUPPLIES | | | 243.00 |
| 07-17 | AP | 00486855 | MOORE MEDICAL LLC | 06/27/12 | 06/27/12 | MEDICAL SUPPLIES | | | 309.60 |
| 07-17 | AP | 00486859 | MOORE MEDICAL LLC | 06/28/12 | 06/28/12 | MEDICAL SUPPLIES | | | 3,289.21 |
| 07-17 | AP | 00486862 | SANOFI PASTEUR INC | 06/18/12 | 06/18/12 | MEDICAL SUPPLIES | | | 915.18 |
| 07-17 | AP | 00486887 | DONN DAVID | 07/05/12 | 07/05/12 | MEDICAL SUPPLIES | | | 32.18 |
| 07-17 | AP | 00486897 | GRUBB'S CARE PHARMACY | 05/08/12 | 05/17/12 | MEDICAL SUPPLIES | | | 97.56 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 425.74 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | | | 135.95 |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | | | 387.60 |
| 07-26 | AP | 00497859 | DEER PARK WATER | 06/01/12 | 06/30/12 | WATER | | | 67.85 |
| 07-26 | AP | 00497862 | MOORE MEDICAL LLC | 06/28/12 | 06/28/12 | MEDICAL SUPPLIES | | | 181.28 |
| 07-26 | AP | 00497864 | ROBERTS OXYGEN CO INC | 06/30/12 | 06/30/12 | MEDICAL SUPPLIES | | | 125.00 |
| 07-26 | AP | 00497866 | BAXTER HEALTHCARE CORP | 04/12/12 | 04/12/12 | MEDICAL SUPPLIES | | | 248.90 |
| 07-26 | AP | 00497868 | CARDINAL HEALTH MEDICAL | 06/18/12 | 06/18/12 | MEDICAL SUPPLIES | | | 156.00 |
| 07-26 | AP | 00497870 | CDW GOVERNMENT INC | 05/21/12 | 05/21/12 | OFFICE SUPPLIES (OUTSIDE) | | | 335.48 |
| 07-26 | AP | 00497872 | CDW GOVERNMENT INC | 05/22/12 | 05/22/12 | OFFICE SUPPLIES (OUTSIDE) | | | 71.13 |
| 07-30 | AP | 00500060 | MOORE MEDICAL LLC | 07/09/12 | 07/09/12 | MEDICAL SUPPLIES | | | 236.40 |
| 07-30 | AP | 00500062 | CARDINAL HEALTH MEDICAL | 05/23/12 | 05/23/12 | MEDICAL SUPPLIES | | | 3,060.00 |
| 07-30 | AP | 00500065 | ABBOTT LABORATORIES INC | 07/16/12 | 07/16/12 | MEDICAL SUPPLIES | | | 2,225.29 |
| 07-30 | AP | 00500067 | ABBOTT LABORATORIES INC | 03/27/12 | 03/27/12 | MEDICAL SUPPLIES | | | 221.66 |
| 07-30 | AP | 00500069 | ABBOTT LABORATORIES INC | 03/23/12 | 03/23/12 | MEDICAL SUPPLIES | | | 13,503.38 |
| 07-30 | AP | 00500072 | GLAXOSMITHKLINE COMPANY | 07/09/12 | 07/09/12 | MEDICAL SUPPLIES | | | 458.96 |
| 07-31 | GL | RMS0021277 | | 07/01/12 | 07/31/12 | OFFICE SUPPLY (TRANSFER) | | | 455.75 |
| 08-03 | AP | 00502400 | MERCK & CO. INC | 07/09/12 | 07/09/12 | MEDICAL SUPPLIES | | | 277.78 |
| 08-09 | AP | 00504409 | GRUBB'S CARE PHARMACY | 07/18/12 | 07/18/12 | MEDICAL SUPPLIES | | | 796.50 |
| 08-09 | AP | 00504414 | WORLDPOINT ECCINC | 07/26/12 | 07/26/12 | MEDICAL SUPPLIES | | | 482.90 |
| 08-16 | AP | 00507891 | CARDINAL HEALTH MEDICAL | 06/27/12 | 06/27/12 | MEDICAL SUPPLIES | | | 930.00 |
| 08-16 | AP | 00507893 | MOORE MEDICAL LLC | 07/19/12 | 07/19/12 | MEDICAL SUPPLIES | | | 5,025.00 |
| 08-16 | AP | 00507897 | SANOFI PASTEUR INC | 07/09/12 | 07/09/12 | MEDICAL SUPPLIES | | | 2,176.57 |
| 08-16 | AP | 00507899 | SANOFI PASTEUR INC | 07/09/12 | 07/09/12 | MEDICAL SUPPLIES | | | 1,480.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | MEDICAL SUPPLIES | | | 217.20 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|---|-------------------|---|--------------------------------|------------------|
| ATTENDING PHYSICIAN—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con. | | | | | | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 785.14 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | PUBLICATIONS/REFERENCE MAT'L | 242.28 | |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 356.62 | |
| 08-22 | AP 00513859 | DEER PARK WATER | 07/01/12 07/31/12 | WATER | 17.85 | |
| 08-22 | AP 00513863 | LABORATORY CORPORATION OF AMERICA | 07/28/12 07/28/12 | MEDICAL SUPPLIES | 2,834.03 | |
| 08-22 | AP 00513866 | NATIONAL BUSINESS FURNITURE | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 273.31 | |
| 08-22 | AP 00514844 | GRUBB'S CARE PHARMACY | 07/20/12 07/20/12 | MEDICAL SUPPLIES | 16.19 | |
| 08-22 | AP 00514847 | DFAS ROME | 03/08/12 06/11/12 | MEDICAL SUPPLIES | 20,261.94 | |
| 08-22 | AP 00514850 | MOORE MEDICAL LLC | 07/27/12 07/27/12 | MEDICAL SUPPLIES | 331.95 | |
| 08-22 | AP 00514852 | MOORE MEDICAL LLC | 07/27/12 07/27/12 | MEDICAL SUPPLIES | 662.00 | |
| 08-22 | AP 00514855 | ROBERTS OXYGEN CO INC | 07/31/12 07/31/12 | MEDICAL SUPPLIES | 125.00 | |
| 08-22 | AP 00514856 | SANOFI PASTEUR INC | 08/06/12 08/06/12 | MEDICAL SUPPLIES | 10,456.11 | |
| 08-22 | AP 00514890 | ABBOTT LABORATORIES INC | 07/26/12 07/26/12 | MEDICAL SUPPLIES | 104.64 | |
| 08-22 | AP 00514894 | ABBOTT LABORATORIES INC | 07/27/12 07/27/12 | MEDICAL SUPPLIES | 272.66 | |
| 08-22 | AP 00514897 | CDW GOVERNMENT INC. C/O ISM IN | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) | 905.00 | |
| 08-22 | AP 00514899 | CDW GOVERNMENT INC. C/O ISM IN | 07/27/12 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 839.00 | |
| 08-22 | AP 00514903 | CDW GOVERNMENT INC. C/O ISM IN | 07/20/12 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 412.78 | |
| 08-31 | GL RMS0022173 | ..... | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | 240.96 | |
| 09-07 | AP 00522986 | CHINOOK MEDICAL GEAR INC | 03/14/12 03/14/12 | MEDICAL SUPPLIES | 2,268.42 | |
| 09-07 | AP 00522989 | GE MEDICAL SYSTEMS | 03/05/12 03/05/12 | MEDICAL SUPPLIES | 1,625.00 | |
| 09-18 | AP 00530571 | MEDELA INC | 08/06/12 08/06/12 | MEDICAL SUPPLIES | 5,686.90 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | MEDICAL SUPPLIES | 336.63 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,277.70 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 467.34 | |
| 09-20 | AP 00534402 | ROBERTS OXYGEN CO INC | 08/31/12 08/31/12 | MEDICAL SUPPLIES | 125.00 | |
| 09-20 | AP 00534456 | SANOFI PASTEUR INC | 08/20/12 08/20/12 | MEDICAL SUPPLIES | 33,832.96 | |
| 09-20 | AP 00534477 | MOORE MEDICAL LLC | 08/21/12 08/21/12 | MEDICAL SUPPLIES | 54.74 | |
| 09-20 | AP 00534564 | MOORE MEDICAL LLC | 07/27/12 07/27/12 | MEDICAL SUPPLIES | 3,336.00 | |
| 09-20 | AP 00534579 | MOORE MEDICAL LLC | 08/02/12 08/02/12 | MEDICAL SUPPLIES | 4,473.84 | |
| 09-20 | AP 00534598 | ABBOTT LABORATORIES INC | 08/20/12 08/20/12 | MEDICAL SUPPLIES | 2,472.90 | |
| 09-20 | AP 00534601 | AIRGAS EAST | 08/03/12 08/03/12 | MEDICAL SUPPLIES | 95.58 | |
| 09-20 | AP 00534607 | GLAXOSMITHKLINE COMPANY | 08/15/12 08/15/12 | MEDICAL SUPPLIES | 1,084.90 | |
| 09-20 | AP 00534614 | GRUBB'S CARE PHARMACY | 08/18/12 08/18/12 | MEDICAL SUPPLIES | 95.92 | |
| 09-21 | AP 00534581 | MOORE MEDICAL LLC | 08/02/12 08/02/12 | MEDICAL SUPPLIES | 1,827.60 | |
| 09-21 | AP 00534582 | MOORE MEDICAL LLC | 08/13/12 08/13/12 | MEDICAL SUPPLIES | 215.45 | |
| 09-21 | AP 00534584 | MOORE MEDICAL LLC | 08/21/12 08/21/12 | MEDICAL SUPPLIES | 10,255.55 | |
| 09-21 | AP 00535368 | MOORE MEDICAL LLC | 07/19/12 07/19/12 | MEDICAL SUPPLIES | 197.10 | |
| 09-21 | AP 00535370 | NATIONAL BUSINESS FURNITURE | 08/09/12 08/09/12 | MEDICAL SUPPLIES | 210.96 | |
| 09-21 | AP 00535371 | SANOFI PASTEUR INC | 07/30/12 07/30/12 | MEDICAL SUPPLIES | 6,144.00 | |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 301.63 | |
| 09-30 | GL RMS0023059 | ..... | 09/01/12 09/30/12 | OFFICE SUPPLY (TRANSFER) | 293.20 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 181,020.62 |
| EQUIPMENT | | | | | | |
| 07-06 | AP 00482371 | CHATTANOOGA MEDICAL SUPPLY | 05/08/12 05/08/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 5,788.55 | |

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|-------|----|------------|---|----------|----------|---|------------|
| 07-26 | AP | 00497846 | PRO-FIX MEDICAL REPAIR & SALES LLC | 05/07/12 | 05/07/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 1,161.93 |
| 07-26 | AP | 00497849 | DELL MARKETING LP | 04/16/12 | 04/16/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,388.86 |
| 07-26 | AP | 00497851 | DELL MARKETING LP | 03/22/12 | 03/22/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,028.20 |
| 07-26 | AP | 00497855 | MOORE MEDICAL LLC | 07/03/12 | 07/03/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 1,005.00 |
| 07-26 | AP | 00497880 | APPLE INC | 06/01/12 | 06/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 529.00 |
| 07-26 | AP | 00497882 | APPLE INC | 06/01/12 | 06/01/12 | WARRANTIES | 99.00 |
| 07-26 | AP | 00499049 | CHESAPEAKE ACOUSTIC SOLUTIONS INC | 05/14/12 | 05/14/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 2,529.00 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 965.08 |
| 08-16 | AP | 00510634 | CDW COMPUTER CENTERS | 04/25/12 | 04/25/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 575.00 |
| 08-20 | AP | 00514241 | APPLE INC | 06/01/12 | 06/01/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | -529.00 |
| 08-20 | AP | 00514276 | APPLE INC | 06/01/12 | 06/01/12 | WARRANTIES | -99.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 965.08 |
| 09-20 | AP | 00534471 | GE HEALTHCARE | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 1,625.00 |
| 09-20 | AP | 00534474 | GE HEALTHCARE | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 1,625.00 |
| 09-30 | GL | MNT0022895 | ..... | 10/01/11 | 10/31/11 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 11/01/11 | 11/30/11 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 12/01/11 | 12/31/11 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 01/01/12 | 01/31/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 02/01/12 | 02/29/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 03/01/12 | 03/31/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 04/01/12 | 04/30/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 05/01/12 | 05/31/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 83.00 |
| | | | | | | EQUIPMENT TOTALS: | 13,036.82 |
| | | | | | | NON - PERSONNEL TOTALS: | 271,980.82 |
| | | | DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES | | | | |
| 07-06 | AP | 00482439 | CHIEF OF NAVAL PERSONNEL | 04/01/12 | 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | 536,397.00 |
| | | | | | | OTHER SERVICES TOTALS: | 536,397.00 |
| | | | | | | DOCTOR STAFF & EQUIPMENT-NAVY TOTALS: | 536,397.00 |
| | | | | | | OFFICE TOTALS: | 847,657.82 |
| | | | FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN NON - PERSONNEL OTHER SERVICES | | | | |
| 09-13 | AP | 00525866 | ASSESSMENT AND TRAINING SOLUTIONS | 09/24/11 | 09/24/11 | TRAINING | -20,165.04 |
| | | | EQUIPMENT | | | OTHER SERVICES TOTALS: | -20,165.04 |
| 09-30 | GL | MNT0022895 | ..... | 10/01/10 | 10/31/10 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 11/01/10 | 11/30/10 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 12/01/10 | 12/31/10 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 01/01/11 | 01/31/11 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 02/01/11 | 02/28/11 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | ..... | 03/01/11 | 03/31/11 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | | 04/01/11 | 04/30/11 | MAINTENANCE / REPAIRS | -882.08 |
| 09-30 | GL | MNT0022895 | | 05/01/11 | 05/31/11 | MAINTENANCE / REPAIRS | -882.08 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------|-------------------|---|--|------------------|
| ATTENDING PHYSICIAN—Con. | | | | | | |
| FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con. | | | | | | |
| 09-30 | GL | MNT0022895 | 06/01/11 06/30/11 | MAINTENANCE / REPAIRS | | -882.08 |
| 09-30 | GL | MNT0022895 | 07/01/11 07/31/11 | MAINTENANCE / REPAIRS | | -882.08 |
| 09-30 | GL | MNT0022895 | 08/01/11 08/31/11 | MAINTENANCE / REPAIRS | | -882.08 |
| 09-30 | GL | MNT0022895 | 09/01/11 09/30/11 | MAINTENANCE / REPAIRS | | -882.08 |
| | | | | | EQUIPMENT TOTALS: | -10,584.96 |
| | | | | | NON - PERSONNEL TOTALS: | -30,750.00 |
| | | | | | OFFICE TOTALS: | -30,750.00 |
| FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN | | | | | | |
| NON - PERSONNEL | | | | | | |
| EQUIPMENT | | | | | | |
| 09-28 | GL | AMM0022973 | 09/01/10 09/30/10 | MAINTENANCE / REPAIRS | | -852.68 |
| | | | | | EQUIPMENT TOTALS: | -852.68 |
| | | | | | NON - PERSONNEL TOTALS: | -852.68 |
| | | | | | OFFICE TOTALS: | -852.68 |
| ATTENDING PHYSICIAN SUPPLEMENT | | | | | | |
| FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN | | | | | | |
| EMERGENCY SUPPLEM - TRIAGE CTR | | | | | | |
| | | | | | OTHER SERVICES | 20,165.04 |
| | | | | | EMERGENCY SUPPLEM - TRIAGE CTR TOTALS: | 20,165.04 |
| | | | | | OFFICE TOTALS: | 20,165.04 |
| EMERGENCY SUPPLEM - TRIAGE CTR | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-06 | AP | 00482458 | 06/20/12 06/20/12 | ASSESSMENT AND TRAINING SOLUTIONS | | 20,165.04 |
| 09-13 | AP | 00525866 | 09/24/11 09/24/11 | ASSESSMENT AND TRAINING SOLUTIONS | | 20,165.04 |
| 09-18 | AP | 00530278 | 06/20/12 06/20/12 | ASSESSMENT AND TRAINING SOLUTIONS | | -20,165.04 |
| | | | | | OTHER SERVICES TOTALS: | 20,165.04 |
| | | | | | EMERGENCY SUPPLEM - TRIAGE CTR TOTALS: | 20,165.04 |
| | | | | | OFFICE TOTALS: | 20,165.04 |
| JOINT COMMITTEE ON TAXATION | | | | | | |
| FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION | | | | | | |
| PERSONNEL | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 8,435,375.56 |
| | | | | | TRAVEL | 635.46 |
| | | | | | PERSONNEL TOTALS: | 8,436,011.02 |
| NON - PERSONNEL | | | | | | |
| | | | | | FRANKED MAIL | 286.98 |
| | | | | | TRAVEL | 10,724.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 86,042.87 |
| | | | | | | 95.73 |
| | | | | | | 228.75 |
| | | | | | | 21,015.96 |

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| | | |
|---------------------------------|-------------------------|--------------|
| PRINTING AND REPRODUCTION | 3,081.95 | 924.65 |
| OTHER SERVICES | 183,288.18 | 86,329.58 |
| SUPPLIES AND MATERIALS | 448,923.05 | 149,561.82 |
| EQUIPMENT | 429,454.74 | 267,985.09 |
| | NON - PERSONNEL TOTALS: | 526,141.58 |
| | OFFICE TOTALS: | 2,678,010.89 |

PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|-----------------------------|----------|----------|----------------------------------|-----------|
| BARTHOLD, THOMAS A | 07/01/12 | 09/30/12 | CHIEF OF STAFF | 43,125.00 |
| BEST, BESSIE J. | 07/01/12 | 09/30/12 | EXECUTIVE ASSISTANT | 18,125.01 |
| BLOYER, JOHN H. | 07/01/12 | 09/30/12 | CHIEF CLERK | 36,875.01 |
| BRAND, NORMAN J. | 07/01/12 | 09/30/12 | SENIOR REFUND COUNSEL | 42,674.01 |
| BULL, NICHOLAS | 07/01/12 | 09/30/12 | SENIOR ECONOMIST | 42,102.75 |
| BUTLER, TANYA T. | 07/01/12 | 09/30/12 | STATISTICAL ANALYST | 21,187.50 |
| BUTZ, AARON R. | 06/18/12 | 09/30/12 | ECONOMIST | 35,763.90 |
| CHEN, PAUL P. | 07/01/12 | 09/30/12 | ECONOMIST | 29,187.51 |
| CILKE, JAMES | 07/01/12 | 09/30/12 | SENIOR ECONOMIST | 42,102.75 |
| CLAY, GORDON M. | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 38,124.99 |
| COADY, LAURALEE A. | 07/01/12 | 09/30/12 | SENIOR LEGISLATION COUNSEL | 42,352.74 |
| COWAN, GENEVIEVE C. | 07/01/12 | 09/30/12 | LEGAL RESEARCH ASSISTANT | 8,062.50 |
| DOWD, TIMOTHY A. | 07/01/12 | 09/30/12 | SENIOR ECONOMIST | 39,999.99 |
| DUFFY, MARY R. | 07/01/12 | 09/30/12 | LEGISLATION TAX ACCOUNTANT | 36,249.99 |
| GIBSON, CHASE F. | 07/01/12 | 09/30/12 | REFUND COUNSEL | 40,625.01 |
| GOTWALD, ROBERT C. | 07/01/12 | 09/30/12 | REFUND COUNSEL | 42,674.01 |
| GROPPER, ADAM | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 36,562.50 |
| GROSSMAN, ANDREW L. | 07/01/12 | 09/30/12 | LEGISLATION COUNSEL | 31,812.51 |
| HARVEY, ROBERT | 07/01/12 | 09/30/12 | SENIOR ECONOMIST | 42,674.01 |
| HIGH, MARK R. | 07/01/12 | 09/30/12 | COMPUTER SPECIALIST | 23,750.01 |
| HIRSCH, HAROLD E. | 07/01/12 | 09/30/12 | LEGISLATIVE COUNSEL | 42,352.74 |
| HOFFMAN, MARJORIE | 07/01/12 | 09/30/12 | LEGISLATION COUNSEL | 39,624.99 |
| HOLTMANN, THOMAS P. | 07/01/12 | 09/30/12 | SENIOR ECONOMIST | 39,249.99 |
| HOUSER, MELANI M. | 07/01/12 | 09/30/12 | CHIEF STATISTICAL ANALYST | 36,249.99 |
| JAMES, DEIRDRE | 07/01/12 | 09/30/12 | SENIOR LEGISLATION COUNSEL | 42,674.01 |
| JEDLICKA, DAMON | 07/01/12 | 09/30/12 | COMPUTER SPECIALIST | 28,749.99 |
| JONES, STEPHANIE N. | 07/01/12 | 09/30/12 | LEGISLATION TAX ACCOUNTANT | 35,250.00 |
| KWAK, SALLY | 07/01/12 | 09/30/12 | ECONOMIST | 31,250.01 |
| LANDEFELD, PAUL S. | 06/25/12 | 09/30/12 | ECONOMIST | 33,333.34 |
| LARRIMORE, JEFF H. | 07/01/12 | 09/30/12 | ECONOMIST | 29,250.00 |
| LENTER, DAVID | 07/01/12 | 09/30/12 | LEGISLATION COUNSEL | 38,000.01 |
| MACKIE, KATHLEEN T. | 07/01/12 | 09/30/12 | ECONOMIST | 37,437.51 |
| MARSHALL, JULIE | 07/01/12 | 09/30/12 | ECONOMIST | 22,705.56 |
| MCDERMOTT, PATRICIA M. | 07/01/12 | 09/30/12 | LEGISLATION COUNSEL | 39,624.99 |
| MCGUIRE, JAMES C. | 07/01/12 | 09/30/12 | ECONOMIST | 29,375.01 |
| MCMULLEN, DEBRA L. | 07/01/12 | 09/30/12 | SENIOR STAFF ASSISTANT | 19,599.99 |
| MCMULLEN, NEVAL E. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 15,999.99 |
| MEANS, KRISTINE M. | 07/01/12 | 09/30/12 | STAFF ASSISTANT | 15,999.99 |
| MOOMAU, PAMELA H. | 07/01/12 | 09/30/12 | SENIOR ECONOMIST | 42,674.01 |
| MOORE, ANNE B. | 07/01/12 | 09/30/12 | ECONOMIST | 29,312.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|---|-------------------|--------------------------------------|--------------|------------------|
| JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| | | MOORE,RACHEL | 07/18/12 09/30/12 | ECONOMIST | 25,347.23 | |
| | | MORTENSON,JACOB A | 07/01/12 08/31/12 | ECONOMIC RESEARCH ANYALST | 14,000.00 | |
| | | NASH,PATRICK M | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | 32,625.00 | |
| | | NAVRATIL, JOHN F. | 07/01/12 09/30/12 | SENIOR ECONOMIST | 42,102.75 | |
| | | NEGA, JOSEPH W. | 07/01/12 09/30/12 | SENIOR LEGISLATION COUNSEL | 42,674.01 | |
| | | NEWTON,JONATHAN F | 07/01/12 09/30/12 | COMPUTER SPECIALIST | 18,125.01 | |
| | | NORMAN, HAL G. | 07/01/12 09/30/12 | SENIOR COMPUTER SPECIALIST | 40,250.01 | |
| | | NORTHERN, JAYNE E. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 16,749.99 | |
| | | O'BRIEN, MELISSA A. | 07/01/12 09/30/12 | TAX RESOURCE SPECIALIST | 20,325.00 | |
| | | OVEREND, CHRISTOPHER J. | 07/01/12 09/30/12 | SENIOR ECONOMIST | 40,449.99 | |
| | | RICHARDS,ZACHARY W | 07/01/12 09/30/12 | ECONOMIST | 29,375.01 | |
| | | ROCK, CECILY W. | 07/01/12 09/30/12 | SENIOR LEGISLATION COUNSEL | 42,674.01 | |
| | | ROGERS, LUCIA J. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 18,125.01 | |
| | | ROTH,KRISTINE A | 07/01/12 09/30/12 | LEGISLATION COUNSEL | 39,624.99 | |
| | | RUSSO,KARL E | 07/01/12 09/30/12 | ECONOMIST | 31,749.99 | |
| | | SCHMITT, BERNARD | 07/01/12 09/30/12 | DEPUTY CHIEF OF STAFF | 43,125.00 | |
| | | SHIMA, FRANK | 07/01/12 09/30/12 | ADMINISTRATIVE SPECIALIST | 24,999.99 | |
| | | SIMMONS, CHRISTINE J. | 07/01/12 09/30/12 | DOCUMENT PRODUCTION SPECIALST | 27,375.00 | |
| | | SMITH, PATRICIA C. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 16,749.99 | |
| | | SPLINTER,DAVID G | 07/01/12 09/30/12 | ECONOMIST | 31,250.01 | |
| | | STUNTZ,LORI | 07/01/12 09/30/12 | ECONOMIST | 31,749.99 | |
| | | TRIGG, HUGH B. | 07/01/12 09/30/12 | ECONOMIST | 32,499.99 | |
| | | WATTS, SHARON B. | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 16,749.99 | |
| | | WAY, KASHI M. | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | 37,875.00 | |
| | | WHITTEN,ROBERT A | 07/01/12 08/08/12 | ECONOMIC RESEARCH ANYALST | 8,550.00 | |
| | | WILLIAMS,PAMELA | 07/01/12 09/30/12 | EXECUTIVE ASSISTANT | 26,562.51 | |
| | | WITT,KRISTEEN | 07/01/12 09/30/12 | LEGISLATIVE COUNSEL | 35,750.01 | |
| | | YADAV, SANDEEP | 07/01/12 09/30/12 | COMPUTER SPECIALIST | 21,687.51 | |
| | | | | PERSONNEL COMPENSATION TOTALS: | 2,151,869.31 | |
| | | | | PERSONNEL TOTALS: | 2,151,869.31 | |
| NON - PERSONNEL | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP | 00497116 UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 66.97 | |
| 08-16 | AP | 00508932 UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | 28.76 | |
| | | | | FRANKED MAIL TOTALS: | 95.73 | |
| TRAVEL | | | | | | |
| 07-10 | AP | 00483918 ROCK, CECILY W. | 06/12/12 06/12/12 | TAXI/PARKING/TOLLS | 17.00 | |
| 07-25 | AP | 00496779 CITIBANK GOV CARD SERVICE | 06/18/12 06/21/12 | COMMERCIAL TRANSPORTATION | 211.75 | |
| | | | | TRAVEL TOTALS: | 228.75 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP | 00482622 VERIZON BUSINESS | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,175.84 | |
| 07-25 | AP | 00496046 FEDERAL EXPRESS CORP | 07/13/12 07/13/12 | POSTAGE / COURIER / BOX RENTAL | 14.24 | |
| 07-25 | AP | 00496738 VERIZON BUSINESS | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 612.09 | |

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| | | | | | | | |
|-------|----|------------|-------------------------------------|----------|----------|--|-----------|
| 07-25 | AP | 00496757 | SERGEANT AT ARMS | 04/01/12 | 04/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 21.05 |
| 07-25 | AP | 00496760 | SERGEANT AT ARMS | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 16.40 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 291.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | 702.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 5,048.23 |
| 08-16 | AP | 00507950 | SERGEANT AT ARMS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 23.33 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 87.86 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 384.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 709.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 4,995.94 |
| 09-05 | AP | 00519799 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 612.09 |
| 09-05 | AP | 00519969 | FEDEX | 08/09/12 | 08/09/12 | POSTAGE / COURIER / BOX RENTAL | 24.37 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 295.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 709.75 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 5,293.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,015.96 |
| | | | PRINTING AND REPRODUCTION | | | | |
| 07-17 | AP | 00488910 | DAVID L. ANDRUKITUS INC | 06/27/12 | 06/27/12 | PRINTING & REPRODUCTION | 33.50 |
| 07-17 | AP | 00488918 | DAVID L. ANDRUKITUS INC | 06/28/12 | 06/28/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-16 | AP | 00507447 | XEROX CORPORATION | 04/11/12 | 07/10/12 | PRINTING & REPRODUCTION | 16.73 |
| 08-16 | AP | 00507453 | XEROX CORPORATION | 03/30/12 | 07/10/12 | PRINTING & REPRODUCTION | 26.83 |
| 08-16 | AP | 00507456 | XEROX CORPORATION | 04/11/12 | 07/10/12 | PRINTING & REPRODUCTION | 682.77 |
| 08-16 | AP | 00507462 | XEROX CORPORATION | 04/11/12 | 07/10/12 | PRINTING & REPRODUCTION | 26.42 |
| 08-16 | AP | 00507465 | DAVID L. ANDRUKITUS INC | 07/27/12 | 07/27/12 | PRINTING & REPRODUCTION | 33.50 |
| 08-16 | AP | 00507481 | XEROX CORPORATION | 03/30/12 | 07/10/12 | PRINTING & REPRODUCTION | 63.83 |
| 08-16 | AP | 00507487 | XEROX CORPORATION | 03/30/12 | 07/10/12 | PRINTING & REPRODUCTION | 7.57 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 924.65 |
| | | | OTHER SERVICES | | | | |
| 07-10 | AP | 00483916 | LEARNING TREE INTERNATIONAL | 05/08/12 | 05/29/12 | TRAINING | 3,545.28 |
| 07-11 | AP | 00484600 | SUTTON, WILLIAM T. | 04/01/12 | 05/31/12 | CONSULTANT CONTRACT SERVICE | 2,300.00 |
| 07-16 | AP | 00488728 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 4,652.40 |
| 07-17 | AP | 00488896 | TAX POLICY ADVISERS | 06/30/12 | 06/30/12 | CONSULTANT CONTRACT SERVICE | 2,500.00 |
| 07-17 | AP | 00488905 | WILLIAM SUTTON | 06/01/12 | 06/29/12 | CONSULTANT CONTRACT SERVICE | 1,400.00 |
| 07-18 | AP | 00493002 | TAX POLICY ADVISERS | 10/20/11 | 09/30/12 | CONSULTANT CONTRACT SERVICE | 2,500.00 |
| 07-18 | AP | 00493002 | TAX POLICY ADVISERS | 06/30/12 | 06/30/12 | CONSULTANT CONTRACT SERVICE | -2,500.00 |
| 07-25 | AP | 00496791 | UNIVERSITY OF AMSTERDAM | 06/21/12 | 06/21/12 | TRAINING | 100.00 |
| 07-25 | AP | 00497207 | DANIEL H WAGNER ASSOC INC | 04/01/12 | 05/31/12 | CONSULTANT CONTRACT SERVICE | 27,414.88 |
| 07-26 | AP | 00497510 | RACKSPACE HOSTING | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 417.00 |
| 08-16 | AP | 00507954 | WILLIAM SUTTON | 06/30/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 1,000.00 |
| 08-16 | AP | 00507958 | RANDALL D WEISS | 07/27/12 | 07/27/12 | CONSULTANT CONTRACT SERVICE | 3,150.00 |
| 08-16 | AP | 00507969 | LEARNING TREE INTERNATIONAL | 06/19/12 | 06/22/12 | TRAINING | 1,772.64 |
| 08-16 | AP | 00510376 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 4,652.40 |
| 09-05 | AP | 00519778 | RACKSPACE HOSTING | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 417.00 |
| 09-05 | AP | 00519794 | BRADLEY THOMAS BORDEN | 06/02/12 | 08/14/12 | NON-TECHNOLOGY SERVICE CONTR | 7,800.00 |
| 09-16 | AP | 00528221 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 4,652.40 |
| 09-17 | AP | 00529107 | RANDALL D WEISS | 08/01/12 | 08/31/12 | CONSULTANT CONTRACT SERVICE | 3,000.00 |
| 09-20 | AP | 00529109 | DANIEL H WAGNER ASSOC INC | 06/19/12 | 07/31/12 | CONSULTANT CONTRACT SERVICE | 17,555.58 |
| | | | | | | OTHER SERVICES TOTALS: | 86,329.58 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-10 | AP | 00482556 | WOLTERS KLUWER LAW & BUSINESS | 05/23/12 | 05/23/12 | PUBLICATIONS/REFERENCE MAT'L | 378.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|--------------------------------|-------------------|------------------------------|------------|------------------|
| JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con. | | | | | | |
| 07-10 | AP 00482558 | WOLTERS KLUWER LAW & BUSINESS | 07/15/11 07/15/11 | PUBLICATIONS/REFERENCE MAT'L | | 345.00 |
| 07-10 | AP 00482570 | WOLTERS KLUWER LAW & BUSINESS | 11/15/11 11/15/11 | PUBLICATIONS/REFERENCE MAT'L | | 365.00 |
| 07-10 | AP 00482575 | WEST GROUP | 02/01/12 02/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 420.00 |
| 07-10 | AP 00483907 | CDW GOVERNMENT INC. C/O ISM IN | 06/14/12 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 4,694.25 |
| 07-10 | AP 00483912 | MORE DIRECT INC | 06/06/12 06/06/12 | OFFICE SUPPLIES (OUTSIDE) | | 564.00 |
| 07-11 | AP 00484609 | CDW GOVERNMENT INC. C/O ISM IN | 06/01/12 06/01/12 | OFFICE SUPPLIES (OUTSIDE) | | 4,101.60 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 355.89 |
| 07-25 | AP 00496771 | SOURCEMEDIA | 07/11/12 03/27/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,120.00 |
| 07-25 | AP 00496775 | REACTIONS | 11/01/12 11/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,425.00 |
| 07-25 | AP 00496784 | MORE DIRECT INC | 06/22/12 06/22/12 | OFFICE SUPPLIES (OUTSIDE) | | 600.00 |
| 07-25 | AP 00496787 | US SENATE STATIONERY ROOM | 06/06/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 480.75 |
| 07-25 | AP 00496876 | WOLTERS KLUWER LAW & BUSINESS | 06/13/12 06/13/12 | PUBLICATIONS/REFERENCE MAT'L | | 368.00 |
| 07-25 | AP 00496879 | WOLTERS KLUWER LAW & BUSINESS | 06/20/12 06/20/12 | PUBLICATIONS/REFERENCE MAT'L | | 278.46 |
| 07-25 | AP 00496883 | WOLTERS KLUWER LAW & BUSINESS | 06/21/12 06/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 352.00 |
| 07-25 | AP 00496886 | FASB ORDER DEPT | 10/19/12 10/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 850.00 |
| 07-25 | AP 00496891 | INTERNATIONAL MONETARY FUND | 10/01/12 10/01/13 | PUBLICATIONS/REFERENCE MAT'L | | 108.00 |
| 07-26 | AP 00497467 | WEST GROUP | 05/26/12 05/26/13 | PUBLICATIONS/REFERENCE MAT'L | | 599.00 |
| 07-26 | AP 00497472 | WEST GROUP | 06/23/12 06/23/13 | PUBLICATIONS/REFERENCE MAT'L | | 390.00 |
| 07-26 | AP 00497485 | WOLTERS KLUWER LAW & BUSINESS | 05/21/12 05/21/12 | PUBLICATIONS/REFERENCE MAT'L | | 300.30 |
| 07-26 | AP 00497488 | WOLTERS KLUWER LAW & BUSINESS | 06/01/12 05/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 535.00 |
| 07-26 | AP 00497494 | WOLTERS KLUWER LAW & BUSINESS | 08/01/12 07/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 415.00 |
| 07-26 | AP 00497524 | TAXANALYSTS | 09/25/12 09/24/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,749.00 |
| 07-26 | AP 00497529 | A.M. BEST COMPANY INC | 07/10/12 07/10/12 | PUBLICATIONS/REFERENCE MAT'L | | 402.95 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | OFFICE SUPPLIES (OUTSIDE) | | 431.41 |
| 07-31 | GL RMS0021277 | | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 475.49 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 197.91 |
| 08-16 | AP 00507420 | MATTHEW BENDER & CO INC | 08/01/12 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | | 700.00 |
| 08-16 | AP 00507423 | MATTHEW BENDER & CO INC | 10/01/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 2,874.00 |
| 08-16 | AP 00507428 | MATTHEW BENDER & CO INC | 10/01/12 09/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 3,345.00 |
| 08-16 | AP 00507434 | MATTHEW BENDER & CO INC | 11/01/12 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 892.00 |
| 08-16 | AP 00507439 | NYU SCHOOL OF LAW | 11/01/12 10/31/13 | PUBLICATIONS/REFERENCE MAT'L | | 110.00 |
| 08-16 | AP 00507920 | WILDPACKETS | 08/06/12 08/05/13 | OFFICE SUPPLIES (OUTSIDE) | | 2,495.00 |
| 08-16 | AP 00507922 | XEROX CORPORATION | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 96.00 |
| 08-16 | AP 00507924 | STAPLES ADVANTAGE | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 79.78 |
| 08-16 | AP 00507928 | WOLTERS KLUWER LAW & BUSINESS | 07/18/12 07/18/12 | PUBLICATIONS/REFERENCE MAT'L | | 375.00 |
| 08-16 | AP 00507931 | WOLTERS KLUWER LAW & BUSINESS | 07/26/12 07/26/12 | PUBLICATIONS/REFERENCE MAT'L | | 271.90 |
| 08-16 | AP 00507934 | WEST GROUP | 07/19/12 07/19/13 | PUBLICATIONS/REFERENCE MAT'L | | 198.00 |
| 08-16 | AP 00507945 | INDIANA UNIVERSITY | 07/24/12 07/24/12 | PUBLICATIONS/REFERENCE MAT'L | | 49.95 |
| 08-16 | AP 00507964 | US SENATE STATIONERY ROOM | 07/06/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 43.69 |
| 08-16 | AP 00507976 | THE NEW YORK TIMES | 07/10/12 07/08/13 | PUBLICATIONS/REFERENCE MAT'L | | 400.40 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 396.94 |
| 08-29 | AP 00507209 | CDW GOVERNMENT INC. C/O ISM IN | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 36,793.60 |
| 08-31 | GL RMS0022173 | | 08/01/12 08/31/12 | OFFICE SUPPLY (TRANSFER) | | 74.92 |

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|--------------------------------|----|------------|-------------------------------------|----------|----------|------------------------------------|------------|
| 09-05 | AP | 00519790 | MORE DIRECT | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 264.00 |
| 09-05 | AP | 00519974 | OECD | 06/12/12 | 06/11/13 | PUBLICATIONS/REFERENCE MAT'L | 259.00 |
| 09-05 | AP | 00519978 | THOMSON REUTERS | 08/01/12 | 08/01/12 | PUBLICATIONS/REFERENCE MAT'L | 3,079.70 |
| 09-05 | AP | 00519981 | WOLTERS KLUWER LAW & BUSINESS | 08/14/12 | 08/14/12 | PUBLICATIONS/REFERENCE MAT'L | 300.30 |
| 09-05 | AP | 00519985 | WILLIAM S. HEIN & CO. INC | 09/25/12 | 09/24/13 | PUBLICATIONS/REFERENCE MAT'L | 275.00 |
| 09-13 | AP | 00523406 | BOISE CASCADE | 08/14/12 | 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 409.00 |
| 09-17 | AP | 00529113 | WOLFRAM RESEARCH INC | 08/26/12 | 08/25/13 | PUBLICATIONS/REFERENCE MAT'L | 1,963.80 |
| 09-20 | AP | 00529115 | A.M. BEST COMPANY INC | 07/30/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 71,044.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 360.94 |
| 09-30 | GL | RMS0023059 | | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 107.89 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 149,561.82 |

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|-------------------------|----|----------|--------------------------------------|----------|----------|---|--------------|
| EQUIPMENT | | | | | | | |
| 07-10 | AP | 00483909 | MORE DIRECT INC | 07/02/12 | 07/02/15 | WARRANTIES | 3,222.94 |
| 07-11 | AP | 00484602 | HEWLETT-PACKARD COMPANY | 07/20/12 | 07/19/14 | WARRANTIES | 20,790.00 |
| 07-11 | AP | 00484605 | THE MATHWORKS INC | 06/01/12 | 06/01/13 | MAINTENANCE / REPAIRS | 44,855.00 |
| 07-11 | AP | 00484607 | CIRCLE SYSTEMS INC | 05/23/12 | 05/23/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 1,295.00 |
| 07-25 | AP | 00496782 | SKELTA SOFTWARE INC | 07/01/12 | 07/01/13 | MAINTENANCE / REPAIRS | 8,115.00 |
| 07-26 | AP | 00497516 | CDW GOVERNMENT INC. C/O ISM IN | 07/23/12 | 07/22/13 | MAINTENANCE / REPAIRS | 3,108.50 |
| 07-27 | AP | 00497521 | STATACORP LP | 08/11/12 | 08/11/13 | MAINTENANCE / REPAIRS | 5,820.00 |
| 08-15 | AP | 00507213 | STORAGEHAWK | 07/19/12 | 07/19/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 47,446.00 |
| 08-15 | AP | 00507285 | H2 GAMBLING CAPITAL | 07/26/12 | 07/26/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 2,470.00 |
| 08-16 | AP | 00507470 | XEROX CORPORATION | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 47.01 |
| 08-16 | AP | 00507474 | XEROX CORPORATION | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 47.01 |
| 08-16 | AP | 00507478 | XEROX CORPORATION | 04/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 47.01 |
| 08-16 | AP | 00507886 | MORE DIRECT INC | 07/26/12 | 07/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 31,595.73 |
| 08-16 | AP | 00507888 | MORE DIRECT INC | 07/23/12 | 07/23/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 7,007.51 |
| 08-29 | AP | 00507204 | CDW GOVERNMENT INC. C/O ISM IN | 07/13/12 | 07/13/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 42,212.92 |
| 08-29 | AP | 00507206 | CDW GOVERNMENT INC. C/O ISM IN | 07/24/12 | 07/24/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 760.00 |
| 09-05 | AP | 00519787 | THE WINVALE GROUP LLC | 08/05/12 | 08/04/13 | MAINTENANCE / REPAIRS | 1,384.46 |
| 09-20 | AP | 00529111 | STORAGEHAWK | 09/01/12 | 08/31/13 | MAINTENANCE / REPAIRS | 47,761.00 |
| EQUIPMENT TOTALS: | | | | | | | 267,985.09 |
| NON - PERSONNEL TOTALS: | | | | | | | 526,141.58 |
| OFFICE TOTALS: | | | | | | | 2,678,010.89 |

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PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2012 CLERK OF THE HOUSE
NON - PERSONNEL

| | | |
|------------------------------|---------|-------|
| OTHER SERVICES | 100.00 | 0.00 |
| SUPPLIES AND MATERIALS | -255.55 | 48.00 |
| NON - PERSONNEL TOTALS: | -155.55 | 48.00 |
| OFFICE TOTALS: | -155.55 | 48.00 |

| | | | | | | | |
|---|----|----------|-----------------|----------|----------|-------------|-------|
| NON - PERSONNEL SUPPLIES AND MATERIALS | | | | | | | |
| 07-25 | AP | 00496079 | DEER PARK | 06/30/12 | 06/30/12 | WATER | 16.00 |
| 08-21 | AP | 00514833 | DEER PARK | 07/31/12 | 07/31/12 | WATER | 16.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 16.00 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 48.00 |
| NON - PERSONNEL TOTALS: | | | | | | | 48.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT | |
|---|-------------|------------|------------------------------|-------------------|----------------------------------|------------------|------------|
| PAGE SCHOOL REVOLVING FUND—Con. FISCAL YEAR 2012 CLERK OF THE HOUSE—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | 48.00 | |
| ALLOWANCES & EXPENSES | | | | | | | |
| FISCAL YEAR 2012 SUPPLIES AND MATERIALS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | | | FRANKED MAIL | 21.25 | -449.86 |
| | | | | | PERSONNEL BENEFITS | 0.00 | -116.00 |
| | | | | | TRAVEL | 1,625.91 | 0.00 |
| | | | | | TRANSPORTATION OF THINGS | 2,549.86 | 1,418.59 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 391,705.64 | 107,902.54 |
| | | | | | PRINTING AND REPRODUCTION | 17,562.97 | 9,407.85 |
| | | | | | OTHER SERVICES | 1,365,260.77 | 350,706.39 |
| | | | | | SUPPLIES AND MATERIALS | 226,678.73 | 117,156.32 |
| | | | | | EQUIPMENT | 140,625.71 | -30,974.71 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,146,030.84 | 555,051.12 |
| | | | | | OFFICE TOTALS: | 2,146,030.84 | 555,051.12 |
| SUPPLIES AND MATERIALS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-25 | AP | 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | 11.29 | |
| 09-06 | AP | 00522334 | UNITED STATES POSTAL SERVICE | 10/01/11 10/31/11 | FRANKED MAIL | -0.36 | |
| 09-06 | AP | 00522462 | UNITED STATES POSTAL SERVICE | 11/01/11 11/30/11 | FRANKED MAIL | -259.00 | |
| 09-06 | AP | 00522465 | UNITED STATES POSTAL SERVICE | 12/01/11 12/31/11 | FRANKED MAIL | -178.21 | |
| 09-06 | AP | 00522468 | UNITED STATES POSTAL SERVICE | 05/01/12 05/31/12 | FRANKED MAIL | -13.50 | |
| 09-06 | AP | 00522474 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | -10.08 | |
| | | | | | FRANKED MAIL TOTALS: | -449.86 | |
| PERSONNEL BENEFITS | | | | | | | |
| 07-16 | AP | 00489120 | ELFMONT, ANSLEY D. | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | -116.00 | |
| | | | | | PERSONNEL BENEFITS TOTALS: | -116.00 | |
| TRANSPORTATION OF THINGS | | | | | | | |
| 08-27 | AP | 00517626 | YRC FREIGHT | 08/03/12 08/03/12 | FREIGHT CHARGES | 439.75 | |
| 08-27 | AP | 00517629 | YRC FREIGHT | 08/04/12 08/04/12 | FREIGHT CHARGES | 746.52 | |
| 09-14 | AP | 00526514 | YRC FREIGHT | 07/23/12 07/23/12 | FREIGHT CHARGES | 232.32 | |
| | | | | | TRANSPORTATION OF THINGS TOTALS: | 1,418.59 | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-03 | AP | 00480718 | VERIZON | 05/10/12 06/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.65 | |
| 07-12 | AP | 00485951 | HELLO DIRECT INC | 06/14/12 06/14/12 | TELECOMSRV/EQ/TOLL CHARGE | 724.99 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 1,098.87 | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | UTILITIES | 587.95 | |
| 07-23 | AP | 00495835 | DC PARTY RENTAL LLC | 03/07/12 03/07/12 | EQUIP RENTAL (EFF 1/3/03) | 39.76 | |
| 07-23 | AP | 00495841 | DC PARTY RENTAL LLC | 04/17/12 04/17/12 | EQUIP RENTAL (EFF 1/3/03) | 367.92 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | 1,871.00 | |
| 07-26 | GL | EMS0021111 | | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | 5,154.50 | |

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|-------|----|------------|----------------------|----------|----------|--------------------------------|-----------|
| 07-26 | GL | EMS0021111 | | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | 26,430.89 |
| 07-30 | GL | GRP0021198 | | 07/01/12 | 07/31/12 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 08-07 | AP | 00503302 | VERIZON | 06/10/12 | 07/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 30.94 |
| 08-16 | AP | 00508674 | DWYER, STEPHEN | 05/15/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.15 |
| 08-20 | AP | 00513963 | DWYER, STEPHEN | 05/15/12 | 05/15/12 | POSTAGE / COURIER / BOX RENTAL | 5.15 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 444.97 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | 374.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | EQUIP RENTAL (EFF 1/3/03) | 64.50 |
| 08-20 | AP | 00514308 | FEDERAL EXPRESS CORP | 08/08/12 | 08/08/12 | POSTAGE / COURIER / BOX RENTAL | 37.36 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | 1,476.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | 5,180.00 |
| 08-31 | GL | EMS0022201 | | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | 28,505.57 |
| 09-11 | AP | 00524809 | VERIZON | 07/10/12 | 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | 32.06 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | TELECOMSRV/EQ/TOLL CHARGE | 910.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | UTILITIES | 227.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | 1,476.00 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | 5,166.75 |
| 09-30 | GL | EMS0022994 | | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | 27,587.56 |

RENT, COMMUNICATION, UTILITIES TOTALS:

107,902.54

PRINTING AND REPRODUCTION

| | | | | | | | |
|-------|----|----------|-------------------------|----------|----------|-------------------------|----------|
| 07-02 | AP | 00480029 | DAVID L. ANDRUKITUS INC | 06/12/12 | 06/12/12 | PRINTING & REPRODUCTION | 87.50 |
| 07-05 | AP | 00481070 | ACCURATE WORD LLC | 06/29/12 | 06/29/12 | PRINTING & REPRODUCTION | 56.90 |
| 07-09 | AP | 00482501 | DAVID L. ANDRUKITUS INC | 06/26/12 | 06/26/12 | PRINTING & REPRODUCTION | 40.00 |
| 07-09 | AP | 00483493 | DAVID L. ANDRUKITUS INC | 12/30/11 | 12/30/11 | PRINTING & REPRODUCTION | 5,265.80 |
| 07-16 | AP | 00486867 | ICONSTITUENT | 06/01/12 | 06/30/12 | ADVERTISEMENTS | 2,000.00 |
| 07-19 | AP | 00492723 | DAVID L. ANDRUKITUS INC | 07/10/12 | 07/10/12 | PRINTING & REPRODUCTION | 40.00 |
| 07-19 | AP | 00492727 | DAVID L. ANDRUKITUS INC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 40.00 |
| 07-20 | AP | 00494889 | ACCURATE WORD LLC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 71.90 |
| 07-23 | AP | 00495831 | ACCURATE WORD LLC | 07/17/12 | 07/17/12 | PRINTING & REPRODUCTION | 121.85 |
| 07-24 | AP | 00496500 | ACCURATE WORD LLC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 131.85 |
| 07-24 | AP | 00496504 | ACCURATE WORD LLC | 07/13/12 | 07/13/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-07 | AP | 00503299 | ACCURATE WORD LLC | 07/18/12 | 07/18/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-10 | AP | 00506033 | ACCURATE WORD LLC | 07/02/12 | 07/02/12 | PRINTING & REPRODUCTION | 31.90 |
| 08-10 | AP | 00506171 | ACCURATE WORD LLC | 07/03/12 | 07/03/12 | PRINTING & REPRODUCTION | 91.85 |
| 08-16 | AP | 00506388 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 62.50 |
| 08-16 | AP | 00506392 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 87.50 |
| 08-16 | AP | 00506398 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 62.50 |
| 08-20 | AP | 00511382 | ACCURATE WORD LLC | 08/08/12 | 08/08/12 | PRINTING & REPRODUCTION | 39.90 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | PRINTING & REPRODUCTION | 24.95 |
| 08-28 | AP | 00517907 | DAVID L. ANDRUKITUS INC | 04/20/12 | 04/20/12 | PRINTING & REPRODUCTION | 92.50 |
| 08-28 | AP | 00517910 | DAVID L. ANDRUKITUS INC | 05/04/12 | 05/04/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-28 | AP | 00517913 | DAVID L. ANDRUKITUS INC | 05/08/12 | 05/08/12 | PRINTING & REPRODUCTION | 73.50 |
| 08-28 | AP | 00517915 | DAVID L. ANDRUKITUS INC | 05/04/12 | 05/04/12 | PRINTING & REPRODUCTION | 447.50 |
| 08-28 | AP | 00517917 | DAVID L. ANDRUKITUS INC | 05/15/12 | 05/15/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-28 | AP | 00517921 | DAVID L. ANDRUKITUS INC | 07/24/12 | 07/24/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-28 | AP | 00517942 | DAVID L. ANDRUKITUS INC | 05/31/12 | 05/31/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-28 | AP | 00517947 | DAVID L. ANDRUKITUS INC | 05/31/12 | 05/31/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-31 | AP | 00519858 | DAVID L. ANDRUKITUS INC | 08/17/12 | 08/17/12 | PRINTING & REPRODUCTION | 40.00 |
| 08-31 | AP | 00519861 | DAVID L. ANDRUKITUS INC | 08/22/12 | 08/22/12 | PRINTING & REPRODUCTION | 40.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------|-------------------|-------------------------------|-----------------------------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con. | | | | | | |
| 09-20 | AP 00533867 | ACCURATE WORD LLC. | 09/07/12 09/07/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-26 | AP 00535904 | ACCURATE WORD LLC. | 09/12/12 09/12/12 | PRINTING & REPRODUCTION | 31.90 | |
| 09-26 | AP 00535907 | ACCURATE WORD LLC. | 09/12/12 09/12/12 | PRINTING & REPRODUCTION | 121.85 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | 9,407.85 |
| OTHER SERVICES | | | | | | |
| 07-03 | AP 00480721 | GOVDELIVERY INC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,333.33 | |
| 07-05 | AP 00481151 | JACKSON RIVER LLC | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 14,250.00 | |
| 07-05 | AP 00481762 | CRAFT MEDIA DIGITAL | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,000.00 | |
| 07-09 | AP 00483376 | FIRESIDE21 | 01/01/12 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 700.00 | |
| 07-10 | AP 00483368 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-12 | AP 00483605 | FIRESIDE21 | 05/01/12 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-13 | AP 00486546 | CITIBANK P CARD | 03/29/12 04/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 49.00 | |
| 07-16 | AP 00487772 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 07-16 | AP 00488488 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 5,280.00 | |
| 07-16 | AP 00488704 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,999.52 | |
| 07-16 | AP 00488723 | METRO DATA NETWORKS LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,035.74 | |
| 07-16 | AP 00488727 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 4,700.00 | |
| 07-16 | AP 00488731 | METRO DATA NETWORKS LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,777.70 | |
| 07-16 | AP 00488732 | DESKTOP SOLUTIONS INC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,248.42 | |
| 07-16 | AP 00488751 | NJ NEW MEDIA LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 40,632.00 | |
| 07-16 | AP 00488768 | INTERAMERICA LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 | |
| 07-16 | AP 00488781 | HOUSECALL | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 5,125.00 | |
| 07-17 | AP 00488887 | BULLY PULPIT INTERACTIVE LLC | 07/01/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 175.00 | |
| 07-17 | AP 00488889 | TRILOGY INTERACTIVE LLC | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 406.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 736.84 | |
| 07-20 | AP 00494883 | IB5K | 07/02/12 07/02/12 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 | |
| 07-20 | AP 00494938 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 | |
| 07-26 | AP 00495015 | FIRESIDE21 | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 | |
| 07-26 | AP 00497369 | GSL SOLUTIONS | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 225.00 | |
| 08-01 | AP 00500871 | BLACKBAUD | 07/06/12 08/05/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,092.25 | |
| 08-03 | AP 00478565 | BLACKBAUD | 06/06/12 07/05/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,092.25 | |
| 08-07 | AP 00503298 | NJ NEW MEDIA LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 6,264.00 | |
| 08-08 | AP 00503771 | KNOWWHO | 07/01/12 06/30/13 | WEB DEV HST,EMAIL & RLTD SERV | 3,547.50 | |
| 08-10 | AP 00506132 | NJ NEW MEDIA LLC | 06/01/12 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 6,264.00 | |
| 08-14 | AP 00506404 | GOVDELIVERY INC | 08/01/12 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,333.33 | |
| 08-16 | AP 00503544 | JACKSON RIVER LLC | 07/01/12 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 21,075.00 | |
| 08-16 | AP 00509438 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 | |
| 08-16 | AP 00510134 | HOUSECALL | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 5,280.00 | |
| 08-16 | AP 00510141 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 | |
| 08-16 | AP 00510352 | DESKTOP SOLUTIONS INC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,999.52 | |
| 08-16 | AP 00510371 | METRO DATA NETWORKS LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,035.74 | |
| 08-16 | AP 00510375 | INTERAMERICA LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 4,700.00 | |
| 08-16 | AP 00510379 | METRO DATA NETWORKS LLC | 08/01/12 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,777.70 | |

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|------------------------|----|----------|--------------------------|----------|----------|-----------------------------------|------------|
| 08-16 | AP | 00510380 | DESKTOP SOLUTIONS INC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,248.42 |
| 08-16 | AP | 00510399 | NUJ NEW MEDIA LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 40,632.00 |
| 08-16 | AP | 00510416 | INTERAMERICA LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 08-16 | AP | 00510428 | HOUSECALL | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 5,125.00 |
| 08-16 | AP | 00510592 | DESKTOP SOLUTIONS INC | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 |
| 08-20 | AP | 00503548 | JACKSON RIVER LLC | 06/01/12 | 06/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 31,818.99 |
| 08-20 | AP | 00511107 | GSL SOLUTIONS | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 75.00 |
| 08-20 | AP | 00514253 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 188.95 |
| 08-21 | AP | 00514249 | FIRESIDE21 | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-24 | AP | 00515578 | FIRESIDE21 | 01/01/12 | 01/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-31 | AP | 00519824 | BLACKBAUD | 08/06/12 | 09/05/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,092.25 |
| 08-31 | AP | 00519846 | TRILOGY INTERACTIVE LLC | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 175.00 |
| 09-11 | AP | 00524810 | NUJ NEW MEDIA LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 6,264.00 |
| 09-14 | AP | 00528751 | MICROSOFT CORPORATION | 08/08/12 | 09/07/12 | WEB DEV HST,EMAIL & RLTD SERV | 906.91 |
| 09-16 | AP | 00527290 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,054.50 |
| 09-16 | AP | 00527979 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 5,280.00 |
| 09-16 | AP | 00527986 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,160.62 |
| 09-16 | AP | 00528197 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,999.52 |
| 09-16 | AP | 00528216 | METRO DATA NETWORKS LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 6,035.74 |
| 09-16 | AP | 00528220 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 4,700.00 |
| 09-16 | AP | 00528224 | METRO DATA NETWORKS LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 2,777.70 |
| 09-16 | AP | 00528225 | DESKTOP SOLUTIONS INC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,248.42 |
| 09-16 | AP | 00528244 | NUJ NEW MEDIA LLC | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 40,632.00 |
| 09-16 | AP | 00528261 | INTERAMERICA LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 1,780.00 |
| 09-16 | AP | 00528274 | HOUSECALL | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 5,125.00 |
| 09-17 | AP | 00529063 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-17 | AP | 00529154 | GSL SOLUTIONS | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 75.00 |
| 09-18 | AP | 00529472 | FIRESIDE21 | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-18 | AP | 00529769 | TRILOGY INTERACTIVE LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 175.00 |
| 09-18 | AP | 00529770 | TRILOGY INTERACTIVE LLC | 08/01/12 | 08/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 240.00 |
| 09-18 | AP | 00530122 | CRAFT MEDIA DIGITAL | 05/01/12 | 05/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,000.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | WEB DEV HST,EMAIL & RLTD SERV | 779.04 |
| 09-20 | AP | 00533863 | CRAFT MEDIA DIGITAL | 09/01/12 | 09/30/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,500.00 |
| 09-24 | AP | 00534757 | CRAFT MEDIA DIGITAL | 07/01/12 | 07/31/12 | WEB DEV HST,EMAIL & RLTD SERV | 2,500.00 |
| 09-27 | AP | 00537844 | TRILOGY INTERACTIVE LLC | 09/01/12 | 09/30/12 | TECHNOLOGY SERVICE CONTRACTS | 175.00 |
| 09-28 | AP | 00538711 | BLACKBAUD | 09/06/12 | 10/05/12 | WEB DEV HST,EMAIL & RLTD SERV | 3,092.25 |
| | | | | | | OTHER SERVICES TOTALS: | 350,706.39 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | AP | 00480025 | MORE DIRECT INC | 05/11/12 | 05/11/12 | OFFICE SUPPLIES (OUTSIDE) | 210.00 |
| 07-02 | AP | 00480030 | BANJAC,SRDAN | 06/18/12 | 06/18/12 | OFFICE SUPPLIES (OUTSIDE) | 301.05 |
| 07-02 | AP | 00480032 | MORE DIRECT INC | 03/27/12 | 03/27/12 | OFFICE SUPPLIES (OUTSIDE) | 266.40 |
| 07-02 | AP | 00480040 | MORE DIRECT INC | 05/04/12 | 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | 800.51 |
| 07-02 | AP | 00480049 | MORE DIRECT INC | 05/04/12 | 05/04/12 | OFFICE SUPPLIES (OUTSIDE) | 248.00 |
| 07-11 | AP | 00484707 | ALLIANCE MICRO | 06/05/12 | 06/05/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 230.00 |
| 07-12 | AP | 00483296 | BOISE CASCADE | 06/14/12 | 06/14/12 | OFFICE SUPPLIES (OUTSIDE) | 267.20 |
| 07-16 | AP | 00487015 | SHAKIR, FAIZ R. | 05/29/12 | 07/04/12 | OFFICE SUPPLIES (OUTSIDE) | 144.66 |
| 07-17 | AP | 00488885 | CAPITAL GIFTS AND AWARDS | 07/03/12 | 07/03/12 | OFFICE SUPPLIES (OUTSIDE) | 2,835.50 |
| 07-17 | AP | 00489039 | B & H PHOTO | 04/24/12 | 04/24/12 | OFFICE SUPPLIES (OUTSIDE) | 459.95 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------|-------------------|---|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con. | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 4,996.43 |
| 07-24 | AP 00496821 | CITIBANK P CARD | 05/29/12 06/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 169.09 |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | | 207.92 |
| 07-26 | AP 00497318 | ALLIANCE MICRO | 07/18/12 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | | 155.00 |
| 07-26 | AP 00498377 | ALLIANCE MICRO | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 233.34 |
| 07-27 | AP 00494874 | BOISE CASCADE | 07/14/12 07/14/12 | FOOD & BEVERAGE | | 165.92 |
| 07-30 | AP 00498171 | CAPITAL GIFTS AND AWARDS | 06/27/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,734.21 |
| 07-30 | AP 00499179 | FAXPLUS INC /MARKET DEV | 07/24/12 07/24/12 | OFFICE SUPPLIES (OUTSIDE) | | 2,292.50 |
| 07-31 | AP 00499936 | GEM LASER EXPRESS INC | 07/08/12 07/08/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 242.64 |
| 07-31 | AP 00500671 | ALLIANCE MICRO | 07/26/12 07/26/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 210.00 |
| 07-31 | GL RMS0021277 | ..... | 07/01/12 07/31/12 | OFFICE SUPPLY (TRANSFER) | | 3,160.88 |
| 08-01 | AP 00500870 | MORE DIRECT INC | 03/21/12 03/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 594.43 |
| 08-02 | AP 00502136 | HENLEY'S PHOTOGRAPHY INC | 08/02/12 08/02/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 179.97 |
| 08-03 | AP 00499537 | B & H PHOTO | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 75.44 |
| 08-03 | AP 00499537 | B & H PHOTO | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 99.80 |
| 08-03 | AP 00499537 | B & H PHOTO | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 180.66 |
| 08-03 | AP 00499537 | B & H PHOTO | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 417.00 |
| 08-03 | AP 00499537 | B & H PHOTO | 05/29/12 05/29/12 | OFFICE SUPPLIES (OUTSIDE) | | 929.37 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | FOOD & BEVERAGE | | 26.80 |
| 08-07 | AP 00497114 | BOISE CASCADE | 06/30/12 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | | 748.31 |
| 08-08 | AP 00503825 | MORE DIRECT INC | 05/17/12 05/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 73.13 |
| 08-08 | AP 00503825 | MORE DIRECT INC | 05/17/12 05/17/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 130.00 |
| 08-09 | AP 00503291 | JOE RAGAN'S COFFEE LTD | 07/09/12 07/09/12 | FOOD & BEVERAGE | | 50.00 |
| 08-09 | AP 00504293 | ALLIANCE MICRO | 08/03/12 08/03/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 130.00 |
| 08-09 | AP 00504919 | FALLON BRIDGET C | 07/21/12 07/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 100.82 |
| 08-17 | AP 00511161 | ALLIANCE MICRO | 08/13/12 08/13/12 | OFFICE SUPPLIES (OUTSIDE) | | 105.00 |
| 08-20 | AP 00513960 | TV EYES INC | 07/01/12 06/30/13 | PUBLICATIONS/REFERENCE MAT'L | | 1,200.00 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 6,079.23 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | | 157.92 |
| 08-22 | AP 00510943 | BOISE CASCADE | 07/31/12 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | | 103.65 |
| 08-23 | AP 00514874 | B & H PHOTO | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 74.04 |
| 08-23 | AP 00514874 | B & H PHOTO | 06/21/12 06/21/12 | OFFICE SUPPLIES (OUTSIDE) | | 281.53 |
| 08-23 | AP 00515216 | RESENDEZ, MARVENE R. | 05/15/12 05/15/12 | OFFICE SUPPLIES (OUTSIDE) | | 101.66 |
| 08-24 | AP 00516767 | ESPARZA DIGGS, IRMA Y. | 07/10/12 07/10/12 | OFFICE SUPPLIES (OUTSIDE) | | 52.98 |
| 08-27 | AP 00516161 | GEM LASER EXPRESS INC | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 365.94 |
| 08-29 | AP 00518808 | ICONSTITUENT | 04/12/12 04/12/12 | OFFICE SUPPLIES (OUTSIDE) | | 36.07 |
| 08-30 | AP 00519400 | B & H PHOTO | 05/11/12 05/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 505.02 |
| 08-30 | AP 00519400 | B & H PHOTO | 05/11/12 05/11/12 | OFFICE SUPPLIES (OUTSIDE) | | 976.50 |
| 08-30 | AP 00519400 | B & H PHOTO | 05/11/12 05/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 1,159.80 |
| 08-31 | AP 00519836 | MORE DIRECT INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 293.86 |
| 08-31 | AP 00519838 | MORE DIRECT INC | 07/17/12 07/17/12 | OFFICE SUPPLIES (OUTSIDE) | | 458.98 |
| 08-31 | AP 00519842 | MORE DIRECT INC | 07/23/12 07/23/12 | OFFICE SUPPLIES (OUTSIDE) | | 1,366.53 |
| 08-31 | AP 00519845 | MORE DIRECT INC | 08/09/12 08/09/12 | OFFICE SUPPLIES (OUTSIDE) | | 168.49 |

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|-------|----|------------|---|----------|----------|---|------------|
| 08-31 | GL | RMS0022173 | | 08/01/12 | 08/31/12 | OFFICE SUPPLY (TRANSFER) | 1,774.63 |
| 09-12 | AP | 00525426 | HYATT REGENCY CHESAPEAKE BAY | 01/24/12 | 01/26/12 | MISC. SUPPLIES & MATERIALS | 71,280.21 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | FOOD & BEVERAGE | 370.07 |
| 09-13 | AP | 00523398 | BOISE CASCADE | 08/31/12 | 08/31/12 | OFFICE SUPPLIES (OUTSIDE) | 122.82 |
| 09-17 | AP | 00529151 | MORE DIRECT INC | 08/22/12 | 08/22/12 | OFFICE SUPPLIES (OUTSIDE) | 61.84 |
| 09-17 | AP | 00529161 | BANJAC,SRDAN | 07/20/12 | 07/20/12 | OFFICE SUPPLIES (OUTSIDE) | 197.77 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,869.48 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 122.15 |
| 09-24 | AP | 00534753 | LEXIS-NEXIS | 08/01/12 | 08/31/12 | PUBLICATIONS/REFERENCE MAT'L | 625.00 |
| 09-27 | AP | 00537223 | DEER PARK | 08/31/12 | 08/31/12 | WATER | 144.94 |
| 09-28 | AP | 00538706 | MORE DIRECT INC | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 176.29 |
| 09-28 | AP | 00538708 | MORE DIRECT INC | 09/12/12 | 09/12/12 | OFFICE SUPPLIES (OUTSIDE) | 218.00 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 2,638.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 117,156.32 |
| | | | EQUIPMENT | | | | |
| 07-05 | AP | 00481782 | METRODATA NETWORKS | 02/06/12 | 02/06/12 | MAINTENANCE / REPAIRS | 2,795.00 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 5,164.05 |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 6,162.04 |
| 08-02 | AP | 00502136 | HENLEY'S PHOTOGRAPHY INC | 08/02/12 | 08/02/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 11,016.85 |
| 08-03 | AP | 00499481 | ALLIANCE MICRO | 05/16/12 | 05/16/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 2,027.12 |
| 08-03 | AP | 00499537 | B & H PHOTO | 05/16/12 | 05/16/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 1,398.08 |
| 08-16 | AP | 00510693 | SNADER & ASSOCIATES INC | 05/31/12 | 05/31/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 961.00 |
| 08-17 | AP | 00511426 | METRO DATA NETWORKS LLC | 06/05/12 | 06/05/12 | MAINTENANCE / REPAIRS | 1,462.80 |
| 08-23 | AP | 00514874 | B & H PHOTO | 06/21/12 | 06/21/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | 2,440.00 |
| 08-29 | AP | 00502818 | CDW GOVERNMENT INC. C/O ISM IN | 12/01/11 | 12/01/11 | COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 | -86,813.23 |
| 08-30 | AP | 00519400 | B & H PHOTO | 05/11/12 | 05/11/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 4,896.50 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 6,162.04 |
| 09-13 | AP | 00518272 | DESKTOP SOLUTIONS INC | 07/20/12 | 07/20/12 | MAINTENANCE / REPAIRS | 4,238.00 |
| 09-28 | AP | 00538698 | IB5K | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | 400.00 |
| 09-28 | AP | 00538699 | IB5K | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 400.00 |
| 09-28 | AP | 00538701 | IB5K | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 400.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/04/12 | MAINTENANCE / REPAIRS | 38.00 |
| 09-30 | GL | MNT0022895 | ..... | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 5,877.04 |
| | | | | | | EQUIPMENT TOTALS: | -30,974.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 555,051.12 |
| | | | | | | OFFICE TOTALS: | 555,051.12 |
| | | | FISCAL YEAR 2011 SUPPLIES AND MATERIALS | | | | |
| | | | SUPPLIES AND MATERIALS | | | | |
| | | | PERSONNEL BENEFITS | | | | |
| 07-11 | AR | AC-06068 | KREMEN, MAYA | 10/01/10 | 10/31/10 | TRANSIT BENEFITS-DSTR OFFICES | -13.45 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | -13.45 |
| | | | EQUIPMENT | | | | |
| 08-29 | AP | 00502818 | CDW GOVERNMENT INC. C/O ISM IN | 12/01/11 | 12/01/11 | COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 | 86,813.23 |
| | | | | | | EQUIPMENT TOTALS: | 86,813.23 |
| | | | INSURANCE CLAIMS & INDEMNITIES | | | | |
| 09-14 | AP | 00523982 | AVIS BUDGET | 02/17/11 | 02/17/11 | FEDERAL TORT CLAIMS | 535.77 |
| | | | | | | INSURANCE CLAIMS & INDEMNITIES TOTALS: | 535.77 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 87,335.55 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---|--------------------------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con. | | | | | | |
| | | | | | OFFICE TOTALS: | <u>87,335.55</u> |
| FISCAL YEAR 2010 SUPPLIES AND MATERIALS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-24 | AP 00496373 | HOUSECALL | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | 98.34 |
| 07-24 | AP 00496373 | HOUSECALL | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 396.66 |
| 07-24 | AP 00496373 | HOUSECALL | 06/28/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 897.00 |
| 09-04 | AP 00521147 | ALLIANCE MICRO | 08/26/10 08/26/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 58.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,450.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | <u>1,450.00</u> |
| | | | | | OFFICE TOTALS: | <u>1,450.00</u> |
| ALLOWANCES & EXPENSES | | | | | | |
| FISCAL YEAR 2012 OFFICIAL MAIL | | | | | | |
| OFFICIAL MAIL | | | | | | |
| | | | | | FRANKED MAIL | 71,540.43 |
| | | | | | OFFICIAL MAIL TOTALS: | 14,036.96 |
| | | | | | OFFICE TOTALS: | <u>14,036.96</u> |
| OFFICIAL MAIL | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 6,711.03 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 5,577.02 |
| 09-06 | AP 00522334 | UNITED STATES POSTAL SERVICE | 10/01/11 10/31/11 | FRANKED MAIL | | 1.88 |
| 09-06 | AP 00522462 | UNITED STATES POSTAL SERVICE | 11/01/11 11/30/11 | FRANKED MAIL | | 259.00 |
| 09-06 | AP 00522465 | UNITED STATES POSTAL SERVICE | 12/01/11 12/31/11 | FRANKED MAIL | | 178.21 |
| 09-06 | AP 00522468 | UNITED STATES POSTAL SERVICE | 05/01/12 05/31/12 | FRANKED MAIL | | 133.47 |
| 09-06 | AP 00522474 | UNITED STATES POSTAL SERVICE | 06/01/12 06/30/12 | FRANKED MAIL | | 108.11 |
| 09-06 | AP 00522478 | UNITED STATES POSTAL SERVICE | 01/03/12 01/31/12 | FRANKED MAIL | | 208.01 |
| 09-06 | AP 00522484 | UNITED STATES POSTAL SERVICE | 03/01/12 03/31/12 | FRANKED MAIL | | 268.31 |
| 09-06 | AP 00522492 | UNITED STATES POSTAL SERVICE | 02/01/12 02/29/12 | FRANKED MAIL | | 213.11 |
| 09-06 | AP 00522501 | UNITED STATES POSTAL SERVICE | 04/01/12 04/30/12 | FRANKED MAIL | | 214.99 |
| 09-10 | AP 00523831 | UNITED STATES POSTAL SERVICE | 07/01/12 07/31/12 | FRANKED MAIL | | 163.82 |
| | | | | | FRANKED MAIL TOTALS: | 14,036.96 |
| | | | | | OFFICIAL MAIL TOTALS: | <u>14,036.96</u> |
| | | | | | OFFICE TOTALS: | <u>14,036.96</u> |
| FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES | | | | | | |
| MISCELLANEOUS AUTOMOBILES | | | | | | |
| | | | | | TRAVEL | 176,626.18 |
| | | | | | OTHER SERVICES | 27,216.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,204.27 |
| | | | | | | 1,784.74 |

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| | | |
|-----------------------------------|------------|-----------|
| MISCELLANEOUS AUTOMOBILES TOTALS: | 210,046.45 | 68,089.72 |
| OFFICE TOTALS: | 210,046.45 | 68,089.72 |

MISCELLANEOUS AUTOMOBILES

| TRAVEL | | | | | | | |
|--------|----|----------|--------------------------------|----------|----------|------------------------|----------|
| 07-16 | AP | 00488199 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,402.35 |
| 07-16 | AP | 00488200 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 507.89 |
| 07-16 | AP | 00488201 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,406.58 |
| 07-16 | AP | 00488202 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 507.89 |
| 07-16 | AP | 00488203 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 507.89 |
| 07-16 | AP | 00488204 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,214.69 |
| 07-16 | AP | 00488205 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,214.69 |
| 07-16 | AP | 00488206 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,250.84 |
| 07-16 | AP | 00488207 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,268.67 |
| 07-16 | AP | 00488208 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,082.17 |
| 07-16 | AP | 00488209 | ENTERPRISE FM TRUST | 07/01/12 | 07/31/12 | AUTOMOBILE LEASE | 1,132.83 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | GASOLINE | 2,517.93 |
| 08-10 | AP | 00505386 | ARCHITECT OF THE CAPITOL | 01/01/12 | 03/31/12 | GASOLINE | 910.54 |
| 08-10 | AP | 00505388 | ARCHITECT OF THE CAPITOL | 01/01/12 | 03/31/12 | GASOLINE | 79.75 |
| 08-10 | AP | 00505390 | ARCHITECT OF THE CAPITOL | 01/01/12 | 03/31/12 | GASOLINE | 277.05 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | GASOLINE | 2,051.23 |
| 08-22 | AP | 00515569 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 1,402.35 |
| 08-22 | AP | 00515571 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 607.61 |
| 08-22 | AP | 00515573 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 1,019.47 |
| 08-22 | AP | 00515577 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 1,015.65 |
| 08-22 | AP | 00515581 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 555.18 |
| 08-22 | AP | 00515585 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 904.46 |
| 08-22 | AP | 00515587 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 904.46 |
| 08-22 | AP | 00515590 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 853.94 |
| 08-22 | AP | 00515593 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 866.64 |
| 08-22 | AP | 00515594 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 878.94 |
| 08-22 | AP | 00515595 | ENTERPRISE FM TRUST | 08/01/12 | 08/31/12 | AUTOMOBILE LEASE | 962.27 |
| 08-28 | AP | 00518395 | ARCHITECT OF THE CAPITOL | 04/01/12 | 06/30/12 | GASOLINE | 1,125.78 |
| 08-28 | AP | 00518412 | ARCHITECT OF THE CAPITOL | 04/01/12 | 06/30/12 | GASOLINE | 965.87 |
| 08-28 | AP | 00518414 | ARCHITECT OF THE CAPITOL | 04/01/12 | 06/30/12 | GASOLINE | 55.47 |
| 08-28 | AP | 00518416 | ARCHITECT OF THE CAPITOL | 04/01/12 | 06/30/12 | GASOLINE | 319.91 |
| 09-13 | AP | 00525762 | ARCHITECT OF THE CAPITOL | 04/01/12 | 06/30/12 | GASOLINE | 995.73 |
| 09-16 | AP | 00528330 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 1,402.35 |
| 09-16 | AP | 00528331 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 546.26 |
| 09-16 | AP | 00528332 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 1,019.47 |
| 09-16 | AP | 00528333 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 555.18 |
| 09-16 | AP | 00528334 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 555.18 |
| 09-16 | AP | 00528335 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 904.46 |
| 09-16 | AP | 00528336 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 904.46 |
| 09-16 | AP | 00528337 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 853.94 |
| 09-16 | AP | 00528338 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 1,057.34 |
| 09-16 | AP | 00528339 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 878.94 |
| 09-16 | AP | 00528340 | ENTERPRISE FM TRUST | 09/01/12 | 09/30/12 | AUTOMOBILE LEASE | 962.27 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | GASOLINE | 1,831.39 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--|-------------------|------------------------------------|--------------------------------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES—Con. | | | | | | |
| 09-24 | AP 00535416 | ARCHITECT OF THE CAPITOL | 04/01/12 06/30/12 | GASOLINE | | 2,018.02 |
| | | | | | TRAVEL TOTALS: | 44,255.98 |
| OTHER SERVICES | | | | | | |
| 07-10 | AP 00483894 | SELECTIVE INSURANCE COMPANY OF AMERICA | 06/08/12 06/07/13 | INSURANCE | | 2,471.00 |
| 08-09 | AP 00504953 | SELECTIVE INSURANCE COMPANY OF AMERICA | 06/08/12 06/07/13 | INSURANCE | | 19,578.00 |
| | | | | | OTHER SERVICES TOTALS: | 22,049.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP 00489074 | ENTERPRISE FM TRUST | 07/01/12 07/31/12 | AUTO EXPENSES | | 135.00 |
| 07-16 | AP 00489078 | ENTERPRISE FM TRUST | 07/01/12 07/31/12 | AUTO EXPENSES | | 175.00 |
| 07-16 | AP 00489081 | ENTERPRISE FM TRUST | 07/01/12 07/31/12 | AUTO EXPENSES | | 135.00 |
| 07-16 | AP 00489087 | ENTERPRISE FM TRUST | 07/01/12 07/31/12 | AUTO EXPENSES | | 135.00 |
| 07-16 | AP 00489088 | ENTERPRISE FM TRUST | 07/01/12 07/31/12 | AUTO EXPENSES | | 175.00 |
| 07-16 | AP 00489091 | ENTERPRISE FM TRUST | 07/01/12 07/31/12 | AUTO EXPENSES | | 175.00 |
| 07-16 | AP 00489094 | ENTERPRISE FM TRUST | 07/01/12 07/31/12 | AUTO EXPENSES | | 175.00 |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | AUTO EXPENSES | | 210.40 |
| 08-01 | AP 00501118 | SIRIUS SATELLITE RADIO | 07/11/12 07/11/13 | PUBLICATIONS/REFERENCE MAT'L | | 175.01 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | AUTO EXPENSES | | 208.88 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | AUTO EXPENSES | | 85.45 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,784.74 |
| | | | | | MISCELLANEOUS AUTOMOBILES TOTALS: | 68,089.72 |
| | | | | | OFFICE TOTALS: | 68,089.72 |
| FISCAL YEAR 2012 MISC - GRATUITIES | | | | | | |
| MISC - GRATUITIES | | | | | | |
| | | | | | BENEFITS TO FORMER PERSONNEL | 46,072.13 |
| | | | | | MISC - GRATUITIES TOTALS: | 46,072.13 |
| | | | | | OFFICE TOTALS: | 46,072.13 |
| FISCAL YEAR 2012 MISC - RECEPTIONS | | | | | | |
| MISC - RECEPTIONS | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 60.00 |
| | | | | | OTHER SERVICES | 768.00 |
| | | | | | SUPPLIES AND MATERIALS | 9,561.68 |
| | | | | | MISC - RECEPTIONS TOTALS: | 10,389.68 |
| | | | | | OFFICE TOTALS: | 10,389.68 |
| MISC - RECEPTIONS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482526 | CAPITOLHOST | 06/08/12 06/08/12 | FOOD & BEVERAGE | | 675.70 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 675.70 |
| | | | | | MISC - RECEPTIONS TOTALS: | 675.70 |
| | | | | | OFFICE TOTALS: | 675.70 |

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FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

| | | |
|------------------------------------|----------------|---------------|
| PERSONNEL COMPENSATION | 61,297.50 | 15,419.25 |
| PERSONNEL BENEFITS | 256,773,447.22 | 63,160,001.17 |
| BENEFITS TO FORMER PERSONNEL | 876,145.00 | 0.00 |
| TRAVEL | 104.00 | 0.00 |
| OTHER SERVICES | 366,775.00 | 32,535.00 |
| GOVERNMENT CONTRIBUTIONS TOTALS: | 258,077,768.72 | 63,207,955.42 |
| OFFICE TOTALS: | 258,077,768.72 | 63,207,955.42 |

| | | | | | | |
|--------------------------------|-------------|------------------------------------|----------|----------|-------------------------------------|-----------|
| GOVERNMENT CONTRIBUTIONS | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| 07-26 | AP 00498710 | CYRUS L ARTZ | 07/01/12 | 07/31/12 | SPECIAL PERSONNEL SERVICES | 123.75 |
| 07-26 | AP 00498725 | MATTHEW N REEL | 07/01/12 | 07/31/12 | SPECIAL PERSONNEL SERVICES | 5,016.00 |
| 08-28 | AP 00518343 | MATTHEW N REEL | 08/01/12 | 08/31/12 | SPECIAL PERSONNEL SERVICES | 5,016.00 |
| 08-28 | AP 00518347 | CYRUS L ARTZ | 08/01/12 | 08/31/12 | SPECIAL PERSONNEL SERVICES | 123.75 |
| 09-25 | AP 00536598 | CYRUS L ARTZ | 09/01/12 | 09/30/12 | SPECIAL PERSONNEL SERVICES | 123.75 |
| 09-25 | AP 00536603 | MATTHEW N REEL | 09/01/12 | 09/30/12 | SPECIAL PERSONNEL SERVICES | 5,016.00 |
| PERSONNEL COMPENSATION TOTALS: | | | | | | 15,419.25 |
| PERSONNEL BENEFITS | | | | | | |
| 07-02 | AP 00479312 | WILSON, LOLA | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 125.00 |
| 07-02 | AP 00479385 | KAYATSKY, ILAN | 05/01/12 | 05/30/13 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479387 | LENDERMAN, LYUDMILA | 05/01/12 | 05/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479400 | WETT,JESSICA | 05/01/12 | 05/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 07-02 | AP 00479402 | MIZRAHI,CELINE | 05/01/12 | 05/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479405 | SMITH,KATHERINE | 05/01/12 | 05/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479410 | LENDERMAN, LYUDMILA | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479412 | WETT,JESSICA | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 07-02 | AP 00479414 | MIZRAHI,CELINE | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479415 | SMITH,KATHERINE | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479417 | KAYATSKY, ILAN | 07/01/12 | 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00479720 | WALLACH, ELLEN | 07/01/12 | 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 52.00 |
| 07-02 | AP 00479726 | WALLACH, ELLEN | 05/01/12 | 05/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 52.00 |
| 07-02 | AP 00479732 | WALLACH, ELLEN | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 52.00 |
| 07-02 | AP 00479895 | DEPT OF EDUCATION/SALLIE MAE | 06/01/12 | 06/30/12 | STUDENT LOANS | 112.62 |
| 07-02 | AP 00480157 | LENDERMAN, LYUDMILA | 07/01/12 | 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00480163 | WETT,JESSICA | 07/01/12 | 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 07-02 | AP 00480164 | MIZRAHI,CELINE | 07/01/12 | 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00480165 | SMITH,KATHERINE | 07/01/12 | 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-02 | AP 00480267 | MESE, ASHTON N. | 05/01/12 | 05/31/12 | TRANSIT BENEFITS | 14.65 |
| 07-02 | AP 00480270 | MUEHLSTEIN, KATHERINE | 05/01/12 | 05/31/12 | TRANSIT BENEFITS | 11.80 |
| 07-03 | AP 00479305 | FROELICH, EPHRAM D. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 125.00 |
| 07-03 | AP 00479407 | KAYATSKY, ILAN | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-03 | AR AC-06026 | DEPARTMENT OF EDUCATION | 03/01/12 | 03/31/12 | STUDENT LOAN PAYMT | -239.48 |
| 07-03 | AR AC-06027 | DEPARTMENT OF EDUCATION | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -340.51 |
| 07-05 | AP 00480261 | ADJEI-KORANTENG,ARABA | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 07-05 | AP 00480264 | ADJEI-KORANTENG,ARABA | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 07-05 | AP 00480731 | BARRETT, HUNTER C. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 100.00 |
| 07-05 | AP 00480915 | BERG,CHRISTINE A | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 79.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|-------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-05 | AP 00480917 | LOWEREE, JORGE H | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 90.00 |
| 07-05 | AP 00480962 | PAVLOCK, CARA | 01/01/12 01/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 26.25 |
| 07-05 | AP 00480968 | PAVLOCK, CARA | 02/01/12 02/29/12 | TRANSIT BENEFITS-DSTR OFFICES | | 14.50 |
| 07-05 | AP 00480972 | PAVLOCK, CARA | 03/01/12 03/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 26.25 |
| 07-05 | AP 00480975 | PAVLOCK, CARA | 04/01/12 04/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 18.75 |
| 07-05 | AP 00480980 | PAVLOCK, CARA | 05/01/12 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 22.50 |
| 07-05 | AP 00480993 | FITZPATRICK, SARA R. | 05/30/12 05/30/12 | TRANSIT BENEFITS | | 25.00 |
| 07-05 | AP 00480999 | PAVLOCK, CARA | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 37.50 |
| 07-05 | AP 00481006 | LAZAR, ALEXIAS N. | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 60.00 |
| 07-05 | AP 00481532 | EVANS, LINDSAY D. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 125.00 |
| 07-05 | AR AC-06041 | WILLIAMS, JOHN | 05/01/11 05/31/12 | LEAVE WITHOUT PAY (LWOP) | | -285.42 |
| 07-05 | AR AC-06042 | MARRON, BRENNIA K. | 05/01/12 05/31/12 | LEAVE WITHOUT PAY (LWOP) | | -121.88 |
| 07-05 | AR AC-06043 | REED, STEPHEN N. | 05/01/12 05/31/12 | LEAVE WITHOUT PAY (LWOP) | | -370.56 |
| 07-06 | AP 00480846 | SWAIN, BRANDON A. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 82.00 |
| 07-06 | AP 00480849 | MASSENBURG, JEWEL A. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 125.00 |
| 07-06 | AP 00480990 | PAVLOCK, CARA | 12/01/11 12/31/11 | TRANSIT BENEFITS-DSTR OFFICES | | 3.50 |
| 07-06 | AP 00482061 | HAWES-SAUNDERS, DONNICA L. | 05/01/12 05/31/12 | TRANSIT BENEFITS | | 60.00 |
| 07-06 | AP 00482081 | CHESS, DAARINA | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 54.00 |
| 07-06 | AR AC-06016 | EDFINANCIAL SERVICES | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | | -833.00 |
| 07-06 | AR AC-06017 | EDFINANCIAL SERVICES | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | | -200.00 |
| 07-09 | AP 00482559 | FITZPATRICK, SARA R. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 80.00 |
| 07-09 | AP 00482616 | BURT, KIYADH M. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 125.00 |
| 07-09 | AP 00482620 | PARK, HEIDI | 07/01/12 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 75.00 |
| 07-09 | AP 00482621 | BYRD, DEANDREA N. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 125.00 |
| 07-09 | AP 00482624 | LOUD, DAVID O. | 07/01/12 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 15.00 |
| 07-09 | AP 00482625 | CATHEY, MYRON C. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 115.00 |
| 07-09 | AP 00482627 | STEWART, RITA P. | 07/01/12 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 90.00 |
| 07-09 | AP 00482628 | VIRGIL, CHARDEN T. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 100.00 |
| 07-09 | AP 00482846 | ACS | 05/01/12 06/30/12 | STUDENT LOANS | | 1,666.00 |
| 07-09 | AP 00482850 | U.S. DEPT OF ED - DIRECT LOANS | 06/01/12 06/30/12 | STUDENT LOANS | | 710.90 |
| 07-09 | AP 00482856 | ACS | 06/01/12 06/30/12 | STUDENT LOANS | | 122.10 |
| 07-09 | AP 00483273 | BENNOT, ETHAN I. | 06/05/12 06/30/12 | TRANSIT BENEFITS | | 77.05 |
| 07-09 | AP 00483274 | WEI, YU TING T. | 06/05/12 06/15/12 | TRANSIT BENEFITS | | 57.30 |
| 07-09 | AP 00483275 | DEAN, ELIZABETH K. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 101.85 |
| 07-09 | AP 00483502 | JOHNSON, MELVINNA | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 54.00 |
| 07-10 | AP 00482459 | STEEL, JOSEPH W. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 120.00 |
| 07-10 | AP 00483465 | BARTZ-OVERMAN, COLLIN J. | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 90.00 |
| 07-10 | AP 00483566 | OSTERBACK, KATHRYN | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 125.00 |
| 07-11 | AP 00483893 | DIFFENDERFER, SARAH J. | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 92.00 |
| 07-11 | AP 00483910 | RHEAUNE, PATRICK G. | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 106.50 |
| 07-11 | AP 00483911 | BEAUBRUN, KRISTIA M. | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 104.00 |
| 07-11 | AP 00484214 | STUCKEY, JAMEELAH F. | 06/01/12 06/28/12 | TRANSIT BENEFITS | | 120.00 |
| 07-11 | AP 00484377 | ALBERTS, MARC A. | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 115.00 |

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|-------|----|----------|--------------------------------|----------|----------|-------------------------------|---------|
| 07-11 | AP | 00484489 | JOSEPH, ALLAN D. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-11 | AP | 00484493 | GOODINE, DOMINIQUE | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| 07-11 | AP | 00484498 | JOHNSON, EDNA | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| 07-11 | AP | 00484585 | WILLIAMS, CHARLES E. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 115.80 |
| 07-11 | AP | 00484586 | HALL, MIRIAM V. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 120.00 |
| 07-11 | AP | 00484587 | DEARY, AXTON J. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 114.65 |
| 07-11 | AP | 00485058 | COLLINS, ROSS D. | 06/04/12 | 06/29/12 | TRANSIT BENEFITS | 125.00 |
| 07-11 | AR | AC-06079 | DEPARTMENT OF EDUCATION | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -674.50 |
| 07-11 | AR | AC-06080 | DEPARTMENT OF EDUCATION | 03/01/12 | 03/31/12 | STUDENT LOAN PAYMT | -430.17 |
| 07-12 | AP | 00485265 | PETERSON, JOSEPHINE H. | 06/05/12 | 06/30/12 | TRANSIT BENEFITS | 105.00 |
| 07-12 | AP | 00485269 | PETERSON, JOSEPHINE H. | 07/01/12 | 07/16/12 | TRANSIT BENEFITS | 67.00 |
| 07-13 | AP | 00486125 | RIGGS, LAUREN E. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 120.00 |
| 07-13 | AP | 00486126 | KWONG, KATHERINE W. | 06/01/12 | 06/29/12 | TRANSIT BENEFITS-DSTR OFFICES | 60.00 |
| 07-13 | AP | 00486128 | PIERSON-JASE, JAMILA | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 41.00 |
| 07-13 | AP | 00486292 | MONTEZ, LAUREN E. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 60.00 |
| 07-13 | AP | 00486294 | HONDA, CHANEL T. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 60.00 |
| 07-13 | AP | 00486492 | MARTINEZ, JUAN | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 90.00 |
| 07-13 | AP | 00486541 | HASKINS, REDMOND J. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-13 | AP | 00486542 | LETTUNICH, KASEY | 05/23/12 | 05/31/12 | TRANSIT BENEFITS | 20.15 |
| 07-13 | AP | 00486544 | SPIELMAN, JOSHUA R. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-13 | AP | 00486548 | LETTUNICH, KASEY | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 75.10 |
| 07-13 | AR | AC-06082 | JAMES, DAVID W. | 05/01/12 | 05/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 07-13 | AR | AC-06083 | JAMES, DAVID W. | 03/01/12 | 03/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 07-13 | AR | AC-06084 | DEPARTMENT OF EDUCATION | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -190.50 |
| 07-13 | AR | AC-06085 | DEPARTMENT OF EDUCATION | 03/01/12 | 03/31/12 | STUDENT LOAN PAYMT | -408.76 |
| 07-16 | AP | 00486975 | DERANEY, DANIELLE B. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 105.00 |
| 07-16 | AR | AC-06098 | POZZI, KEVIN | 07/13/12 | 07/13/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 07-17 | AP | 00470542 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -486.54 |
| 07-17 | AP | 00470544 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -833.00 |
| 07-17 | AP | 00470545 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -833.00 |
| 07-17 | AP | 00470550 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -733.00 |
| 07-17 | AP | 00471864 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -833.00 |
| 07-17 | AP | 00471867 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -833.00 |
| 07-17 | AP | 00471868 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -735.50 |
| 07-17 | AP | 00471870 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -415.00 |
| 07-17 | AP | 00471871 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -418.00 |
| 07-17 | AP | 00471880 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -833.00 |
| 07-17 | AP | 00471888 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -833.00 |
| 07-17 | AP | 00472550 | ACCESS GROUP | 06/01/12 | 06/30/12 | STUDENT LOANS | -833.00 |
| 07-17 | AP | 00486628 | DEPT OF EDUC VIA FEDLOAN SVC | 06/01/12 | 06/30/12 | STUDENT LOANS | 203.69 |
| 07-17 | AP | 00486643 | DEPT OF EDUCATION/EDFINANCIAL | 06/01/12 | 06/30/12 | STUDENT LOANS | 200.00 |
| 07-17 | AP | 00486648 | ACS | 06/01/12 | 06/30/12 | STUDENT LOANS | 541.50 |
| 07-17 | AP | 00486653 | DEPT OF EDUC VIA FEDLOAN SVC | 05/01/12 | 05/31/12 | STUDENT LOANS | 226.00 |
| 07-17 | AP | 00486658 | DEPT OF EDUC VIA FEDLOAN SVC | 04/01/12 | 04/30/12 | STUDENT LOANS | 833.00 |
| 07-17 | AP | 00486663 | U.S. DEPT OF ED - DIRECT LOANS | 04/01/12 | 04/30/12 | STUDENT LOANS | 833.00 |
| 07-17 | AP | 00486667 | DEPT OF EDUC VIA FEDLOAN SVC | 05/01/12 | 05/31/12 | STUDENT LOANS | 800.00 |
| 07-17 | AP | 00486670 | DEPT OF EDUCATION/EDFINANCIAL | 06/01/12 | 06/30/12 | STUDENT LOANS | 833.00 |
| 07-17 | AP | 00486914 | WELLS FARGO EDUCATION FINL SVC | 03/01/12 | 03/31/12 | STUDENT LOANS | 239.48 |
| 07-17 | AP | 00488874 | ROBINSON, GREGORY J. | 06/01/12 | 06/29/12 | TRANSIT BENEFITS | 80.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|-------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-17 | AP 00488944 | STEEL, JOSEPH W. | 07/01/12 07/06/12 | TRANSIT BENEFITS | 45.00 | |
| 07-17 | AP 00489226 | BUCK, BRADY P. | 05/31/12 06/26/12 | TRANSIT BENEFITS-DSTR OFFICES | 113.00 | |
| 07-17 | AP 00489232 | BROWER, AUSTEN R. | 06/01/12 06/30/12 | TRANSIT BENEFITS | 98.00 | |
| 07-18 | AP 00490299 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490300 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 271.00 | |
| 07-18 | AP 00490301 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 562.00 | |
| 07-18 | AP 00490302 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490303 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490304 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490305 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 568.16 | |
| 07-18 | AP 00490306 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490307 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490308 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490309 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00490310 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490311 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490312 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490313 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 355.47 | |
| 07-18 | AP 00490314 | OSLA STUDENT LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490315 | NELNET LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490316 | OSLA STUDENT LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 669.36 | |
| 07-18 | AP 00490317 | VERMONT STUDENT ASSISTANCE | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00490318 | ALIGN | 07/01/12 07/31/12 | STUDENT LOANS | 415.00 | |
| 07-18 | AP 00490319 | VERMONT STUDENT ASSISTANCE | 07/01/12 07/31/12 | STUDENT LOANS | 733.00 | |
| 07-18 | AP 00490320 | NORTHEASTERN UNIVERSITY | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490321 | WELLS FARGO EDUCATION FINL SVC | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490322 | WELLS FARGO EDUCATION FINL SVC | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490323 | OSLA STUDENT LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490324 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 251.50 | |
| 07-18 | AP 00490325 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 40.00 | |
| 07-18 | AP 00490326 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00490327 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00490328 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490329 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490330 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 253.87 | |
| 07-18 | AP 00490331 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490332 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00490333 | NELNET LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490334 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 465.64 | |
| 07-18 | AP 00490335 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 367.36 | |
| 07-18 | AP 00490336 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 320.00 | |
| 07-18 | AP 00490337 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490338 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |

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| 07-18 | AP | 00490339 | UTAH HIGHER EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 234.00 |
| 07-18 | AP | 00490340 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 258.07 |
| 07-18 | AP | 00490341 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 188.86 |
| 07-18 | AP | 00490342 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.05 |
| 07-18 | AP | 00490343 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00490344 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490345 | CAMPUS PARTNERS | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00490346 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490347 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490348 | CAMPUS PARTNERS | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.00 |
| 07-18 | AP | 00490349 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.00 |
| 07-18 | AP | 00490350 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 279.00 |
| 07-18 | AP | 00490351 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 338.25 |
| 07-18 | AP | 00490352 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 550.00 |
| 07-18 | AP | 00490353 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 283.00 |
| 07-18 | AP | 00490354 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490355 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490356 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 111.48 |
| 07-18 | AP | 00490357 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00490358 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490359 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490360 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00490361 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490362 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490363 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 635.72 |
| 07-18 | AP | 00490364 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490365 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490366 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490367 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 555.00 |
| 07-18 | AP | 00490368 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490369 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.00 |
| 07-18 | AP | 00490370 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490371 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 169.91 |
| 07-18 | AP | 00490372 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490373 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490374 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 208.25 |
| 07-18 | AP | 00490375 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00490376 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00490377 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490378 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00490379 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 533.00 |
| 07-18 | AP | 00490380 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490381 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490382 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490383 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490384 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490385 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 270.41 |
| 07-18 | AP | 00490386 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490387 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00490388 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 381.50 | |
| 07-18 | AP 00490389 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 160.00 | |
| 07-18 | AP 00490390 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490391 | DEPT OF EDUCATION/ASPIRE RESOURCES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490392 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00490393 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490394 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490395 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 618.00 | |
| 07-18 | AP 00490396 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 233.00 | |
| 07-18 | AP 00490397 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490398 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490399 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 83.20 | |
| 07-18 | AP 00490400 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 89.51 | |
| 07-18 | AP 00490401 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490402 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490403 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490404 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490405 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 127.28 | |
| 07-18 | AP 00490406 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 30.56 | |
| 07-18 | AP 00490407 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490408 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490409 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 125.00 | |
| 07-18 | AP 00490410 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490411 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490412 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490413 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490414 | UTAH HIGHER EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490415 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 667.00 | |
| 07-18 | AP 00490416 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 126.92 | |
| 07-18 | AP 00490417 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490418 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490419 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490420 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490421 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 433.00 | |
| 07-18 | AP 00490422 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 192.20 | |
| 07-18 | AP 00490423 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 510.00 | |
| 07-18 | AP 00490424 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490425 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490426 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490427 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490428 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490429 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490430 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 642.66 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00490431 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 622.00 |
| 07-18 | AP | 00490432 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00490433 | SUNY STUDENT LOAN SVC. CENTER | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00490434 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490435 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490436 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490437 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490438 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490439 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00490440 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490441 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.00 |
| 07-18 | AP | 00490442 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 278.00 |
| 07-18 | AP | 00490443 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00490444 | SYRACUSE UNIVERSITY | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490445 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 335.00 |
| 07-18 | AP | 00490446 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 85.47 |
| 07-18 | AP | 00490447 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490448 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490449 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 235.51 |
| 07-18 | AP | 00490450 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 320.00 |
| 07-18 | AP | 00490451 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490452 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00490453 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490454 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490455 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490456 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 493.00 |
| 07-18 | AP | 00490457 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490458 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490459 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 363.00 |
| 07-18 | AP | 00490460 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490461 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00490462 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00490463 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490464 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 75.00 |
| 07-18 | AP | 00490465 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490466 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00490467 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 233.00 |
| 07-18 | AP | 00490468 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490469 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 196.00 |
| 07-18 | AP | 00490470 | CAMPUS PARTNERS | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00490471 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 420.75 |
| 07-18 | AP | 00490472 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 417.00 |
| 07-18 | AP | 00490473 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.00 |
| 07-18 | AP | 00490474 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00490475 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490476 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 87.12 |
| 07-18 | AP | 00490477 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490478 | NATIONAL EDUCATION SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490479 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00490480 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490481 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490482 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490483 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00490484 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00490485 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 566.24 | |
| 07-18 | AP 00490486 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490487 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490488 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490489 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490490 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 393.81 | |
| 07-18 | AP 00490491 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490492 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490493 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 213.46 | |
| 07-18 | AP 00490494 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 270.75 | |
| 07-18 | AP 00490495 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490496 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490497 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490498 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490499 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490500 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490501 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490502 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490503 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490504 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490505 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 633.00 | |
| 07-18 | AP 00490506 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00490507 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 240.00 | |
| 07-18 | AP 00490508 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490509 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490510 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 275.00 | |
| 07-18 | AP 00490511 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00490512 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490513 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490514 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490515 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 349.90 | |
| 07-18 | AP 00490516 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490517 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 349.90 | |
| 07-18 | AP 00490518 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490519 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 441.50 | |
| 07-18 | AP 00490520 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00490521 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 533.00 | |
| 07-18 | AP 00490522 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00490523 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 321.64 |
| 07-18 | AP | 00490524 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 83.00 |
| 07-18 | AP | 00490525 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 240.00 |
| 07-18 | AP | 00490526 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 235.00 |
| 07-18 | AP | 00490527 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 275.00 |
| 07-18 | AP | 00490528 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490529 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490530 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490531 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 541.50 |
| 07-18 | AP | 00490532 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00490533 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00490534 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490535 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 331.46 |
| 07-18 | AP | 00490536 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490537 | UTAH HIGHER EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 632.00 |
| 07-18 | AP | 00490538 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 294.00 |
| 07-18 | AP | 00490539 | BRAZOS LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490540 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490541 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490542 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490543 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 680.64 |
| 07-18 | AP | 00490544 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490545 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 533.00 |
| 07-18 | AP | 00490546 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00490547 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00490548 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490549 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 184.87 |
| 07-18 | AP | 00490550 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 557.00 |
| 07-18 | AP | 00490551 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.05 |
| 07-18 | AP | 00490552 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 522.00 |
| 07-18 | AP | 00490553 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 291.93 |
| 07-18 | AP | 00490554 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.00 |
| 07-18 | AP | 00490555 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 417.00 |
| 07-18 | AP | 00490556 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 472.00 |
| 07-18 | AP | 00490557 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00490558 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 361.00 |
| 07-18 | AP | 00490559 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 733.00 |
| 07-18 | AP | 00490560 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 480.00 |
| 07-18 | AP | 00490561 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 353.00 |
| 07-18 | AP | 00490562 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490563 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 698.00 |
| 07-18 | AP | 00490564 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00490565 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490566 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00490567 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490568 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 369.00 |
| 07-18 | AP | 00490569 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 353.00 |
| 07-18 | AP | 00490570 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 565.08 |
| 07-18 | AP | 00490571 | CAMPUS PARTNERS | 07/01/12 | 07/31/12 | STUDENT LOANS | 134.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00490572 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490573 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 618.00 | |
| 07-18 | AP 00490574 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490575 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490576 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490577 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 450.00 | |
| 07-18 | AP 00490578 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490579 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 183.00 | |
| 07-18 | AP 00490580 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490581 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490582 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490583 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490584 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490585 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490586 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490587 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 450.87 | |
| 07-18 | AP 00490588 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 137.73 | |
| 07-18 | AP 00490589 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 244.40 | |
| 07-18 | AP 00490590 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 650.00 | |
| 07-18 | AP 00490591 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490592 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00490593 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490594 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 131.40 | |
| 07-18 | AP 00490595 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00490596 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 199.00 | |
| 07-18 | AP 00490597 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 245.00 | |
| 07-18 | AP 00490598 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 313.00 | |
| 07-18 | AP 00490599 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490600 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 42.43 | |
| 07-18 | AP 00490601 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490602 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00490603 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00490604 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490605 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00490606 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00490607 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490608 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 533.00 | |
| 07-18 | AP 00490609 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490610 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490611 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490612 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00490613 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490614 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 242.00 | |

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|-------|----|----------|---|----------|----------|---------------|--------|
| 07-18 | AP | 00490615 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490616 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490617 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490618 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490619 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490620 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490621 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 240.80 |
| 07-18 | AP | 00490622 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490623 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490624 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00490625 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00490626 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00490627 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00490628 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00490629 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00490630 | IOWA STUDENT LOAN CORP. | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490631 | NATIONAL EDUCATION FINANCING | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00490632 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 170.00 |
| 07-18 | AP | 00490633 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490634 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 533.00 |
| 07-18 | AP | 00490635 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490636 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490637 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 470.00 |
| 07-18 | AP | 00490638 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490639 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 733.00 |
| 07-18 | AP | 00490640 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490641 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490642 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 122.10 |
| 07-18 | AP | 00490643 | DEPT OF EDUCATION/ASPIRE RESOURCES | 07/01/12 | 07/31/12 | STUDENT LOANS | 187.06 |
| 07-18 | AP | 00490644 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490645 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490646 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 445.00 |
| 07-18 | AP | 00490647 | MISSOURI HIGHER ED LOAN AUTH | 07/01/12 | 07/31/12 | STUDENT LOANS | 303.50 |
| 07-18 | AP | 00490648 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 53.00 |
| 07-18 | AP | 00490649 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 780.00 |
| 07-18 | AP | 00490650 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00490651 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490652 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 350.00 |
| 07-18 | AP | 00490653 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490654 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490655 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 278.00 |
| 07-18 | AP | 00490656 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 278.00 |
| 07-18 | AP | 00490657 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490658 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 481.33 |
| 07-18 | AP | 00490659 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490660 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490661 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490662 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 195.00 |
| 07-18 | AP | 00490663 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00490664 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490665 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00490666 | WELLS FARGO EDUCATION FINL SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490667 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00490668 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490669 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 151.03 | |
| 07-18 | AP 00490670 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 428.00 | |
| 07-18 | AP 00490671 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 405.00 | |
| 07-18 | AP 00490672 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 418.00 | |
| 07-18 | AP 00490673 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 120.00 | |
| 07-18 | AP 00490674 | MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490675 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490676 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 450.00 | |
| 07-18 | AP 00490679 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490681 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 583.00 | |
| 07-18 | AP 00490683 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 349.90 | |
| 07-18 | AP 00490684 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 70.00 | |
| 07-18 | AP 00490685 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490686 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490687 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490688 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00490689 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00490690 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490691 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490692 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490693 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00490694 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490695 | MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490696 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 211.84 | |
| 07-18 | AP 00490697 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 535.14 | |
| 07-18 | AP 00490698 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490699 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 752.00 | |
| 07-18 | AP 00490700 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 73.58 | |
| 07-18 | AP 00490701 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490702 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490703 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 127.09 | |
| 07-18 | AP 00490704 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00490705 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00490706 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490707 | UTAH HIGHER EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490708 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490709 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490710 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |

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| 07-18 | AP | 00490711 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490712 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490713 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00490714 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00490715 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490716 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490717 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490718 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490719 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 533.00 |
| 07-18 | AP | 00490720 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490721 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490722 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 115.80 |
| 07-18 | AP | 00490723 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490724 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490725 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490726 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490727 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490728 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490729 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490730 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490731 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490732 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490733 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490734 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490735 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00490736 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 393.81 |
| 07-18 | AP | 00490737 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490738 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490739 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 556.00 |
| 07-18 | AP | 00490740 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490741 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 391.72 |
| 07-18 | AP | 00490742 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00490743 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490744 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 633.00 |
| 07-18 | AP | 00490745 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 633.00 |
| 07-18 | AP | 00490746 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00490747 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00490748 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 477.10 |
| 07-18 | AP | 00490749 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 123.34 |
| 07-18 | AP | 00490750 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 232.56 |
| 07-18 | AP | 00490751 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00490752 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490753 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490754 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 187.88 |
| 07-18 | AP | 00490755 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00490756 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490757 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490758 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490759 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00490760 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490761 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490762 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490763 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00490764 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490765 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490766 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490767 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490768 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490769 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 415.00 | |
| 07-18 | AP 00490770 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 412.47 | |
| 07-18 | AP 00490771 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490772 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490773 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490774 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490775 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490776 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00490777 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 420.53 | |
| 07-18 | AP 00490778 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 495.86 | |
| 07-18 | AP 00490779 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490780 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490781 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 87.50 | |
| 07-18 | AP 00490782 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00490783 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 344.33 | |
| 07-18 | AP 00490784 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 206.15 | |
| 07-18 | AP 00490785 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490786 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 517.52 | |
| 07-18 | AP 00490787 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 341.00 | |
| 07-18 | AP 00490788 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 342.00 | |
| 07-18 | AP 00490789 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490790 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 277.60 | |
| 07-18 | AP 00490791 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 277.80 | |
| 07-18 | AP 00490792 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490793 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490794 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 230.00 | |
| 07-18 | AP 00490795 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 282.65 | |
| 07-18 | AP 00490796 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00490797 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00490798 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00490799 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00490800 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490801 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490802 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00490803 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490804 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490805 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490806 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490807 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490808 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490809 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490810 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00490811 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490812 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490813 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490814 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 533.00 |
| 07-18 | AP | 00490815 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00490816 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490817 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490818 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 820.00 |
| 07-18 | AP | 00490819 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00490820 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 519.87 |
| 07-18 | AP | 00490821 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 110.56 |
| 07-18 | AP | 00490822 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 479.00 |
| 07-18 | AP | 00490823 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 60.08 |
| 07-18 | AP | 00490824 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 57.41 |
| 07-18 | AP | 00490825 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490826 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490827 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 816.20 |
| 07-18 | AP | 00490828 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00490829 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 40.00 |
| 07-18 | AP | 00490830 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490831 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 541.45 |
| 07-18 | AP | 00490832 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490833 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490834 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490835 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490836 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490837 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490838 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490839 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00490840 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 611.00 |
| 07-18 | AP | 00490841 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.55 |
| 07-18 | AP | 00490842 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490843 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490844 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490845 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 480.00 |
| 07-18 | AP | 00490846 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490847 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490848 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490849 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 190.00 |
| 07-18 | AP | 00490850 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 240.00 |
| 07-18 | AP | 00490851 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 181.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00490852 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490853 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490854 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00490855 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00490856 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00490857 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 393.81 | |
| 07-18 | AP 00490858 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 128.00 | |
| 07-18 | AP 00490859 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 170.00 | |
| 07-18 | AP 00490860 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490861 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 387.09 | |
| 07-18 | AP 00490862 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 07/31/12 | STUDENT LOANS | 393.81 | |
| 07-18 | AP 00490863 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 549.78 | |
| 07-18 | AP 00490864 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00490865 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 220.98 | |
| 07-18 | AP 00490866 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490867 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490868 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490869 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490870 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 450.00 | |
| 07-18 | AP 00490871 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490872 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 83.00 | |
| 07-18 | AP 00490873 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00490874 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490875 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 135.00 | |
| 07-18 | AP 00490876 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 200.57 | |
| 07-18 | AP 00490877 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490878 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 80.00 | |
| 07-18 | AP 00490879 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490880 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490881 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490882 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 650.00 | |
| 07-18 | AP 00490883 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490884 | VERMONT STUDENT ASSISTANCE | 07/01/12 07/31/12 | STUDENT LOANS | 603.00 | |
| 07-18 | AP 00490885 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 130.00 | |
| 07-18 | AP 00490886 | COLLEGE FOUNDATION | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490887 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490888 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 80.00 | |
| 07-18 | AP 00490889 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490890 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 177.07 | |
| 07-18 | AP 00490891 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490892 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 633.00 | |
| 07-18 | AP 00490893 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490894 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |

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| 07-18 | AP | 00490895 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490896 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490897 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.68 |
| 07-18 | AP | 00490898 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 73.58 |
| 07-18 | AP | 00490899 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 383.00 |
| 07-18 | AP | 00490900 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 393.81 |
| 07-18 | AP | 00490901 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 631.91 |
| 07-18 | AP | 00490902 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 450.00 |
| 07-18 | AP | 00490903 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490904 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00490905 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490906 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490907 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00490908 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490909 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490910 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 292.60 |
| 07-18 | AP | 00490911 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00490912 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490913 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490914 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.00 |
| 07-18 | AP | 00490915 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490916 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490917 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00490918 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490919 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490920 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490921 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490922 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 166.66 |
| 07-18 | AP | 00490923 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 166.67 |
| 07-18 | AP | 00490924 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 166.67 |
| 07-18 | AP | 00490925 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490926 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490927 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 89.89 |
| 07-18 | AP | 00490928 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 329.19 |
| 07-18 | AP | 00490929 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 133.00 |
| 07-18 | AP | 00490930 | UTAH HIGHER EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490931 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 133.00 |
| 07-18 | AP | 00490932 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00490933 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490934 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490935 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490936 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490937 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00490938 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00490939 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490940 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 525.00 |
| 07-18 | AP | 00490941 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490942 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490943 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00490944 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 533.00 | |
| 07-18 | AP 00490945 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 613.00 | |
| 07-18 | AP 00490946 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00490947 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 566.36 | |
| 07-18 | AP 00490948 | ILLINOIS DESIG ACCT PURCHPROG | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490949 | ALASKA COMMISSION | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490950 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 225.00 | |
| 07-18 | AP 00490951 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490952 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490953 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490954 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490955 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490956 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00490957 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 270.75 | |
| 07-18 | AP 00490958 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 270.75 | |
| 07-18 | AP 00490959 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490960 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 416.00 | |
| 07-18 | AP 00490961 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 541.00 | |
| 07-18 | AP 00490962 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 618.00 | |
| 07-18 | AP 00490963 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00490964 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490965 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 216.50 | |
| 07-18 | AP 00490966 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 216.50 | |
| 07-18 | AP 00490967 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490968 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490969 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 165.00 | |
| 07-18 | AP 00490970 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 172.00 | |
| 07-18 | AP 00490971 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490972 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490973 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 433.00 | |
| 07-18 | AP 00490974 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 813.00 | |
| 07-18 | AP 00490975 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490976 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00490977 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00490978 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 458.00 | |
| 07-18 | AP 00490979 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 375.00 | |
| 07-18 | AP 00490980 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00490981 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490982 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 433.00 | |
| 07-18 | AP 00490983 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00490984 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490985 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00490986 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |

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| 07-18 | AP | 00490987 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490988 | BRAZOS LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 341.00 |
| 07-18 | AP | 00490989 | BRAZOS LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00490990 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00490991 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00490992 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00490993 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490994 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 541.00 |
| 07-18 | AP | 00490995 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 618.00 |
| 07-18 | AP | 00490996 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490997 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00490998 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 350.00 |
| 07-18 | AP | 00490999 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 526.50 |
| 07-18 | AP | 00491000 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491001 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 148.95 |
| 07-18 | AP | 00491002 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 128.04 |
| 07-18 | AP | 00491003 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 180.46 |
| 07-18 | AP | 00491004 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 227.16 |
| 07-18 | AP | 00491005 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 133.38 |
| 07-18 | AP | 00491006 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 550.00 |
| 07-18 | AP | 00491007 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 232.56 |
| 07-18 | AP | 00491008 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 538.00 |
| 07-18 | AP | 00491009 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 295.00 |
| 07-18 | AP | 00491010 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 144.33 |
| 07-18 | AP | 00491011 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 144.33 |
| 07-18 | AP | 00491012 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 406.39 |
| 07-18 | AP | 00491013 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491014 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.20 |
| 07-18 | AP | 00491015 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491016 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491017 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491018 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00491019 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 218.09 |
| 07-18 | AP | 00491020 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 175.77 |
| 07-18 | AP | 00491021 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491022 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 327.00 |
| 07-18 | AP | 00491023 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 163.64 |
| 07-18 | AP | 00491024 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.00 |
| 07-18 | AP | 00491025 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491026 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 541.50 |
| 07-18 | AP | 00491027 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491028 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491029 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 541.00 |
| 07-18 | AP | 00491030 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 253.29 |
| 07-18 | AP | 00491031 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 293.00 |
| 07-18 | AP | 00491032 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491033 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491034 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491035 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491036 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00491037 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 611.00 | |
| 07-18 | AP 00491038 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491039 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 295.76 | |
| 07-18 | AP 00491040 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491041 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491042 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 188.34 | |
| 07-18 | AP 00491043 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 750.00 | |
| 07-18 | AP 00491044 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491045 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491046 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491047 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 133.00 | |
| 07-18 | AP 00491048 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 650.00 | |
| 07-18 | AP 00491049 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00491050 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491051 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491052 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 160.00 | |
| 07-18 | AP 00491053 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 673.00 | |
| 07-18 | AP 00491054 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491055 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491056 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 708.00 | |
| 07-18 | AP 00491057 | HARVARD UNIVERSITY | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491058 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491059 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 90.24 | |
| 07-18 | AP 00491060 | COLLEGE FOUNDATION INC | 07/01/12 07/31/12 | STUDENT LOANS | 480.00 | |
| 07-18 | AP 00491061 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491062 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491063 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491064 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 758.10 | |
| 07-18 | AP 00491065 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491066 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491067 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 90.57 | |
| 07-18 | AP 00491068 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 409.43 | |
| 07-18 | AP 00491069 | DEPT OF EDUCATION/ASPIRE RESOURCES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491070 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 481.33 | |
| 07-18 | AP 00491071 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 50.11 | |
| 07-18 | AP 00491072 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 180.67 | |
| 07-18 | AP 00491073 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 60.23 | |
| 07-18 | AP 00491074 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 180.67 | |
| 07-18 | AP 00491075 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 130.00 | |
| 07-18 | AP 00491076 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 262.00 | |
| 07-18 | AP 00491077 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491078 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |

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| 07-18 | AP | 00491079 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 583.00 |
| 07-18 | AP | 00491080 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 209.00 |
| 07-18 | AP | 00491081 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 824.00 |
| 07-18 | AP | 00491082 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491083 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491084 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 126.30 |
| 07-18 | AP | 00491085 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491086 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491087 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491088 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491089 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491090 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491091 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491092 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 87.00 |
| 07-18 | AP | 00491093 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491094 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00491095 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491096 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 487.00 |
| 07-18 | AP | 00491097 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491098 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491099 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 65.10 |
| 07-18 | AP | 00491100 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491101 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491102 | GRANITE STATE MGMT & RESOURCES | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491103 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00491104 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491105 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 683.00 |
| 07-18 | AP | 00491106 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00491107 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491108 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491109 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491110 | IOWA STUDENT LOAN CORP. | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491111 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491112 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491113 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491114 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491115 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491116 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491117 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491118 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491119 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491120 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491121 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 380.00 |
| 07-18 | AP | 00491122 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 233.00 |
| 07-18 | AP | 00491123 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491124 | UNIVERSITY OF WISCONSIN - EAU CLAIRE | 07/01/12 | 07/31/12 | STUDENT LOANS | 40.00 |
| 07-18 | AP | 00491125 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491126 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491127 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491128 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491129 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491130 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491131 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 133.00 | |
| 07-18 | AP 00491132 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 533.00 | |
| 07-18 | AP 00491133 | HARVARD UNIVERSITY | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491134 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491135 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491136 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491137 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 330.00 | |
| 07-18 | AP 00491138 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491139 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 322.00 | |
| 07-18 | AP 00491140 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491141 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491142 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 115.75 | |
| 07-18 | AP 00491143 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491144 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 450.00 | |
| 07-18 | AP 00491145 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00491146 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00491147 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 118.04 | |
| 07-18 | AP 00491148 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491149 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491150 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491151 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491152 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 155.92 | |
| 07-18 | AP 00491153 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491154 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00491155 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00491156 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00491157 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491158 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491159 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00491160 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 71.00 | |
| 07-18 | AP 00491161 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 117.09 | |
| 07-18 | AP 00491162 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491163 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 129.93 | |
| 07-18 | AP 00491164 | UTAH HIGHER EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 224.00 | |
| 07-18 | AP 00491165 | MICHIGAN STATE UNIVERSITY | 07/01/12 07/31/12 | STUDENT LOANS | 98.00 | |
| 07-18 | AP 00491166 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491167 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 135.00 | |
| 07-18 | AP 00491168 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491169 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491170 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00491171 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491172 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491173 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.66 |
| 07-18 | AP | 00491174 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.66 |
| 07-18 | AP | 00491175 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.66 |
| 07-18 | AP | 00491176 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491177 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491178 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491179 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 350.00 |
| 07-18 | AP | 00491180 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491181 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 54.12 |
| 07-18 | AP | 00491182 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 778.88 |
| 07-18 | AP | 00491183 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491184 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 348.85 |
| 07-18 | AP | 00491185 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 139.28 |
| 07-18 | AP | 00491186 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 109.42 |
| 07-18 | AP | 00491187 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491188 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 206.02 |
| 07-18 | AP | 00491189 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491190 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.00 |
| 07-18 | AP | 00491191 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491192 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491193 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 350.00 |
| 07-18 | AP | 00491194 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 483.00 |
| 07-18 | AP | 00491195 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 830.00 |
| 07-18 | AP | 00491196 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491197 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491198 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.00 |
| 07-18 | AP | 00491199 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.00 |
| 07-18 | AP | 00491200 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.00 |
| 07-18 | AP | 00491201 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491202 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00491203 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491204 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491205 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491206 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00491207 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491208 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491209 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491210 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491211 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491212 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491213 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491214 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 244.00 |
| 07-18 | AP | 00491215 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 541.00 |
| 07-18 | AP | 00491216 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491217 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491218 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 548.85 |
| 07-18 | AP | 00491219 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 650.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491220 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491221 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 683.00 | |
| 07-18 | AP 00491222 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491223 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491224 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00491225 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491226 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 107.43 | |
| 07-18 | AP 00491227 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 524.74 | |
| 07-18 | AP 00491228 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 200.83 | |
| 07-18 | AP 00491229 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 273.85 | |
| 07-18 | AP 00491230 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491231 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491232 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 240.67 | |
| 07-18 | AP 00491233 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00491234 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 550.00 | |
| 07-18 | AP 00491235 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 233.00 | |
| 07-18 | AP 00491236 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491237 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 548.85 | |
| 07-18 | AP 00491238 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491239 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 650.00 | |
| 07-18 | AP 00491240 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491241 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491242 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491243 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00491244 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491245 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 165.71 | |
| 07-18 | AP 00491246 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491247 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491248 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491249 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 733.00 | |
| 07-18 | AP 00491250 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491251 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 624.75 | |
| 07-18 | AP 00491252 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491253 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491254 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491255 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 180.00 | |
| 07-18 | AP 00491256 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 542.00 | |
| 07-18 | AP 00491257 | DEPT OF EDUCATION/ASPIRE RESOURCES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491258 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491259 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491260 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 132.00 | |
| 07-18 | AP 00491261 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491262 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00491263 | CAMPUS PARTNERS | 07/01/12 | 07/31/12 | STUDENT LOANS | 305.00 |
| 07-18 | AP | 00491264 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491265 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 392.00 |
| 07-18 | AP | 00491266 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 450.00 |
| 07-18 | AP | 00491267 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491268 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491269 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491270 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 350.00 |
| 07-18 | AP | 00491271 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491272 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491273 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491274 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491275 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491276 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491277 | CAMPUS PARTNERS | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00491278 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491279 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 297.00 |
| 07-18 | AP | 00491280 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 556.00 |
| 07-18 | AP | 00491281 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.00 |
| 07-18 | AP | 00491282 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491283 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491284 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00491285 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491286 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491287 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491288 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 133.00 |
| 07-18 | AP | 00491289 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491290 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 218.10 |
| 07-18 | AP | 00491291 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491292 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491293 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491294 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491295 | TEXAS A & M UNIVERSITY | 07/01/12 | 07/31/12 | STUDENT LOANS | 65.00 |
| 07-18 | AP | 00491296 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491297 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491298 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 130.00 |
| 07-18 | AP | 00491299 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491300 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491301 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 439.29 |
| 07-18 | AP | 00491302 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491303 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491304 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491305 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.00 |
| 07-18 | AP | 00491306 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491307 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 610.46 |
| 07-18 | AP | 00491308 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 218.31 |
| 07-18 | AP | 00491309 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491310 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491311 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 725.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491312 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 131.24 | |
| 07-18 | AP 00491313 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 62.34 | |
| 07-18 | AP 00491314 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 320.23 | |
| 07-18 | AP 00491315 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491316 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 550.00 | |
| 07-18 | AP 00491317 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 68.00 | |
| 07-18 | AP 00491318 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491319 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 389.00 | |
| 07-18 | AP 00491320 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491321 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491322 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491323 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491324 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491325 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 623.00 | |
| 07-18 | AP 00491326 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491327 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491328 | MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491329 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 179.25 | |
| 07-18 | AP 00491330 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 192.56 | |
| 07-18 | AP 00491331 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491332 | VERMONT STUDENT ASSISTANCE | 07/01/12 07/31/12 | STUDENT LOANS | 536.10 | |
| 07-18 | AP 00491333 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 625.00 | |
| 07-18 | AP 00491334 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491335 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491336 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491337 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 208.77 | |
| 07-18 | AP 00491338 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 40.00 | |
| 07-18 | AP 00491339 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491340 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 175.00 | |
| 07-18 | AP 00491341 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 75.00 | |
| 07-18 | AP 00491342 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491343 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00491344 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491345 | MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 433.00 | |
| 07-18 | AP 00491346 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491347 | BRAZOS HIGHER EDUCATION CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00491348 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 630.91 | |
| 07-18 | AP 00491349 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491350 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00491351 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 433.00 | |
| 07-18 | AP 00491352 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491353 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 544.41 | |
| 07-18 | AP 00491354 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 480.00 | |

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|-------|----|----------|---|----------|----------|---------------|--------|
| 07-18 | AP | 00491355 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491356 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491357 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491358 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 455.62 |
| 07-18 | AP | 00491359 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 242.38 |
| 07-18 | AP | 00491360 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491361 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491362 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00491363 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491364 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491365 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491366 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 445.00 |
| 07-18 | AP | 00491367 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491368 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491370 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491371 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491372 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491373 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 80.00 |
| 07-18 | AP | 00491374 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491375 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491376 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491377 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 280.00 |
| 07-18 | AP | 00491378 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 267.92 |
| 07-18 | AP | 00491379 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 222.16 |
| 07-18 | AP | 00491380 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 125.00 |
| 07-18 | AP | 00491381 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 766.41 |
| 07-18 | AP | 00491382 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 783.00 |
| 07-18 | AP | 00491383 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491384 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 208.25 |
| 07-18 | AP | 00491385 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491386 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491387 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491388 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491389 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491390 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00491391 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491392 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491393 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491394 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491395 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491396 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491397 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 133.00 |
| 07-18 | AP | 00491398 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491399 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00491400 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491401 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491402 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491403 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 698.00 |
| 07-18 | AP | 00491404 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 450.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491405 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491406 | IOWA STUDENT LOAN CORP. | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491407 | IOWA STUDENT LOAN CORP. | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491408 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491409 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491410 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491411 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491412 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 133.19 | |
| 07-18 | AP 00491413 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491414 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491415 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 433.00 | |
| 07-18 | AP 00491416 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491417 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491418 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 110.00 | |
| 07-18 | AP 00491419 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 390.00 | |
| 07-18 | AP 00491420 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491421 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491422 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 390.00 | |
| 07-18 | AP 00491423 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491424 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491425 | EDAMERICA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491426 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 443.00 | |
| 07-18 | AP 00491427 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491428 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491429 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491430 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 611.00 | |
| 07-18 | AP 00491431 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 70.00 | |
| 07-18 | AP 00491432 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 110.00 | |
| 07-18 | AP 00491433 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 320.00 | |
| 07-18 | AP 00491434 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00491435 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491436 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 332.00 | |
| 07-18 | AP 00491437 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491438 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 222.00 | |
| 07-18 | AP 00491439 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 270.75 | |
| 07-18 | AP 00491440 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491441 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491442 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491443 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491444 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491445 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491446 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491447 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00491448 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491449 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491450 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 272.00 |
| 07-18 | AP | 00491451 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00491452 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491453 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491454 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491455 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491456 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491457 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 350.00 |
| 07-18 | AP | 00491458 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491459 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 266.00 |
| 07-18 | AP | 00491460 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.00 |
| 07-18 | AP | 00491461 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491462 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 286.00 |
| 07-18 | AP | 00491463 | TRUMAN STATE UNIVERSITY | 07/01/12 | 07/31/12 | STUDENT LOANS | 102.00 |
| 07-18 | AP | 00491464 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491465 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 753.00 |
| 07-18 | AP | 00491466 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 60.00 |
| 07-18 | AP | 00491467 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 432.58 |
| 07-18 | AP | 00491468 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 506.00 |
| 07-18 | AP | 00491469 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491470 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491471 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.57 |
| 07-18 | AP | 00491472 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00491473 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491474 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491475 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491476 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 106.56 |
| 07-18 | AP | 00491477 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491478 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491479 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 75.00 |
| 07-18 | AP | 00491480 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491481 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 233.00 |
| 07-18 | AP | 00491482 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.00 |
| 07-18 | AP | 00491483 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 167.00 |
| 07-18 | AP | 00491484 | MISSOURI HIGHER ED LOAN AUTH | 07/01/12 | 07/31/12 | STUDENT LOANS | 702.32 |
| 07-18 | AP | 00491485 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491486 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00491487 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491488 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 88.25 |
| 07-18 | AP | 00491489 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 230.00 |
| 07-18 | AP | 00491490 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 128.00 |
| 07-18 | AP | 00491491 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 475.00 |
| 07-18 | AP | 00491492 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491493 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 540.00 |
| 07-18 | AP | 00491494 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491495 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00491496 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491497 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00491498 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491499 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491500 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491501 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491502 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491503 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491504 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 110.95 | |
| 07-18 | AP 00491505 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00491506 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 440.00 | |
| 07-18 | AP 00491507 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491508 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 63.53 | |
| 07-18 | AP 00491509 | DEPT OF EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 540.00 | |
| 07-18 | AP 00491510 | BANK OF NORTH DAKOTA | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491511 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 133.00 | |
| 07-18 | AP 00491512 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00491513 | IOWA STUDENT LOAN CORP. | 07/01/12 07/31/12 | STUDENT LOANS | 91.09 | |
| 07-18 | AP 00491514 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491515 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 633.00 | |
| 07-18 | AP 00491516 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00491517 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 698.00 | |
| 07-18 | AP 00491518 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491519 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491520 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00491521 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 735.50 | |
| 07-18 | AP 00491522 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00491523 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491524 | BOSTON UNIVERSITY | 07/01/12 07/31/12 | STUDENT LOANS | 64.00 | |
| 07-18 | AP 00491525 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 277.00 | |
| 07-18 | AP 00491526 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491527 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 127.29 | |
| 07-18 | AP 00491528 | IOWA STUDENT LOAN CORP. | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491529 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491530 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491531 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 277.00 | |
| 07-18 | AP 00491532 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 210.00 | |
| 07-18 | AP 00491533 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491534 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491535 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491536 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491537 | MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491538 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491539 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 07-18 | AP | 00491540 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00491541 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 517.00 |
| 07-18 | AP | 00491542 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491543 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491544 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491545 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 70.00 |
| 07-18 | AP | 00491546 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491547 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491548 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491549 | CLAREMONT MCKENNA COLLEGE | 07/01/12 | 07/31/12 | STUDENT LOANS | 309.00 |
| 07-18 | AP | 00491550 | SCRIPPS COLLEGE | 07/01/12 | 07/31/12 | STUDENT LOANS | 112.00 |
| 07-18 | AP | 00491551 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491552 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491553 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491554 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491555 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 382.97 |
| 07-18 | AP | 00491556 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 120.00 |
| 07-18 | AP | 00491557 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 180.00 |
| 07-18 | AP | 00491558 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 418.00 |
| 07-18 | AP | 00491559 | MISSOURI HIGHER ED LOAN AUTH | 07/01/12 | 07/31/12 | STUDENT LOANS | 270.00 |
| 07-18 | AP | 00491560 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491561 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491562 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 358.41 |
| 07-18 | AP | 00491563 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491564 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491565 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 604.86 |
| 07-18 | AP | 00491566 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491567 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491568 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491569 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 284.73 |
| 07-18 | AP | 00491570 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491571 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491572 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 646.54 |
| 07-18 | AP | 00491573 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00491574 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 783.00 |
| 07-18 | AP | 00491575 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491576 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 75.72 |
| 07-18 | AP | 00491577 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491578 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 609.00 |
| 07-18 | AP | 00491579 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491580 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491581 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 144.33 |
| 07-18 | AP | 00491582 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491583 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491584 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491585 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491586 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491587 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491588 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491589 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 412.00 | |
| 07-18 | AP 00491590 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491591 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00491592 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 103.00 | |
| 07-18 | AP 00491593 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00491594 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491595 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00491596 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00491597 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491598 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491599 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00491600 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 122.10 | |
| 07-18 | AP 00491601 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 710.90 | |
| 07-18 | AP 00491602 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491603 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00491604 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 202.62 | |
| 07-18 | AP 00491605 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 106.07 | |
| 07-18 | AP 00491606 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 55.26 | |
| 07-18 | AP 00491607 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 261.65 | |
| 07-18 | AP 00491608 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 392.00 | |
| 07-18 | AP 00491609 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 538.90 | |
| 07-18 | AP 00491610 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 392.00 | |
| 07-18 | AP 00491611 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 392.00 | |
| 07-18 | AP 00491612 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491613 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491614 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491615 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 392.00 | |
| 07-18 | AP 00491616 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491617 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491618 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491619 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491620 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491621 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491622 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491623 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491624 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 608.82 | |
| 07-18 | AP 00491625 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 85.82 | |
| 07-18 | AP 00491626 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 128.98 | |
| 07-18 | AP 00491627 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491628 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 240.66 | |
| 07-18 | AP 00491629 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 389.57 | |
| 07-18 | AP 00491630 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 210.00 | |
| 07-18 | AP 00491631 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 233.41 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00491632 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491633 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 262.60 |
| 07-18 | AP | 00491634 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491635 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491636 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 522.00 |
| 07-18 | AP | 00491637 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 547.78 |
| 07-18 | AP | 00491638 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491639 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491640 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491641 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 143.90 |
| 07-18 | AP | 00491642 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491643 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491644 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491645 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491646 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491647 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 233.34 |
| 07-18 | AP | 00491648 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00491649 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491650 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 698.00 |
| 07-18 | AP | 00491651 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 626.00 |
| 07-18 | AP | 00491652 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491653 | NEW MEXICO EDUCATIONAL ASSISTA | 07/01/12 | 07/31/12 | STUDENT LOANS | 750.00 |
| 07-18 | AP | 00491654 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 464.49 |
| 07-18 | AP | 00491655 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491656 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491657 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491658 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491659 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 318.85 |
| 07-18 | AP | 00491660 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 45.00 |
| 07-18 | AP | 00491661 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 455.00 |
| 07-18 | AP | 00491662 | GEORGETOWN UNIV. STUDENT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 75.00 |
| 07-18 | AP | 00491663 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491664 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491665 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491666 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491667 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 208.25 |
| 07-18 | AP | 00491668 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 167.00 |
| 07-18 | AP | 00491669 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 354.00 |
| 07-18 | AP | 00491670 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00491671 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491672 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491673 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491674 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491675 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491676 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 582.02 |
| 07-18 | AP | 00491677 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 44.34 |
| 07-18 | AP | 00491678 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 788.66 |
| 07-18 | AP | 00491679 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491680 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 318.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491681 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 184.00 | |
| 07-18 | AP 00491682 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 72.00 | |
| 07-18 | AP 00491683 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 303.50 | |
| 07-18 | AP 00491684 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491685 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491686 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491687 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491688 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491689 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491690 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491691 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491692 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 348.33 | |
| 07-18 | AP 00491693 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491694 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 513.00 | |
| 07-18 | AP 00491695 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 165.00 | |
| 07-18 | AP 00491696 | CAMPUS PARTNERS | 07/01/12 07/31/12 | STUDENT LOANS | 216.50 | |
| 07-18 | AP 00491697 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 616.50 | |
| 07-18 | AP 00491698 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491699 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491700 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 741.49 | |
| 07-18 | AP 00491701 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491702 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491703 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491704 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491705 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491706 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 277.00 | |
| 07-18 | AP 00491707 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491708 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 466.83 | |
| 07-18 | AP 00491709 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491710 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 193.19 | |
| 07-18 | AP 00491711 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 130.74 | |
| 07-18 | AP 00491712 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 62.68 | |
| 07-18 | AP 00491713 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491714 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491715 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491716 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491717 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491718 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491719 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491720 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491721 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491722 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491723 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |

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| 07-18 | AP | 00491724 | STUDENT ASSISTANCE FOUNDATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491725 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491726 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491727 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491728 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491729 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 618.00 |
| 07-18 | AP | 00491730 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491731 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.70 |
| 07-18 | AP | 00491732 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491733 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491734 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491735 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.10 |
| 07-18 | AP | 00491736 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 633.00 |
| 07-18 | AP | 00491737 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491738 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491739 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 111.00 |
| 07-18 | AP | 00491740 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 58.54 |
| 07-18 | AP | 00491741 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 264.00 |
| 07-18 | AP | 00491742 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491743 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491744 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491745 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 599.80 |
| 07-18 | AP | 00491746 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491747 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491748 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 673.00 |
| 07-18 | AP | 00491749 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491750 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491751 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00491752 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491753 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491754 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00491755 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491756 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491757 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491758 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491759 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 633.00 |
| 07-18 | AP | 00491760 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 404.00 |
| 07-18 | AP | 00491761 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491762 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491763 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 288.86 |
| 07-18 | AP | 00491764 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491765 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 231.24 |
| 07-18 | AP | 00491766 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491767 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 699.80 |
| 07-18 | AP | 00491768 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491769 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491770 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 482.00 |
| 07-18 | AP | 00491771 | BRAZOS LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491772 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491773 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491774 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00491775 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00491776 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491777 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 681.00 | |
| 07-18 | AP 00491778 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00491779 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491780 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491781 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491782 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 433.00 | |
| 07-18 | AP 00491783 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491784 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491785 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 160.00 | |
| 07-18 | AP 00491786 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 457.30 | |
| 07-18 | AP 00491787 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 171.98 | |
| 07-18 | AP 00491788 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491789 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 83.00 | |
| 07-18 | AP 00491790 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 317.00 | |
| 07-18 | AP 00491791 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 283.00 | |
| 07-18 | AP 00491792 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 416.00 | |
| 07-18 | AP 00491793 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491794 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00491795 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 421.06 | |
| 07-18 | AP 00491796 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 650.00 | |
| 07-18 | AP 00491797 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 149.52 | |
| 07-18 | AP 00491798 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491799 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491800 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491801 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491802 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491803 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491804 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491805 | DEPT OF EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491806 | ACS PERKINS | 07/01/12 07/31/12 | STUDENT LOANS | 130.00 | |
| 07-18 | AP 00491807 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 270.00 | |
| 07-18 | AP 00491808 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 517.00 | |
| 07-18 | AP 00491809 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 167.00 | |
| 07-18 | AP 00491810 | ALIGN | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491811 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491812 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491813 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 670.00 | |
| 07-18 | AP 00491814 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00491815 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 76.83 | |

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|-------|----|----------|---|----------|----------|---------------|--------|
| 07-18 | AP | 00491816 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 215.00 |
| 07-18 | AP | 00491817 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 210.00 |
| 07-18 | AP | 00491818 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491819 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 670.00 |
| 07-18 | AP | 00491820 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491821 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 593.00 |
| 07-18 | AP | 00491822 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 676.78 |
| 07-18 | AP | 00491823 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 567.00 |
| 07-18 | AP | 00491824 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491825 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491826 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491827 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491828 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491829 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491830 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491831 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 113.79 |
| 07-18 | AP | 00491832 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 750.00 |
| 07-18 | AP | 00491833 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 44.00 |
| 07-18 | AP | 00491834 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491835 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491836 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 522.00 |
| 07-18 | AP | 00491837 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491838 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491839 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 128.28 |
| 07-18 | AP | 00491840 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.65 |
| 07-18 | AP | 00491841 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491842 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00491843 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491844 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 419.50 |
| 07-18 | AP | 00491845 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 450.00 |
| 07-18 | AP | 00491846 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491847 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00491848 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491849 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491850 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491851 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491852 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491853 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491854 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491855 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 611.00 |
| 07-18 | AP | 00491856 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491857 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 650.83 |
| 07-18 | AP | 00491858 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491859 | IOWA STUDENT LOAN CORP. | 07/01/12 | 07/31/12 | STUDENT LOANS | 160.00 |
| 07-18 | AP | 00491860 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491861 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 750.00 |
| 07-18 | AP | 00491862 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491863 | DEPT OF EDUCATION/MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00491864 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 543.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491865 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491866 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491867 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491868 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491869 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 208.82 | |
| 07-18 | AP 00491870 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 192.00 | |
| 07-18 | AP 00491871 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 481.33 | |
| 07-18 | AP 00491872 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491873 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491874 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491875 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491876 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 769.00 | |
| 07-18 | AP 00491877 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 299.00 | |
| 07-18 | AP 00491878 | BRAZOS LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491879 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491880 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491881 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491882 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491883 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 81.00 | |
| 07-18 | AP 00491884 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 304.00 | |
| 07-18 | AP 00491885 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 409.97 | |
| 07-18 | AP 00491886 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 438.05 | |
| 07-18 | AP 00491887 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 394.95 | |
| 07-18 | AP 00491888 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491889 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491890 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491891 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491892 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491893 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00491894 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00491895 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491896 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 201.23 | |
| 07-18 | AP 00491897 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00491898 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 222.93 | |
| 07-18 | AP 00491899 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 258.84 | |
| 07-18 | AP 00491900 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 277.68 | |
| 07-18 | AP 00491901 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 277.66 | |
| 07-18 | AP 00491902 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 277.66 | |
| 07-18 | AP 00491903 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00491904 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00491905 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 450.00 | |
| 07-18 | AP 00491906 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 750.00 | |
| 07-18 | AP 00491907 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00491908 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 665.00 |
| 07-18 | AP | 00491909 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491910 | DEPT OF EDUCATION/NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00491911 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491912 | NATIONAL EDUCATION SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 275.00 |
| 07-18 | AP | 00491913 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 278.00 |
| 07-18 | AP | 00491914 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 415.00 |
| 07-18 | AP | 00491915 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491916 | IOWA STUDENT LOAN CORP. | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491917 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 602.59 |
| 07-18 | AP | 00491918 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 562.59 |
| 07-18 | AP | 00491919 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 208.25 |
| 07-18 | AP | 00491920 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 208.25 |
| 07-18 | AP | 00491921 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491922 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00491923 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491924 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491925 | NATIONAL EDUCATION SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00491926 | BRAZOS LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491927 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 227.32 |
| 07-18 | AP | 00491928 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 469.16 |
| 07-18 | AP | 00491929 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 125.00 |
| 07-18 | AP | 00491930 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00491931 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491932 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00491933 | GRANITE STATE MGMT & RESOURCES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491934 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491935 | BRAZOS HIGHER EDUCATION CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491936 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 156.22 |
| 07-18 | AP | 00491937 | UNC STUDENT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491938 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 290.00 |
| 07-18 | AP | 00491939 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 240.67 |
| 07-18 | AP | 00491940 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00491941 | MOHELA | 07/01/12 | 07/31/12 | STUDENT LOANS | 199.32 |
| 07-18 | AP | 00491942 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 744.18 |
| 07-18 | AP | 00491943 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 88.82 |
| 07-18 | AP | 00491944 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00491945 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 359.39 |
| 07-18 | AP | 00491946 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491947 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491948 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00491949 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 175.00 |
| 07-18 | AP | 00491950 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 28.33 |
| 07-18 | AP | 00491951 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 365.48 |
| 07-18 | AP | 00491952 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 121.06 |
| 07-18 | AP | 00491953 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 114.53 |
| 07-18 | AP | 00491954 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 251.16 |
| 07-18 | AP | 00491955 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 54.32 |
| 07-18 | AP | 00491956 | NEW MEXICO EDUCATIONAL ASSISTA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00491957 | NEW MEXICO EDUCATIONAL ASSISTA | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491958 | NEW MEXICO EDUCATIONAL ASSISTA | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491959 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00491960 | NEW MEXICO EDUCATIONAL ASSISTA | 07/01/12 07/31/12 | STUDENT LOANS | 425.00 | |
| 07-18 | AP 00491961 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00491962 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 80.00 | |
| 07-18 | AP 00491963 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00491964 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 378.66 | |
| 07-18 | AP 00491965 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 361.15 | |
| 07-18 | AP 00491966 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 258.07 | |
| 07-18 | AP 00491967 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 102.78 | |
| 07-18 | AP 00491968 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 234.38 | |
| 07-18 | AP 00491969 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 598.62 | |
| 07-18 | AP 00491970 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00491972 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 306.50 | |
| 07-18 | AP 00491973 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491974 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 483.00 | |
| 07-18 | AP 00491981 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00491982 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491983 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00491986 | STUDENT LOAN PEOPLE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491988 | STUDENT LOAN PEOPLE | 07/01/12 07/31/12 | STUDENT LOANS | 179.00 | |
| 07-18 | AP 00491990 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 259.65 | |
| 07-18 | AP 00491991 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 553.00 | |
| 07-18 | AP 00491992 | HARVARD UNIVERSITY | 07/01/12 07/31/12 | STUDENT LOANS | 186.46 | |
| 07-18 | AP 00491993 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 163.57 | |
| 07-18 | AP 00491994 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491995 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491996 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 540.00 | |
| 07-18 | AP 00491997 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00491998 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 117.08 | |
| 07-18 | AP 00491999 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 256.81 | |
| 07-18 | AP 00492000 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | 426.11 | |
| 07-18 | AP 00492001 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00492002 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 350.00 | |
| 07-18 | AP 00492003 | NORTH TEXAS HIGHER EDUCATION | 07/01/12 07/31/12 | STUDENT LOANS | 568.00 | |
| 07-18 | AP 00492004 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492005 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492006 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492007 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00492008 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492009 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 185.99 | |
| 07-18 | AP 00492010 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 07-18 | AP | 00492011 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492012 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492013 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 655.29 |
| 07-18 | AP | 00492014 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 177.71 |
| 07-18 | AP | 00492015 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492016 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492017 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00492018 | BRAZOS LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492019 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 379.85 |
| 07-18 | AP | 00492020 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 197.41 |
| 07-18 | AP | 00492021 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.60 |
| 07-18 | AP | 00492022 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492023 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492024 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492025 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492026 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492027 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 196.91 |
| 07-18 | AP | 00492028 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 196.90 |
| 07-18 | AP | 00492029 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 350.00 |
| 07-18 | AP | 00492030 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 555.00 |
| 07-18 | AP | 00492031 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 217.00 |
| 07-18 | AP | 00492032 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00492033 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492034 | DEPT OF EDUC VIA FELOAN SVC | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492035 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492036 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00492037 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492038 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492039 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 570.00 |
| 07-18 | AP | 00492040 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492041 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492042 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492043 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492044 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492045 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 550.00 |
| 07-18 | AP | 00492046 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 645.12 |
| 07-18 | AP | 00492047 | SOUTH CAROLINA STUDENT LOAN | 07/01/12 | 07/31/12 | STUDENT LOANS | 291.55 |
| 07-18 | AP | 00492048 | LOUISIANA STATE UNIV | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492049 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00492050 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 733.00 |
| 07-18 | AP | 00492051 | SUNY STUDENT LOAN SVC. CENTER | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00492052 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 142.00 |
| 07-18 | AP | 00492053 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00492054 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492055 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 353.00 |
| 07-18 | AP | 00492056 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00492057 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492058 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00492059 | COLLEGE FOUNDATION INC | 07/01/12 | 07/31/12 | STUDENT LOANS | 278.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00492060 | COLLEGE FOUNDATION INC | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492061 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492062 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492063 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00492064 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 625.33 | |
| 07-18 | AP 00492065 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492066 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 315.00 | |
| 07-18 | AP 00492067 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492068 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492069 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00492070 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492071 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 152.00 | |
| 07-18 | AP 00492072 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 557.08 | |
| 07-18 | AP 00492073 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492074 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00492075 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 210.00 | |
| 07-18 | AP 00492076 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 07-18 | AP 00492077 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 66.59 | |
| 07-18 | AP 00492078 | UNIVERSITY ACCOUNTING SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00492079 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 208.25 | |
| 07-18 | AP 00492080 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00492081 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00492082 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 603.00 | |
| 07-18 | AP 00492083 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 233.00 | |
| 07-18 | AP 00492084 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 633.00 | |
| 07-18 | AP 00492085 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492086 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00492087 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492088 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 50.83 | |
| 07-18 | AP 00492089 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 633.00 | |
| 07-18 | AP 00492090 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492091 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 277.00 | |
| 07-18 | AP 00492092 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492093 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492094 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00492095 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492096 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492097 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 190.34 | |
| 07-18 | AP 00492098 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 499.80 | |
| 07-18 | AP 00492099 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 154.31 | |
| 07-18 | AP 00492100 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 733.00 | |
| 07-18 | AP 00492101 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 155.00 | |
| 07-18 | AP 00492102 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00492103 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492104 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00492105 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 264.84 |
| 07-18 | AP | 00492106 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492107 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492108 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492109 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00492110 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00492111 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 115.27 |
| 07-18 | AP | 00492112 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 345.00 |
| 07-18 | AP | 00492113 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 435.46 |
| 07-18 | AP | 00492114 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 228.14 |
| 07-18 | AP | 00492115 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492116 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492117 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00492118 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492119 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492120 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00492121 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492122 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 437.61 |
| 07-18 | AP | 00492123 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 380.52 |
| 07-18 | AP | 00492124 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492125 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 450.00 |
| 07-18 | AP | 00492126 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 85.00 |
| 07-18 | AP | 00492127 | STUDENT ASSISTANCE FOUNDATION | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492128 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492129 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492130 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 481.33 |
| 07-18 | AP | 00492131 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492132 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492133 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.25 |
| 07-18 | AP | 00492134 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492135 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 624.75 |
| 07-18 | AP | 00492136 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00492137 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492138 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 379.60 |
| 07-18 | AP | 00492139 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 206.89 |
| 07-18 | AP | 00492140 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 246.51 |
| 07-18 | AP | 00492141 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00492142 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492143 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00492144 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00492145 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492146 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00492147 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 239.00 |
| 07-18 | AP | 00492148 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 133.00 |
| 07-18 | AP | 00492149 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 453.00 |
| 07-18 | AP | 00492150 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492151 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 425.82 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00492152 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 20.00 |
| 07-18 | AP 00492153 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492154 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492155 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492156 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 415.00 |
| 07-18 | AP 00492157 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 418.00 |
| 07-18 | AP 00492158 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492159 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492160 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | | 768.41 |
| 07-18 | AP 00492161 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 33.00 |
| 07-18 | AP 00492162 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492163 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 700.00 |
| 07-18 | AP 00492164 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492165 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 200.00 |
| 07-18 | AP 00492166 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 600.00 |
| 07-18 | AP 00492167 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 168.24 |
| 07-18 | AP 00492168 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492169 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 530.00 |
| 07-18 | AP 00492170 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 150.00 |
| 07-18 | AP 00492171 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492172 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | | 333.00 |
| 07-18 | AP 00492173 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 333.00 |
| 07-18 | AP 00492174 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492175 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 800.00 |
| 07-18 | AP 00492176 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 283.22 |
| 07-18 | AP 00492177 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 333.00 |
| 07-18 | AP 00492178 | DEPT OF EDUCATION/MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492179 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | | 600.00 |
| 07-18 | AP 00492180 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 350.00 |
| 07-18 | AP 00492181 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 133.76 |
| 07-18 | AP 00492182 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492183 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 300.00 |
| 07-18 | AP 00492184 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492185 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 94.90 |
| 07-18 | AP 00492186 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | | 604.00 |
| 07-18 | AP 00492187 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492188 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492189 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 793.00 |
| 07-18 | AP 00492190 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 100.00 |
| 07-18 | AP 00492191 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 297.70 |
| 07-18 | AP 00492192 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 07-18 | AP 00492193 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 500.00 |
| 07-18 | AP 00492194 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00492244 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 250.75 | |
| 07-18 | AP 00492245 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492246 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492247 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 277.66 | |
| 07-18 | AP 00492248 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 392.00 | |
| 07-18 | AP 00492249 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00492250 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00492251 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00492252 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492253 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 404.75 | |
| 07-18 | AP 00492254 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492255 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492256 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 349.90 | |
| 07-18 | AP 00492257 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492258 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 540.00 | |
| 07-18 | AP 00492259 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492260 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492261 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492262 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 133.00 | |
| 07-18 | AP 00492263 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492264 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 80.00 | |
| 07-18 | AP 00492265 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 179.00 | |
| 07-18 | AP 00492266 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492267 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00492268 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492269 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492270 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492271 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00492272 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 80.00 | |
| 07-18 | AP 00492273 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492274 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492275 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 340.00 | |
| 07-18 | AP 00492276 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00492277 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00492278 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 450.00 | |
| 07-18 | AP 00492279 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492280 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 90.00 | |
| 07-18 | AP 00492281 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 425.00 | |
| 07-18 | AP 00492282 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492283 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492284 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492285 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00492286 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 742.76 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00492287 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 611.00 |
| 07-18 | AP | 00492288 | EDAMERICA | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492289 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492290 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492291 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492292 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492293 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 202.57 |
| 07-18 | AP | 00492294 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 830.00 |
| 07-18 | AP | 00492295 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492296 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492297 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492298 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492299 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492300 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 355.18 |
| 07-18 | AP | 00492301 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492302 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00492303 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 160.00 |
| 07-18 | AP | 00492304 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 323.00 |
| 07-18 | AP | 00492305 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 750.00 |
| 07-18 | AP | 00492306 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 117.18 |
| 07-18 | AP | 00492307 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00492308 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 541.00 |
| 07-18 | AP | 00492309 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492310 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 91.51 |
| 07-18 | AP | 00492311 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 664.00 |
| 07-18 | AP | 00492312 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00492313 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 644.42 |
| 07-18 | AP | 00492314 | AMERICAN EDUCATION SERVICES | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492315 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492316 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492317 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492318 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492319 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00492320 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00492321 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 50.00 |
| 07-18 | AP | 00492322 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492323 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492324 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492325 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 167.46 |
| 07-18 | AP | 00492326 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492327 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492328 | BRAZOS LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 233.54 |
| 07-18 | AP | 00492329 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 675.00 |
| 07-18 | AP | 00492330 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 361.00 |
| 07-18 | AP | 00492331 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 361.00 |
| 07-18 | AP | 00492332 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00492333 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492334 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 721.00 |
| 07-18 | AP | 00492335 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00492336 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492337 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492338 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 333.00 | |
| 07-18 | AP 00492339 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00492340 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492341 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 369.00 | |
| 07-18 | AP 00492342 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492343 | MOHELA | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492344 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 333.25 | |
| 07-18 | AP 00492345 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 750.00 | |
| 07-18 | AP 00492346 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 97.48 | |
| 07-18 | AP 00492347 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00492348 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 185.02 | |
| 07-18 | AP 00492349 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492350 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 467.00 | |
| 07-18 | AP 00492351 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 59.23 | |
| 07-18 | AP 00492352 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 133.72 | |
| 07-18 | AP 00492353 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492354 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 186.00 | |
| 07-18 | AP 00492355 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492356 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 174.18 | |
| 07-18 | AP 00492357 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492358 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 133.00 | |
| 07-18 | AP 00492359 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 581.50 | |
| 07-18 | AP 00492360 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492361 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492362 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492363 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00492364 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 372.00 | |
| 07-18 | AP 00492365 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492366 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492367 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00492368 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492369 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 540.00 | |
| 07-18 | AP 00492370 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492371 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 31.13 | |
| 07-18 | AP 00492372 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 415.00 | |
| 07-18 | AP 00492373 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492374 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 631.70 | |
| 07-18 | AP 00492375 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492376 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00492377 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492378 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | 428.25 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00492428 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 417.00 | |
| 07-18 | AP 00492429 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 290.00 | |
| 07-18 | AP 00492430 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492431 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492432 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492433 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 83.00 | |
| 07-18 | AP 00492434 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492435 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492436 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 188.12 | |
| 07-18 | AP 00492437 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00492438 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492439 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00492440 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492441 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492442 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492443 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 265.00 | |
| 07-18 | AP 00492444 | PENN STATE UNIV. LOAN DEPT | 07/01/12 07/31/12 | STUDENT LOANS | 145.00 | |
| 07-18 | AP 00492445 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492446 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492447 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 216.64 | |
| 07-18 | AP 00492448 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 616.36 | |
| 07-18 | AP 00492449 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492450 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492451 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00492452 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00492453 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 650.00 | |
| 07-18 | AP 00492454 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492455 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00492456 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00492457 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 712.18 | |
| 07-18 | AP 00492458 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 270.75 | |
| 07-18 | AP 00492459 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 490.00 | |
| 07-18 | AP 00492460 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 758.10 | |
| 07-18 | AP 00492461 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492462 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 07/31/12 | STUDENT LOANS | 548.85 | |
| 07-18 | AP 00492463 | IOWA STUDENT LOAN CORP. | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492464 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00492465 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 392.00 | |
| 07-18 | AP 00492466 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 700.00 | |
| 07-18 | AP 00492467 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492468 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00492469 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492470 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 07-18 | AP | 00492471 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 354.00 |
| 07-18 | AP | 00492472 | DEPT OF EDUCATION/GREAT LAKES | 07/01/12 | 07/31/12 | STUDENT LOANS | 321.42 |
| 07-18 | AP | 00492473 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492474 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 175.00 |
| 07-18 | AP | 00492475 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 587.02 |
| 07-18 | AP | 00492476 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492477 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492478 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 415.00 |
| 07-18 | AP | 00492479 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 233.00 |
| 07-18 | AP | 00492480 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492481 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 417.00 |
| 07-18 | AP | 00492482 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492483 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 27.00 |
| 07-18 | AP | 00492484 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 36.00 |
| 07-18 | AP | 00492485 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 43.00 |
| 07-18 | AP | 00492486 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 119.00 |
| 07-18 | AP | 00492487 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 30.00 |
| 07-18 | AP | 00492488 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 240.00 |
| 07-18 | AP | 00492489 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 550.00 |
| 07-18 | AP | 00492490 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 238.51 |
| 07-18 | AP | 00492491 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00492492 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492493 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492494 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 150.00 |
| 07-18 | AP | 00492495 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492496 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492497 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 597.49 |
| 07-18 | AP | 00492498 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492499 | GRANITE STATE MGMT & RESOURCES | 07/01/12 | 07/31/12 | STUDENT LOANS | 391.50 |
| 07-18 | AP | 00492500 | UNIVERSITY OF TEXAS | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00492501 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492502 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492503 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492504 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492505 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 154.24 |
| 07-18 | AP | 00492506 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00492507 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492508 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492509 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 275.00 |
| 07-18 | AP | 00492510 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492511 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492512 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492513 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 55.41 |
| 07-18 | AP | 00492514 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 80.96 |
| 07-18 | AP | 00492515 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00492516 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492517 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 250.00 |
| 07-18 | AP | 00492518 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 201.00 |
| 07-18 | AP | 00492519 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 196.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00492520 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492521 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 623.00 | |
| 07-18 | AP 00492522 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 363.84 | |
| 07-18 | AP 00492523 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 222.71 | |
| 07-18 | AP 00492524 | NELNET LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492525 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 474.59 | |
| 07-18 | AP 00492526 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 450.00 | |
| 07-18 | AP 00492527 | NELNET LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492528 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492529 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 49.83 | |
| 07-18 | AP 00492530 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 60.54 | |
| 07-18 | AP 00492531 | NELNET LOAN SERVICING | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492532 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00492533 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492534 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00492535 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492536 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00492537 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 700.92 | |
| 07-18 | AP 00492538 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 541.50 | |
| 07-18 | AP 00492539 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 277.00 | |
| 07-18 | AP 00492540 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492541 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00492542 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 444.33 | |
| 07-18 | AP 00492543 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 259.31 | |
| 07-18 | AP 00492544 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492545 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492546 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492547 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 148.88 | |
| 07-18 | AP 00492548 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492549 | NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 170.00 | |
| 07-18 | AP 00492550 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492551 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 50.00 | |
| 07-18 | AP 00492552 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 150.00 | |
| 07-18 | AP 00492553 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 398.39 | |
| 07-18 | AP 00492554 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 611.00 | |
| 07-18 | AP 00492555 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492556 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | 100.00 | |
| 07-18 | AP 00492557 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492558 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492559 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492560 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492561 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492562 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 07/31/12 | STUDENT LOANS | 130.00 | |

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|-------|----|----------|-------------------------------|----------|----------|---------------|--------|
| 07-18 | AP | 00492563 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492564 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 333.25 |
| 07-18 | AP | 00492565 | DEPT OF EDUCATION/EDFINANCIAL | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492566 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 222.00 |
| 07-18 | AP | 00492567 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 192.44 |
| 07-18 | AP | 00492568 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 212.59 |
| 07-18 | AP | 00492569 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492570 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492571 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492572 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00492573 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 428.00 |
| 07-18 | AP | 00492574 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 207.16 |
| 07-18 | AP | 00492575 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 522.84 |
| 07-18 | AP | 00492576 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 735.50 |
| 07-18 | AP | 00492577 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 194.75 |
| 07-18 | AP | 00492578 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00492579 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00492580 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492581 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492582 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492583 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492584 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00492585 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00492586 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 750.00 |
| 07-18 | AP | 00492587 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492588 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 477.77 |
| 07-18 | AP | 00492589 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492590 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00492591 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 500.00 |
| 07-18 | AP | 00492592 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 600.00 |
| 07-18 | AP | 00492593 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 07-18 | AP | 00492594 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00492595 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 400.00 |
| 07-18 | AP | 00492596 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492597 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 216.00 |
| 07-18 | AP | 00492598 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 722.00 |
| 07-18 | AP | 00492599 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00492600 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 300.00 |
| 07-18 | AP | 00492601 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 233.00 |
| 07-18 | AP | 00492602 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 800.00 |
| 07-18 | AP | 00492603 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 433.00 |
| 07-18 | AP | 00492604 | NELNET LOAN SERVICING | 07/01/12 | 07/31/12 | STUDENT LOANS | 392.00 |
| 07-18 | AP | 00492605 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492606 | E.C.S.I. | 07/01/12 | 07/31/12 | STUDENT LOANS | 392.00 |
| 07-18 | AP | 00492607 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 634.00 |
| 07-18 | AP | 00492608 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492609 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 07-18 | AP | 00492610 | NELNET | 07/01/12 | 07/31/12 | STUDENT LOANS | 699.80 |
| 07-18 | AP | 00492611 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 112.89 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-18 | AP 00492612 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492613 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 611.00 | |
| 07-18 | AP 00492614 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 500.00 | |
| 07-18 | AP 00492615 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492616 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 128.00 | |
| 07-18 | AP 00492617 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 800.00 | |
| 07-18 | AP 00492618 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492619 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492620 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492621 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492622 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00492623 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 168.01 | |
| 07-18 | AP 00492624 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 664.99 | |
| 07-18 | AP 00492625 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492626 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 250.00 | |
| 07-18 | AP 00492627 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 07-18 | AP 00492628 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 460.00 | |
| 07-18 | AP 00492629 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492630 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492631 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492632 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00492633 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492634 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 167.00 | |
| 07-18 | AP 00492635 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492636 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492637 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 200.00 | |
| 07-18 | AP 00492639 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 430.00 | |
| 07-18 | AP 00492640 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 100.90 | |
| 07-18 | AP 00492641 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492642 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492643 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492644 | E.C.S.I. | 07/01/12 07/31/12 | STUDENT LOANS | 40.00 | |
| 07-18 | AP 00492645 | VERMONT STUDENT ASSISTANCE | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492646 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 133.77 | |
| 07-18 | AP 00492647 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 400.00 | |
| 07-18 | AP 00492648 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 722.00 | |
| 07-18 | AP 00492649 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 733.00 | |
| 07-18 | AP 00492650 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |
| 07-18 | AP 00492651 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 150.87 | |
| 07-18 | AP 00492652 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492653 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 416.50 | |
| 07-18 | AP 00492654 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 725.00 | |
| 07-18 | AP 00492655 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|-------------------------|----------|----------|-------------------------------|---------|
| 07-18 | AP | 00492656 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492657 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 7.00 |
| 07-18 | AP | 00492658 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 74.00 |
| 07-18 | AP | 00492659 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 62.00 |
| 07-18 | AP | 00492660 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 223.34 |
| 07-18 | AP | 00492661 | ALASKA COMMISSION | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492662 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492663 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 700.00 |
| 07-18 | AP | 00492664 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492665 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 758.10 |
| 07-18 | AP | 00492666 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 277.66 |
| 07-18 | AP | 00492667 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492668 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 416.50 |
| 07-18 | AP | 00492669 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 268.00 |
| 07-18 | AP | 00492670 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 154.90 |
| 07-18 | AP | 00492671 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492672 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-18 | AP | 00492748 | MESE, ASHTON N. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 82.20 |
| 07-18 | AP | 00492751 | MUEHLSTEIN, KATHERINE | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 101.55 |
| 07-18 | AP | 00492785 | CHESS, DAARINA | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 54.00 |
| 07-18 | AR | AC-06103 | DEPARTMENT OF EDUCATION | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -422.82 |
| 07-18 | AR | AC-06104 | DEPARTMENT OF EDUCATION | 12/01/11 | 12/31/11 | STUDENT LOAN PAYMT | -416.50 |
| 07-18 | AR | AC-06105 | DEPARTMENT OF EDUCATION | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -633.00 |
| 07-18 | AR | AC-06106 | DEPARTMENT OF EDUCATION | 01/01/12 | 01/31/12 | STUDENT LOAN PAYMT | -416.50 |
| 07-18 | AR | AC-06107 | DEPARTMENT OF EDUCATION | 01/01/12 | 01/31/12 | STUDENT LOAN PAYMT | -416.50 |
| 07-18 | AR | AC-06108 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -40.66 |
| 07-18 | AR | AC-06109 | DEPARTMENT OF EDUCATION | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -122.87 |
| 07-18 | AR | AC-06110 | DEPARTMENT OF EDUCATION | 03/01/12 | 03/31/12 | STUDENT LOAN PAYMT | -348.94 |
| 07-18 | AR | AC-06111 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -19.92 |
| 07-18 | AR | AC-06112 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -61.83 |
| 07-18 | AR | AC-06113 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -0.21 |
| 07-18 | AR | AC-06114 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -0.09 |
| 07-18 | AR | AC-06115 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -64.60 |
| 07-18 | AR | AC-06116 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -88.69 |
| 07-18 | AR | AC-06117 | DEPARTMENT OF EDUCATION | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -215.33 |
| 07-19 | AP | 00489422 | BRINZA, AUSTIN J. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 125.00 |
| 07-19 | AP | 00493322 | KAFER, HANNAH D. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 49.15 |
| 07-19 | AP | 00493518 | TURNER, RICHARD | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 72.00 |
| 07-19 | AP | 00493650 | LOERA-MARTINEZ, MONICA | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 07-19 | AP | 00493875 | JOHNSON, MELVINNA | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 54.00 |
| 07-19 | AP | 00494067 | BECKFORD, VERONICA | 05/01/12 | 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 60.00 |
| 07-19 | AP | 00494069 | RETEGUIS, KARLA M. | 05/01/12 | 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 78.00 |
| 07-19 | AP | 00494073 | SANDY, CANDACE | 05/01/12 | 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 108.00 |
| 07-19 | AP | 00494078 | LUINA, JESSICA L. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-19 | AP | 00494082 | HILLIARD, JASON M | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-19 | AP | 00494084 | BECKFORD, VERONICA | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 120.00 |
| 07-19 | AP | 00494087 | HEZEKIAH, NATHANIEL | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-19 | AP | 00494157 | FROEHLICH, EPHRAIM D. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 125.00 |
| 07-19 | AP | 00494208 | BAUTISTA, MARY | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 84.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---------------------------|-------------------|-------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-19 | AP 00494214 | BAUTISTA, MARY | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 84.00 |
| 07-19 | AR AC-06102 | NELNET | 12/01/11 12/31/11 | STUDENT LOAN PAYMT | | -303.00 |
| 07-20 | AP 00494075 | BECKFORD, VERONICA | 04/01/12 04/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 10.00 |
| 07-20 | AP 00494239 | LUINA, JESSICA L | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 104.00 |
| 07-20 | AP 00494242 | SANDY, CANDACE | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 111.00 |
| 07-20 | AP 00494244 | HEZEKIAH, NATHANIEL | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 104.00 |
| 07-20 | AP 00494246 | BECKFORD, VERONICA | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 20.00 |
| 07-20 | AP 00494285 | HUMPHREY, LANA | 07/16/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 25.00 |
| 07-20 | AP 00494651 | WOLFSON, REBECCA A | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 125.00 |
| 07-20 | AP 00494914 | HILLIARD, JASON M | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 104.00 |
| 07-20 | AP 00495294 | DEPT OF EDUCATION/NELNET | 07/01/12 07/31/12 | STUDENT LOANS | | 700.00 |
| 07-20 | AP 00495300 | SALLIE MAE SERVICING CORP | 06/01/12 07/31/12 | STUDENT LOANS | | 1,666.00 |
| 07-20 | AP 00495305 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOANS | | 133.00 |
| 07-20 | AR AC-06129 | SALLIE MAE SERVICING CORP | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | | -541.50 |
| 07-20 | AR AC-06131 | SALLIE MAE SERVICING CORP | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | | -536.29 |
| 07-20 | AR AC-06132 | SALLIE MAE SERVICING CORP | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | | -191.71 |
| 07-20 | AR AC-06133 | SALLIE MAE SERVICING CORP | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | | -191.82 |
| 07-23 | AP 00494299 | ISHIMOTO, HARRIET M | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 64.00 |
| 07-23 | AP 00494718 | BARRETT, HUNTER C | 07/01/12 07/31/12 | TRANSIT BENEFITS | | 125.00 |
| 07-23 | AP 00495556 | OGREN, CLAIRE E | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 125.00 |
| 07-23 | AP 00495807 | LOWREE, JORGE H | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 45.00 |
| 07-24 | AP 00489324 | ROSARIO, KATHERINE M | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 120.00 |
| 07-24 | AP 00496176 | WORD, ALYSSA B | 06/04/12 06/30/12 | TRANSIT BENEFITS | | 125.00 |
| 07-24 | AP 00496273 | GRAHMAN RICCI | 04/01/12 04/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 80.00 |
| 07-24 | AP 00496275 | GRAHMAN RICCI | 05/01/12 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 95.00 |
| 07-24 | AP 00496277 | GRAHMAN RICCI | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 60.00 |
| 07-24 | AP 00496420 | NIELSEN, MICHAEL A | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 75.00 |
| 07-24 | AP 00496422 | PACHECO JR, ALVARO | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 106.00 |
| 07-25 | AP 00496191 | STEPHENS, NICHOLAS D | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 125.00 |
| 07-25 | AP 00496271 | GRAHMAN RICCI | 03/01/12 03/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 20.00 |
| 07-25 | AP 00497548 | JORDAN, TAYLOR R | 07/17/12 07/19/12 | TRANSIT BENEFITS | | 29.00 |
| 07-25 | AP 00497619 | PIERCE, JOHN A | 06/30/12 07/11/12 | TRANSIT BENEFITS | | 120.00 |
| 07-25 | AR AC-06096 | DEPARTMENT OF EDUCATION | 03/01/12 03/31/12 | STUDENT LOAN PAYMT | | -705.62 |
| 07-26 | AP 00496050 | STAFFORD, STEVEN J | 06/01/12 06/30/12 | TRANSIT BENEFITS | | 50.00 |
| 07-26 | AP 00496981 | EVANS, LINDSAY D | 07/01/12 07/31/12 | TRANSIT BENEFITS | | 125.00 |
| 07-26 | AP 00497151 | FRANSEN, NICHOLAS J | 06/01/12 06/29/12 | TRANSIT BENEFITS | | 95.55 |
| 07-26 | AP 00497152 | BLACKBURN, CINDY M | 06/01/12 06/29/12 | TRANSIT BENEFITS | | 93.60 |
| 07-26 | AP 00497153 | CARLI, KRESZENTIA | 06/01/12 06/29/12 | TRANSIT BENEFITS | | 99.05 |
| 07-26 | AP 00497155 | BLACKBURN, CINDY M | 05/02/12 05/31/12 | TRANSIT BENEFITS | | 96.00 |
| 07-26 | AP 00497157 | COVEY, MICHAEL-SEAN T | 06/01/12 06/29/12 | TRANSIT BENEFITS | | 60.00 |
| 07-26 | AP 00497311 | O'NEIL, RACHELLE | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 95.00 |
| 07-26 | AP 00497944 | HA, EMILY J | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 120.00 |
| 07-26 | AP 00498958 | WILSON, ALEXANDER J | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 59.00 |

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|-------|----|------------|--|----------|----------|-------------------------------|--------------|
| 07-27 | AP | 00498728 | GERAGHTY, BRIDGET M. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 86.00 |
| 07-27 | AP | 00498738 | BECKER,ROBERT C | 06/05/12 | 06/29/12 | TRANSIT BENEFITS-DSTR OFFICES | 34.50 |
| 07-27 | AP | 00499123 | SPAULDING,SONDRA T | 07/24/12 | 08/10/12 | TRANSIT BENEFITS | 97.60 |
| 07-27 | AR | AC-06137 | DEPARTMENT OF EDUCATION | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -6.37 |
| 07-27 | AR | AC-06139 | YONKURA, RAYMOND | 03/01/12 | 03/31/12 | LEAVE WITHOUT PAY (LWOP) | -370.56 |
| 07-27 | AR | AC-06140 | SOWELL, SUSAN | 05/01/12 | 05/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 07-27 | AR | AC-06141 | WELLMAN, ALEX J. | 05/01/12 | 05/31/12 | LEAVE WITHOUT PAY (LWOP) | -94.12 |
| 07-27 | AR | AC-06142 | HEWITT, ADAM | 05/01/12 | 05/31/12 | LEAVE WITHOUT PAY (LWOP) | -156.04 |
| 07-27 | AR | AC-06143 | JONES,ANDREA | 06/01/12 | 06/30/12 | LEAVE WITHOUT PAY (LWOP) | -324.70 |
| 07-27 | AR | AC-06144 | LESSER, ANNE M. | 06/01/12 | 06/30/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 07-27 | AR | AC-06145 | MARRON, BRENNIA K. | 05/01/12 | 05/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 07-30 | AP | 00499199 | CROSS, IAN B. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 49.00 |
| 07-30 | AP | 00499201 | CROSS, IAN B. | 07/01/12 | 07/15/12 | TRANSIT BENEFITS | 36.00 |
| 07-30 | AP | 00499412 | HASKINS,REDMOND J | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-30 | AP | 00499416 | SPIELMAN, JOSHUA R. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-30 | AP | 00499441 | WATSON, TIA | 05/01/12 | 06/29/12 | TRANSIT BENEFITS-DSTR OFFICES | 91.75 |
| 07-30 | AP | 00499908 | US DEPT OF TRANSPORTATION | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 209,747.02 |
| 07-30 | AP | 00499993 | JUNIOR,KIMBERLY A | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 115.00 |
| 07-30 | AR | AC-06151 | MISSOURI HIGHER EDUCATION LOAN AUTHORITY | 02/01/12 | 02/29/12 | STUDENT LOAN PAYMT | -349.99 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS FERS | -3,026.68 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS FICA | -1,107.86 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS MEDICARE | -423.57 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS CSRF | -870.92 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS TSP | -476.81 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS TSP 1 PCT. | -181.24 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS BASIC | -36.24 |
| | | | MEMBERS' SERVICES | 07/01/12 | 07/30/12 | REIMB MEM SVCS HEALTH | -804.92 |
| 07-31 | AP | 00499905 | BUCK, BRADY P. | 06/27/12 | 07/18/12 | TRANSIT BENEFITS | 93.80 |
| 07-31 | AP | 00499941 | CASTRO, EVELYN | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 07-31 | AP | 00500076 | ACS | 06/01/12 | 06/30/12 | STUDENT LOANS | 833.00 |
| 07-31 | AP | 00500079 | U.S.DEPT OF ED - DIRECT LOANS | 04/01/12 | 04/30/12 | STUDENT LOANS | 416.50 |
| 07-31 | AP | 00500081 | U.S.DEPT OF ED - DIRECT LOANS | 06/01/12 | 06/30/12 | STUDENT LOANS | 735.50 |
| 07-31 | AP | 00500082 | U.S.DEPT OF ED - DIRECT LOANS | 05/01/12 | 05/31/12 | STUDENT LOANS | 416.50 |
| 07-31 | AP | 00500085 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-31 | AP | 00500088 | U.S.DEPT OF ED - DIRECT LOANS | 11/01/12 | 11/30/12 | STUDENT LOANS | 500.00 |
| 07-31 | AP | 00500093 | ACS | 06/01/12 | 06/30/12 | STUDENT LOANS | 833.00 |
| 07-31 | AP | 00500095 | U.S.DEPT OF ED - DIRECT LOANS | 04/01/12 | 04/30/12 | STUDENT LOANS | 416.50 |
| 07-31 | AP | 00500097 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 07-31 | AP | 00500106 | ACS | 06/01/12 | 06/30/12 | STUDENT LOANS | 833.00 |
| 07-31 | AP | 00500672 | COLLINS, ROSS D | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 125.00 |
| 07-31 | GL | PAD0021274 | | 07/01/12 | 07/31/12 | TSP MATCHING | 8,820.01 |
| 07-31 | GL | PAY0021245 | | 07/01/12 | 07/31/12 | FERS | 8,925,418.88 |
| 07-31 | GL | PAY0021245 | | 12/01/11 | 07/31/12 | FICA | 3,349,785.41 |
| 07-31 | GL | PAY0021245 | | 12/01/11 | 07/31/12 | MEDICARE | 801,281.67 |
| 07-31 | GL | PAY0021245 | | 07/01/12 | 07/31/12 | CSRS - FULL | 94,790.93 |
| 07-31 | GL | PAY0021245 | | 07/01/12 | 07/31/12 | CSR - OFFSET | 72,424.47 |
| 07-31 | GL | PAY0021245 | | 07/01/12 | 07/31/12 | TSP MATCHING | 1,642,098.31 |
| 07-31 | GL | PAY0021245 | | 12/01/11 | 07/31/12 | TSP BASIC | 534,359.16 |
| 07-31 | GL | PAY0021245 | | 07/01/12 | 07/31/12 | BASIC LIFE INSURANCE | 87,421.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------|---------------|-------------|-----------------------------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 07-31 | GL | PAY0021245 | 07/01/12 | 07/31/12 | HEALTH INSURANCE | 4,281,577.11 |
| 07-31 | GL | PRR0021363 | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | 13,655.32 |
| 08-01 | AP | 00501339 | 07/01/12 | 07/31/12 | SWAIN, BRANDON A. | 125.00 |
| 08-02 | AP | 00501886 | 05/14/12 | 05/31/12 | HAMIT, KRAIG R. | 50.00 |
| 08-02 | AP | 00501890 | 06/01/12 | 06/30/12 | HAMIT, KRAIG R. | 125.00 |
| 08-02 | AP | 00501894 | 07/01/12 | 07/20/12 | HAMIT, KRAIG R. | 125.00 |
| 08-02 | AP | 00501896 | 07/01/12 | 07/17/12 | NEUBAUER, CHRISTOPHER J. | 53.83 |
| 08-02 | AR | AC-06159 | 05/01/12 | 05/31/12 | SOUTH CAROLINA STUDENT LOAN | -362.17 |
| 08-02 | AR | AC-06161 | 06/01/12 | 06/30/12 | ACS | -400.04 |
| 08-02 | AR | AC-06162 | 05/01/12 | 05/31/12 | ACS | -833.00 |
| 08-03 | AP | 00501566 | 06/01/12 | 06/30/12 | ACS | 486.54 |
| 08-03 | AP | 00501570 | 06/01/12 | 06/30/12 | ACS | 833.00 |
| 08-03 | AP | 00502318 | 08/01/12 | 08/31/12 | JUNIOR, KIMBERLY A. | 115.00 |
| 08-03 | AR | AC-06173 | 07/01/12 | 08/18/12 | SALLIE MAE SERVICING CORP | -573.54 |
| 08-06 | AP | 00502650 | 07/01/12 | 07/31/12 | MASSENBURG, JEWEL A. | 118.00 |
| 08-06 | AP | 00502677 | 07/01/12 | 07/31/12 | HEBBRON, EMILY M. | 81.00 |
| 08-06 | AP | 00502684 | 07/01/12 | 07/31/12 | BLIZZARD, ELISABETH T. | 94.00 |
| 08-06 | AP | 00502690 | 08/01/12 | 08/31/12 | ADJEI-KORANTENG, ARABA | 125.00 |
| 08-06 | AP | 00502937 | 06/15/12 | 06/28/12 | FITZPATRICK, SARA R. | 60.00 |
| 08-06 | AP | 00502940 | 07/04/12 | 07/19/12 | FITZPATRICK, SARA R. | 77.00 |
| 08-07 | AP | 00502917 | 08/01/12 | 08/01/12 | WILSON, ALEXANDER J. | 59.00 |
| 08-07 | AP | 00503005 | 07/01/12 | 07/31/12 | LETTUNICH, KASEY | 65.70 |
| 08-07 | AP | 00503033 | 07/01/12 | 07/27/12 | STEPHENS, NICHOLAS D. | 100.00 |
| 08-07 | AP | 00503187 | 07/01/12 | 07/31/12 | LAATSCH, CHRISTIAN | 96.00 |
| 08-07 | AP | 00503621 | 07/13/12 | 07/20/12 | LAI, SHANEIKA G. | 36.00 |
| 08-07 | AP | 00503623 | 07/10/12 | 07/30/12 | BLAZ, RACHAEL P. | 125.00 |
| 08-07 | AR | AC-06167 | 05/01/12 | 05/31/12 | SCHWANZ, NATHAN E. | -285.42 |
| 08-07 | AR | AC-06168 | 06/01/12 | 06/30/12 | MCWILLIAMS, CARLYLE | -185.42 |
| 08-07 | AR | AC-06169 | 07/01/12 | 07/31/12 | PALMER, JENNINGS | -121.88 |
| 08-07 | AR | AC-06170 | 03/01/12 | 03/31/12 | YONKURA, RAYMOND | -370.56 |
| 08-07 | AR | AC-06171 | 03/01/12 | 03/31/12 | WILLIAMS, JOHN | -285.42 |
| 08-08 | AP | 00503738 | 07/01/12 | 07/31/12 | STRAUBS, CHRISTIAN | 70.00 |
| 08-08 | AP | 00503891 | 07/09/12 | 07/19/12 | WORD, ALYSSA B. | 125.00 |
| 08-09 | AP | 00503966 | 07/02/12 | 07/31/12 | FRANDSEN, NICHOLAS J. | 61.10 |
| 08-09 | AP | 00503967 | 07/02/12 | 07/31/12 | COVEY, MICHAEL-SEAN T. | 60.00 |
| 08-09 | AP | 00503970 | 07/02/12 | 07/31/12 | CARLI, KRESZENTIA | 97.75 |
| 08-09 | AP | 00503984 | 07/01/12 | 07/31/12 | BROWER, AUSTEN R. | 103.00 |
| 08-09 | AP | 00504006 | 08/01/12 | 08/31/12 | BARTZ-OVERMAN, COLIN J. | 90.00 |
| 08-09 | AP | 00504008 | 08/01/12 | 08/31/12 | MARTINEZ, JUAN | 90.00 |
| 08-09 | AP | 00504009 | 08/01/12 | 08/31/12 | STEWART, RITA P. | 90.00 |
| 08-09 | AP | 00504010 | 08/01/12 | 08/31/12 | PARK, HEIDI | 70.00 |
| 08-09 | AP | 00504150 | 07/01/12 | 07/31/12 | HARGETT, TIFFANY S. | 120.00 |
| 08-09 | AP | 00504257 | 07/01/12 | 07/31/12 | ALBERTS, MARC A. | 100.00 |

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|-------|----|----------|--------------------------------|----------|----------|-------------------------------|---------|
| 08-09 | AP | 00504261 | MESE, ASHTON N. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 24.80 |
| 08-09 | AP | 00504262 | MUEHLSTEIN, KATHERINE | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 125.00 |
| 08-09 | AP | 00504263 | KAFER, HANNAH D. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 46.10 |
| 08-09 | AP | 00504434 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 08-09 | AP | 00504440 | DEPT OF EDUC VIA FEDLOAN SVC | 04/01/12 | 04/30/12 | STUDENT LOANS | 633.00 |
| 08-09 | AP | 00504445 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 415.00 |
| 08-09 | AP | 00504450 | GREAT LAKES HIGHER ED SVC CORP | 05/01/12 | 05/31/12 | STUDENT LOANS | 6.37 |
| 08-09 | AP | 00504454 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 08-09 | AP | 00504457 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 418.00 |
| 08-09 | AP | 00504462 | DEPT OF EDUCATION/SALLIE MAE | 06/01/12 | 06/30/12 | STUDENT LOANS | 573.54 |
| 08-09 | AP | 00504463 | U.S.DEPT OF ED - DIRECT LOANS | 05/01/12 | 05/31/12 | STUDENT LOANS | 833.00 |
| 08-09 | AP | 00504628 | BETTIS, LELAND P. | 07/01/12 | 07/25/12 | TRANSIT BENEFITS | 47.00 |
| 08-09 | AP | 00504806 | TURNER, RICHARD | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 72.00 |
| 08-09 | AP | 00505349 | MITCHELL, NATHANIEL L. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 120.00 |
| 08-10 | AP | 00450679 | ACS PERKINS | 05/01/12 | 05/31/12 | STUDENT LOANS | -250.00 |
| 08-10 | AP | 00505123 | WOLFSON, REBECCA A. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 08-10 | AP | 00505127 | HONDA, CHANEL T. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 60.00 |
| 08-10 | AR | AC-06211 | NELNET | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -242.69 |
| 08-10 | AR | AC-06212 | AMERICAN EDUCATION SERVICES | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -400.00 |
| 08-10 | AR | AC-06214 | ACS | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-10 | AR | AC-06215 | ACS | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -432.57 |
| 08-13 | AP | 00504649 | BARRETT, HUNTER C. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS | 125.00 |
| 08-13 | AP | 00506658 | BENNOT, ETHAN I. | 07/02/12 | 07/27/12 | TRANSIT BENEFITS-DSTR OFFICES | 73.55 |
| 08-13 | AP | 00506661 | WEI, YU TING T. | 07/02/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 70.60 |
| 08-13 | AP | 00506663 | WEI, YU TING T. | 08/01/12 | 08/02/12 | TRANSIT BENEFITS-DSTR OFFICES | 10.80 |
| 08-13 | AP | 00506667 | DEAN, ELIZABETH K. | 07/02/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 77.45 |
| 08-13 | AP | 00506788 | LOWEREE,JORGE H | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 45.00 |
| 08-13 | AR | AC-06198 | EDFINANCIAL SERVICES | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -602.40 |
| 08-13 | AR | AC-06204 | DEPARTMENT OF EDUCATION | 03/01/12 | 03/31/12 | STUDENT LOAN PAYMT | -261.00 |
| 08-13 | AR | AC-06205 | U.S. TREASURY | 12/01/11 | 12/31/11 | STUDENT LOAN PAYMT | -833.00 |
| 08-13 | AR | AC-06206 | EDFINANCIAL SERVICES | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -17.30 |
| 08-13 | AR | AC-06207 | EDFINANCIAL SERVICES | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -150.00 |
| 08-13 | AR | AC-06208 | U.S. TREASURY | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-13 | AR | AC-06216 | EDFINANCIAL SERVICES | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -93.29 |
| 08-13 | AR | AC-06220 | SALLIE MAE SERVICING CORP | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -120.15 |
| 08-13 | AR | AC-06226 | NELNET | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -353.41 |
| 08-13 | AR | AC-06227 | SALLIE MAE SERVICING CORP | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -362.52 |
| 08-13 | AR | AC-06228 | SOUTH CAROLINA STUDENT LOAN | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -429.10 |
| 08-13 | AR | AC-06229 | SALLIE MAE SERVICING CORP | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -677.48 |
| 08-13 | AR | AC-06230 | SALLIE MAE SERVICING CORP | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-13 | AR | AC-06231 | SALLIE MAE SERVICING CORP | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-13 | AR | AC-06363 | POZZI, KEVIN | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 08-14 | AP | 00506948 | MATIN, DEMETRA | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 103.50 |
| 08-14 | AP | 00506951 | MATIN, DEMETRA | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 124.20 |
| 08-14 | AP | 00507508 | OGREN, CLAIRE E. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 08-14 | AR | AC-06232 | SALLIE MAE SERVICING CORP | 04/01/12 | 04/30/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-15 | AP | 00506734 | BERG,CHRISTINE A | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 79.00 |
| 08-15 | AP | 00506750 | KOVACS, MARISA A. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 100.00 |
| 08-15 | AP | 00507869 | RIGGS,LAUREN E | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 120.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|-------------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-15 | AP 00507872 | QUINTANILLA,DANIELA A | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 15.00 | |
| 08-15 | AP 00507874 | KWONG,KATHERINE W | 07/01/12 07/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 68.80 | |
| 08-16 | AP 00508107 | ROBINSON, GREGORY J. | 07/01/12 07/31/12 | TRANSIT BENEFITS | 70.00 | |
| 08-16 | AP 00508112 | PARRY, IAN A. | 07/01/12 07/31/12 | TRANSIT BENEFITS | 68.00 | |
| 08-16 | AP 00510782 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 600.00 | |
| 08-16 | AP 00510785 | ACS | 06/01/12 06/30/12 | STUDENT LOANS | 733.00 | |
| 08-16 | AP 00510796 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 300.00 | |
| 08-16 | AP 00510800 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | 533.00 | |
| 08-16 | AP 00510807 | NELNET | 03/01/12 03/31/12 | STUDENT LOANS | 303.00 | |
| 08-16 | AP 00510809 | ACS | 06/01/12 06/30/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00506905 | ROSARIO, KATHERINE M. | 07/01/12 07/31/12 | TRANSIT BENEFITS | 125.00 | |
| 08-17 | AP 00506914 | BRINZA, AUSTIN J. | 07/01/12 07/31/12 | TRANSIT BENEFITS | 125.00 | |
| 08-17 | AP 00508295 | OSTERBACK, KATHRYN | 08/01/12 08/16/12 | TRANSIT BENEFITS-DSTR OFFICES | 66.72 | |
| 08-17 | AP 00511468 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 271.00 | |
| 08-17 | AP 00511469 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 562.00 | |
| 08-17 | AP 00511470 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511471 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511472 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511473 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 568.16 | |
| 08-17 | AP 00511474 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511475 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 208.25 | |
| 08-17 | AP 00511476 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 208.25 | |
| 08-17 | AP 00511477 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 208.25 | |
| 08-17 | AP 00511478 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511479 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511480 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00511481 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511482 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511483 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511484 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 355.47 | |
| 08-17 | AP 00511485 | OSLA STUDENT LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511486 | OSLA STUDENT LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 121.00 | |
| 08-17 | AP 00511487 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511488 | OSLA STUDENT LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 669.36 | |
| 08-17 | AP 00511489 | VERMONT STUDENT ASSISTANCE | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00511490 | ALIGN | 08/01/12 08/31/12 | STUDENT LOANS | 415.00 | |
| 08-17 | AP 00511491 | VERMONT STUDENT ASSISTANCE | 08/01/12 08/31/12 | STUDENT LOANS | 733.00 | |
| 08-17 | AP 00511492 | NORTHEASTERN UNIVERSITY | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00511493 | WELLS FARGO EDUCATION FINL SVC | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00511494 | WELLS FARGO EDUCATION FINL SVC | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00511495 | OSLA STUDENT LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511496 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 251.50 | |
| 08-17 | AP 00511497 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 40.00 | |

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|-------|----|----------|-------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00511498 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00511499 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00511500 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511501 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511502 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 253.87 |
| 08-17 | AP | 00511503 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 271.00 |
| 08-17 | AP | 00511504 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511505 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00511506 | NELNET LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511507 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 465.64 |
| 08-17 | AP | 00511508 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 367.36 |
| 08-17 | AP | 00511509 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511510 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 320.00 |
| 08-17 | AP | 00511511 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511512 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 562.00 |
| 08-17 | AP | 00511513 | UTAH HIGHER EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 234.00 |
| 08-17 | AP | 00511514 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 258.07 |
| 08-17 | AP | 00511515 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 188.86 |
| 08-17 | AP | 00511516 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.05 |
| 08-17 | AP | 00511517 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 354.65 |
| 08-17 | AP | 00511518 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00511519 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511520 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00511521 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511522 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511523 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.00 |
| 08-17 | AP | 00511524 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.00 |
| 08-17 | AP | 00511525 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 279.00 |
| 08-17 | AP | 00511526 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 338.25 |
| 08-17 | AP | 00511527 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 550.00 |
| 08-17 | AP | 00511528 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 283.00 |
| 08-17 | AP | 00511529 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00511530 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511531 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 111.48 |
| 08-17 | AP | 00511532 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511533 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511534 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00511535 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511536 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511537 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511538 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511539 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511540 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 555.00 |
| 08-17 | AP | 00511541 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511542 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00511543 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511544 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 169.91 |
| 08-17 | AP | 00511545 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511546 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 680.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00511547 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 208.25 | |
| 08-17 | AP 00511548 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00511549 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00511550 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 828.34 | |
| 08-17 | AP 00511551 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00511552 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 533.00 | |
| 08-17 | AP 00511553 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511554 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511555 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511556 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511557 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 270.41 | |
| 08-17 | AP 00511558 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 415.67 | |
| 08-17 | AP 00511559 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511560 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 381.50 | |
| 08-17 | AP 00511561 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 160.00 | |
| 08-17 | AP 00511562 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511563 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511564 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511565 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00511566 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511567 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00511568 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 618.00 | |
| 08-17 | AP 00511569 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 233.00 | |
| 08-17 | AP 00511570 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511571 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511572 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 83.20 | |
| 08-17 | AP 00511573 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 89.51 | |
| 08-17 | AP 00511574 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00511575 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511576 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511577 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511578 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511579 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 127.28 | |
| 08-17 | AP 00511580 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 30.56 | |
| 08-17 | AP 00511581 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511582 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511583 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00511584 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511585 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00511586 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00511587 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511588 | BRAZOS LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 667.00 | |
| 08-17 | AP 00511589 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 126.92 | |

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| 08-17 | AP | 00511590 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511591 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511592 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511593 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511594 | ACS PERKINS | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00511595 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 192.20 |
| 08-17 | AP | 00511596 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 510.00 |
| 08-17 | AP | 00511597 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511598 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511599 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511600 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511601 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511602 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511603 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511604 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00511605 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511606 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511607 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511608 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00511609 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511610 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511611 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00511612 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511613 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511614 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 533.00 |
| 08-17 | AP | 00511615 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00511616 | SYRACUSE UNIVERSITY | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511617 | ACS PERKINS | 08/01/12 | 08/31/12 | STUDENT LOANS | 335.00 |
| 08-17 | AP | 00511618 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511619 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 320.00 |
| 08-17 | AP | 00511620 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511621 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00511622 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511623 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511624 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511625 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511626 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 493.00 |
| 08-17 | AP | 00511627 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511628 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511629 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511630 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00511631 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00511632 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511633 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 75.00 |
| 08-17 | AP | 00511634 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511635 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00511636 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 309.42 |
| 08-17 | AP | 00511637 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 233.00 |
| 08-17 | AP | 00511638 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00511639 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 196.00 | |
| 08-17 | AP 00511640 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 172.53 | |
| 08-17 | AP 00511641 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 420.75 | |
| 08-17 | AP 00511642 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 417.00 | |
| 08-17 | AP 00511643 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 416.00 | |
| 08-17 | AP 00511644 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 239.67 | |
| 08-17 | AP 00511645 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 87.12 | |
| 08-17 | AP 00511646 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511647 | NATIONAL EDUCATION SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511648 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00511649 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00511650 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511651 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511652 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00511653 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00511654 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 566.24 | |
| 08-17 | AP 00511655 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511656 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511657 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511658 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511659 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511660 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 393.81 | |
| 08-17 | AP 00511661 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511662 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511663 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 213.46 | |
| 08-17 | AP 00511664 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 270.75 | |
| 08-17 | AP 00511665 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511666 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511667 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511668 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511669 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00511670 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511671 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511672 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511673 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00511674 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00511675 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511676 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511677 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 633.00 | |
| 08-17 | AP 00511678 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 650.99 | |
| 08-17 | AP 00511679 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 240.00 | |
| 08-17 | AP 00511680 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511681 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|-------------------------------------|----------|----------|---------------------|--------|
| 08-17 | AP | 00511682 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511683 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00511684 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00511685 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511686 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511687 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511688 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 735.50 |
| 08-17 | AP | 00511689 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 121.93 |
| 08-17 | AP | 00511690 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 699.80 |
| 08-17 | AP | 00511691 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511692 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511693 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00511694 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 533.00 |
| 08-17 | AP | 00511695 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511696 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 550.00 |
| 08-17 | AP | 00511697 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 321.64 |
| 08-17 | AP | 00511698 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 83.00 |
| 08-17 | AP | 00511699 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 240.00 |
| 08-17 | AP | 00511700 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 235.00 |
| 08-17 | AP | 00511701 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 275.00 |
| 08-17 | AP | 00511702 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511703 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511704 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511705 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 270.75 |
| 08-17 | AP | 00511706 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 270.75 |
| 08-17 | AP | 00511707 | MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00511708 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00511709 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 116.33 |
| 08-17 | AP | 00511710 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511711 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 331.46 |
| 08-17 | AP | 00511712 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511713 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 385.00 |
| 08-17 | AP | 00511714 | UTAH HIGHER EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 632.00 |
| 08-17 | AP | 00511715 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 294.00 |
| 08-17 | AP | 00511716 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511717 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511718 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511719 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511720 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 292.38 |
| 08-17 | AP | 00511721 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511722 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 680.64 |
| 08-17 | AP | 00511723 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511724 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 154.89 |
| 08-17 | AP | 00511725 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511726 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00511727 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511728 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 531.67 |
| 08-17 | AP | 00511729 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 557.00 |
| 08-17 | AP | 00511730 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00511731 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 668.70 | |
| 08-17 | AP 00511732 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 277.05 | |
| 08-17 | AP 00511733 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 522.00 | |
| 08-17 | AP 00511734 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 291.93 | |
| 08-17 | AP 00511735 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 416.00 | |
| 08-17 | AP 00511736 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 417.00 | |
| 08-17 | AP 00511737 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 472.00 | |
| 08-17 | AP 00511738 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00511739 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 361.00 | |
| 08-17 | AP 00511740 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 733.00 | |
| 08-17 | AP 00511741 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 480.00 | |
| 08-17 | AP 00511742 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 353.00 | |
| 08-17 | AP 00511743 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511744 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 698.00 | |
| 08-17 | AP 00511745 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00511746 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511747 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00511748 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511749 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 369.00 | |
| 08-17 | AP 00511750 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 353.00 | |
| 08-17 | AP 00511751 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 565.08 | |
| 08-17 | AP 00511752 | CAMPUS PARTNERS | 08/01/12 08/31/12 | STUDENT LOANS | 134.10 | |
| 08-17 | AP 00511753 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511754 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 618.00 | |
| 08-17 | AP 00511755 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511756 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511757 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511758 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 450.00 | |
| 08-17 | AP 00511759 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511760 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 183.00 | |
| 08-17 | AP 00511761 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511762 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 259.52 | |
| 08-17 | AP 00511763 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511764 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 533.00 | |
| 08-17 | AP 00511765 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00511766 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511767 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511768 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00511769 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 450.87 | |
| 08-17 | AP 00511770 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 137.73 | |
| 08-17 | AP 00511771 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 244.40 | |
| 08-17 | AP 00511772 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 650.00 | |
| 08-17 | AP 00511773 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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| 08-17 | AP | 00511774 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00511775 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511776 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 131.40 |
| 08-17 | AP | 00511777 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00511778 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 486.54 |
| 08-17 | AP | 00511779 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511780 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 245.00 |
| 08-17 | AP | 00511781 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 313.00 |
| 08-17 | AP | 00511782 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511783 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 42.43 |
| 08-17 | AP | 00511784 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511785 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00511786 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00511787 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511788 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00511789 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00511790 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511791 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511792 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511793 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00511794 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511795 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00511796 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00511797 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 242.00 |
| 08-17 | AP | 00511798 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511799 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511800 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511801 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511802 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511803 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511804 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 240.80 |
| 08-17 | AP | 00511805 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511806 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511807 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00511808 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00511809 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00511810 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00511811 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00511812 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00511813 | IOWA STUDENT LOAN CORP. | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511814 | NATIONAL EDUCATION FINANCING | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00511815 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 170.00 |
| 08-17 | AP | 00511816 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511817 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 234.38 |
| 08-17 | AP | 00511818 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 598.62 |
| 08-17 | AP | 00511819 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 533.00 |
| 08-17 | AP | 00511820 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511821 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511822 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 212.90 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00511823 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511824 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 733.00 | |
| 08-17 | AP 00511825 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511826 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511827 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 121.57 | |
| 08-17 | AP 00511828 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 187.06 | |
| 08-17 | AP 00511829 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511830 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511831 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 445.00 | |
| 08-17 | AP 00511832 | MISSOURI HIGHER ED LOAN AUTH | 08/01/12 08/31/12 | STUDENT LOANS | 303.50 | |
| 08-17 | AP 00511833 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 53.00 | |
| 08-17 | AP 00511834 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 780.00 | |
| 08-17 | AP 00511835 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00511836 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00511837 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511838 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 350.00 | |
| 08-17 | AP 00511839 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511840 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511841 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 278.00 | |
| 08-17 | AP 00511842 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 278.00 | |
| 08-17 | AP 00511843 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511844 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 412.55 | |
| 08-17 | AP 00511845 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511846 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511847 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511848 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511849 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511850 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511851 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00511852 | WELLS FARGO EDUCATION FINL SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511853 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00511854 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511855 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 151.03 | |
| 08-17 | AP 00511856 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 428.00 | |
| 08-17 | AP 00511857 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 405.00 | |
| 08-17 | AP 00511858 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 151.94 | |
| 08-17 | AP 00511859 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 418.00 | |
| 08-17 | AP 00511860 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 120.00 | |
| 08-17 | AP 00511861 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511862 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511863 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 450.00 | |
| 08-17 | AP 00511864 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511865 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 583.00 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00511867 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 70.53 |
| 08-17 | AP | 00511868 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 349.90 |
| 08-17 | AP | 00511869 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 70.00 |
| 08-17 | AP | 00511870 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511871 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00511872 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00511873 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00511874 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00511875 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511876 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511877 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511878 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00511879 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511880 | MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511881 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 211.84 |
| 08-17 | AP | 00511882 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511883 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 752.00 |
| 08-17 | AP | 00511884 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 216.50 |
| 08-17 | AP | 00511885 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 469.43 |
| 08-17 | AP | 00511886 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511887 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 127.09 |
| 08-17 | AP | 00511888 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00511889 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511890 | UTAH HIGHER EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00511891 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511892 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 81.64 |
| 08-17 | AP | 00511893 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.00 |
| 08-17 | AP | 00511894 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00511895 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511896 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00511897 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00511898 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00511899 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511900 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511901 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511902 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511903 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 533.00 |
| 08-17 | AP | 00511904 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511905 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511906 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511907 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00511908 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 115.80 |
| 08-17 | AP | 00511909 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 26.60 |
| 08-17 | AP | 00511910 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511911 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511912 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511913 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511914 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511915 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00511916 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00511917 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511918 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511919 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511920 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 433.00 | |
| 08-17 | AP 00511921 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 393.81 | |
| 08-17 | AP 00511922 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511923 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511924 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 556.00 | |
| 08-17 | AP 00511925 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511926 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 391.72 | |
| 08-17 | AP 00511927 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00511928 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00511929 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 633.00 | |
| 08-17 | AP 00511930 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 633.00 | |
| 08-17 | AP 00511931 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00511932 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00511933 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 477.10 | |
| 08-17 | AP 00511934 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 123.34 | |
| 08-17 | AP 00511935 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 232.56 | |
| 08-17 | AP 00511936 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00511937 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511938 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 187.88 | |
| 08-17 | AP 00511939 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00511940 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511941 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511942 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511943 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511944 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511945 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511946 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00511947 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00511948 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511949 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511950 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511951 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00511952 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00511953 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 412.47 | |
| 08-17 | AP 00511954 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511955 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511956 | DEPT OF EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511957 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00511958 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |

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| 08-17 | AP | 00511959 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00511960 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 420.53 |
| 08-17 | AP | 00511961 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |
| 08-17 | AP | 00511962 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 495.86 |
| 08-17 | AP | 00511963 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511964 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511965 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 87.50 |
| 08-17 | AP | 00511966 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00511967 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 344.33 |
| 08-17 | AP | 00511968 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 206.15 |
| 08-17 | AP | 00511969 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511970 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 517.52 |
| 08-17 | AP | 00511971 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 341.00 |
| 08-17 | AP | 00511972 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 342.00 |
| 08-17 | AP | 00511973 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511974 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511975 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.13 |
| 08-17 | AP | 00511976 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00511977 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 830.00 |
| 08-17 | AP | 00511978 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 208.25 |
| 08-17 | AP | 00511979 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 208.25 |
| 08-17 | AP | 00511980 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 208.25 |
| 08-17 | AP | 00511981 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 208.25 |
| 08-17 | AP | 00511982 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 216.56 |
| 08-17 | AP | 00511983 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00511984 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00511985 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00511986 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511987 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511988 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511989 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511990 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511991 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511992 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511993 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00511994 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00511995 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511996 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00511997 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00511998 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00511999 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512000 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512001 | COLLEGE FOUNDATION INC | 08/01/12 | 08/31/12 | STUDENT LOANS | 533.00 |
| 08-17 | AP | 00512002 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512003 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512004 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512005 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 820.00 |
| 08-17 | AP | 00512006 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 287.83 |
| 08-17 | AP | 00512007 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 519.87 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512008 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 110.56 | |
| 08-17 | AP 00512009 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 479.00 | |
| 08-17 | AP 00512010 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 60.08 | |
| 08-17 | AP 00512011 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 57.41 | |
| 08-17 | AP 00512012 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512013 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512014 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00512015 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 40.00 | |
| 08-17 | AP 00512016 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512017 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 541.45 | |
| 08-17 | AP 00512018 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512019 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512020 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512021 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512022 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 712.46 | |
| 08-17 | AP 00512023 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512024 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512025 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512026 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512027 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 611.00 | |
| 08-17 | AP 00512028 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512029 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512030 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512031 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 480.00 | |
| 08-17 | AP 00512032 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 135.73 | |
| 08-17 | AP 00512033 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512034 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512035 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512036 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512037 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 218.18 | |
| 08-17 | AP 00512038 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 81.82 | |
| 08-17 | AP 00512039 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 190.00 | |
| 08-17 | AP 00512040 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 240.00 | |
| 08-17 | AP 00512041 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 181.00 | |
| 08-17 | AP 00512042 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512043 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512044 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00512045 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00512046 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512047 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 393.81 | |
| 08-17 | AP 00512048 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512049 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 387.09 | |
| 08-17 | AP 00512050 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 393.81 | |

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|-------|----|----------|---|----------|----------|---------------|--------|
| 08-17 | AP | 00512051 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 549.78 |
| 08-17 | AP | 00512052 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00512053 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 220.98 |
| 08-17 | AP | 00512054 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512055 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512056 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512057 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512058 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512059 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |
| 08-17 | AP | 00512060 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512061 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00512062 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 83.00 |
| 08-17 | AP | 00512063 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00512064 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512065 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 135.00 |
| 08-17 | AP | 00512066 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512067 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512068 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512069 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512070 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 650.00 |
| 08-17 | AP | 00512071 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512072 | VERMONT STUDENT ASSISTANCE | 08/01/12 | 08/31/12 | STUDENT LOANS | 603.00 |
| 08-17 | AP | 00512073 | ACS PERKINS | 08/01/12 | 08/31/12 | STUDENT LOANS | 130.00 |
| 08-17 | AP | 00512074 | COLLEGE FOUNDATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512075 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512076 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 80.00 |
| 08-17 | AP | 00512077 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00512078 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 177.07 |
| 08-17 | AP | 00512079 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512080 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 633.00 |
| 08-17 | AP | 00512081 | ACS PERKINS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512082 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512083 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512084 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512085 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.68 |
| 08-17 | AP | 00512086 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 216.50 |
| 08-17 | AP | 00512087 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 383.00 |
| 08-17 | AP | 00512088 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512089 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512090 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 393.81 |
| 08-17 | AP | 00512091 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 631.91 |
| 08-17 | AP | 00512092 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |
| 08-17 | AP | 00512093 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512094 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00512095 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512096 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512097 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00512098 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512099 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 309.67 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512100 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512101 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512102 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512103 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00512104 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512105 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512106 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512107 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512108 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512109 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512110 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 166.66 | |
| 08-17 | AP 00512111 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 166.67 | |
| 08-17 | AP 00512112 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 166.67 | |
| 08-17 | AP 00512113 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512114 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512115 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 133.00 | |
| 08-17 | AP 00512116 | UTAH HIGHER EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512117 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 133.00 | |
| 08-17 | AP 00512118 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00512119 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512120 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512121 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512122 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 712.00 | |
| 08-17 | AP 00512123 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 121.00 | |
| 08-17 | AP 00512124 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512125 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512126 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512127 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512128 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 525.00 | |
| 08-17 | AP 00512129 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512130 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512131 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512132 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 533.00 | |
| 08-17 | AP 00512133 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 613.00 | |
| 08-17 | AP 00512134 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00512135 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00512136 | ILLINOIS DESIG ACCT PURCHPROG | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512137 | ALASKA COMMISSION | 08/01/12 08/31/12 | STUDENT LOANS | 504.01 | |
| 08-17 | AP 00512138 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 225.00 | |
| 08-17 | AP 00512139 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512140 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512141 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512142 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|---|----------|----------|---------------------|--------|
| 08-17 | AP | 00512143 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512144 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512145 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 270.75 |
| 08-17 | AP | 00512146 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 270.75 |
| 08-17 | AP | 00512147 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512148 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.00 |
| 08-17 | AP | 00512149 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 541.00 |
| 08-17 | AP | 00512150 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.00 |
| 08-17 | AP | 00512151 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512152 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512153 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 216.50 |
| 08-17 | AP | 00512154 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 216.50 |
| 08-17 | AP | 00512155 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512156 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512157 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 165.00 |
| 08-17 | AP | 00512158 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 172.00 |
| 08-17 | AP | 00512159 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512160 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512161 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512162 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00512163 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 813.00 |
| 08-17 | AP | 00512164 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512165 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512166 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 541.50 |
| 08-17 | AP | 00512167 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 458.00 |
| 08-17 | AP | 00512168 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 375.00 |
| 08-17 | AP | 00512169 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512170 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512171 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00512172 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512173 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512174 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512175 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 227.66 |
| 08-17 | AP | 00512176 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 555.34 |
| 08-17 | AP | 00512177 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512178 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512179 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 87.87 |
| 08-17 | AP | 00512180 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 55.55 |
| 08-17 | AP | 00512181 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512182 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 341.00 |
| 08-17 | AP | 00512183 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512184 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00512185 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512186 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512187 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512188 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 541.00 |
| 08-17 | AP | 00512189 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.00 |
| 08-17 | AP | 00512190 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512191 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512192 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 350.00 | |
| 08-17 | AP 00512193 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 526.50 | |
| 08-17 | AP 00512194 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512195 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 148.95 | |
| 08-17 | AP 00512196 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 128.04 | |
| 08-17 | AP 00512197 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 180.46 | |
| 08-17 | AP 00512198 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 227.16 | |
| 08-17 | AP 00512199 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 133.38 | |
| 08-17 | AP 00512200 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 550.00 | |
| 08-17 | AP 00512201 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 232.56 | |
| 08-17 | AP 00512202 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 538.00 | |
| 08-17 | AP 00512203 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 295.00 | |
| 08-17 | AP 00512204 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 144.33 | |
| 08-17 | AP 00512205 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 144.33 | |
| 08-17 | AP 00512206 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512207 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 333.20 | |
| 08-17 | AP 00512208 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512209 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512210 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512211 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00512212 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 218.09 | |
| 08-17 | AP 00512213 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 175.77 | |
| 08-17 | AP 00512214 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 750.00 | |
| 08-17 | AP 00512215 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512216 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 327.00 | |
| 08-17 | AP 00512217 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 163.64 | |
| 08-17 | AP 00512218 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00512219 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512220 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 541.50 | |
| 08-17 | AP 00512221 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512222 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512223 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 541.00 | |
| 08-17 | AP 00512224 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512225 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 253.29 | |
| 08-17 | AP 00512226 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 293.00 | |
| 08-17 | AP 00512227 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512228 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512229 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512230 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 350.00 | |
| 08-17 | AP 00512231 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 611.00 | |
| 08-17 | AP 00512232 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00512233 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512234 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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| 08-17 | AP | 00512235 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 182.01 |
| 08-17 | AP | 00512236 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 750.00 |
| 08-17 | AP | 00512237 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00512238 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512239 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512240 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512241 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.00 |
| 08-17 | AP | 00512242 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 650.00 |
| 08-17 | AP | 00512243 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00512244 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 432.66 |
| 08-17 | AP | 00512245 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512246 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 160.00 |
| 08-17 | AP | 00512247 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 673.00 |
| 08-17 | AP | 00512248 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512249 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512250 | HARVARD UNIVERSITY | 08/01/12 | 08/31/12 | STUDENT LOANS | 708.00 |
| 08-17 | AP | 00512251 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512252 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512253 | COLLEGE FOUNDATION INC | 08/01/12 | 08/31/12 | STUDENT LOANS | 90.24 |
| 08-17 | AP | 00512254 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 480.00 |
| 08-17 | AP | 00512255 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512256 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512257 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512258 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00512259 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512260 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512261 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 90.57 |
| 08-17 | AP | 00512262 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 | 08/31/12 | STUDENT LOANS | 409.43 |
| 08-17 | AP | 00512263 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512264 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 481.33 |
| 08-17 | AP | 00512265 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.11 |
| 08-17 | AP | 00512266 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 180.67 |
| 08-17 | AP | 00512267 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 60.23 |
| 08-17 | AP | 00512268 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 180.67 |
| 08-17 | AP | 00512269 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 130.00 |
| 08-17 | AP | 00512270 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 262.00 |
| 08-17 | AP | 00512271 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512272 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512273 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 583.00 |
| 08-17 | AP | 00512274 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512275 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512276 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512277 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512278 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 126.30 |
| 08-17 | AP | 00512279 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512280 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 301.54 |
| 08-17 | AP | 00512281 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00512282 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512283 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512284 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00512285 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 390.80 | |
| 08-17 | AP 00512286 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512287 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 87.00 | |
| 08-17 | AP 00512288 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512289 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00512290 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 29.10 | |
| 08-17 | AP 00512291 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 51.63 | |
| 08-17 | AP 00512292 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 90.73 | |
| 08-17 | AP 00512293 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512294 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 487.00 | |
| 08-17 | AP 00512295 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512296 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512297 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512298 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512299 | GRANITE STATE MGMT & RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00512300 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 172.00 | |
| 08-17 | AP 00512301 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 550.00 | |
| 08-17 | AP 00512302 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 361.00 | |
| 08-17 | AP 00512303 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 361.00 | |
| 08-17 | AP 00512304 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 683.00 | |
| 08-17 | AP 00512305 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00512306 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512307 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512308 | IOWA STUDENT LOAN CORP. | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00512309 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512310 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512311 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512312 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512313 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512314 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512315 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512316 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 132.71 | |
| 08-17 | AP 00512317 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512318 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512319 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 380.00 | |
| 08-17 | AP 00512320 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 233.00 | |
| 08-17 | AP 00512321 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512322 | UNIVERSITY OF WISCONSIN - EAU CLAIRE | 08/01/12 08/31/12 | STUDENT LOANS | 40.00 | |
| 08-17 | AP 00512323 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512324 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512325 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512326 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00512327 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512328 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512329 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.00 |
| 08-17 | AP | 00512330 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 512.66 |
| 08-17 | AP | 00512331 | HARVARD UNIVERSITY | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512332 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512333 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512334 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512335 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 330.00 |
| 08-17 | AP | 00512336 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512337 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 322.00 |
| 08-17 | AP | 00512338 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512339 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512340 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 115.75 |
| 08-17 | AP | 00512341 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512342 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |
| 08-17 | AP | 00512343 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00512344 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00512345 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 118.04 |
| 08-17 | AP | 00512346 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512347 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512348 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512349 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00512350 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 155.92 |
| 08-17 | AP | 00512351 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512352 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00512353 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00512354 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512355 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512356 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512357 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512358 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 208.25 |
| 08-17 | AP | 00512359 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 71.00 |
| 08-17 | AP | 00512360 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 117.09 |
| 08-17 | AP | 00512361 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512362 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 129.93 |
| 08-17 | AP | 00512363 | UTAH HIGHER EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 224.00 |
| 08-17 | AP | 00512364 | MICHIGAN STATE UNIVERSITY | 08/01/12 | 08/31/12 | STUDENT LOANS | 98.00 |
| 08-17 | AP | 00512365 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512366 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 135.00 |
| 08-17 | AP | 00512367 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512368 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512369 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512370 | ACS PERKINS | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00512371 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512372 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512373 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 61.41 |
| 08-17 | AP | 00512374 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.66 |
| 08-17 | AP | 00512375 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.66 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512376 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512377 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512378 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512379 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 350.00 | |
| 08-17 | AP 00512380 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512381 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512382 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 54.12 | |
| 08-17 | AP 00512383 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 778.88 | |
| 08-17 | AP 00512384 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 348.85 | |
| 08-17 | AP 00512385 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 139.28 | |
| 08-17 | AP 00512386 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 109.42 | |
| 08-17 | AP 00512387 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512388 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 206.02 | |
| 08-17 | AP 00512389 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512390 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00512391 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512392 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512393 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 350.00 | |
| 08-17 | AP 00512394 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 483.00 | |
| 08-17 | AP 00512395 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 830.00 | |
| 08-17 | AP 00512396 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512397 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512398 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 277.00 | |
| 08-17 | AP 00512399 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 277.00 | |
| 08-17 | AP 00512400 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 277.00 | |
| 08-17 | AP 00512401 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512402 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00512403 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512404 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512405 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512406 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00512407 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512408 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00512409 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00512410 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512411 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512412 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512413 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512414 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 244.00 | |
| 08-17 | AP 00512415 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 541.00 | |
| 08-17 | AP 00512416 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512417 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512418 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 548.85 | |

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|-------|----|----------|--|----------|----------|---------------------|--------|
| 08-17 | AP | 00512419 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 650.00 |
| 08-17 | AP | 00512420 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512421 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 683.00 |
| 08-17 | AP | 00512422 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00512423 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512424 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00512425 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512426 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 107.43 |
| 08-17 | AP | 00512427 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 524.74 |
| 08-17 | AP | 00512428 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.83 |
| 08-17 | AP | 00512429 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 273.85 |
| 08-17 | AP | 00512430 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512431 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 240.67 |
| 08-17 | AP | 00512432 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00512433 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 550.00 |
| 08-17 | AP | 00512434 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 233.00 |
| 08-17 | AP | 00512435 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512436 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 548.85 |
| 08-17 | AP | 00512437 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512438 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 650.00 |
| 08-17 | AP | 00512439 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512440 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512441 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512442 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.35 |
| 08-17 | AP | 00512443 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 541.50 |
| 08-17 | AP | 00512444 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512445 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 165.71 |
| 08-17 | AP | 00512446 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512447 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512448 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512449 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512450 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 733.00 |
| 08-17 | AP | 00512451 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512452 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 624.75 |
| 08-17 | AP | 00512453 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512454 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512455 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512456 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 152.31 |
| 08-17 | AP | 00512457 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 417.33 |
| 08-17 | AP | 00512458 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512459 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 633.00 |
| 08-17 | AP | 00512460 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512461 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 132.00 |
| 08-17 | AP | 00512462 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512463 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512464 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 305.00 |
| 08-17 | AP | 00512465 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512466 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512467 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 392.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512468 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 450.00 | |
| 08-17 | AP 00512469 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512470 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512471 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00512472 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 350.00 | |
| 08-17 | AP 00512473 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512474 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512475 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 389.71 | |
| 08-17 | AP 00512476 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00512477 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512478 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512479 | CAMPUS PARTNERS | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00512480 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512481 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 347.00 | |
| 08-17 | AP 00512482 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 556.00 | |
| 08-17 | AP 00512483 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 277.00 | |
| 08-17 | AP 00512484 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 218.10 | |
| 08-17 | AP 00512485 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512486 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512487 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 618.85 | |
| 08-17 | AP 00512488 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512489 | TEXAS A & M UNIVERSITY | 08/01/12 08/31/12 | STUDENT LOANS | 65.00 | |
| 08-17 | AP 00512490 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512491 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512492 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 130.00 | |
| 08-17 | AP 00512493 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512494 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512495 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512496 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 226.25 | |
| 08-17 | AP 00512497 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 439.29 | |
| 08-17 | AP 00512498 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512499 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512500 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512501 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00512502 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512503 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 610.46 | |
| 08-17 | AP 00512504 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 218.31 | |
| 08-17 | AP 00512505 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512506 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512507 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 725.00 | |
| 08-17 | AP 00512508 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 131.24 | |
| 08-17 | AP 00512509 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 62.34 | |
| 08-17 | AP 00512510 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 320.23 | |

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|-------|----|----------|-------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00512511 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512512 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 550.00 |
| 08-17 | AP | 00512513 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 68.00 |
| 08-17 | AP | 00512514 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512515 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 389.00 |
| 08-17 | AP | 00512516 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512517 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512518 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512519 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512520 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512521 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 623.00 |
| 08-17 | AP | 00512522 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512523 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512524 | MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512525 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 179.25 |
| 08-17 | AP | 00512526 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 192.56 |
| 08-17 | AP | 00512527 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512528 | VERMONT STUDENT ASSISTANCE | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |
| 08-17 | AP | 00512529 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512530 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512531 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512532 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512533 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 208.77 |
| 08-17 | AP | 00512534 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 40.00 |
| 08-17 | AP | 00512535 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512536 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 175.00 |
| 08-17 | AP | 00512537 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 75.00 |
| 08-17 | AP | 00512538 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512539 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 541.50 |
| 08-17 | AP | 00512540 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512541 | MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00512542 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512543 | BRAZOS HIGHER EDUCATION CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00512544 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 630.91 |
| 08-17 | AP | 00512545 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 354.36 |
| 08-17 | AP | 00512546 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512547 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00512548 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512549 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 544.41 |
| 08-17 | AP | 00512550 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 480.00 |
| 08-17 | AP | 00512551 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512552 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512553 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512554 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512555 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.00 |
| 08-17 | AP | 00512556 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 455.62 |
| 08-17 | AP | 00512557 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 242.38 |
| 08-17 | AP | 00512558 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512559 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512560 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512561 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512562 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512563 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 445.00 | |
| 08-17 | AP 00512564 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512565 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512566 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512567 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 445.56 | |
| 08-17 | AP 00512568 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512569 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 80.00 | |
| 08-17 | AP 00512570 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512571 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00512572 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512573 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 280.00 | |
| 08-17 | AP 00512574 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 267.92 | |
| 08-17 | AP 00512575 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 222.16 | |
| 08-17 | AP 00512576 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 125.00 | |
| 08-17 | AP 00512577 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 766.41 | |
| 08-17 | AP 00512578 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 783.00 | |
| 08-17 | AP 00512579 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512580 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 208.25 | |
| 08-17 | AP 00512581 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512582 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512583 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512584 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512585 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00512586 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00512587 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512588 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512589 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512590 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00512591 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512592 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 133.00 | |
| 08-17 | AP 00512593 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00512594 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00512595 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512596 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512597 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512598 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 698.00 | |
| 08-17 | AP 00512599 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 450.00 | |
| 08-17 | AP 00512600 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512601 | IOWA STUDENT LOAN CORP. | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00512602 | IOWA STUDENT LOAN CORP. | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |

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| 08-17 | AP | 00512603 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512604 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512605 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512606 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512607 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.19 |
| 08-17 | AP | 00512608 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 750.00 |
| 08-17 | AP | 00512609 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512610 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512611 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00512612 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512613 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512614 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 110.00 |
| 08-17 | AP | 00512615 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 390.00 |
| 08-17 | AP | 00512616 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512617 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512618 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 390.00 |
| 08-17 | AP | 00512619 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512620 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512621 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512622 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 443.00 |
| 08-17 | AP | 00512623 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512624 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512625 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512626 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.43 |
| 08-17 | AP | 00512627 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 611.00 |
| 08-17 | AP | 00512628 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 70.00 |
| 08-17 | AP | 00512629 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 110.00 |
| 08-17 | AP | 00512630 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 320.00 |
| 08-17 | AP | 00512631 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00512632 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512633 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 332.00 |
| 08-17 | AP | 00512634 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512635 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 222.00 |
| 08-17 | AP | 00512636 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 270.75 |
| 08-17 | AP | 00512637 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512638 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512639 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00512640 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512641 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512642 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512643 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 309.43 |
| 08-17 | AP | 00512644 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512645 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00512646 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512647 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512648 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 243.85 |
| 08-17 | AP | 00512649 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 75.00 |
| 08-17 | AP | 00512650 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 125.00 |
| 08-17 | AP | 00512651 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 175.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512652 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512653 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00512654 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512655 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 350.00 | |
| 08-17 | AP 00512656 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 743.43 | |
| 08-17 | AP 00512657 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512658 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00512659 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512660 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 286.00 | |
| 08-17 | AP 00512661 | TRUMAN STATE UNIVERSITY | 08/01/12 08/31/12 | STUDENT LOANS | 102.00 | |
| 08-17 | AP 00512662 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512663 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 753.00 | |
| 08-17 | AP 00512664 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 60.00 | |
| 08-17 | AP 00512665 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 432.58 | |
| 08-17 | AP 00512666 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 506.00 | |
| 08-17 | AP 00512667 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512668 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00512669 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 50.57 | |
| 08-17 | AP 00512670 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512671 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512672 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 106.56 | |
| 08-17 | AP 00512673 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512674 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512675 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 75.00 | |
| 08-17 | AP 00512676 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00512677 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 233.00 | |
| 08-17 | AP 00512678 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00512679 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 167.00 | |
| 08-17 | AP 00512680 | MISSOURI HIGHER ED LOAN AUTH | 08/01/12 08/31/12 | STUDENT LOANS | 702.32 | |
| 08-17 | AP 00512681 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512682 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00512683 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00512684 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 88.25 | |
| 08-17 | AP 00512685 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 230.00 | |
| 08-17 | AP 00512686 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 128.00 | |
| 08-17 | AP 00512687 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 475.00 | |
| 08-17 | AP 00512688 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512689 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 540.00 | |
| 08-17 | AP 00512690 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00512691 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00512692 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512693 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 583.67 | |
| 08-17 | AP 00512694 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|------------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00512695 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512696 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512697 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512698 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512699 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 110.95 |
| 08-17 | AP | 00512700 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 440.00 |
| 08-17 | AP | 00512701 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512702 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 63.53 |
| 08-17 | AP | 00512703 | DEPT OF EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 540.00 |
| 08-17 | AP | 00512704 | BANK OF NORTH DAKOTA | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512705 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.00 |
| 08-17 | AP | 00512706 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00512707 | IOWA STUDENT LOAN CORP. | 08/01/12 | 08/31/12 | STUDENT LOANS | 91.09 |
| 08-17 | AP | 00512708 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512709 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 633.00 |
| 08-17 | AP | 00512710 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00512711 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 698.00 |
| 08-17 | AP | 00512712 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512713 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512714 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00512715 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 735.50 |
| 08-17 | AP | 00512716 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00512717 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512718 | BOSTON UNIVERSITY | 08/01/12 | 08/31/12 | STUDENT LOANS | 64.00 |
| 08-17 | AP | 00512719 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.00 |
| 08-17 | AP | 00512720 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512721 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 127.29 |
| 08-17 | AP | 00512722 | IOWA STUDENT LOAN CORP. | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512723 | SALLIE MAE SERVICING CORP. | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512724 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512725 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.00 |
| 08-17 | AP | 00512726 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 210.00 |
| 08-17 | AP | 00512727 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512728 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512729 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512730 | SALLIE MAE SERVICING CORP. | 08/01/12 | 08/31/12 | STUDENT LOANS | 666.29 |
| 08-17 | AP | 00512731 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 166.71 |
| 08-17 | AP | 00512732 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512733 | MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512734 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512735 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512736 | STUDENT ASSISTANCE FOUNDATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 616.44 |
| 08-17 | AP | 00512737 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 517.00 |
| 08-17 | AP | 00512738 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512739 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512740 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512741 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 70.00 |
| 08-17 | AP | 00512742 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512743 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512744 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512745 | CLAREMONT MCKENNA COLLEGE | 08/01/12 08/31/12 | STUDENT LOANS | 309.00 | |
| 08-17 | AP 00512746 | SCRIPPS COLLEGE | 08/01/12 08/31/12 | STUDENT LOANS | 112.00 | |
| 08-17 | AP 00512747 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00512748 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512749 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512750 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512751 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 382.97 | |
| 08-17 | AP 00512752 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 120.00 | |
| 08-17 | AP 00512753 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 180.00 | |
| 08-17 | AP 00512754 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 418.00 | |
| 08-17 | AP 00512755 | MISSOURI HIGHER ED LOAN AUTH | 08/01/12 08/31/12 | STUDENT LOANS | 270.00 | |
| 08-17 | AP 00512756 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512757 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512758 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 358.41 | |
| 08-17 | AP 00512759 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00512760 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00512761 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 604.86 | |
| 08-17 | AP 00512762 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512763 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512764 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512765 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 284.73 | |
| 08-17 | AP 00512766 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512767 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512768 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 646.54 | |
| 08-17 | AP 00512769 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00512770 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 783.00 | |
| 08-17 | AP 00512771 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512772 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 75.72 | |
| 08-17 | AP 00512773 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512774 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 609.00 | |
| 08-17 | AP 00512775 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512776 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512777 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512778 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 144.33 | |
| 08-17 | AP 00512779 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512780 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512781 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512782 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00512783 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00512784 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00512785 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 433.00 | |
| 08-17 | AP 00512786 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 412.00 | |

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| 08-17 | AP | 00512787 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512788 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 103.00 |
| 08-17 | AP | 00512789 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512790 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00512791 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512792 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512793 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 350.00 |
| 08-17 | AP | 00512794 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512795 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512796 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00512797 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 122.10 |
| 08-17 | AP | 00512798 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 710.90 |
| 08-17 | AP | 00512799 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512800 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00512801 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 202.62 |
| 08-17 | AP | 00512802 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 106.07 |
| 08-17 | AP | 00512803 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 55.26 |
| 08-17 | AP | 00512804 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 261.65 |
| 08-17 | AP | 00512805 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 392.00 |
| 08-17 | AP | 00512806 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 538.62 |
| 08-17 | AP | 00512807 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 392.00 |
| 08-17 | AP | 00512808 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 392.00 |
| 08-17 | AP | 00512809 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512810 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512811 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512812 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 392.00 |
| 08-17 | AP | 00512813 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512814 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00512815 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512816 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512817 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512818 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512819 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512820 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512821 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 608.82 |
| 08-17 | AP | 00512822 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 85.82 |
| 08-17 | AP | 00512823 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 128.98 |
| 08-17 | AP | 00512824 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512825 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512826 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 240.66 |
| 08-17 | AP | 00512827 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 389.57 |
| 08-17 | AP | 00512828 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 210.00 |
| 08-17 | AP | 00512829 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 233.41 |
| 08-17 | AP | 00512830 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00512831 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 262.60 |
| 08-17 | AP | 00512832 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512833 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512834 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 522.00 |
| 08-17 | AP | 00512835 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512836 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512837 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512838 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 143.90 | |
| 08-17 | AP 00512839 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512840 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512841 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512842 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512843 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512844 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 233.34 | |
| 08-17 | AP 00512845 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00512846 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512847 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512848 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 698.00 | |
| 08-17 | AP 00512849 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 626.00 | |
| 08-17 | AP 00512850 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512851 | NEW MEXICO EDUCATIONAL ASSISTA | 08/01/12 08/31/12 | STUDENT LOANS | 750.00 | |
| 08-17 | AP 00512852 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 464.49 | |
| 08-17 | AP 00512853 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512854 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512855 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512856 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512857 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 45.00 | |
| 08-17 | AP 00512858 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 455.00 | |
| 08-17 | AP 00512859 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512860 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00512861 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512862 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 273.76 | |
| 08-17 | AP 00512863 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 208.25 | |
| 08-17 | AP 00512864 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 167.00 | |
| 08-17 | AP 00512865 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 354.00 | |
| 08-17 | AP 00512866 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00512867 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512868 | DEPT OF EDUCATION/ASPIRE RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00512869 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00512870 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512871 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 582.02 | |
| 08-17 | AP 00512872 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00512873 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 44.34 | |
| 08-17 | AP 00512874 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 788.66 | |
| 08-17 | AP 00512875 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00512876 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 318.00 | |
| 08-17 | AP 00512877 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 184.00 | |
| 08-17 | AP 00512878 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 72.00 | |

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|-------|----|----------|-------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00512879 | ACS PERKINS | 08/01/12 | 08/31/12 | STUDENT LOANS | 303.50 |
| 08-17 | AP | 00512880 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512881 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512882 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512883 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512884 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512885 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512886 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512887 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512888 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 348.33 |
| 08-17 | AP | 00512889 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512890 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 513.00 |
| 08-17 | AP | 00512891 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 165.00 |
| 08-17 | AP | 00512892 | CAMPUS PARTNERS | 08/01/12 | 08/31/12 | STUDENT LOANS | 216.50 |
| 08-17 | AP | 00512893 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 616.50 |
| 08-17 | AP | 00512894 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512895 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512896 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 741.49 |
| 08-17 | AP | 00512897 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512898 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512899 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512900 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512901 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00512902 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.00 |
| 08-17 | AP | 00512903 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512904 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 466.83 |
| 08-17 | AP | 00512905 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512906 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 193.19 |
| 08-17 | AP | 00512907 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 130.74 |
| 08-17 | AP | 00512908 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 62.68 |
| 08-17 | AP | 00512909 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512910 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512911 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512912 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512913 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512914 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512915 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512916 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512917 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512918 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512919 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512920 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00512921 | STUDENT ASSISTANCE FOUNDATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00512922 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512923 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512924 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512925 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512926 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.00 |
| 08-17 | AP | 00512927 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00512928 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 50.70 |
| 08-17 | AP 00512929 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512930 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | | 500.00 |
| 08-17 | AP 00512931 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 521.45 |
| 08-17 | AP 00512932 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512933 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 206.28 |
| 08-17 | AP 00512934 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 633.00 |
| 08-17 | AP 00512935 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | | 200.00 |
| 08-17 | AP 00512936 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | | 800.00 |
| 08-17 | AP 00512937 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 621.00 |
| 08-17 | AP 00512938 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 264.00 |
| 08-17 | AP 00512939 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512940 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 500.00 |
| 08-17 | AP 00512941 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512942 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | | 599.80 |
| 08-17 | AP 00512943 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 400.00 |
| 08-17 | AP 00512944 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512945 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512946 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | | 200.00 |
| 08-17 | AP 00512947 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | | 433.00 |
| 08-17 | AP 00512948 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512949 | ALASKA COMMISSION | 08/01/12 08/31/12 | STUDENT LOANS | | 649.90 |
| 08-17 | AP 00512950 | ALASKA COMMISSION | 08/01/12 08/31/12 | STUDENT LOANS | | 183.10 |
| 08-17 | AP 00512951 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512952 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 400.00 |
| 08-17 | AP 00512953 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 433.00 |
| 08-17 | AP 00512954 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512955 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512956 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512957 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512958 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 633.00 |
| 08-17 | AP 00512959 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512960 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512961 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | | 288.86 |
| 08-17 | AP 00512962 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512963 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | | 231.24 |
| 08-17 | AP 00512964 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | | 402.72 |
| 08-17 | AP 00512965 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512966 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 699.80 |
| 08-17 | AP 00512967 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512968 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00512969 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 482.00 |
| 08-17 | AP 00512970 | BRAZOS LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00512971 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512972 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512973 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 541.50 |
| 08-17 | AP | 00512974 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 541.50 |
| 08-17 | AP | 00512975 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512976 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 681.00 |
| 08-17 | AP | 00512977 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512978 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512979 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00512980 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512981 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512982 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512983 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 160.00 |
| 08-17 | AP | 00512984 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 457.30 |
| 08-17 | AP | 00512985 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00512986 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00512987 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00512988 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 83.00 |
| 08-17 | AP | 00512989 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 317.00 |
| 08-17 | AP | 00512990 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 283.00 |
| 08-17 | AP | 00512991 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.00 |
| 08-17 | AP | 00512992 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00512993 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 149.59 |
| 08-17 | AP | 00512994 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 421.06 |
| 08-17 | AP | 00512995 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 235.64 |
| 08-17 | AP | 00512996 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 149.52 |
| 08-17 | AP | 00512997 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00512998 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00512999 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513000 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513001 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513002 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513003 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513004 | DEPT OF EDUCATION | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513005 | ACS PERKINS | 08/01/12 | 08/31/12 | STUDENT LOANS | 130.00 |
| 08-17 | AP | 00513006 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 270.00 |
| 08-17 | AP | 00513007 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 328.68 |
| 08-17 | AP | 00513008 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 167.00 |
| 08-17 | AP | 00513009 | ALIGN | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513010 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513011 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 173.49 |
| 08-17 | AP | 00513012 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513013 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 670.00 |
| 08-17 | AP | 00513014 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00513015 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 76.83 |
| 08-17 | AP | 00513016 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 215.00 |
| 08-17 | AP | 00513017 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 210.00 |
| 08-17 | AP | 00513018 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513019 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 670.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513020 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513021 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513022 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 593.00 | |
| 08-17 | AP 00513023 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 676.78 | |
| 08-17 | AP 00513024 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513025 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513026 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513027 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513028 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513029 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 625.00 | |
| 08-17 | AP 00513030 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00513031 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513032 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513033 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 44.00 | |
| 08-17 | AP 00513034 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513035 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 432.00 | |
| 08-17 | AP 00513036 | DEPT OF EDUCATION/MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 522.00 | |
| 08-17 | AP 00513037 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513038 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513039 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 128.28 | |
| 08-17 | AP 00513040 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 700.65 | |
| 08-17 | AP 00513041 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513042 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513043 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513044 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513045 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513046 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 419.50 | |
| 08-17 | AP 00513047 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 450.00 | |
| 08-17 | AP 00513048 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513049 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513050 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513051 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513052 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513053 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513054 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513055 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00513056 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513057 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 611.00 | |
| 08-17 | AP 00513058 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513059 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 650.83 | |
| 08-17 | AP 00513060 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513061 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513062 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 08/31/12 | STUDENT LOANS | 750.00 | |

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|-------|----|----------|-------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00513063 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513064 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00513065 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 543.00 |
| 08-17 | AP | 00513066 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513067 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513068 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513069 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513070 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 481.33 |
| 08-17 | AP | 00513071 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513072 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513073 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513074 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 37.44 |
| 08-17 | AP | 00513075 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 769.00 |
| 08-17 | AP | 00513076 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 299.00 |
| 08-17 | AP | 00513077 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513078 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513079 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513080 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513081 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513082 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513083 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 81.00 |
| 08-17 | AP | 00513084 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 744.00 |
| 08-17 | AP | 00513085 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513086 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 438.05 |
| 08-17 | AP | 00513087 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 394.95 |
| 08-17 | AP | 00513088 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513089 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513090 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513091 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513092 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513093 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00513094 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00513095 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513096 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 201.23 |
| 08-17 | AP | 00513097 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513098 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 222.93 |
| 08-17 | AP | 00513099 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 258.84 |
| 08-17 | AP | 00513100 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.68 |
| 08-17 | AP | 00513101 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.66 |
| 08-17 | AP | 00513102 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.66 |
| 08-17 | AP | 00513103 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513104 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513105 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |
| 08-17 | AP | 00513106 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 750.00 |
| 08-17 | AP | 00513107 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513108 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 665.00 |
| 08-17 | AP | 00513109 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513110 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00513111 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513112 | NATIONAL EDUCATION SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 275.00 | |
| 08-17 | AP 00513113 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 415.00 | |
| 08-17 | AP 00513114 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513115 | IOWA STUDENT LOAN CORP. | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513116 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 562.59 | |
| 08-17 | AP 00513117 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513118 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513119 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513120 | NATIONAL EDUCATION SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513121 | BRAZOS LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513122 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 469.16 | |
| 08-17 | AP 00513123 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00513124 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513125 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513126 | GRANITE STATE MGMT & RESOURCES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513127 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513128 | BRAZOS HIGHER EDUCATION CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513129 | ACS PERKINS | 08/01/12 08/31/12 | STUDENT LOANS | 156.22 | |
| 08-17 | AP 00513130 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 290.00 | |
| 08-17 | AP 00513131 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 206.30 | |
| 08-17 | AP 00513132 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 44.21 | |
| 08-17 | AP 00513133 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 199.32 | |
| 08-17 | AP 00513134 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 744.18 | |
| 08-17 | AP 00513135 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 88.82 | |
| 08-17 | AP 00513136 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513137 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 359.39 | |
| 08-17 | AP 00513138 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513139 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513140 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00513141 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513142 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 175.00 | |
| 08-17 | AP 00513143 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 128.33 | |
| 08-17 | AP 00513144 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 265.48 | |
| 08-17 | AP 00513145 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 206.29 | |
| 08-17 | AP 00513146 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 121.06 | |
| 08-17 | AP 00513147 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 114.53 | |
| 08-17 | AP 00513148 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 251.16 | |
| 08-17 | AP 00513149 | NEW MEXICO EDUCATIONAL ASSISTA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513150 | NEW MEXICO EDUCATIONAL ASSISTA | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513151 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 208.25 | |
| 08-17 | AP 00513152 | NEW MEXICO EDUCATIONAL ASSISTA | 08/01/12 08/31/12 | STUDENT LOANS | 38.67 | |
| 08-17 | AP 00513153 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 80.00 | |
| 08-17 | AP 00513154 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 08-17 | AP | 00513155 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 361.15 |
| 08-17 | AP | 00513156 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 258.07 |
| 08-17 | AP | 00513157 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 102.78 |
| 08-17 | AP | 00513158 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513159 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 306.50 |
| 08-17 | AP | 00513160 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513161 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 186.37 |
| 08-17 | AP | 00513162 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00513163 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513164 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513165 | STUDENT LOAN PEOPLE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513167 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 259.65 |
| 08-17 | AP | 00513168 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 553.00 |
| 08-17 | AP | 00513169 | HARVARD UNIVERSITY | 08/01/12 | 08/31/12 | STUDENT LOANS | 186.46 |
| 08-17 | AP | 00513170 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 163.57 |
| 08-17 | AP | 00513171 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513172 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513173 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 540.00 |
| 08-17 | AP | 00513174 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513175 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 117.08 |
| 08-17 | AP | 00513176 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 256.81 |
| 08-17 | AP | 00513177 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 426.11 |
| 08-17 | AP | 00513178 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 291.16 |
| 08-17 | AP | 00513179 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 84.98 |
| 08-17 | AP | 00513180 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513181 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513182 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513183 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00513184 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513185 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 254.94 |
| 08-17 | AP | 00513186 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 245.16 |
| 08-17 | AP | 00513187 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 332.90 |
| 08-17 | AP | 00513188 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 185.99 |
| 08-17 | AP | 00513189 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513190 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513191 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 655.29 |
| 08-17 | AP | 00513192 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 177.71 |
| 08-17 | AP | 00513193 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513194 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513195 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 433.00 |
| 08-17 | AP | 00513196 | BRAZOS LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513197 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 379.85 |
| 08-17 | AP | 00513198 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 197.41 |
| 08-17 | AP | 00513199 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513200 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513201 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513202 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513203 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513204 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 196.91 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513205 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 196.90 | |
| 08-17 | AP 00513206 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 555.00 | |
| 08-17 | AP 00513207 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 217.00 | |
| 08-17 | AP 00513208 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513209 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513210 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513211 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 161.83 | |
| 08-17 | AP 00513212 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00513213 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513214 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513215 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 570.00 | |
| 08-17 | AP 00513216 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513217 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513218 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513219 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513220 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513221 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513222 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 550.00 | |
| 08-17 | AP 00513223 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 645.12 | |
| 08-17 | AP 00513224 | SOUTH CAROLINA STUDENT LOAN | 08/01/12 08/31/12 | STUDENT LOANS | 291.55 | |
| 08-17 | AP 00513225 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513226 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 733.00 | |
| 08-17 | AP 00513227 | SUNY STUDENT LOAN SVC. CENTER | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00513228 | COLLEGE FOUNDATION | 08/01/12 08/31/12 | STUDENT LOANS | 142.00 | |
| 08-17 | AP 00513229 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 353.00 | |
| 08-17 | AP 00513230 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00513231 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513232 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 278.00 | |
| 08-17 | AP 00513233 | COLLEGE FOUNDATION INC | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513234 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513235 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513236 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513237 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 21.04 | |
| 08-17 | AP 00513238 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513239 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 315.00 | |
| 08-17 | AP 00513240 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513241 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513242 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513243 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513244 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 152.00 | |
| 08-17 | AP 00513245 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 557.08 | |
| 08-17 | AP 00513246 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513247 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |

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| 08-17 | AP | 00513248 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 210.00 |
| 08-17 | AP | 00513249 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00513250 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 66.59 |
| 08-17 | AP | 00513251 | UNIVERSITY ACCOUNTING SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00513252 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00513253 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00513254 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 233.00 |
| 08-17 | AP | 00513255 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 633.00 |
| 08-17 | AP | 00513256 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513257 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513258 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00513259 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513260 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.83 |
| 08-17 | AP | 00513261 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 633.00 |
| 08-17 | AP | 00513262 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513263 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.00 |
| 08-17 | AP | 00513264 | U.S.DEPT OF ED - DIRECT LOANS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513265 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513266 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513267 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513268 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 499.80 |
| 08-17 | AP | 00513269 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 154.31 |
| 08-17 | AP | 00513270 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 733.00 |
| 08-17 | AP | 00513271 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 155.00 |
| 08-17 | AP | 00513272 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513273 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513274 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513275 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 264.84 |
| 08-17 | AP | 00513276 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513277 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513278 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513279 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513280 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513281 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 115.27 |
| 08-17 | AP | 00513282 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 345.00 |
| 08-17 | AP | 00513283 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 435.46 |
| 08-17 | AP | 00513284 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 228.14 |
| 08-17 | AP | 00513285 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513286 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513287 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00513288 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513289 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513290 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513291 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513292 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513293 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 437.61 |
| 08-17 | AP | 00513294 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 380.52 |
| 08-17 | AP | 00513295 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513296 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513297 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 85.00 |
| 08-17 | AP 00513298 | STUDENT ASSISTANCE FOUNDATION | 08/01/12 08/31/12 | STUDENT LOANS | | 500.00 |
| 08-17 | AP 00513299 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513300 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513301 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 481.33 |
| 08-17 | AP 00513302 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513303 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513304 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 333.25 |
| 08-17 | AP 00513305 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 624.75 |
| 08-17 | AP 00513306 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 800.00 |
| 08-17 | AP 00513307 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513308 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 379.60 |
| 08-17 | AP 00513309 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 206.89 |
| 08-17 | AP 00513310 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 246.51 |
| 08-17 | AP 00513311 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 800.00 |
| 08-17 | AP 00513312 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 200.00 |
| 08-17 | AP 00513313 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | | 250.00 |
| 08-17 | AP 00513314 | EDAMERICA | 08/01/12 08/31/12 | STUDENT LOANS | | 722.00 |
| 08-17 | AP 00513315 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513316 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 50.00 |
| 08-17 | AP 00513317 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 239.00 |
| 08-17 | AP 00513318 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 133.00 |
| 08-17 | AP 00513319 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 453.00 |
| 08-17 | AP 00513320 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513321 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 425.82 |
| 08-17 | AP 00513322 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 20.00 |
| 08-17 | AP 00513323 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513324 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513325 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 415.00 |
| 08-17 | AP 00513326 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 418.00 |
| 08-17 | AP 00513327 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513328 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513329 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 154.91 |
| 08-17 | AP 00513330 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 149.45 |
| 08-17 | AP 00513331 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 174.75 |
| 08-17 | AP 00513332 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 170.18 |
| 08-17 | AP 00513333 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 119.12 |
| 08-17 | AP 00513334 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 33.00 |
| 08-17 | AP 00513335 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513336 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 700.00 |
| 08-17 | AP 00513337 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 08-17 | AP 00513338 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 200.00 |
| 08-17 | AP 00513339 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | | 600.00 |

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| 08-17 | AP | 00513340 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 168.24 |
| 08-17 | AP | 00513341 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513342 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 530.00 |
| 08-17 | AP | 00513343 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513344 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513345 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 5.29 |
| 08-17 | AP | 00513346 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00513347 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 153.03 |
| 08-17 | AP | 00513348 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 228.43 |
| 08-17 | AP | 00513349 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513350 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00513351 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 283.22 |
| 08-17 | AP | 00513352 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.00 |
| 08-17 | AP | 00513353 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 750.00 |
| 08-17 | AP | 00513354 | DEPT OF EDUCATION/MOHELA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513355 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00513356 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513357 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.76 |
| 08-17 | AP | 00513358 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513359 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513360 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 94.90 |
| 08-17 | AP | 00513361 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 604.00 |
| 08-17 | AP | 00513362 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513363 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513364 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 793.00 |
| 08-17 | AP | 00513365 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.00 |
| 08-17 | AP | 00513366 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513367 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 297.70 |
| 08-17 | AP | 00513368 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513369 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513370 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 366.17 |
| 08-17 | AP | 00513371 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513372 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513373 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00513374 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513375 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513376 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513377 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 128.13 |
| 08-17 | AP | 00513378 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513379 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00513380 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513381 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513382 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 306.00 |
| 08-17 | AP | 00513383 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 31.00 |
| 08-17 | AP | 00513384 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 25.00 |
| 08-17 | AP | 00513385 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 640.00 |
| 08-17 | AP | 00513386 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 22.00 |
| 08-17 | AP | 00513387 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 20.00 |
| 08-17 | AP | 00513388 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 25.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513389 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 678.76 | |
| 08-17 | AP 00513390 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513391 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513392 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513393 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 758.00 | |
| 08-17 | AP 00513394 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 220.00 | |
| 08-17 | AP 00513395 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 342.58 | |
| 08-17 | AP 00513396 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513397 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00513398 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513399 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513400 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 276.00 | |
| 08-17 | AP 00513401 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00513402 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 393.81 | |
| 08-17 | AP 00513403 | BRAZOS LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00513404 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513405 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513406 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513407 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 461.01 | |
| 08-17 | AP 00513408 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 492.85 | |
| 08-17 | AP 00513409 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 180.67 | |
| 08-17 | AP 00513410 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 180.65 | |
| 08-17 | AP 00513411 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513412 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513413 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513414 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513415 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 255.00 | |
| 08-17 | AP 00513416 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 675.00 | |
| 08-17 | AP 00513417 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513418 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513419 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513420 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 89.32 | |
| 08-17 | AP 00513421 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513422 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 277.66 | |
| 08-17 | AP 00513423 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 392.00 | |
| 08-17 | AP 00513424 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 174.62 | |
| 08-17 | AP 00513425 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 50.61 | |
| 08-17 | AP 00513426 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513427 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513428 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00513429 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513430 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513431 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 404.75 | |

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| 08-17 | AP | 00513432 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513433 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 54.32 |
| 08-17 | AP | 00513434 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 349.90 |
| 08-17 | AP | 00513435 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513436 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 540.00 |
| 08-17 | AP | 00513437 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513438 | AMERICAN EDUCATION SERVICES | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513439 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513440 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.00 |
| 08-17 | AP | 00513441 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513442 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 80.00 |
| 08-17 | AP | 00513443 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 179.00 |
| 08-17 | AP | 00513444 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513445 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513446 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513447 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00513448 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 80.00 |
| 08-17 | AP | 00513449 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513450 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513451 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 340.00 |
| 08-17 | AP | 00513452 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00513453 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00513454 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 450.00 |
| 08-17 | AP | 00513455 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 90.00 |
| 08-17 | AP | 00513456 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 125.00 |
| 08-17 | AP | 00513457 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 425.00 |
| 08-17 | AP | 00513458 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513459 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513460 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513461 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00513462 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 742.76 |
| 08-17 | AP | 00513463 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 611.00 |
| 08-17 | AP | 00513464 | EDAMERICA | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513465 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513466 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513467 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513468 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513469 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 202.57 |
| 08-17 | AP | 00513470 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 830.00 |
| 08-17 | AP | 00513471 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513472 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513473 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513474 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 434.32 |
| 08-17 | AP | 00513475 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513476 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 355.18 |
| 08-17 | AP | 00513477 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513478 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513479 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 160.00 |
| 08-17 | AP | 00513480 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 323.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513481 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 750.00 | |
| 08-17 | AP 00513482 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 117.18 | |
| 08-17 | AP 00513483 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513484 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 541.00 | |
| 08-17 | AP 00513485 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513486 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 91.51 | |
| 08-17 | AP 00513487 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 664.00 | |
| 08-17 | AP 00513488 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00513489 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513490 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513491 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513492 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513493 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513494 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513495 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 50.00 | |
| 08-17 | AP 00513496 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513497 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513498 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 167.46 | |
| 08-17 | AP 00513499 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513500 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513501 | BRAZOS LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 233.54 | |
| 08-17 | AP 00513502 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00513503 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 361.00 | |
| 08-17 | AP 00513504 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 361.00 | |
| 08-17 | AP 00513505 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00513506 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513507 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 721.00 | |
| 08-17 | AP 00513508 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513509 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513510 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513511 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 133.00 | |
| 08-17 | AP 00513512 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 333.00 | |
| 08-17 | AP 00513513 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00513514 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513515 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 369.00 | |
| 08-17 | AP 00513516 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513517 | MOHELA | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513518 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 333.25 | |
| 08-17 | AP 00513519 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 750.00 | |
| 08-17 | AP 00513520 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 97.48 | |
| 08-17 | AP 00513521 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513522 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513523 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513573 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00513574 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513575 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 217.23 | |
| 08-17 | AP 00513576 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513577 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513578 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 633.00 | |
| 08-17 | AP 00513579 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513580 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 114.75 | |
| 08-17 | AP 00513581 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 193.58 | |
| 08-17 | AP 00513582 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00513583 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513584 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513585 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 624.75 | |
| 08-17 | AP 00513586 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 450.00 | |
| 08-17 | AP 00513587 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513588 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 433.00 | |
| 08-17 | AP 00513589 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513590 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 278.00 | |
| 08-17 | AP 00513591 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513592 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 142.74 | |
| 08-17 | AP 00513593 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 96.00 | |
| 08-17 | AP 00513594 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 650.00 | |
| 08-17 | AP 00513595 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513596 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513597 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 417.00 | |
| 08-17 | AP 00513598 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 290.00 | |
| 08-17 | AP 00513599 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513600 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513601 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513602 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 83.00 | |
| 08-17 | AP 00513603 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513604 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513605 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 188.12 | |
| 08-17 | AP 00513606 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513607 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513608 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513609 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513610 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513611 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513612 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513613 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513614 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 24.46 | |
| 08-17 | AP 00513615 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|-------------------------------------|----------|----------|---------------------|--------|
| 08-17 | AP | 00513616 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513617 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00513618 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00513619 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 650.00 |
| 08-17 | AP | 00513620 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513621 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 250.00 |
| 08-17 | AP | 00513622 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513623 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 270.75 |
| 08-17 | AP | 00513624 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 490.00 |
| 08-17 | AP | 00513625 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00513626 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513627 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 548.85 |
| 08-17 | AP | 00513628 | IOWA STUDENT LOAN CORP. | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513629 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00513630 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 392.00 |
| 08-17 | AP | 00513631 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00513632 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513633 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00513634 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513635 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513636 | DEPT OF EDUCATION/SALLIE MAE | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513637 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513638 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 354.00 |
| 08-17 | AP | 00513639 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOANS | 321.42 |
| 08-17 | AP | 00513640 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513641 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 175.00 |
| 08-17 | AP | 00513642 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 587.02 |
| 08-17 | AP | 00513643 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513644 | SALLIE MAE SERVICING CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513645 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 415.00 |
| 08-17 | AP | 00513646 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 233.00 |
| 08-17 | AP | 00513647 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513648 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 417.00 |
| 08-17 | AP | 00513649 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513650 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 27.00 |
| 08-17 | AP | 00513651 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 36.00 |
| 08-17 | AP | 00513652 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 43.00 |
| 08-17 | AP | 00513653 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 119.00 |
| 08-17 | AP | 00513654 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 30.00 |
| 08-17 | AP | 00513655 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 240.00 |
| 08-17 | AP | 00513656 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 396.74 |
| 08-17 | AP | 00513657 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 238.51 |
| 08-17 | AP | 00513658 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513659 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513660 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513661 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513662 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513663 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513664 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513665 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513666 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513667 | UNIVERSITY OF TEXAS | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513668 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 383.00 | |
| 08-17 | AP 00513669 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513670 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513671 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513672 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 154.24 | |
| 08-17 | AP 00513673 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 600.00 | |
| 08-17 | AP 00513674 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513675 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 275.00 | |
| 08-17 | AP 00513676 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513677 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513678 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513679 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 55.41 | |
| 08-17 | AP 00513680 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 80.96 | |
| 08-17 | AP 00513681 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513682 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513683 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 201.00 | |
| 08-17 | AP 00513684 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 196.00 | |
| 08-17 | AP 00513685 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513686 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 623.00 | |
| 08-17 | AP 00513687 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 363.84 | |
| 08-17 | AP 00513688 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 222.71 | |
| 08-17 | AP 00513689 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513690 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 474.59 | |
| 08-17 | AP 00513691 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 450.00 | |
| 08-17 | AP 00513692 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513693 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513694 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 49.83 | |
| 08-17 | AP 00513695 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 60.54 | |
| 08-17 | AP 00513696 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513697 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00513698 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513699 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 150.00 | |
| 08-17 | AP 00513700 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513701 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 700.92 | |
| 08-17 | AP 00513702 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 541.50 | |
| 08-17 | AP 00513703 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 277.00 | |
| 08-17 | AP 00513704 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513705 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 433.00 | |
| 08-17 | AP 00513706 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 199.00 | |
| 08-17 | AP 00513707 | DEPT OF EDUCATION/NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|-------------------------------------|----------|----------|---------------------|--------|
| 08-17 | AP | 00513708 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513709 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513710 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 148.88 |
| 08-17 | AP | 00513711 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513712 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 170.00 |
| 08-17 | AP | 00513713 | DEPT OF EDUCATION/NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513714 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 50.00 |
| 08-17 | AP | 00513715 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.00 |
| 08-17 | AP | 00513716 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 611.00 |
| 08-17 | AP | 00513717 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513718 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513719 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513720 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513721 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513722 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513723 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513724 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 130.00 |
| 08-17 | AP | 00513725 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513726 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 333.25 |
| 08-17 | AP | 00513727 | DEPT OF EDUCATION/EDFINANCIAL | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513728 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 168.85 |
| 08-17 | AP | 00513729 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 192.44 |
| 08-17 | AP | 00513730 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 212.59 |
| 08-17 | AP | 00513731 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513732 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513733 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 300.00 |
| 08-17 | AP | 00513734 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00513735 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 428.00 |
| 08-17 | AP | 00513736 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 207.16 |
| 08-17 | AP | 00513737 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 522.84 |
| 08-17 | AP | 00513738 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 735.50 |
| 08-17 | AP | 00513739 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 194.75 |
| 08-17 | AP | 00513740 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00513741 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513742 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513743 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513744 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513745 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00513746 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 100.00 |
| 08-17 | AP | 00513747 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 750.00 |
| 08-17 | AP | 00513748 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513749 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513750 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00513751 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 634.00 |
| 08-17 | AP | 00513752 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513753 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00513754 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 200.00 |
| 08-17 | AP | 00513755 | NELNET | 08/01/12 | 08/31/12 | STUDENT LOANS | 800.00 |
| 08-17 | AP | 00513756 | NELNET LOAN SERVICING | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-----------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-17 | AP 00513757 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 216.00 | |
| 08-17 | AP 00513758 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 722.00 | |
| 08-17 | AP 00513759 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513760 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513761 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 233.00 | |
| 08-17 | AP 00513762 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513763 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 433.00 | |
| 08-17 | AP 00513764 | NELNET LOAN SERVICING | 08/01/12 08/31/12 | STUDENT LOANS | 392.00 | |
| 08-17 | AP 00513765 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513766 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 191.57 | |
| 08-17 | AP 00513767 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513768 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 100.00 | |
| 08-17 | AP 00513769 | NELNET | 08/01/12 08/31/12 | STUDENT LOANS | 699.80 | |
| 08-17 | AP 00513770 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 112.89 | |
| 08-17 | AP 00513771 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513772 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 611.00 | |
| 08-17 | AP 00513773 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 500.00 | |
| 08-17 | AP 00513774 | E.C.S.I. | 08/01/12 08/31/12 | STUDENT LOANS | 700.00 | |
| 08-17 | AP 00513775 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513776 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 416.50 | |
| 08-17 | AP 00513777 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 128.00 | |
| 08-17 | AP 00513778 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 800.00 | |
| 08-17 | AP 00513779 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 283.74 | |
| 08-17 | AP 00513780 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513781 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513782 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513783 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513784 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 168.01 | |
| 08-17 | AP 00513785 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 664.99 | |
| 08-17 | AP 00513786 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513787 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 250.00 | |
| 08-17 | AP 00513788 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 300.00 | |
| 08-17 | AP 00513789 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 460.00 | |
| 08-17 | AP 00513790 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513791 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513792 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513793 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 400.00 | |
| 08-17 | AP 00513794 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513795 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 167.00 | |
| 08-17 | AP 00513796 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513797 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 833.00 | |
| 08-17 | AP 00513798 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 200.00 | |
| 08-17 | AP 00513799 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | 430.00 | |

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|-------|----|----------|--|----------|----------|-------------------------------|---------|
| 08-17 | AP | 00513800 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 733.00 |
| 08-17 | AP | 00513801 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 600.00 |
| 08-17 | AP | 00513802 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513803 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513804 | E.C.S.I. | 08/01/12 | 08/31/12 | STUDENT LOANS | 40.00 |
| 08-17 | AP | 00513805 | VERMONT STUDENT ASSISTANCE | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513806 | TEXAS HIGHER EDUCATION COORDNATING BOARD | 08/01/12 | 08/31/12 | STUDENT LOANS | 500.00 |
| 08-17 | AP | 00513807 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 133.77 |
| 08-17 | AP | 00513808 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 533.00 |
| 08-17 | AP | 00513809 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 400.00 |
| 08-17 | AP | 00513810 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 722.00 |
| 08-17 | AP | 00513811 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 733.00 |
| 08-17 | AP | 00513812 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 733.00 |
| 08-17 | AP | 00513813 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513814 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 150.87 |
| 08-17 | AP | 00513815 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00513816 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00513817 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 725.00 |
| 08-17 | AP | 00513818 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513819 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513820 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 7.00 |
| 08-17 | AP | 00513821 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 74.00 |
| 08-17 | AP | 00513822 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 62.00 |
| 08-17 | AP | 00513823 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 223.34 |
| 08-17 | AP | 00513824 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513825 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 700.00 |
| 08-17 | AP | 00513826 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513827 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 618.85 |
| 08-17 | AP | 00513828 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 277.66 |
| 08-17 | AP | 00513829 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513830 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 416.50 |
| 08-17 | AP | 00513831 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 268.00 |
| 08-17 | AP | 00513832 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 154.90 |
| 08-17 | AP | 00513833 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513834 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AP | 00513835 | ACS | 08/01/12 | 08/31/12 | STUDENT LOANS | 833.00 |
| 08-17 | AR | AC-06240 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -288.60 |
| 08-17 | AR | AC-06242 | DEPARTMENT OF EDUCATION | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -180.76 |
| 08-17 | AR | AC-06243 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -116.21 |
| 08-17 | AR | AC-06244 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -44.05 |
| 08-17 | AR | AC-06245 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -319.34 |
| 08-17 | AR | AC-06246 | DEPARTMENT OF EDUCATION | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-17 | AR | AC-06247 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -593.00 |
| 08-20 | AP | 00510786 | CHESS, DAARINA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 54.00 |
| 08-20 | AP | 00511409 | STUCKEY, JAMEELAH F. | 07/03/12 | 07/25/12 | TRANSIT BENEFITS | 120.00 |
| 08-20 | AP | 00514092 | JOSEPH, ALLAN D. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 08-20 | AP | 00514100 | GOODINE, DOMINIQUE | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| 08-20 | AP | 00514153 | JOHNSON,EDNA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| 08-20 | AR | AC-06266 | GEORGE, SAMUEL | 06/01/12 | 06/30/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-----------------|-------------------------------|-------------------|-------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-20 | AR AC-06267 | JAMES, DAVID W | 06/01/12 06/30/12 | LEAVE WITHOUT PAY (LWOP) | | -185.42 |
| 08-20 | AR AC-06268 | DUFRESNE, DEREK | 06/01/12 06/30/12 | LEAVE WITHOUT PAY (LWOP) | | -127.62 |
| 08-21 | AP 00514415 | O'NEIL, RACHELLE | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 95.00 |
| 08-21 | AR PRB-01255-BD | YONKURA, RAYMOND | 05/01/12 05/31/12 | HEALTH INSURANCE | | -370.56 |
| 08-22 | AP 00514285 | MONTEZ, LAUREN E. | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 60.00 |
| 08-22 | AP 00514625 | JORDAN, ANTHONY R. | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 116.00 |
| 08-22 | AP 00514627 | CASTRO, EVELYN | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 104.00 |
| 08-22 | AP 00514944 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | | 531.67 |
| 08-22 | AP 00514947 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00514950 | ACS | 06/01/12 06/30/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00514952 | ACS | 06/01/12 06/30/12 | STUDENT LOANS | | 418.00 |
| 08-22 | AP 00514956 | ACS | 06/01/12 06/30/12 | STUDENT LOANS | | 415.00 |
| 08-22 | AP 00514973 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | | 735.50 |
| 08-22 | AP 00514977 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00514980 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00514983 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | | 733.00 |
| 08-22 | AP 00514987 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00514989 | ACS | 07/01/12 07/31/12 | STUDENT LOANS | | 486.54 |
| 08-22 | AP 00514999 | DEPT OF EDUCATION/SALLIE MAE | 04/01/12 04/30/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00515002 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00515005 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 07/31/12 | STUDENT LOANS | | 400.00 |
| 08-22 | AP 00515007 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 08-22 | AP 00515009 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | | 150.00 |
| 08-22 | AP 00515013 | U.S.DEPT OF ED - DIRECT LOANS | 03/01/12 03/31/12 | STUDENT LOANS | | 261.00 |
| 08-22 | AP 00515202 | NEUBAUER, CHRISTOPHER J. | 05/17/12 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 41.13 |
| 08-22 | AP 00515345 | BAUTISTA, MARY | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 84.00 |
| 08-22 | AP 00515654 | DEPT OF EDUCATION/GREAT LAKES | 04/01/12 04/30/12 | STUDENT LOANS | | 833.00 |
| 08-23 | AP 00516130 | NIELSEN, MICHAEL A. | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 75.00 |
| 08-23 | AP 00516134 | ARMENTA, ISIDRO | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 75.00 |
| 08-23 | AP 00516138 | PACHECO JR, ALVARO | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 106.00 |
| 08-23 | AR AC-06313 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -24.65 |
| 08-23 | AR AC-06314 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -44.02 |
| 08-23 | AR AC-06315 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -161.24 |
| 08-23 | AR AC-06316 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -211.27 |
| 08-23 | AR AC-06317 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -238.67 |
| 08-23 | AR AC-06318 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -397.02 |
| 08-23 | AR AC-06319 | COLLEGE FOUNDATION, INC. | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -500.00 |
| 08-23 | AR AC-06320 | DEPARTMENT OF EDUCATION | 05/01/12 05/31/12 | STUDENT LOAN PAYMT | | -357.06 |
| 08-23 | AR AC-06321 | DEPARTMENT OF EDUCATION | 04/01/12 04/30/12 | STUDENT LOAN PAYMT | | -154.69 |
| 08-23 | AR AC-06322 | SALLIE MAE SERVICING CORP | 05/01/12 05/31/12 | STUDENT LOAN PAYMT | | -524.97 |
| 08-23 | AR AC-06323 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -833.00 |
| 08-23 | AR AC-06324 | SALLIE MAE SERVICING CORP | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -833.00 |
| 08-24 | AP 00515910 | HA,EMILY J | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | | 120.00 |

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|-------|----|--------------|--------------------------------|----------|----------|-------------------------------|------------|
| 08-24 | AP | 00516444 | HUMPHREY, LANA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 83.00 |
| 08-24 | AR | PRB-01287-BD | ZIEGLER, PATRICK S. | 06/01/12 | 06/30/12 | LEAVE WITHOUT PAY (LWOP) | -285.42 |
| 08-24 | AR | PRB-01317-BD | LESSER, ANNE M. | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 08-24 | AR | PRB-01322-BD | MARRON, BRENNNA K. | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 08-24 | AR | PRB-01350-BD | ANTONELLO, KRISTIN | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 08-24 | AR | PRB-01361-BD | ETIE, MARICA | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -430.04 |
| 08-24 | AR | PRB-01370-BD | HILLESHEIM, CHRISTOPHER | 07/01/12 | 08/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.44 |
| 08-24 | AR | PRB-01375-BD | MELSHEIMER, CATHERINE | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 08-24 | AR | PRB-01376-BD | MENDUNI, PATRICIA | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 08-27 | AP | 00517058 | CANNON, ANDREA L. | 05/14/12 | 05/31/12 | TRANSIT BENEFITS | 63.00 |
| 08-27 | AP | 00517062 | CANNON, ANDREA L. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS | 100.00 |
| 08-27 | AP | 00517066 | CANNON, ANDREA L. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 100.00 |
| 08-27 | AP | 00517069 | CANNON, ANDREA L. | 08/01/12 | 08/22/12 | TRANSIT BENEFITS | 12.25 |
| 08-27 | AP | 00517389 | KOVACS, MARISA A. | 06/09/12 | 06/26/12 | TRANSIT BENEFITS | 80.00 |
| 08-27 | AP | 00517603 | PIERSON-JASE, JAMILA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 37.00 |
| 08-27 | AP | 00517607 | GRAHMAN RICCI | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 92.00 |
| 08-27 | AP | 00517611 | GRAHMAN RICCI | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 84.40 |
| 08-27 | AP | 00518012 | ACS | 06/01/12 | 06/30/12 | STUDENT LOANS | 833.00 |
| 08-27 | AP | 00518016 | ACS | 07/01/12 | 07/31/12 | STUDENT LOANS | 833.00 |
| 08-27 | AP | 00518019 | U.S.DEPT OF ED - DIRECT LOANS | 06/01/12 | 07/31/12 | STUDENT LOANS | 1,666.00 |
| 08-27 | AP | 00518021 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 327.71 |
| 08-27 | AP | 00518023 | ACS PERKINS | 05/01/12 | 05/31/12 | STUDENT LOANS | 250.00 |
| 08-27 | AP | 00518025 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOANS | 44.05 |
| 08-27 | AP | 00518027 | DEPT OF EDUC VIA FEDLOAN SVC | 06/01/12 | 06/30/12 | STUDENT LOANS | 593.00 |
| 08-27 | AR | AC-06336 | DEPARTMENT OF EDUCATION | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -54.68 |
| 08-27 | AR | AC-06337 | DEPARTMENT OF EDUCATION | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -416.00 |
| 08-27 | AR | AC-06338 | DEPARTMENT OF EDUCATION | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-28 | AP | 00518219 | BEAUBRUN, KRISTIA M. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 08-28 | AP | 00518221 | RHEAUNE, PATRICK G. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 08-28 | AP | 00518362 | US DEPT OF TRANSPORTATION | 07/01/12 | 07/31/12 | TRANSIT BENEFITS | 201,777.63 |
| 08-28 | AR | AC-06344 | DEPARTMENT OF EDUCATION | 05/01/12 | 05/31/12 | STUDENT LOAN PAYMT | -357.06 |
| 08-30 | AR | AC-06348 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -200.00 |
| 08-30 | AR | AC-06349 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -71.72 |
| 08-30 | AR | AC-06350 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -451.28 |
| 08-30 | AR | AC-06351 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -100.00 |
| 08-30 | AR | AC-06352 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -70.00 |
| 08-30 | AR | AC-06353 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -70.00 |
| 08-30 | AR | AC-06354 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -833.00 |
| 08-30 | AR | AC-06355 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -208.25 |
| 08-30 | AR | AC-06356 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -58.54 |
| 08-30 | AR | AC-06357 | SALLIE MAE SERVICING CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -833.00 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS FERS | -3,026.68 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS FICA | -1,107.85 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS MEDICARE | -423.57 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS CSRFR | -870.92 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS TSP | -476.81 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS TSP 1 PCT. | -181.24 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS BASIC | -36.24 |
| | | | MEMBERS' SERVICES | 08/01/12 | 08/30/12 | REIMB MEM SVCS HEALTH | -804.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-----------------|------------------------------------|-------------------|-------------------------------------|--------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 08-31 | GL PADO022203 | | 08/01/12 08/31/12 | TSP BASIC | | 45.89 |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | FERS | 8,878,724.96 | |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | FICA | 3,318,464.66 | |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | MEDICARE | 797,033.77 | |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | CSRS - FULL | 94,727.74 | |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | CSR - OFFSET | 72,256.74 | |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | TSP MATCHING | 1,637,198.76 | |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | TSP BASIC | 531,719.77 | |
| 08-31 | GL PAY0022122 | | 12/01/11 08/31/12 | BASIC LIFE INSURANCE | 84,349.02 | |
| 08-31 | GL PAY0022122 | | 08/01/12 08/31/12 | HEALTH INSURANCE | 4,239,731.79 | |
| 08-31 | GL PRR0022248 | | 08/01/12 08/31/12 | LEAVE WITHOUT PAY (LWOP) | 13,845.45 | |
| 09-04 | AR AC-06375 | DEPARTMENT OF EDUCATION | 03/01/12 03/31/12 | STUDENT LOAN PAYMT | -300.00 | |
| 09-04 | AR AC-06376 | DEPARTMENT OF EDUCATION | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | -416.50 | |
| 09-04 | AR AC-06377 | DEPARTMENT OF EDUCATION | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | -709.72 | |
| 09-04 | AR AC-06386 | ACS | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | -171.19 | |
| 09-04 | AR AC-06387 | ACS | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | -49.99 | |
| 09-04 | AR AC-06388 | ACS | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | -833.00 | |
| 09-06 | AP 00520896 | SWAIN, BRANDON A. | 08/01/12 08/31/12 | TRANSIT BENEFITS | 125.00 | |
| 09-06 | AP 00520900 | MASSENBURG, JEWEL A. | 08/01/12 08/31/12 | TRANSIT BENEFITS | 81.00 | |
| 09-07 | AP 00522118 | JACKSON, CHARLES L. | 06/01/12 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 | |
| 09-07 | AP 00522120 | JACKSON, CHARLES L. | 07/01/12 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 | |
| 09-07 | AP 00523028 | DEPT OF EDUC VIA FEDLOAN SVC | 08/01/12 08/31/12 | STUDENT LOANS | 211.85 | |
| 09-07 | AP 00523030 | E.C.S.I. | 05/01/12 05/31/12 | STUDENT LOANS | 54.68 | |
| 09-07 | AP 00523032 | DEPT OF EDUC VIA FEDLOAN SVC | 05/01/12 05/31/12 | STUDENT LOANS | 833.00 | |
| 09-07 | AP 00523034 | AMERICAN EDUCATION SERVICES | 06/01/12 07/31/12 | STUDENT LOANS | 1,026.00 | |
| 09-07 | AP 00523067 | JACKSON, CHARLES L. | 05/01/12 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 | |
| 09-07 | AP 00523243 | HONDA, CHANEL T. | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 60.00 | |
| 09-07 | AP 00523304 | LOERA-MARTINEZ, MONICA | 08/21/12 08/28/12 | TRANSIT BENEFITS-DSTR OFFICES | 74.00 | |
| 09-07 | AR AC-06400 | DEPARTMENT OF EDUCATION | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | -44.01 | |
| 09-07 | AR AC-06401 | DEPARTMENT OF EDUCATION | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | -85.34 | |
| 09-07 | AR AC-06402 | DEPARTMENT OF EDUCATION | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | -180.76 | |
| 09-07 | AR AC-06403 | DEPARTMENT OF EDUCATION | 05/01/12 05/31/12 | STUDENT LOAN PAYMT | -295.38 | |
| 09-07 | AR AC-06411 | DEPARTMENT OF EDUCATION | 06/01/12 06/30/12 | STUDENT LOAN PAYMT | -209.61 | |
| 09-07 | AR PRB-01244-BD | SCHWANZ, NATHAN E. | 07/01/12 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -285.42 | |
| 09-07 | AR PRB-01329-BD | PALMER, JENNINGS | 06/01/12 06/30/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 | |
| 09-07 | AR PRB-01357-BD | DAY, VANESSA | 07/01/12 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 | |
| 09-10 | AP 00523404 | EDWARDS, JOE N. | 08/06/12 08/12/12 | TRANSIT BENEFITS-DSTR OFFICES | 30.00 | |
| 09-10 | AP 00523409 | HEZEKIAH, NATHANIEL | 08/02/12 08/02/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 | |
| 09-10 | AP 00523413 | HILLIARD, JASON M | 08/08/12 08/10/12 | TRANSIT BENEFITS-DSTR OFFICES | 120.00 | |
| 09-10 | AP 00523421 | LUINA, JESSICA L. | 08/03/12 08/03/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 | |
| 09-10 | AP 00523438 | SANDY, CANDACE | 07/03/12 07/18/12 | TRANSIT BENEFITS-DSTR OFFICES | 88.20 | |
| 09-10 | AP 00523443 | EDWARDS, JOE N. | 06/30/12 07/05/12 | TRANSIT BENEFITS-DSTR OFFICES | 40.00 | |
| 09-10 | AP 00523446 | STEELE JR, JAMES G. | 06/28/12 07/23/12 | TRANSIT BENEFITS-DSTR OFFICES | 105.00 | |

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| 09-10 | AP | 00523456 | STEELE JR, JAMES G. | 05/31/12 | 06/22/12 | TRANSIT BENEFITS-DSTR OFFICES | 117.50 |
| 09-10 | AR | AC-06405 | GREAT LAKES HIGHER ED SVC CORP | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -233.00 |
| 09-10 | AR | AC-06406 | GREAT LAKES HIGHER ED SVC CORP | 06/01/12 | 06/30/12 | STUDENT LOAN PAYMT | -600.00 |
| 09-10 | AR | AC-06412 | UTAH HIGHER EDUCATION ASSISTANCE AUTHORI | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -334.67 |
| 09-10 | AR | AC-06413 | GREAT LAKES HIGHER ED SVC CORP | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -556.39 |
| 09-11 | AP | 00524239 | GERAGHTY, BRIDGET M. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 86.00 |
| 09-11 | AP | 00524246 | BECKER,ROBERT C | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 9.00 |
| 09-11 | AP | 00524252 | ABARCA, ANABEL | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 86.00 |
| 09-11 | AP | 00524471 | SPIELMAN, JOSHUA R. | 08/16/12 | 08/16/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-11 | AP | 00524476 | HASKINS,REDMOND J | 07/31/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-11 | AP | 00524713 | HORTON, ISIAH | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 50.00 |
| 09-11 | AP | 00524719 | HORTON, ISIAH | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 50.00 |
| 09-11 | AP | 00524885 | COLLINS, ROSS D | 08/01/12 | 08/31/12 | TRANSIT BENEFITS | 125.00 |
| 09-11 | AR | AC-06415 | POZZI, KEVIN | 05/01/12 | 05/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 09-12 | AP | 00524972 | BEAUBRUN,KRISTIA M | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-12 | AP | 00524973 | RHEAUNE, PATRICK G. | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-13 | AP | 00525447 | CONN-CATECHIS,JENNIFER | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 100.00 |
| 09-13 | AP | 00525764 | CORNELL, KEVIN | 09/01/12 | 09/30/12 | TRANSIT BENEFITS | 125.00 |
| 09-13 | AP | 00525862 | SPRATT-WALLER, AARON M. | 06/01/12 | 08/31/12 | TRANSIT BENEFITS | 49.00 |
| 09-13 | AP | 00525906 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 44.02 |
| 09-13 | AP | 00525911 | DEPT OF EDUCATION/SALLIE MAE | 05/01/12 | 05/31/12 | STUDENT LOANS | 833.00 |
| 09-13 | AP | 00525913 | DEPT OF EDUCATION/SALLIE MAE | 06/01/12 | 06/30/12 | STUDENT LOANS | 833.00 |
| 09-13 | AP | 00525920 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 200.00 |
| 09-13 | AP | 00525927 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 71.72 |
| 09-13 | AP | 00525931 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 451.28 |
| 09-13 | AP | 00525934 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 100.00 |
| 09-13 | AP | 00525941 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 70.00 |
| 09-13 | AP | 00525942 | DEPT OF EDUCATION/SALLIE MAE | 07/01/12 | 07/31/12 | STUDENT LOANS | 70.00 |
| 09-13 | AP | 00525944 | ACS PERKINS | 07/01/12 | 07/31/12 | STUDENT LOANS | 208.25 |
| 09-13 | AP | 00525948 | U.S.DEPT OF ED - DIRECT LOANS | 07/01/12 | 07/31/12 | STUDENT LOANS | 58.54 |
| 09-14 | AP | 00526201 | JUNIOR,KIMBERLY A | 09/03/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 115.00 |
| 09-14 | AP | 00526208 | RIVAS, OPHELIA F. | 05/01/12 | 05/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-14 | AP | 00526214 | RIVAS, OPHELIA F. | 06/01/12 | 06/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-14 | AP | 00526220 | RIVAS, OPHELIA F. | 07/01/12 | 07/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-14 | AP | 00526228 | RIVAS, OPHELIA F. | 08/01/12 | 08/01/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-14 | AR | AC-06345 | COLLIS, KRISTIN | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 09-14 | AR | AC-06436 | MCWILLIAMS, CARLYLE | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 09-14 | AR | AC-06437 | DUFRESNE, DEREK | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -127.62 |
| 09-14 | AR | AC-06438 | WILLIAMS,JOHN | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -285.42 |
| 09-14 | AR | AC-06439 | HEMPPELMANN, GEOFFREY | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -121.88 |
| 09-14 | AR | AC-06447 | DOWD, KRISTIN | 09/01/12 | 09/30/12 | TRANSIT BENEFITS | -2.05 |
| 09-17 | AP | 00526491 | STRAUBS, CHRISTIAN | 08/01/12 | 08/31/12 | TRANSIT BENEFITS | 30.00 |
| 09-17 | AP | 00526602 | LOWEREE,JORGE H | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 45.00 |
| 09-17 | AP | 00526757 | GERAGHTY, BRIDGET M. | 09/03/12 | 09/28/12 | TRANSIT BENEFITS-DSTR OFFICES | 86.00 |
| 09-17 | AP | 00526760 | BECKER,ROBERT C | 08/09/12 | 08/27/12 | TRANSIT BENEFITS-DSTR OFFICES | 22.50 |
| 09-17 | AP | 00526762 | ABARCA, ANABEL | 09/03/12 | 09/28/12 | TRANSIT BENEFITS-DSTR OFFICES | 86.00 |
| 09-17 | AP | 00528848 | HODGES, CAITLYN M. | 08/14/12 | 08/29/12 | TRANSIT BENEFITS-DSTR OFFICES | 110.00 |
| 09-17 | AP | 00528987 | STEEL, JOSEPH W. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS | 125.00 |
| 09-17 | AP | 00529150 | KWONG,KATHERINE W | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 54.25 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|-------------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-17 | AP 00529153 | RIGGS,LAUREN E | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 120.00 | |
| 09-17 | AP 00529159 | QUINTANILLA,DANIELA A | 08/01/12 08/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 80.00 | |
| 09-17 | AP 00529225 | AUGUSTYN, MATTHEW J. | 08/01/12 08/31/12 | TRANSIT BENEFITS | 90.00 | |
| 09-17 | AP 00529364 | TURNER, RICHARD | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 72.00 | |
| 09-17 | AR AC-06449 | COLLEGE FOUNDATION, INC. | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | -500.00 | |
| 09-18 | AP 00526503 | STEEL, JOSEPH W. | 07/01/12 07/31/12 | TRANSIT BENEFITS | 20.00 | |
| 09-18 | AP 00529503 | MARTINEZ, JUAN | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 90.00 | |
| 09-18 | AP 00529520 | BARTZ-OVERMAN, COLIN J. | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 90.00 | |
| 09-18 | AP 00529523 | LOUD, DAVID O. | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 15.00 | |
| 09-18 | AP 00529528 | PARK, HEIDI | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 75.00 | |
| 09-18 | AP 00530308 | GARRETT, LINDSAY L. | 08/01/12 08/31/12 | TRANSIT BENEFITS | 23.05 | |
| 09-18 | AP 00530632 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 271.00 | |
| 09-18 | AP 00530633 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 562.00 | |
| 09-18 | AP 00530634 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530635 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530636 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530637 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530638 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 277.67 | |
| 09-18 | AP 00530639 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 277.67 | |
| 09-18 | AP 00530640 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00530641 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530642 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00530643 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530644 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00530645 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530646 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 355.47 | |
| 09-18 | AP 00530647 | OSLA STUDENT LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530648 | OSLA STUDENT LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 121.00 | |
| 09-18 | AP 00530649 | OSLA STUDENT LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 669.36 | |
| 09-18 | AP 00530650 | VERMONT STUDENT ASSISTANCE | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00530651 | ALIGN | 09/01/12 09/30/12 | STUDENT LOANS | 415.00 | |
| 09-18 | AP 00530652 | VERMONT STUDENT ASSISTANCE | 09/01/12 09/30/12 | STUDENT LOANS | 733.00 | |
| 09-18 | AP 00530653 | WELLS FARGO EDUCATION FINL SVC | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00530654 | WELLS FARGO EDUCATION FINL SVC | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00530655 | OSLA STUDENT LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530656 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530657 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 251.50 | |
| 09-18 | AP 00530658 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 40.00 | |
| 09-18 | AP 00530659 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00530660 | CAMPUS PARTNERS | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00530661 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00530662 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530663 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 247.04 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 09-18 | AP | 00530664 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00530665 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 253.87 |
| 09-18 | AP | 00530666 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 34.88 |
| 09-18 | AP | 00530667 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 15.12 |
| 09-18 | AP | 00530668 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 271.00 |
| 09-18 | AP | 00530669 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 220.00 |
| 09-18 | AP | 00530670 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 305.00 |
| 09-18 | AP | 00530671 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530672 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 465.64 |
| 09-18 | AP | 00530673 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 367.36 |
| 09-18 | AP | 00530674 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530675 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 320.00 |
| 09-18 | AP | 00530676 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530677 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 562.00 |
| 09-18 | AP | 00530678 | UTAH HIGHER EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 234.00 |
| 09-18 | AP | 00530679 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 188.86 |
| 09-18 | AP | 00530680 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.05 |
| 09-18 | AP | 00530681 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 354.65 |
| 09-18 | AP | 00530682 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530683 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00530684 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530685 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530686 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.00 |
| 09-18 | AP | 00530687 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.00 |
| 09-18 | AP | 00530688 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 279.00 |
| 09-18 | AP | 00530689 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 338.25 |
| 09-18 | AP | 00530690 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530691 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 550.00 |
| 09-18 | AP | 00530692 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 283.00 |
| 09-18 | AP | 00530693 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00530694 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530695 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 111.48 |
| 09-18 | AP | 00530696 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530697 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530698 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530699 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00530700 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530701 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530702 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530703 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00530704 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530705 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 555.00 |
| 09-18 | AP | 00530706 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530707 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.00 |
| 09-18 | AP | 00530708 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530709 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 169.91 |
| 09-18 | AP | 00530710 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530711 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 680.00 |
| 09-18 | AP | 00530712 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00530713 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 208.25 | |
| 09-18 | AP 00530714 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00530715 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00530716 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00530717 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 533.00 | |
| 09-18 | AP 00530718 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530719 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530720 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530721 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530722 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 270.41 | |
| 09-18 | AP 00530723 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 277.66 | |
| 09-18 | AP 00530724 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530725 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 381.50 | |
| 09-18 | AP 00530726 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 160.00 | |
| 09-18 | AP 00530727 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00530728 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530729 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530730 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530731 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530732 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00530733 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530734 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00530735 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 618.00 | |
| 09-18 | AP 00530736 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 516.00 | |
| 09-18 | AP 00530737 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 45.00 | |
| 09-18 | AP 00530738 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530739 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530740 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 83.20 | |
| 09-18 | AP 00530741 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 89.51 | |
| 09-18 | AP 00530742 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00530743 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00530744 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00530745 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530746 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530747 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 127.28 | |
| 09-18 | AP 00530748 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 30.56 | |
| 09-18 | AP 00530749 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530750 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530751 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00530752 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530753 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00530754 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00530755 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |

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| 09-18 | AP | 00530756 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 667.00 |
| 09-18 | AP | 00530757 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 126.92 |
| 09-18 | AP | 00530758 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530759 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530760 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530761 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530762 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 830.00 |
| 09-18 | AP | 00530763 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 192.20 |
| 09-18 | AP | 00530764 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530765 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530766 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530767 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530768 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00530769 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 618.85 |
| 09-18 | AP | 00530770 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530771 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530772 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530773 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00530774 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530775 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530776 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00530777 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530778 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530779 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 85.47 |
| 09-18 | AP | 00530780 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530781 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00530782 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530783 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 320.00 |
| 09-18 | AP | 00530784 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530785 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00530786 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530787 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530788 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530789 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530790 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 493.00 |
| 09-18 | AP | 00530791 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530792 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00530793 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530794 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00530795 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00530796 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 120.00 |
| 09-18 | AP | 00530797 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 109.15 |
| 09-18 | AP | 00530798 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530799 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 75.00 |
| 09-18 | AP | 00530800 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530801 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00530802 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 309.42 |
| 09-18 | AP | 00530803 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 233.00 |
| 09-18 | AP | 00530804 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00530805 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 172.53 | |
| 09-18 | AP 00530806 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 420.75 | |
| 09-18 | AP 00530807 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 417.00 | |
| 09-18 | AP 00530808 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 44.69 | |
| 09-18 | AP 00530809 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 87.12 | |
| 09-18 | AP 00530810 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00530811 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00530812 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00530813 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530814 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00530815 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00530816 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 566.24 | |
| 09-18 | AP 00530817 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00530818 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530819 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 320.06 | |
| 09-18 | AP 00530820 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00530821 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 393.81 | |
| 09-18 | AP 00530822 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530823 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530824 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 213.46 | |
| 09-18 | AP 00530825 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 233.00 | |
| 09-18 | AP 00530826 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530827 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00530828 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530829 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530830 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00530831 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530832 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 201.63 | |
| 09-18 | AP 00530833 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530834 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00530835 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00530836 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530837 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00530838 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00530839 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530840 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 650.99 | |
| 09-18 | AP 00530841 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 240.00 | |
| 09-18 | AP 00530842 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530843 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530844 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530845 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00530846 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00530847 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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| 09-18 | AP | 00530848 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530849 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530850 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 735.50 |
| 09-18 | AP | 00530851 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 699.80 |
| 09-18 | AP | 00530852 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530853 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530854 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00530855 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 533.00 |
| 09-18 | AP | 00530856 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 550.00 |
| 09-18 | AP | 00530857 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 321.64 |
| 09-18 | AP | 00530858 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 83.00 |
| 09-18 | AP | 00530859 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 240.00 |
| 09-18 | AP | 00530860 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 235.00 |
| 09-18 | AP | 00530861 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 275.00 |
| 09-18 | AP | 00530862 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530863 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530864 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.86 |
| 09-18 | AP | 00530865 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 270.75 |
| 09-18 | AP | 00530866 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 270.75 |
| 09-18 | AP | 00530867 | MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00530868 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00530869 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530870 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 331.46 |
| 09-18 | AP | 00530871 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530872 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530873 | UTAH HIGHER EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 632.00 |
| 09-18 | AP | 00530874 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 294.00 |
| 09-18 | AP | 00530875 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530876 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530877 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530878 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530879 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 292.38 |
| 09-18 | AP | 00530880 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530881 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 680.64 |
| 09-18 | AP | 00530882 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 425.00 |
| 09-18 | AP | 00530883 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530884 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 154.89 |
| 09-18 | AP | 00530885 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530886 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00530887 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00530888 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 531.67 |
| 09-18 | AP | 00530889 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 557.00 |
| 09-18 | AP | 00530890 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530891 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530892 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 668.70 |
| 09-18 | AP | 00530893 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.05 |
| 09-18 | AP | 00530894 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 522.00 |
| 09-18 | AP | 00530895 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 291.93 |
| 09-18 | AP | 00530896 | OSLA STUDENT LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 498.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00530897 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 668.35 | |
| 09-18 | AP 00530898 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 335.00 | |
| 09-18 | AP 00530899 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 733.00 | |
| 09-18 | AP 00530900 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 480.00 | |
| 09-18 | AP 00530901 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 353.00 | |
| 09-18 | AP 00530902 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530903 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 698.00 | |
| 09-18 | AP 00530904 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00530905 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530906 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 208.25 | |
| 09-18 | AP 00530907 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 208.25 | |
| 09-18 | AP 00530908 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00530909 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 369.00 | |
| 09-18 | AP 00530910 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 353.00 | |
| 09-18 | AP 00530911 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 565.08 | |
| 09-18 | AP 00530912 | CAMPUS PARTNERS | 09/01/12 09/30/12 | STUDENT LOANS | 134.10 | |
| 09-18 | AP 00530913 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530914 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 618.00 | |
| 09-18 | AP 00530915 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530916 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00530917 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530918 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00530919 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00530920 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 94.00 | |
| 09-18 | AP 00530921 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530922 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00530923 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 750.00 | |
| 09-18 | AP 00530924 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 533.00 | |
| 09-18 | AP 00530925 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00530926 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00530927 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530928 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00530929 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 450.87 | |
| 09-18 | AP 00530930 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 137.73 | |
| 09-18 | AP 00530931 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 244.40 | |
| 09-18 | AP 00530932 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 650.00 | |
| 09-18 | AP 00530933 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530934 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00530935 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530936 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 131.40 | |
| 09-18 | AP 00530937 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00530938 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 486.54 | |
| 09-18 | AP 00530939 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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| 09-18 | AP | 00530940 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 245.00 |
| 09-18 | AP | 00530941 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 313.00 |
| 09-18 | AP | 00530942 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530943 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 42.43 |
| 09-18 | AP | 00530944 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530945 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00530946 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00530947 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530948 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 555.34 |
| 09-18 | AP | 00530949 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00530950 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530951 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530952 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530953 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00530954 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00530955 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00530956 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00530957 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 242.00 |
| 09-18 | AP | 00530958 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530959 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530960 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530961 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530962 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530963 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530964 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 240.80 |
| 09-18 | AP | 00530965 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 305.96 |
| 09-18 | AP | 00530966 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530967 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00530968 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00530969 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00530970 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00530971 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00530972 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00530973 | IOWA STUDENT LOAN CORP. | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530974 | NATIONAL EDUCATION FINANCING | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00530975 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530976 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 234.38 |
| 09-18 | AP | 00530977 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 598.62 |
| 09-18 | AP | 00530978 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 533.00 |
| 09-18 | AP | 00530979 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530980 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530981 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530982 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 733.00 |
| 09-18 | AP | 00530983 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530984 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530985 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 187.06 |
| 09-18 | AP | 00530986 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530987 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00530988 | MISSOURI HIGHER ED LOAN AUTH | 09/01/12 | 09/30/12 | STUDENT LOANS | 303.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00530989 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 53.00 | |
| 09-18 | AP 00530990 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 780.00 | |
| 09-18 | AP 00530991 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00530992 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00530993 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00530994 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 350.00 | |
| 09-18 | AP 00530995 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530996 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00530997 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 278.00 | |
| 09-18 | AP 00530998 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 278.00 | |
| 09-18 | AP 00530999 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 412.55 | |
| 09-18 | AP 00531000 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531001 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531002 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531003 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531004 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531005 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531006 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00531007 | WELLS FARGO EDUCATION FINL SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531008 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 455.00 | |
| 09-18 | AP 00531009 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00531010 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531011 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 151.03 | |
| 09-18 | AP 00531012 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 428.00 | |
| 09-18 | AP 00531013 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 405.00 | |
| 09-18 | AP 00531014 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 151.94 | |
| 09-18 | AP 00531015 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 09/30/12 | STUDENT LOANS | 418.00 | |
| 09-18 | AP 00531016 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 120.00 | |
| 09-18 | AP 00531017 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531018 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531019 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00531020 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531021 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 583.00 | |
| 09-18 | AP 00531022 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 70.53 | |
| 09-18 | AP 00531023 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 349.90 | |
| 09-18 | AP 00531024 | CAMPUS PARTNERS | 09/01/12 09/30/12 | STUDENT LOANS | 70.00 | |
| 09-18 | AP 00531025 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531026 | CAMPUS PARTNERS | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531027 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531028 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00531029 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531030 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531031 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|--------------------------------------|----------|----------|---------------------|--------|
| 09-18 | AP | 00531032 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.00 |
| 09-18 | AP | 00531033 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531034 | MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531035 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 211.84 |
| 09-18 | AP | 00531036 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531037 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531038 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531039 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 752.00 |
| 09-18 | AP | 00531040 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 216.50 |
| 09-18 | AP | 00531041 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 206.80 |
| 09-18 | AP | 00531042 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 127.09 |
| 09-18 | AP | 00531043 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 350.00 |
| 09-18 | AP | 00531044 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531045 | UTAH HIGHER EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531046 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531047 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 81.64 |
| 09-18 | AP | 00531048 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.00 |
| 09-18 | AP | 00531049 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531050 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531051 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531052 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531053 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531054 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531055 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 528.11 |
| 09-18 | AP | 00531056 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531057 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531058 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 533.00 |
| 09-18 | AP | 00531059 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531060 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531061 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531062 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531063 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531064 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531065 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531066 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531067 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531068 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531069 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531070 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00531071 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 350.00 |
| 09-18 | AP | 00531072 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531073 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531074 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531075 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531076 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531077 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00531078 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 393.81 |
| 09-18 | AP | 00531079 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531080 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531081 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 556.00 | |
| 09-18 | AP 00531082 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531083 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 391.72 | |
| 09-18 | AP 00531084 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531085 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531086 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00531087 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00531088 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531089 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531090 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 477.10 | |
| 09-18 | AP 00531091 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 123.34 | |
| 09-18 | AP 00531092 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 232.56 | |
| 09-18 | AP 00531093 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531094 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531095 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531096 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 187.88 | |
| 09-18 | AP 00531097 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531098 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531099 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531100 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531101 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531102 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531103 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 453.25 | |
| 09-18 | AP 00531104 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531105 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00531106 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531107 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 517.38 | |
| 09-18 | AP 00531108 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531109 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531110 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531111 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 412.47 | |
| 09-18 | AP 00531112 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531113 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531114 | DEPT OF EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531115 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531116 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 433.00 | |
| 09-18 | AP 00531117 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531118 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00531119 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 495.86 | |
| 09-18 | AP 00531120 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531121 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531122 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 87.50 | |
| 09-18 | AP 00531123 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |

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| 09-18 | AP | 00531124 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 344.33 |
| 09-18 | AP | 00531125 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 206.15 |
| 09-18 | AP | 00531126 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531127 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 517.52 |
| 09-18 | AP | 00531128 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 341.00 |
| 09-18 | AP | 00531129 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 342.00 |
| 09-18 | AP | 00531130 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531131 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531132 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531133 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 830.00 |
| 09-18 | AP | 00531134 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 208.25 |
| 09-18 | AP | 00531135 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 208.25 |
| 09-18 | AP | 00531136 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 208.25 |
| 09-18 | AP | 00531137 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 208.25 |
| 09-18 | AP | 00531138 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 216.56 |
| 09-18 | AP | 00531139 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531140 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531141 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531142 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531143 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531144 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531145 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531146 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531147 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531148 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531149 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.80 |
| 09-18 | AP | 00531150 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531151 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531152 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531153 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531154 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.00 |
| 09-18 | AP | 00531155 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531156 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531157 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 820.00 |
| 09-18 | AP | 00531158 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 519.87 |
| 09-18 | AP | 00531159 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 110.56 |
| 09-18 | AP | 00531160 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 479.00 |
| 09-18 | AP | 00531161 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 139.19 |
| 09-18 | AP | 00531162 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.54 |
| 09-18 | AP | 00531163 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531164 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531165 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 241.63 |
| 09-18 | AP | 00531166 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 241.63 |
| 09-18 | AP | 00531167 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 40.00 |
| 09-18 | AP | 00531168 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531169 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.45 |
| 09-18 | AP | 00531170 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531171 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531172 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531173 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531174 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531175 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531176 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531177 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531178 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 611.00 | |
| 09-18 | AP 00531179 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531180 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 91.61 | |
| 09-18 | AP 00531181 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531182 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531183 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 480.00 | |
| 09-18 | AP 00531184 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531185 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531186 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531187 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 218.18 | |
| 09-18 | AP 00531188 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 81.82 | |
| 09-18 | AP 00531189 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 190.00 | |
| 09-18 | AP 00531190 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 240.00 | |
| 09-18 | AP 00531191 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 181.00 | |
| 09-18 | AP 00531192 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531193 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531194 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00531195 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00531196 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531197 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 393.81 | |
| 09-18 | AP 00531198 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 387.09 | |
| 09-18 | AP 00531199 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 09/30/12 | STUDENT LOANS | 393.81 | |
| 09-18 | AP 00531200 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 549.78 | |
| 09-18 | AP 00531201 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00531202 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 220.98 | |
| 09-18 | AP 00531203 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531204 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 354.00 | |
| 09-18 | AP 00531205 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00531206 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00531207 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531208 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531209 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00531210 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531211 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531212 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 83.00 | |
| 09-18 | AP 00531213 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531214 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531215 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 135.00 | |

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|-------|----|----------|---|----------|----------|---------------|--------|
| 09-18 | AP | 00531216 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531217 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531218 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531219 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531220 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 650.00 |
| 09-18 | AP | 00531221 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531222 | VERMONT STUDENT ASSISTANCE | 09/01/12 | 09/30/12 | STUDENT LOANS | 603.00 |
| 09-18 | AP | 00531223 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 130.00 |
| 09-18 | AP | 00531224 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 550.00 |
| 09-18 | AP | 00531225 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 624.75 |
| 09-18 | AP | 00531226 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531227 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 80.00 |
| 09-18 | AP | 00531228 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531229 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 177.07 |
| 09-18 | AP | 00531230 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531231 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 633.00 |
| 09-18 | AP | 00531232 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531233 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531234 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531235 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531236 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.68 |
| 09-18 | AP | 00531237 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 216.50 |
| 09-18 | AP | 00531238 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 383.00 |
| 09-18 | AP | 00531239 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531240 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531241 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 631.91 |
| 09-18 | AP | 00531242 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 450.00 |
| 09-18 | AP | 00531243 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531244 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00531245 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531246 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531247 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00531248 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531249 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531250 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531251 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 85.14 |
| 09-18 | AP | 00531252 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531253 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531254 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531255 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531256 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531257 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531258 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 166.66 |
| 09-18 | AP | 00531259 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 166.67 |
| 09-18 | AP | 00531260 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 166.67 |
| 09-18 | AP | 00531261 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.53 |
| 09-18 | AP | 00531262 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531263 | UTAH HIGHER EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 681.16 |
| 09-18 | AP | 00531264 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531265 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531266 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531267 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531268 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531269 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 712.00 | |
| 09-18 | AP 00531270 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 121.00 | |
| 09-18 | AP 00531271 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 543.07 | |
| 09-18 | AP 00531272 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531273 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531274 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531275 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 825.00 | |
| 09-18 | AP 00531276 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531277 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531278 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531279 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 533.00 | |
| 09-18 | AP 00531280 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 613.00 | |
| 09-18 | AP 00531281 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531282 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531283 | ILLINOIS DESIG ACCT PURCHPROG | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531284 | ALASKA COMMISSION | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531285 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 225.00 | |
| 09-18 | AP 00531286 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531287 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531288 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531289 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531290 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531291 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00531292 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531293 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 270.75 | |
| 09-18 | AP 00531294 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 270.75 | |
| 09-18 | AP 00531295 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531296 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531297 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 541.00 | |
| 09-18 | AP 00531298 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 618.00 | |
| 09-18 | AP 00531299 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531300 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531301 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 216.50 | |
| 09-18 | AP 00531302 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 216.50 | |
| 09-18 | AP 00531303 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531304 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531305 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 165.00 | |
| 09-18 | AP 00531306 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 172.00 | |
| 09-18 | AP 00531307 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|---|----------|----------|---------------|--------|
| 09-18 | AP | 00531308 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531309 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531310 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00531311 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 813.00 |
| 09-18 | AP | 00531312 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531313 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531314 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.50 |
| 09-18 | AP | 00531315 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 458.00 |
| 09-18 | AP | 00531316 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 375.00 |
| 09-18 | AP | 00531317 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531318 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531319 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531320 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00531321 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00531322 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531323 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531324 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 227.66 |
| 09-18 | AP | 00531325 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 555.34 |
| 09-18 | AP | 00531326 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531327 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531328 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 87.87 |
| 09-18 | AP | 00531329 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 55.55 |
| 09-18 | AP | 00531330 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531331 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 341.00 |
| 09-18 | AP | 00531332 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531333 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531334 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00531335 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531336 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531337 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531338 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.00 |
| 09-18 | AP | 00531339 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 618.00 |
| 09-18 | AP | 00531340 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531341 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531342 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531343 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 526.50 |
| 09-18 | AP | 00531344 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531345 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 148.95 |
| 09-18 | AP | 00531346 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 128.04 |
| 09-18 | AP | 00531347 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 180.46 |
| 09-18 | AP | 00531348 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 227.16 |
| 09-18 | AP | 00531349 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.38 |
| 09-18 | AP | 00531350 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 550.00 |
| 09-18 | AP | 00531351 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 232.56 |
| 09-18 | AP | 00531352 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 538.00 |
| 09-18 | AP | 00531353 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 295.00 |
| 09-18 | AP | 00531354 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 144.33 |
| 09-18 | AP | 00531355 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 144.33 |
| 09-18 | AP | 00531356 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 144.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531357 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531358 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 333.20 | |
| 09-18 | AP 00531359 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531360 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531361 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531362 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 175.77 | |
| 09-18 | AP 00531363 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 218.09 | |
| 09-18 | AP 00531364 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 750.00 | |
| 09-18 | AP 00531365 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531366 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 327.00 | |
| 09-18 | AP 00531367 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531368 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 541.50 | |
| 09-18 | AP 00531369 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531370 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 541.00 | |
| 09-18 | AP 00531371 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531372 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 253.29 | |
| 09-18 | AP 00531373 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 293.00 | |
| 09-18 | AP 00531374 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531375 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531376 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531377 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 350.00 | |
| 09-18 | AP 00531378 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 611.00 | |
| 09-18 | AP 00531379 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00531380 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531381 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531382 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531383 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 750.00 | |
| 09-18 | AP 00531384 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00531385 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531386 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531387 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531388 | CAMPUS PARTNERS | 09/01/12 09/30/12 | STUDENT LOANS | 133.00 | |
| 09-18 | AP 00531389 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 350.00 | |
| 09-18 | AP 00531390 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531391 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 160.00 | |
| 09-18 | AP 00531392 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 673.00 | |
| 09-18 | AP 00531393 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00531394 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531395 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 708.00 | |
| 09-18 | AP 00531396 | HARVARD UNIVERSITY | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531397 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 80.63 | |
| 09-18 | AP 00531398 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 90.24 | |
| 09-18 | AP 00531399 | COLLEGE FOUNDATION INC | 09/01/12 09/30/12 | STUDENT LOANS | 480.00 | |

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| 09-18 | AP | 00531400 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531401 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531402 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531403 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 618.85 |
| 09-18 | AP | 00531404 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531405 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531406 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531407 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 733.00 |
| 09-18 | AP | 00531408 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531409 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 481.33 |
| 09-18 | AP | 00531410 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.11 |
| 09-18 | AP | 00531411 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 180.67 |
| 09-18 | AP | 00531412 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 60.23 |
| 09-18 | AP | 00531413 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 180.67 |
| 09-18 | AP | 00531414 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 130.00 |
| 09-18 | AP | 00531415 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 262.00 |
| 09-18 | AP | 00531416 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531417 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 808.00 |
| 09-18 | AP | 00531418 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531419 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 583.00 |
| 09-18 | AP | 00531420 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00531421 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00531422 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531423 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531424 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531425 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 301.54 |
| 09-18 | AP | 00531426 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00531427 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531428 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531429 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531430 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531431 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531432 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 87.00 |
| 09-18 | AP | 00531433 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531434 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00531435 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 29.10 |
| 09-18 | AP | 00531436 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 51.63 |
| 09-18 | AP | 00531437 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 90.73 |
| 09-18 | AP | 00531438 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531439 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 487.00 |
| 09-18 | AP | 00531440 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531441 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531442 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531443 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531444 | GRANITE STATE MGMT & RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531445 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 125.90 |
| 09-18 | AP | 00531446 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 415.60 |
| 09-18 | AP | 00531447 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 361.00 |
| 09-18 | AP | 00531448 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 361.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531449 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 683.00 | |
| 09-18 | AP 00531450 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00531451 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00531452 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531453 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531454 | IOWA STUDENT LOAN CORP. | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00531455 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531456 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531457 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531458 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531459 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 121.20 | |
| 09-18 | AP 00531460 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531461 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531462 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531463 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531464 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531465 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531466 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 701.32 | |
| 09-18 | AP 00531467 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 380.00 | |
| 09-18 | AP 00531468 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531469 | UNIVERSITY OF WISCONSIN - EAU CLAIRE | 09/01/12 09/30/12 | STUDENT LOANS | 40.00 | |
| 09-18 | AP 00531470 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531471 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531472 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531473 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531474 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531475 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531476 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 133.00 | |
| 09-18 | AP 00531477 | HARVARD UNIVERSITY | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531478 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531479 | BRAZOS LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531480 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531481 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 330.00 | |
| 09-18 | AP 00531482 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531483 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 322.00 | |
| 09-18 | AP 00531484 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531485 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531486 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 115.75 | |
| 09-18 | AP 00531487 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531488 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 753.00 | |
| 09-18 | AP 00531489 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 80.00 | |
| 09-18 | AP 00531490 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00531491 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 09-18 | AP | 00531492 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00531493 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 118.04 |
| 09-18 | AP | 00531494 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531495 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531496 | EDMANAGE - DEPT OF EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531497 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00531498 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 155.92 |
| 09-18 | AP | 00531499 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531500 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531501 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00531502 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531503 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531504 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531505 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531506 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 208.25 |
| 09-18 | AP | 00531507 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 71.00 |
| 09-18 | AP | 00531508 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 117.09 |
| 09-18 | AP | 00531509 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531510 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 129.93 |
| 09-18 | AP | 00531511 | UTAH HIGHER EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 224.00 |
| 09-18 | AP | 00531512 | MICHIGAN STATE UNIVERSITY | 09/01/12 | 09/30/12 | STUDENT LOANS | 98.00 |
| 09-18 | AP | 00531513 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531514 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 135.00 |
| 09-18 | AP | 00531515 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531516 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531517 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531518 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531519 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531520 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.66 |
| 09-18 | AP | 00531521 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.66 |
| 09-18 | AP | 00531522 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531523 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531524 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531525 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 350.00 |
| 09-18 | AP | 00531526 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531527 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531528 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 54.12 |
| 09-18 | AP | 00531529 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 778.88 |
| 09-18 | AP | 00531530 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 129.12 |
| 09-18 | AP | 00531531 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 348.85 |
| 09-18 | AP | 00531532 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 139.28 |
| 09-18 | AP | 00531533 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 109.42 |
| 09-18 | AP | 00531534 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531535 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 623.55 |
| 09-18 | AP | 00531536 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531537 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531538 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531539 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 350.00 |
| 09-18 | AP | 00531540 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 483.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|------------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531541 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531542 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 830.00 | |
| 09-18 | AP 00531543 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 829.97 | |
| 09-18 | AP 00531544 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531545 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 277.00 | |
| 09-18 | AP 00531546 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 277.00 | |
| 09-18 | AP 00531547 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 277.00 | |
| 09-18 | AP 00531548 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531549 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00531550 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531551 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531552 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531553 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531554 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531555 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 666.85 | |
| 09-18 | AP 00531556 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531557 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531558 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531559 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531560 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531561 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 244.00 | |
| 09-18 | AP 00531562 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 541.00 | |
| 09-18 | AP 00531563 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531564 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531565 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 548.85 | |
| 09-18 | AP 00531566 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 650.00 | |
| 09-18 | AP 00531567 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531568 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531569 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 683.00 | |
| 09-18 | AP 00531570 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00531571 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531572 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531573 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531574 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531575 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 107.43 | |
| 09-18 | AP 00531576 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 524.74 | |
| 09-18 | AP 00531577 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 200.83 | |
| 09-18 | AP 00531578 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 273.85 | |
| 09-18 | AP 00531579 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531580 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 240.67 | |
| 09-18 | AP 00531581 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00531582 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 550.00 | |
| 09-18 | AP 00531583 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 233.00 | |

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| 09-18 | AP | 00531584 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531585 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 548.85 |
| 09-18 | AP | 00531586 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531587 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 650.00 |
| 09-18 | AP | 00531588 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531589 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531590 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531591 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.50 |
| 09-18 | AP | 00531592 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531593 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 165.71 |
| 09-18 | AP | 00531594 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00531595 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531596 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531597 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531598 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531599 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 733.00 |
| 09-18 | AP | 00531600 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531601 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 624.75 |
| 09-18 | AP | 00531602 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531603 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00531604 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531605 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 20.53 |
| 09-18 | AP | 00531606 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531607 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 633.00 |
| 09-18 | AP | 00531608 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531609 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.50 |
| 09-18 | AP | 00531610 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531611 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531612 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 305.00 |
| 09-18 | AP | 00531613 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531614 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531615 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 392.00 |
| 09-18 | AP | 00531616 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 450.00 |
| 09-18 | AP | 00531617 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531618 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531619 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00531620 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 350.00 |
| 09-18 | AP | 00531621 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531622 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531623 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00531624 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531625 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531626 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00531627 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 347.00 |
| 09-18 | AP | 00531628 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 556.00 |
| 09-18 | AP | 00531629 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.00 |
| 09-18 | AP | 00531630 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531631 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00531632 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 218.10 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531633 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531634 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531635 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 618.85 | |
| 09-18 | AP 00531636 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531637 | TEXAS A & M UNIVERSITY | 09/01/12 09/30/12 | STUDENT LOANS | 65.00 | |
| 09-18 | AP 00531638 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531639 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531640 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 130.00 | |
| 09-18 | AP 00531641 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531642 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531643 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531644 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00531645 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 226.25 | |
| 09-18 | AP 00531646 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 439.29 | |
| 09-18 | AP 00531647 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531648 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531649 | COLLEGE FOUNDATION INC | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531650 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00531651 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531652 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 610.46 | |
| 09-18 | AP 00531653 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 218.31 | |
| 09-18 | AP 00531654 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531655 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531656 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 725.00 | |
| 09-18 | AP 00531657 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 61.34 | |
| 09-18 | AP 00531658 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 175.66 | |
| 09-18 | AP 00531659 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 320.23 | |
| 09-18 | AP 00531660 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531661 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531662 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531663 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 389.00 | |
| 09-18 | AP 00531664 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531665 | BRAZOS LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531666 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531667 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00531668 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531669 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 623.00 | |
| 09-18 | AP 00531670 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531671 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531672 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531673 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531674 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 179.25 | |
| 09-18 | AP 00531675 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 192.56 | |

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|-------|----|----------|------------------------------------|----------|----------|---------------|--------|
| 09-18 | AP | 00531676 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531677 | VERMONT STUDENT ASSISTANCE | 09/01/12 | 09/30/12 | STUDENT LOANS | 450.00 |
| 09-18 | AP | 00531678 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531679 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00531680 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531681 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 208.77 |
| 09-18 | AP | 00531682 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 40.00 |
| 09-18 | AP | 00531683 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531684 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 175.00 |
| 09-18 | AP | 00531685 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 75.00 |
| 09-18 | AP | 00531686 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531687 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 177.23 |
| 09-18 | AP | 00531688 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 245.87 |
| 09-18 | AP | 00531689 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.50 |
| 09-18 | AP | 00531690 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531691 | MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00531692 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531693 | BRAZOS HIGHER EDUCATION CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00531694 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 450.41 |
| 09-18 | AP | 00531695 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00531696 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531697 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00531698 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531699 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 544.41 |
| 09-18 | AP | 00531700 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531701 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531702 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531703 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531704 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.00 |
| 09-18 | AP | 00531705 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 455.62 |
| 09-18 | AP | 00531706 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 242.38 |
| 09-18 | AP | 00531707 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531708 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00531709 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531710 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531711 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531712 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 445.00 |
| 09-18 | AP | 00531713 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531714 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531715 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531716 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 163.64 |
| 09-18 | AP | 00531717 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531718 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531719 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 80.00 |
| 09-18 | AP | 00531720 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531721 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00531722 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531723 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 280.00 |
| 09-18 | AP | 00531724 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 267.92 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531725 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 222.16 | |
| 09-18 | AP 00531726 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 125.00 | |
| 09-18 | AP 00531727 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 766.41 | |
| 09-18 | AP 00531728 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 783.00 | |
| 09-18 | AP 00531729 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531730 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531731 | MISSOURI HIGHER ED LOAN AUTH | 09/01/12 09/30/12 | STUDENT LOANS | 181.00 | |
| 09-18 | AP 00531732 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 208.25 | |
| 09-18 | AP 00531733 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531734 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531735 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531736 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531737 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531738 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531739 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531740 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531741 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531742 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00531743 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531744 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 133.00 | |
| 09-18 | AP 00531745 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00531746 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531747 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531748 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531749 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531750 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 698.00 | |
| 09-18 | AP 00531751 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00531752 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531753 | IOWA STUDENT LOAN CORP. | 09/01/12 09/30/12 | STUDENT LOANS | 135.00 | |
| 09-18 | AP 00531754 | IOWA STUDENT LOAN CORP. | 09/01/12 09/30/12 | STUDENT LOANS | 173.00 | |
| 09-18 | AP 00531755 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531756 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531757 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531758 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531759 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 133.19 | |
| 09-18 | AP 00531760 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 750.00 | |
| 09-18 | AP 00531761 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531762 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531763 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 433.00 | |
| 09-18 | AP 00531764 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531765 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531766 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 110.00 | |
| 09-18 | AP 00531767 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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| 09-18 | AP | 00531768 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531769 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 390.00 |
| 09-18 | AP | 00531770 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531771 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531772 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531773 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 443.00 |
| 09-18 | AP | 00531774 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531775 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531776 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531777 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.43 |
| 09-18 | AP | 00531778 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 611.00 |
| 09-18 | AP | 00531779 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 70.00 |
| 09-18 | AP | 00531780 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 110.00 |
| 09-18 | AP | 00531781 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 320.00 |
| 09-18 | AP | 00531782 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00531783 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00531784 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531785 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 332.00 |
| 09-18 | AP | 00531786 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531787 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 222.00 |
| 09-18 | AP | 00531788 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 270.75 |
| 09-18 | AP | 00531789 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531790 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 618.85 |
| 09-18 | AP | 00531791 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531792 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 507.84 |
| 09-18 | AP | 00531793 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00531794 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 309.43 |
| 09-18 | AP | 00531795 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531796 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 618.85 |
| 09-18 | AP | 00531797 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531798 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531799 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 243.85 |
| 09-18 | AP | 00531800 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 75.00 |
| 09-18 | AP | 00531801 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 125.00 |
| 09-18 | AP | 00531802 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 175.00 |
| 09-18 | AP | 00531803 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531804 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531805 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531806 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 350.00 |
| 09-18 | AP | 00531807 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531808 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.00 |
| 09-18 | AP | 00531809 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531810 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 753.00 |
| 09-18 | AP | 00531811 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 60.00 |
| 09-18 | AP | 00531812 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 432.58 |
| 09-18 | AP | 00531813 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 506.00 |
| 09-18 | AP | 00531814 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531815 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00531816 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.57 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531817 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531818 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531819 | OSLA - DEPT OF EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 106.56 | |
| 09-18 | AP 00531820 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531821 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531822 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 75.00 | |
| 09-18 | AP 00531823 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00531824 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 233.00 | |
| 09-18 | AP 00531825 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00531826 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531827 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 167.00 | |
| 09-18 | AP 00531828 | MISSOURI HIGHER ED LOAN AUTH | 09/01/12 09/30/12 | STUDENT LOANS | 702.32 | |
| 09-18 | AP 00531829 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531830 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531831 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00531832 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 88.25 | |
| 09-18 | AP 00531833 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 230.00 | |
| 09-18 | AP 00531834 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 128.00 | |
| 09-18 | AP 00531835 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 475.00 | |
| 09-18 | AP 00531836 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531837 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 540.00 | |
| 09-18 | AP 00531838 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531839 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00531840 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531841 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 699.97 | |
| 09-18 | AP 00531842 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531843 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531844 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531845 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531846 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531847 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531848 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 733.00 | |
| 09-18 | AP 00531849 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 110.95 | |
| 09-18 | AP 00531850 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 440.00 | |
| 09-18 | AP 00531851 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531852 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 63.53 | |
| 09-18 | AP 00531853 | DEPT OF EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 540.00 | |
| 09-18 | AP 00531854 | BANK OF NORTH DAKOTA | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531855 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 133.00 | |
| 09-18 | AP 00531856 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00531857 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531858 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00531859 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |

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|-------|----|----------|------------------------------------|----------|----------|---------------|--------|
| 09-18 | AP | 00531860 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 698.00 |
| 09-18 | AP | 00531861 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531862 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531863 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00531864 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 735.50 |
| 09-18 | AP | 00531865 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00531866 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00531867 | BOSTON UNIVERSITY | 09/01/12 | 09/30/12 | STUDENT LOANS | 64.00 |
| 09-18 | AP | 00531868 | CAMPUS PARTNERS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.00 |
| 09-18 | AP | 00531869 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531870 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 127.29 |
| 09-18 | AP | 00531871 | IOWA STUDENT LOAN CORP. | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531872 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531873 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531874 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.00 |
| 09-18 | AP | 00531875 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531876 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531877 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531878 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 666.29 |
| 09-18 | AP | 00531879 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531880 | MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531881 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531882 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00531883 | STUDENT ASSISTANCE FOUNDATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 616.44 |
| 09-18 | AP | 00531884 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531885 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531886 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531887 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531888 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 70.00 |
| 09-18 | AP | 00531889 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531890 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531891 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531892 | CLAREMONT MCKENNA COLLEGE | 09/01/12 | 09/30/12 | STUDENT LOANS | 309.00 |
| 09-18 | AP | 00531893 | SCRIPPS COLLEGE | 09/01/12 | 09/30/12 | STUDENT LOANS | 112.00 |
| 09-18 | AP | 00531894 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00531895 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531896 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531897 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 555.25 |
| 09-18 | AP | 00531898 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 382.97 |
| 09-18 | AP | 00531899 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 120.00 |
| 09-18 | AP | 00531900 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 180.00 |
| 09-18 | AP | 00531901 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 418.00 |
| 09-18 | AP | 00531902 | MISSOURI HIGHER ED LOAN AUTH | 09/01/12 | 09/30/12 | STUDENT LOANS | 270.00 |
| 09-18 | AP | 00531903 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531904 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531905 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 358.41 |
| 09-18 | AP | 00531906 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00531907 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00531908 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00531909 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531910 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531911 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 284.73 | |
| 09-18 | AP 00531912 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531913 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531914 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 646.54 | |
| 09-18 | AP 00531915 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531916 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531917 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 75.72 | |
| 09-18 | AP 00531918 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531919 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 609.00 | |
| 09-18 | AP 00531920 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531921 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531922 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531923 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531924 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531925 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531926 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00531927 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00531928 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00531929 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 433.00 | |
| 09-18 | AP 00531930 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 412.00 | |
| 09-18 | AP 00531931 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00531932 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 103.00 | |
| 09-18 | AP 00531933 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531934 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00531935 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00531936 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00531937 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 350.00 | |
| 09-18 | AP 00531938 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531939 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531940 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00531941 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 122.10 | |
| 09-18 | AP 00531942 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 710.90 | |
| 09-18 | AP 00531943 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00531944 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00531945 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 202.62 | |
| 09-18 | AP 00531946 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 106.07 | |
| 09-18 | AP 00531947 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 256.07 | |
| 09-18 | AP 00531948 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 158.99 | |
| 09-18 | AP 00531949 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 196.00 | |
| 09-18 | AP 00531950 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 335.00 | |
| 09-18 | AP 00531951 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 392.00 | |

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| 09-18 | AP | 00531952 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 392.00 |
| 09-18 | AP | 00531953 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531954 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531955 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531956 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 392.00 |
| 09-18 | AP | 00531957 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531958 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.50 |
| 09-18 | AP | 00531959 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531960 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531961 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531962 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531963 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531964 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531965 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 608.82 |
| 09-18 | AP | 00531966 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 85.82 |
| 09-18 | AP | 00531967 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 128.98 |
| 09-18 | AP | 00531968 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 794.90 |
| 09-18 | AP | 00531969 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00531970 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 240.66 |
| 09-18 | AP | 00531971 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 389.57 |
| 09-18 | AP | 00531972 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 210.00 |
| 09-18 | AP | 00531973 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 233.41 |
| 09-18 | AP | 00531974 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531975 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 262.60 |
| 09-18 | AP | 00531976 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531977 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531978 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 522.00 |
| 09-18 | AP | 00531979 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531980 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531981 | MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531982 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 143.90 |
| 09-18 | AP | 00531983 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531984 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531985 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531986 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531987 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531988 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 233.34 |
| 09-18 | AP | 00531989 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531990 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00531991 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00531992 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 698.00 |
| 09-18 | AP | 00531993 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 626.00 |
| 09-18 | AP | 00531994 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531995 | NEW MEXICO EDUCATIONAL ASSISTA | 09/01/12 | 09/30/12 | STUDENT LOANS | 750.00 |
| 09-18 | AP | 00531996 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 464.49 |
| 09-18 | AP | 00531997 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531998 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00531999 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532000 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532001 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532002 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532003 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532004 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532005 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532006 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532007 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 582.02 | |
| 09-18 | AP 00532008 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532009 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 44.34 | |
| 09-18 | AP 00532010 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 788.66 | |
| 09-18 | AP 00532011 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532012 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 318.00 | |
| 09-18 | AP 00532013 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 184.00 | |
| 09-18 | AP 00532014 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 72.00 | |
| 09-18 | AP 00532015 | ACS PERKINS | 09/01/12 09/30/12 | STUDENT LOANS | 303.50 | |
| 09-18 | AP 00532016 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532017 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532018 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532019 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00532020 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532021 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532022 | CAMPUS PARTNERS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532023 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532024 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 348.33 | |
| 09-18 | AP 00532025 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532026 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 513.00 | |
| 09-18 | AP 00532027 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 165.00 | |
| 09-18 | AP 00532028 | CAMPUS PARTNERS | 09/01/12 09/30/12 | STUDENT LOANS | 216.50 | |
| 09-18 | AP 00532029 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 616.50 | |
| 09-18 | AP 00532030 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532031 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532032 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 741.49 | |
| 09-18 | AP 00532033 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532034 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532035 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532036 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532037 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532038 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 277.00 | |
| 09-18 | AP 00532039 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532040 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 466.83 | |
| 09-18 | AP 00532041 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532042 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 193.19 | |
| 09-18 | AP 00532043 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 130.74 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 09-18 | AP | 00532044 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 62.68 |
| 09-18 | AP | 00532045 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532046 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00532047 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532048 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532049 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532050 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532051 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532052 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532053 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532054 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532055 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532056 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00532057 | STUDENT ASSISTANCE FOUNDATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532058 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532059 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532060 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532061 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532062 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 618.00 |
| 09-18 | AP | 00532063 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532064 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.70 |
| 09-18 | AP | 00532065 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532066 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532067 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 521.45 |
| 09-18 | AP | 00532068 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532069 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 206.28 |
| 09-18 | AP | 00532070 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 633.00 |
| 09-18 | AP | 00532071 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532072 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532073 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 621.00 |
| 09-18 | AP | 00532074 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 264.00 |
| 09-18 | AP | 00532075 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 435.46 |
| 09-18 | AP | 00532076 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532077 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 787.69 |
| 09-18 | AP | 00532078 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532079 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532080 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 599.80 |
| 09-18 | AP | 00532081 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532082 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532083 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532084 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532085 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 549.46 |
| 09-18 | AP | 00532086 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00532087 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532088 | ALASKA COMMISSION | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532089 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532090 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532091 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00532092 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.14 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532093 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532094 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 182.64 | |
| 09-18 | AP 00532095 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00532096 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532097 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532098 | NELNET LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 288.86 | |
| 09-18 | AP 00532099 | NELNET LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532100 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00532101 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532102 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 231.24 | |
| 09-18 | AP 00532103 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 402.72 | |
| 09-18 | AP 00532104 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 550.00 | |
| 09-18 | AP 00532105 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532106 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 699.80 | |
| 09-18 | AP 00532107 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532108 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532109 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 482.00 | |
| 09-18 | AP 00532110 | BRAZOS LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532111 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532112 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532113 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 541.50 | |
| 09-18 | AP 00532114 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 541.50 | |
| 09-18 | AP 00532115 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532116 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 533.00 | |
| 09-18 | AP 00532117 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532118 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532119 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532120 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00532121 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532122 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532123 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532124 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 160.00 | |
| 09-18 | AP 00532125 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 457.30 | |
| 09-18 | AP 00532126 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 433.00 | |
| 09-18 | AP 00532127 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532128 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00532129 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 83.00 | |
| 09-18 | AP 00532130 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 317.00 | |
| 09-18 | AP 00532131 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 283.00 | |
| 09-18 | AP 00532132 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 416.00 | |
| 09-18 | AP 00532133 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532134 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 421.06 | |
| 09-18 | AP 00532135 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 149.52 | |

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|-------|----|----------|-------------------------------|----------|----------|---------------|--------|
| 09-18 | AP | 00532136 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532137 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532138 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532139 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532140 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532141 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532142 | DEPT OF EDUCATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532143 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532144 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 130.00 |
| 09-18 | AP | 00532145 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 270.00 |
| 09-18 | AP | 00532146 | IOWA STUDENT LOAN CORP. | 09/01/12 | 09/30/12 | STUDENT LOANS | 91.09 |
| 09-18 | AP | 00532147 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532148 | ALIGN | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532149 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532150 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 173.49 |
| 09-18 | AP | 00532151 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532152 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 670.00 |
| 09-18 | AP | 00532153 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 215.00 |
| 09-18 | AP | 00532154 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 210.00 |
| 09-18 | AP | 00532155 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532156 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532157 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 670.00 |
| 09-18 | AP | 00532158 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532159 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532160 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 593.00 |
| 09-18 | AP | 00532161 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 156.22 |
| 09-18 | AP | 00532162 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 676.78 |
| 09-18 | AP | 00532163 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532164 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532165 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532166 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532167 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 625.00 |
| 09-18 | AP | 00532168 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532169 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532170 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532171 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 44.00 |
| 09-18 | AP | 00532172 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532173 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 432.00 |
| 09-18 | AP | 00532174 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 522.00 |
| 09-18 | AP | 00532175 | ACS PERKINS | 09/01/12 | 09/30/12 | STUDENT LOANS | 167.00 |
| 09-18 | AP | 00532176 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532177 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 128.28 |
| 09-18 | AP | 00532178 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.65 |
| 09-18 | AP | 00532179 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532180 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532181 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532182 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532183 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532184 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 419.50 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532185 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00532186 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532187 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532188 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532189 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532190 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532191 | MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532192 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532193 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532194 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532195 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 611.00 | |
| 09-18 | AP 00532196 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532197 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 650.83 | |
| 09-18 | AP 00532198 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532199 | DEPT OF EDUCATION/CORNERSTONE EDUCATION | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532200 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 750.00 | |
| 09-18 | AP 00532201 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532202 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00532203 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 543.00 | |
| 09-18 | AP 00532204 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532205 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532206 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532207 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532208 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 481.33 | |
| 09-18 | AP 00532209 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532210 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532211 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 769.00 | |
| 09-18 | AP 00532212 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 299.00 | |
| 09-18 | AP 00532213 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532214 | BRAZOS LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532215 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532216 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00532217 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532218 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 81.00 | |
| 09-18 | AP 00532219 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 744.00 | |
| 09-18 | AP 00532220 | DEPT OF EDUCATION/NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532221 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 438.05 | |
| 09-18 | AP 00532222 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 394.95 | |
| 09-18 | AP 00532223 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532224 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532225 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532226 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532227 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|--------------------------------|----------|----------|---------------|--------|
| 09-18 | AP | 00532228 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532229 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532230 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532231 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 201.23 |
| 09-18 | AP | 00532232 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532233 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 222.93 |
| 09-18 | AP | 00532234 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 258.84 |
| 09-18 | AP | 00532235 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.68 |
| 09-18 | AP | 00532236 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.66 |
| 09-18 | AP | 00532237 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.66 |
| 09-18 | AP | 00532238 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532239 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532240 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 450.00 |
| 09-18 | AP | 00532241 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 750.00 |
| 09-18 | AP | 00532242 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532243 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 665.00 |
| 09-18 | AP | 00532244 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 187.73 |
| 09-18 | AP | 00532245 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532246 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532247 | NATIONAL EDUCATION SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 275.00 |
| 09-18 | AP | 00532248 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 415.00 |
| 09-18 | AP | 00532249 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532250 | IOWA STUDENT LOAN CORP. | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532251 | DEPT OF EDUCATION/MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 390.00 |
| 09-18 | AP | 00532252 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 562.59 |
| 09-18 | AP | 00532253 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532254 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532255 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532256 | NATIONAL EDUCATION SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532257 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532258 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 469.16 |
| 09-18 | AP | 00532259 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532260 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532261 | GRANITE STATE MGMT & RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532262 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532263 | BRAZOS HIGHER EDUCATION CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532264 | UNC STUDENT LOANS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532265 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 290.00 |
| 09-18 | AP | 00532266 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 206.30 |
| 09-18 | AP | 00532267 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532268 | MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 199.32 |
| 09-18 | AP | 00532269 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 744.18 |
| 09-18 | AP | 00532270 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 88.82 |
| 09-18 | AP | 00532271 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532272 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 359.39 |
| 09-18 | AP | 00532273 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532274 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00532275 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532276 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 175.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532277 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 128.33 | |
| 09-18 | AP 00532278 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 265.48 | |
| 09-18 | AP 00532279 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 206.29 | |
| 09-18 | AP 00532280 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 121.06 | |
| 09-18 | AP 00532281 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 114.53 | |
| 09-18 | AP 00532282 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 251.16 | |
| 09-18 | AP 00532283 | NEW MEXICO EDUCATIONAL ASSISTA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532284 | NEW MEXICO EDUCATIONAL ASSISTA | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532285 | NEW MEXICO EDUCATIONAL ASSISTA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532286 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 208.25 | |
| 09-18 | AP 00532287 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 368.71 | |
| 09-18 | AP 00532288 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 172.79 | |
| 09-18 | AP 00532289 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 277.66 | |
| 09-18 | AP 00532290 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532291 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 306.50 | |
| 09-18 | AP 00532292 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00532293 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532294 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532295 | STUDENT LOAN PEOPLE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532296 | KENTUCKY HIGHER EDUCATION LOAN | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532297 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 259.65 | |
| 09-18 | AP 00532298 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 553.00 | |
| 09-18 | AP 00532299 | HARVARD UNIVERSITY | 09/01/12 09/30/12 | STUDENT LOANS | 186.46 | |
| 09-18 | AP 00532300 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 163.57 | |
| 09-18 | AP 00532301 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532302 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 540.00 | |
| 09-18 | AP 00532303 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532304 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 117.08 | |
| 09-18 | AP 00532305 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 256.81 | |
| 09-18 | AP 00532306 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 426.11 | |
| 09-18 | AP 00532307 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 30.65 | |
| 09-18 | AP 00532308 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532309 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532310 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532311 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00532312 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532313 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 254.94 | |
| 09-18 | AP 00532314 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 245.16 | |
| 09-18 | AP 00532315 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 332.90 | |
| 09-18 | AP 00532316 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 185.99 | |
| 09-18 | AP 00532317 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532318 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532319 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 655.29 | |

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|-------|----|----------|--|----------|----------|---------------------|--------|
| 09-18 | AP | 00532320 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 177.71 |
| 09-18 | AP | 00532321 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532322 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532323 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00532324 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532325 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 379.85 |
| 09-18 | AP | 00532326 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 197.41 |
| 09-18 | AP | 00532327 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532328 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532329 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532330 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532331 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532332 | DEPT OF EDUCATION/ASPIRE RESOURCES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532333 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 196.91 |
| 09-18 | AP | 00532334 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 196.90 |
| 09-18 | AP | 00532335 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 555.00 |
| 09-18 | AP | 00532336 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 217.00 |
| 09-18 | AP | 00532337 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532338 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532339 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532340 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532341 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532342 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 570.00 |
| 09-18 | AP | 00532343 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532344 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532345 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532346 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532347 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532348 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 747.86 |
| 09-18 | AP | 00532349 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 550.00 |
| 09-18 | AP | 00532350 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 645.12 |
| 09-18 | AP | 00532351 | SOUTH CAROLINA STUDENT LOAN | 09/01/12 | 09/30/12 | STUDENT LOANS | 291.55 |
| 09-18 | AP | 00532352 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532353 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 733.00 |
| 09-18 | AP | 00532354 | SUNY STUDENT LOAN SVC. CENTER | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00532355 | COLLEGE FOUNDATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 142.00 |
| 09-18 | AP | 00532356 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532357 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 353.00 |
| 09-18 | AP | 00532358 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532359 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 533.00 |
| 09-18 | AP | 00532360 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532361 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 278.00 |
| 09-18 | AP | 00532362 | COLLEGE FOUNDATION INC | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532363 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532364 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532365 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532366 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 209.45 |
| 09-18 | AP | 00532367 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532368 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 315.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532369 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532370 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532371 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532372 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532373 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 832.00 | |
| 09-18 | AP 00532374 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 557.08 | |
| 09-18 | AP 00532375 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532376 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532377 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 210.00 | |
| 09-18 | AP 00532378 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532379 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 66.59 | |
| 09-18 | AP 00532380 | UNIVERSITY ACCOUNTING SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00532381 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 541.50 | |
| 09-18 | AP 00532382 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532383 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00532384 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532385 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532386 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 618.85 | |
| 09-18 | AP 00532387 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532388 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 633.00 | |
| 09-18 | AP 00532389 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532390 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 277.00 | |
| 09-18 | AP 00532391 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532392 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532393 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532394 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532395 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 499.80 | |
| 09-18 | AP 00532396 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 154.31 | |
| 09-18 | AP 00532397 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 733.00 | |
| 09-18 | AP 00532398 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 155.00 | |
| 09-18 | AP 00532399 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532400 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532401 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 409.90 | |
| 09-18 | AP 00532402 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00532403 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532404 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532405 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532406 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532407 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532408 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 115.27 | |
| 09-18 | AP 00532409 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 345.00 | |
| 09-18 | AP 00532410 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532411 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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| 09-18 | AP | 00532412 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00532413 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532414 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532415 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532416 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532417 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 437.61 |
| 09-18 | AP | 00532418 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 380.52 |
| 09-18 | AP | 00532419 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532420 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 228.98 |
| 09-18 | AP | 00532421 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 85.00 |
| 09-18 | AP | 00532422 | STUDENT ASSISTANCE FOUNDATION | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532423 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532424 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532425 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 481.33 |
| 09-18 | AP | 00532426 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532427 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532428 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.25 |
| 09-18 | AP | 00532429 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532430 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532431 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532432 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532433 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 379.60 |
| 09-18 | AP | 00532434 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 206.89 |
| 09-18 | AP | 00532435 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 246.51 |
| 09-18 | AP | 00532436 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532437 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532438 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532439 | EDAMERICA | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00532440 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532441 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00532442 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 239.00 |
| 09-18 | AP | 00532443 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.00 |
| 09-18 | AP | 00532444 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 453.00 |
| 09-18 | AP | 00532445 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532446 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 20.00 |
| 09-18 | AP | 00532447 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532448 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532449 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 415.00 |
| 09-18 | AP | 00532450 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 418.00 |
| 09-18 | AP | 00532451 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532452 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 154.91 |
| 09-18 | AP | 00532453 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 149.45 |
| 09-18 | AP | 00532454 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 174.75 |
| 09-18 | AP | 00532455 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 170.18 |
| 09-18 | AP | 00532456 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 119.12 |
| 09-18 | AP | 00532457 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 33.00 |
| 09-18 | AP | 00532458 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532459 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00532460 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532461 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532462 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532463 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 168.24 | |
| 09-18 | AP 00532464 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532465 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 530.00 | |
| 09-18 | AP 00532466 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00532467 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532468 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00532469 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 153.03 | |
| 09-18 | AP 00532470 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 228.43 | |
| 09-18 | AP 00532471 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532472 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532473 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 283.22 | |
| 09-18 | AP 00532474 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00532475 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 750.00 | |
| 09-18 | AP 00532476 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 306.00 | |
| 09-18 | AP 00532477 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532478 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532479 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 133.76 | |
| 09-18 | AP 00532480 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532481 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00532482 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532483 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 94.90 | |
| 09-18 | AP 00532484 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 604.00 | |
| 09-18 | AP 00532485 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532486 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 154.36 | |
| 09-18 | AP 00532487 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532488 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 793.00 | |
| 09-18 | AP 00532489 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 133.00 | |
| 09-18 | AP 00532490 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532491 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 297.70 | |
| 09-18 | AP 00532492 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532493 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532494 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 366.17 | |
| 09-18 | AP 00532495 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532496 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00532497 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532498 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532499 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532500 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532501 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 128.13 | |
| 09-18 | AP 00532502 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532503 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |

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|-------|----|----------|-------------------------------------|----------|----------|---------------------|--------|
| 09-18 | AP | 00532504 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532505 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532506 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 306.00 |
| 09-18 | AP | 00532507 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 31.00 |
| 09-18 | AP | 00532508 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 25.00 |
| 09-18 | AP | 00532509 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 216.09 |
| 09-18 | AP | 00532510 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 22.00 |
| 09-18 | AP | 00532511 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 20.00 |
| 09-18 | AP | 00532512 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 25.00 |
| 09-18 | AP | 00532513 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 678.57 |
| 09-18 | AP | 00532514 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532515 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532516 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532517 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532518 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 758.00 |
| 09-18 | AP | 00532519 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 220.00 |
| 09-18 | AP | 00532520 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532521 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00532522 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532523 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 533.41 |
| 09-18 | AP | 00532524 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.50 |
| 09-18 | AP | 00532525 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 276.00 |
| 09-18 | AP | 00532526 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00532527 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 393.81 |
| 09-18 | AP | 00532528 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532529 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532530 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532531 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 461.01 |
| 09-18 | AP | 00532532 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 492.85 |
| 09-18 | AP | 00532533 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 180.67 |
| 09-18 | AP | 00532534 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 180.65 |
| 09-18 | AP | 00532535 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532536 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532537 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532538 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532539 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 255.00 |
| 09-18 | AP | 00532540 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532541 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532542 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532543 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532544 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.51 |
| 09-18 | AP | 00532545 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532546 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.66 |
| 09-18 | AP | 00532547 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 392.00 |
| 09-18 | AP | 00532548 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 174.62 |
| 09-18 | AP | 00532549 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.61 |
| 09-18 | AP | 00532550 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532551 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532552 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532553 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532554 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532555 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 404.75 | |
| 09-18 | AP 00532556 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532557 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 54.32 | |
| 09-18 | AP 00532558 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 349.90 | |
| 09-18 | AP 00532559 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532560 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 540.00 | |
| 09-18 | AP 00532561 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532562 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532563 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532564 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 133.00 | |
| 09-18 | AP 00532565 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532566 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 80.00 | |
| 09-18 | AP 00532567 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 179.00 | |
| 09-18 | AP 00532568 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532569 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532570 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532571 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532572 | E.C.S.I. | 09/01/12 09/30/12 | STUDENT LOANS | 80.00 | |
| 09-18 | AP 00532573 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532574 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532575 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 340.00 | |
| 09-18 | AP 00532576 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 618.85 | |
| 09-18 | AP 00532577 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 250.00 | |
| 09-18 | AP 00532578 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 450.00 | |
| 09-18 | AP 00532579 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 90.00 | |
| 09-18 | AP 00532580 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 125.00 | |
| 09-18 | AP 00532581 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532582 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532583 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532584 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532585 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 742.76 | |
| 09-18 | AP 00532586 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 611.00 | |
| 09-18 | AP 00532587 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532588 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532589 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532590 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532591 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532592 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 202.57 | |
| 09-18 | AP 00532593 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 830.00 | |
| 09-18 | AP 00532594 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532595 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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| 09-18 | AP | 00532596 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532597 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532598 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 355.18 |
| 09-18 | AP | 00532599 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532600 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532601 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 160.00 |
| 09-18 | AP | 00532602 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 323.00 |
| 09-18 | AP | 00532603 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532604 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 117.18 |
| 09-18 | AP | 00532605 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.00 |
| 09-18 | AP | 00532606 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532607 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 91.51 |
| 09-18 | AP | 00532608 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 664.00 |
| 09-18 | AP | 00532609 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532610 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532611 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532612 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532613 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532614 | GREAT LAKES HIGHER ED SVC CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532615 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00532616 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532617 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532618 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 167.46 |
| 09-18 | AP | 00532619 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532620 | BRAZOS LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 233.54 |
| 09-18 | AP | 00532621 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00532622 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 361.00 |
| 09-18 | AP | 00532623 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 361.00 |
| 09-18 | AP | 00532624 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00532625 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532626 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532627 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 721.00 |
| 09-18 | AP | 00532628 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532629 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532630 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532631 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.00 |
| 09-18 | AP | 00532632 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.00 |
| 09-18 | AP | 00532633 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00532634 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532635 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 369.00 |
| 09-18 | AP | 00532636 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532637 | MOHELA | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532638 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 333.25 |
| 09-18 | AP | 00532639 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 750.00 |
| 09-18 | AP | 00532640 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 110.48 |
| 09-18 | AP | 00532641 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532642 | AMERICAN EDUCATION SERVICES | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532643 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532644 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 467.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------------|-------------------|---------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532645 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 59.23 | |
| 09-18 | AP 00532646 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 133.72 | |
| 09-18 | AP 00532647 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 186.00 | |
| 09-18 | AP 00532648 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532649 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 133.00 | |
| 09-18 | AP 00532650 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 581.50 | |
| 09-18 | AP 00532651 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532652 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 545.82 | |
| 09-18 | AP 00532653 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532654 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00532655 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 372.00 | |
| 09-18 | AP 00532656 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532657 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00532658 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532659 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 284.00 | |
| 09-18 | AP 00532660 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 540.00 | |
| 09-18 | AP 00532661 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532662 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532663 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00532664 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532665 | AMERICAN EDUCATION SERVICES | 09/01/12 09/30/12 | STUDENT LOANS | 428.25 | |
| 09-18 | AP 00532666 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532667 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 165.00 | |
| 09-18 | AP 00532668 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532669 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 415.00 | |
| 09-18 | AP 00532670 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532671 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532672 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 287.18 | |
| 09-18 | AP 00532673 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 192.00 | |
| 09-18 | AP 00532674 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532675 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532676 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 233.00 | |
| 09-18 | AP 00532677 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532678 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 217.40 | |
| 09-18 | AP 00532679 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532680 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532681 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532682 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532683 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532684 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532685 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 333.00 | |
| 09-18 | AP 00532686 | DEPT OF EDUCATION/MOHELA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532687 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |

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|-------|----|----------|-------------------------------------|----------|----------|---------------------|--------|
| 09-18 | AP | 00532688 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532689 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 217.23 |
| 09-18 | AP | 00532690 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532691 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532692 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 633.00 |
| 09-18 | AP | 00532693 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532694 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532695 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532696 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532697 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 624.75 |
| 09-18 | AP | 00532698 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 450.00 |
| 09-18 | AP | 00532699 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532700 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 208.95 |
| 09-18 | AP | 00532701 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532702 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 142.74 |
| 09-18 | AP | 00532703 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 96.00 |
| 09-18 | AP | 00532704 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 650.00 |
| 09-18 | AP | 00532705 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532706 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532707 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 417.00 |
| 09-18 | AP | 00532708 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 290.00 |
| 09-18 | AP | 00532709 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532710 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532711 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 33.00 |
| 09-18 | AP | 00532712 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532713 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 83.00 |
| 09-18 | AP | 00532714 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532715 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 188.12 |
| 09-18 | AP | 00532716 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532717 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532718 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532719 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532720 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532721 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532722 | PENN STATE UNIV. LOAN DEPT | 09/01/12 | 09/30/12 | STUDENT LOANS | 108.00 |
| 09-18 | AP | 00532723 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532724 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 322.23 |
| 09-18 | AP | 00532725 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532726 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532727 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532728 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532729 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 650.00 |
| 09-18 | AP | 00532730 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532731 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532732 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532733 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 270.75 |
| 09-18 | AP | 00532734 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 490.00 |
| 09-18 | AP | 00532735 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 618.85 |
| 09-18 | AP | 00532736 | SALLIE MAE SERVICING CORP | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532737 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 548.85 | |
| 09-18 | AP 00532738 | IOWA STUDENT LOAN CORP. | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532739 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532740 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 392.00 | |
| 09-18 | AP 00532741 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 700.00 | |
| 09-18 | AP 00532742 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532743 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 50.00 | |
| 09-18 | AP 00532744 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532745 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 400.00 | |
| 09-18 | AP 00532746 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532747 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532748 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 354.00 | |
| 09-18 | AP 00532749 | DEPT OF EDUCATION/GREAT LAKES | 09/01/12 09/30/12 | STUDENT LOANS | 308.42 | |
| 09-18 | AP 00532750 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532751 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 175.00 | |
| 09-18 | AP 00532752 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 587.02 | |
| 09-18 | AP 00532753 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532754 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532755 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 415.00 | |
| 09-18 | AP 00532756 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 233.00 | |
| 09-18 | AP 00532757 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532758 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532759 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 27.00 | |
| 09-18 | AP 00532760 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 36.00 | |
| 09-18 | AP 00532761 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 43.00 | |
| 09-18 | AP 00532762 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 119.00 | |
| 09-18 | AP 00532763 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 30.00 | |
| 09-18 | AP 00532764 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 240.00 | |
| 09-18 | AP 00532765 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 238.51 | |
| 09-18 | AP 00532766 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532767 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532768 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532769 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 150.00 | |
| 09-18 | AP 00532770 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532771 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532772 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532773 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532774 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532775 | UNIVERSITY OF TEXAS | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532776 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 383.00 | |
| 09-18 | AP 00532777 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532778 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532779 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |

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|-------|----|----------|-------------------------------------|----------|----------|---------------------|--------|
| 09-18 | AP | 00532780 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 154.43 |
| 09-18 | AP | 00532781 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532782 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532783 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 275.00 |
| 09-18 | AP | 00532784 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532785 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532786 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532787 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532788 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532789 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532790 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532791 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 201.00 |
| 09-18 | AP | 00532792 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 196.00 |
| 09-18 | AP | 00532793 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532794 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 363.84 |
| 09-18 | AP | 00532795 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 222.71 |
| 09-18 | AP | 00532796 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 34.42 |
| 09-18 | AP | 00532797 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 474.59 |
| 09-18 | AP | 00532798 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 450.00 |
| 09-18 | AP | 00532799 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 233.70 |
| 09-18 | AP | 00532800 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 216.66 |
| 09-18 | AP | 00532801 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 102.10 |
| 09-18 | AP | 00532802 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 139.65 |
| 09-18 | AP | 00532803 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532804 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 440.69 |
| 09-18 | AP | 00532805 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532806 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532807 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532808 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.92 |
| 09-18 | AP | 00532809 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 541.50 |
| 09-18 | AP | 00532810 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 277.00 |
| 09-18 | AP | 00532811 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532812 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00532813 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 199.00 |
| 09-18 | AP | 00532814 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 810.72 |
| 09-18 | AP | 00532815 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532816 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532817 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 148.88 |
| 09-18 | AP | 00532818 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532819 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 170.00 |
| 09-18 | AP | 00532820 | DEPT OF EDUCATION/NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532821 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 50.00 |
| 09-18 | AP | 00532822 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 150.00 |
| 09-18 | AP | 00532823 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 611.00 |
| 09-18 | AP | 00532824 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532825 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532826 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532827 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532828 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|-------------------------------|-------------------|---------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532829 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532830 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532831 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 130.00 | |
| 09-18 | AP 00532832 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532833 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 333.25 | |
| 09-18 | AP 00532834 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532836 | DEPT OF EDUCATION/EDFINANCIAL | 09/01/12 09/30/12 | STUDENT LOANS | 480.00 | |
| 09-18 | AP 00532837 | EDAMERICA | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532838 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 168.85 | |
| 09-18 | AP 00532839 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 192.44 | |
| 09-18 | AP 00532840 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 212.59 | |
| 09-18 | AP 00532841 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532842 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532843 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532844 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532845 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 428.00 | |
| 09-18 | AP 00532846 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 207.16 | |
| 09-18 | AP 00532847 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 522.84 | |
| 09-18 | AP 00532848 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 735.50 | |
| 09-18 | AP 00532849 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 194.75 | |
| 09-18 | AP 00532850 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532851 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532852 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532853 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532854 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532855 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532856 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 100.00 | |
| 09-18 | AP 00532857 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 247.36 | |
| 09-18 | AP 00532858 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532859 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532860 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532861 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 634.00 | |
| 09-18 | AP 00532862 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 500.00 | |
| 09-18 | AP 00532863 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 600.00 | |
| 09-18 | AP 00532864 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 200.00 | |
| 09-18 | AP 00532865 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |
| 09-18 | AP 00532866 | NELNET LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532867 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 216.00 | |
| 09-18 | AP 00532868 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 722.00 | |
| 09-18 | AP 00532869 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532870 | NELNET LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 300.00 | |
| 09-18 | AP 00532871 | NELNET LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532872 | NELNET LOAN SERVICING | 09/01/12 09/30/12 | STUDENT LOANS | 800.00 | |

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|-------|----|----------|--|----------|----------|---------------|--------|
| 09-18 | AP | 00532873 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 433.00 |
| 09-18 | AP | 00532874 | NELNET LOAN SERVICING | 09/01/12 | 09/30/12 | STUDENT LOANS | 392.00 |
| 09-18 | AP | 00532875 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532876 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 191.57 |
| 09-18 | AP | 00532877 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532878 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 100.00 |
| 09-18 | AP | 00532879 | NELNET | 09/01/12 | 09/30/12 | STUDENT LOANS | 46.24 |
| 09-18 | AP | 00532880 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 112.89 |
| 09-18 | AP | 00532881 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532882 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 611.00 |
| 09-18 | AP | 00532883 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 700.00 |
| 09-18 | AP | 00532884 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532885 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 416.50 |
| 09-18 | AP | 00532886 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 128.00 |
| 09-18 | AP | 00532887 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 800.00 |
| 09-18 | AP | 00532888 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 317.50 |
| 09-18 | AP | 00532889 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532890 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532891 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532892 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532893 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 168.01 |
| 09-18 | AP | 00532894 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 664.99 |
| 09-18 | AP | 00532895 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532896 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 250.00 |
| 09-18 | AP | 00532897 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 300.00 |
| 09-18 | AP | 00532898 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 460.00 |
| 09-18 | AP | 00532899 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532900 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532901 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532902 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532903 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532904 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 167.00 |
| 09-18 | AP | 00532905 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532906 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532907 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 200.00 |
| 09-18 | AP | 00532908 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 430.00 |
| 09-18 | AP | 00532909 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 733.00 |
| 09-18 | AP | 00532910 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 600.00 |
| 09-18 | AP | 00532911 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532912 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 619.42 |
| 09-18 | AP | 00532913 | E.C.S.I. | 09/01/12 | 09/30/12 | STUDENT LOANS | 40.00 |
| 09-18 | AP | 00532914 | VERMONT STUDENT ASSISTANCE | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532915 | TEXAS HIGHER EDUCATION COORDNATING BOARD | 09/01/12 | 09/30/12 | STUDENT LOANS | 500.00 |
| 09-18 | AP | 00532916 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 133.77 |
| 09-18 | AP | 00532917 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 533.00 |
| 09-18 | AP | 00532918 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 833.00 |
| 09-18 | AP | 00532919 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 400.00 |
| 09-18 | AP | 00532920 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 722.00 |
| 09-18 | AP | 00532921 | ACS | 09/01/12 | 09/30/12 | STUDENT LOANS | 733.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|---------------------------|-------------------|-------------------------------|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-18 | AP 00532922 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532923 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 150.87 | |
| 09-18 | AP 00532924 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532925 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 416.50 | |
| 09-18 | AP 00532926 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 725.00 | |
| 09-18 | AP 00532927 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532928 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532929 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 7.00 | |
| 09-18 | AP 00532930 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 74.00 | |
| 09-18 | AP 00532931 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 62.00 | |
| 09-18 | AP 00532932 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 420.53 | |
| 09-18 | AP 00532933 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532934 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532935 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 618.85 | |
| 09-18 | AP 00532936 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 277.66 | |
| 09-18 | AP 00532937 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532938 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 379.75 | |
| 09-18 | AP 00532939 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 268.00 | |
| 09-18 | AP 00532940 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 154.90 | |
| 09-18 | AP 00532941 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532942 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-18 | AP 00532943 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | 833.00 | |
| 09-19 | AP 00529526 | STEWART, RITA P. | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 90.00 | |
| 09-19 | AP 00530452 | ADJEI-KORANTENG,ARABA | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 | |
| 09-20 | AP 00532990 | ROSARIO, KATHERINE M. | 08/01/12 08/31/12 | TRANSIT BENEFITS | 125.00 | |
| 09-20 | AP 00533761 | MADSEN, CARLY | 08/28/12 08/30/12 | TRANSIT BENEFITS | 12.60 | |
| 09-20 | AP 00534076 | JACKSON, KENTON B. | 08/20/12 08/31/12 | TRANSIT BENEFITS | 47.90 | |
| 09-20 | AP 00534087 | DALLIN, CHIPMAN S. | 08/16/12 08/31/12 | TRANSIT BENEFITS | 57.20 | |
| 09-20 | AP 00534687 | DEPT OF EDUCATION/NELNET | 06/01/12 06/30/12 | STUDENT LOANS | 618.00 | |
| 09-20 | AR AC-06461 | NELNET | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | -477.77 | |
| 09-20 | AR AC-06462 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOAN PAYMT | -91.51 | |
| 09-20 | AR AC-06463 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | -342.58 | |
| 09-20 | AR AC-06464 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | -500.00 | |
| 09-20 | AR AC-06465 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | -500.00 | |
| 09-20 | AR AC-06466 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | -833.00 | |
| 09-20 | AR AC-06467 | SALLIE MAE SERVICING CORP | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | -833.00 | |
| 09-20 | AR AC-06493 | MENDOZA, JULIE | 06/01/12 08/31/12 | LEAVE WITHOUT PAY (LWOP) | -556.26 | |
| 09-21 | AP 00529960 | CHEW, MARGARET B. | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 50.00 | |
| 09-21 | AP 00534142 | EVANS, LINDSAY D. | 08/01/12 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 | |
| 09-21 | AP 00534144 | BROWER, AUSTEN R. | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 81.00 | |
| 09-21 | AP 00534237 | ROSS,DONNA C | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 35.00 | |
| 09-21 | AP 00534268 | LOERA-MARTINEZ, MONICA | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 | |
| 09-21 | AP 00535005 | JONES, MITCHAE | 09/01/12 09/30/12 | TRANSIT BENEFITS | 100.00 | |

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|-------|----|--------------|--------------------------------|----------|----------|-------------------------------|------------|
| 09-21 | AR | AC-06457 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOAN PAYMT | -84.98 |
| 09-21 | AR | AC-06458 | DEPARTMENT OF EDUCATION | 03/01/12 | 03/31/12 | STUDENT LOAN PAYMT | -62.03 |
| 09-21 | AR | AC-06459 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 | 08/31/12 | STUDENT LOAN PAYMT | -5.29 |
| 09-21 | AR | AC-06460 | GREAT LAKES HIGHER ED SVC CORP | 08/01/12 | 08/31/12 | STUDENT LOAN PAYMT | -186.37 |
| 09-21 | AR | AC-06476 | SALLY, TIBBETTS | 08/01/12 | 08/31/12 | LEAVE WITHOUT PAY (LWOP) | -285.42 |
| 09-21 | AR | AC-06477 | ETIE, MARICA | 08/01/12 | 08/31/12 | LEAVE WITHOUT PAY (LWOP) | -430.04 |
| 09-21 | AR | AC-06478 | BREWER, MELANIE A | 08/01/12 | 08/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 09-21 | AR | AC-06479 | YONKURA, RAYMOND | 06/01/12 | 06/30/12 | LEAVE WITHOUT PAY (LWOP) | -370.56 |
| 09-21 | AR | AC-06480 | DAY, VANESSA | 08/01/12 | 08/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 09-21 | AR | AC-06484 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -111.00 |
| 09-21 | AR | AC-06485 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -800.00 |
| 09-21 | AR | PRB-01202-BD | MCKINZIE, JUSTIN M. | 05/01/12 | 05/31/12 | LEAVE WITHOUT PAY (LWOP) | -285.42 |
| 09-21 | AR | PRB-01304-BD | GEORGE, SAMUEL | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 09-21 | AR | PRB-01312-BD | JAMES, DAVID W | 07/01/12 | 07/31/12 | LEAVE WITHOUT PAY (LWOP) | -185.42 |
| 09-24 | AP | 00535719 | JOSEPH, ALLAN D. | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-24 | AP | 00535725 | GOODINE, DOMINIQUE | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 91.50 |
| 09-24 | AP | 00535731 | JOHNSON, EDNA | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 116.00 |
| 09-24 | AP | 00535758 | JOHNSON, MELVINNA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 54.00 |
| 09-24 | AR | AC-06487 | EDFINANCIAL SERVICES | 08/01/12 | 08/31/12 | STUDENT LOAN PAYMT | -233.00 |
| 09-25 | AP | 00536437 | BAUTISTA, MARY | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 84.00 |
| 09-25 | AR | AC-06243 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | 116.21 |
| 09-25 | AR | AC-06454 | DEPARTMENT OF EDUCATION | 07/01/12 | 07/31/12 | STUDENT LOAN PAYMT | -116.21 |
| 09-26 | AP | 00536245 | JORDAN, ANTHONY R. | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 68.70 |
| 09-26 | AP | 00536248 | CASTRO, EVELYN | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536252 | JORDAN, ANTHONY R. | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536425 | NORTON, ERIKA K. | 08/22/12 | 08/31/12 | TRANSIT BENEFITS | 30.45 |
| 09-26 | AP | 00536647 | KAYATSKY, ILAN | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536651 | LENDERMAN, LYUDMILA | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536655 | WETT, JESSICA | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 09-26 | AP | 00536658 | MIZRAHI, CELINE | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536660 | SMITH, KATHERINE | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536665 | KAYATSKY, ILAN | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536666 | LENDERMAN, LYUDMILA | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536667 | WETT, JESSICA | 08/01/12 | 08/01/12 | TRANSIT BENEFITS-DSTR OFFICES | 125.00 |
| 09-26 | AP | 00536668 | MIZRAHI, CELINE | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536671 | SMITH, KATHERINE | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 104.00 |
| 09-26 | AP | 00536675 | WALLACH, ELLEN | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 52.00 |
| 09-26 | AP | 00536678 | WALLACH, ELLEN | 08/01/12 | 08/31/12 | TRANSIT BENEFITS-DSTR OFFICES | 52.00 |
| 09-26 | AP | 00537143 | US DEPT OF TRANSPORTATION | 08/01/12 | 08/31/12 | TRANSIT BENEFITS | 188,609.30 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS FERS | -3,026.68 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS FICA | -1,107.85 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS MEDICARE | -423.59 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS CSRF | -870.92 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS TSP | -476.81 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS TSP 1 PCT. | -181.24 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS BASIC | -36.24 |
| | | | MEMBERS' SERVICES | 09/01/12 | 09/30/12 | REIMB MEM SVCS HEALTH | -804.92 |
| 09-27 | AP | 00470552 | ACCESS GROUP LOAN SERVICING | 06/01/12 | 06/30/12 | STUDENT LOANS | -600.00 |
| 09-27 | AP | 00537240 | TREVINO, OFELIA D | 09/01/12 | 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | 120.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|--------------------------------|-------------------|-------------------------------|----------------------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-27 | AP 00537987 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | | 75.25 |
| 09-27 | AP 00537988 | DEPT OF EDUC VIA FEDLOAN SVC | 09/01/12 09/30/12 | STUDENT LOANS | | 533.00 |
| 09-27 | AP 00537991 | ACS | 09/01/12 09/30/12 | STUDENT LOANS | | 300.00 |
| 09-27 | AP 00537992 | NELNET | 09/01/12 09/30/12 | STUDENT LOANS | | 650.00 |
| 09-27 | AP 00537994 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | | 220.00 |
| 09-27 | AP 00537995 | SALLIE MAE SERVICING CORP | 09/01/12 09/30/12 | STUDENT LOANS | | 416.50 |
| 09-27 | AP 00538003 | DEPT OF EDUCATION/SALLIE MAE | 09/01/12 09/30/12 | STUDENT LOANS | | 416.50 |
| 09-27 | AP 00538007 | U.S.DEPT OF ED - DIRECT LOANS | 09/01/12 09/30/12 | STUDENT LOANS | | 722.00 |
| 09-27 | AP 00538009 | ACS | 08/01/12 08/31/12 | STUDENT LOANS | | 600.00 |
| 09-27 | AP 00538013 | KENTUCKY HIGHER EDUCATION LOAN | 08/01/12 08/31/12 | STUDENT LOANS | | 200.00 |
| 09-27 | AP 00538014 | AMERICAN EDUCATION SERVICES | 08/01/12 08/31/12 | STUDENT LOANS | | 833.00 |
| 09-27 | AP 00538018 | AMERICAN EDUCATION SERVICES | 07/01/12 07/31/12 | STUDENT LOANS | | 833.00 |
| 09-27 | AP 00538028 | AMERICAN EDUCATION SERVICES | 01/01/12 01/31/12 | STUDENT LOANS | | 300.00 |
| 09-27 | AP 00538038 | U.S.DEPT OF ED - DIRECT LOANS | 03/01/12 03/31/12 | STUDENT LOANS | | 416.50 |
| 09-27 | AP 00538044 | DEPT OF EDUCATION/NELNET | 06/01/12 06/30/12 | STUDENT LOANS | | 709.72 |
| 09-27 | AP 00538052 | SALLIE MAE SERVICING CORP | 06/01/12 06/30/12 | STUDENT LOANS | | 233.00 |
| 09-27 | AP 00538056 | SALLIE MAE SERVICING CORP | 06/01/12 06/30/12 | STUDENT LOANS | | 600.00 |
| 09-27 | AP 00538060 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 171.19 |
| 09-27 | AP 00538063 | DEPT OF EDUCATION/GREAT LAKES | 08/01/12 08/31/12 | STUDENT LOANS | | 49.99 |
| 09-27 | AP 00538065 | DEPT OF EDUC VIA FEDLOAN SVC | 07/01/12 07/31/12 | STUDENT LOANS | | 334.67 |
| 09-27 | AP 00538109 | NIELSEN, MICHAEL A. | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 75.00 |
| 09-28 | AP 00538268 | ACS | 06/01/12 07/31/12 | STUDENT LOANS | | 1,200.00 |
| 09-28 | AP 00539140 | MONTEZ, LAUREN E. | 09/01/12 09/30/12 | TRANSIT BENEFITS-DSTR OFFICES | | 60.00 |
| 09-28 | AR AC-06497 | ACS | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | | -47.55 |
| 09-28 | AR AC-06498 | ACS | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | | -417.00 |
| 09-28 | AR AC-06499 | ACS | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | | -50.00 |
| 09-28 | AR AC-06500 | ACS | 08/01/12 08/31/12 | STUDENT LOAN PAYMT | | -833.00 |
| 09-28 | AR AC-06501 | DEPARTMENT OF EDUCATION | 07/01/12 07/31/12 | STUDENT LOAN PAYMT | | -833.00 |
| 09-28 | GL PAY0022974 | | 08/06/12 09/30/12 | FERS | | 8,916,549.90 |
| 09-28 | GL PAY0022974 | | 08/06/12 09/30/12 | FICA | | 3,026,001.18 |
| 09-28 | GL PAY0022974 | | 08/06/12 09/30/12 | MEDICARE | | 797,873.25 |
| 09-28 | GL PAY0022974 | | 09/01/12 09/30/12 | CSRS - FULL | | 94,573.90 |
| 09-28 | GL PAY0022974 | | 09/01/12 09/30/12 | CSR - OFFSET | | 71,643.37 |
| 09-28 | GL PAY0022974 | | 08/06/12 09/30/12 | TSP MATCHING | | 1,653,447.43 |
| 09-28 | GL PAY0022974 | | 08/06/12 09/30/12 | TSP BASIC | | 533,959.69 |
| 09-28 | GL PAY0022974 | | 08/06/12 09/30/12 | BASIC LIFE INSURANCE | | 85,513.29 |
| 09-28 | GL PAY0022974 | | 12/01/11 09/30/12 | HEALTH INSURANCE | | 4,230,157.93 |
| 09-28 | GL PRR0023190 | | 09/01/12 09/30/12 | LEAVE WITHOUT PAY (LWOP) | | 16,765.01 |
| 09-30 | GL PAD0023104 | | 09/01/12 09/30/12 | TSP BASIC | | 0.18 |
| | | | | | PERSONNEL BENEFITS TOTALS: | 63,160,001.17 |
| OTHER SERVICES | | | | | | |
| 09-20 | AP 00534279 | GOLD'S GYM INTERNATIONAL INC | 04/01/11 03/31/12 | MISCELLANEOUS OTHER SERVICES | | 41,159.37 |
| 09-25 | AR AC-06491 | CONGRESSIONAL BUDGET OFFICE | 04/01/11 03/31/12 | MISCELLANEOUS OTHER SERVICES | | -1,350.00 |

| | | | | | | | | |
|-------|----|----------|---------------------------------|----------|----------|------------------------------------|----------------------------------|---------------|
| 09-27 | AP | 00537333 | SPORT AND HEALTH CLUBS LC | 04/01/11 | 03/31/12 | MISCELLANEOUS OTHER SERVICES | 3,840.63 | |
| 09-27 | AR | AC-06492 | ARCHITECT OF THE CAPITOL | 04/01/11 | 03/31/12 | MISCELLANEOUS OTHER SERVICES | -11,115.00 | |
| | | | | | | | OTHER SERVICES TOTALS: | 32,535.00 |
| | | | | | | | GOVERNMENT CONTRIBUTIONS TOTALS: | 63,207,955.42 |
| | | | | | | | OFFICE TOTALS: | 63,207,955.42 |

FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

| | | | | | | | | |
|-------|----|------------|--------------------------------------|----------|----------|-------------------------------------|----------------------------------|-------------|
| 07-02 | AP | 00149069 | ACCESS GROUP LOAN SERVICING | 04/01/11 | 04/30/11 | STUDENT LOANS | -833.00 | |
| 07-05 | AR | AC-06039 | KREMEN, MAYA | 03/01/11 | 03/01/11 | TRANSIT BENEFITS-DSTR OFFICES | -104.00 | |
| 07-05 | AR | AC-06040 | KREMEN, MAYA | 02/01/11 | 02/01/11 | TRANSIT BENEFITS-DSTR OFFICES | -102.45 | |
| 07-11 | AR | AC-06066 | KREMEN, MAYA | 01/01/11 | 01/31/11 | TRANSIT BENEFITS-DSTR OFFICES | -104.00 | |
| 07-11 | AR | AC-06067 | KREMEN, MAYA | 11/01/10 | 11/01/10 | TRANSIT BENEFITS-DSTR OFFICES | -89.00 | |
| 07-13 | AR | AC-06086 | DEPARTMENT OF EDUCATION | 04/01/11 | 04/30/11 | STUDENT LOAN PAYMT | -650.00 | |
| 07-13 | AR | AC-06087 | DEPARTMENT OF EDUCATION | 05/01/11 | 05/31/11 | STUDENT LOAN PAYMT | -650.00 | |
| 07-13 | AR | AC-06090 | DEPARTMENT OF EDUCATION | 06/01/11 | 06/30/11 | STUDENT LOAN PAYMT | -650.00 | |
| 07-31 | GL | PAY0021245 | ..... | 09/01/11 | 09/30/11 | FICA | -10.91 | |
| 07-31 | GL | PAY0021245 | ..... | 12/01/10 | 09/30/11 | MEDICARE | -19.06 | |
| 08-01 | AP | 00170686 | ACCESS GROUP LOAN SERVICING | 05/01/11 | 05/31/11 | STUDENT LOANS | -833.00 | |
| 08-01 | AP | 00171836 | GREAT LAKES HIGHER ED SVC CORP | 05/01/11 | 05/31/11 | STUDENT LOANS | -500.00 | |
| 08-01 | AP | 00171946 | GREAT LAKES HIGHER ED SVC CORP | 05/01/11 | 05/31/11 | STUDENT LOANS | -615.00 | |
| 08-31 | GL | PAY0022122 | ..... | 09/01/11 | 09/30/11 | FICA | -131.81 | |
| 08-31 | GL | PAY0022122 | ..... | 09/01/11 | 09/30/11 | MEDICARE | -30.83 | |
| 08-31 | GL | PAY0022122 | ..... | 12/01/10 | 09/30/11 | BASIC LIFE INSURANCE | -120.96 | |
| 09-04 | AP | 00187834 | DEPT OF EDUCATION/GREAT LAKES | 04/01/11 | 04/30/11 | STUDENT LOANS | -220.00 | |
| 09-04 | AP | 00187843 | U.S.DEPT OF ED - DIRECT LOANS | 04/01/11 | 04/30/11 | STUDENT LOANS | -125.76 | |
| 09-04 | AP | 00187858 | DEPT OF EDUCATION/SALLIE MAE | 05/01/11 | 05/31/11 | STUDENT LOANS | -500.00 | |
| 09-04 | AP | 00192844 | HARVARD UNIVERSITY | 06/01/11 | 06/30/11 | STUDENT LOANS | -129.85 | |
| 09-28 | GL | PAY0022974 | ..... | 12/01/10 | 09/30/11 | HEALTH INSURANCE | -95,978.15 | |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | -102,397.78 |
| | | | | | | | GOVERNMENT CONTRIBUTIONS TOTALS: | -102,397.78 |
| | | | | | | | OFFICE TOTALS: | -102,397.78 |

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FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

| | | | | | | | |
|-------|----|------------|---------------------------|----------|----------|-------------------------------------|-----------|
| 07-31 | GL | PAY0021245 | ..... | 09/01/10 | 09/30/10 | FICA | -16.56 |
| 07-31 | GL | PAY0021245 | ..... | 09/01/10 | 09/30/10 | MEDICARE | -3.87 |
| 08-13 | AR | AC-06201 | KREMEN, MAYA | 07/01/10 | 07/31/10 | TRANSIT BENEFITS-DSTR OFFICES | -28.45 |
| 08-13 | AR | AC-06202 | KREMEN, MAYA | 08/01/10 | 08/31/10 | TRANSIT BENEFITS-DSTR OFFICES | -89.00 |
| 08-13 | AR | AC-06203 | KREMEN, MAYA | 09/01/10 | 09/30/10 | TRANSIT BENEFITS-DSTR OFFICES | -89.00 |
| 08-31 | GL | PAY0022122 | ..... | 09/01/10 | 09/30/10 | BASIC LIFE INSURANCE | -74.46 |
| 09-20 | AR | AC-06472 | KREMEN, MAYA | 03/01/10 | 03/31/10 | TRANSIT BENEFITS-DSTR OFFICES | -89.00 |
| 09-20 | AR | AC-06473 | KREMEN, MAYA | 05/01/10 | 05/01/10 | TRANSIT BENEFITS-DSTR OFFICES | -89.00 |
| 09-20 | AR | AC-06474 | KREMEN, MAYA | 06/01/10 | 06/30/10 | TRANSIT BENEFITS-DSTR OFFICES | -28.45 |
| 09-26 | AP | 00537345 | SPRIGGS, STERLING D. | 09/30/09 | 09/30/09 | HEALTH INSURANCE | 36,557.98 |
| 09-26 | AP | 00537348 | SPRIGGS, STERLING D. | 12/31/09 | 12/31/09 | HEALTH INSURANCE | 969.42 |
| 09-26 | AP | 00537352 | SPRIGGS, STERLING D. | 09/30/10 | 09/30/10 | HEALTH INSURANCE | 2,928.33 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---------------|----------------------|-------------------|--|--------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con. | | | | | | |
| 09-26 | AP 00537356 | SPRIGGS, STERLING D. | 12/31/10 12/31/10 | HEALTH INSURANCE | 650.74 | |
| 09-28 | GL PAY0022974 | | 09/01/09 09/30/10 | HEALTH INSURANCE | | -109,288.87 |
| 09-30 | GL PAD0023101 | | 09/01/09 09/30/09 | HEALTH INSURANCE | | 99,664.48 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 30,974.29 |
| | | OTHER SERVICES | | | | |
| | GL 0000023292 | | | MISCELLANEOUS OTHER SERVICES | 0.01 | |
| | | | | OTHER SERVICES TOTALS: | 0.01 | |
| | | | | GOVERNMENT CONTRIBUTIONS TOTALS: | | 30,974.30 |
| | | | | OFFICE TOTALS: | | 30,974.30 |
| FISCAL YEAR 2010 EMPLOYEE COMPENSATION FUND | | | | | | |
| EMPLOYEE COMPENSATION FUND | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 09-11 | AP 00522129 | US DEPT OF LABOR | 07/01/11 06/30/12 | WORKERS COMPENSATION | 2,778,702.55 | |
| | | | | PERSONNEL BENEFITS TOTALS: | 2,778,702.55 | |
| | | | | EMPLOYEE COMPENSATION FUND TOTALS: | 2,778,702.55 | |
| | | | | OFFICE TOTALS: | | 2,778,702.55 |
| ALLOWANCES & EXPENSES | | | | | | |
| FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS | | | | | | |
| OFFICE OF CONGRESSIONAL ETHICS | | | | | | |
| | | | | PERSONNEL COMPENSATION | 909,176.79 | 225,368.64 |
| | | | | TRAVEL | 76,300.41 | 19,884.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 29,571.55 | 7,862.30 |
| | | | | OTHER SERVICES | 112,048.11 | 33,535.65 |
| | | | | SUPPLIES AND MATERIALS | 33,747.34 | 28,548.39 |
| | | | | EQUIPMENT | 2,746.69 | 775.69 |
| | | | | OFFICE OF CONGRESSIONAL ETHICS TOTALS: | 1,163,590.89 | 315,974.67 |
| | | | | OFFICE TOTALS: | 1,163,590.89 | 315,974.67 |
| OFFICE OF CONGRESSIONAL ETHICS | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ASHMAWY,OMAR S | 07/01/12 07/31/12 | STAFF DIRECTOR & CHIEF COUNSEL | | 14,034.25 |
| | | BREWINGTON,KELLY D | 07/01/12 07/31/12 | COMMUNICATIONS DIRECTOR | | 4,583.33 |
| | | CABLE, WILLIAM H. | 07/01/12 07/31/12 | SENIOR COUNSEL | | 5,000.00 |
| | | FLANAGAN, MARY K. | 07/01/12 07/31/12 | ADMINISTRATIVE DIRECTOR | | 10,685.13 |
| | | GAST,SCOTT | 07/01/12 07/31/12 | INVESTIGATIVE COUNSEL | | 11,666.67 |
| | | PAYNE,KEDRIC L | 07/01/12 07/31/12 | DEPUTY CHIEF COUNSEL | | 13,201.25 |
| | | SOLIS,PAUL J | 07/01/12 07/31/12 | INVESTIGATIVE COUNSEL | | 10,408.50 |
| | | WRIGHT,NATHANIEL S | 07/01/12 07/31/12 | ANALYST | | 5,543.75 |
| | | ASHMAWY,OMAR S | 08/01/12 08/31/12 | STAFF DIRECTOR & CHIEF COUNSEL | | 14,034.25 |
| | | BREWINGTON,KELLY D | 08/01/12 08/31/12 | COMMUNICATIONS DIRECTOR | | 4,583.33 |

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|-------|--------|--|----------|----------|--------------------------------------|------------|
| | | CABLE, WILLIAM H. | 08/01/12 | 08/31/12 | SENIOR COUNSEL | 5,000.00 |
| | | FLANAGAN, MARY K. | 08/01/12 | 08/31/12 | ADMINISTRATIVE DIRECTOR | 10,685.13 |
| | | GAST,SCOTT | 08/01/12 | 08/31/12 | INVESTIGATIVE COUNSEL | 11,666.67 |
| | | PAYNE,KEDRIC L | 08/01/12 | 08/31/12 | DEPUTY CHIEF COUNSEL | 13,201.25 |
| | | SOLIS,PAUL J | 08/01/12 | 08/31/12 | INVESTIGATIVE COUNSEL | 10,408.50 |
| | | WRIGHT,NATHANIEL S | 08/01/12 | 08/31/12 | ANALYST | 5,543.75 |
| | | ASHMAWY,OMAR S | 09/01/12 | 09/30/12 | STAFF DIRECTOR & CHIEF COUNSEL | 14,034.25 |
| | | BREWINGTON,KELLY D | 09/01/12 | 09/30/12 | COMMUNICATIONS DIRECTOR | 4,583.33 |
| | | CABLE, WILLIAM H. | 09/01/12 | 09/30/12 | SENIOR COUNSEL | 5,000.00 |
| | | FLANAGAN, MARY K. | 09/01/12 | 09/30/12 | ADMINISTRATIVE DIRECTOR | 10,685.13 |
| | | GAST,SCOTT | 09/01/12 | 09/30/12 | INVESTIGATIVE COUNSEL | 11,666.67 |
| | | PAYNE,KEDRIC L | 09/01/12 | 09/30/12 | DEPUTY CHIEF COUNSEL | 13,201.25 |
| | | SOLIS,PAUL J | 09/01/12 | 09/30/12 | INVESTIGATIVE COUNSEL | 10,408.50 |
| | | WRIGHT,NATHANIEL S | 09/01/12 | 09/30/12 | ANALYST | 5,543.75 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 225,368.64 |
| | TRAVEL | | | | | |
| 07-20 | AP | 00494230 SOLIS,PAUL J | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 13.00 |
| 07-20 | AP | 00494245 CITIBANK GOV CARD SERVICE | 06/01/12 | 06/27/12 | MISCELLANEOUS TRAVEL | 6,022.32 |
| 07-20 | AP | 00494258 DAVID E SKAGGS | 06/21/12 | 06/22/12 | MISCELLANEOUS TRAVEL | 727.56 |
| 07-20 | AP | 00494276 BILL FRENZEL | 06/22/12 | 06/22/12 | MISCELLANEOUS TRAVEL | 7.65 |
| 07-20 | AP | 00494283 ABNER MIKVA | 06/21/12 | 06/22/12 | MISCELLANEOUS TRAVEL | 122.00 |
| 07-23 | AP | 00495629 CITIBANK GOV CARD SERVICE | 05/31/12 | 06/04/12 | TRAVEL SUBSISTENCE | 69.34 |
| 07-23 | AP | 00495635 PAYNE, KEDRIC L | 07/12/12 | 07/12/12 | TAXI/PARKING/TOLLS | 14.00 |
| 07-24 | AP | 00496548 GAST, SCOTT | 07/19/12 | 07/20/12 | TRAVEL SUBSISTENCE | 501.03 |
| 07-24 | AP | 00496561 JAY EAGEN | 03/22/12 | 03/23/12 | MISCELLANEOUS TRAVEL | 117.00 |
| 07-25 | AP | 00496861 PAYNE, KEDRIC L | 07/20/12 | 07/20/12 | TAXI/PARKING/TOLLS | 33.00 |
| 07-26 | AP | 00497469 SOLIS,PAUL J | 07/18/12 | 07/18/12 | COMMERCIAL TRANSPORTATION | 179.60 |
| 07-31 | AP | 00500131 ASHMAWY,OMAR S | 07/25/12 | 07/26/12 | MISCELLANEOUS TRAVEL | 58.00 |
| 08-03 | AP | 00502026 PAYNE, KEDRIC L | 07/24/12 | 07/26/12 | TAXI/PARKING/TOLLS | 46.00 |
| 08-03 | AP | 00502035 GAST, SCOTT | 07/25/12 | 07/27/12 | TRAVEL SUBSISTENCE | 975.94 |
| 08-03 | AP | 00502049 SOLIS,PAUL J | 07/26/12 | 07/31/12 | TRAVEL SUBSISTENCE | 33.68 |
| 08-03 | AP | 00502069 THANIA MARIE HOERR | 07/26/12 | 07/26/12 | WITNESS TRAVEL / RELATED EXP | 1,496.20 |
| 08-08 | AP | 00503740 CITIBANK GOV CARD SERVICE | 06/28/12 | 07/27/12 | MISCELLANEOUS TRAVEL | 4,860.06 |
| 08-08 | AP | 00503744 BILL FRENZEL | 07/27/12 | 07/27/12 | MISCELLANEOUS TRAVEL | 3.06 |
| 08-10 | AP | 00505819 CITIBANK GOV CARD SERVICE | 07/24/12 | 07/25/12 | TRAVEL SUBSISTENCE | 878.36 |
| 08-20 | AP | 00513993 CITIBANK GOV CARD SERVICE | 07/24/12 | 07/27/12 | TRAVEL SUBSISTENCE | 599.96 |
| 08-22 | AP | 00515400 GAST, SCOTT | 08/16/12 | 08/17/12 | TRAVEL SUBSISTENCE | 398.10 |
| 08-23 | AP | 00515408 CITIBANK GOV CARD SERVICE | 07/20/12 | 07/26/12 | TRAVEL SUBSISTENCE | 358.41 |
| 08-29 | AP | 00519177 DAVID E SKAGGS | 08/23/12 | 08/24/12 | MISCELLANEOUS TRAVEL | 228.79 |
| 09-06 | AP | 00522231 CITIBANK GOV CARD SERVICE | 08/15/12 | 08/27/12 | MISCELLANEOUS TRAVEL | 774.32 |
| 09-06 | AP | 00522235 BILL FRENZEL | 08/01/12 | 08/29/12 | MISCELLANEOUS TRAVEL | 7.65 |
| 09-06 | AP | 00522244 GAST, SCOTT | 08/30/12 | 09/02/12 | TRAVEL SUBSISTENCE | 474.59 |
| 09-10 | AP | 00523382 CITIBANK GOV CARD SERVICE | 07/25/12 | 07/25/12 | COMMERCIAL TRANSPORTATION | 75.00 |
| 09-14 | AP | 00526449 CITIBANK GOV CARD SERVICE | 07/25/12 | 08/20/12 | TRAVEL SUBSISTENCE | 554.56 |
| 09-14 | AP | 00526454 PAYNE, KEDRIC L | 08/16/12 | 08/17/12 | TAXI/PARKING/TOLLS | 36.00 |
| 09-14 | AP | 00526486 JAY EAGEN | 06/21/12 | 06/21/12 | MISCELLANEOUS TRAVEL | 25.00 |
| 09-14 | AP | 00526501 GAST, SCOTT | 08/09/12 | 08/09/12 | TRAVEL SUBSISTENCE | 20.00 |
| 09-21 | AP | 00535018 YVONNE BURKE | 08/23/12 | 08/24/12 | MISCELLANEOUS TRAVEL | 173.82 |
| | | | | | TRAVEL TOTALS: | 19,884.00 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|---------------|------------------------------|-------------------|--------------------------------------|--|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con. | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 3.79 |
| 07-23 | AP 00495622 | VERIZON NORTH | 07/10/12 08/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 179.99 |
| 07-23 | AP 00495643 | VERIZON | 07/04/12 08/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,065.70 |
| 07-25 | AP 00496046 | FEDERAL EXPRESS CORP | 07/17/12 07/17/12 | POSTAGE / COURIER / BOX RENTAL | | 41.85 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 07-26 | GL EMS0021111 | ..... | 06/01/12 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | 718.06 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/18/12 07/18/12 | POSTAGE / COURIER / BOX RENTAL | | 8.62 |
| 08-14 | AP 00505680 | FEDERAL EXPRESS CORP | 07/23/12 07/23/12 | POSTAGE / COURIER / BOX RENTAL | | 19.24 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/01/12 08/01/12 | POSTAGE / COURIER / BOX RENTAL | | 9.62 |
| 08-16 | AP 00508820 | FEDERAL EXPRESS CORP | 08/03/12 08/03/12 | POSTAGE / COURIER / BOX RENTAL | | 4.77 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/25/12 07/25/12 | POSTAGE / COURIER / BOX RENTAL | | 106.50 |
| 08-16 | AP 00508908 | FEDERAL EXPRESS CORP | 07/26/12 07/26/12 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | POSTAGE / COURIER / BOX RENTAL | | 12.71 |
| 08-20 | AP 00514308 | FEDERAL EXPRESS CORP | 08/14/12 08/14/12 | POSTAGE / COURIER / BOX RENTAL | | 9.54 |
| 08-24 | AP 00517051 | FEDERAL EXPRESS CORP | 08/21/12 08/21/12 | POSTAGE / COURIER / BOX RENTAL | | 98.46 |
| 08-29 | AP 00518883 | VERIZON COMMUNICATIONS | 08/10/12 09/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 179.99 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 08-31 | GL EMS0022201 | ..... | 07/01/12 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | 898.18 |
| 09-05 | AP 00521698 | FEDERAL EXPRESS CORP | 08/28/12 08/28/12 | POSTAGE / COURIER / BOX RENTAL | | 57.06 |
| 09-14 | AP 00526441 | VERIZON | 09/04/12 10/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,784.68 |
| 09-14 | AP 00526497 | VERIZON | 08/04/12 09/03/12 | TELECOMSRV/EQ/TOLL CHARGE | | 1,066.19 |
| 09-21 | AP 00535013 | VERIZON COMMUNICATIONS | 09/10/12 10/09/12 | TELECOMSRV/EQ/TOLL CHARGE | | 179.99 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 09-30 | GL EMS0022994 | ..... | 08/01/12 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | 810.74 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,862.30 |
| OTHER SERVICES | | | | | | |
| 07-20 | AP 00494255 | DAVID E SKAGGS | 06/04/12 06/29/12 | MISCELLANEOUS OTHER SERVICES | | 1,556.63 |
| 07-20 | AP 00494266 | PORTER J GOSS | 06/04/12 06/30/12 | MISCELLANEOUS OTHER SERVICES | | 311.33 |
| 07-20 | AP 00494271 | BILL FRENZEL | 06/01/12 06/29/12 | MISCELLANEOUS OTHER SERVICES | | 1,334.25 |
| 07-20 | AP 00494281 | ABNER MIKVA | 06/21/12 06/22/12 | MISCELLANEOUS OTHER SERVICES | | 711.60 |
| 07-24 | AP 00496558 | JAY EAGEN | 03/24/12 03/25/12 | MISCELLANEOUS OTHER SERVICES | | 919.15 |
| 07-31 | AP 00496556 | ALLISON HAYWARD | 06/01/12 06/28/12 | MISCELLANEOUS OTHER SERVICES | | 385.45 |
| 08-03 | AP 00502013 | JAY EAGEN | 03/01/12 03/23/12 | MISCELLANEOUS OTHER SERVICES | | 830.20 |
| 08-03 | AP 00502055 | YVONNE BURKE | 07/02/12 07/31/12 | MISCELLANEOUS OTHER SERVICES | | 533.70 |
| 08-03 | AP 00502057 | YVONNE BURKE | 06/01/12 06/29/12 | MISCELLANEOUS OTHER SERVICES | | 2,194.10 |
| 08-03 | AP 00502065 | KARAN L ENGLISH | 07/01/12 07/31/12 | MISCELLANEOUS OTHER SERVICES | | 518.88 |
| 08-03 | AP 00502067 | DAVID E SKAGGS | 07/02/12 07/31/12 | MISCELLANEOUS OTHER SERVICES | | 948.80 |
| 08-08 | AP 00503741 | PORTER J GOSS | 07/02/12 07/31/12 | MISCELLANEOUS OTHER SERVICES | | 355.80 |
| 08-08 | AP 00503742 | BILL FRENZEL | 07/02/12 07/31/12 | MISCELLANEOUS OTHER SERVICES | | 1,037.75 |

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|-------|----|------------|---------------------------------|----------|----------|------------------------------------|-----------|
| 08-10 | AP | 00505776 | BILL FRENZEL | 07/01/12 | 07/31/12 | MISCELLANEOUS OTHER SERVICES | 29.65 |
| 08-22 | AP | 00515394 | MATTHEW BENDER & CO INC | 09/01/12 | 08/31/13 | TECHNOLOGY SERVICE CONTRACTS | 6,087.00 |
| 09-06 | AP | 00522238 | BILL FRENZEL | 08/01/12 | 08/29/12 | MISCELLANEOUS OTHER SERVICES | 1,126.70 |
| 09-06 | AP | 00522242 | DAVID E SKAGGS | 08/01/12 | 08/31/12 | MISCELLANEOUS OTHER SERVICES | 1,541.80 |
| 09-14 | AP | 00526432 | ALLISON HAYWARD | 08/02/12 | 08/31/12 | MISCELLANEOUS OTHER SERVICES | 770.90 |
| 09-14 | AP | 00526435 | ALLISON HAYWARD | 07/06/12 | 07/31/12 | MISCELLANEOUS OTHER SERVICES | 563.35 |
| 09-14 | AP | 00526480 | JAY EAGEN | 08/23/12 | 08/24/12 | MISCELLANEOUS OTHER SERVICES | 266.85 |
| 09-14 | AP | 00526483 | JAY EAGEN | 06/21/12 | 06/22/12 | MISCELLANEOUS OTHER SERVICES | 1,452.85 |
| 09-14 | AP | 00526488 | JAY EAGEN | 05/06/12 | 05/30/12 | MISCELLANEOUS OTHER SERVICES | 919.15 |
| 09-14 | AP | 00526492 | PORTER J GOSS | 08/01/12 | 08/31/12 | MISCELLANEOUS OTHER SERVICES | 217.63 |
| 09-21 | AP | 00535016 | YVONNE BURKE | 08/01/12 | 08/31/12 | MISCELLANEOUS OTHER SERVICES | 2,223.75 |
| 09-28 | AP | 00538769 | NAVIGANT CONSULTING | 03/01/12 | 04/30/12 | NON-TECHNOLOGY SERVICE CONTR | 6,698.38 |
| | | | | | | OTHER SERVICES TOTALS: | 33,535.65 |
| | | | SUPPLIES AND MATERIALS | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | FOOD & BEVERAGE | 317.80 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 288.75 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 299.57 |
| 07-20 | AP | 00494240 | COLUMBIA BOOKS | 06/21/12 | 06/21/12 | PUBLICATIONS/REFERENCE MAT'L | 309.00 |
| 07-23 | AP | 00495613 | THE NEW YORK TIMES | 07/03/12 | 07/30/12 | PUBLICATIONS/REFERENCE MAT'L | 65.30 |
| 07-23 | AP | 00495647 | GEM LASER EXPRESS INC | 07/18/12 | 07/18/12 | OFFICE SUPPLIES (OUTSIDE) | 127.50 |
| 07-24 | AP | 00496550 | COLUMBIA BOOKS | 07/23/12 | 07/23/12 | PUBLICATIONS/REFERENCE MAT'L | 200.00 |
| 07-24 | AP | 00496554 | MATTHEW BENDER & CO INC | 09/01/12 | 08/01/13 | PUBLICATIONS/REFERENCE MAT'L | 9,988.00 |
| 08-07 | AP | 00497114 | BOISE CASCADE | 06/30/12 | 06/30/12 | OFFICE SUPPLIES (OUTSIDE) | 533.80 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | FOOD & BEVERAGE | 27.89 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 399.56 |
| 08-22 | AP | 00510943 | BOISE CASCADE | 07/31/12 | 07/31/12 | OFFICE SUPPLIES (OUTSIDE) | 24.84 |
| 08-29 | AP | 00519172 | GEM LASER EXPRESS INC | 01/12/12 | 01/12/12 | OFFICE SUPPLIES (OUTSIDE) | 49.00 |
| 08-29 | AP | 00519174 | GEM LASER EXPRESS INC | 02/22/12 | 02/22/12 | OFFICE SUPPLIES (OUTSIDE) | 19.98 |
| 08-29 | AP | 00519176 | GEM LASER EXPRESS INC | 07/27/12 | 07/27/12 | OFFICE SUPPLIES (OUTSIDE) | 494.40 |
| 08-29 | AP | 00519192 | GEM LASER EXPRESS INC | 11/30/11 | 11/30/11 | OFFICE SUPPLIES (OUTSIDE) | 33.98 |
| 08-29 | AP | 00519194 | GEM LASER EXPRESS INC | 11/30/11 | 11/30/11 | OFFICE SUPPLIES (OUTSIDE) | 41.98 |
| 09-06 | AP | 00522184 | GEM LASER EXPRESS INC | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 98.50 |
| 09-06 | AP | 00522188 | GEM LASER EXPRESS INC | 08/30/12 | 08/30/12 | OFFICE SUPPLIES (OUTSIDE) | 568.42 |
| 09-14 | AP | 00526473 | GEM LASER EXPRESS INC | 09/10/12 | 09/10/12 | OFFICE SUPPLIES (OUTSIDE) | 215.00 |
| 09-18 | AP | 00530065 | BREWINGTON, KELLY D. | 03/29/12 | 05/01/12 | FOOD & BEVERAGE | 39.93 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | FOOD & BEVERAGE | 557.07 |
| 09-21 | AP | 00534999 | GEM LASER EXPRESS INC | 09/20/12 | 09/20/12 | OFFICE SUPPLIES (OUTSIDE) | 220.93 |
| 09-21 | AP | 00535004 | GEM LASER EXPRESS INC | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 1,450.07 |
| 09-21 | AP | 00535007 | GEM LASER EXPRESS INC | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 647.37 |
| 09-21 | AP | 00535009 | GEM LASER EXPRESS INC | 09/18/12 | 09/18/12 | OFFICE SUPPLIES (OUTSIDE) | 2,264.24 |
| 09-28 | AP | 00538211 | GEM LASER EXPRESS INC | 09/26/12 | 09/26/12 | OFFICE SUPPLIES (OUTSIDE) | 2,145.27 |
| 09-28 | AP | 00538750 | WEST GROUP PAYMENT CENTER | 09/25/12 | 09/25/13 | PUBLICATIONS/REFERENCE MAT'L | 7,112.80 |
| 09-30 | GL | RMS0023059 | ..... | 09/01/12 | 09/30/12 | OFFICE SUPPLY (TRANSFER) | 7.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 28,548.39 |
| | | | EQUIPMENT | | | | |
| 07-31 | GL | MNT0021236 | ..... | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 199.00 |
| 08-31 | GL | MNT0022119 | ..... | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 199.00 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | MAINTENANCE / REPAIRS | 178.69 |
| 09-30 | GL | MNT0022895 | | 09/01/12 | 09/30/12 | MAINTENANCE / REPAIRS | 199.00 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|---------------|-------------|---|--------------------------|
| ALLOWANCES & EXPENSES—Con. FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con. | | | | | EQUIPMENT TOTALS: | 775.69 |
| | | | | | OFFICE OF CONGRESSIONAL ETHICS TOTALS: | <u>315,974.67</u> |
| | | | | | OFFICE TOTALS: | <u><u>315,974.67</u></u> |
| ALLOWANCES & EXPENSES FISCAL YEAR 2012 CONGRESSIONAL TRANSITION CONGRESSIONAL TRANSITION | | | | | | |
| | | | | | OTHER SERVICES | 13,195.00 |
| | | | | | SUPPLIES AND MATERIALS | 47,807.19 |
| | | | | | EQUIPMENT | 29,374.50 |
| | | | | | CONGRESSIONAL TRANSITION TOTALS: | <u>90,376.69</u> |
| | | | | | OFFICE TOTALS: | <u><u>87,381.49</u></u> |
| CONGRESSIONAL TRANSITION OTHER SERVICES | | | | | | |
| 08-20 | AP 00507898 | RONNY K. VANDYKE | 07/11/12 | 07/31/21 | TECHNOLOGY SERVICE CONTRACTS | 6,435.00 |
| 09-10 | AP 00523938 | RONNY K. VANDYKE | 08/01/12 | 08/30/12 | TECHNOLOGY SERVICE CONTRACTS | 6,760.00 |
| | | | | | OTHER SERVICES TOTALS: | 13,195.00 |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-06 | AP 00522025 | TRINITY FURNITURE | 08/02/12 | 08/16/12 | HABITATION EXPENSE QTY - 149 | 43,543.76 |
| 09-21 | AP 00533722 | ARKANSAS LAMP C/O AMERISYS INC | 09/11/12 | 09/11/12 | HABITATION EXPENSE | 700.93 |
| 09-21 | AP 00533722 | ARKANSAS LAMP C/O AMERISYS INC | 09/11/12 | 09/11/12 | HABITATION EXPENSE QTY - 50 | 3,562.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 47,807.19 |
| EQUIPMENT | | | | | | |
| 08-21 | AP 00511015 | HERMAN MILLER COMPANY | 08/08/12 | 08/08/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 | 5,347.70 |
| 09-06 | AP 00521777 | ARNOLD FURNITURE | 08/27/12 | 08/27/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 | 1,480.00 |
| 09-06 | AP 00521777 | ARNOLD FURNITURE | 08/27/12 | 08/27/12 | FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 | 19,551.60 |
| | | | | | EQUIPMENT TOTALS: | 26,379.30 |
| | | | | | CONGRESSIONAL TRANSITION TOTALS: | <u>87,381.49</u> |
| | | | | | OFFICE TOTALS: | <u><u>87,381.49</u></u> |
| ALLOWANCES & EXPENSES 2012 OFFICIAL MAIL OFFICIAL MAIL | | | | | | |
| | | | | | FRANKED MAIL | 9,357.85 |
| | | | | | OFFICIAL MAIL TOTALS: | <u>9,357.85</u> |
| | | | | | OFFICE TOTALS: | <u><u>9,357.85</u></u> |
| OFFICIAL MAIL FRANKED MAIL | | | | | | |
| 07-25 | AP 00497116 | UNITED STATES POSTAL SERVICE | 06/01/12 | 06/30/12 | FRANKED MAIL | 620.77 |
| 08-16 | AP 00508932 | UNITED STATES POSTAL SERVICE | 07/01/12 | 07/31/12 | FRANKED MAIL | 4,134.12 |

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FRANKED MAIL TOTALS: 4,754.89
 OFFICIAL MAIL TOTALS: 4,754.89
 OFFICE TOTALS: 4,754.89

ALLOWANCES & EXPENSES
 FISCAL YEAR 2012 BROADCAST SERVICES
 BROADCAST SERVICES

TRAVEL 490.90 0.00
 RENT, COMMUNICATION, UTILITIES 470.00 60.00
 OTHER SERVICES 150.00 0.00
 SUPPLIES AND MATERIALS 14,537.21 9,113.36
 EQUIPMENT 85,532.75 71,286.63
 BROADCAST SERVICES TOTALS: 101,180.86 80,459.99
 OFFICE TOTALS: 101,180.86 80,459.99

BROADCAST SERVICES
 RENT, COMMUNICATION, UTILITIES
 08-20 AP 00514287 CITIBANK P CARD 06/29/12 07/28/12 UTILITIES 30.00
 09-19 AP 00534090 CITIBANK P CARD 07/29/12 08/28/12 UTILITIES 30.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 60.00
 SUPPLIES AND MATERIALS
 08-16 AP 00510684 MARKERTEK.COM 07/27/12 07/27/12 OFFICE SUPPLIES (OUTSIDE) 34.95
 08-16 AP 00510684 MARKERTEK.COM 07/27/12 07/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4 1,131.80
 08-17 AP 00511016 ULINE 07/23/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) 20.00
 08-17 AP 00511016 ULINE 07/23/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 24 480.00
 08-17 AP 00511096 MARKERTEK.COM 07/02/12 07/02/12 OFFICE SUPPLIES (OUTSIDE) 1,570.75
 08-17 AP 00511097 CONTRACT VIDEO SPECIALIST INC 07/19/12 07/19/12 OFFICE SUPPLIES (OUTSIDE) 3,360.00
 09-05 AP 00521936 GLOBAL INDUSTRIAL EQUIPMENT 07/18/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) 262.10
 09-05 AP 00521936 GLOBAL INDUSTRIAL EQUIPMENT 07/18/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 3 558.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE SUPPLIES (OUTSIDE) 129.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 2 596.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4 657.00
 09-20 AP 00534277 WASHINGTON PROFESSIONAL SYSTEM 08/29/12 08/29/12 OFFICE SUPPLIES (OUTSIDE) 129.00
 09-26 AP 00535753 B & H PHOTO 09/13/12 09/13/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4 184.76
 SUPPLIES AND MATERIALS TOTALS: 9,113.36
 EQUIPMENT
 08-16 AP 00510684 MARKERTEK.COM 07/27/12 07/27/12 OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 2,919.80
 08-16 AP 00510772 OPAMP LABS INC 07/26/12 07/26/12 OFFICE EQUIP PURCH LESS THAN \$25,000 50.00
 08-16 AP 00510772 OPAMP LABS INC 07/26/12 07/26/12 OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 3,190.00
 08-17 AP 00511194 WASHINGTON PROFESSIONAL SYSTEM 07/31/12 07/31/12 OFFICE EQUIP PURCH LESS THAN \$25,000 40,206.50
 08-17 AP 00511194 WASHINGTON PROFESSIONAL SYSTEM 07/31/12 07/31/12 WARRANTIES 5,233.25
 08-24 AP 00516827 WHEATSTONE CORPORATION 08/21/12 08/21/12 OFFICE EQUIP PURCH LESS THAN \$25,000 787.80
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE EQUIP PURCH LESS THAN \$25,000 4,878.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 COMPUTER HARDW PURCH LESS THAN \$25,000 8,559.00
 09-20 AP 00534277 WASHINGTON PROFESSIONAL SYSTEM 08/29/12 08/29/12 COMPUTER HARDW PURCH LESS THAN \$25,000 2,222.28
 09-25 AP 00536568 OPAMP LABS INC 07/19/12 07/19/12 OFFICE EQUIP PURCH LESS THAN \$25,000 50.00
 09-25 AP 00536568 OPAMP LABS INC 07/19/12 07/19/12 OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 3,190.00
 EQUIPMENT TOTALS: 71,286.63
 BROADCAST SERVICES TOTALS: 80,459.99

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|----------|------------------------------|----------|-------------|--|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | | |
| FISCAL YEAR 2012 BROADCAST SERVICES—Con. | | | | | | | |
| | | | | | | OFFICE TOTALS: | <u>80,459.99</u> |
| FISCAL YEAR 2012 SITE | | | | | | | |
| SITE | | | | | | | |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 7,670.92 |
| | | | | | | EQUIPMENT | 21,666.66 |
| | | | | | | SITE TOTALS: | <u>29,337.58</u> |
| | | | | | | OFFICE TOTALS: | <u>29,337.58</u> |
| SITE | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-22 | AP | 00514489 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,835.46 |
| 09-26 | AP | 00537010 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 3,835.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,670.92 |
| EQUIPMENT | | | | | | | |
| 08-21 | AP | 00514488 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | 10,833.33 |
| 09-26 | AP | 00536976 | AVAYA FEDERAL SOLUTIONS INC | 08/01/12 | 08/31/12 | MAINTENANCE / REPAIRS | 10,833.33 |
| | | | | | | EQUIPMENT TOTALS: | 21,666.66 |
| | | | | | | SITE TOTALS: | <u>29,337.58</u> |
| | | | | | | OFFICE TOTALS: | <u>29,337.58</u> |
| FISCAL YEAR 2010 SITE | | | | | | | |
| SITE | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09-07 | AP | 00522945 | CISCO SYSTEMS INC | 10/27/10 | 10/27/10 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | 2,309.50 |
| 09-11 | AP | 00524468 | CAPITOL CABLE AND TECHNOLOGY | 04/23/12 | 04/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 54.00 |
| 09-11 | AP | 00524468 | CAPITOL CABLE AND TECHNOLOGY | 04/23/12 | 04/23/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 400 | 280.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,643.50 |
| | | | | | | SITE TOTALS: | <u>2,643.50</u> |
| | | | | | | OFFICE TOTALS: | <u>2,643.50</u> |
| FISCAL YEAR 2012 SUPPORT TEAM | | | | | | | |
| SUPPORT TEAM | | | | | | | |
| | | | | | | TRAVEL | 404.88 |
| | | | | | | SUPPLIES AND MATERIALS | 40.00 |
| | | | | | | EQUIPMENT | 725.26 |
| | | | | | | SUPPORT TEAM TOTALS: | <u>1,170.14</u> |
| | | | | | | OFFICE TOTALS: | <u>1,170.14</u> |
| FISCAL YEAR 2012 ADMIN AND OPS | | | | | | | |
| ADMIN AND OPS | | | | | | | |
| | | | | | | TRAVEL | 72,786.70 |
| | | | | | | | 10,376.16 |

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| | | |
|--------------------------------------|------------|-----------|
| TRANSPORTATION OF THINGS | 364.67 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 45,545.74 | 7,341.42 |
| PRINTING AND REPRODUCTION | 462.78 | 462.78 |
| OTHER SERVICES | 26,812.25 | 1,440.50 |
| SUPPLIES AND MATERIALS | 11,769.49 | 3,686.90 |
| EQUIPMENT | 4,297.68 | 0.00 |
| ADMIN AND OPS TOTALS: | 162,039.31 | 23,307.76 |
| OFFICE TOTALS: | 162,039.31 | 23,307.76 |

| | | | | | | | | | |
|--------------------------------|----|------------|----------------------------|----------|----------|-----------------------------------|--|--|--|
| ADMIN AND OPS | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| 07-26 | AP | 00498386 | MARTINS, RICHARD | 07/11/12 | 07/15/12 | COMMERCIAL TRANSPORTATION | | | 1,189.40 |
| 07-26 | AP | 00498402 | MARTINS, RICHARD | 07/11/12 | 07/15/12 | LODGING | | | 332.64 |
| 07-26 | AP | 00498408 | MARTINS, RICHARD | 07/11/12 | 07/15/12 | MEALS | | | 248.50 |
| 07-26 | AP | 00498415 | MARTINS, RICHARD | 07/11/12 | 07/15/12 | CAR RENTAL | | | 93.66 |
| 07-26 | AP | 00498423 | MARTINS, RICHARD | 07/11/12 | 07/15/12 | GASOLINE | | | 38.35 |
| 07-26 | AP | 00498426 | MARTINS, RICHARD | 07/11/12 | 07/15/12 | TAXI/PARKING/TOLLS | | | 36.00 |
| 08-03 | AP | 00502279 | STARKEY, CHARLES | 07/10/12 | 07/10/12 | PRIVATE AUTO MILEAGE | | | 40.80 |
| 08-27 | AP | 00516774 | MARTINS, RICHARD | 08/11/12 | 08/17/12 | COMMERCIAL TRANSPORTATION | | | 1,185.60 |
| 08-27 | AP | 00516777 | MARTINS, RICHARD | 08/12/12 | 08/17/12 | LODGING | | | 554.40 |
| 08-27 | AP | 00516780 | MARTINS, RICHARD | 08/12/12 | 08/17/12 | MEALS | | | 390.50 |
| 08-27 | AP | 00516784 | MARTINS, RICHARD | 08/11/12 | 08/17/12 | CAR RENTAL | | | 209.74 |
| 08-27 | AP | 00516788 | MARTINS, RICHARD | 08/16/12 | 08/16/12 | GASOLINE | | | 42.56 |
| 08-30 | AP | 00519772 | MARTINS, RICHARD | 06/29/12 | 07/26/12 | PRIVATE AUTO MILEAGE | | | 133.20 |
| 08-30 | AP | 00519773 | CROWELL, PETER L. | 08/15/12 | 08/19/12 | TRAVEL SUBSISTENCE | | | 2,005.32 |
| 08-30 | AP | 00519775 | THAMASETT, STEPHEN M. | 08/12/12 | 08/16/12 | TRAVEL SUBSISTENCE | | | 1,671.26 |
| 09-21 | AP | 00534689 | DEAVER, JAMES | 08/12/12 | 08/17/12 | TRAVEL SUBSISTENCE | | | 2,204.23 |
| | | | | | | | | | TRAVEL TOTALS: |
| | | | | | | | | | 10,376.16 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | UTILITIES | | | 30.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM SERV (TRANSFER) | | | 200.00 |
| 07-26 | GL | EMS0021111 | ..... | 06/01/12 | 06/30/12 | DC TELECOM TOLLS (TRANSFER) | | | 2,079.49 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM SERV (TRANSFER) | | | 207.75 |
| 08-31 | GL | EMS0022201 | ..... | 07/01/12 | 07/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 2,211.52 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM EQUIP (TRANSFER) | | | 44.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM SERV (TRANSFER) | | | 210.00 |
| 09-30 | GL | EMS0022994 | ..... | 08/01/12 | 08/31/12 | DC TELECOM TOLLS (TRANSFER) | | | 2,270.66 |
| | | | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: |
| | | | | | | | | | 7,341.42 |
| PRINTING AND REPRODUCTION | | | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PRINTING & REPRODUCTION | | | 462.78 |
| | | | | | | | | | PRINTING AND REPRODUCTION TOTALS: |
| | | | | | | | | | 462.78 |
| OTHER SERVICES | | | | | | | | | |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | TRAINING | | | 1,440.50 |
| | | | | | | | | | OTHER SERVICES TOTALS: |
| | | | | | | | | | 1,440.50 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | | | 529.98 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | MISC. SUPPLIES & MATERIALS | | | 1,503.87 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------|-------------------|------------------------------|---------------------------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 ADMIN AND OPS—Con. | | | | | | |
| 07-25 | AP 00496079 | DEER PARK | 06/30/12 06/30/12 | WATER | 8.00 | 8.00 |
| 08-21 | AP 00514833 | DEER PARK | 07/31/12 07/31/12 | WATER | 8.00 | 8.00 |
| 09-13 | AP 00523406 | BOISE CASCADE | 08/14/12 08/14/12 | OFFICE SUPPLIES (OUTSIDE) | 1,580.05 | 1,580.05 |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | PUBLICATIONS/REFERENCE MAT'L | 49.00 | 49.00 |
| 09-27 | AP 00537223 | DEER PARK | 08/31/12 08/31/12 | WATER | 8.00 | 8.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,686.90 |
| | | | | | ADMIN AND OPS TOTALS: | 23,307.76 |
| | | | | | OFFICE TOTALS: | 23,307.76 |
| FISCAL YEAR 2012 BCDR EXERCISES ACTIVITY | | | | | | |
| BCDR EXERCISES ACTIVITY | | | | | | |
| | | | | | TRAVEL | 2,807.09 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 24,395.00 |
| | | | | | BCDR EXERCISES ACTIVITY TOTALS: | 27,202.09 |
| | | | | | OFFICE TOTALS: | 27,202.09 |
| BCDR EXERCISES ACTIVITY | | | | | | |
| TRAVEL | | | | | | |
| 07-05 | AP 00481786 | WRIGHT, TIMOTHY D. | 05/17/12 06/16/12 | TRAVEL SUBSISTENCE | 67.60 | 67.60 |
| | | | | | TRAVEL TOTALS: | 67.60 |
| | | | | | BCDR EXERCISES ACTIVITY TOTALS: | 67.60 |
| | | | | | OFFICE TOTALS: | 67.60 |
| FISCAL YEAR 2012 MEMBER BRIEFING CENTER | | | | | | |
| MEMBER BRIEFING CENTER | | | | | | |
| | | | | | OTHER SERVICES | 44,244.17 |
| | | | | | EQUIPMENT | 10,641.00 |
| | | | | | MEMBER BRIEFING CENTER TOTALS: | 54,885.17 |
| | | | | | OFFICE TOTALS: | 54,885.17 |
| MEMBER BRIEFING CENTER | | | | | | |
| OTHER SERVICES | | | | | | |
| 09-17 | AP 00528898 | MANTECH IS&T | 07/28/12 08/21/12 | TECHNOLOGY SERVICE CONTRACTS | 10,875.15 | 10,875.15 |
| 09-17 | AP 00528917 | MANTECH IS&T | 08/22/12 08/24/12 | TECHNOLOGY SERVICE CONTRACTS | 2,230.80 | 2,230.80 |
| 09-17 | AP 00529846 | MANTECH IS&T | 05/26/12 06/29/12 | TECHNOLOGY SERVICE CONTRACTS | 17,009.86 | 17,009.86 |
| 09-21 | AP 00534926 | MANTECH IS&T | 06/30/12 07/27/12 | TECHNOLOGY SERVICE CONTRACTS | 13,291.81 | 13,291.81 |
| | | | | | OTHER SERVICES TOTALS: | 43,407.62 |
| | | | | | MEMBER BRIEFING CENTER TOTALS: | 43,407.62 |
| | | | | | OFFICE TOTALS: | 43,407.62 |
| FISCAL YEAR 2012 PROJECT MANAGEMENT | | | | | | |
| PROJECT MANAGEMENT | | | | | | |
| | | | | | OTHER SERVICES | 55,492.91 |
| | | | | | | 18,697.17 |

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| | | | | | | | | |
|--------------------|----|----------|---------------------------------|----------|----------|------------------------------------|-----------|-----------|
| | | | | | | PROJECT MANAGEMENT TOTALS: | 55,492.91 | 18,697.17 |
| | | | | | | OFFICE TOTALS: | 55,492.91 | 18,697.17 |
| PROJECT MANAGEMENT | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 08-28 | AP | 00516371 | FEI BEHAVIORAL HEALTH INC | 05/21/12 | 06/20/12 | NON-TECHNOLOGY SERVICE CONTR | | 9,348.58 |
| 08-28 | AP | 00516371 | FEI BEHAVIORAL HEALTH INC | 06/21/12 | 07/20/12 | NON-TECHNOLOGY SERVICE CONTR | | 9,348.59 |
| | | | | | | OTHER SERVICES TOTALS: | | 18,697.17 |
| | | | | | | PROJECT MANAGEMENT TOTALS: | | 18,697.17 |
| | | | | | | OFFICE TOTALS: | | 18,697.17 |

FISCAL YEAR 2012 COMMUNICATIONS
COMMUNICATIONS

| | | |
|--------------------------------------|------------|-----------|
| TRAVEL | 4,442.92 | 1,442.56 |
| RENT, COMMUNICATION, UTILITIES | 158,497.21 | 58,522.79 |
| OTHER SERVICES | 17,383.56 | 17,158.56 |
| SUPPLIES AND MATERIALS | 10,199.03 | 9,145.28 |
| EQUIPMENT | 45,272.33 | 12,889.99 |
| COMMUNICATIONS TOTALS: | 235,795.05 | 99,159.18 |
| OFFICE TOTALS: | 235,795.05 | 99,159.18 |

COMMUNICATIONS

| | | | | | | | | |
|--------------------------------|----|----------|------------------------------------|----------|----------|--------------------------------------|--|-----------|
| TRAVEL | | | | | | | | |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | GASOLINE | | 715.60 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | GASOLINE | | 271.76 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | GASOLINE | | 455.20 |
| | | | | | | TRAVEL TOTALS: | | 1,442.56 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-11 | AP | 00484483 | AMERIGAS PROPANE LP | 06/20/12 | 07/19/12 | UTILITIES | | 129.69 |
| 07-12 | AP | 00485023 | NOVEC | 05/18/12 | 06/20/12 | UTILITIES | | 51.14 |
| 07-12 | AP | 00485027 | NOVEC | 05/18/12 | 06/20/12 | UTILITIES | | 61.78 |
| 07-12 | AP | 00485028 | NOVEC | 05/18/12 | 06/20/12 | UTILITIES | | 48.70 |
| 07-12 | AP | 00485030 | NOVEC | 06/06/12 | 06/20/12 | UTILITIES | | 76.23 |
| 07-12 | AP | 00485032 | NOVEC | 06/06/12 | 06/20/12 | UTILITIES | | 71.21 |
| 07-12 | AP | 00485035 | NOVEC | 06/06/12 | 06/20/12 | UTILITIES | | 78.19 |
| 07-12 | AP | 00485037 | NOVEC | 06/06/12 | 06/20/12 | UTILITIES | | 77.26 |
| 07-12 | AP | 00485039 | NOVEC | 06/06/12 | 06/20/12 | UTILITIES | | 83.32 |
| 07-12 | AP | 00485041 | NOVEC | 06/06/12 | 06/20/12 | UTILITIES | | 63.64 |
| 07-12 | AP | 00485043 | NOVEC | 06/06/12 | 06/20/12 | UTILITIES | | 61.89 |
| 07-12 | AP | 00485045 | NOVEC | 06/06/12 | 06/19/12 | UTILITIES | | 78.90 |
| 07-16 | AP | 00488790 | DOBYNS PROPERTIES LLC | 07/01/12 | 07/31/12 | TEMPORARY SPACE RENTAL | | 14,700.00 |
| 07-16 | AP | 00489044 | ALVES FAMILY ENTERPRISES LLC | 07/01/12 | 07/31/12 | TEMPORARY SPACE RENTAL | | 8,029.69 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | POSTAGE / COURIER / BOX RENTAL | | 8.20 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | UTILITIES | | 601.69 |
| 07-19 | AP | 00493731 | COMCAST | 07/08/12 | 08/07/12 | UTILITIES | | 290.54 |
| 08-16 | AP | 00510437 | DOBYNS PROPERTIES LLC | 08/01/12 | 08/31/12 | TEMPORARY SPACE RENTAL | | 14,700.00 |
| 08-20 | AP | 00511323 | VERIZON | 06/07/12 | 07/06/12 | UTILITIES | | 11.48 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | UTILITIES | | 811.16 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--------------------------------------|-------------|--------------------------------------|-------------------|---------------------------------------|--|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 COMMUNICATIONS—Con. | | | | | | |
| 08-22 | AP 00515372 | AMERICAN DISPOSAL SERVICES | 07/02/12 08/31/12 | UTILITIES | 131.77 | |
| 08-28 | AP 00518278 | NORTHERN VIRGINIA ELECTRIC | 07/20/12 07/30/12 | UTILITIES | 5.65 | |
| 08-28 | AP 00518279 | NORTHERN VIRGINIA ELECTRIC | 07/20/12 07/30/12 | UTILITIES | 14.84 | |
| 08-28 | AP 00518280 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 47.69 | |
| 08-28 | AP 00518281 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 50.01 | |
| 08-28 | AP 00518282 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 97.59 | |
| 08-28 | AP 00518283 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 116.09 | |
| 08-28 | AP 00518284 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 150.21 | |
| 08-28 | AP 00518285 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 105.84 | |
| 08-28 | AP 00518286 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 127.61 | |
| 08-28 | AP 00518287 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 53.80 | |
| 08-28 | AP 00518288 | NORTHERN VIRGINIA ELECTRIC | 06/20/12 07/20/12 | UTILITIES | 47.05 | |
| 08-28 | AP 00518289 | NORTHERN VIRGINIA ELECTRIC | 06/19/12 07/18/12 | UTILITIES | 132.28 | |
| 08-28 | AP 00518290 | VERIZON | 07/07/12 07/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 9.79 | |
| 08-28 | AP 00518291 | AMERIGAS PROPANE LP | 08/08/12 08/08/12 | UTILITIES | 2,043.83 | |
| 09-04 | AR AC-06382 | COMCAST | 05/29/12 06/28/12 | UTILITIES | -104.91 | |
| 09-04 | AR AC-06383 | COMCAST | 06/29/12 07/28/12 | UTILITIES | -138.58 | |
| 09-14 | AP 00526458 | COMCAST | 08/01/12 08/30/12 | UTILITIES | 288.46 | |
| 09-14 | AP 00526464 | COMCAST | 09/01/12 09/30/12 | UTILITIES | 302.88 | |
| 09-16 | AP 00528282 | DOBYNS PROPERTIES LLC | 09/01/12 09/30/12 | TEMPORARY SPACE RENTAL | 14,700.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | UTILITIES | 306.18 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 58,522.79 |
| OTHER SERVICES | | | | | | |
| 07-06 | AP 00482055 | DOBYNS PROPERTIES LLC | 06/08/12 06/08/12 | NON-TECHNOLOGY SERVICE CONTR | 14,315.56 | |
| 07-06 | AP 00482446 | BECK'S DOOR AND HARDWARE SERVICE INC | 06/28/12 06/28/12 | NON-TECHNOLOGY SERVICE CONTR | 1,055.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | NON-TECHNOLOGY SERVICE CONTR | 1,338.00 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | SECURITY SERVICE | 450.00 | |
| | | | | | OTHER SERVICES TOTALS: | 17,158.56 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 00482454 | BECK'S DOOR AND HARDWARE SERVICE INC | 06/25/12 06/27/12 | OFFICE SUPPLIES (OUTSIDE) | 2,676.00 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | AUTO EXPENSES | 8.91 | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 1,344.95 | |
| 08-10 | AP 00505997 | LAGASSE, DANIEL | 07/30/12 07/30/12 | OFFICE SUPPLIES (OUTSIDE) | 77.33 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 5,038.09 | |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,145.28 |
| EQUIPMENT | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | MAINTENANCE / REPAIRS | 450.00 | |
| 09-19 | AP 00534090 | CITIBANK P CARD | 07/29/12 08/28/12 | MAINTENANCE / REPAIRS | 460.00 | |
| 09-21 | AP 00533649 | UNITED RENTALS | 07/30/12 07/30/12 | OFFICE EQUIP PURCH LESS THAN \$25,000 | 9,999.99 | |
| 09-25 | AP 00536316 | CDW GOVERNMENT INC. C/O ISM IN | 08/17/12 08/17/12 | WARRANTIES | 1,980.00 | |
| | | | | | EQUIPMENT TOTALS: | 12,889.99 |
| | | | | | COMMUNICATIONS TOTALS: | 99,159.18 |
| | | | | | OFFICE TOTALS: | 99,159.18 |

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| FISCAL YEAR 2011 COMMUNICATIONS | | | | | | | | | | |
|---------------------------------|----|----------|----------------------------------|----------|----------|------------------------------------|--|--|------------------------|-------------------|
| COMMUNICATIONS | | | | | | | | | | |
| OTHER SERVICES | | | | | | | | | | |
| 08-30 | AP | 00519820 | MORGANFRANKLIN CORPORATION | 05/01/12 | 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | | | | 19,446.24 |
| | | | | | | | | | OTHER SERVICES TOTALS: | 19,446.24 |
| EQUIPMENT | | | | | | | | | | |
| 07-18 | AP | 00492969 | MORGANFRANKLIN CORPORATION | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | | | | 16,629.60 |
| 07-18 | AP | 00492976 | MORGANFRANKLIN CORPORATION | 06/01/12 | 06/30/12 | MAINTENANCE / REPAIRS | | | | 143,247.78 |
| 08-30 | AP | 00519843 | MORGANFRANKLIN CORPORATION | 04/16/12 | 05/31/12 | MAINTENANCE / REPAIRS | | | | 13,635.16 |
| 08-31 | AP | 00520164 | MORGANFRANKLIN CORPORATION | 07/01/12 | 07/31/12 | MAINTENANCE / REPAIRS | | | | 671.14 |
| | | | | | | | | | EQUIPMENT TOTALS: | 174,183.68 |
| | | | | | | | | | COMMUNICATIONS TOTALS: | 193,629.92 |
| | | | | | | | | | OFFICE TOTALS: | <u>193,629.92</u> |

| FISCAL YEAR 2012 EMERGENCY COMMUNICATION CENTER | | | | | | | | | | |
|---|--|--|--|--|--|--|--|------------------|--|------------------|
| EMERGENCY COMMUNICATION CENTER | | | | | | | | | | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 40,329.36 | | 10,082.34 |
| | | | | | | | EQUIPMENT | 49,857.00 | | 0.00 |
| | | | | | | | EMERGENCY COMMUNICATION CENTER TOTALS: | <u>90,186.36</u> | | <u>10,082.34</u> |
| | | | | | | | OFFICE TOTALS: | <u>90,186.36</u> | | <u>10,082.34</u> |

| EMERGENCY COMMUNICATION CENTER | | | | | | | | | | |
|--------------------------------|----|----------|----------------------------------|----------|----------|---------------------------------|--|--|--|------------------|
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | | |
| 08-02 | AP | 00501694 | LEVEL 3 COMMUNICATIONS LLC | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 3,360.78 |
| 09-11 | AP | 00524330 | LEVEL 3 COMMUNICATIONS LLC | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 3,360.78 |
| 09-26 | AP | 00537005 | LEVEL 3 COMMUNICATIONS LLC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 3,360.78 |
| | | | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,082.34 |
| | | | | | | | | | EMERGENCY COMMUNICATION CENTER TOTALS: | <u>10,082.34</u> |
| | | | | | | | | | OFFICE TOTALS: | <u>10,082.34</u> |

| FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE | | | | | | | | | | |
|---|--|--|--|--|--|--|--------------------------------------|-------------------|--|-------------------|
| CAMPUS VOICE NETWORK ENHANCE | | | | | | | | | | |
| | | | | | | | RENT, COMMUNICATION, UTILITIES | 368,226.31 | | 96,571.79 |
| | | | | | | | OTHER SERVICES | 46.52 | | 46.52 |
| | | | | | | | EQUIPMENT | 277,843.02 | | 65,633.46 |
| | | | | | | | CAMPUS VOICE NETWORK ENHANCE TOTALS: | <u>646,115.85</u> | | <u>162,251.77</u> |
| | | | | | | | OFFICE TOTALS: | <u>646,115.85</u> | | <u>162,251.77</u> |

| CAMPUS VOICE NETWORK ENHANCE | | | | | | | | | | |
|--------------------------------|----|----------|------------------------|----------|----------|---------------------------------|--|--|--|-----------|
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | | |
| 07-05 | AP | 00480859 | VERIZON BUSINESS | 04/25/12 | 05/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 14,041.28 |
| 07-20 | AP | 00495003 | VERIZON | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 10,286.50 |
| 07-20 | AP | 00495024 | VERIZON | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 16,937.32 |
| 07-20 | AP | 00495040 | VERIZON BUSINESS | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 14,138.26 |
| 07-20 | AP | 00495048 | VERIZON | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 10,286.50 |
| 08-02 | AP | 00501688 | VERIZON BUSINESS | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 39.52 |
| 08-27 | AP | 00516460 | VERIZON BUSINESS | 06/25/12 | 07/24/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 13,881.40 |
| 08-27 | AP | 00517232 | VERIZON BUSINESS | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | | | | 39.54 |

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STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|--|-------------|--------------------------------------|-------------------|--|--------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE—Con. | | | | | | |
| 08-28 | AP 00517498 | VERIZON | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 16,921.47 | |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 96,571.79 | |
| OTHER SERVICES | | | | | | |
| 09-21 | AP 00534926 | MANTECH IS&T | 06/30/12 07/27/12 | TECHNOLOGY SERVICE CONTRACTS | 46.52 | |
| | | | | OTHER SERVICES TOTALS: | 46.52 | |
| EQUIPMENT | | | | | | |
| 07-26 | AP 00497566 | AVAYA FEDERAL SOLUTIONS INC | 06/01/12 06/30/12 | MAINTENANCE / REPAIRS | 21,877.82 | |
| 08-21 | AP 00514505 | AVAYA FEDERAL SOLUTIONS INC | 07/01/12 07/31/12 | MAINTENANCE / REPAIRS | 21,877.82 | |
| 09-26 | AP 00536968 | AVAYA FEDERAL SOLUTIONS INC | 08/01/12 08/31/12 | MAINTENANCE / REPAIRS | 21,877.82 | |
| | | | | EQUIPMENT TOTALS: | 65,633.46 | |
| | | | | CAMPUS VOICE NETWORK ENHANCE TOTALS: | 162,251.77 | |
| | | | | OFFICE TOTALS: | 162,251.77 | |
| FISCAL YEAR 2012 COMPUTER FACILITY | | | | | | |
| COMPUTER FACILITY | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 3,353,510.84 | 1,016,541.14 |
| | | | | OTHER SERVICES | 252,432.78 | 90,313.61 |
| | | | | SUPPLIES AND MATERIALS | 72,471.94 | 27,630.14 |
| | | | | EQUIPMENT | 2,541,582.72 | 1,102,608.60 |
| | | | | COMPUTER FACILITY TOTALS: | 6,219,998.28 | 2,237,093.49 |
| | | | | OFFICE TOTALS: | 6,219,998.28 | 2,237,093.49 |
| COMPUTER FACILITY | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP 00478675 | SWITCH COMMUNICATIONS GROUP | 06/01/12 06/30/12 | EQUIP RENTAL (EFF 1/3/03) | 40,916.00 | |
| 07-02 | AP 00478678 | SWITCH COMMUNICATIONS GROUP | 06/01/12 06/30/12 | MISC. COMMUNICATIONS | 48,455.00 | |
| 07-02 | AP 00478696 | SWITCH COMMUNICATIONS GROUP | 06/01/12 06/30/12 | MISC. COMMUNICATIONS | 1,815.28 | |
| 07-11 | AP 00485052 | VERIZON | 05/08/12 06/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,550.14 | |
| 07-12 | AP 00485401 | COMCAST CABLEVISION | 07/01/12 07/31/12 | UTILITIES | 311.30 | |
| 07-26 | AP 00497550 | AT&T | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 8,750.00 | |
| 07-26 | AP 00497567 | CENTURY LINK BUSINESS SERVICES | 05/01/12 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 16,381.00 | |
| 07-26 | AP 00497579 | AOC CONNECT LLC | 07/01/12 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25,421.45 | |
| 08-01 | AP 00501548 | SWITCH COMMUNICATIONS GROUP | 07/01/12 07/31/12 | MISC. COMMUNICATIONS | 48,455.00 | |
| 08-01 | AP 00501553 | SWITCH COMMUNICATIONS GROUP | 07/01/12 07/31/12 | MISC. COMMUNICATIONS | 1,815.28 | |
| 08-02 | AP 00501439 | SWITCH COMMUNICATIONS GROUP | 06/15/12 06/15/12 | EQUIP RENTAL (EFF 1/3/03) | 40,916.00 | |
| 08-06 | AP 00502533 | SWITCH COMMUNICATIONS GROUP | 07/01/12 07/31/12 | MISC. COMMUNICATIONS | 34,549.93 | |
| 08-06 | AP 00502546 | SWITCH COMMUNICATIONS GROUP | 07/01/12 07/31/12 | EQUIP RENTAL (EFF 1/3/03) | 114,254.00 | |
| 08-15 | AP 00502538 | SWITCH COMMUNICATIONS GROUP | 07/01/12 07/31/12 | MISC. COMMUNICATIONS | 9,466.98 | |
| 08-20 | AP 00511315 | VERIZON | 06/08/12 07/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,536.26 | |
| 08-20 | AP 00511319 | COMCAST CABLEVISION | 08/01/12 08/31/12 | UTILITIES | 311.38 | |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | UTILITIES | 933.93 | |
| 08-21 | AP 00514468 | AT&T | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 8,750.00 | |
| 08-22 | AP 00514495 | CENTURY LINK BUSINESS SERVICES | 06/01/12 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 16,381.00 | |

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|--|----|----------|--------------------------------|----------|----------|---|--------------|
| 08-22 | AP | 00514503 | AOC CONNECT LLC | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 25,421.45 |
| 08-27 | AP | 00517221 | CENTURY LINK BUSINESS SERVICES | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 16,381.00 |
| 08-27 | AP | 00517729 | SWITCH COMMUNICATIONS GROUP | 08/01/12 | 08/31/12 | MISC. COMMUNICATIONS | 34,549.93 |
| 08-28 | AP | 00517716 | SWITCH COMMUNICATIONS GROUP | 08/01/12 | 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | 40,916.00 |
| 08-28 | AP | 00517719 | SWITCH COMMUNICATIONS GROUP | 08/01/12 | 08/31/12 | EQUIP RENTAL (EFF 1/3/03) | 114,704.00 |
| 08-28 | AP | 00518292 | VERIZON | 07/08/12 | 08/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,626.56 |
| 08-30 | AP | 00518373 | SWITCH COMMUNICATIONS GROUP | 08/01/12 | 08/31/12 | MISC. COMMUNICATIONS | 1,815.28 |
| 08-30 | AP | 00518378 | SWITCH COMMUNICATIONS GROUP | 08/01/12 | 08/31/12 | MISC. COMMUNICATIONS | 9,684.63 |
| 09-11 | AP | 00524369 | AOC CONNECT LLC | 09/01/12 | 09/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 25,421.45 |
| 09-14 | AP | 00525770 | SWITCH COMMUNICATIONS GROUP | 08/15/12 | 08/15/12 | MISC. COMMUNICATIONS | 34,309.16 |
| 09-14 | AP | 00525780 | SWITCH COMMUNICATIONS GROUP | 08/15/12 | 08/15/12 | MISC. COMMUNICATIONS | 9,662.49 |
| 09-14 | AP | 00526077 | SWITCH COMMUNICATIONS GROUP | 08/15/12 | 08/15/12 | MISC. COMMUNICATIONS | 1,791.54 |
| 09-14 | AP | 00526084 | SWITCH COMMUNICATIONS GROUP | 08/15/12 | 08/15/12 | EQUIP RENTAL (EFF 1/3/03) | 114,254.00 |
| 09-14 | AP | 00526096 | SWITCH COMMUNICATIONS GROUP | 08/15/12 | 08/15/12 | EQUIP RENTAL (EFF 1/3/03) | 40,916.00 |
| 09-17 | AP | 00525783 | SWITCH COMMUNICATIONS GROUP | 08/01/12 | 08/31/12 | MISC. COMMUNICATIONS | 48,455.00 |
| 09-26 | AP | 00537285 | NOVEC | 07/20/12 | 08/20/12 | UTILITIES | 92.14 |
| 09-26 | AP | 00537288 | NOVEC | 07/20/12 | 08/20/12 | UTILITIES | 108.86 |
| 09-26 | AP | 00537289 | NOVEC | 07/20/12 | 08/20/12 | UTILITIES | 67.12 |
| 09-26 | AP | 00537294 | NOVEC | 07/20/12 | 08/20/12 | UTILITIES | 59.26 |
| 09-26 | AP | 00537298 | NOVEC | 07/20/12 | 08/20/12 | UTILITIES | 250.49 |
| 09-26 | AP | 00537302 | COMCAST CABLEVISION | 09/01/12 | 09/30/12 | UTILITIES | 327.29 |
| 09-27 | AP | 00536984 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 8,750.00 |
| 09-27 | AP | 00536997 | CENTURY LINK BUSINESS SERVICES | 08/01/12 | 08/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 16,381.00 |
| 09-28 | AP | 00538263 | VERIZON | 08/08/12 | 09/07/12 | TELECOMSRV/EQ/TOLL CHARGE | 13,626.56 |
| RENT, COMMUNICATION, UTILITIES TOTALS: | | | | | | | 1,016,541.14 |
| OTHER SERVICES | | | | | | | |
| 08-03 | AP | 00499521 | IRON MOUNTAIN | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 6,241.02 |
| 08-03 | AP | 00499541 | IRON MOUNTAIN | 04/01/12 | 04/30/12 | TECHNOLOGY SERVICE CONTRACTS | 90.49 |
| 08-10 | AP | 00505094 | IRON MOUNTAIN | 06/01/12 | 06/30/12 | TECHNOLOGY SERVICE CONTRACTS | 5,769.11 |
| 08-10 | AP | 00505359 | IRON MOUNTAIN | 05/01/12 | 05/31/12 | TECHNOLOGY SERVICE CONTRACTS | 6,143.43 |
| 08-16 | AP | 00510670 | PRO-TELLIGENT | 04/28/12 | 07/27/12 | TECHNOLOGY SERVICE CONTRACTS | 45,821.04 |
| 08-17 | AP | 00508867 | PRO-TELLIGENT | 03/31/12 | 04/27/12 | TECHNOLOGY SERVICE CONTRACTS | 14,718.88 |
| 09-13 | AP | 00526506 | IRON MOUNTAIN | 07/01/12 | 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | 5,670.02 |
| 09-13 | AP | 00526512 | IRON MOUNTAIN | 08/01/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 5,779.62 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | NON-TECHNOLOGY SERVICE CONTR | 80.00 |
| OTHER SERVICES TOTALS: | | | | | | | 90,313.61 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-16 | AP | 00486240 | ACCU-TECH FEDERAL | 04/26/12 | 05/09/12 | OFFICE SUPPLIES (OUTSIDE) | 9,992.25 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 7,619.07 |
| 07-18 | AP | 00492994 | CITIBANK P CARD | 05/29/12 | 06/28/12 | PUBLICATIONS/REFERENCE MAT'L | 57.98 |
| 08-20 | AP | 00514287 | CITIBANK P CARD | 06/29/12 | 07/28/12 | OFFICE SUPPLIES (OUTSIDE) | 2,855.74 |
| 09-19 | AP | 00534090 | CITIBANK P CARD | 07/29/12 | 08/28/12 | OFFICE SUPPLIES (OUTSIDE) | 7,105.10 |
| SUPPLIES AND MATERIALS TOTALS: | | | | | | | 27,630.14 |
| EQUIPMENT | | | | | | | |
| 07-02 | AP | 00480145 | IMMIX TECHNOLOGY INC | 06/29/12 | 06/29/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 | 5,063.74 |
| 07-02 | AP | 00480145 | IMMIX TECHNOLOGY INC | 06/29/12 | 06/29/12 | MAINTENANCE / REPAIRS QTY - 2 | 1,427.38 |
| 07-13 | AP | 00486150 | CDW GOVERNMENT INC. C/O ISM IN | 06/26/12 | 06/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 3,344.06 |
| 07-16 | AP | 00486286 | CONVERGENCE | 04/26/12 | 04/26/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 31,132.64 |
| 07-16 | AP | 00486286 | CONVERGENCE | 04/26/12 | 04/26/12 | WARRANTIES QTY - 2 | 6,897.08 |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|--|-------------------|---|------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 COMPUTER FACILITY—Con. | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | DURABLE SUPPLIES & MATERIALS | | 2,756.25 |
| 07-19 | AP 00493094 | ORACLE AMERICA INC | 06/30/12 06/30/12 | WARRANTIES | | 37,700.87 |
| 08-17 | AP 00511064 | FOUR POINTS TECHNOLOGY | 07/20/12 07/20/12 | MAINTENANCE / REPAIRS | | 131,933.04 |
| 08-20 | AP 00514287 | CITIBANK P CARD | 06/29/12 07/28/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 | | 349.00 |
| 08-27 | AP 00517486 | ORACLE AMERICA INC | 04/01/12 06/30/12 | MAINTENANCE / REPAIRS | | 74,466.72 |
| 08-28 | AP 00518295 | INTERNATIONAL SYSTEMS MKTG. | 08/22/12 08/22/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 83,600.00 |
| 08-28 | AP 00518295 | INTERNATIONAL SYSTEMS MKTG. | 08/22/12 08/22/12 | MAINTENANCE / REPAIRS QTY - 4 | | 7,420.80 |
| 08-28 | AP 00518639 | INTELLIGENT COMPUTER SOLUTIONS INC | 07/17/12 07/17/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 8,196.24 |
| 08-30 | AP 00519191 | FORENSIC COMPUTERS | 08/20/12 08/20/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | | 42,538.15 |
| 09-04 | AP 00520411 | PVP SALES INC | 07/26/12 07/26/12 | MAINTENANCE / REPAIRS QTY - 2 | | 3,225.64 |
| 09-04 | AP 00520411 | PVP SALES INC | 07/26/12 07/26/12 | COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 | | 66,467.11 |
| 09-12 | AP 00524904 | MAD SECURITY LLC | 07/26/12 07/26/12 | MAINTENANCE / REPAIRS | | 69,225.00 |
| 09-20 | AP 00533752 | MAD SECURITY LLC | 07/12/12 07/12/12 | COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 | | 24,732.00 |
| 09-20 | AP 00533752 | MAD SECURITY LLC | 07/12/12 07/12/12 | MAINTENANCE / REPAIRS | | 30,311.12 |
| 09-20 | AP 00533752 | MAD SECURITY LLC | 07/12/12 07/12/12 | COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 | | 288,905.76 |
| 09-25 | AP 00536443 | SUN MANAGEMENT | 08/08/12 08/08/12 | MAINTENANCE / REPAIRS QTY - 2 | | 35,443.00 |
| 09-25 | AP 00536443 | SUN MANAGEMENT | 08/08/12 08/08/12 | COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 | | 147,473.00 |
| | | | | EQUIPMENT TOTALS: | | 1,102,608.60 |
| | | | | COMPUTER FACILITY TOTALS: | | 2,237,093.49 |
| | | | | OFFICE TOTALS: | | 2,237,093.49 |
| FISCAL YEAR 2012 PROCESS & PROCEDURES | | | | | | |
| PROCESS & PROCEDURES | | | | | | |
| | | | | OTHER SERVICES | 303,035.84 | 273,704.82 |
| | | | | PROCESS & PROCEDURES TOTALS: | 303,035.84 | 273,704.82 |
| | | | | OFFICE TOTALS: | 303,035.84 | 273,704.82 |
| PROCESS & PROCEDURES | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-13 | AP 00486148 | BOOZE - ALLEN & HAMILTON | 05/01/12 05/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 82,370.79 |
| 08-24 | AP 00516290 | BOOZE - ALLEN & HAMILTON | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 28,546.17 |
| 08-24 | AP 00516302 | BOOZE - ALLEN & HAMILTON | 07/01/12 07/31/12 | NON-TECHNOLOGY SERVICE CONTR | | 83,999.27 |
| 08-24 | AP 00516366 | BOOZE - ALLEN & HAMILTON | 06/01/12 06/30/12 | NON-TECHNOLOGY SERVICE CONTR | | 78,788.59 |
| | | | | OTHER SERVICES TOTALS: | | 273,704.82 |
| | | | | PROCESS & PROCEDURES TOTALS: | | 273,704.82 |
| | | | | OFFICE TOTALS: | | 273,704.82 |
| FISCAL YEAR 2011 PROCESS & PROCEDURES | | | | | | |
| PROCESS & PROCEDURES | | | | | | |
| OTHER SERVICES | | | | | | |
| 08-08 | AP 00503824 | INTERNATIONAL SYSTEMS MKTG. | 07/31/12 07/31/12 | TECHNOLOGY SERVICE CONTRACTS | | 1,705.00 |
| 08-30 | AP 00518386 | SWITCH COMMUNICATIONS GROUP | 07/15/12 07/15/12 | EQUIPMENT INSTALLATION | | 112.65 |

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| 09-28 | AP | 00538984 | INTERNATIONAL SYSTEMS MKTG. | 08/31/12 | 08/31/12 | TECHNOLOGY SERVICE CONTRACTS | 2,860.00 | |
| | | | | | | OTHER SERVICES TOTALS: | 4,677.65 | |
| | | | | | | PROCESS & PROCEDURES TOTALS: | 4,677.65 | |
| | | | | | | OFFICE TOTALS: | 4,677.65 | |
| FISCAL YEAR 2012 EMERGENCY RESPONSE CENTER | | | | | | | | |
| EMERGENCY RESPONSE CENTER | | | | | | | | |
| | | | | | | OTHER SERVICES | 1,481.00 | 0.00 |
| | | | | | | SUPPLIES AND MATERIALS | 135.44 | 0.00 |
| | | | | | | EMERGENCY RESPONSE CENTER TOTALS: | 1,616.44 | 0.00 |
| | | | | | | OFFICE TOTALS: | 1,616.44 | 0.00 |
| FISCAL YEAR 2012 CDN ENHANCE | | | | | | | | |
| CDN ENHANCE | | | | | | | | |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 70,833.70 | 21,250.11 |
| | | | | | | EQUIPMENT | 60,000.00 | 0.00 |
| | | | | | | CDN ENHANCE TOTALS: | 130,833.70 | 21,250.11 |
| | | | | | | OFFICE TOTALS: | 130,833.70 | 21,250.11 |
| CDN ENHANCE | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-26 | AP | 00497554 | AT&T | 05/01/12 | 05/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,083.37 | |
| 08-21 | AP | 00514474 | AT&T | 06/01/12 | 06/30/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,083.37 | |
| 09-27 | AP | 00536989 | AT&T | 07/01/12 | 07/31/12 | TELECOMSRV/EQ/TOLL CHARGE | 7,083.37 | |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,250.11 | |
| | | | | | | CDN ENHANCE TOTALS: | 21,250.11 | |
| | | | | | | OFFICE TOTALS: | 21,250.11 | |
| FISCAL YEAR 2012 CHILD CARE CTR | | | | | | | | |
| CHILD CARE CTR | | | | | | | | |
| | | | | | | SUPPLIES AND MATERIALS | 1,886.45 | 0.00 |
| | | | | | | CHILD CARE CTR TOTALS: | 1,886.45 | 0.00 |
| | | | | | | OFFICE TOTALS: | 1,886.45 | 0.00 |
| FISCAL YEAR 2012 FORD DC ENHANCE | | | | | | | | |
| FORD DC ENHANCE | | | | | | | | |
| | | | | | | TRAVEL | 1,500.00 | 0.00 |
| | | | | | | OTHER SERVICES | 31,944.72 | 31,944.72 |
| | | | | | | SUPPLIES AND MATERIALS | 28,106.26 | 17,199.04 |
| | | | | | | EQUIPMENT | 96,944.44 | 10,037.00 |
| | | | | | | FORD DC ENHANCE TOTALS: | 158,495.42 | 59,180.76 |
| | | | | | | OFFICE TOTALS: | 158,495.42 | 59,180.76 |
| FORD DC ENHANCE | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 08-06 | AP | 00502585 | AVI-SPL | 03/28/12 | 03/28/12 | EQUIPMENT INSTALLATION | 11,364.72 | |
| 08-06 | AP | 00502742 | SWORD & SHIELD ENTERPRISE | 07/11/12 | 07/11/12 | TECHNOLOGY SERVICE CONTRACTS | 13,580.00 | |

STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|---------------------------|-------------------|---|--------------------------------|------------------|
| ALLOWANCES & EXPENSES—Con. | | | | | | |
| FISCAL YEAR 2012 FORD DC ENHANCE—Con. | | | | | | |
| 08-17 | AP 00508656 | DATA CLEAN | 05/31/12 05/31/12 | JANITORIAL AND MAINT SERV | 3,500.00 | 3,500.00 |
| 09-07 | AP 00522946 | DATA CLEAN | 04/16/12 04/16/12 | JANITORIAL AND MAINT SERV | 3,500.00 | 3,500.00 |
| | | | | | OTHER SERVICES TOTALS: | 31,944.72 |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-18 | AP 00492994 | CITIBANK P CARD | 05/29/12 06/28/12 | OFFICE SUPPLIES (OUTSIDE) | 392.50 | 392.50 |
| 08-06 | AP 00502585 | AVI-SPL | 03/28/12 03/28/12 | OFFICE SUPPLIES (OUTSIDE) | 2,087.61 | 2,087.61 |
| 08-06 | AP 00502742 | SWORD & SHIELD ENTERPRISE | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) | 168.93 | 168.93 |
| 08-06 | AP 00502742 | SWORD & SHIELD ENTERPRISE | 07/11/12 07/11/12 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | 14,550.00 | 14,550.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,199.04 |
| EQUIPMENT | | | | | | |
| 08-06 | AP 00502585 | AVI-SPL | 03/28/12 03/28/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 628.00 | 628.00 |
| 08-06 | AP 00502742 | SWORD & SHIELD ENTERPRISE | 07/11/12 07/11/12 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 6,790.00 | 6,790.00 |
| 08-06 | AP 00502742 | SWORD & SHIELD ENTERPRISE | 07/11/12 07/11/12 | MAINTENANCE / REPAIRS QTY - 100 | 2,619.00 | 2,619.00 |
| | | | | | EQUIPMENT TOTALS: | 10,037.00 |
| | | | | | FORD DC ENHANCE TOTALS: | 59,180.76 |
| | | | | | OFFICE TOTALS: | 59,180.76 |
| FISCAL YEAR 2012 PAGING | | | | | | |
| PAGING | | | | | | |
| | | | | | OTHER SERVICES | 54,933.45 |
| | | | | | EQUIPMENT | 41,474.51 |
| | | | | | PAGING TOTALS: | 96,407.96 |
| | | | | | OFFICE TOTALS: | 96,407.96 |
| PAGING | | | | | | |
| EQUIPMENT | | | | | | |
| 07-19 | AP 00493151 | BEARCOM | 07/01/12 07/31/12 | WARRANTIES | 3,770.41 | 3,770.41 |
| 08-20 | AP 00514398 | BEARCOM | 08/01/12 08/31/12 | WARRANTIES | 3,770.41 | 3,770.41 |
| | | | | | EQUIPMENT TOTALS: | 7,540.82 |
| | | | | | PAGING TOTALS: | 7,540.82 |
| | | | | | OFFICE TOTALS: | 7,540.82 |

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**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period July 1, 2012 – September 30, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Ackerman, Gary L. | 0 | 0 | 0 | 0 |
| Honorable Adams, Sandy | 0 | 0 | 0 | 0 |
| Honorable Aderholt, Robert B. | 0 | 0 | 0 | 0 |
| Honorable Akin, W. Todd | 0 | 0 | 0 | 0 |
| Honorable Alexander, Rodney | 14,000 | 0.0489 | 1,257.11 | 0.0044 |
| Honorable Altmire, Jason | 0 | 0 | 0 | 0 |
| Honorable Amash, Justin | 0 | 0 | 0 | 0 |
| Honorable Amodei, Mark E. | 109,045 | 0.2892 | 54,721.99 | 0.1451 |
| Honorable Andrews, Robert E. | 0 | 0 | 0 | 0 |
| Honorable Austria, Steve | 0 | 0 | 0 | 0 |
| Honorable Baca, Joe | 0 | 0 | 0 | 0 |
| Honorable Bachmann, Michele | 0 | 0 | 0 | 0 |
| Honorable Bachus, Spencer | 0 | 0 | 0 | 0 |
| Honorable Baldwin, Tammy | 0 | 0 | 0 | 0 |
| Honorable Barber, Ron | 0 | 0 | 0 | 0 |
| Honorable Barletta, Lou | 96,482 | 0.3085 | 20,111.00 | 0.0643 |
| Honorable Barrow, John | 68,414 | 0.225 | 18,871.00 | 0.0621 |
| Honorable Bartlett, Roscoe G. | 170,017 | 0.5511 | 52,797.59 | 0.1711 |
| Honorable Barton, Joe | 97,030 | 0.2918 | 19,612.55 | 0.059 |
| Honorable Bass, Charles | 0 | 0 | 0 | 0 |
| Honorable Bass, Karen | 50,000 | 0.182 | 29,181.50 | 0.1062 |
| Honorable Becerra, Xavier | 74,838 | 0.3582 | 21,309.00 | 0.102 |
| Honorable Benishek, Dan | 144,738 | 0.43 | 53,972.34 | 0.1603 |
| Honorable Berg, Rick | 0 | 0 | 0 | 0 |
| Honorable Berkley, Shelley | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Berman, Howard L. | 90,148 | 0.3867 | 40,110.17 | 0.172 |
| Honorable Biggert, Judy | 242,175 | 0.8016 | 76,919.00 | 0.2546 |
| Honorable Bilbray, Brian | 0 | 0 | 0 | 0 |
| Honorable Bilirakis, Gus M. | 0 | 0 | 0 | 0 |
| Honorable Bishop, Rob | 124,610 | 0.3774 | 12,291.00 | 0.0372 |
| Honorable Bishop, Sanford D. Jr. | 0 | 0 | 0 | 0 |
| Honorable Bishop, Timothy H. | 164,469 | 0.5526 | 56,391.47 | 0.1895 |
| Honorable Black, Diane | 0 | 0 | 0 | 0 |
| Honorable Blackburn, Marsha | 0 | 0 | 0 | 0 |
| Honorable Blumenauer, Earl | 0 | 0 | 0 | 0 |
| Honorable Boehner, John A. | 0 | 0 | 0 | 0 |
| Honorable Bonamici, Suzanne | 0 | 0 | 0 | 0 |
| Honorable Bonner, Jo | 0 | 0 | 0 | 0 |
| Honorable Bono-Mack, Mary | 0 | 0 | 0 | 0 |
| Honorable Bordallo, Madeleine Z. | 0 | 0 | 0 | 0 |
| Honorable Boren, Dan | 0 | 0 | 0 | 0 |
| Honorable Boswell, Leonard L. | 116,942 | 0.4052 | 39,593.44 | 0.1372 |
| Honorable Boustany, Charles W. Jr. | 0 | 0 | 0 | 0 |
| Honorable Brady, Kevin | 67,000 | 0.1903 | 32,860.70 | 0.0933 |
| Honorable Brady, Robert A. | 0 | 0 | 0 | 0 |
| Honorable Braley, Bruce L. | 0 | 0 | 0 | 0 |
| Honorable Brooks, Mo | 0 | 0 | 0 | 0 |
| Honorable Broun, Paul C. | 0 | 0 | 0 | 0 |
| Honorable Brown, Corrine | 0 | 0 | 0 | 0 |
| Honorable Buchanan, Vern | 175,913 | 0.4142 | 62,460.62 | 0.1471 |
| Honorable Bucshon, Larry | 193,334 | 0.627 | 89,261.37 | 0.2895 |
| Honorable Buerkle, Ann Marie | 393,797 | 1.3194 | 71,517.76 | 0.2396 |
| Honorable Burgess, Michael C. | 0 | 0 | 0 | 0 |
| Honorable Burton, Dan | 0 | 0 | 0 | 0 |
| Honorable Butterfield, G. K. | 0 | 0 | 0 | 0 |
| Honorable Calvert, Ken | 186,053 | 0.6837 | 71,250.26 | 0.2618 |
| Honorable Camp, Dave | 0 | 0 | 0 | 0 |
| Honorable Campbell, John | 32,886 | 0.1041 | 20,192.31 | 0.0639 |
| Honorable Canseco, Francisco | 71,977 | 0.2251 | 50,687.71 | 0.1586 |
| Honorable Cantor, Eric | 0 | 0 | 0 | 0 |
| Honorable Capito, Shelley Moore | 64,603 | 0.2125 | 32,367.39 | 0.1065 |
| Honorable Capps, Lois | 103,027 | 0.3955 | 27,424.00 | 0.1053 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Capuano, Michael E. | 0 | 0 | 0 | 0 |
| Honorable Cardoza, Dennis A. | 0 | 0 | 0 | 0 |
| Honorable Carnahan, Russ | 0 | 0 | 0 | 0 |
| Honorable Carney, John | 0 | 0 | 0 | 0 |
| Honorable Carson, Andre | 51,015 | 0.1362 | 23,242.67 | 0.062 |
| Honorable Carter, John R. | 97,863 | 0.2648 | 24,595.07 | 0.0666 |
| Honorable Cassidy, Bill | 138,405 | 0.3974 | 40,239.55 | 0.1155 |
| Honorable Castor, Kathy | 0 | 0 | 0 | 0 |
| Honorable Chabot, Steve | 127,251 | 0.4511 | 30,125.00 | 0.1068 |
| Honorable Chaffetz, Jason | 374,942 | 1.2456 | 4,073.84 | 0.0135 |
| Honorable Chandler, Ben | 0 | 0 | 0 | 0 |
| Honorable Christensen, Donna M. | 0 | 0 | 0 | 0 |
| Honorable Chu, Judy | 15,000 | 0.081 | 6,168.60 | 0.0333 |
| Honorable Cicilline, David | 0 | 0 | 0 | 0 |
| Honorable Clarke, Hansen | 0 | 0 | 0 | 0 |
| Honorable Clarke, Yvette D. | 54,806 | 0.2707 | 30,002.00 | 0.1482 |
| Honorable Clay, Wm. Lacy | 0 | 0 | 0 | 0 |
| Honorable Cleaver, Emanuel | 18,613 | 0.0614 | 10,053.50 | 0.0332 |
| Honorable Clyburn, James E. | 0 | 0 | 0 | 0 |
| Honorable Coble, Howard | 0 | 0 | 0 | 0 |
| Honorable Coffman, Mike | 232,116 | 0.7121 | 83,954.69 | 0.2576 |
| Honorable Cohen, Steve | 0 | 0 | 0 | 0 |
| Honorable Cole, Tom | 103,887 | 0.2945 | 40,552.56 | 0.1149 |
| Honorable Conaway, K. Michael | 0 | 0 | 0 | 0 |
| Honorable Connolly, Gerald | 374,288 | 1.2795 | 200,738.08 | 0.6862 |
| Honorable Conyers, John Jr. | 67,555 | 0.2675 | 10,349.61 | 0.041 |
| Honorable Cooper, Jim | 0 | 0 | 0 | 0 |
| Honorable Costa, Jim | 49,137 | 0.2395 | 30,010.39 | 0.1462 |
| Honorable Costello, Jerry F. | 0 | 0 | 0 | 0 |
| Honorable Courtney, Joe | 105,428 | 0.3316 | 38,677.00 | 0.1216 |
| Honorable Cravaak, Chip | 0 | 0 | 0 | 0 |
| Honorable Crawford, Rick | 178,424 | 0.5359 | 83,943.82 | 0.2521 |
| Honorable Crenshaw, Ander | 0 | 0 | 0 | 0 |
| Honorable Critz, Mark | 90,000 | 0.3095 | 40,421.05 | 0.139 |
| Honorable Crowley, Joseph | 0 | 0 | 0 | 0 |
| Honorable Cuellar, Henry | 106,259 | 0.3611 | 66,028.30 | 0.2244 |
| Honorable Culberson, John Abney | 216,554 | 0.5774 | 93,470.31 | 0.2492 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-----------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Cummings, Elijah E. | 0 | 0 | 0 | 0 |
| Honorable Davis, Danny K. | 0 | 0 | 0 | 0 |
| Honorable Davis, Geoff | 0 | 0 | 0 | 0 |
| Honorable Davis, Susan A. | 105,320 | 0.349 | 62,338.38 | 0.2065 |
| Honorable DeFazio, Peter A. | 256,871 | 0.7446 | 86,425.49 | 0.2505 |
| Honorable DeGette, Diana | 0 | 0 | 0 | 0 |
| Honorable DeLauro, Rosa L. | 6,000 | 0.0199 | 2,420.00 | 0.008 |
| Honorable Denham, Jeff | 136,554 | 0.4705 | 57,630.12 | 0.1986 |
| Honorable Dent, Charles W. | 0 | 0 | 0 | 0 |
| Honorable DesJarlais, Scott | 0 | 0 | 0 | 0 |
| Honorable Deutch, Theodore | 0 | 0 | 0 | 0 |
| Honorable Diaz-Balart, Mario | 268,677 | 1.0868 | 57,533.85 | 0.2327 |
| Honorable Dicks, Norman D. | 0 | 0 | 0 | 0 |
| Honorable Dingell, John D. | 0 | 0 | 0 | 0 |
| Honorable Doggett, Lloyd | 68,479 | 0.1938 | 31,327.74 | 0.0887 |
| Honorable Dold, Robert | 210,206 | 0.8015 | 84,619.85 | 0.3227 |
| Honorable Donnelly, Joe | 80,732 | 0.2696 | 45,412.00 | 0.1517 |
| Honorable Doyle, Michael F. | 334,491 | 1.1341 | 89,361.61 | 0.303 |
| Honorable Dreier, David | 0 | 0 | 0 | 0 |
| Honorable Duffy, Sean | 0 | 0 | 0 | 0 |
| Honorable Duncan, Jeff | 0 | 0 | 0 | 0 |
| Honorable Duncan, John J. Jr. | 133,651 | 0.4017 | 21,684.29 | 0.0652 |
| Honorable Edwards, Donna F. | 0 | 0 | 0 | 0 |
| Honorable Ellison, Keith | 0 | 0 | 0 | 0 |
| Honorable Ellmers, Renee | 173,607 | 0.5548 | 87,034.36 | 0.2782 |
| Honorable Emerson, Jo Ann | 0 | 0 | 0 | 0 |
| Honorable Engel, Eliot L. | 0 | 0 | 0 | 0 |
| Honorable Eshoo, Anna G. | 0 | 0 | 0 | 0 |
| Honorable Faleomavaega, Eni F. H. | 0 | 0 | 0 | 0 |
| Honorable Farenthold, Blake | 119,442 | 0.4277 | 56,681.99 | 0.2029 |
| Honorable Farr, Sam | 2,358 | 0.0093 | 950 | 0.0038 |
| Honorable Fattah, Chaka | 0 | 0 | 0 | 0 |
| Honorable Filner, Bob | 0 | 0 | 0 | 0 |
| Honorable Fincher, Stephen | 0 | 0 | 0 | 0 |
| Honorable Fitzpatrick, Michael | 190,978 | 0.6971 | 45,157.83 | 0.1648 |
| Honorable Flake, Jeff | 0 | 0 | 0 | 0 |
| Honorable Fleischmann, Chuck | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Fleming, John C. | 184,187 | 0.5904 | 89,561.55 | 0.2871 |
| Honorable Flores, Bill | 97,313 | 0.2905 | 61,307.69 | 0.183 |
| Honorable Forbes, J. Randy | 276,896 | 0.9056 | 93,493.20 | 0.3058 |
| Honorable Fortenberry, Jeff | 101,690 | 0.3659 | 30,263.76 | 0.1089 |
| Honorable Foxx, Virginia | 83,872 | 0.2595 | 38,250.03 | 0.1184 |
| Honorable Frank, Barney | 0 | 0 | 0 | 0 |
| Honorable Franks, Trent | 0 | 0 | 0 | 0 |
| Honorable Frelinghuysen, Rodney P. | 261,535 | 0.952 | 27,554.00 | 0.1003 |
| Honorable Fudge, Marcia L. | 0 | 0 | 0 | 0 |
| Honorable Gallegly, Elton | 0 | 0 | 0 | 0 |
| Honorable Garamendi, John | 161,027 | 0.5773 | 62,333.15 | 0.2235 |
| Honorable Gardner, Cory | 0 | 0 | 0 | 0 |
| Honorable Garrett, Scott | 157,418 | 0.591 | 58,533.99 | 0.2198 |
| Honorable Gerlach, Jim | 135,154 | 0.4544 | 52,987.62 | 0.1781 |
| Honorable Gibbs, Bob | 51,497 | 0.1791 | 10,354.29 | 0.036 |
| Honorable Gibson, Chris | 0 | 0 | 0 | 0 |
| Honorable Gingrey, Phil | 0 | 0 | 0 | 0 |
| Honorable Gohmert, Louie | 0 | 0 | 0 | 0 |
| Honorable Gonzalez, Charles A. | 0 | 0 | 0 | 0 |
| Honorable Goodlatte, Bob | 2,503 | 0.0078 | 1,126.35 | 0.0035 |
| Honorable Gosar, Paul | 0 | 0 | 0 | 0 |
| Honorable Gowdy, Trey | 0 | 0 | 0 | 0 |
| Honorable Granger, Kay | 0 | 0 | 0 | 0 |
| Honorable Graves, Sam | 0 | 0 | 0 | 0 |
| Honorable Graves, Tom | 44,277 | 0.135 | 21,348.70 | 0.0651 |
| Honorable Green, Al | 0 | 0 | 0 | 0 |
| Honorable Green, Gene | 226,250 | 0.9726 | 58,397.30 | 0.251 |
| Honorable Griffin, Tim | 0 | 0 | 0 | 0 |
| Honorable Griffith, Morgan | 0 | 0 | 0 | 0 |
| Honorable Grijalva, Raúl M. | 0 | 0 | 0 | 0 |
| Honorable Grimm, Michael | 0 | 0 | 0 | 0 |
| Honorable Gunita, Frank | 0 | 0 | 0 | 0 |
| Honorable Guthrie, Steven | 0 | 0 | 0 | 0 |
| Honorable Gutierrez, Luis V. | 20,000 | 0.1481 | 3,702.72 | 0.0274 |
| Honorable Hahn, Janice | 96,062 | 0.3335 | 90,626.33 | 0.3146 |
| Honorable Hall, Ralph M. | 1,332 | 0.0036 | 554.1 | 0.0015 |
| Honorable Hanabusa, Collen | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Hanna, Richard | 0 | 0 | 0 | 0 |
| Honorable Harper, Gregg | 0 | 0 | 0 | 0 |
| Honorable Harris, Andy | 35,605 | 0.1055 | 15,546.61 | 0.0461 |
| Honorable Hartzler, Vicky | 0 | 0 | 0 | 0 |
| Honorable Hastings, Alcee L. | 0 | 0 | 0 | 0 |
| Honorable Hastings, Doc | 0 | 0 | 0 | 0 |
| Honorable Hayworth, Nan | 72,449 | 0.2591 | 15,946.91 | 0.057 |
| Honorable Heck, Joe | 88,890 | 0.2034 | 21,291.50 | 0.0487 |
| Honorable Heinrich, Martin | 88,918 | 0.2918 | 40,252.19 | 0.1321 |
| Honorable Hensarling, Jeb | 0 | 0 | 0 | 0 |
| Honorable Herger, Wally | 0 | 0 | 0 | 0 |
| Honorable Herrera Beutler, Jaime | 0 | 0 | 0 | 0 |
| Honorable Higgins, Brian | 0 | 0 | 0 | 0 |
| Honorable Himes, Jim | 10,495 | 0.0369 | 2,465.22 | 0.0087 |
| Honorable Hinchey, Maurice D. | 0 | 0 | 0 | 0 |
| Honorable Hinojosa, Rubén | 20,102 | 0.0716 | 13,422.96 | 0.0478 |
| Honorable Hirono, Mazie K. | 0 | 0 | 0 | 0 |
| Honorable Hochul, Kathleen C. | 88,012 | 0.315 | 51,709.15 | 0.1851 |
| Honorable Holden, Tim | 0 | 0 | 0 | 0 |
| Honorable Holt, Rush D. | 338,156 | 1.1717 | 85,373.00 | 0.2958 |
| Honorable Honda, Michael M. | 0 | 0 | 0 | 0 |
| Honorable Hoyer, Steny H. | 0 | 0 | 0 | 0 |
| Honorable Huelskamp, Tim | 0 | 0 | 0 | 0 |
| Honorable Huizenga, Bill | 115,588 | 0.3757 | 46,475.00 | 0.1511 |
| Honorable Hultgren, Randy | 160,445 | 0.522 | 67,028.00 | 0.2181 |
| Honorable Hunter, Duncan | 10,035 | 0.0373 | 3,235.82 | 0.012 |
| Honorable Hurt, Robert | 63,312 | 0.1985 | 10,826.36 | 0.0339 |
| Honorable Inslee, Jay | 0 | 0 | 0 | 0 |
| Honorable Israel, Steve | 64,053 | 0.288 | 28,037.00 | 0.1261 |
| Honorable Issa, Darrell E. | 1,106 | 0.0039 | 497.7 | 0.0018 |
| Honorable Jackson, Jesse L. Jr. | 0 | 0 | 0 | 0 |
| Honorable Jackson-Lee, Sheila | 78,628 | 0.2649 | 25,800.93 | 0.0869 |
| Honorable Jenkins, Lynn | 0 | 0 | 0 | 0 |
| Honorable Johnson, Bill | 95,000 | 0.3263 | 50,688.95 | 0.1741 |
| Honorable Johnson, Eddie Bernice | 0 | 0 | 0 | 0 |
| Honorable Johnson, Henry C. "Hank" | 0 | 0 | 0 | 0 |
| Honorable Johnson, Sam | 106,997 | 0.3132 | 35,972.85 | 0.1053 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Johnson, Timothy V. | 61,000 | 0.2003 | 13,690.42 | 0.0449 |
| Honorable Jones, Walter B. | 0 | 0 | 0 | 0 |
| Honorable Jordan, Jim | 0 | 0 | 0 | 0 |
| Honorable Kaptur, Marcy | 111,413 | 0.3767 | 24,794.52 | 0.0838 |
| Honorable Keating, William | 0 | 0 | 0 | 0 |
| Honorable Kelly, Mike | 0 | 0 | 0 | 0 |
| Honorable Kildee, Dale E. | 0 | 0 | 0 | 0 |
| Honorable Kind, Ron | 0 | 0 | 0 | 0 |
| Honorable King, Peter T. | 130,417 | 0.5713 | 26,137.80 | 0.1145 |
| Honorable King, Steve | 69,375 | 0.2612 | 25,363.00 | 0.0955 |
| Honorable Kingston, Jack | 0 | 0 | 0 | 0 |
| Honorable Kinzinger, Adam | 0 | 0 | 0 | 0 |
| Honorable Kissell, Larry | 132,864 | 0.4256 | 77,820.13 | 0.2493 |
| Honorable Kline, John | 0 | 0 | 0 | 0 |
| Honorable Kucinich, Dennis J. | 0 | 0 | 0 | 0 |
| Honorable LaTourette, Steven C. | 0 | 0 | 0 | 0 |
| Honorable Labrador, Raul | 109,504 | 0.3069 | 42,495.97 | 0.1191 |
| Honorable Lamborn, Doug | 0 | 0 | 0 | 0 |
| Honorable Lance, Leonard | 0 | 0 | 0 | 0 |
| Honorable Landry, Jeffrey | 105,133 | 0.379 | 39,287.60 | 0.1416 |
| Honorable Langevin, James R. | 0 | 0 | 0 | 0 |
| Honorable Lankford, James | 0 | 0 | 0 | 0 |
| Honorable Larsen, Rick | 0 | 0 | 0 | 0 |
| Honorable Larson, John B. | 36,746 | 0.1167 | 8,872.78 | 0.0282 |
| Honorable Latham, Tom | 55,075 | 0.1956 | 26,185.03 | 0.093 |
| Honorable Latta, Robert E. | 0 | 0 | 0 | 0 |
| Honorable Lee, Barbara | 0 | 0 | 0 | 0 |
| Honorable Levin, Sander M. | 0 | 0 | 0 | 0 |
| Honorable Lewis, Jerry | 0 | 0 | 0 | 0 |
| Honorable Lewis, John | 0 | 0 | 0 | 0 |
| Honorable Lipinski, Daniel | 238,343 | 1.0159 | 36,194.53 | 0.1543 |
| Honorable LoBiondo, Frank A. | 0 | 0 | 0 | 0 |
| Honorable Loeb sack, David | 108,373 | 0.3809 | 60,100.23 | 0.2112 |
| Honorable Lofgren, Zoe | 0 | 0 | 0 | 0 |
| Honorable Long, Billy | 0 | 0 | 0 | 0 |
| Honorable Lowey, Nita M. | 124,898 | 0.4916 | 60,756.09 | 0.2391 |
| Honorable Lucas, Frank D. | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Luetkemeyer, Blaine | 74,062 | 0.2456 | 35,323.00 | 0.1171 |
| Honorable Lujan, Ben Ray | 0 | 0 | 0 | 0 |
| Honorable Lummis, Cynthia | 0 | 0 | 0 | 0 |
| Honorable Lungren, Daniel E. | 132,668 | 0.4204 | 47,813.00 | 0.1515 |
| Honorable Lynch, Stephen F. | 0 | 0 | 0 | 0 |
| Honorable Mack, Connie | 0 | 0 | 0 | 0 |
| Honorable Maloney, Carolyn B. | 0 | 0 | 0 | 0 |
| Honorable Manzullo, Donald A. | 0 | 0 | 0 | 0 |
| Honorable Marchant, Kenny | 28,569 | 0.0851 | 12,296.02 | 0.0366 |
| Honorable Marino, Tom | 79,809 | 0.2633 | 16,971.40 | 0.056 |
| Honorable Markey, Edward J. | 0 | 0 | 0 | 0 |
| Honorable Matheson, Jim | 131,223 | 0.374 | 64,207.00 | 0.183 |
| Honorable Matsui, Doris O. | 156,000 | 0.5397 | 65,740.51 | 0.2274 |
| Honorable McCarthy, Carolyn | 157,455 | 0.7491 | 87,359.08 | 0.4156 |
| Honorable McCarthy, Kevin | 0 | 0 | 0 | 0 |
| Honorable McCaul, Michael T. | 0 | 0 | 0 | 0 |
| Honorable McClintock, Tom | 9,739 | 0.0276 | 4,989.14 | 0.0141 |
| Honorable McCollum, Betty | 0 | 0 | 0 | 0 |
| Honorable McCotter, Thaddeus G. | 0 | 0 | 0 | 0 |
| Honorable McDermott, Jim | 0 | 0 | 0 | 0 |
| Honorable McGovern, James P. | 0 | 0 | 0 | 0 |
| Honorable McHenry, Patrick T. | 103,232 | 0.3289 | 38,451.43 | 0.1225 |
| Honorable McIntyre, Mike | 0 | 0 | 0 | 0 |
| Honorable McKeon, Howard P. "Buck" | 72,727 | 0.2565 | 41,352.10 | 0.1458 |
| Honorable McKinley, David | 204,145 | 0.7 | 89,286.44 | 0.3061 |
| Honorable McMorris Rodgers, Cathy | 0 | 0 | 0 | 0 |
| Honorable McNerney, Jerry | 217,664 | 0.712 | 114,741.84 | 0.3753 |
| Honorable Meehan, Pat | 356,717 | 1.235 | 117,083.37 | 0.4054 |
| Honorable Meeks, Gregory W. | 0 | 0 | 0 | 0 |
| Honorable Mica, John L. | 0 | 0 | 0 | 0 |
| Honorable Michaud, Michael H. | 0 | 0 | 0 | 0 |
| Honorable Miller, Brad | 0 | 0 | 0 | 0 |
| Honorable Miller, Candice S. | 0 | 0 | 0 | 0 |
| Honorable Miller, Gary G. | 0 | 0 | 0 | 0 |
| Honorable Miller, George | 22,134 | 0.0873 | 14,544.31 | 0.0574 |
| Honorable Miller, Jeff | 0 | 0 | 0 | 0 |
| Honorable Moore, Gwen | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|----------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Moran, James P. | 372,588 | 1.099 | 121,190.16 | 0.3575 |
| Honorable Mulvaney, Mick | 0 | 0 | 0 | 0 |
| Honorable Murphy, Christopher S. | 0 | 0 | 0 | 0 |
| Honorable Murphy, Tim | 218,220 | 0.7053 | 60,457.02 | 0.1954 |
| Honorable Myrick, Sue Wilkins | 0 | 0 | 0 | 0 |
| Honorable Nadler, Jerrold | 0 | 0 | 0 | 0 |
| Honorable Napolitano, Grace F. | 19,500 | 0.1099 | 12,202.00 | 0.0687 |
| Honorable Neal, Richard E. | 0 | 0 | 0 | 0 |
| Honorable Neugebauer, Randy | 103,735 | 0.339 | 45,048.37 | 0.1472 |
| Honorable Noem, Kristi | 108,097 | 0.3109 | 45,483.10 | 0.1308 |
| Honorable Norton, Eleanor Holmes | 0 | 0 | 0 | 0 |
| Honorable Nugent, Richard | 119,578 | 0.2654 | 45,040.34 | 0.1 |
| Honorable Nunes, Devin | 0 | 0 | 0 | 0 |
| Honorable Nunnelee, Alan | 72,570 | 0.1988 | 39,931.19 | 0.1094 |
| Honorable Olson, Pete | 42,864 | 0.1202 | 22,023.00 | 0.0618 |
| Honorable Olver, John W. | 0 | 0 | 0 | 0 |
| Honorable Owens, William L. | 97,876 | 0.3231 | 54,776.89 | 0.1808 |
| Honorable Palazzo, Steven | 150,707 | 0.4342 | 57,165.35 | 0.1647 |
| Honorable Pallone, Frank Jr. | 260,460 | 0.9621 | 32,315.00 | 0.1194 |
| Honorable Pascrell, Bill Jr. | 72,666 | 0.289 | 26,844.04 | 0.1068 |
| Honorable Pastor, Ed | 0 | 0 | 0 | 0 |
| Honorable Paul, Ron | 0 | 0 | 0 | 0 |
| Honorable Paulsen, Erik | 0 | 0 | 0 | 0 |
| Honorable Payne, Donald M. | 0 | 0 | 0 | 0 |
| Honorable Pearce, Steve | 0 | 0 | 0 | 0 |
| Honorable Pelosi, Nancy | 0 | 0 | 0 | 0 |
| Honorable Pence, Mike | 0 | 0 | 0 | 0 |
| Honorable Perlmutter, Ed | 184,845 | 0.6218 | 42,346.81 | 0.1425 |
| Honorable Peters, Gary | 0 | 0 | 0 | 0 |
| Honorable Peterson, Collin C. | 0 | 0 | 0 | 0 |
| Honorable Petri, Thomas E. | 0 | 0 | 0 | 0 |
| Honorable Pierluisi, Pedro | 0 | 0 | 0 | 0 |
| Honorable Pingree, Chellie | 0 | 0 | 0 | 0 |
| Honorable Pitts, Joseph R. | 14,157 | 0.049 | 7,995.27 | 0.0277 |
| Honorable Platts, Todd Russell | 0 | 0 | 0 | 0 |
| Honorable Poe, Ted | 91,872 | 0.2698 | 36,267.96 | 0.1065 |
| Honorable Polis, Jared | 53,500 | 0.1651 | 32,129.42 | 0.0991 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Pompeo, Mike | 0 | 0 | 0 | 0 |
| Honorable Posey, Bill | 109,025 | 0.2702 | 42,698.69 | 0.1058 |
| Honorable Price, David E. | 0 | 0 | 0 | 0 |
| Honorable Price, Tom | 136,035 | 0.4485 | 43,886.00 | 0.1447 |
| Honorable Quayle, Ben | 0 | 0 | 0 | 0 |
| Honorable Quigley, Mike | 0 | 0 | 0 | 0 |
| Honorable Rahall, Nick J. II | 0 | 0 | 0 | 0 |
| Honorable Rangel, Charles B. | 0 | 0 | 0 | 0 |
| Honorable Reed, Tom | 122,300 | 0.4145 | 48,680.06 | 0.165 |
| Honorable Rehberg, Dennis R. | 184,720 | 0.3852 | 77,353.44 | 0.1613 |
| Honorable Reichert, David G. | 0 | 0 | 0 | 0 |
| Honorable Renacci, Jim | 33,774 | 0.1186 | 7,272.89 | 0.0255 |
| Honorable Reyes, Silvestre | 0 | 0 | 0 | 0 |
| Honorable Ribble, Ried | 0 | 0 | 0 | 0 |
| Honorable Richardson, Laura | 226,507 | 1.0246 | 151,828.20 | 0.6868 |
| Honorable Richmond, Cedric | 0 | 0 | 0 | 0 |
| Honorable Rigell, Scott | 59,000 | 0.2218 | 13,705.00 | 0.0515 |
| Honorable Rivera, David | 107,500 | 0.3855 | 47,000.00 | 0.1685 |
| Honorable Roby, Martha | 0 | 0 | 0 | 0 |
| Honorable Roe, David P. | 0 | 0 | 0 | 0 |
| Honorable Rogers, Harold | 0 | 0 | 0 | 0 |
| Honorable Rogers, Mike | 0 | 0 | 0 | 0 |
| Honorable Rogers, Mike | 0 | 0 | 0 | 0 |
| Honorable Rohrabacher, Dana | 0 | 0 | 0 | 0 |
| Honorable Rokita, Todd | 98,352 | 0.3082 | 47,012.56 | 0.1473 |
| Honorable Rooney, Thomas | 0 | 0 | 0 | 0 |
| Honorable Ros-Lehtinen, Ileana | 0 | 0 | 0 | 0 |
| Honorable Roskam, Peter J. | 199,409 | 0.7828 | 39,764.93 | 0.1561 |
| Honorable Ross, Dennis | 0 | 0 | 0 | 0 |
| Honorable Ross, Mike | 0 | 0 | 0 | 0 |
| Honorable Rothman, Steven R. | 0 | 0 | 0 | 0 |
| Honorable Roybal-Allard, Lucille | 60,000 | 0.2901 | 27,850.87 | 0.1347 |
| Honorable Royce, Edward R. | 37,260 | 0.1668 | 9,885.08 | 0.0443 |
| Honorable Runyan, Jon | 239,721 | 0.7914 | 96,606.78 | 0.319 |
| Honorable Ruppertsberger, C. A. Dutch | 0 | 0 | 0 | 0 |
| Honorable Rush, Bobby L. | 0 | 0 | 0 | 0 |
| Honorable Ryan, Paul | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Ryan, Tim | 0 | 0 | 0 | 0 |
| Honorable Sablan, Gregorio | 0 | 0 | 0 | 0 |
| Honorable Sarbanes, Peter J. | 125,958 | 0.4048 | 44,682.42 | 0.1436 |
| Honorable Scalise, Steve | 0 | 0 | 0 | 0 |
| Honorable Schakowsky, Janice D. | 0 | 0 | 0 | 0 |
| Honorable Schiff, Adam B. | 156,818 | 0.6008 | 72,234.69 | 0.2767 |
| Honorable Schilling, Bobby | 269,815 | 0.9021 | 95,442.70 | 0.3191 |
| Honorable Schmidt, Jean | 0 | 0 | 0 | 0 |
| Honorable Schock, Aaron | 14,124 | 0.0466 | 6,170.96 | 0.0204 |
| Honorable Schrader, Kurt | 71,383 | 0.2172 | 31,715.84 | 0.0965 |
| Honorable Schwartz, Allyson Y. | 0 | 0 | 0 | 0 |
| Honorable Schweikert, David | 0 | 0 | 0 | 0 |
| Honorable Scott, Austin | 0 | 0 | 0 | 0 |
| Honorable Scott, David | 116,016 | 0.3449 | 24,169.02 | 0.0719 |
| Honorable Scott, Robert C. | 0 | 0 | 0 | 0 |
| Honorable Scott, Tim | 0 | 0 | 0 | 0 |
| Honorable Sensenbrenner, F. James Jr. | 0 | 0 | 0 | 0 |
| Honorable Serrano, José E. | 0 | 0 | 0 | 0 |
| Honorable Sessions, Pete | 60,885 | 0.2123 | 28,229.45 | 0.0984 |
| Honorable Sewell, Terri A. | 88,992 | 0.2949 | 42,246.35 | 0.14 |
| Honorable Sherman, Brad | 264,108 | 1.0693 | 151,110.00 | 0.6118 |
| Honorable Shimkus, John | 0 | 0 | 0 | 0 |
| Honorable Shuler, Heath | 0 | 0 | 0 | 0 |
| Honorable Shuster, Bill | 162,833 | 0.5691 | 65,693.49 | 0.2296 |
| Honorable Simpson, Michael K. | 0 | 0 | 0 | 0 |
| Honorable Sires, Albi | 0 | 0 | 0 | 0 |
| Honorable Slaughter, Louise McIntosh | 0 | 0 | 0 | 0 |
| Honorable Smith, Adam | 0 | 0 | 0 | 0 |
| Honorable Smith, Adrian | 0 | 0 | 0 | 0 |
| Honorable Smith, Christopher H. | 210,650 | 0.7103 | 72,065.16 | 0.243 |
| Honorable Smith, Lamar S. | 79,659 | 0.2016 | 34,209.15 | 0.0866 |
| Honorable Southerland, Steve | 98,413 | 0.2669 | 28,398.05 | 0.077 |
| Honorable Speier, Jackie | 0 | 0 | 0 | 0 |
| Honorable Stark, Fortney Pete | 96,240 | 0.4002 | 36,323.51 | 0.1511 |
| Honorable Stearns, Cliff | 0 | 0 | 0 | 0 |
| Honorable Stivers, Steve | 37,119 | 0.1188 | 14,956.99 | 0.0479 |
| Honorable Stutzman, Marlin | 73,000 | 0.237 | 28,599.77 | 0.0928 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Sullivan, John | 0 | 0 | 0 | 0 |
| Honorable Sutton, Betty | 69,514 | 0.2368 | 34,771.90 | 0.1185 |
| Honorable Sánchez, Linda T. | 43,217 | 0.234 | 18,631.14 | 0.1009 |
| Honorable Sánchez, Loretta | 64,135 | 0.3854 | 22,981.00 | 0.1381 |
| Honorable Terry, Lee | 49,235 | 0.1768 | 18,358.68 | 0.0659 |
| Honorable Thompson, Bennie G. | 4,994 | 0.0165 | 2,247.30 | 0.0074 |
| Honorable Thompson, Glenn "GT" | 0 | 0 | 0 | 0 |
| Honorable Thompson, Mike | 53,427 | 0.1702 | 31,113.00 | 0.0991 |
| Honorable Thornberry, Mac | 0 | 0 | 0 | 0 |
| Honorable Tiberi, Patrick J. | 0 | 0 | 0 | 0 |
| Honorable Tierney, John F. | 0 | 0 | 0 | 0 |
| Honorable Tipton, Scott | 92,564 | 0.2595 | 39,555.56 | 0.1109 |
| Honorable Tonko, Paul | 165,105 | 0.5617 | 61,892.49 | 0.2106 |
| Honorable Towns, Edolphus | 0 | 0 | 0 | 0 |
| Honorable Tsongas, Niki | 0 | 0 | 0 | 0 |
| Honorable Turner, Michael R. | 0 | 0 | 0 | 0 |
| Honorable Turner, Robert | 0 | 0 | 0 | 0 |
| Honorable Upton, Fred | 0 | 0 | 0 | 0 |
| Honorable Van Hollen, Chris | 149,909 | 0.5013 | 56,540.98 | 0.1891 |
| Honorable Velázquez, Nydia M. | 0 | 0 | 0 | 0 |
| Honorable Visclosky, Peter J. | 61,933 | 0.204 | 37,653.58 | 0.124 |
| Honorable Walberg, Tim | 0 | 0 | 0 | 0 |
| Honorable Walden, Greg | 45,487 | 0.1269 | 16,292.87 | 0.0455 |
| Honorable Walsh, Joe | 106,564 | 0.3611 | 41,753.68 | 0.1415 |
| Honorable Walz, Timothy J. | 0 | 0 | 0 | 0 |
| Honorable Wasserman Schultz, Debbie | 65,810 | 0.1826 | 21,253.55 | 0.059 |
| Honorable Waters, Maxine | 230,063 | 1.0409 | 94,012.17 | 0.4254 |
| Honorable Watt, Melvin L. | 0 | 0 | 0 | 0 |
| Honorable Waxman, Henry A. | 57,954 | 0.1719 | 24,340.68 | 0.0722 |
| Honorable Webster, Daniel | 3,249 | 0.0088 | 1,462.05 | 0.004 |
| Honorable Welch, Peter | 0 | 0 | 0 | 0 |
| Honorable West, Allen | 0 | 0 | 0 | 0 |
| Honorable Westmoreland, Lynn A. | 0 | 0 | 0 | 0 |
| Honorable Whitfield, Ed | 0 | 0 | 0 | 0 |
| Honorable Wilson, Frederica | 0 | 0 | 0 | 0 |
| Honorable Wilson, Joe | 89,500 | 0.2372 | 28,541.20 | 0.0757 |
| Honorable Wittman, Robert | 97,647 | 0.288 | 38,304.39 | 0.113 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-----------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Wolf, Frank R. | 145,528 | 0.4277 | 31,081.54 | 0.0913 |
| Honorable Womack, Steve | 0 | 0 | 0 | 0 |
| Honorable Woodall, Robert | 130,460 | 0.3813 | 45,716.27 | 0.1336 |
| Honorable Woolsey, Lynn C. | 0 | 0 | 0 | 0 |
| Honorable Yarmuth, John A. | 0 | 0 | 0 | 0 |
| Honorable Yoder, Kevin | 199,527 | 0.5973 | 108,218.00 | 0.324 |
| Honorable Young, C. W. Bill | 0 | 0 | 0 | 0 |
| Honorable Young, Don | 0 | 0 | 0 | 0 |
| Honorable Young, Todd | 197,843 | 0.609 | 94,808.32 | 0.2918 |

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Boswell, Leonard L. | 59,652 | 0.2069 | 21,397.72 | 0.0742 |
| Honorable Rehberg, Dennis R. | 56,002 | 0.1168 | 28,114.87 | 0.0586 |
| Honorable Sensenbrenner, F. James Jr. | 322,910 | 1.0337 | 92,125.28 | 0.2949 |
| Honorable Stivers, Steve | 87,283 | 0.2835 | 42,558.72 | 0.1382 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2012 – September 30, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Ackerman, Gary L. | 0 | 0 | 0 | 0 |
| Honorable Adams, Sandy | 1,622,129 | 4.4503 | 11,250.00 | 0.0309 |
| Honorable Aderholt, Robert B. | 2,982 | 0.0096 | 0 | 0 |
| Honorable Akin, W. Todd | 0 | 0 | 0 | 0 |
| Honorable Alexander, Rodney | 351,814 | 1.2292 | 3,250.00 | 0.0114 |
| Honorable Altmire, Jason | 0 | 0 | 0 | 0 |
| Honorable Amash, Justin | 0 | 0 | 0 | 0 |
| Honorable Amodei, Mark E. | 146,526 | 0.3886 | 9,225.00 | 0.0245 |
| Honorable Andrews, Robert E. | 395,509 | 1.4154 | 0 | 0 |
| Honorable Austria, Steve | 128,815 | 0.4407 | 7,117.86 | 0.0244 |
| Honorable Baca, Joe | 68,779 | 0.3232 | 0 | 0 |
| Honorable Bachmann, Michele | 123,705 | 0.4134 | 0 | 0 |
| Honorable Bachus, Spencer | 1,206 | 0.0036 | 457.58 | 0.0014 |
| Honorable Baldwin, Tammy | 0 | 0 | 0 | 0 |
| Honorable Barber, Ron | 0 | 0 | 0 | 0 |
| Honorable Barletta, Lou | 90,748 | 0.2902 | 4,455.44 | 0.0142 |
| Honorable Barrow, John | 246,043 | 0.8092 | 8,456.55 | 0.0278 |
| Honorable Bartlett, Roscoe G. | 0 | 0 | 0 | 0 |
| Honorable Barton, Joe | 62,964 | 0.1893 | 0 | 0 |
| Honorable Bass, Charles | 0 | 0 | 0 | 0 |
| Honorable Bass, Karen | 6,222,154 | 22.6497 | 4,500.00 | 0.0164 |
| Honorable Becerra, Xavier | 73,508 | 0.3518 | 3,886.40 | 0.0186 |
| Honorable Benishek, Dan | 2,440,924 | 7.2512 | 14,613.72 | 0.0434 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Berg, Rick | 0 | 0 | 0 | 0 |
| Honorable Berkley, Shelley | 0 | 0 | 0 | 0 |
| Honorable Berman, Howard L. | 6,451,158 | 27.6713 | 7,412.46 | 0.0318 |
| Honorable Biggert, Judy | 123,211 | 0.4078 | 38,250.00 | 0.1266 |
| Honorable Bilbray, Brian | 211,053 | 0.7107 | 11,450.00 | 0.0386 |
| Honorable Bilirakis, Gus M. | 980,099 | 2.7171 | 0 | 0 |
| Honorable Bishop, Rob | 0 | 0 | 0 | 0 |
| Honorable Bishop, Sanford D. Jr. | 0 | 0 | 0 | 0 |
| Honorable Bishop, Timothy H. | 118,755 | 0.399 | 8,554.61 | 0.0287 |
| Honorable Black, Diane | 50,023 | 0.1479 | 0 | 0 |
| Honorable Blackburn, Marsha | 0 | 0 | 0 | 0 |
| Honorable Blumenauer, Earl | 598,078 | 1.81 | 0 | 0 |
| Honorable Boehner, John A. | 0 | 0 | 0 | 0 |
| Honorable Bonamici, Suzanne | 193,402 | 0.5381 | 47,105.18 | 0.1311 |
| Honorable Bonner, Jo | 0 | 0 | 0 | 0 |
| Honorable Bono-Mack, Mary | 123,435 | 0.3347 | 653.65 | 0.0018 |
| Honorable Bordallo, Madeleine Z. | 0 | 0 | 0 | 0 |
| Honorable Boren, Dan | 0 | 0 | 0 | 0 |
| Honorable Boswell, Leonard L. | 72,746 | 0.252 | 2,750.00 | 0.0095 |
| Honorable Boustany, Charles W. Jr. | 173,202 | 0.5369 | 57,064.34 | 0.1769 |
| Honorable Brady, Kevin | 327,176 | 0.9294 | 5,934.38 | 0.0169 |
| Honorable Brady, Robert A. | 0 | 0 | 0 | 0 |
| Honorable Braley, Bruce L. | 446,790 | 1.6696 | 4,012.65 | 0.015 |
| Honorable Brooks, Mo | 892,019 | 2.6244 | 0 | 0 |
| Honorable Broun, Paul C. | 42,612 | 0.1263 | 3,335.00 | 0.0099 |
| Honorable Brown, Corrine | 360,872 | 1.1865 | 0 | 0 |
| Honorable Buchanan, Vern | 386,431 | 0.9099 | 11,786.50 | 0.0278 |
| Honorable Buchshon, Larry | 21,158 | 0.0686 | 0 | 0 |
| Honorable Buerkle, Ann Marie | 37,100 | 0.1243 | 3,500.00 | 0.0117 |
| Honorable Burgess, Michael C. | 51,020 | 0.1407 | 2,335.48 | 0.0064 |
| Honorable Burton, Dan | 1,386,252 | 4.3962 | 10,000.00 | 0.0317 |
| Honorable Butterfield, G. K. | 24,420 | 0.0828 | 4,392.90 | 0.0149 |
| Honorable Calvert, Ken | 443,322 | 1.629 | 6,440.00 | 0.0237 |
| Honorable Camp, Dave | 187,824 | 0.6018 | 0 | 0 |
| Honorable Campbell, John | 0 | 0 | 0 | 0 |
| Honorable Canseco, Francisco | 35,329 | 0.1105 | 17,341.85 | 0.0542 |
| Honorable Cantor, Eric | 212,446 | 0.6377 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Capito, Shelley Moore | 2,287,614 | 7.524 | 3,620.61 | 0.0119 |
| Honorable Capps, Lois | 430,011 | 1.6508 | 7,093.80 | 0.0272 |
| Honorable Capuano, Michael E. | 0 | 0 | 0 | 0 |
| Honorable Cardoza, Dennis A. | 0 | 0 | 0 | 0 |
| Honorable Carnahan, Russ | 0 | 0 | 0 | 0 |
| Honorable Carney, John | 3,962,591 | 10.0234 | 2,027.60 | 0.0051 |
| Honorable Carson, Andre | 671,141 | 1.7915 | 11,719.09 | 0.0313 |
| Honorable Carter, John R. | 30,000 | 0.0812 | 2,775.45 | 0.0075 |
| Honorable Cassidy, Bill | 354,804 | 1.0187 | 15,181.25 | 0.0436 |
| Honorable Castor, Kathy | 48,985 | 0.1525 | 3,703.40 | 0.0115 |
| Honorable Chabot, Steve | 71,227 | 0.2525 | 7,083.70 | 0.0251 |
| Honorable Chaffetz, Jason | 0 | 0 | 0 | 0 |
| Honorable Chandler, Ben | 0 | 0 | 0 | 0 |
| Honorable Christensen, Donna M. | 0 | 0 | 0 | 0 |
| Honorable Chu, Judy | 173,688 | 0.9383 | 0 | 0 |
| Honorable Cicilline, David | 0 | 0 | 0 | 0 |
| Honorable Clarke, Hansen | 0 | 0 | 0 | 0 |
| Honorable Clarke, Yvette D. | 0 | 0 | 0 | 0 |
| Honorable Clay, Wm. Lacy | 0 | 0 | 0 | 0 |
| Honorable Cleaver, Emanuel | 152,841 | 0.5042 | 5,005.78 | 0.0165 |
| Honorable Clyburn, James E. | 0 | 0 | 0 | 0 |
| Honorable Coble, Howard | 0 | 0 | 0 | 0 |
| Honorable Coffman, Mike | 86,446 | 0.2652 | 5,300.00 | 0.0163 |
| Honorable Cohen, Steve | 61,298 | 0.2175 | 5,050.00 | 0.0179 |
| Honorable Cole, Tom | 291,697 | 0.8268 | 7,389.75 | 0.0209 |
| Honorable Conaway, K. Michael | 141,407 | 0.4386 | 7,300.00 | 0.0226 |
| Honorable Connolly, Gerald | 80,000 | 0.2735 | 3,366.90 | 0.0115 |
| Honorable Conyers, John Jr. | 0 | 0 | 0 | 0 |
| Honorable Cooper, Jim | 0 | 0 | 0 | 0 |
| Honorable Costa, Jim | 118,160 | 0.5758 | 0 | 0 |
| Honorable Costello, Jerry F. | 69,833 | 0.2286 | 0 | 0 |
| Honorable Courtney, Joe | 1,370,021 | 4.3089 | 0 | 0 |
| Honorable Cravaak, Chip | 0 | 0 | 0 | 0 |
| Honorable Crawford, Rick | 15,861 | 0.0476 | 1,900.00 | 0.0057 |
| Honorable Crenshaw, Ander | 0 | 0 | 0 | 0 |
| Honorable Critz, Mark | 170,442 | 0.5861 | 13,250.40 | 0.0456 |
| Honorable Crowley, Joseph | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-----------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Cuellar, Henry | 59,072,937 | 200.7208 | 44,388.43 | 0.1508 |
| Honorable Culberson, John Abney | 361,398 | 0.9635 | 0 | 0 |
| Honorable Cummings, Elijah E. | 74,639 | 0.2648 | 0 | 0 |
| Honorable Davis, Danny K. | 0 | 0 | 0 | 0 |
| Honorable Davis, Geoff | 0 | 0 | 0 | 0 |
| Honorable Davis, Susan A. | 36,065 | 0.1195 | 1,612.50 | 0.0053 |
| Honorable DeFazio, Peter A. | 92,246 | 0.2674 | 4,900.63 | 0.0142 |
| Honorable DeGette, Diana | 48,668 | 0.1486 | 0 | 0 |
| Honorable DeLauro, Rosa L. | 67,689 | 0.225 | 4,000.00 | 0.0133 |
| Honorable Denham, Jeff | 1,742,703 | 6.0047 | 25,631.41 | 0.0883 |
| Honorable Dent, Charles W. | 228,312 | 0.7773 | 10,544.00 | 0.0359 |
| Honorable DesJarlais, Scott | 0 | 0 | 0 | 0 |
| Honorable Deutch, Theodore | 395,582 | 1.0428 | 1,311.55 | 0.0035 |
| Honorable Diaz-Balart, Mario | 37,060 | 0.1499 | 3,200.00 | 0.0129 |
| Honorable Dicks, Norman D. | 0 | 0 | 0 | 0 |
| Honorable Dingell, John D. | 631 | 0.0022 | 0 | 0 |
| Honorable Doggett, Lloyd | 6,765 | 0.0191 | 0 | 0 |
| Honorable Dold, Robert | 2,064,582 | 7.8725 | 16,683.24 | 0.0636 |
| Honorable Donnelly, Joe | 3,290,647 | 10.9889 | 5,100.00 | 0.017 |
| Honorable Doyle, Michael F. | 48,665 | 0.165 | 0 | 0 |
| Honorable Dreier, David | 0 | 0 | 0 | 0 |
| Honorable Duffy, Sean | 0 | 0 | 0 | 0 |
| Honorable Duncan, Jeff | 676,876 | 2.0543 | 12,013.93 | 0.0365 |
| Honorable Duncan, John J. Jr. | 0 | 0 | 0 | 0 |
| Honorable Edwards, Donna F. | 570,463 | 2.0099 | 98,792.97 | 0.3481 |
| Honorable Ellison, Keith | 0 | 0 | 0 | 0 |
| Honorable Ellmers, Renee | 77,683 | 0.2483 | 0 | 0 |
| Honorable Emerson, Jo Ann | 0 | 0 | 0 | 0 |
| Honorable Engel, Eliot L. | 361,797 | 1.4945 | 0 | 0 |
| Honorable Eshoo, Anna G. | 180,233 | 0.6838 | 0 | 0 |
| Honorable Faleomavaega, Eni F. H. | 0 | 0 | 0 | 0 |
| Honorable Farenthold, Blake | 177,669 | 0.6361 | 20,500.00 | 0.0734 |
| Honorable Farr, Sam | 291,828 | 1.1563 | 10,495.31 | 0.0416 |
| Honorable Fattah, Chaka | 0 | 0 | 0 | 0 |
| Honorable Filner, Bob | 60,408 | 0.2474 | 4,576.59 | 0.0187 |
| Honorable Fincher, Stephen | 0 | 0 | 0 | 0 |
| Honorable Fitzpatrick, Michael | 30,718,863 | 112.1339 | 24,389.11 | 0.089 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Flake, Jeff | 0 | 0 | 0 | 0 |
| Honorable Fleischmann, Chuck | 0 | 0 | 0 | 0 |
| Honorable Fleming, John C. | 64,555 | 0.2069 | 5,395.00 | 0.0173 |
| Honorable Flores, Bill | 120,804 | 0.3606 | 13,855.70 | 0.0414 |
| Honorable Forbes, J. Randy | 1,230,219 | 4.0235 | 0 | 0 |
| Honorable Fortenberry, Jeff | 97,191 | 0.3497 | 5,302.50 | 0.0191 |
| Honorable Foxx, Virginia | 557,694 | 1.7257 | 10,250.00 | 0.0317 |
| Honorable Frank, Barney | 0 | 0 | 0 | 0 |
| Honorable Franks, Trent | 0 | 0 | 0 | 0 |
| Honorable Frelinghuysen, Rodney P. | 66,710 | 0.2428 | 3,543.75 | 0.0129 |
| Honorable Fudge, Marcia L. | 0 | 0 | 0 | 0 |
| Honorable Gallegly, Elton | 0 | 0 | 0 | 0 |
| Honorable Garamendi, John | 176,995 | 0.6346 | 11,532.40 | 0.0413 |
| Honorable Gardner, Cory | 2,408,565 | 7.65 | 12,459.00 | 0.0396 |
| Honorable Garrett, Scott | 3,537,278 | 13.2805 | 35,500.00 | 0.1333 |
| Honorable Gerlach, Jim | 96,747 | 0.3253 | 7,533.75 | 0.0253 |
| Honorable Gibbs, Bob | 30,000 | 0.1043 | 3,022.50 | 0.0105 |
| Honorable Gibson, Chris | 129,783 | 0.39 | 19,844.00 | 0.0596 |
| Honorable Gingrey, Phil | 0 | 0 | 0 | 0 |
| Honorable Gohmert, Louie | 46,206 | 0.1411 | 4,000.00 | 0.0122 |
| Honorable Gonzalez, Charles A. | 0 | 0 | 0 | 0 |
| Honorable Goodlatte, Bob | 406,231 | 1.2638 | 7,144.54 | 0.0222 |
| Honorable Gosar, Paul | 1,687,845 | 5.2332 | 7,500.00 | 0.0233 |
| Honorable Gowdy, Trey | 0 | 0 | 0 | 0 |
| Honorable Granger, Kay | 0 | 0 | 0 | 0 |
| Honorable Graves, Sam | 89,962 | 0.2901 | 9,140.00 | 0.0295 |
| Honorable Graves, Tom | 0 | 0 | 0 | 0 |
| Honorable Green, Al | 0 | 0 | 0 | 0 |
| Honorable Green, Gene | 83,786 | 0.3602 | 5,100.92 | 0.0219 |
| Honorable Griffin, Tim | 252,020 | 0.7018 | 4,000.00 | 0.0111 |
| Honorable Griffith, Morgan | 116,847 | 0.3951 | 7,350.00 | 0.0249 |
| Honorable Grijalva, Raúl M. | 0 | 0 | 0 | 0 |
| Honorable Grimm, Michael | 1,772,518 | 9.5006 | 500 | 0.0027 |
| Honorable Gunita, Frank | 0 | 0 | 0 | 0 |
| Honorable Guthrie, Steven | 235,755 | 0.7111 | 11,000.00 | 0.0332 |
| Honorable Gutierrez, Luis V. | 0 | 0 | 0 | 0 |
| Honorable Hahn, Janice | 34,147 | 0.1185 | 5,352.00 | 0.0186 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|----------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Hall, Ralph M. | 0 | 0 | 0 | 0 |
| Honorable Hanabusa, Collen | 0 | 0 | 0 | 0 |
| Honorable Hanna, Richard | 10,554,122 | 36.8262 | 5,000.00 | 0.0174 |
| Honorable Harper, Gregg | 1,069 | 0.003 | 0 | 0 |
| Honorable Harris, Andy | 607,301 | 1.7995 | 50,156.30 | 0.1486 |
| Honorable Hartzler, Vicky | 104,103 | 0.3361 | 4,547.85 | 0.0147 |
| Honorable Hastings, Alcee L. | 0 | 0 | 0 | 0 |
| Honorable Hastings, Doc | 0 | 0 | 0 | 0 |
| Honorable Hayworth, Nan | 285,185 | 1.0199 | 7,900.00 | 0.0283 |
| Honorable Heck, Joe | 62,118 | 0.1421 | 22,365.01 | 0.0512 |
| Honorable Heinrich, Martin | 0 | 0 | 0 | 0 |
| Honorable Hensarling, Jeb | 445,295 | 1.4303 | 2,362.50 | 0.0076 |
| Honorable Herger, Wally | 0 | 0 | 0 | 0 |
| Honorable Herrera Beutler, Jaime | 0 | 0 | 0 | 0 |
| Honorable Higgins, Brian | 0 | 0 | 0 | 0 |
| Honorable Himes, Jim | 577,874 | 2.034 | 3,374.01 | 0.0119 |
| Honorable Hinchey, Maurice D. | 0 | 0 | 0 | 0 |
| Honorable Hinojosa, Rubén | 281,171 | 1.0016 | 0 | 0 |
| Honorable Hirono, Mazie K. | 0 | 0 | 0 | 0 |
| Honorable Hochul, Kathleen C. | 0 | 0 | 0 | 0 |
| Honorable Holden, Tim | 0 | 0 | 0 | 0 |
| Honorable Holt, Rush D. | 574,916 | 1.9921 | 19,701.00 | 0.0683 |
| Honorable Honda, Michael M. | 0 | 0 | 0 | 0 |
| Honorable Hoyer, Steny H. | 0 | 0 | 0 | 0 |
| Honorable Huelskamp, Tim | 99,800 | 0.3241 | 6,000.00 | 0.0195 |
| Honorable Huizenga, Bill | 62,997 | 0.2048 | 5,050.00 | 0.0164 |
| Honorable Hultgren, Randy | 4,099,975 | 13.3401 | 8,500.00 | 0.0277 |
| Honorable Hunter, Duncan | 143,861 | 0.5353 | 6,903.07 | 0.0257 |
| Honorable Hurt, Robert | 703,681 | 2.2063 | 19,479.23 | 0.0611 |
| Honorable Inslee, Jay | 0 | 0 | 0 | 0 |
| Honorable Israel, Steve | 42,164 | 0.1896 | 0 | 0 |
| Honorable Issa, Darrell E. | 59,381 | 0.21 | 4,200.00 | 0.0149 |
| Honorable Jackson, Jesse L. Jr. | 0 | 0 | 0 | 0 |
| Honorable Jackson-Lee, Sheila | 0 | 0 | 0 | 0 |
| Honorable Jenkins, Lynn | 0 | 0 | 0 | 0 |
| Honorable Johnson, Bill | 367,390 | 1.2618 | 14,883.75 | 0.0511 |
| Honorable Johnson, Eddie Bernice | 28,189 | 0.0958 | 3,486.92 | 0.0118 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Johnson, Henry C. "Hank" | 0 | 0 | 0 | 0 |
| Honorable Johnson, Sam | 0 | 0 | 0 | 0 |
| Honorable Johnson, Timothy V. | 41,126 | 0.135 | 259 | 0.0009 |
| Honorable Jones, Walter B. | 0 | 0 | 0 | 0 |
| Honorable Jordan, Jim | 19,998 | 0.0729 | 2,372.62 | 0.0087 |
| Honorable Kaptur, Marcy | 30,000 | 0.1014 | 4,914.89 | 0.0166 |
| Honorable Keating, William | 0 | 0 | 0 | 0 |
| Honorable Kelly, Mike | 3,994,128 | 14.5435 | 40,769.71 | 0.1485 |
| Honorable Kildee, Dale E. | 0 | 0 | 0 | 0 |
| Honorable Kind, Ron | 0 | 0 | 0 | 0 |
| Honorable King, Peter T. | 0 | 0 | 0 | 0 |
| Honorable King, Steve | 0 | 0 | 0 | 0 |
| Honorable Kingston, Jack | 0 | 0 | 0 | 0 |
| Honorable Kinzinger, Adam | 0 | 0 | 0 | 0 |
| Honorable Kissell, Larry | 152,559 | 0.4887 | 6,048.15 | 0.0194 |
| Honorable Kline, John | 0 | 0 | 0 | 0 |
| Honorable Kucinich, Dennis J. | 0 | 0 | 0 | 0 |
| Honorable LaTourette, Steven C. | 0 | 0 | 0 | 0 |
| Honorable Labrador, Raul | 101,873 | 0.2855 | 0 | 0 |
| Honorable Lamborn, Doug | 0 | 0 | 0 | 0 |
| Honorable Lance, Leonard | 37,252 | 0.1401 | 4,372.52 | 0.0164 |
| Honorable Landry, Jeffrey | 21,181,205 | 76.357 | 80,728.11 | 0.291 |
| Honorable Langevin, James R. | 101,429 | 0.4355 | 0 | 0 |
| Honorable Lankford, James | 30,533 | 0.0858 | 3,341.37 | 0.0094 |
| Honorable Larsen, Rick | 0 | 0 | 0 | 0 |
| Honorable Larson, John B. | 333,901 | 1.0606 | 2,500.00 | 0.0079 |
| Honorable Latham, Tom | 0 | 0 | 0 | 0 |
| Honorable Latta, Robert E. | 210,986 | 0.7708 | 17,566.92 | 0.0642 |
| Honorable Lee, Barbara | 98,097 | 0.3463 | 6,604.90 | 0.0233 |
| Honorable Levin, Sander M. | 96,561 | 0.3258 | 0 | 0 |
| Honorable Lewis, Jerry | 0 | 0 | 0 | 0 |
| Honorable Lewis, John | 0 | 0 | 0 | 0 |
| Honorable Lipinski, Daniel | 208,165 | 0.8873 | 1,584.54 | 0.0068 |
| Honorable LoBiondo, Frank A. | 65,111 | 0.2054 | 7,000.00 | 0.0221 |
| Honorable Loeb sack, David | 1,542,249 | 5.4209 | 3,400.00 | 0.012 |
| Honorable Lofgren, Zoe | 26,756 | 0.1232 | 2,730.00 | 0.0126 |
| Honorable Long, Billy | 557,030 | 1.7057 | 1,950.00 | 0.006 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Lowey, Nita M. | 666,690 | 2.6239 | 18,947.99 | 0.0746 |
| Honorable Lucas, Frank D. | 0 | 0 | 0 | 0 |
| Honorable Luetkemeyer, Blaine | 88,083 | 0.2921 | 6,500.00 | 0.0216 |
| Honorable Lujan, Ben Ray | 37,365 | 0.1256 | 5,250.00 | 0.0176 |
| Honorable Lummis, Cynthia | 0 | 0 | 0 | 0 |
| Honorable Lungren, Daniel E. | 3,548,272 | 11.2426 | 18,900.00 | 0.0599 |
| Honorable Lynch, Stephen F. | 0 | 0 | 0 | 0 |
| Honorable Mack, Connie | 0 | 0 | 0 | 0 |
| Honorable Maloney, Carolyn B. | 0 | 0 | 0 | 0 |
| Honorable Manzullo, Donald A. | 0 | 0 | 0 | 0 |
| Honorable Marchant, Kenny | 0 | 0 | 0 | 0 |
| Honorable Marino, Tom | 147,415 | 0.4863 | 13,033.23 | 0.043 |
| Honorable Markey, Edward J. | 0 | 0 | 0 | 0 |
| Honorable Matheson, Jim | 365,752 | 1.0425 | 14,323.60 | 0.0408 |
| Honorable Matsui, Doris O. | 622 | 0.0022 | 3,000.00 | 0.0104 |
| Honorable McCarthy, Carolyn | 0 | 0 | 0 | 0 |
| Honorable McCarthy, Kevin | 176,724 | 0.536 | 10,362.50 | 0.0314 |
| Honorable McCaul, Michael T. | 235,972 | 0.5818 | 38,159.95 | 0.0941 |
| Honorable McClintock, Tom | 200,000 | 0.5671 | 14,000.00 | 0.0397 |
| Honorable McCollum, Betty | 0 | 0 | 0 | 0 |
| Honorable McCotter, Thaddeus G. | 0 | 0 | 0 | 0 |
| Honorable McDermott, Jim | 0 | 0 | 0 | 0 |
| Honorable McGovern, James P. | 0 | 0 | 0 | 0 |
| Honorable McHenry, Patrick T. | 1,350 | 0.0043 | 1,500.00 | 0.0048 |
| Honorable McIntyre, Mike | 0 | 0 | 0 | 0 |
| Honorable McKeon, Howard P. "Buck" | 1,251,230 | 4.4131 | 17,330.25 | 0.0611 |
| Honorable McKinley, David | 49,461 | 0.1696 | 3,750.00 | 0.0129 |
| Honorable McMorris Rodgers, Cathy | 0 | 0 | 0 | 0 |
| Honorable McNerney, Jerry | 62,765 | 0.2053 | 140.2 | 0.0005 |
| Honorable Meehan, Pat | 63,497 | 0.2198 | 5,200.00 | 0.018 |
| Honorable Meeks, Gregory W. | 0 | 0 | 0 | 0 |
| Honorable Mica, John L. | 0 | 0 | 0 | 0 |
| Honorable Michaud, Michael H. | 108,542 | 0.3336 | 0 | 0 |
| Honorable Miller, Brad | 0 | 0 | 0 | 0 |
| Honorable Miller, Candice S. | 0 | 0 | 0 | 0 |
| Honorable Miller, Gary G. | 0 | 0 | 0 | 0 |
| Honorable Miller, George | 112,700 | 0.4444 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|----------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Miller, Jeff | 0 | 0 | 0 | 0 |
| Honorable Moore, Gwen | 0 | 0 | 0 | 0 |
| Honorable Moran, James P. | 1,000 | 0.0029 | 1,066.78 | 0.0031 |
| Honorable Mulvaney, Mick | 76,285 | 0.2247 | 4,910.00 | 0.0145 |
| Honorable Murphy, Christopher S. | 0 | 0 | 0 | 0 |
| Honorable Murphy, Tim | 119,466 | 0.3861 | 1,143.50 | 0.0037 |
| Honorable Myrick, Sue Wilkins | 0 | 0 | 0 | 0 |
| Honorable Nadler, Jerrold | 85,149 | 0.2534 | 0 | 0 |
| Honorable Napolitano, Grace F. | 0 | 0 | 0 | 0 |
| Honorable Neal, Richard E. | 0 | 0 | 0 | 0 |
| Honorable Neugebauer, Randy | 99,008 | 0.3236 | 5,035.47 | 0.0165 |
| Honorable Noem, Kristi | 256,066 | 0.7364 | 18,000.00 | 0.0518 |
| Honorable Norton, Eleanor Holmes | 0 | 0 | 0 | 0 |
| Honorable Nugent, Richard | 2,172,648 | 4.8227 | 4,455.00 | 0.0099 |
| Honorable Nunes, Devin | 0 | 0 | 0 | 0 |
| Honorable Nunnelee, Alan | 14,595,753 | 39.9898 | 23,059.12 | 0.0632 |
| Honorable Olson, Pete | 409,911 | 1.1496 | 12,850.00 | 0.036 |
| Honorable Olver, John W. | 87,794 | 0.3032 | 0 | 0 |
| Honorable Owens, William L. | 94,710 | 0.3126 | 5,703.00 | 0.0188 |
| Honorable Palazzo, Steven | 0 | 0 | 0 | 0 |
| Honorable Pallone, Frank Jr. | 414,261 | 1.5302 | 4,510.00 | 0.0167 |
| Honorable Pascrell, Bill Jr. | 2,497,847 | 9.9356 | 5,287.47 | 0.021 |
| Honorable Pastor, Ed | 773 | 0.0029 | 0 | 0 |
| Honorable Paul, Ron | 0 | 0 | 0 | 0 |
| Honorable Paulsen, Erik | 0 | 0 | 0 | 0 |
| Honorable Payne, Donald M. | 0 | 0 | 0 | 0 |
| Honorable Pearce, Steve | 6,127,280 | 20.6835 | 3,000.00 | 0.0101 |
| Honorable Pelosi, Nancy | 289,310 | 0.9095 | 0 | 0 |
| Honorable Pence, Mike | 1,027,500 | 3.4283 | 5,168.70 | 0.0172 |
| Honorable Perlmutter, Ed | 198,130 | 0.6665 | 11,545.00 | 0.0388 |
| Honorable Peters, Gary | 0 | 0 | 0 | 0 |
| Honorable Peterson, Collin C. | 0 | 0 | 0 | 0 |
| Honorable Petri, Thomas E. | 0 | 0 | 0 | 0 |
| Honorable Pierluisi, Pedro | 1,356,110 | 1.251 | 219,957.41 | 0.2029 |
| Honorable Pingree, Chellie | 2,870,113 | 8.5564 | 1,843.36 | 0.0055 |
| Honorable Pitts, Joseph R. | 79,938 | 0.2765 | 6,500.00 | 0.0225 |
| Honorable Platts, Todd Russell | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|--------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Poe, Ted | 401,848 | 1.1803 | 9,560.62 | 0.0281 |
| Honorable Polis, Jared | 174,381 | 0.538 | 4,540.84 | 0.014 |
| Honorable Pompeo, Mike | 0 | 0 | 0 | 0 |
| Honorable Posey, Bill | 269,524 | 0.668 | 1,995.00 | 0.0049 |
| Honorable Price, David E. | 0 | 0 | 0 | 0 |
| Honorable Price, Tom | 99,991 | 0.3296 | 6,000.00 | 0.0198 |
| Honorable Quayle, Ben | 39,193 | 0.1217 | 0 | 0 |
| Honorable Quigley, Mike | 75,923 | 0.2901 | 1,000.00 | 0.0038 |
| Honorable Rahall, Nick J. II | 0 | 0 | 0 | 0 |
| Honorable Rangel, Charles B. | 0 | 0 | 0 | 0 |
| Honorable Reed, Tom | 34,135 | 0.1157 | 5,183.64 | 0.0176 |
| Honorable Rehberg, Dennis R. | 0 | 0 | 0 | 0 |
| Honorable Reichert, David G. | 35,514 | 0.1081 | 0 | 0 |
| Honorable Renacci, Jim | 0 | 0 | 0 | 0 |
| Honorable Reyes, Silvestre | 0 | 0 | 0 | 0 |
| Honorable Ribble, Ried | 0 | 0 | 0 | 0 |
| Honorable Richardson, Laura | 122,821 | 0.5556 | 11,700.00 | 0.0529 |
| Honorable Richmond, Cedric | 186,223 | 0.7435 | 0 | 0 |
| Honorable Rigell, Scott | 13,592,686 | 51.094 | 10,433.37 | 0.0392 |
| Honorable Rivera, David | 50,000 | 0.1793 | 15,000.00 | 0.0538 |
| Honorable Roby, Martha | 29,094 | 0.0916 | 0 | 0 |
| Honorable Roe, David P. | 140,844 | 0.4327 | 7,250.00 | 0.0223 |
| Honorable Rogers, Harold | 0 | 0 | 0 | 0 |
| Honorable Rogers, Mike | 263,884 | 0.7934 | 5,600.00 | 0.0168 |
| Honorable Rogers, Mike | 594,626 | 1.9659 | 0 | 0 |
| Honorable Rohrabacher, Dana | 0 | 0 | 0 | 0 |
| Honorable Rokita, Todd | 4,924,010 | 15.4302 | 59,915.35 | 0.1878 |
| Honorable Rooney, Thomas | 154,884 | 0.3886 | 0 | 0 |
| Honorable Ros-Lehtinen, Ileana | 0 | 0 | 0 | 0 |
| Honorable Roskam, Peter J. | 3,007,402 | 11.8059 | 49,354.20 | 0.1937 |
| Honorable Ross, Dennis | 0 | 0 | 0 | 0 |
| Honorable Ross, Mike | 0 | 0 | 0 | 0 |
| Honorable Rothman, Steven R. | 0 | 0 | 0 | 0 |
| Honorable Roybal-Allard, Lucille | 121,324 | 0.5866 | 0 | 0 |
| Honorable Royce, Edward R. | 113,118 | 0.5065 | 2,730.00 | 0.0122 |
| Honorable Runyan, Jon | 724,945 | 2.3934 | 14,843.00 | 0.049 |
| Honorable Ruppersberger, C. A. Dutch | 70,219 | 0.2335 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Rush, Bobby L. | 0 | 0 | 0 | 0 |
| Honorable Ryan, Paul | 0 | 0 | 0 | 0 |
| Honorable Ryan, Tim | 5,997 | 0.0217 | 550 | 0.002 |
| Honorable Sablan, Gregorio | 0 | 0 | 0 | 0 |
| Honorable Sarbanes, Peter J. | 19,121 | 0.0614 | 0 | 0 |
| Honorable Scalise, Steve | 142,651 | 0.4513 | 0 | 0 |
| Honorable Schakowsky, Janice D. | 37,608 | 0.1347 | 0 | 0 |
| Honorable Schiff, Adam B. | 921,364 | 3.53 | 6,900.00 | 0.0264 |
| Honorable Schilling, Bobby | 150,774 | 0.5041 | 6,500.00 | 0.0217 |
| Honorable Schmidt, Jean | 0 | 0 | 0 | 0 |
| Honorable Schock, Aaron | 235,800 | 0.7782 | 0 | 0 |
| Honorable Schrader, Kurt | 735 | 0.0022 | 1,000.00 | 0.003 |
| Honorable Schwartz, Allyson Y. | 763,048 | 2.6395 | 0 | 0 |
| Honorable Schweikert, David | 0 | 0 | 0 | 0 |
| Honorable Scott, Austin | 0 | 0 | 0 | 0 |
| Honorable Scott, David | 216,000 | 0.6422 | 0 | 0 |
| Honorable Scott, Robert C. | 1,807 | 0.0058 | 0 | 0 |
| Honorable Scott, Tim | 50,000 | 0.1159 | 3,797.14 | 0.0088 |
| Honorable Sensenbrenner, F. James Jr. | 0 | 0 | 0 | 0 |
| Honorable Serrano, José E. | 242,826 | 1.0208 | 35,472.74 | 0.1491 |
| Honorable Sessions, Pete | 0 | 0 | 0 | 0 |
| Honorable Sewell, Terri A. | 21,101,400 | 69.9271 | 4,862.00 | 0.0161 |
| Honorable Sherman, Brad | 795,425 | 3.2206 | 20,124.12 | 0.0815 |
| Honorable Shimkus, John | 0 | 0 | 0 | 0 |
| Honorable Shuler, Heath | 0 | 0 | 0 | 0 |
| Honorable Shuster, Bill | 0 | 0 | 0 | 0 |
| Honorable Simpson, Michael K. | 0 | 0 | 0 | 0 |
| Honorable Sires, Albi | 0 | 0 | 0 | 0 |
| Honorable Slaughter, Louise McIntosh | 274,466 | 0.9744 | 172.19 | 0.0006 |
| Honorable Smith, Adam | 0 | 0 | 0 | 0 |
| Honorable Smith, Adrian | 139,464 | 0.5301 | 5,000.00 | 0.019 |
| Honorable Smith, Christopher H. | 0 | 0 | 0 | 0 |
| Honorable Smith, Lamar S. | 91,870 | 0.2325 | 10,513.55 | 0.0266 |
| Honorable Southerland, Steve | 13,234 | 0.0359 | 794.04 | 0.0022 |
| Honorable Speier, Jackie | 215,000 | 0.8314 | 11,700.00 | 0.0452 |
| Honorable Stark, Fortney Pete | 0 | 0 | 0 | 0 |
| Honorable Stearns, Cliff | 32,000 | 0.0864 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-------------------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Stivers, Steve | 211,870 | 0.678 | 2,600.17 | 0.0083 |
| Honorable Stutzman, Marlin | 0 | 0 | 0 | 0 |
| Honorable Sullivan, John | 0 | 0 | 0 | 0 |
| Honorable Sutton, Betty | 0 | 0 | 0 | 0 |
| Honorable Sánchez, Linda T. | 231,268 | 1.2521 | 4,438.94 | 0.024 |
| Honorable Sánchez, Loretta | 149,940 | 0.9011 | 3,250.00 | 0.0195 |
| Honorable Terry, Lee | 247,735 | 0.8897 | 10,815.00 | 0.0388 |
| Honorable Thompson, Bennie G. | 0 | 0 | 0 | 0 |
| Honorable Thompson, Glenn "GT" | 89,168 | 0.318 | 9,641.39 | 0.0344 |
| Honorable Thompson, Mike | 60,000 | 0.1911 | 9,250.00 | 0.0295 |
| Honorable Thornberry, Mac | 0 | 0 | 0 | 0 |
| Honorable Tiberi, Patrick J. | 0 | 0 | 0 | 0 |
| Honorable Tierney, John F. | 0 | 0 | 0 | 0 |
| Honorable Tipton, Scott | 138,844 | 0.3893 | 7,376.50 | 0.0207 |
| Honorable Tonko, Paul | 187,725 | 0.6387 | 18,182.92 | 0.0619 |
| Honorable Towns, Edolphus | 0 | 0 | 0 | 0 |
| Honorable Tsongas, Niki | 1,451,089 | 5.517 | 1,000.00 | 0.0038 |
| Honorable Turner, Michael R. | 57,809 | 0.1945 | 4,970.00 | 0.0167 |
| Honorable Turner, Robert | 2,000 | 0.0095 | 1,295.00 | 0.0062 |
| Honorable Upton, Fred | 0 | 0 | 0 | 0 |
| Honorable Van Hollen, Chris | 0 | 0 | 0 | 0 |
| Honorable Velázquez, Nydia M. | 0 | 0 | 0 | 0 |
| Honorable Visclosky, Peter J. | 0 | 0 | 0 | 0 |
| Honorable Walberg, Tim | 0 | 0 | 0 | 0 |
| Honorable Walden, Greg | 154,310 | 0.4305 | 10,168.18 | 0.0284 |
| Honorable Walsh, Joe | 3,554,093 | 12.0428 | 26,687.76 | 0.0904 |
| Honorable Walz, Timothy J. | 0 | 0 | 0 | 0 |
| Honorable Wasserman Schultz, Debbie | 2,657,832 | 7.3741 | 11,275.00 | 0.0313 |
| Honorable Waters, Maxine | 0 | 0 | 0 | 0 |
| Honorable Watt, Melvin L. | 44,113 | 0.1326 | 1,100.00 | 0.0033 |
| Honorable Waxman, Henry A. | 1 | 0 | 2,500.00 | 0.0074 |
| Honorable Webster, Daniel | 218,985 | 0.594 | 6,670.00 | 0.0181 |
| Honorable Welch, Peter | 24,331 | 0.0789 | 1,650.00 | 0.0053 |
| Honorable West, Allen | 3,069,898 | 7.8696 | 13,615.00 | 0.0349 |
| Honorable Westmoreland, Lynn A. | 63,422 | 0.1824 | 0 | 0 |
| Honorable Whitfield, Ed | 21,636 | 0.0693 | 0 | 0 |
| Honorable Wilson, Frederica | 0 | 0 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|-----------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Wilson, Joe | 1,612,310 | 4.2738 | 10,000.00 | 0.0265 |
| Honorable Wittman, Robert | 272,407 | 0.8036 | 11,245.00 | 0.0332 |
| Honorable Wolf, Frank R. | 4,779,706 | 14.0464 | 4,000.00 | 0.0118 |
| Honorable Womack, Steve | 76,186 | 0.2045 | 4,900.00 | 0.0132 |
| Honorable Woodall, Robert | 170,991 | 0.4997 | 2,396.18 | 0.007 |
| Honorable Woolsey, Lynn C. | 0 | 0 | 0 | 0 |
| Honorable Yarmuth, John A. | 291,107 | 0.8555 | 5,409.88 | 0.0159 |
| Honorable Yoder, Kevin | 157,158 | 0.4705 | 13,750.00 | 0.0412 |
| Honorable Young, C. W. Bill | 0 | 0 | 0 | 0 |
| Honorable Young, Don | 0 | 0 | 0 | 0 |
| Honorable Young, Todd | 94,912 | 0.2921 | 0 | 0 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|---------------------------|-----------------------|---|------------|------------------------------------|
| Honorable Kinzinger, Adam | 72,585 | 0.2375 | 4,300.00 | 0.0141 |
| Honorable Matheson, Jim | 13,208,807 | 37.6494 | 10,650.00 | 0.0304 |
| Honorable Stivers, Steve | 8,311,563 | 26.9983 | 70,655.00 | 0.2295 |
| Honorable Tsongas, Niki | 6,742,982 | 25.6367 | 8,732.26 | 0.0332 |

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

| U.S. Representative | Total No. Distributed | Average No. Distributed Per Household Address | Total Cost | Average Cost Per Household Address |
|--------------------------|--------------------------|---|------------|--|
| Honorable Hanna, Richard | 4,976,898 | 17.3657 | 13,535.73 | 0.0472 |

MEMBERS' REPRESENTATIONAL ALLOWANCE

The total amount of each Member's 2012 Representational Allowance is 88.92% of the amount authorized in 2010. This is in accordance with a 5% reduction to the 2010 authorization mandated in House Resolution 22, agreed to on January 6, 2011, and a 6.4% reduction to the 2011 authorization as reflected in H.R. 2055, the Consolidated Appropriations Act, 2012 (P.L. 112-74).

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

| | |
|--|--------|
| Under 500 miles | \$0.96 |
| At least 500 but less than 750 miles | .86 |
| At least 750 but less than 1,000 miles | .71 |
| At least 1,000 but less than 1,750 miles | .61 |
| At least 1,750 but less than 2,250 miles | .51 |
| At least 2,250 but less than 2,500 miles | .48 |
| At least 2,500 but less than 3,000 miles | .43 |
| 3,000 miles or more | 1.32 |

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2012 Members' Representational Allowance

| Name | State | District | 2012 MRA |
|---------------------|-------|----------|-------------|
| Ackerman, Gary L. | NY | 05 | \$1,323,359 |
| Adams, Sandy | FL | 24 | \$1,371,267 |
| Aderholt, Robert B. | AL | 04 | \$1,313,088 |
| Akin, W. Todd | MO | 02 | \$1,358,657 |
| Alexander, Rodney | LA | 05 | \$1,322,199 |
| Altmire, Jason | PA | 04 | \$1,378,413 |
| Amash, Justin A. | MI | 03 | \$1,319,838 |
| Amodei, Mark E. | NV | 02 | \$1,431,089 |
| Andrews, Robert E. | NJ | 01 | \$1,288,285 |
| Austria, Steve | OH | 07 | \$1,312,186 |
| Baca, Joe | CA | 43 | \$1,315,950 |
| Bachmann, Michele | MN | 06 | \$1,325,690 |
| Bachus, Spencer | AL | 06 | \$1,348,593 |
| Baldwin, Tammy | WI | 02 | \$1,359,710 |
| Barletta, Lou | PA | 11 | \$1,328,967 |
| Barber, Ron | AZ | 08 | \$ 771,413 |
| Barrow, John | GA | 12 | \$1,324,438 |
| Bartlett, Roscoe G. | MD | 06 | \$1,308,593 |
| Barton, Joe | TX | 06 | \$1,361,106 |
| Bass, Charles F. | NH | 02 | \$1,353,549 |
| Bass, Karen | CA | 33 | \$1,420,069 |
| Becerra, Xavier | CA | 31 | \$1,383,971 |
| Benishek, Dan | MI | 01 | \$1,375,259 |
| Berg, Rick | ND | 00 | \$1,380,832 |
| Berkley, Shelley | NV | 01 | \$1,404,227 |
| Berman, Howard L. | CA | 28 | \$1,396,144 |
| Biggert, Judy | IL | 13 | \$1,351,177 |
| Bilbray, Brian P. | CA | 50 | \$1,436,788 |
| Bilirakis, Gus M. | FL | 09 | \$1,374,328 |

2012 Members' Representational Allowance (Continued)

| | | | |
|----------------------------|----|----|-------------|
| Bishop, Rob | UT | 01 | \$1,367,266 |
| Bishop, Sanford D., Jr. | GA | 02 | \$1,310,654 |
| Bishop, Timothy H. | NY | 01 | \$1,323,872 |
| Black, Diane | TN | 06 | \$1,322,184 |
| Blackburn, Marsha | TN | 07 | \$1,334,315 |
| Blumenauer, Earl | OR | 03 | \$1,402,554 |
| Boehner, John A. | OH | 08 | \$1,317,516 |
| Bonamici, Suzanne | OR | 01 | \$1,307,007 |
| Bonner, Jo | AL | 01 | \$1,348,728 |
| Bono Mack, Mary | CA | 45 | \$1,436,927 |
| Bordallo, Madeleine Z. | GU | 00 | \$1,417,384 |
| Boren, Dan | OK | 02 | \$1,353,886 |
| Boswell, Leonard L. | IA | 03 | \$1,314,985 |
| Boustany, Charles W., Jr. | LA | 07 | \$1,340,954 |
| Brady, Kevin | TX | 08 | \$1,341,309 |
| Brady, Robert A. | PA | 01 | \$1,293,960 |
| Braley, Bruce L. | IA | 01 | \$1,305,658 |
| Brooks, Mo | AL | 05 | \$1,336,195 |
| Broun, Paul C. | GA | 10 | \$1,346,546 |
| Brown, Corrine | FL | 03 | \$1,340,214 |
| Buchanan, Vern | FL | 13 | \$1,395,967 |
| Bucshon, Larry | IN | 08 | \$1,323,334 |
| Buerkle, Ann Marie | NY | 25 | \$1,314,828 |
| Burgess, Michael C. | TX | 26 | \$1,371,292 |
| Burton, Dan | IN | 05 | \$1,360,375 |
| Butterfield, G.K. | NC | 01 | \$1,311,078 |
| Calvert, Ken | CA | 44 | \$1,386,260 |
| Camp, Dave | MI | 04 | \$1,383,903 |
| Campbell, John | CA | 48 | \$1,387,117 |
| Canseco, Francisco "Quico" | TX | 23 | \$1,332,637 |

2012 Members' Representational Allowance (Continued)

| | | | |
|-----------------------|----|----|-------------|
| Cantor, Eric | VA | 07 | \$1,312,745 |
| Capito, Shelley Moore | WV | 02 | \$1,336,582 |
| Capps, Lois | CA | 23 | \$1,394,567 |
| Capuano, Michael E. | MA | 08 | \$1,404,146 |
| Cardoza, Dennis A. | CA | 18 | \$1,338,135 |
| Carnahan, Russ | MO | 03 | \$1,387,985 |
| Carney, John C., Jr. | DE | 00 | \$1,362,169 |
| Carson, Andre | IN | 07 | \$1,392,945 |
| Carter, John R. | TX | 31 | \$1,366,837 |
| Cassidy, Bill | LA | 06 | \$1,350,935 |
| Castor, Kathy | FL | 11 | \$1,356,426 |
| Chabot, Steve | OH | 01 | \$1,357,909 |
| Chaffetz, Jason | UT | 03 | \$1,350,568 |
| Chandler, Ben | KY | 06 | \$1,335,321 |
| Christensen, Donna Mc | VI | 00 | \$1,262,640 |
| Chu, Judy | CA | 32 | \$1,372,601 |
| Cicilline, David N. | RI | 01 | \$1,300,232 |
| Clarke, Hansen | MI | 13 | \$1,355,688 |
| Clarke, Yvette D. | NY | 11 | \$1,319,263 |
| Clay, William Lacy | MO | 01 | \$1,373,884 |
| Cleaver, Emanuel | MO | 05 | \$1,324,795 |
| Clyburn, James E. | SC | 06 | \$1,314,889 |
| Coble, Howard | NC | 06 | \$1,359,975 |
| Coffman, Mike | CO | 06 | \$1,394,251 |
| Cohen, Steve | TN | 09 | \$1,300,442 |
| Cole, Tom | OK | 04 | \$1,373,219 |
| Conaway, K. Michael | TX | 11 | \$1,364,442 |
| Connolly, Gerald E. | VA | 11 | \$1,305,234 |
| Conyers, John, Jr. | MI | 14 | \$1,355,087 |
| Cooper, Jim | TN | 05 | \$1,373,613 |

2012 Members' Representational Allowance (Continued)

| | | | |
|--------------------------|----|----|-------------|
| Costa, Jim | CA | 20 | \$1,433,941 |
| Costello, Jerry F. | IL | 12 | \$1,328,823 |
| Courtney, Joe | CT | 02 | \$1,332,755 |
| Cravaack, Chip | MN | 08 | \$1,385,930 |
| Crawford, Eric A. "Rick" | AR | 01 | \$1,358,972 |
| Crenshaw, Ander | FL | 04 | \$1,348,886 |
| Critz, Mark S. | PA | 12 | \$1,286,962 |
| Crowley, Joseph | NY | 07 | \$1,322,343 |
| Cuellar, Henry | TX | 28 | \$1,374,172 |
| Culberson, John Abney | TX | 07 | \$1,392,719 |
| Cummings, Elijah E. | MD | 07 | \$1,301,440 |
| Davis, Danny K. | IL | 07 | \$1,374,052 |
| Davis, Geoff | KY | 04 | \$1,351,247 |
| Davis, Susan A. | CA | 53 | \$1,439,364 |
| DeFazio, Peter A. | OR | 04 | \$1,386,717 |
| DeGette, Diana | CO | 01 | \$1,372,900 |
| DeLauro, Rosa L. | CT | 03 | \$1,333,559 |
| Denham, Jeff | CA | 19 | \$1,436,853 |
| Dent, Charles W. | PA | 15 | \$1,304,330 |
| DesJarlais, Scott | TN | 04 | \$1,319,927 |
| Deutch, Theodore | FL | 19 | \$1,389,319 |
| Diaz-Balart, Mario | FL | 21 | \$1,344,342 |
| Dicks, Norman D. | WA | 06 | \$1,385,366 |
| Dingell, John D. | MI | 15 | \$1,375,304 |
| Doggett, Lloyd | TX | 25 | \$1,371,496 |
| Dold, Robert J. | IL | 10 | \$1,326,436 |
| Donnelly, Joe | IN | 02 | \$1,308,606 |
| Doyle, Michael F. | PA | 14 | \$1,379,049 |
| Dreier, David | CA | 26 | \$1,407,898 |
| Duffy, Sean P. | WI | 07 | \$1,339,088 |

2012 Members' Representational Allowance (Continued)

| | | | |
|---------------------------------|----|----|-------------|
| Duncan, Jeff | SC | 03 | \$1,317,781 |
| Duncan, John J., Jr. | TN | 02 | \$1,315,221 |
| Edwards, Donna F. | MD | 04 | \$1,334,141 |
| Ellison, Keith | MN | 05 | \$1,351,806 |
| Ellmers, Renee L. | NC | 02 | \$1,331,055 |
| Emerson, Jo Ann | MO | 08 | \$1,310,138 |
| Engel, Eliot L. | NY | 17 | \$1,311,156 |
| Eshoo, Anna G. | CA | 14 | \$1,463,083 |
| Faleomavaega, Eni F.H. | AQ | 00 | \$1,318,744 |
| Farenthold, Blake | TX | 27 | \$1,319,269 |
| Farr, Sam | CA | 17 | \$1,360,098 |
| Fattah, Chaka | PA | 02 | \$1,306,440 |
| Filner, Bob | CA | 51 | \$1,408,762 |
| Fincher, Stephen Lee | TN | 08 | \$1,340,842 |
| Fitzpatrick, Michael G. | PA | 08 | \$1,287,797 |
| Flake, Jeff | AZ | 06 | \$1,423,545 |
| Fleischmann, Charles J. "Chuck" | TN | 03 | \$1,323,928 |
| Fleming, John | LA | 04 | \$1,325,723 |
| Flores, Bill | TX | 17 | \$1,328,924 |
| Forbes, J. Randy | VA | 04 | \$1,317,196 |
| Fortenberry, Jeff | NE | 01 | \$1,300,916 |
| Foxx, Virginia | NC | 05 | \$1,315,293 |
| Frank, Barney | MA | 04 | \$1,406,971 |
| Franks, Trent | AZ | 02 | \$1,465,453 |
| Frelinghuysen, Rodney P. | NJ | 11 | \$1,360,450 |
| Fudge, Marcia | OH | 11 | \$1,350,738 |
| Gallegly, Elton | CA | 24 | \$1,344,808 |
| Garamendi, John | CA | 10 | \$1,373,678 |
| Gardner, Cory | CO | 04 | \$1,368,267 |
| Garrett, Scott | NJ | 05 | \$1,292,739 |

2012 Members' Representational Allowance (Continued)

| | | | |
|------------------------|----|----|-------------|
| Gerlach, Jim | PA | 06 | \$1,312,340 |
| Gibbs, Bob | OH | 18 | \$1,303,997 |
| Gibson, Christopher P. | NY | 20 | \$1,341,963 |
| Giffords, Gabrielle | AZ | 08 | \$1,393,890 |
| Gingrey, Phil | GA | 11 | \$1,383,692 |
| Gohmert, Louie | TX | 01 | \$1,328,779 |
| Gonzalez, Charles A. | TX | 20 | \$1,363,295 |
| Goodlatte, Bob | VA | 06 | \$1,297,002 |
| Gosar, Paul A. | AZ | 01 | \$1,381,545 |
| Gowdy, Trey | SC | 04 | \$1,337,691 |
| Granger, Kay | TX | 12 | \$1,356,627 |
| Graves, Sam | MO | 06 | \$1,336,236 |
| Graves, Tom | GA | 09 | \$1,325,899 |
| Green, Al | TX | 09 | \$1,349,355 |
| Green, Gene | TX | 29 | \$1,318,553 |
| Griffin, Tim | AR | 02 | \$1,374,112 |
| Griffith, H. Morgan | VA | 09 | \$1,330,871 |
| Grijalva, Raul M. | AZ | 07 | \$1,377,588 |
| Grimm, Michael G. | NY | 13 | \$1,312,531 |
| Guinta, Frank C. | NH | 01 | \$1,340,504 |
| Guthrie, Brett | KY | 02 | \$1,343,140 |
| Gutierrez, Luis V. | IL | 04 | \$1,291,719 |
| Hahn, Janice | CA | 36 | \$1,425,812 |
| Hall, Ralph M. | TX | 04 | \$1,368,844 |
| Hanabusa, Colleen W. | HI | 01 | \$1,416,916 |
| Hanna, Richard L. | NY | 24 | \$1,331,432 |
| Harper, Gregg | MS | 03 | \$1,359,673 |
| Harris, Andy | MD | 01 | \$1,345,113 |
| Hartzler, Vicky | MO | 04 | \$1,328,731 |
| Hastings, Alcee L. | FL | 23 | \$1,338,648 |

2012 Members' Representational Allowance (Continued)

| | | | |
|-------------------------|----|----|-------------|
| Hastings, Richard "Doc" | WA | 04 | \$1,360,221 |
| Hayworth, Nan A.S. | NY | 19 | \$1,331,117 |
| Heck, Joseph J. | NV | 03 | \$1,456,465 |
| Heinrich, Martin | NM | 01 | \$1,351,599 |
| Hensarling, Jeb | TX | 05 | \$1,402,049 |
| Herger, Wally | CA | 02 | \$1,379,222 |
| Herrera Beutler, Jaime | WA | 03 | \$1,404,424 |
| Higgins, Brian | NY | 27 | \$1,314,070 |
| Himes, James A. | CT | 04 | \$1,334,737 |
| Hinchey, Maurice D. | NY | 22 | \$1,325,457 |
| Hinojosa, Ruben | TX | 15 | \$1,340,555 |
| Hirono, Mazie K. | HI | 02 | \$1,419,379 |
| Hochul, Kathleen | NY | 26 | \$1,316,828 |
| Holden, Tim | PA | 17 | \$1,308,869 |
| Holt, Rush D. | NJ | 12 | \$1,331,328 |
| Honda, Michael M. | CA | 15 | \$1,416,492 |
| Hoyer, Steny H. | MD | 05 | \$1,312,676 |
| Huelskamp, Tim | KS | 01 | \$1,329,531 |
| Huizenga, Bill | MI | 02 | \$1,340,599 |
| Hultgren, Randy | IL | 14 | \$1,333,407 |
| Hunter, Duncan | CA | 52 | \$1,421,990 |
| Hurt, Robert | VA | 05 | \$1,300,897 |
| Inslee, Jay | WA | 01 | \$1,429,536 |
| Israel, Steve | NY | 02 | \$1,316,589 |
| Issa, Darrell E. | CA | 49 | \$1,429,433 |
| Jackson, Jesse L., Jr. | IL | 02 | \$1,349,005 |
| Jackson Lee, Sheila | TX | 18 | \$1,349,745 |
| Jenkins, Lynn | KS | 02 | \$1,327,806 |
| Johnson, Bill | OH | 06 | \$1,323,584 |
| Johnson, Eddie Bernice | TX | 30 | \$1,392,063 |

2012 Members' Representational Allowance (Continued)

| | | | |
|-------------------------------|----|----|-------------|
| Johnson, Henry C. "Hank", Jr. | GA | 04 | \$1,359,912 |
| Johnson, Sam | TX | 03 | \$1,368,693 |
| Johnson, Timothy V. | IL | 15 | \$1,317,354 |
| Jones, Walter B. | NC | 03 | \$1,335,807 |
| Jordan, Jim | OH | 04 | \$1,313,374 |
| Kaptur, Marcy | OH | 09 | \$1,347,044 |
| Keating, William R. | MA | 10 | \$1,366,808 |
| Kelly, Mike | PA | 03 | \$1,327,174 |
| Kildee, Dale E. | MI | 05 | \$1,345,273 |
| Kind, Ron | WI | 03 | \$1,328,460 |
| King, Peter T. | NY | 03 | \$1,284,178 |
| King, Steve | IA | 05 | \$1,324,787 |
| Kingston, Jack | GA | 01 | \$1,324,907 |
| Kinzinger, Adam | IL | 11 | \$1,349,917 |
| Kissell, Larry | NC | 08 | \$1,316,485 |
| Kline, John | MN | 02 | \$1,347,554 |
| Kucinich, Dennis J. | OH | 10 | \$1,353,383 |
| Labrador, Raul R. | ID | 01 | \$1,403,891 |
| Lamborn, Doug | CO | 05 | \$1,365,412 |
| Lance, Leonard | NJ | 07 | \$1,290,127 |
| Landry, Jeffrey M. | LA | 03 | \$1,337,316 |
| Langevin, James R. | RI | 02 | \$1,300,280 |
| Lankford, James | OK | 05 | \$1,370,399 |
| Larsen, Rick | WA | 02 | \$1,393,433 |
| Larson, John B. | CT | 01 | \$1,329,133 |
| Latham, Tom | IA | 04 | \$1,307,665 |
| LaTourette, Steven C. | OH | 14 | \$1,291,187 |
| Latta, Robert E. | OH | 05 | \$1,292,835 |
| Lee, Barbara | CA | 09 | \$1,420,875 |
| Levin, Sander M. | MI | 12 | \$1,322,517 |

2012 Members' Representational Allowance (Continued)

| | | | |
|-----------------------|----|----|-------------|
| Lewis, Jerry | CA | 41 | \$1,366,033 |
| Lewis, John | GA | 05 | \$1,379,576 |
| Lipinski, Daniel | IL | 03 | \$1,345,972 |
| LoBiondo, Frank A. | NJ | 02 | \$1,311,957 |
| Loebsack, David | IA | 02 | \$1,311,624 |
| Lofgren, Zoe | CA | 16 | \$1,385,810 |
| Long, Billy | MO | 07 | \$1,351,999 |
| Lowey, Nita M. | NY | 18 | \$1,314,952 |
| Lucas, Frank D. | OK | 03 | \$1,356,146 |
| Luetkemeyer, Blaine | MO | 09 | \$1,316,082 |
| Lujan, Ben Ray | NM | 03 | \$1,343,816 |
| Lummis, Cynthia M. | WY | 00 | \$1,335,941 |
| Lungren, Daniel E. | CA | 03 | \$1,370,331 |
| Lynch, Stephen F. | MA | 09 | \$1,402,442 |
| Mack, Connie | FL | 14 | \$1,435,888 |
| Maloney, Carolyn B. | NY | 14 | \$1,468,063 |
| Manzullo, Donald A. | IL | 16 | \$1,336,191 |
| Marchant, Kenny | TX | 24 | \$1,356,549 |
| Marino, Tom | PA | 10 | \$1,289,639 |
| Markey, Edward J. | MA | 07 | \$1,406,023 |
| Matheson, Jim | UT | 02 | \$1,385,290 |
| Matsui, Doris O. | CA | 05 | \$1,369,995 |
| McCarthy, Carolyn | NY | 04 | \$1,309,992 |
| McCarthy, Kevin | CA | 22 | \$1,500,486 |
| McCaul, Michael T. | TX | 10 | \$1,394,562 |
| McClintock, Tom | CA | 04 | \$1,413,770 |
| McCollum, Betty | MN | 04 | \$1,335,089 |
| McCotter, Thaddeus G. | MI | 11 | \$1,399,856 |
| McDermott, Jim | WA | 07 | \$1,442,712 |
| McGovern, James P. | MA | 03 | \$1,307,796 |

2012 Members' Representational Allowance (Continued)

| | | | |
|--------------------------|----|----|-------------|
| McHenry, Patrick T. | NC | 10 | \$1,326,676 |
| McIntyre, Mike | NC | 07 | \$1,345,254 |
| McKeon, Howard P. "Buck" | CA | 25 | \$1,423,596 |
| McKinley, David B. | WV | 01 | \$1,308,485 |
| McMorris Rodgers, Cathy | WA | 05 | \$1,378,662 |
| McNerney, Jerry | CA | 11 | \$1,379,598 |
| Meehan, Patrick | PA | 07 | \$1,306,151 |
| Meeks, Gregory W. | NY | 06 | \$1,298,570 |
| Mica, John L. | FL | 07 | \$1,381,258 |
| Michaud, Michael H. | ME | 02 | \$1,341,529 |
| Miller, Brad | NC | 13 | \$1,335,287 |
| Miller, Candice S. | MI | 10 | \$1,334,979 |
| Miller, Gary G. | CA | 42 | \$1,370,540 |
| Miller, George | CA | 07 | \$1,359,995 |
| Miller, Jeff | FL | 01 | \$1,340,631 |
| Moore, Gwen | WI | 04 | \$1,356,579 |
| Moran, James P. | VA | 08 | \$1,352,808 |
| Mulvaney, Mick | SC | 05 | \$1,339,498 |
| Murphy, Christopher S. | CT | 05 | \$1,308,015 |
| Murphy, Tim | PA | 18 | \$1,383,034 |
| Myrick, Sue Wilkins | NC | 09 | \$1,367,231 |
| Nadler, Jerrold | NY | 08 | \$1,465,297 |
| Napolitano, Grace F. | CA | 38 | \$1,300,507 |
| Neal, Richard E. | MA | 02 | \$1,304,821 |
| Neugebauer, Randy | TX | 19 | \$1,337,206 |
| Noem, Kristi L. | SD | 00 | \$1,372,362 |
| Norton, Eleanor Holmes | DC | 00 | \$1,368,841 |
| Nugent, Richard B. | FL | 05 | \$1,402,459 |
| Nunes, Devin | CA | 21 | \$1,426,764 |
| Nunnelee, Alan | MS | 01 | \$1,360,754 |

2012 Members' Representational Allowance (Continued)

| | | | |
|----------------------|----|----|-------------|
| Olson, Pete | TX | 22 | \$1,382,719 |
| Olver, John W. | MA | 01 | \$1,308,273 |
| Owens, William L. | NY | 23 | \$1,308,963 |
| Palazzo, Steven M. | MS | 04 | \$1,348,428 |
| Pallone Jr., Frank | NJ | 06 | \$1,290,688 |
| Pascrell, Bill, Jr. | NJ | 08 | \$1,295,220 |
| Pastor, Ed | AZ | 04 | \$1,352,888 |
| Paul, Ron | TX | 14 | \$1,354,006 |
| Paulsen, Erik | MN | 03 | \$1,340,889 |
| Payne, Donald M. | NJ | 10 | \$1,295,844 |
| Pearce, Stevan | NM | 02 | \$1,374,024 |
| Pelosi, Nancy | CA | 08 | \$1,564,613 |
| Pence, Mike | IN | 06 | \$1,309,400 |
| Perlmutter, Ed | CO | 07 | \$1,380,340 |
| Peters, Gary C. | MI | 09 | \$1,317,792 |
| Peterson, Collin C. | MN | 07 | \$1,347,938 |
| Petri, Thomas E. | WI | 06 | \$1,337,374 |
| Pierluisi, Pedro R. | PR | 00 | \$1,807,189 |
| Pingree, Chellie | ME | 01 | \$1,363,304 |
| Pitts, Joseph R. | PA | 16 | \$1,270,129 |
| Platts, Todd Russell | PA | 19 | \$1,293,299 |
| Poe, Ted | TX | 02 | \$1,339,239 |
| Polis, Jared | CO | 02 | \$1,368,093 |
| Pompeo, Mike | KS | 04 | \$1,336,762 |
| Posey, Bill | FL | 15 | \$1,390,314 |
| Price, David E. | NC | 04 | \$1,343,450 |
| Price, Tom | GA | 06 | \$1,361,692 |
| Quayle, Benjamin | AZ | 03 | \$1,380,004 |
| Quigley, Mike | IL | 05 | \$1,359,954 |
| Rahall, Nick J. II | WV | 03 | \$1,294,618 |

2012 Members' Representational Allowance (Continued)

| | | | |
|---------------------------|----|----|-------------|
| Rangel, Charles B. | NY | 15 | \$1,429,265 |
| Reed, Tom | NY | 29 | \$1,312,325 |
| Rehberg, Dennis R. | MT | 00 | \$1,459,003 |
| Reichert, David G. | WA | 08 | \$1,391,658 |
| Renacci, James B. | OH | 16 | \$1,302,441 |
| Reyes, Silvestre | TX | 16 | \$1,371,680 |
| Ribble, Reid J. | WI | 08 | \$1,341,684 |
| Richardson, Laura | CA | 37 | \$1,392,317 |
| Richmond, Cedric L. | LA | 02 | \$1,312,235 |
| Rigell, E. Scott | VA | 02 | \$1,313,193 |
| Rivera, David | FL | 25 | \$1,319,160 |
| Roby, Martha | AL | 02 | \$1,330,084 |
| Roe, David P. | TN | 01 | \$1,321,931 |
| Rogers, Harold | KY | 05 | \$1,334,375 |
| Rogers, Mike | AL | 03 | \$1,331,074 |
| Rogers, Mike | MI | 08 | \$1,318,397 |
| Rohrabacher, Dana | CA | 46 | \$1,418,886 |
| Rokita, Todd | IN | 04 | \$1,364,816 |
| Rooney, Thomas J. | FL | 16 | \$1,390,182 |
| Roskam, Peter J. | IL | 06 | \$1,306,581 |
| Ros-Lehtinen, Ileana | FL | 18 | \$1,396,030 |
| Ross, Dennis A. | FL | 12 | \$1,382,382 |
| Ross, Mike | AR | 04 | \$1,325,685 |
| Rothman, Steven R. | NJ | 09 | \$1,301,383 |
| Roybal-Allard, Lucille | CA | 34 | \$1,381,734 |
| Royce, Edward R. | CA | 40 | \$1,330,919 |
| Runyan, Jon | NJ | 03 | \$1,330,739 |
| Ruppersberger, C.A. Dutch | MD | 02 | \$1,311,329 |
| Rush, Bobby L. | IL | 01 | \$1,345,288 |
| Ryan, Paul | WI | 01 | \$1,369,513 |

2012 Members' Representational Allowance (Continued)

| | | | |
|------------------------------|----|----|-------------|
| Ryan, Tim | OH | 17 | \$1,317,592 |
| Sablan, Gregorio | MP | 00 | \$1,382,037 |
| Sanchez, Linda T. | CA | 39 | \$1,371,740 |
| Sanchez, Loretta | CA | 47 | \$1,308,978 |
| Sarbanes, John P. | MD | 03 | \$1,316,060 |
| Scalise, Steve | LA | 01 | \$1,353,136 |
| Schakowsky, Janice D. | IL | 09 | \$1,369,434 |
| Schiff, Adam B. | CA | 29 | \$1,411,232 |
| Schilling, Robert T. | IL | 17 | \$1,338,953 |
| Schmidt, Jean | OH | 02 | \$1,334,422 |
| Schock, Aaron | IL | 18 | \$1,342,411 |
| Schrader, Kurt | OR | 05 | \$1,405,653 |
| Schwartz, Allyson Y. | PA | 13 | \$1,308,387 |
| Schweikert, David | AZ | 05 | \$1,381,344 |
| Scott, Austin | GA | 08 | \$1,328,652 |
| Scott, David | GA | 13 | \$1,380,666 |
| Scott, Robert C. "Bobby" | VA | 03 | \$1,324,401 |
| Scott, Tim | SC | 01 | \$1,405,146 |
| Sensenbrenner, F. James, Jr. | WI | 05 | \$1,376,611 |
| Serrano, Jose E. | NY | 16 | \$1,303,566 |
| Sessions, Pete | TX | 32 | \$1,388,256 |
| Sewell, Terri A. | AL | 07 | \$1,339,651 |
| Sherman, Brad | CA | 27 | \$1,403,970 |
| Shimkus, John | IL | 19 | \$1,326,220 |
| Shuler, Heath | NC | 11 | \$1,349,120 |
| Shuster, Bill | PA | 09 | \$1,308,492 |
| Simpson, Michael K. | ID | 02 | \$1,377,081 |
| Sires, Albio | NJ | 13 | \$1,320,699 |
| Slaughter, Louise McIntosh | NY | 28 | \$1,342,244 |
| Smith, Adam | WA | 09 | \$1,375,683 |

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| | | | |
|------------------------|----|----|-------------|
| Smith, Adrian | NE | 03 | \$1,358,991 |
| Smith, Christopher H. | NJ | 04 | \$1,312,280 |
| Smith, Lamar | TX | 21 | \$1,419,075 |
| Southerland, Steve II | FL | 02 | \$1,377,784 |
| Speier, Jackie | CA | 12 | \$1,535,291 |
| Stark, Fortney Pete | CA | 13 | \$1,398,316 |
| Stearns, Cliff | FL | 06 | \$1,370,472 |
| Stivers, Steve | OH | 15 | \$1,345,174 |
| Stutzman, Marlin A. | IN | 03 | \$1,325,876 |
| Sullivan, John | OK | 01 | \$1,355,296 |
| Sutton, Betty | OH | 13 | \$1,328,825 |
| Terry, Lee | NE | 02 | \$1,335,030 |
| Thompson, Bennie G. | MS | 02 | \$1,322,967 |
| Thompson, Glenn | PA | 05 | \$1,326,448 |
| Thompson, Mike | CA | 01 | \$1,392,870 |
| Thornberry, William M. | TX | 13 | \$1,344,597 |
| Tiberi, Patrick J. | OH | 12 | \$1,361,057 |
| Tierney, John F. | MA | 06 | \$1,320,047 |
| Tipton, Scott R. | CO | 03 | \$1,427,695 |
| Tonko, Paul | NY | 21 | \$1,328,751 |
| Towns, Edolphus | NY | 10 | \$1,316,623 |
| Tsongas, Niki | MA | 05 | \$1,350,258 |
| Turner, Michael R. | OH | 03 | \$1,326,771 |
| Turner, Robert L. | NY | 09 | \$1,330,336 |
| Upton, Fred | MI | 06 | \$1,326,944 |
| Van Hollen, Chris | MD | 08 | \$1,337,785 |
| Velazquez, Nydia M. | NY | 12 | \$1,388,973 |
| Visclosky, Peter J. | IN | 01 | \$1,322,834 |
| Walberg, Tim | MI | 07 | \$1,323,067 |
| Walden, Greg | OR | 02 | \$1,387,297 |

2012 Members' Representational Allowance (Continued)

| | | | |
|---------------------------|----|----|-------------|
| Walsh, Joe | IL | 08 | \$1,324,779 |
| Walz, Timothy J. | MN | 01 | \$1,338,026 |
| Wasserman Schultz, Debbie | FL | 20 | \$1,403,393 |
| Waters, Maxine | CA | 35 | \$1,391,143 |
| Watt, Melvin L. | NC | 12 | \$1,346,202 |
| Waxman, Henry A. | CA | 30 | \$1,451,554 |
| Webster, Daniel | FL | 08 | \$1,373,208 |
| Welch, Peter | VT | 00 | \$1,338,553 |
| West, Allen B. | FL | 22 | \$1,389,383 |
| Westmoreland, Lynn A. | GA | 03 | \$1,343,502 |
| Whitfield, Ed | KY | 01 | \$1,325,626 |
| Wilson, Frederica S. | FL | 17 | \$1,349,120 |
| Wilson, Joe | SC | 02 | \$1,349,806 |
| Wittman, Robert J. | VA | 01 | \$1,384,719 |
| Wolf, Frank R. | VA | 10 | \$1,349,022 |
| Womack, Steve | AR | 03 | \$1,377,773 |
| Woodall, Rob | GA | 07 | \$1,351,046 |
| Woolsey, Lynn C. | CA | 06 | \$1,422,737 |
| Wu, David | OR | 01 | \$1,419,479 |
| Yarmuth, John A. | KY | 03 | \$1,321,760 |
| Yoder, Kevin | KS | 03 | \$1,351,824 |
| Young, C.W. Bill | FL | 10 | \$1,377,638 |
| Young, Don | AK | 00 | \$1,457,565 |
| Young, Todd C. | IN | 09 | \$1,328,334 |

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